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House Document

No. 85

REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1995

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104TH CONGRESS
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HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1995 to March 31, 1995

JUNE 15, 1995.—Referred to the Committee on House Oversight and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

90–589 O WASHINGTON : 1995

LETTER OF SUBMITTAL

JUNE 15, 1995

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1995 through March 31, 1995. This report was compiled by the Chief Administrative Officer. It does not fully reflect changes to organizational elements pursuant to House Resolution 6, 104th Congress or other intervening administrative reorganizations.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

ROBIN H. CARLE
Clerk, U.S. House of Representatives

Enclosure

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Pursuant to House Resolution 6, 104th Congress, the Rules of the House were amended to provide for the abolition and creation of certain offices and positions and for changes in the Committee system. The following listings reflect those organizational changes not specifically enumerated in the Report.

Salaries, officers and employees:

Section 201(a) of House Resolution 6, 104th Congress, provided for the abolition of the Office of the Doorkeeper, for the election of the Chief Administrative Officer, and, in Rule VI of the Rules of the House of Representatives, omitted reference to the Director of Non-Legislative and Financial Services. As of the printing of this Report, departments and functions now under the jurisdiction of the Clerk, Sergeant at Arms, and the Chief Administrative Officer are as follows:

Clerk:

Floor Services (Cloakrooms & Page Program)
Office of Legislative Operations
- Bill Clerk
- Journal Clerk
- Reading Clerk
- Tally Clerk
- Official Reporters (Committees and Debates)
- Legislative Computer Systems
- Office of Legislative Information
- House Document Room
- Records and Registration
- House Library/Historian
- Office of the General Counsel

Sergeant at Arms:

Chamber Security (formerly Office of the Doorkeeper)
Identification Services (Employee ID)
Special Events/Protocol

Chief Administrative Officer:

Office of Finance
Office of Human Resources
Office of Member Services
Barbershop and Hair Salon
Office of Employee Assistance

Office of Fair Employment Practices
Office Furnishings
House Placement Office
Office of Postal Operations
Periodical Press Gallery
Press Gallery
Office of Photography
Radio TV Correspondents' Gallery
Publications Distribution Service
Office of Printing Services
House Recording Studio
Office Supply Service
Office Systems Management
Office of Telecommunications
House Information Systems
Office Management Demonstration and Training Center

Committee employees and select committee:

103rd Congress

Standing Committees:
Agriculture
Appropriations
Armed Services
Banking, Finance and Urban Affairs
Budget
District of Columbia
Education and Labor
Energy and Commerce
Foreign Affairs
Government Operations
House Administration
Judiciary
Merchant Marine and Fisheries
Natural Resources
Post Office and Civil Service
Public Works and Transportation
Rules
Science, Space, and Technology
Small Business
Standards of Official Conduct
Veterans' Affairs
Ways and Means

Select Committee:
Intelligence, Permanent

104th Congress

Standing Committees:
Agriculture
Appropriations
Banking and Financial Services
Budget
Commerce

Economic and Educational Opportunities
Government Reform and Oversight
House Oversight
International Relations
Judiciary
National Security
Resources
Rules
Science
Small Business
Standards of Official Conduct
Transportation and Infrastructure
Veterans' Affairs
Ways and Means

Select Committee:
Intelligence, Permanent

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1995 TO MARCH 31, 1995

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1995		$671,514,784.38
Receipts to be deposited in general fund of the Treasury	$11,335.48	
		11,335.48
Total funds available		671,526,119.86
Expenditures:		
Disbursements for salaries and expenses and canceled checks	166,104,007.84	
Transfers:		
Deposited in general fund of the Treasury	11,335.48	
		166,115,343.32
Unexpended balance, March 31, 1995		$505,410,776.54

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1995
House Leadership Offices:				
1993	$593,008.95	($464.24)		$593,473.19
1994	620,582.96	549.03		620,033.93
1995	4,825,539.57	1,241,126.76	$735.00	3,583,677.81
Salaries, officers and employees:				
1993	946,998.66	1,196.37		945,802.29
1994	700,634.31	14,481.76		686,152.55
1995	49,125,256.32	12,354,512.03	1,007,753.94	35,762,990.35
Clerk-hire, Members, Resident Commissioner and Delegates:				
1993	46,889.85			46,889.85
1994	57,850.10	(1,190.41)		59,040.51
1995	178,213,524.80	58,031,070.26		120,182,454.54
Committee employees:				
1993	537,627.33			537,627.33
1994	21,449.52			21,449.52
1995	52,671,354.00	2,895,322.69		49,776,031.31
Committee on Appropriations:				
1992	372.73			372.73
1993	381,018.46			381,018.46
1994	299,737.40	91,860.06		207,877.34
1995	5,760,088.84	946,323.29	47,627.43	4,766,138.12
Official Mail Costs:				
1993	9,335,123.07	8.46		9,335,114.61
1994	10,832,004.19	10,832,004.19		
1995	31,030,383.87	(27,714.28)		31,058,098.15
Committee on the Budget:				
1992	1,337.28			1,337.28
1993	93,307.03			93,307.03
1994	175,162.91	836.91		174,326.00
1995	369,268.15	1,831.60	3,410.26	364,026.29

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1995
Attending Physician:				
1993	282,146.30			282,146.30
1994	324,482.72	4,674.75		319,807.97
1995	1,290,824.71	69,666.09		1,221,158.62
Special and Select Committees:				
1993	5,648,361.18	3,528.32		5,644,832.86
1994	1,167,933.50	29,362.27	(718.88)	1,139,290.11
1995	39,730,946.70	14,993,333.18	1,064,166.29	23,673,447.23
House Information Systems:				
1993	274,759.69	37.71		274,721.98
1994	1,186,766.57	391,877.44	(43.29)	794,932.42
1995	12,436,388.62	3,835,471.04	8,610.05	8,592,307.53
House Child Care Center:				
1992	11.05			11.05
1993	.87			.87
1994	18,838.05			18,838.05
1995	22,892.38	(5,386.78)	173.12	28,106.04
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1992	17,360.27	3,183.75		14,176.52
1993	4,809,564.96	117,834.71	(14,893.76)	4,706,624.01
1994	12,214,327.49	1,922,918.13	(339.03)	10,291,748.39
1995	203,131,089.46	47,169,992.01	(184,071.00)	156,145,168.45
Joint Committee on Taxation:				
1993	59,981.41			59,981.41
1994	97,385.97	2,463.35		94,922.62
1995	4,730,461.55	1,258,221.38	33,260.06	3,438,980.11
Capitol Police Board:				
1993	170,203.59	(3,115.50)		173,319.09
1994	546,539.74			546,539.74
1995	26,336,300.85	7,462,981.65		18,873,319.20
General expenses—Capitol Police:				
1993	34,951.96	9,670.88		25,281.08
1994	559,558.65	363,265.76		196,292.89
1995	1,966,792.59	343,600.10	6,979.57	1,616,212.92
House Stationery revolving fund (no year)	3,291,629.66	1,534,148.48	(1,854,278.24)	3,611,759.42
House Recording Studio revolving fund (no year)	1,080,677.12	95,264.62	(144,393.35)	1,129,805.85
House Restaurant revolving fund (no year)	76,714.13	(86,570.44)	7,942.66	155,341.91
House Beauty Shop revolving fund (no year)	(34,458.99)	12,051.29	274.75	(46,785.03)
House Barber Shop revolving fund (no year)	16,770.51	(10,971.51)		27,742.02
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Legislative Support Organizations	1,521,437.38	235,548.50	17,804.42	1,268,084.46
Page revolving fund (no year)	1,489,353.82	(35,548.93)		1,524,902.75
Suspense account (no year)	30,542.48	4,751.11		25,791.37
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	9,453.50		9,453.50	
General fund receipts	1,881.98		1,881.98	
Total	$671,526,119.86	$166,104,007.84	$11,335.48	$505,410,776.54

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$1,881.98
Gifts to United States for reduction of public debt by House Members (salary):		
Canady, Charles T	$2,110.67	
Coppersmith, Sam	341.74	
Evans, Lane	3,750.00	
Fowler, Tillie	198.18	
Harman, Jane	1,796.14	
LoBiondo, Frank	581.44	
Minge, David	333.33	
Strickland, Ted	342.00	
		9,453.50
Total general fund receipts		$11,335.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		BEIGHEY, ANNE	01/04/95–03/31/95	STAFF ASSISTANT	5,800.00
		BIGGS, JEFFREY ROBERT	01/01/95–01/03/95	PRESS SECRETARY (STATUTORY)	1,024.43
		BITTEKER, KRISTEN S	02/27/95–03/31/95	STAFF ASSISTANT	2,266.67
		BLANKLEY, ANTHONY	01/04/95–03/31/95	PRESS SECRETARY (STATUTORY)	29,708.56
		BROWN, MARY NELSON	01/04/95–03/31/95	STAFF ASSISTANT	7,250.00
		COHEN, JENNIFER E	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	300.00
		COOKE, MAXINE W	01/01/95–01/03/95	LEGISLATIVE ASSISTANT (STATUTORY)	1,024.43
		COX, JOHN H	02/01/95–03/31/95	PRESS ASSISTANT	7,000.00
		CROWE, JUDY A	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	583.33
		DOVE, STEPHEN W	01/04/95–03/31/95	STAFF ASSISTANT	6,083.34
		DUNCAN, F J	01/04/95–03/31/95	STAFF ASSISTANT	9,666.66
		EDWARDS, VELORIS	02/14/95–03/31/95	STAFF ASSISTANT	3,263.88
		FEAGA, KAREN CHICCEHITTO	01/04/95–03/31/95	ASST TO THE CHIEF OF STAFF	12,083.34
		GEORGE, ROBERT A	02/01/95–03/31/95	SPECIAL ASSISTANT	6,438.90
		HICKS, CAROLYN MOSLEY	01/01/95–01/03/95	LEGISLATIVE ASSISTANT (STATUTORY)	1,024.43
		JOHNSON, DANI M	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	300.00
		JONES, TEMORA	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	350.00
		LAFAUCI, THOMAS S	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	600.00
		LOTT, MARTHA HARDY	01/04/95–03/31/95	SCHEDULER	14,500.00
		MALLOY, DWAYNE B	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	266.67
		MEEKS, ANNETTE THOMPSON	01/04/95–03/31/95	SPECIAL ASST TO THE SPEAKER (STAT)	18,125.00
		MERCORELLA, ANN K	01/26/95–03/31/95	STAFF ASSISTANT	4,333.33
		METZGER, LEIGH ANN	01/04/95–03/31/95	COMMUNICATIONS DIR (STATUTORY)	26,156.55
		MEYER, DANIEL P	01/04/95–03/31/95	CHIEF OF STAFF (STATUTORY)	29,708.56
		MOMOT, KATHRYN	01/01/95–01/03/95	LEGISLATIVE ASSISTANT (STATUTORY)	1,024.43
		MORRISON, MARTHA C	01/04/95–01/31/95	FLOOR ASSISTANT (STATUTORY)	6,750.00
		ONEIL, MICHAEL J	01/01/95–01/03/95	ASSISTANT (STATUTORY)	1,014.43
		PETERSON, MARK G	01/04/95–03/31/95	FLOOR ASSISTANT	7,250.00
		PHILLIPS, RACHEL A	01/04/95–01/31/95	EXECUTIVE ASSISTANT	4,875.00
		Do	02/01/95–03/31/95	EXECUTIVE ASSISTANT (STATUTORY)	10,833.34
		QUICK, BRYCE R	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	383.33
		SAMPSON, JOHN F, JR	01/04/95–03/31/95	ASST TO THE SPEAKER & MAJ LEADER	7,250.00
		SHARPE, DANA L G	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	234.12
		SIMS, LAUREN M	02/06/95–03/31/95	DEPUTY PRESS SECRETARY	9,166.67
		SURPRENANT, CHRISTY ANN	01/04/95–03/31/95	OFFICE MANAGER	9,666.66
		TAYLOR, KATHLEEN C	01/25/95–03/31/95	SPECIAL EVENTS COORDINATOR	6,416.67
		WADEL, SUE E	01/04/95–03/31/95	COUNSEL (STATUTORY)	29,708.56
		WEBB, ROBIN	01/01/95–01/03/95	PRESS AIDE	433.33
		YANG, SUSAN S	01/04/95–03/31/95	STAFF ASSISTANT	5,800.00
EXPENSES					
01-05	5004150001	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER	46.40
01-05	5004150002	FEDERAL EXPRESS CORP.	11/23/94	PRIORITY LETTER	3.75
01-23	5023780001	HON. NEWT GINGRICH	01/01/95–01/31/95	OFFICIAL EXPENSES FOR JANUARY 1995	2,083.33

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE SPEAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5023100002	COFFEE PLUS INC.	01/10/95	COFFEE SERVICES	18.00
01-24	5023100003	MARRIOTT CORPORATION	01/03/95	CATERING SERVICES FOR THE SPEAKER'S OFFICE	18.00
01-24	5023100004	Do	01/04/95	CATERING SERVICES	135.00
01-24	5023100005	Do	01/05/95	CATERING SERVICES	150.00
01-24	5023100006	Do	01/05/95	CATERING SERVICES	30.00
01-24	5023100007	Do	01/05/95	CATERING SERVICES	54.00
01-24	5023100008	Do	01/06/95	CATERING SERVICES	195.00
01-24	5023100009	Do	01/11/95	CATERING SERVICES	51.12
01-24	5023100010	Do	01/12/95	CATERING SERVICES	108.00
01-24	5023100011	Do	01/13/95	CATERING SERVICES	135.00
01-24	5023100001	MID-ATLANTIC COCA-COLA	01/03/95	COKES FOR SPEAKER'S OFFICE FOR USE BY MEMBERS	53.00
02-17	5048260010	AQUA COOL	12/31/94	WATER SERVICES FOR SPEAKER'S OFFICE	46.40
02-17	5048260015	Do	01/31/95	WATER FOR SPEAKER'S OFFICE	127.20
02-17	5048260009	BULLETIN BROADFAXING NETWORK	02/05/95–02/04/96	SUBSCRIPTION FOR SPEAKER'S OFFICE	1,395.00
02-17	5048260008	COFFEE PLUS INC.	01/10/95	COFFEE SERVICES FOR SPEAKER'S OFFICE	88.00
02-17	5048260006	Do	01/24/95	COFFEE SERVICES FOR SPEAKER'S OFFICE	140.00
02-17	5048260007	Do	01/24/95	COFFEE SERVICES FOR SPEAKER'S OFFICE	52.00
02-17	5048260003	FEDERAL EXPRESS CORP.	01/07/95	OVERNIGHT SERVICES	7.09
02-17	5048260004	Do	01/27/95	OVERNIGHT SERVICES	3.75
02-17	5048260002	Do	02/03/95	OVERNIGHT SERVICES	5.23
02-17	5048260001	Do	02/10/95	OVERNIGHT SERVICES	5.23
02-17	5048260005	MID-ATLANTIC COCA-COLA	01/17/95	COKES FOR USE IN SPEAKER'S MEETING	88.00
02-17	5048260013	Do	01/31/95	COKES FOR USE IN MEETINGS	79.50
02-17	5048260012	Do	02/07/95	COKES FOR USE IN MEETINGS	79.50
02-17	5048260014	Do	02/14/95	COKES FOR USE IN MEETINGS	79.50
02-22	5053050001	Do	12/01/94–12/31/94	COCO-COLA USED FOR MEETINGS IN CONJUNCTION WITH THE DUTIES OF THE OFF. OF THE SPEAKER 2 SIX PKS @ 6.64.	13.28
02-22	5053160001	AMERICAN EXPRESS	09/23/94	GTE AIRFONE CALL MADE TO SPEAKER'S OFFICE WHILE HE WAS IN ROUTE TO DISTRICT	7.73
02-28	5059170001	HON. NEWT GINGRICH	02/01/95–02/28/95	OFFICIAL EXPENSES FOR THE MONTH OF FEBRUARY 1995	2,083.33
03-03	5062050001	POSTMASTER, WASHINGTON, D.C.	02/01/95	5 ROLLS OF STAMPS 32¢ X 100 32 ROLLS X 5	160.00
03-06	5065100006	MARRIOTT CORPORATION	01/17/95	CATERING LEADERSHIP MEETING ON 1/17/95	60.00
03-06	5065100007	Do	01/20/95	CATERING FOR LEADERSHIP MEETING ON 1/20/95	135.00
03-06	5065100008	Do	01/23/95	CATERING FOR SPEAKER'S ADVISORY LEADERSHIP MEETING ON 1/23/95	81.00
03-06	5065100009	Do	01/26/95	CATERING FOR LEADERSHIP MEETING ON 1/26/95	30.00
03-06	5065100010	Do	01/30/95	CATERING FOR LEADERSHIP MEETING ON 1/30/95	60.00
03-06	5065100001	Do	02/02/95	CATERING FOR SPEAKER'S ADVISORY LEADERSHIP MEETING ON 2/2/95	67.50
03-06	5065100002	Do	02/03/95	CATERING FOR LEADERSHIP MEETING ON 2/3/95	135.00
03-06	5065100003	Do	02/06/95	CATERING FOR LEADERSHIP MEETING ON 2/6/95	135.00
03-06	5065100004	Do	02/09/95	CATERING FOR LEADERSHIP LUNCHEON MEETING ON 2/9/95	202.50
03-06	5065100005	Do	02/09/95	CATERING FOR MEETING IN SPEAKER'S OFFICE	40.50
03-06	5065100011	Do	02/10/95	CATERING FOR LEADERSHIP MEETING ON 2/10/95	135.00
03-06	5065100012	Do	02/13/95	CATERING FOR SPEAKER'S ADVISORY LEADERSHIP MEETING ON 2/13/95	135.00
03-21	5080150015	Do	02/16/95	MEETING SERVICES 2/16/95	37.50
03-21	5080150016	Do	02/16/95	MEETING SERVICES 2/16/95	67.50
03-21	5080150017	Do	02/17/95	MEETING SERVICES 2/17/95	135.00

03-21	5080150018	Do	02/20/95	MEETING SERVICES 2/20/95	135.00
03-21	5080150019	Do	02/21/95	MEETING SERVICES 2/21/95	75.00
03-21	5080150010	Do	02/24/95	MEETING SERVICES 2/24/95	135.00
03-21	5080150011	Do	02/27/95	MEETING SERVICES 2/27/95	54.00
03-21	5080150012	Do	02/27/95	MEETING SERVICES 2/27/95	75.00
03-21	5080150013	Do	03/02/95	MEETING SERVICES 3/2/95	81.00
03-21	5080150014	Do	03/03/95	MEETING SERVICES 3/3/95	135.00
03-21	5080150005	Do	03/06/95	MEETING SERVICES 3/6/95	75.00
03-21	5080150006	Do	03/06/95	MEETING SERVICES 3/6/95	54.00
03-21	5080150007	Do	03/09/95	MEETING SERVICES 3/9/95	54.00
03-21	5080150008	Do	03/10/95	MEETING SERVICES 3/10/95	135.00
03-21	5080150001	Do	03/13/95	MEETING SERVICES 3/14/95	75.00
03-21	5080150002	Do	03/13/95	MEETING SERVICES 3/13/95	22.50
03-21	5080150009	Do	03/13/95	MEETING SERVICES 3/13/95	54.00
03-21	5080150003	Do	03/14/95	MEETING SERVICES 3/14/95	96.00
03-21	5080150004	Do	03/14/95	MEETING SERVICES 3/14/95	144.00
03-24	5083080001	HON. NEWT GINGRICH	03/01/95–03/31/95	OFFICIAL EXPENSES FOR MARCH 1995	2,083.33
03-24	5083090001	MARRIOTT CORPORATION	02/13/95	MEETING SERVICES	735.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 288,664.62

EXPENSES

HOUSE LEADERSHIP OFFICES 13,215.87

ADJUSTMENTS/REFUNDS

EXPENSES

12-22	5076980005	CONGRESS DAILY	12/01/93–12/01/94	REFUND FOR UNUSED SUBSCRIPTION	(96.79)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES ..... (96.79)

TOTAL **301,783.70**

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

ATTIE, ELI	01/01/95–01/03/95	SPEECH WRITER	181.38
BURTON, JENNIFER L	01/01/95–01/03/95	ASST TO THE CHIEF OF STAFF	283.33
CLANCY, DEAN F	01/04/95–03/31/95	POLICY ANALYST	12,083.34
COOPER, HORACE	01/04/95–03/31/95	LEGISLATIVE COUNSEL	15,708.34
DAVIS, MICHELE A	01/04/95–03/31/95	DEPUTY COMMUNICATIONS DIRECTOR	12,083.34
ELMENDORF, STEVEN A	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT	764.72
FRAMBACH, KIMBERLY G	01/04/95–03/31/95	ASST TO THE CHIEF OF STAFF	9,666.66
FRYMOYER, WILLIAM K	01/01/95–01/03/95	RESEARCH ASSISTANT	258.33
GILLESPIE, EDWARD W	01/04/95–03/31/95	DIR OF POLICY/COMMUN (STATUTORY)	29,708.56
GUNDERSON, BRIAN F	01/04/95–01/31/95	DEPUTY CHIEF OF STAFF (STAT)	8,117.55
Do	03/01/95–03/31/95	DEPUTY CHIEF OF STAFF (STAT)	9,019.50
HANNA, CRAIG A	01/01/95–01/03/95	FLOOR ASSISTANT	62.22
HAPES, BRENNA	01/04/95–03/31/95	STAFF ASSISTANT	5,316.66
HAWLEY, JAMES CHRISTOPHER	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	387.02
HERRLE, CYNTHIA A	01/04/95–03/31/95	DEPUTY COMMITTEE LIAISON	7,733.34
HOBBS, DAVID W	01/04/95–01/31/95	POLICY/FLOOR ASST (STATUTORY)	8,117.55

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	03/01/95–03/31/95	FLOOR ASSISTANT (STATUTORY)	10,244.33
		HOWARD, JOHN WESLEY	02/01/95–02/28/95	STAFF ASSISTANT (STATUTORY)	9,019.50
		JORDAN, SHARON	01/01/95–01/03/95	EXECUTIVE ASSISTANT (STATUTORY)	901.95
		KING, ANDREA BERYL	01/01/95–01/03/95	DOMESTIC POLICY ADVISOR	820.69
		KNOTT, KERRY A	01/04/95–03/31/95	CHIEF OF STAFF (STATUTORY)	29,708.56
		KUTLER, EDWARD	02/01/95–02/28/95	STAFF ASSISTANT (STATUTORY)	9,019.50
		LEVY, LEAH G	01/04/95–03/31/95	SCHEDULER	10,875.00
		LEWANDOWSKI, KRISTIN	01/04/95–03/31/95	STAFF ASSISTANT	5,316.66
		MACKEY, KRISTEN	01/23/95–03/31/95	STAFF ASSISTANT	4,344.45
		MCGILL, SIOBHAN	01/04/95–03/31/95	DEPUTY FLOOR ASSISTANT	8,216.66
		MCKINNEY, APRIL	01/04/95–03/31/95	ASST TO THE MAJORITY LEADER	9,666.66
		NAMEROW, BRUCE	01/01/95–01/03/95	STAFF ASSISTANT	167.17
		NICHOLS, LAURA S	01/01/95–01/03/95	COMMUNICATIONS DIR (STATUTORY)	901.95
		O'BRIEN, BRETT WILLIAM	01/01/95–01/03/95	FOREIGN POLICY ADVISOR	541.67
		O'DONNELL, THOMAS J	01/01/95–01/03/95	CHIEF OF STAFF (STATUTORY)	1,024.43
		ORLANDO, CHRISTOPHER P	01/01/95–01/03/95	SPECIAL ASSISTANT	41.67
		PENCE, EDWIN C	01/01/95–01/03/95	STAFF ASSISTANT	66.67
		PIERSON, JAY	01/04/95–03/31/95	FLOOR ASSISTANT (STATUTORY)	26,156.55
		RIVERS, FAITH R	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	250.00
		SALLICK, DANIEL	01/01/95–01/03/95	PRESS ASSISTANT	108.33
		SAMPSON, JOHN F, JR	01/04/95–03/31/95	ASST TO THE SPEAKER & MAJ LEADER	7,250.00
		SHORTRIDGE, PATRICK	01/04/95–03/31/95	DIRECTOR OF SPECIAL PROJECTS	12,566.66
		STEPHENS, CAROLINE XAN	01/04/95–03/31/95	ASST TO THE MAJORITY LEADER	7,250.00
		SWETNAM, MARY E	01/01/95–01/03/95	STAFF ASSISTANT	70.83
		THOLEN, TRICIA	01/01/95–01/03/95	STAFF ASSISTANT	167.17
		THOMAS, RUTH M	01/01/95–01/03/95	FLOOR ASSISTANT	62.22
		THOMAS, VIRGINIA L	01/04/95–03/31/95	COMMITTEE LIAISON (STAT)	27,381.38
		THOMPSON, SELA Y	01/01/95–01/03/95	STAFF ASSISTANT	167.17
		TURTON, DANIEL A	01/01/95–01/03/95	DEPUTY FLOOR ASSISTANT	416.67
		WADSWORTH, HARRISON MORTON	01/01/95–01/03/95	STAFF ASSISTANT	70.83
		WESSEL, MICHAEL R	01/01/95–01/03/95	GENERAL COUNSEL (STATUTORY)	992.67
		WILKINSON, JAMES	01/04/95–03/31/95	DEPUTY FLOOR ASSISTANT	7,250.00
		EXPENSES			
01-09	5009270006	CAPITOL PROMPTING SERVICE, INC.	12/12/94	COMMUNICATION EXPENSE	800.00
01-09	5009270010	DINERS CLUB	11/16/94–11/17/94	MEETING SERVICES	3,766.24
01-09	5009270002	FEDERAL EXPRESS CORP.	12/02/94	OVERNIGHT MAIL	3.75
01-09	5009270008	LA BRASSERIE	11/27/94	MEETING SERVICES	47.75
01-09	5009270005	MATRIX INDUSTRIES	12/07/94–12/15/94	MEETING SERVICES	520.25
01-09	5009270007	PR NEWSWIRE	11/23/94	OFFICIAL PUBLICATION EXPENSE	130.00
01-09	5009270009	SPENCER INC.	10/10/94	MEETING SERVICES	1,844.90
01-09	5009270003	THE TROVER SHOP	11/03/94–12/01/94	MAGAZINE SUBSCRIPTION	257.95
01-09	5009270001	VISA	12/12/94	MEETING SERVICES	841.50
01-09	5009270004	WESTERN UNION	12/09/94	OFFICIAL COMMUNICATION	20.28
01-23	5023010002	FEDERAL EXPRESS CORP.	12/20/94	OVERNIGHT DELIVERY	10.46

01-23	5023010001	BRUCE NAMEROW	12/24/94–12/27/94	REIMBURSEMENT FOR OFFICIAL CALLS	17.16
02-07	5037790001	QMS	10/02/94–12/14/94	MESSENGER SERVICE	235.80
02-14	5045170004	BULLETIN BROADFAXING NETWORK	01/11/95–01/10/96	ONE-YEAR SUBSCRIPTION TO THE MORNING DIGEST	295.00
02-14	5045170005	Do	01/11/95–01/10/96	ONE-YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	980.00
02-14	5045170001	FORBES MAGAZINE	01/16/95–01/15/96	ONE-YEAR SUBSCRIPTION	57.00
02-14	5045170003	NEWSWEEK	01/05/95–01/04/96	ONE-YEAR SUBSCRIPTION	30.90
02-14	5045170002	U S NEWS & WORLD REPORT	01/29/95–01/28/96	ONE-YEAR SUBSCRIPTION	19.89
02-27	5058110001	AMERICAN EXPRESS	12/14/94	OFFICIAL TRAVEL FOR CONG. GEPHARDT DC-ST. LOUIS-DC	514.00
02-28	5059030003	COFFEE PLUS INC.	01/09/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	309.29
02-28	5059030004	Do	01/26/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	164.65
02-28	5059030005	JOHN SAMPSON	02/05/95	REIMBURSEMENT FOR REFERENCE BOOKS	44.66
02-28	5059030002	SOUTHWEST DISTRIBUTION, INC.	01/13/95–12/31/95	ONE-YEAR SUBSCRIPTIONS	3,802.65
02-28	5059030001	THE WALL STREET JOURNAL	01/03/95–02/02/95	ONE-MONTH SUBSCRIPTION	23.18
03-03	5061030001	SOUTHWEST DISTRIBUTION, INC.	10/01/94–12/31/94	NEWSPAPER SUBSCRIPTION	1,089.95
03-03	5061190001	DINERS CLUB	11/24/94	MEETING SERVICES	2,314.47
03-03	5062080001	POSTMASTER, WASHINGTON, D.C.	02/10/95	POSTAGE STAMPS	320.00
03-06	5065190003	AQUA COOL	01/31/95	BOTTLED WATER FOR OFFICE	121.00
03-06	5065190004	Do	01/31/95	BOTTLED WATER FOR OFFICE	8.36
03-06	5065190002	COFFEE PLUS INC.	02/22/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	146.95
03-06	5065190001	GANDEL'S	02/06/95	COKES FOR OFFICIAL CONFERENCE	44.00
03-06	5065190005	THE NATIONAL INTEREST	02/07/95	ONE YEAR SUBSCRIPTION	31.00
03-08	5067110001	MARRIOTT CORPORATION	11/15/94–12/08/94	MEETING SERVICES	593.00
03-08	5067110002	Do	12/13/94–12/14/94	MEETING SERVICES	276.00
03-08	5067110004	Do	12/14/94	MEETING SERVICES	857.50
03-08	5067110003	Do	12/15/94–12/20/94	MEETING SERVICES	900.00
03-08	5067110005	Do	12/20/94	MEETING SERVICES	54.00
03-09	5068030001	PR NEWSWIRE	11/25/94	MEDIA EXPENSE	130.00
03-09	5068080001	AMERICAN CAFE CATERING DEPT.	02/03/95	LUNCH FOR OFFICIAL CONFERENCE	1,005.00
03-09	5068080002	Do	02/03/95	BREAKFAST FOR OFFICIAL CONFERENCE	415.00
03-09	5068080005	MARRIOTT CORPORATION	01/12/95	BEVERAGES FOR OFFICIAL MEETING	74.88
03-09	5068080003	Do	02/06/95	LUNCH FOR OFFICIAL CONFERENCE	1,200.00
03-09	5068080004	Do	02/06/95	LUNCH FOR OFFICIAL CONFERENCE	528.00
03-24	5083260004	AMERICAN POLITICAL RESEARCH CORP.	03/10/95–02/23/96	ONE YEAR SUBSCRIPTION	195.00
03-24	5083260006	AQUA COOL	02/28/95	BOTTLED WATER FOR OFFICE	57.50
03-24	5083260007	Do	02/28/95	BOTTLED WATER FOR OFFICE	23.00
03-24	5083260008	COFFEE PLUS INC.	02/21/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	54.19
03-24	5083260005	EAGLE PUBLISHING INC.	02/07/95–02/06/96	ONE YEAR SUBSCRIPTION TO HUMAN EVENTS	49.95
03-24	5083260010	LEADERSHIP DIRECTORIES, INC.	02/09/95	SUBSCRIPTION TO NEW MEDIA YELLOW BOOK	235.00
03-24	5083260009	Do	06/01/95–05/31/96	SUBSCRIPTION TO ASSOCIATIONS YELLOW BOOK	180.00
03-24	5083260011	NATIONAL JOURNAL	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00
03-24	5083260012	NATIONAL REVIEW	02/06/95–02/07/96	ONE YEAR SUBSCRIPTION	57.00
03-24	5083260013	Do	02/06/95–02/07/96	ONE YEAR SUBSCRIPTION	57.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 310,529.84

EXPENSES

HOUSE LEADERSHIP OFFICES 26,452.01

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY FLOOR LEADER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-23	5073990024	NATIONAL JOURNAL	03/01/94–03/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(84.90)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	(84.90)
				TOTAL	**336,896.95**
OFFICE OF THE MINORITY FLOOR LEADER					
SALARIES					
		ARLEDGE, MATT	02/01/95–03/31/95	STAFF ASSISTANT	3,000.00
		ATTIE, ELI	01/04/95–03/31/95	SPEECH WRITER (STAT)	21,719.90
		BELL, SUSAN ELAINE	01/01/95–01/03/95	SPEC ASST-COMM ON COMM (STAT)	750.00
		BRAXTON, JUANITA D	01/01/95–01/03/95	RECEPTIONIST	458.33
		BURTON, JENNIFER L	01/04/95–02/10/95	ASST TO THE CHIEF OF STAFF (STAT)	4,111.11
		Do	03/01/95–03/31/95	ASST TO THE CHIEF OF STAFF	2,222.22
		COOPER, STEPHEN	03/01/95–03/31/95	ASST TO THE ADMIN ASST	1,500.00
		CORLEY, JUDITH L	01/04/95–03/31/95	STAFF ASSISTANT (STATUTORY)	25,098.61
		DOVE, STEPHEN W	01/01/95–01/03/95	STAFF ASSISTANT	191.67
		DRESSENDORFER, ANNE M	01/01/95–01/03/95	STAFF ASSISTANT	350.00
		DROLET, PAUL J	01/04/95–01/05/95	STAFF ASSISTANT	6.67
		FOBBS, WILLIE, JR	01/01/95–01/03/95	STAFF ASSISTANT	40.93
		FRYMOYER, WILLIAM K	01/04/95–03/31/95	RESEARCH DIRECTOR (STATUTORY)	9,666.66
		GOODWILLIE, CAROL B	01/01/95–01/03/95	SECRETARY	358.33
		GORTLER, FRED W	02/01/95–03/31/95	STAFF ASSISTANT	2,210.67
		HAAS, KAREN LEHMAN	01/01/95–01/03/95	EXEC LEGIS ASST (STATUTORY)	616.67
		HANLEY, KERRI L	01/01/95–01/03/95	PRESS SECRETARY	437.50
		HAWLEY, JAMES CHRISTOPHER	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	1,450.00
		HEFNER, STACYE H	01/27/95–01/31/95	STAFF ASSISTANT	666.67
		JEFFERSON, CHARLES C	02/13/95–03/31/95	ASST TO THE CHIEF OF STAFF (STAT)	4,266.67
		LAHOOD, RAY H	01/01/95–01/03/95	CHIEF OF STAFF (STATUTORY)	1,024.43
		LIESMAN, DIANE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	77.51
		NAIMON, DAVID A	01/04/95–01/05/95	STAFF ASSISTANT	6.67
		NAMEROW, BRUCE	01/04/95–03/31/95	STAFF ASSISTANT (STATUTORY)	6,263.50
		NAVE, LINDA GAIL	01/01/95–01/02/95	ASSOCIATE DIRECTOR (STATUTORY)	601.30
		ORLANDO, CHRISTOPHER P	01/04/95–02/28/95	SPECIAL ASSISTANT (STATUTORY)	5,383.33
		Do	03/01/95–03/12/95	SPECIAL ASSISTANT	1,133.33
		OWENS, WILLODEAN	01/01/95–01/03/95	STAFF ASSISTANT/RECEPTIONIST	366.67
		PENCE, EDWIN C	01/04/95–03/31/95	STAFF ASSISTANT	1,933.34
		PROUTY, PERRIE'LEE	01/01/95–01/03/95	STAFF ASSISTANT (STATUTORY)	616.67

		RHODE, EDWARD	03/20/95–03/31/95	STAFF ASSISTANT	550.00
		SALLICK, DANIEL	01/04/95–01/31/95	PRESS ASSISTANT	2,025.00
		Do	02/01/95–03/31/95	PRESS ASSISTANT (STATUTORY)	4,500.00
		SMITH, ERIN MICHAELA	01/01/95–01/03/95	STAFF ASSISTANT	233.33
		SWETNAM, MARY E	01/04/95–03/31/95	STAFF ASSISTANT	2,054.16
		THOLEN, TRICIA	01/04/95–03/31/95	STAFF ASSISTANT	5,800.00
		THOMPSON, SELA Y	01/04/95–03/31/95	STAFF ASSISTANT	6,418.00
		TURTON, DANIEL A	01/04/95–01/31/95	FLOOR ASSISTANT (STATUTORY)	8,117.55
		Do	02/01/95–02/28/95	FLOOR ASSISTANT	1,813.83
		Do	03/01/95–03/31/95	FLOOR ASSISTANT (STATUTORY)	9,019.50
		WADSWORTH, HARRISON MORTON	01/04/95–03/31/95	STAFF ASSISTANT	2,054.16
		WILSON, RICHARD L	01/01/95–01/03/95	STAFF ASSISTANT	104.17
		YARD, SHARON G	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT (STAT)	1,016.67

EXPENSES

01-05	5005100006	AMERICAN CAFE CATERING DEPT.	12/06/94	CATERING SERVICES WORKING MEETINGS	2,080.00
01-05	5005100004	Do	12/15/94	CATERING SERVICES WORKING MEETINGS	2,080.00
01-05	5005100005	Do	12/16/94	CATERING SERVICES WORKING MEETINGS	2,080.00
01-05	5005100002	COOKING & COMPANY	12/13/94	CATERING SERVICES WORKING MEETINGS	2,268.00
01-05	5005100003	Do	12/13/94	CATERING SERVICES WORKING MEETINGS	2,268.00
01-10	5010600001	BELL ATLANTIC PAGING	11/01/94–11/30/94	TONE PAGER RENTAL	11.50
01-18	5018030001	JP FOODSERVICE INC	01/03/95	MEETING SERVICES	272.25
01-18	5018030005	MARRIOTT CORPORATION	01/03/95	MEETING SERVICES	1,095.00
01-18	5018030004	MATRIX INDUSTRIES INC.	01/05/95	MEETING SERVICES	269.10
01-18	5018030003	QMS	12/21/94	MESSENGER SERVICES	58.79
01-18	5018030002	THE TROVER SHOP	12/01/94–12/19/94	MAGAZINES	146.50
01-20	5020020001	MATRIX INDUSTRIES	01/10/95	MEETING SERVICES	173.50
01-20	5020020003	THE JAPAN DIGEST	10/24/94–10/23/95	NEWSPAPER SUBSCRIPTION	495.00
01-20	5020020002	THE JOURNAL OF COMMERCE	01/12/95	NEWSPAPER SUBSCRIPTION	325.00
01-23	5023030001	MATRIX INDUSTRIES INC.	01/18/95	MEETING SERVICES	282.15
01-23	5023030002	QMS	01/03/95–01/12/95	MESSENGER SERVICES	236.10
01-24	5024280001	HON. RICHARD A. GEPHARDT	01/01/95–01/31/95	OFFICIAL EXPENSES FOR JANUARY 1995	833.33
02-07	5037730003	FEDERAL EXPRESS CORP.	01/09/95	OVERNIGHT MAIL SERVICE	8.23
02-07	5037730001	MATRIX INDUSTRIES INC.	01/24/95–01/27/95	MEETING SERVICES	250.00
02-07	5037730002	PC MAGAZINE	01/24/95	MAGAZINE SUBSCRIPTION	69.97
02-08	5038100001	LA BRASSERIE	01/10/95	MEETING SERVICES	141.50
02-08	5038100002	MATRIX INDUSTRIES	02/02/95	MEETING SERVICES	207.50
02-27	5058100001	AMERICAN EXPRESS	01/16/95	OFFICIAL TRAVEL FOR RICHARD GEPHARDT DC-ATLANTA	169.00
02-28	5059160001	HON. RICHARD A. GEPHARDT	02/01/95–02/28/95	OFFICIAL EXPENSES FOR FEBRUARY 1995	833.33
03-08	5067080002	CAPITOL PROMPTING SERVICE, INC.	01/30/95	PROMPTING SERVICE	1,150.00
03-08	5067080001	QMS	01/17/95–02/14/95	MESSENGER SERVICES	105.20
03-09	5068090003	DAVID L ANDRUKITIS	02/14/95	PRINTING	85.50
03-09	5068090006	FEDERAL EXPRESS CORP.	01/26/95	OVERNIGHT SERVICES	15.69
03-09	5068090002	INSIDE U.S. TRADE	04/01/95–03/31/96	SUBSCRIPTION	840.00
03-09	5068090001	MATRIX INDUSTRIES INC.	02/13/95–02/24/95	MEETING SERVICES	584.10
03-09	5068090005	MICHAEL R WESSEL	02/17/95–02/21/95	OFFICIAL TRAVEL EXPENSES RELATED TO MEETING IN FLORIDA	214.00
03-09	5068090004	Do	02/23/95	OFFICIAL TRAVEL TO MEETING IN WASHINGTON DC	15.00
03-09	5068140001	COUNCIL ON FOREIGN RELATIONS	01/01/95–06/30/95	OFFICIAL MEMBERSHIP DUES	110.00
03-09	5068140002	FORTUNE	04/01/95–04/01/96	SUBSCRIPTION	57.00
03-09	5068140004	MATRIX INDUSTRIES INC.	03/03/95	MEETING SERVICES	190.30
03-09	5068140003	NATIONAL JOURNAL	01/01/95–01/01/96	SUBSCRIPTION	497.00
03-13	5072030001	BRUCE NAMEROW	02/03/95	REIMBURSEMENT FOR OFFICE SUPPLIES	73.80
03-13	5072030002	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	SUBSCRIPTION	1,990.90
03-15	5074050002	AMERICAN EXPRESS	02/10/95–02/12/95	OFFICIAL TRAVEL FOR OEPHARDT DC-ST. LOUIS-DC 6818	532.00
03-15	5074050001	Do	02/11/95	OFFICIAL TRAVEL FOR ATTE 1 DC-ST. LOUIS-DC 6819	532.00
03-15	5074050003	Do	02/13/95	OFFICIAL TRAVEL FOR ATTE 1 DC-NY-DC 6842	134.00
03-21	5080110006	MARRIOTT CORPORATION	01/03/95	MEETING SERVICES	420.00
03-21	5080110007	Do	01/04/95–01/10/95	MEETING SERVICES	174.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MINORITY FLOOR LEADER—Con.					
03-21	5080110008	Do	01/10/95–01/19/95	MEETING SERVICES	876.50
03-21	5080110009	Do	01/24/95–01/26/95	MEETING SERVICES	1,243.00
03-21	5080110010	Do	01/31/95–02/01/95	MEETING SERVICES	662.50
03-21	5080110001	Do	02/01/95–02/03/95	MEETING SERVICES	1,432.50
03-21	5080110002	Do	02/06/95–02/10/95	MEETING SERVICES	423.50
03-21	5080110003	Do	02/22/95–03/01/95	MEETING SERVICES	667.50
03-21	5080110004	Do	03/02/95–03/06/95	MEETING SERVICES	444.40
03-21	5080110005	Do	03/07/95–03/08/95	MEETING SERVICES	437.00
03-24	5083100001	HON. RICHARD A. GEPHARDT	03/01/95–03/31/95	OFFICIAL EXPENSES FOR MARCH 1995	833.33
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	140,235.73
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	31,394.47
				TOTAL	**171,630.20**
OFFICE OF THE MAJORITY WHIP					
SALARIES					
		AMBROSE, LOUIS A	01/04/95–03/31/95	STAFF ASSISTANT	8,458.34
		BENSON, MATTHEW	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	286.83
		BUCKHAM, EDWIN ALEXANDER	01/04/95–03/31/95	CHIEF OF STAFF (STATUTORY)	29,708.56
		CONDINO, ANNE M	01/01/95–01/03/95		223.68
		DUFENDACH, SARAH	01/01/95–01/03/95		576.13
		EULE, PRUDENCE L	02/01/95–03/31/95	STAFF ASSISTANT	3,833.34
		EWING, PATRICIA	01/12/95–03/31/95	STAFF ASSISTANT	1,316.67
		FEEHERY, JOHN PATRICK	01/04/95–03/31/95	CHIEF FLOOR ASST	16,916.66
		GELMAN, MATT	01/01/95–01/03/95		350.09
		GILLE, KATHLEEN M	01/01/95–01/03/95		740.25
		HATCH, SCOTT D	01/04/95–03/31/95	FLOOR ASSISTANT	16,916.66
		HELLMANN, RALPH	01/04/95–03/31/95	SPECIAL ASSISTANT	16,916.66
		JARRELL, WILLIAM P	01/04/95–03/12/95	SPECIAL ASSISTANT (STATUTORY)	20,744.85
		Do	03/13/95–03/31/95	DEPUTY CHIEF OF STAFF FOR ADMIN	2,500.00
		KLINE, GRETCHEN	01/01/95–01/03/95		258.33
		LACKEY, MILES	01/01/95–01/03/95	STATUTORY	1,024.43
		LAFFERTY, JAMES C	01/04/95–03/31/95	COMMUNICATIONS DIR (STATUTORY)	26,156.55
		LANCASTER, SAMUEL G	01/04/95–03/31/95	SPECIAL ASST TO CHIEF DEPUTY WHIP	6,041.66
		O'HARA, BRIAN M	01/01/95–01/03/95		223.67
		ORZULAK, PAUL	01/01/95–01/03/95	STATUTORY	901.95
		PALMER, SCOTT B	01/04/95–03/31/95	DEPUTY CHIEF OF STAFF	18,125.00
		PAYTON, GLADSTONE A, JR	01/01/95–01/03/95		223.43

		PFUEHLER, ERICH	01/01/95–01/03/95		
		ROBINSON, STEVE MARK	01/04/95–03/12/95	DIRECTOR OF POLICY	286.83
		Do	03/13/95–03/31/95	DIRECTOR OF POLICY (STAT)	13,416.66
		SHORT, PAULA M	01/01/95–01/03/95		5,411.70
		SLOVER, DOROTHY	01/12/95–03/31/95	STAFF ASSISTANT	350.09
		SMITH, JAMES M	03/10/95–03/31/95	STAFF ASSISTANT	1,316.67
		SNAPPER, LAUREL M	01/23/95–03/31/95	STAFF ASSISTANT	1,166.67
		SOIKA, LORI ROGERS	03/13/95–03/31/95	SCHEDULER	4,344.45
		STROTT, CAROL E SHUPP	01/04/95–03/31/95	SYSTEMS MANAGER	2,900.00
		VEGAS, MONICA	01/04/95–03/31/95	FLOOR ASSISTANT	1,450.00
		WALLACE, CHERI L	01/01/95–01/03/95	STAFF ASSISTANT	10,150.00
		YORK, REBECCA ANN	01/13/95–03/31/95	STAFF ASSISTANT	257.71
					5,200.00

EXPENSES

01-05	5005570001	SPENCER INC.	10/10/94	FOOD SERVICE FOR RECEPTION	1,844.90
01-18	5018100001	DAVID L ANDRUKITIS	10/18/94–11/30/94	PRINTING SERVICES	653.30
01-18	5018100002	Do	12/28/94	PRINTING SERVICES	266.00
01-26	5026040001	AQUA COOL	12/01/94–12/31/94	BOTTLED WATER AND RENTAL AGREEMENT	62.00
01-30	5030050006	GOLD CUP COFFEE SERVICE	01/11/95–02/11/95	COFFEE SERVICE FOR WHIP OFFICE	47.25
01-30	5030050007	MARRIOTT CORPORATION	01/03/95	CART SERVICE FOR 45 GUESTS IN HC-5, CAPITOL	121.50
01-30	5030050008	Do	01/03/95	CART SERVICE FOR 15 GUESTS IN H-107, CAPITOL	22.50
01-30	5030050009	Do	01/04/95	CART SERVICE FOR 75 GUESTS IN H-107, CAPITOL	540.00
01-30	5030050010	Do	01/04/95	CART SERVICE FOR 75 GUESTS IN H-107, CAPITOL	697.50
01-30	5030050001	Do	01/06/95	CART SERVICE FOR 15 GUESTS H-104 CAPITOL	22.50
01-30	5030050002	Do	01/10/95	CART SERVICE FOR 40 GUESTS IN-HC-5 CAPITOL	60.00
01-30	5030050003	Do	01/10/95	CART SERVICE FOR 4 GUESTS IN H-107, CAPITOL	43.20
01-30	5030050004	Do	01/17/95	CART SERVICE FOR 45 GUESTS IN HC-5, CAPITOL	121.50
01-30	5030050005	Do	01/20/95	CART SERVICE FOR 4 GUESTS IN H-107, CAPITOL	43.20
01-30	5030050011	Do	01/24/95	CART SERVICE FOR 45 GUESTS IN-HC-5, CAPITOL	121.50
01-30	5030050012	Do	01/24/95	CART SERVICE FOR 6 GUESTS IN H-107, CAPITOL	81.00
01-30	5030770001	HON. THOMAS DELAY	01/01/95–01/31/95	OFFICIAL EXPENSES FOR JANUARY 1995	416.66
01-31	5032770032	*(RECORDING SERVICES CHARGED)*	01/31/95		735.00
02-24	5055150002	HON. THOMAS DELAY	01/01/95–01/31/95	OFFICIAL EXPENSES FOR JANUARY	416.66
02-24	5055150001	Do	02/01/95–02/28/95	OFFICIAL EXPENSES FOR THE MONTH OF FEBRUARY	416.66
02-28	5059020004	AQUA COOL	01/04/95–01/31/95	BOTTLED WATER AND RENTAL AGREEMENT	66.20
02-28	5059020003	BRESSERS CROSS INDEX DIRECTORY CO	03/25/95–03/25/96	SUBSCRIPTION RENEWAL	293.00
02-28	5059020005	DAVID L ANDRUKITIS	02/01/95	BLUE AND WHITE CUT CARDS	10.25
02-28	5059020001	MARRIOTT CORPORATION	02/07/95	COFFEE AND TEA FOR REG. TUES. WHIP MTG	144.00
02-28	5059020002	Do	02/14/95	COFFEE AND TEA SERVICE FOR REG. TUES. WHIP MTG	153.60
03-07	5066030006	Do	01/24/95–01/31/95	CART SERVICE	121.50
03-07	5066030007	Do	01/27/95–02/28/95	CART SERVICE	147.20
03-07	5066030008	Do	01/31/95–02/28/95	CART SERVICE	36.00
03-07	5066030009	Do	02/01/95–02/28/95	CART SERVICE	121.50
03-07	5066030010	Do	02/01/95–02/28/95	CART SERVICE	59.00
03-07	5066030002	Do	02/09/95	CART SERVICE	18.00
03-07	5066030001	Do	02/09/95–02/28/95	CART SERVICE	61.50
03-07	5066030003	Do	02/16/95	CART SERVICE	54.00
03-07	5066030004	Do	02/16/95	CART SERVICE	121.50
03-07	5066030005	Do	02/21/95–02/28/95	CART SERVICE	40.50
03-24	5083110001	HON. THOMAS DELAY	03/01/95–03/31/95	OFFICIAL EXPENSES FOR MARCH 1995	416.66
03-24	5083120001	CONGRESSIONAL PRINTER, INC.	01/06/95–01/31/95	PRINTING	1,361.08
03-24	5083120003	GOLD CUP COFFEE SERVICE	01/26/95–01/31/95	COFFEE SERVICE	76.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY WHIP—Con.					
03-24	5083120004	Do	02/22/95–02/28/95	COFFEE SERVICE	38.70
03-24	5083120002	SNOW VALLEY INC.	01/10/95–01/31/95	BOTTLED WATER	94.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	218,694.52
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	10,168.17
				TOTAL	**228,862.69**
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP					
SALARIES					
		BASSIN, ROBERT H	01/01/95–01/03/95	FLOOR ASSISTANT (STATUTORY)	901.95
		COCO, LEO, JR	01/01/95–01/03/95	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	901.95
		GILLETTE, DAVID M	01/01/95–01/03/95	FLOOR ASSISTANT (STATUTORY)	873.75
		HANSON, ALEXANDRA	01/01/95–01/03/95	STAFF ASSISTANT	366.67
		MCCALL, RONDA M	01/01/95–01/03/95	EXECUTIVE ASSISTANT	150.00
		PICKENS, MARY R	01/01/95–01/03/95	EXECUTIVE ASSISTANT	325.00
		PRUCKER, MICHAEL J	01/01/95–01/03/95	FLOOR ASSISTANT (STATUTORY)	901.95
		QUINN, JOHN T	01/01/95–01/03/95	SPECIAL ASSISTANT	212.50
EXPENSES					
01-17	5017250001	DAVID L ANDRUKITIS	07/14/94	POCKET NOTE CARDS FOR USE IN OFFICIAL BUSINESS	79.50
01-18	5017040001	NATIONAL JOURNAL	11/10/94–10/10/95	1 YEAR SUBSCRIPTION RENEWAL TO 'CONGRESS DAILY' FOR USE IN OFFICIAL BUSINESS	667.00
01-18	5017040002	NATIONAL NEWS	01/31/94–12/30/94	NEW YORK TIMES & WALL STREET JOURNAL SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	546.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	4,633.77
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	1,293.20

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	5073310027	CONGRESSIONAL QUARTERLY INC	08/01/93–08/01/94	CANCELLED SUBSCRIPTION REFUND	(310.32)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES	(310.32)
TOTAL	**5,616.65**

OFFICE OF THE MINORITY WHIP

SALARIES

BEIGHEY, ANNE	01/01/95–01/03/95	STAFF ASSISTANT 150.00
BENSON, MATTHEW	01/04/95–02/28/95	5,449.85
BLANKLEY, ANTHONY	01/01/95–01/03/95	PRESS SECRETARY 750.00
BROWN, MARY NELSON	01/01/95–01/03/95	STAFF ASSISTANT 250.00
CONDINO, ANNE M	01/04/95–03/31/95	6,486.75
DUFENDACH, SARAH	01/04/95–01/10/95	1,344.30
Do	01/11/95–02/20/95	STATUTORY 13,659.12
Do	02/21/95–03/10/95	3,840.86
Do	03/11/95–03/31/95	STATUTORY 6,829.56
FEAGA, KAREN CHICCEHITTO	01/01/95–01/03/95	WHIP ASSISTANT 358.33
GELMAN, MATT	01/04/95–03/31/95	10,152.64
GILLE, KATHLEEN M	01/04/95–01/10/95	1,504.16
Do	01/11/95–02/20/95	STATUTORY 12,026.00
Do	02/21/95–03/10/95	5,720.50
Do	03/11/95–03/31/95	STATUTORY 6,013.00
HARTZ, JERRY	01/04/95–03/31/95	15,708.34
HOWARD, JOHN WESLEY	01/01/95–01/03/95	STAFF ASSISTANT 829.17
KLINE, GRETCHEN	01/04/95–03/31/95	7,491.66
KUTLER, EDWARD	01/01/95–01/03/95	DIRECTOR OF STRATEGY 516.83
LACKEY, MILES	01/04/95–01/10/95	STATUTORY 2,390.34
Do	01/11/95–02/20/95	4,003.92
Do	02/21/95–03/10/95	STATUTORY 6,829.56
Do	03/11/95–03/31/95	2,001.92
LOTT, MARTHA HARDY	01/01/95–01/03/95	SCHEDULER 433.33
MEYER, DANIEL P	01/01/95–01/03/95	CHIEF OF STAFF (STATUTORY) 1,024.43
O'HARA, BRIAN M	01/04/95–03/31/95	6,486.57
ORZULAK, PAUL	01/04/95–01/10/95	STATUTORY 2,104.55
Do	01/11/95–02/20/95	5,635.00
Do	02/21/95–03/10/95	STATUTORY 6,013.00
Do	03/11/95–03/31/95	700.00
PAUL, SCOTT N	03/10/95–03/31/95	2,177.00
PAYTON, GLADSTONE A, JR	01/04/95–03/31/95	6,486.75
PETERSON, MARK G	01/01/95–01/03/95	RESEARCH ASSISTANT 183.33
PFUEHLER, ERICH	01/04/95–03/31/95	8,318.19
PHILLIPS, RACHEL A	01/01/95–01/03/95	STAFF ASSISTANT 333.33
SHORT, PAULA M	01/04/95–03/31/95	10,152.64
SURPRENANT, CHRISTY ANN	01/01/95–01/03/95	OFFICE MANAGER 250.00
SWINEHART, LEONARD	01/01/95–01/03/95	FLOOR ASSISTANT (STATUTORY) 901.95
WALLACE, CHERI L	01/04/95–03/31/95	7,473.62
WRIGHT, GREGORY W	01/01/95–01/03/95	STAFF ASSISTANT 182.35

EXPENSES

01-24	5024220003	AQUA COOL WASHINGTON	12/01/94	WATER SERVICES FOR H-219, THE CAPITOL	20.40

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5024220004	Do	12/01/94	WATER SERVICES FOR 1620 LONGWORTH	30.80
01-24	5024220005	Do	12/01/94	WATER SERVICES FOR 505 CANNON	15.20
01-24	5024220002	COFFEE PLUS INC.	12/08/94	COFFEE SERVICES FOR WHIP OFFICE	28.00
01-24	5024220007	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING SERVICES FOR WHIP OFFICE	26.00
01-24	5024220019	Do	12/15/94	PRINTING SERVICES FOR WHIP OFFICE	101.00
01-24	5024220020	Do	12/31/94	PRINTING SERVICES FOR WHIP OFFICE	26.00
01-24	5024220008	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT SERVICES FOR WHIP OFFICE	5.23
01-24	5024220009	Do	12/23/94	OVERNIGHT SERVICES FOR WHIP OFFICE	5.23
01-24	5024220001	Do	12/31/94	OVERNIGHT SERVICES FOR WHIP OFFICE	5.61
01-24	5024220010	MARRIOTT CORPORATION	12/07/94	CATERING FOR STEERING COMM MEETING	81.00
01-24	5024220011	Do	12/07/94	CATERING FOR STEERING COMMITTEE MEETING	181.80
01-24	5024220012	Do	12/08/94	CATERING FOR STEERING COMMITTEE MEETING	97.30
01-24	5024220013	Do	12/08/94	CATERING FOR STEERING COMMITTEE MEETINGS	337.50
01-24	5024220014	Do	12/08/94	CATERING FOR STEERING COMMITTEE MEETINGS	45.00
01-24	5024220015	Do	12/08/94	CATERING FOR STEERING COMMITTEE MEETING	181.80
01-24	5024220016	Do	12/14/94	CATERING FOR SENIOR PLANNING GROUP	112.50
01-24	5024220017	Do	12/14/94	CATERING FOR SENIOR PLANNING GROUP	37.50
01-24	5024220018	MID-ATLANTIC COCA-COLA	12/06/94	COKES FOR WHIP OFFICE FOR USE BY MEMBERS	70.50
01-24	5024220006	Do	12/20/94	COKES FOR WHIP OFFICE FOR USE BY MEMBERS	53.50
01-26	5026050001	MARRIOTT CORPORATION	01/12/95	COFFEE AND TEA FOR REG. THURS. WHIP MTG	48.00
01-26	5026050002	Do	01/19/95	COFFEE AND TEA FOR REG. THURS. WHIP MTG	96.00
02-13	5044010001	Do	01/24/95	COFFEE AND TEA FOR REG. TUES. WHIP MTG.	144.00
02-13	5044010002	Do	01/31/95	COFFEE AND TEA FOR REG. TUES. WHIP MTG.	144.00
02-15	5046070001	BELL ATLANTIC PAGING	12/01/94–12/31/94	PAGING SERVICE	11.50
03-14	5072740001	MARRIOTT CORPORATION	02/28/95	COFFEE AND TEA SERVICE FOR REG. TUES. WHIP MTG	153.60
03-14	5072740002	STANDARD COFFEE SERVICE	03/01/95	COFFEE SERVICES	174.53
03-24	5083050002	AQUA COOL	02/01/95–02/28/95	BOTTLED WATER AND RENTAL AGREEMENT	51.60
03-24	5083050001	MARRIOTT CORPORATION	03/07/95	COFFEE AND TEA SERVICE FOR WEEKLY WHIP MEETING	153.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	173,162.85

EXPENSES

HOUSE LEADERSHIP OFFICES	2,438.70

ADJUSTMENTS/REFUNDS

EXPENSES

09-15 5073300002	CONGRESS DAILY	08/13/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(153.92)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES	(153.92)
TOTAL	**175,447.63**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

BASSIN, ROBERT H	01/04/95–03/31/95	FLOOR ASSISTANT	6,041.66
FRICK, PAUL	02/01/95–03/31/95	FLOOR ASSISTANT	4,166.66
KUTLER, EDWARD	01/01/95–01/03/95	DIRECTOR OF STRATEGY	191.50
MORRISON, MARTHA C	01/01/95–01/03/95	DEPUTY FLOOR ASSISTANT	625.00
NEEL, JAY D	01/04/95–03/31/95	FLOOR ASSISTANT	6,041.66
RIVERA, LISA DENISE	02/01/95–03/31/95	FLOOR/LEGISLATIVE ASST	4,545.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	21,611.94
TOTAL	**21,611.94**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	1,157,533.27

EXPENSES

HOUSE LEADERSHIP OFFICES	84,316.49

SALARIES, OFFICERS AND EMPLOYEES

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE

SALARIES

AAMOT, JACQUELINE	01/04/95–03/31/95	SPECIAL ASSISTANT	10,891.46
ANFINSON, THOMAS E	01/04/95–03/31/95	ASSOC ADM,OFFICE OF FINANCE	26,109.15
BENNETT, JANE W	01/04/95–03/31/95	EXECUTIVE ASSISTANT, CAO	13,509.30
BORCHERDING, JENNIFER LEE	01/04/95–03/31/95	STAFF ASSISTANT	11,561.32
DAVISON, JAMES A	01/04/95–03/31/95	DIRECTOR,MEDIA SUPPORT	11,114.67
DORSEY, JOHN MICHAEL	01/04/95–03/31/95	ADMINISTRATIVE COUNSEL	26,109.15
ENDRES, RICHARD H	01/04/95–03/31/95	DEP ASSOC ADM,TECH RESOURCES	23,340.66
FAULKNER, SCOT MCDONALD	01/04/95–03/31/95	CHIEF ADMINISTRATIVE OFFICER	29,708.56
FEHRER, DOUGLAS G	01/22/95–03/31/95	SPEC ASST-HUMAN RESOURCES	11,522.94
FORD, KAY E	01/04/95–03/31/95	ASSOC ADM,HUMAN RESOURCES	24,174.90
GARBETT, JOHN M	01/04/95–03/31/95	ASSOC ADMINISTRATOR, MEDIA & SUPPORT SVCS	18,406.40
GRANIERI, SCOTT M	01/04/95–03/31/95	STAFF ASSISTANT	6,929.09
HANSEN, DEBORA B	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,036.63
HASDORFF, TERRI LYNN	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	9,884.77
KIKO, PHILIP GEORGE	01/10/95–03/31/95	ASSOC ADM,PROCUREMENT & PURCH	24,315.78

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KORDICH, M CAROLE	01/04/95–03/31/95	DAA,GEN'L SUPP & SPEC SVCS	23,340.66
		LUSBY, BENJAMIN S	01/17/95–03/31/95	DPTY ASSOC ADM,INTERNAL CNTRLS	16,926.90
		MATTIMORE, PATRICIA A	01/07/95–03/31/95	CHIEF OF STAFF-FINANCE OFC	9,977.15
		MCENERY, JOAN F	01/18/95–03/31/95	ASSOC DIR OF POLICY	9,063.12
		MUTERSBAUGH, DONALD G, SR	01/04/95–03/31/95	ASSOC ADM,SUPPORT SVCS	26,677.59
		NORTON, WILLIAM G	01/04/95–03/31/95	DIRECTOR OF POLICY	18,991.42
		SIMON, THOMAS J	01/04/95–03/31/95	DIR-INTERNAL CNTRLS & CONT IMP	23,340.66
		STURDEVANT, WILLIAM L, III	01/04/95–03/31/95	DPTY DIR,INTRNAT'L CNTRLS	22,678.93
		SWEETLAND, P C	01/04/95–03/31/95	ASSOC ADMINISTRATOR, FACILITIES MGT	27,403.06
		VIVIAN, EDITH E	01/04/95–03/31/95	STAFF ASSISTANT	4,193.07
		WRIGHT-SIMMONDS, GLORIA	01/04/95–03/31/95	CHIEF OF STAFF,CAO	18,243.19
		EXPENSES			
01-31	5031950010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,915.07
02-01	5060100002	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	660.00
02-01	5060310001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	200.71
02-01	5060580002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	185.00
02-27	5055120001	SCOTT M GRANIERI	01/16/95	REIMBURSEMENT FOR PURCHASE OF ORG PLUS--ORGANIZATIONAL SOFTWARE	129.88
02-28	5059900004	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		34,376.00
02-28	5059950010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		41,708.73
03-15	5115980001	CHERYL B. WARLEY	02/01/95–02/17/95	UNPAID COMPENSATION DUE TO THE DEATH OF WALTER A WARLEY	1,659.01
03-31	5090900004	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		94,896.42
03-31	5090930002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		291.52
03-31	5090950010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		15,294.83
03-31	5090960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		2,155.00
03-31	5090970002	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,065.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	463,450.53

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	194,537.17
TOTAL	**657,987.70**

OFFICE OF THE CLERK

SALARIES

ADDISON, ROGER	01/01/95–03/31/95	GENERAL CLERK	7,262.74
ALLEN, JOHN M	01/01/95–03/31/95	PRODUCTION PROGRAM MANAGER	16,076.01
ALLEN, REGINA L	01/01/95–03/31/95	SENIOR CAMERA OPERATOR	11,713.42
ANDERSON, DONNALD K	01/01/95–01/04/95	CLERK OF THE HOUSE	1,365.91
Do	01/05/95–01/05/95	DEPUTY CLERK	322.92

AUCOIN, LELAND E	01/01/95–03/31/95	ASSISTANT LEGISLATIVE CLERK	11,724.08
BARANOWSKI, WILLIAM X	01/01/95–03/31/95	DIRECTOR	20,528.41
BAULEY, PATRICK JAMES	01/01/95–03/31/95	TELEVISION DIRECTOR	14,493.67
BEACH, DENISE V	01/01/95–03/31/95	OPERATIONS MANAGER	17,067.76
BEIDEL, BERNARD E	01/01/95–03/31/95	DIRECTOR, EMPLOYEE ASST PROGRAM	20,528.41
BESSLER, MICHAEL J	01/01/95–03/31/95	ASSISTANT CHIEF CLERK	11,492.66
BIAS, PATRICIA A	01/01/95–01/31/95	DIRECTOR	5,012.72
BINSTED, DAVE	01/01/95–03/31/95	LIBRARY ASSISTANT (ACTING)	5,255.41
BLAIR, RODERICK K	01/01/95–03/31/95	ASSISTANT LEGISLATIVE CLERK	11,261.92
BLAZEJEWSKI, ANN LOUISE	01/01/95–03/31/95	OFFICIAL REPORTER	18,896.92
BOGART, CHARLES GARY	01/01/95–03/31/95	ENROLLING CLERK	16,468.41
BOYUM, RAY A	01/01/95–03/31/95	CHIEF REPORTER	23,609.67
BRAUN, DORETTA	01/01/95–01/31/95	SENIOR SECRETARY	1,915.04
BRAUN, HEATHER C	01/01/95–03/31/95	PUBLIC INFORMATION CLERK	6,049.42
BRAUN, JOSEPH A, III	01/01/95–01/31/95	BILL CLERK	5,684.74
BRESNAHAN, MARY ANN	01/01/95–03/31/95	TELEPHONE OPERATOR	7,660.09
BRICK, MARTHA E	01/01/95–03/31/95	ASSISTANT CHIEF TELEPHONE OPERATOR	8,828.42
BRIGHT, DOROTHY L	01/01/95–03/31/95	TELEPHONE OPERATOR	6,152.76
BROWN, LYDIA R	01/01/95–03/31/95	STAFF ASSISTANT	7,931.83
BROWN, SHARMAN ELAINE	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	4,428.96
BRYAN, JULIE C	01/01/95–03/31/95	OFFICIAL REPORTER	18,896.92
BUENO, FRANKLIN A	01/01/95–03/31/95	LIBRARY ASSISTANT	8,725.59
BUNN, DAVID L	01/01/95–03/31/95	SENIOR COMMUNICATIONS SPEC	11,030.92
BURAS, MELODY A	01/01/95–03/31/95	SECRETARY	6,915.49
BURRELL, JOHN L	01/01/95–03/31/95	TRANSCRIBER	11,030.92
BURSTEN, LEE A	01/01/95–03/31/95	OFFICIAL REPORTER	18,244.50
BUTLER-GEE, EVE	01/01/95–03/31/95	ASSISTANT ENROLLING CLERK	13,289.34
CAIN, LINDA	01/01/95–03/31/95	CLERK	8,131.25
CALDWELL, DONALD W	01/01/95–03/31/95	SYSTEMS ANALYST	15,548.00
CALDWELL, JOANNE M	01/01/95–03/31/95	CLERK	12,765.24
CALLAHAN, JOHN J.	01/01/95–03/31/95	PARALEGAL	9,725.99
CAMERON, EYRICK MACIO	01/01/95–01/03/95	REPORTS EXAMINER	273.98
CARLE, ROBIN H	01/04/95–03/31/95	CLERK OF THE HOUSE	29,708.56
CARTER, CEPHAS L	01/01/95–03/31/95	CLERK MESSENGER (ACTING)	5,603.41
CATANESE, CHERI LYNN	01/01/95–03/31/95	TELEPHONE OPERATOR	6,152.76
CIZEK, MATTHEW F	01/01/95–03/31/95	SYSTEMS SUPPORT SPECIALIST	9,992.74
CLAGETT, JOHN H, III	01/01/95–03/31/95	LABORATORY MANAGER	14,600.92
CLARNER, DONNA L	01/01/95–03/31/95	DATA PROCESSING SPECIALIST	8,303.33
CLEMENS, RANDY R	01/01/95–03/31/95	TELEPHONE OPERATOR	6,542.49
CLIPSHAM, DAVID MILES	01/01/95–03/31/95	ELECTRONICS TECHNICIAN	11,724.08
COBILE, NANCY S	01/01/95–03/31/95	TELEPHONE OPERATOR	6,822.83
COCHRAN, ROBERT C	01/01/95–03/31/95	OFFICIAL REPORTER	19,549.17
COLLEY, WILFRED R	01/01/95–01/31/95	DEPUTY CLERK	10,422.11
COLLINS, WILLIAM G	01/01/95–03/31/95	PRODUCTION OPERATIONS MANAGER	13,704.34
COOKSEY, JOAN E	01/01/95–03/31/95	TELEPHONE OPERATOR	6,990.50
COOPER, DON	01/01/95–03/31/95	DOCUMENT AIDE	6,643.33
COULSON, LINDA	01/01/95–03/31/95	DIST OFFICE TELEPHONE CONSULTANT	10,451.26
COWLEY, KIMBERLY A	01/01/95–03/31/95	ASSISTANT REPORTS EXAMINER	6,741.42
COX, DAVID J	01/01/95–03/31/95	DIRECTOR OF PRODUCTION	16,940.08
CREEGER, RICHARD M	01/01/95–03/31/95	ASSISTANT CHIEF CLERK	14,231.58
CUMMINGS, ANDREA T	01/01/95–03/31/95	LEGIS INFORMATION SPECIALIST	7,088.59
CUSATI, ALESSANDRO	01/01/95–03/31/95	ENGINEERING OPERATIONS MANAGER	16,076.01
DANIELS, JULIE ROSE	01/01/95–03/31/95	STAFF ASSISTANT	7,139.50
DARLING, CHRISTOPHER	01/01/95–03/31/95	SR LEGISLATIVE INFORMATION SPEC	8,527.16
DAVIS, PAULA JANE	01/01/95–03/31/95	TELEPHONE OPERATOR	5,985.09
DELMORAL, WILLIAM T	01/01/95–03/31/95	ELECTRONICS SPECIALIST (ACTING)	13,704.34
DENDY, DALLAS L, JR	01/01/95–03/31/95	ASSISTANT TO CLERK	27,058.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DENICK, GARY J	01/01/95–03/31/95	SENIOR PRODUCTION SPECIALIST	13,289.34
		DINKEL, DENNIS A	01/01/95–02/28/95	DEPUTY CHIEF REPORTER	14,488.42
		DOBYNS, CYNTHIA L	01/01/95–03/31/95	NETWORK ADMINISTRATOR	11,030.92
		DOSS, RANDALL E	01/01/95–03/31/95	SENIOR ELECTRONIC TECHNICIAN	12,063.17
		DOTSON, LEANNE PATRICIA	01/01/95–03/31/95	OFFICIAL REPORTER	17,592.26
		DOWNS, DONNA GAIL	01/01/95–03/31/95	REGISTRATION SUPERVISOR	10,221.01
		ENGLER, MARY BETH	01/01/95–03/31/95	REGISTRATION EXAMINER	7,931.83
		EYSTER, REBECCA E	01/01/95–03/31/95	OFFICIAL REPORTER	17,917.58
		FEENEY, ANNE MARIE	01/01/95–03/31/95	SECRETARY	8,303.33
		FELLENZ, DENIS	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	17,665.74
		FERGUSON, BENJAMIN C	01/01/95–03/31/95	ARCHIVAL RECORDS CLERK	7,931.83
		FLETCHER, MARTHA	01/01/95–03/31/95	TELEPHONE OPERATOR	7,828.24
		FOLK, DAVID C	01/01/95–03/31/95	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	13,289.34
		FORDHAM, RICHARD	01/01/95–03/31/95	ELECTRONICS TECHNICIAN	12,184.83
		FOSTER, JOHN L	01/01/95–03/31/95	ENGINEERING MAINTENANCE MANAGER	15,021.92
		FOWLER, AUBREY WAYNE	01/01/95–03/31/95	ASSISTANT JOURNAL CLERK	15,127.00
		FRANK, DEBBIE	01/01/95–03/31/95	COUNSELOR	13,704.34
		GADONAS, DEMETRIOS J	01/01/95–03/31/95	TELEPHONE SYSTEM CONSULTANT	13,341.00
		GALLACHER, ANGELA	01/01/95–03/31/95	TRANSCRIBER	11,108.42
		GALVIN, ROBERT	01/01/95–03/31/95	REPORTS EXAMINER	9,122.25
		GARLAND, PAMELA L	01/01/95–03/31/95	OFFICIAL REPORTER	18,244.50
		GARTNER, JAMES D	01/01/95–03/31/95	SR LEGISLATIVE INFORMATION SPEC	7,139.50
		GLOSSON, JANICE L	01/01/95–03/31/95	COMPLIANCE SUPERVISOR	11,139.49
		GOETTLICH, JODY	01/01/95–03/31/95	OFFICIAL REPORTER	17,592.26
		GOETZ, MARY E	01/01/95–03/31/95	READING CLERK	16,767.42
		GORDAN, ELIZABETH ANN	01/01/95–03/31/95	ASSISTANT REPORTS EXAMINER	7,436.08
		GOTTSHALL, JOHN E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,909.51
		GRANT, ALICE R	01/01/95–03/31/95	REGISTRATION EXAMINER	8,131.25
		GUSTAFSON, CHARLES	01/01/95–03/31/95	CHIEF REPORTER	23,609.67
		HAAS, DAWN E	01/01/95–03/31/95	LEGIS INFORMATION SPECIALIST	6,049.42
		HALL, DANIEL S	01/01/95–03/31/95	ASSISTANT CHIEF CLERK	11,724.08
		HANBACK, SARA SUSAN	01/01/95–03/31/95	DEPUTY CHIEF REPORTER	23,609.67
		HANRAHAN, THOMAS K	01/01/95–03/31/95	ASSISTANT ENROLLING CLERK	14,076.92
		HANSON, CHRIS	01/01/95–03/31/95	CAMERA OPERATOR	10,338.25
		HART, HUGH GLEN, JR	01/01/95–03/31/95	JOURNAL CLERK	17,665.74
		HAWK, THOMAS J	01/01/95–03/31/95	CHIEF	9,532.41
		HAWS, ELIZABETH A	02/09/95–03/31/95	ASST/COUNSEL TO THE CLERK	15,633.80
		HAYS, PAUL	01/01/95–03/31/95	READING CLERK	18,863.67
		HICKS, SUSAN M.	01/01/95–03/31/95	LIBRARY ASSISTANT	7,534.92
		HIRSCH, PATRICK A	01/01/95–03/31/95	CAMERA OPERATOR	11,413.92
		HOFFMAN, MARK DAVID	01/01/95–03/31/95	ASSISTANT BILL CLERK	12,765.24
		HOLDEN, STACEY A	01/01/95–03/31/95	COMMUNICATIONS ANAYLST	9,304.24
		HONOHAN, MELISSA A	01/01/95–03/31/95	SENIOR SECRETARY	7,938.76
		HOOKS, JO ANN	01/01/95–03/31/95	CHIEF CLERK	7,020.42
		HORN, JOSEPH P	01/01/95–03/31/95	LEGAL COUNSEL/MEDIATOR	13,815.34

HORNAK, DANIEL R	01/01/95–03/31/95	SENIOR PRODUCTION SPECIALIST	13,027.09
HUGHES, RICHARD N	01/01/95–03/31/95	SENIOR AUDIO SPECIALIST	13,289.34
HURLOCK, HEATHER MAPES	01/01/95–03/31/95	CHIEF CLERK	17,067.76
ILSEMANN, KAREN N	01/01/95–03/31/95	TRANSCRIBER	11,108.42
JACKUBOSKY, ANTHONY	01/01/95–03/31/95	TRANSCRIBER	11,724.08
JENKINS, JOHN P	01/01/95–01/31/95	CHIEF LEGISLATIVE CLERK	7,428.03
JOHNSON, PETER LLOYD	01/01/95–03/31/95	SUPERVISOR PROCESSING SECTION	9,992.74
JOHNSON, STEPHEN R	01/01/95–03/31/95	AUDIO SPECIALIST	11,724.08
JONES, MARY-ALYCE F	01/01/95–03/31/95	ASSISTANT BILL CLERK	13,815.34
KELAHER, MARJORIE	02/18/95–03/31/95	CHIEF LEGISLATIVE CLERK	9,244.76
KELLEY, SEAN T	01/01/95–03/31/95	FINANCIAL DISCLOSURE CLERK	6,741.42
KELLEY, TARA A	01/01/95–03/31/95	STAFF ASSISTANT	7,139.50
KELLY, MAURA P	01/01/95–03/31/95	EDITOR	14,758.67
KENEALY, PATRICK T	01/01/95–03/31/95	CHIEF ADMINISTRATIVE SECTION	8,931.26
KENNEDY, KEVIN J	01/01/95–03/31/95	ASSISTANT TALLY CLERK	13,289.34
KINSERLOW, REBECCA H	03/15/95–03/31/95	OFFICE CLERK	1,420.62
KINTER, WILLIAM T	01/01/95–03/31/95	ASSISTANT DIRECTOR	19,876.49
KISER, WAYNE RANDALL	01/01/95–03/31/95	TELEPHONE SYSTEMS CONSULTANT	12,184.83
KOEHLER, SANDRA L	01/01/95–03/31/95	TRANSCRIBER	11,261.92
KRAMER, ELLEN A	01/01/95–03/31/95	TELEPHONE OPERATOR	8,162.58
KRISTOFFERSEN, ALMA E	01/01/95–03/31/95	SENIOR TRANSCRIBER	13,552.34
LANDON, RICHARD JOSEPH	01/01/95–03/31/95	ASST REGISTRATION EXAMINER	6,741.42
LAWSON, SCOTT	01/01/95–03/31/95	LEGIS INFORMATION SPECIALIST	8,303.33
LEPAGE, RICK	01/01/95–03/31/95	ELECTRONICS ENGINEER (ACTING)	11,976.42
LEWIS, EMANUEL R	01/01/95–01/31/95	CHIEF	3,732.25
LEWIS, ROBERT M	01/01/95–03/31/95	FILM LAB TECHNICIAN	9,076.00
LEWIS, WILLIAM J	01/01/95–03/31/95	PRINTING CLERK	13,289.34
LOUGHERY, BARBARA	01/01/95–03/31/95	TELEPHONE OPERATOR	7,995.42
MADSON, PATRICIA A	01/01/95–03/31/95	ASSISTANT JOURNAL CLERK	13,027.09
MAGMER, KATHLEEN A	01/01/95–03/31/95	TRANSCRIBER	10,800.92
MAGRUDER, MARCELLUS	01/01/95–03/31/95	SENIOR PROCESSING CLERK	7,534.92
MARQUEZ, LEONARD J	03/01/95–03/31/95	CLERK TYPIST	1,880.08
MATHIS, STEPHEN P	01/01/95–03/31/95	SENIOR CAMERA OPERATOR	12,501.25
MATTHEWS, JAMES N	01/01/95–02/14/95	CAMERA OPERATOR	5,132.32
MAYER, JEANNE S	01/01/95–03/31/95	TRANSCRIBER	10,800.92
MAYER, STEPHEN R	01/01/95–03/31/95	ASSISTANT CHIEF	9,076.00
MAZUR, JUDITH E	01/01/95–03/31/95	OFFICIAL REPORTER	19,876.49
MCBRIDE, LISBETH	01/01/95–03/31/95	COUNSELOR	15,285.42
MCCAIN, KEVIN F	01/01/95–03/31/95	PROCESSING CLERK	6,395.17
MCCALL-BUNCH, RUBY	01/01/95–03/31/95	COUNSELOR	13,552.34
MCCALL, CHARLES R, JR	01/01/95–03/31/95	OPERATIONS SUPERVISOR	14,231.58
MCCALLEY, DONNA	01/01/95–03/31/95	OFFICIAL REPORTER	10,544.25
MCGEE, CHARLES MICHAEL	01/01/95–03/31/95	TEXT PROCESSING SPECIALIST	8,131.25
MCLEOD, ROY	01/01/95–03/31/95	SENIOR CAMERA OPERATOR	11,976.42
MCMANIOUS, DORIS D	01/01/95–03/31/95	TELEPHONE OPERATOR	4,241.34
MCMILLIN, DAVID W	01/01/95–03/31/95	LEGIS INFORMATION SPECIALIST	6,220.83
MICHALEK, WILLIAM	01/01/95–03/31/95	DATA PROCESSING SPECIALIST	7,609.91
MIETZNER, MICHAEL G	01/01/95–03/31/95	ELECTRONICS TECHNICIAN	11,724.08
MILLER, BENNY BRANDT	01/01/95–01/31/95	SYSTEMS ANALYST	5,473.60
MILLER, REBECCA L	01/01/95–03/31/95	OFFICE MANAGER	7,338.26
MILTON, EILEEN M	01/01/95–03/31/95	TRANSCRIBER	11,724.08
MOODY, MARK	01/01/95–03/31/95	BILLINGS & SERVICES COORDINATOR	8,931.26
MORRIS, THERON E	01/01/95–03/31/95	TALLY CLERK	16,767.42
MULLER, BURNHART	01/01/95–01/31/95	STAFF ASSISTANT	7,265.29
MUSSER, HOWARD J	01/01/95–03/31/95	SENIOR ELECTRONIC TECHNICIAN	14,076.92
MYERS, DAVID W	01/01/95–03/31/95	SENIOR ELECTRONICS TECHNICIAN	13,289.34
NASH, ARTHUR L	01/01/95–03/31/95	SENIOR ELECTRONIC TECHNICIAN	13,815.34

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NAVE, LINDA GAIL	01/03/95–01/05/95	ASSISTANT TO CLERK	901.95
		Do	01/06/95–03/31/95	DEPUTY CLERK	27,448.15
		NEILL, ROBERT J	01/01/95–03/31/95	ASSISTANT CHIEF	9,764.26
		NENNINGER, KATHERINE	01/01/95–03/31/95	ORDER & REPAIR COORDINATOR	6,940.08
		NGUYEN, DAVID	01/01/95–03/31/95	TEXT PROCESSING SPECIALIST	6,940.08
		ODOM, WILLIAM L	01/01/95–03/31/95	OFFICIAL REPORTER	16,940.08
		OINES, GRANT E	01/01/95–03/31/95	CHARACTER GENERATOR OPERATOR	6,940.08
		OLIVE, BRETT J	01/01/95–03/31/95	SENIOR ELECTRONIC TECHNICIAN	12,765.24
		OSULLIVAN, MARK D	01/01/95–03/31/95	ASSISTANT TALLY CLERK	13,552.34
		OWENS, MICHAEL E	01/01/95–03/31/95	AUDIO SPECIALIST	10,338.25
		PAINTER, DENISE A	02/01/95–03/31/95	CHARACTER GENERATOR OPERATOR(ACTING)	5,339.66
		PALUMBO, SHARI LOUISE	01/01/95–03/31/95	TECHNICAL ASSISTANT	8,931.26
		PARKER, BERNITA A	01/01/95–03/31/95	TRANSCRIBER	11,492.66
		PATCH, B JENAY	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	17,067.76
		PATTON, DOUGLAS J	01/01/95–01/03/95	SPECIAL DEPUTY, FED ELEC COMM	901.95
		PENCE, BETH ANN	01/01/95–03/31/95	SYSTEMS SPECIALIST-USER ASSISTANCE	10,570.67
		PENDERGRAPH, NEWTON B	01/01/95–03/31/95	CHIEF INFORMATION SYS DIV	11,261.92
		PERRIER, JULIE H	01/05/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,463.53
		PHILLIPS, SPENCER B	01/01/95–03/31/95	PROCESSING CLERK	7,609.91
		PINGETON, STEPHEN E	01/01/95–03/31/95	CHIEF REPORTS EXAMINING DIV	12,501.25
		POSS, GREGG J	01/01/95–03/31/95	CLERK	11,713.42
		QUINTERO, JOYCE A	01/01/95–03/31/95	TRANSCRIBER	11,030.92
		REDLIN, TODD A	01/01/95–03/31/95	SENIOR CAMERA OPERATOR	11,713.42
		REDLING, AUBREY C	01/01/95–03/31/95	OFFICIAL REPORTER	19,876.49
		REEDER, KENETH	01/01/95–03/31/95	DOCUMENT CLERK	7,931.83
		RICHTER, ROBIN	01/01/95–03/31/95	COMMUNICATIONS ANAYLST	11,139.49
		RIDGWAY, GAIL	01/01/95–03/31/95	ASSISTANT CHIEF	15,548.00
		ROSS, DORIS R	01/01/95–03/31/95	PUBLICATIONS SPECIALIST	10,518.08
		ROTA, ROBERT V, JR	01/01/95–03/31/95	ASSISTANT LEGISLATIVE CLERK	11,724.08
		ROUSE, PATRICIA A	01/01/95–03/31/95	AUDIO SPECIALIST	10,800.92
		ROYSTER, DENISE	01/01/95–03/31/95	SECRETARY	6,568.51
		RUSS, LAURA M	01/01/95–03/31/95	FACILITIES COOORDINATOR	8,725.59
		SAINT-ROSSY, KAREN	01/01/95–03/31/95	ELECTRONIC TECHNICIAN	10,800.92
		SARTORI, JOAN ANN	01/01/95–03/31/95	ASSISTANT CHIEF TELEPHONE OPERATOR	9,833.33
		SCHAEFER, DAVID	01/01/95–03/31/95	ASSISTANT LEGISLATIVE CLERK	11,030.92
		SCOTT, MARCIA JONES	01/01/95–03/31/95	PUBLICATIONS SPECIALIST	8,732.58
		SCOTT, WILSON M	01/01/95–03/31/95	TECHNICAL DIRECTOR	13,815.34
		SECHLER, STANTON	01/01/95–03/31/95	SYSTEMS SPECIALIST	12,184.83
		SEELMEYER, JULIE	01/01/95–03/31/95	LEGIS INFORMATION SPECIALIST	6,220.83
		SHAFFER, BARBARA ANN	01/01/95–03/31/95	ASSISTANT LEGISLATIVE CLERK	11,724.08
		SHANNON, CHARLES M	01/01/95–03/31/95	ASSISTANT CLERK	7,088.59
		SHIPLEY, LISA M	01/01/95–03/31/95	FILM LAB TECHNICIAN	7,938.76
		SIMPSON, LISA J	01/01/95–03/31/95	ASSISTANT REPORTS EXAMINER	8,303.33
		SIMPSON, RANDY	01/01/95–03/31/95	PRODUCTION AIDE	6,220.83
		SIMPSON, SHELDON JOSEPH	01/01/95–03/31/95	CHIEF	11,325.92

SISSON, DAVID W	01/01/95–03/31/95	TRANSCRIBER	11,261.92
SIVULICH, JOHN J	01/01/95–03/31/95	SYSTEMS ANALYST	13,968.84
SMITH, MATTHEW B	01/01/95–03/31/95	DATA PROCESSING SPECIALIST	7,534.92
SNOPEK, JUDITH E	01/17/95–03/31/95	SENIOR SECRETARY	8,019.68
STARNES, MICHAEL H	01/01/95–03/31/95	SYSTEMS SUPPORT SPECIALIST	10,221.01
STEIN, MARCIA D	01/01/95–03/31/95	OFFICIAL REPORTER	19,549.17
STRAIT, DELLA MAE	01/01/95–03/31/95	TELEPHONE OPERATOR	8,162.58
STRICKLAND, JOE W	01/01/95–03/31/95	OFFICIAL REPORTER	17,265.92
STUKES, DOROTHY M	01/01/95–03/31/95	LEGISLATIVE CLERK	13,289.34
SUMIEL, JAMES A	01/01/95–03/31/95	OFFICIAL REPORTER	13,289.34
SWARTZ, JENNIFER	01/01/95–01/31/95	LEGIS INFORMATION SPECIALIST	1,923.59
TAHER, D	01/01/95–03/31/95	LEGIS INFORMATION SPECIALIST	7,609.91
TARTARO, ANTHONY F	01/01/95–03/31/95	OFFICIAL REPORTER	21,179.92
TEGLER, MARY KEVIN N	01/01/95–03/31/95	EXECUTIVE SECRETARY	10,909.51
TEMPLETON, ROBERT A	01/01/95–03/31/95	ASSISTANT DIRECTOR	14,493.67
THOMPSON, LISA MARIE	01/01/95–03/31/95	TELEPHONE OPERATOR	6,320.42
THORNE, JOANNA L	01/01/95–01/03/95	CLERK TYPIST	189.99
TILSON, DANIEL S	01/01/95–03/31/95	AUDIO SPECIALIST	10,570.67
TINANA, EMELDA L	01/01/95–03/31/95	PUBLIC INFORMATION CLERK(ACTING)	6,816.41
TOLSON, NATHANIEL L	01/01/95–03/31/95	GENERAL CLERK	7,262.74
TOMS, DOUGLAS CRAIG	01/01/95–03/31/95	SR. SYSTEMS SUPPORT SPECIALIST	11,492.66
TRANDAHL, JEFFREY JOSEPH	01/04/95–01/05/95	BILL CLERK	328.29
Do	01/06/95–03/31/95	ASSISTANT TO CLERK	25,555.25
TUCKER, PATRICIA A	01/01/95–03/31/95	TELEPHONE OPERATOR	7,493.17
TURNER, DEBORAH JO	01/01/95–03/31/95	CHIEF	13,441.08
ULMER, JOHN LAWRENCE, JR	01/01/95–03/31/95	TRANSCRIBER	12,878.49
VAN DEN BERG, MARIAN	01/01/95–03/31/95	TRANSCRIBER	11,954.58
VANS, GERASIMOS C	01/01/95–03/31/95	OFFICIAL REPORTER	18,244.50
VANWINKLE, RICHARD A	01/01/95–03/31/95	DIRECTOR OF ENGINEERING	20,528.41
VASSELO, PATRICIA ANN	01/01/95–03/31/95	TRANSCRIBER	11,108.42
VOORDE, CHARLOTTE	01/01/95–03/31/95	SUPERVISOR PUBLIC INFORM SECTION	10,909.51
WALKER, CHRISTIAN L	01/01/95–03/31/95	DIRECTOR	22,164.92
WASSERMAN, ELIZABETH L	01/01/95–03/31/95	TRANSCRIBER	11,030.92
WATSON, ADELIA C	01/01/95–03/31/95	ORDER & REPAIR COORDINATOR	9,527.08
WATT, SARA A	01/01/95–03/31/95	OFFICIAL REPORTER	17,265.92
WEIDEMANN, ULRICHE	01/01/95–03/31/95	BILLING & NETWORK COORDINATOR	9,129.16
WEINSTEIN, CHRISTINE STEVENS	01/01/95–03/31/95	TRANSCRIBER	11,724.08
WHALEN, RICHARD B	01/01/95–03/31/95	OFFICIAL REPORTER	17,265.92
WHITE, LAURA E	01/01/95–03/31/95	TELEPHONE OPERATOR	5,510.24
WILMOTH, BARBARA L	01/01/95–03/31/95	TRANSCRIBER	11,261.92
WISE, THOMAS CLAYTON	01/01/95–03/31/95	PRINTING CLERK	15,127.00
WOLFE, MARY A	01/01/95–03/31/95	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	11,623.09
WOODS, THOMAS F	01/01/95–03/31/95	CAMERA OPERATOR	10,338.25
WRIGHT, JUDITH F	01/01/95–03/31/95	REVIEWING SUPERVISOR	9,304.24
ZELENIAK, SUSAN L	01/01/95–03/31/95	DIRECTOR	21,443.41

EXPENSES

01-05	5004070001	POSTMASTER, WASHINGTON, D.C.	12/09/94–12/13/94	CERTIFIED MAIL COSTS	6.00
01-05	5005060001	FEDERAL EXPRESS CORP.	11/30/94–12/09/94	PRIORITY LETTERS	15.69
01-05	5005060002	DOUGLAS J PATTON	11/04/94–12/18/94	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS FOR HOUSE	48.25
01-10	5010120002	IGC NETWORKS	10/26/94	M-12156 - FEP - CONT. INFO. SUBSCRIPTION SERVICE PARTIAL PAYMENT	10.00
01-10	5010120003	LEARNING TREE INTERNATIONAL USE, INC.	12/21/94	M-12227 - LCS - REGIS FEE	1,595.00
01-10	5010120004	NEWARK ELECTRONICS	12/01/94	M-12209 - LCS - ELECTRONIC PARTS PARTIAL PAYMENT	191.00
01-10	5010120001	SPECIAL ACCOUNTS DEPT	11/01/94	M-12166 - OEA - SUBSCRIPTION	45.00
01-10	5010170001	MARRIOTT CORPORATION	12/13/94	REFRESHMENTS FOR FUNCTION SPONSORED BY CLERK	75.00
01-11	5011050001	FEDERAL EXPRESS CORP.	12/09/94–12/12/94	PRIORITY LETTER DELIVERIES	13.96
01-12	5011870001	AMERICAN EXPRESS	11/16/94–11/21/94	HOTEL AND MEAL EXPENSE, BOSTON, MA-DEB FRANKS	721.50
01-12	5011870003	Do	11/18/94–11/21/94	HOTEL HILL AND MEAL - BOSTON, MA-LIZ MCBRIDE	438.69

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5011870002	DEBBIE FRANK	11/16/94–11/21/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-70, DATED 9/20/94 (DC-BOSTON, MA-DC).	47.58
01-17	5017260001	DOMINION ELECTRIC	12/01/94	M-122-0-L.C.S COMPUTER PARTS	142.29
01-17	5017260002	NEWARK ELECTRONICS	12/01/94	M-12209-L.C.S. COMPUTER PARTS	1,062.05
01-17	5017290001	WASHINGTON CONSUMERS CHECKBOOK	11/01/94	M-12165-OEA SUBSCRIPTION	10.45
01-19	5019160001	REBECCA L MILLER	10/17/94–12/28/94	REIMBURSEMENT FOR PETTY CASH FUND	19.90
01-19	5019180001	BENCHMARK SYSTEMS, INC.	12/21/94	TWO TONER CARTRDIGES (EMERGENCY USE) AT $70.00 EACH	140.00
01-19	5019490003	FILENET CORP	11/01/94–11/30/94	MONTHLY MAINTENANCE BILLING CUSTOMER PO NO. HAI002-773	50.00
01-19	5019490001	MIDWAY EXPRESS, INC.	11/01/94–11/30/94	COURIER SERVICE FOR MONTH OF NOVEMBER/1994	155.00
01-19	5019490002	MOBILE MICROFILMING CORP	11/01/94–11/30/94	MICROFILM PROCESSING FEES	304.20
01-19	5019560001	JODY GOETTLICH	12/08/94–12/09/94	FIELD HEARING N ELMIRA, NY FOR COMM. ON WAYS & MEANS, DEC. 9, 1994 PERSONAL EXPENSES T/O NO. 103-94-80.	29.18
01-19	5019560002	JOE W STRICKLAND	12/08/94–12/10/94	FIELD HEARING IN PORTLAND, OR FOR COMM. ON SMALL BUSINESS, DEC. 9, 1994 PERS. EXP. T/O NO. 103-9408.	30.00
01-31	5030100003	HARVARD UNIVERSITY PRESS	12/20/94	M-12225-F.E.P. PRO PUBS	18.27
01-31	5030100001	INSTITUTE FOR GLOBAL COMMUNICATIONS	10/26/94	M-12156-F.E.P. SUBSCRIPTION PARTIAL PAYMENT	50.00
01-31	5030100002	WEST PUBLISHING COMPANY	12/20/94	M-12224-F.E.P. PRO PUBS	34.00
01-31	5031170002	FEDERAL JOBS DIGEST	12/20/94	M-12226-OEA PRO PUBS	140.00
01-31	5031170001	ICMA DISTRIBUTION CENTER	11/09/94	M-12179-OEA PRO PUBS	274.50
01-31	5031170003	STEVENS PUBLISHING CORP	01/03/95	M-12243 OEA SUBSCRIPTION	99.00
01-31	5031900024	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		(1,900.00)
01-31	5031900026	Do	10/01/94–12/31/94		2,621.77
01-31	5031900031	Do	10/01/94–12/31/94		1,651.67
01-31	5031900033	Do	10/01/94–12/31/94		(14.04)
01-31	5031900035	Do	10/19/94–12/31/94		77.68
01-31	5031900015	Do	11/14/94–12/31/94		175.00
01-31	5031900017	Do	11/14/94–12/31/94		81.46
01-31	5031900018	Do	11/14/94–12/31/94		355.00
01-31	5031900020	Do	11/14/94–12/31/94		180.33
01-31	5031900036	Do	11/17/94–12/31/94		300.00
01-31	5031900038	Do	11/17/94–12/31/94		(33.21)
01-31	5031900021	Do	12/01/94–12/31/94		2,780.00
01-31	5031900014	Do	12/06/94–12/31/94		(121.22)
01-31	5031900029	Do	12/06/94–12/31/94		55.32
01-31	5031900040	Do	12/28/94–12/28/94		6.30
01-31	5031900013	Do	01/01/95–01/31/95		3,498.53
01-31	5031900016	Do	01/01/95–01/31/95		3,558.93
01-31	5031900019	Do	01/01/95–01/31/95		1,079.38
01-31	5031900022	Do	01/01/95–01/31/95		3,186.20
01-31	5031900023	Do	01/01/95–01/31/95		268.13
01-31	5031900025	Do	01/01/95–01/31/95		5,247.54
01-31	5031900027	Do	01/01/95–01/31/95		224.44
01-31	5031900028	Do	01/01/95–01/31/95		978.91
01-31	5031900030	Do	01/01/95–01/31/95		2,604.72
01-31	5031900032	Do	01/01/95–01/31/95		78.02

01-31	5031900034	Do	01/01/95-01/31/95		2,027.22
01-31	5031900037	Do	01/01/95-01/31/95		705.80
01-31	5031900039	Do	01/01/95-01/31/95		8,377.84
01-31	5031900041	Do	01/01/95-01/31/95		2,064.50
01-31	5031930010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94-12/31/94		941.66
01-31	5031930011	Do	12/01/94-12/31/94		6.28
01-31	5031930012	Do	12/01/94-12/31/94		11.84
01-31	5031930013	Do	12/01/94-12/31/94		4.57
01-31	5031930014	Do	12/01/94-12/31/94		1.33
01-31	5031930015	Do	12/01/94-12/31/94		78.58
01-31	5031930016	Do	12/01/94-12/31/94		1.72
01-31	5031930017	Do	12/01/94-12/31/94		79.66
01-31	5031930018	Do	12/01/94-12/31/94		271.05
01-31	5031930019	Do	12/01/94-12/31/94		942.84
01-31	5031930020	Do	12/01/94-12/31/94		.80
01-31	5031930021	Do	12/01/94-12/31/94		18.13
01-31	5031930022	Do	12/01/94-12/31/94		4.40
01-31	5031930023	Do	12/01/94-12/31/94		10.01
01-31	5031950548	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94-12/31/94		141.48
01-31	5031950079	Do	01/01/95-01/31/95		1,083.13
01-31	5031950080	Do	01/01/95-01/31/95		408.45
01-31	5031950081	Do	01/01/95-01/31/95		157.39
01-31	5031950082	Do	01/01/95-01/31/95		2,160.51
01-31	5031950083	Do	01/01/95-01/31/95		105.62
01-31	5031950084	Do	01/01/95-01/31/95		1,215.97
01-31	5031950085	Do	01/01/95-01/31/95		540.52
01-31	5031950086	Do	01/01/95-01/31/95		271.30
01-31	5031950087	Do	01/01/95-01/31/95		252.93
01-31	5031950088	Do	01/01/95-01/31/95		162.46
01-31	5031960008	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94-12/31/94		206.00
01-31	5031960009	Do	12/01/94-12/31/94		4.00
01-31	5031960010	Do	12/01/94-12/31/94		4.00
01-31	5031960011	Do	12/01/94-12/31/94		4.00
01-31	5031960012	Do	12/01/94-12/31/94		8.00
01-31	5031960013	Do	12/01/94-12/31/94		4.00
01-31	5031960014	Do	12/01/94-12/31/94		4.00
01-31	5031960015	Do	12/01/94-12/31/94		1,083.00
01-31	5031960016	Do	12/01/94-12/31/94		60.00
01-31	5031960017	Do	12/01/94-12/31/94		238.00
01-31	5031960018	Do	12/01/94-12/31/94		16.00
01-31	5031970010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94-12/31/94		570.00
01-31	5031970011	Do	12/01/94-12/31/94		240.00
01-31	5031970012	Do	12/01/94-12/31/94		105.00
01-31	5031970013	Do	12/01/94-12/31/94		150.00
01-31	5031970014	Do	12/01/94-12/31/94		105.00
01-31	5031970015	Do	12/01/94-12/31/94		300.00
01-31	5031970016	Do	12/01/94-12/31/94		90.00
01-31	5031970017	Do	12/01/94-12/31/94		165.00
01-31	5031970018	Do	12/01/94-12/31/94		570.00
01-31	5031970019	Do	12/01/94-12/31/94		795.00
01-31	5031970020	Do	12/01/94-12/31/94		75.00
01-31	5031970021	Do	12/01/94-12/31/94		180.00
01-31	5031970022	Do	12/01/94-12/31/94		465.00
01-31	5031970023	Do	12/01/94-12/31/94		210.00
02-07	5038060001	AMERICAN EXPRESS	11/03/94-11/03/94	AIRLINE TICKET COST FOR NEWTON PENDERGRAPH TO ATTEND A FILENET CLASS	341.00
02-07	5038070001	COMMERCE CLEARING HOUSE, INC	12/01/94-12/31/95	2 COPIES OF FEDERAL ELECTION CAMPAIGN FINANCING GUIDE (CCH ORDER NI.) 7505B	630.00
02-09	5040110001	AMERICAN EXPRESS	11/18/94-11/21/94	AIRLINE TICKET - DC-BOSTON, MA-DC BILL BARANOWSKI	124.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040860001	Do	11/17/94–11/21/94	RT AIRFARE DC-BOSTON, MA-DC US AIR - BERNARD E. BEIDEL	124.00
02-09	5040860002	Do	11/17/94–11/21/94	RT AIRFARE DC-BOSTON, MA-DC US AIR - LISBETH MCBRIDE	124.00
02-09	5040860003	Do	11/17/94–11/21/94	RT AIRFARE DC-BOSTON, MA-DC US AIR - DEBBIE FRANKS	124.00
02-10	5041020001	MCM ELECTRONICS	11/01/94	M-12161-LCS-CABLE SUPPLIES	81.70
02-13	5041140002	RAGAN COMMUNICATIONS INC.	01/19/95	M-12265-OEA-SUBSCRIPTION	174.00
02-13	5041140001	UNIVERSITY OF CA. BERKELEY	10/17/94	M-12132-OEA-SUBSCRIPTION	20.00
02-13	5044060001	ANN LOUISE BLAZEJEWSKI	01/20/95–01/22/95	FIELD HEARING FOR THE COMM. ON THE BUDGET IN COLUMBUS, OH ON JAN. 21, 1995 T/O NO. 104-4-95.	333.04
02-15	5046030005	AMERICAN EXPRESS	11/14/94–11/16/94	FIELD HEARING IN SAN JUAN, PR FOR COMM ON ED. & LABOR - AIRFARE (RICHARD B. WHALEN) T/O NO. 103-94-79.	508.00
02-15	5046030001	Do	11/21/94	FIELD HEARING, NEW YORK, NY FOR COMM. ON JUDICIARY HOTEL (JOE W. STRICKLAND) T/O NO. 103-94-78.	99.11
02-15	5046030002	Do	11/21/94–11/23/94	FIELD HEARING, NEW YORK, NY FOR COMM. ON JUDICIARY TRAIN FARE (JOE STRICKLAND) T/O NO. 103-94-78.	142.00
02-15	5046030003	Do	12/08/94–12/09/94	FIELD HEARING, PORTLAND, OR FOR COMM. ON SMALL BUSINESS HOTEL (JOE W. STRICKLAND) T/O NO. 103-94-81.	184.71
02-15	5046030004	Do	12/08/94–12/10/94	FIELD HEARING, PORTLAND, OR FOR COMM. ON SMALL BUSINESS AIRFARE (JOE W. STRICKLAND) T/O NO. 103-94-81.	392.00
02-15	5046120001	Do	12/08/94	FIELD HEARING IN ELMIRA, NY FOR COMM. ON WAYS & MEANS, 12/9/94 HOTEL(JODY E. GOETTLICH) T/O #103-94-80.	50.00
02-15	5046120003	Do	12/08/94	FIELD HEARING IN ELMIRA, NY FOR COMM. ON WAYS & MEANS, CAR RENTAL (JODY E. GOETTLICH) T/O NO. 103-94-80.	30.24
02-15	5046120002	Do	12/09/94	FIELD HEARING IN ELMIRA, NY FOR COMM. ON WAYS & MEANS, MEAL (JODY E. GOETTLICH) T/O NO. 103-94-80.	16.96
02-21	5048290001	Do	12/08/94–12/09/94	FIELD HEARING, ELMIRA, NY FOR CMTE ON WAYS AND MEANS AIRFARE (JODY E GOETTLICH) T.O. #103-94-80.	461.00
02-21	5052030002	FILENET CORPORATION	01/01/95–01/31/95	MONTHLY MAINTENANCE	8,414.15
02-21	5052030004	MIDWAY EXPRESS, INC.	12/01/94–12/30/94	COURIER SERVICE FOR MONTH OF DECEMBER/1994	150.00
02-21	5052030003	MOBILE MICROFILMING CORP	12/01/94–12/31/94	MICROFILM PROCESSING FEES	492.40
02-21	5052030001	NEWTON PENDERGRAPH	01/29/95–02/03/95	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 104-3-95 DATED 1/29-2/3/95	457.57
02-27	5058070001	BUTTERWORTH LEGAL PUBLISHERS	10/13/94	M-12108 - OEA - PRO PUBS	391.00
02-27	5058070002	MANISSES COMMUNICATIONS GROUP, INC	12/09/94	M-12217 - OEA - SUBSCRIPTION RENEWAL	129.00
02-27	5058120001	WEST PUBLISGING CORPORATION	12/28/94	CUMULATIVE MONTHLY INVOICE FOR THE US CODE FOR THE LIBRARY OF THE HOUSE OF REPRESENTATIVES.	75.00
02-28	5059900022	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		1,800.00
02-28	5059900024	Do	10/01/94–12/31/94		522.51
02-28	5059900033	Do	10/01/94–12/31/94		(42.54)
02-28	5059900017	Do	11/09/94–12/31/94		1,495.00
02-28	5059900019	Do	11/09/94–12/31/94		314.71
02-28	5059900036	Do	12/28/94–12/28/94		6.30
02-28	5059900018	Do	02/01/95–02/28/95		4,625.90
02-28	5059900020	Do	02/01/95–02/28/95		3,558.93
02-28	5059900021	Do	02/01/95–02/28/95		1,094.20
02-28	5059900023	Do	02/01/95–02/28/95		3,926.33
02-28	5059900025	Do	02/01/95–02/28/95		268.13

02-28	5059900026	Do	02/01/95–02/28/95	5,247.54
02-28	5059900027	Do	02/01/95–02/28/95	224.44
02-28	5059900028	Do	02/01/95–02/28/95	978.91
02-28	5059900029	Do	02/01/95–02/28/95	2,604.72
02-28	5059900031	Do	02/01/95–02/28/95	189.34
02-28	5059900032	Do	02/01/95–02/28/95	1,880.78
02-28	5059900034	Do	02/01/95–02/28/95	705.80
02-28	5059900035	Do	02/01/95–02/28/95	8,377.84
02-28	5059900037	Do	02/01/95–02/28/95	2,064.50
02-28	5059930005	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	646.46
02-28	5059930006	Do	01/03/95–01/31/95	5.68
02-28	5059930007	Do	01/03/95–01/31/95	6.81
02-28	5059930008	Do	01/03/95–01/31/95	3.21
02-28	5059930009	Do	01/03/95–01/31/95	.72
02-28	5059930010	Do	01/03/95–01/31/95	84.02
02-28	5059930011	Do	01/03/95–01/31/95	.72
02-28	5059930012	Do	01/03/95–01/31/95	58.07
02-28	5059930013	Do	01/03/95–01/31/95	610.17
02-28	5059930014	Do	01/03/95–01/31/95	877.06
02-28	5059930015	Do	01/03/95–01/31/95	3.85
02-28	5059930016	Do	01/03/95–01/31/95	28.57
02-28	5059930017	Do	01/03/95–01/31/95	10.94
02-28	5059930018	Do	01/03/95–01/31/95	8.48
02-28	5059950535	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	141.48
02-28	5059950080	Do	02/01/95–02/28/95	1,200.34
02-28	5059950081	Do	02/01/95–02/28/95	1,852.50
02-28	5059950082	Do	02/01/95–02/28/95	636.14
02-28	5059950083	Do	02/01/95–02/28/95	1,106.35
02-28	5059950084	Do	02/01/95–02/28/95	120.49
02-28	5059950085	Do	02/01/95–02/28/95	559.66
02-28	5059950086	Do	02/01/95–02/28/95	572.97
02-28	5059950087	Do	02/01/95–02/28/95	38.69
02-28	5059950088	Do	02/01/95–02/28/95	286.33
02-28	5059950089	Do	02/01/95–02/28/95	711.72
02-28	5059950090	Do	02/01/95–02/28/95	53.31
02-28	5059960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95	186.00
02-28	5059960004	Do	01/03/95–01/31/95	4.00
02-28	5059960005	Do	01/03/95–01/31/95	4.00
02-28	5059960006	Do	01/03/95–01/31/95	4.00
02-28	5059960007	Do	01/03/95–01/31/95	8.00
02-28	5059960008	Do	01/03/95–01/31/95	4.00
02-28	5059960009	Do	01/03/95–01/31/95	4.00
02-28	5059960010	Do	01/03/95–01/31/95	(756.00)
02-28	5059960011	Do	01/03/95–01/31/95	60.00
02-28	5059960012	Do	01/03/95–01/31/95	4.00
02-28	5059960013	Do	01/03/95–01/31/95	16.00
02-28	5059970005	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	660.00
02-28	5059970006	Do	01/03/95–01/31/95	240.00
02-28	5059970007	Do	01/03/95–01/31/95	105.00
02-28	5059970008	Do	01/03/95–01/31/95	150.00
02-28	5059970009	Do	01/03/95–01/31/95	105.00
02-28	5059970010	Do	01/03/95–01/31/95	300.00
02-28	5059970011	Do	01/03/95–01/31/95	90.00
02-28	5059970012	Do	01/03/95–01/31/95	165.00
02-28	5059970013	Do	01/03/95–01/31/95	570.00
02-28	5059970014	Do	01/03/95–01/31/95	795.00
02-28	5059970015	Do	01/03/95–01/31/95	75.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059970016	Do	01/03/95–01/31/95		180.00
02-28	5059970017	Do	01/03/95–01/31/95		465.00
02-28	5059970018	Do	01/03/95–01/31/95		210.00
03-03	5061330001	MIDWAY EXPRESS, INC.	01/03/95–01/31/95	COURIER SERVICE FOR MONTH OF JANUARY/1995	135.00
03-03	5061330002	MOBILE MICROFILMING CORP	01/01/95–01/31/95	PROCESSING FEES	293.30
03-03	5061850001	DRAKE TRAINING & TECHNOLOGIES	02/09/95	M-12290 - LCS - COMPUTER TESTS	595.00
03-03	5062170001	FEDERAL EXPRESS CORP.	12/29/94	PRIORITY LETTER DELIVERY	10.46
03-03	5062190001	AQUA COOL WASHINGTON	01/31/95	DRINKING WATER	39.00
03-03	5062220001	STENOGRAPHIC CORP.	02/01/95	6 #28610 POWER PAK COLOR SLATE GRAY	269.70
03-08	5067030001	FEDERAL EXPRESS CORP.	12/22/94–12/22/94	PRIORITY MAIL DELIVERY	5.23
03-08	5067040001	JOE W STRICKLAND	02/10/95–02/11/95	FIELD HEARING IN MANVILLE, NJ FOR COMMITTEE ON THE BUDGET, FEB. 11,1995 PERSONAL EXPENSES T/O #104-5-95.	213.54
03-10	5069010002	AARP	02/27/95	M-12311-FEP-REGIS. FEE	85.00
03-10	5069010001	INSTITUTE FOR GLOBAL COMMUNICATIONS	10/26/94	M-12156-FEP-CONT. ELECT. INFO SUBSCRIPTION FEE	25.00
03-10	5069170001	COVEY LEADERSHIP CENTER	10/13/94	M-12110 - OEA - REGIS FEE	255.00
03-10	5069180001	NEWARK ELECTRONICS	02/15/95	M-12295 - LCS - ELECTRONIC PARTS	88.76
03-14	5072730001	FILENET CORPORATION	01/25/95	M-12270 - REC. & REGIS. - REGIS FEE	1,200.00
03-23	5081030001	CONGRESSIONAL QUARTERLY INC	02/08/95	M-12288-CLERK-BINDERS	52.65
03-23	5081120001	FEDERAL EMPLOYEES NEWS DIGEST	01/09/95	M-12248-OEA-SUBSCRIPTION FEE	44.00
03-23	5081120002	STEVENS PUBLISHING CORP	02/27/95	M-12307-OEA-SUBSCRIPTION FEE	46.00
03-24	5083020002	AMERICAN EXPRESS	11/29/94–12/03/94	REIMBURSEMENT TO AMERICAN EXPRESS FOR HOTEL STAY PER TRAVEL ORDER 103-94-72, DATED 9/26/94 GOTTSHALL.	194.67
03-24	5083020003	Do	11/29/94–12/03/94	REIMBURSEMENT TO AMERICAN EXPRESS FOR AIRLINE TICKET PER TRVL ORDER 103-94-72, DATED 9-26-94 GOTTSHALL.	335.00
03-27	5086190001	ICMA DISTRIBUTION CENTER	01/24/95	M-12268 - OEA - SUBSCRIPTION FEE	75.00
03-28	5087150001	FILENET CORP	03/01/95–03/31/95	MONTHLY MAINTENANCE BILLING CUSTOMER PO #HA1002-773	11,583.35
03-28	5087520001	PETER LLOYD JOHNSON	02/26/95–03/02/95	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 104-6-95 (HOTEL)	526.40
03-28	5087520002	Do	02/26/95–03/03/95	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 104-6-95 (MEALS)	152.93
03-28	5087530001	FILENET CORP	02/01/95–02/28/95	MONTHLY MAINTENANCE BILLING CUSTOMER PO #HA1002-773	11,583.35
03-28	5087530002	MIDWAY EXPRESS, INC.	02/01/95–02/27/95	COURIER SERVICE FOR FEBRUARY 1995	140.00
03-28	5087530003	MOBILE MICROFILMING CORP	02/01/95–02/28/95	MICROFILM PROCESSING	293.70
03-31	5090100004	AMERICAN EXPRESS	11/14/94	FIELD HEARING IN SAN JUAN PR FOR COMM. ON EDUCATION & LABOR-MEAL (RICHARD B. WHALEN) T/O NO. 103-94-79.	32.60
03-31	5090100001	Do	11/14/94–11/15/94	FIELD HEARING IN SAN JUAN, PR FOR COMM ON EDUCATION & LABOR-HOTEL (RICHARD B. WHALEN) T/O NO. 103-94-79.	217.00
03-31	5090100003	Do	11/15/94	FIELD HEARING IN SAN JUAN PR FOR COMM. ON EDUCATION & LABOR-MEAL (RICHARD B. WHALEN) T/O NO. 103-94-79.	11.40
03-31	5090100002	Do	11/16/94	FIELD HEARING IN SAN JUAN PR FOR COMM. ON EDUCATION & LABOR-MEAL (RICHARD B. WHALEN) T/O NO. 103-94-79.	10.00
03-31	5090900014	*(EQUIPMENT ALLOWANCE)*	10/24/94–12/31/94		125.00
03-31	5090900016	Do	10/24/94–12/31/94		117.53
03-31	5090900027	Do	11/16/94–12/31/94		125.00
03-31	5090900029	Do	11/16/94–12/31/94		94.81
03-31	5090900019	Do	12/01/94–12/31/94		695.00
03-31	5090900015	Do	03/01/95–03/31/95		4,083.90

03-31	5090900017	Do	03/01/95–03/31/95	3,351.60
03-31	5090900018	Do	03/01/95–03/31/95	902.35
03-31	5090900020	Do	03/01/95–03/31/95	3,527.78
03-31	5090900021	Do	03/01/95–03/31/95	268.13
03-31	5090900022	Do	03/01/95–03/31/95	5,266.71
03-31	5090900023	Do	03/01/95–03/31/95	177.00
03-31	5090900024	Do	03/01/95–03/31/95	978.91
03-31	5090900025	Do	03/01/95–03/31/95	27,317.72
03-31	5090900026	Do	03/01/95–03/31/95	1,958.69
03-31	5090900028	Do	03/01/95–03/31/95	2,551.77
03-31	5090900030	Do	03/01/95–03/31/95	705.80
03-31	5090900031	Do	03/01/95–03/31/95	8,746.84
03-31	5090900032	Do	03/01/95–03/31/95	2,064.50
03-31	5090930011	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95	349.50
03-31	5090930012	Do	02/01/95–02/28/95	7.60
03-31	5090930013	Do	02/01/95–02/28/95	10.99
03-31	5090930014	Do	02/01/95–02/28/95	1.04
03-31	5090930015	Do	02/01/95–02/28/95	96.31
03-31	5090930016	Do	02/01/95–02/28/95	29.56
03-31	5090930017	Do	02/01/95–02/28/95	608.41
03-31	5090930018	Do	02/01/95–02/28/95	603.55
03-31	5090930019	Do	02/01/95–02/28/95	9.13
03-31	5090930020	Do	02/01/95–02/28/95	37.05
03-31	5090930021	Do	02/01/95–02/28/95	13.79
03-31	5090930022	Do	02/01/95–02/28/95	3.32
03-31	5090950080	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95	910.58
03-31	5090950081	Do	03/01/95–03/31/95	1,158.76
03-31	5090950082	Do	03/01/95–03/31/95	3.66
03-31	5090950083	Do	03/01/95–03/31/95	849.80
03-31	5090950084	Do	03/01/95–03/31/95	2.63
03-31	5090950085	Do	03/01/95–03/31/95	778.58
03-31	5090950086	Do	03/01/95–03/31/95	147.67
03-31	5090950087	Do	03/01/95–03/31/95	758.04
03-31	5090950088	Do	03/01/95–03/31/95	489.96
03-31	5090950089	Do	03/01/95–03/31/95	1,212.05
03-31	5090950090	Do	03/01/95–03/31/95	701.60
03-31	5090950091	Do	03/01/95–03/31/95	47.36
03-31	5090950092	Do	03/01/95–03/31/95	1,130.89
03-31	5090950093	Do	03/01/95–03/31/95	241.55
03-31	5090960008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95	186.00
03-31	5090960009	Do	02/01/95–02/28/95	4.00
03-31	5090960010	Do	02/01/95–02/28/95	4.00
03-31	5090960011	Do	02/01/95–02/28/95	4.00
03-31	5090960012	Do	02/01/95–02/28/95	8.00
03-31	5090960013	Do	02/01/95–02/28/95	4.00
03-31	5090960014	Do	02/01/95–02/28/95	4.00
03-31	5090960015	Do	02/01/95–02/28/95	141.00
03-31	5090960016	Do	02/01/95–02/28/95	60.00
03-31	5090960017	Do	02/01/95–02/28/95	4.00
03-31	5090960018	Do	02/01/95–02/28/95	16.00
03-31	5090970011	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95	660.00
03-31	5090970012	Do	02/01/95–02/28/95	240.00
03-31	5090970013	Do	02/01/95–02/28/95	105.00
03-31	5090970014	Do	02/01/95–02/28/95	150.00
03-31	5090970015	Do	02/01/95–02/28/95	105.00
03-31	5090970016	Do	02/01/95–02/28/95	300.00
03-31	5090970017	Do	02/01/95–02/28/95	90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CLERK—Con.					
03-31	5090970018	Do	02/01/95–02/28/95		165.00
03-31	5090970019	Do	02/01/95–02/28/95		570.00
03-31	5090970020	Do	02/01/95–02/28/95		795.00
03-31	5090970021	Do	02/01/95–02/28/95		75.00
03-31	5090970022	Do	02/01/95–02/28/95		180.00
03-31	5090970023	Do	02/01/95–02/28/95		465.00
03-31	5090970024	Do	02/01/95–02/28/95		210.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	2,862,184.82
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	233,911.78
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-25	5025300009	OFFICE OF FINANCE	01/05/95	SALE OF LEGISLATIVE TRANSCRIPTS	(1,151.80)
01-27	5027990004	Do	01/20/95	SALE OF LEGISLATIVE TRANSCRIPTS	(821.40)
01-31	5031300002	Do	01/27/95	SALE OF LEGISLATIVE TRANSCRIPTS	(445.40)
02-07	5038310011	Do	02/02/95	SALE OF LEGISLATIVE TRANSCRIPTS	(1,373.35)
02-21	5052990001	Do	02/10/95	SALE OF LEGISLATIVE TRANSCRIPTS	(849.30)
02-24	5055310007	Do	02/24/95	SALE OF LEGISLATIVE TRANSCRIPTS	(2,304.95)
03-14	5073320025	Do	03/10/95	SALE OF LEGISLATIVE TRANSCRIPTS	(260.00)
03-14	5073990028	Do	03/08/95	SALE OF LEGISLATIVE TRANSCRIPTS	(520.00)
03-27	5086990002	Do	03/21/95	SALE OF LEGISLATIVE TRANSCRIPTS	(3,864.45)
03-31	5093990002	Do	03/30/95	SALE OF LEGISLATIVE TRANSCRIPTS	(2,894.20)
11-04	5073990006	NATIONAL JOURNAL	01/01/95–01/01/96	CANCELLED SUBSCRIPTION REFUND	(84.90)
11-04	5087300001	Do	01/01/95–01/01/96	REFUND FOR UNUSED PORTION OF SUBSCRIPTION	(939.00)
11-09	5073310026	CONGRESSIONAL QUARTERLY INC	10/01/94–10/01/95	CANCELLED SUB REFUND	(869.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(16,378.15)
				TOTAL	**3,079,718.45**
OFFICE OF THE SERGEANT AT ARMS					
SALARIES					
		AHEARN, PAMELA GARDNER	03/20/95–03/31/95	ASST, SPEC EVENTS/PROTOCOL	1,848.09
		BOYD, DORIS	01/01/95–03/31/95	ASSISTANT, IDENTIFICATION SERVICES	10,451.26
		BRANDT, WERNER W	01/01/95–01/03/95	SERGEANT AT ARMS	1,024.43

BRENNAN, KEVIN	01/01/95–03/31/95	PAIR CLERK TO THE MAJORITY	10,570.59
CAULFIELD, JOHN T	01/01/95–03/31/95	GEN COUNSEL TO CAP POL & POL BOARD	27,058.50
CONNER, ROBERT J	01/01/95–03/31/95	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	17,328.19
FORRIEST, KAREN FORMAN	01/01/95–03/31/95	ASSISTANT DATA PROCESSOR	9,076.00
FRANGER, MELISSA KAREN	01/01/95–03/31/95	DIRECTOR, IDENTIFICATION SERVICES	14,969.99
GREENE, VERNON R	01/01/95–01/02/95	ASSISTANT, IDENTIFICATION SERVICES	326.60
GREENLEE-LOWE, SUSAN	01/01/95–03/31/95	EXECUTIVE SECRETARY	9,304.24
HANLEY, KERRI L	01/04/95–03/31/95	SPEC ASST TO SERGEANT AT ARMS (ACTING)	12,354.45
HEMMER, STEFANY H	01/01/95–01/31/95	ASSISTANT TO THE SGT AT ARMS	3,615.79
KEATING, THOMAS J	01/01/95–03/31/95	DIRECTOR, POLICE & SECURITY SERV	18,789.33
KELLAHER, DONALD T	01/01/95–03/31/95	DIRECTOR, SPECIAL EVENTS/PROTOCOL	19,549.17
KIDD, PAMELA CLEMMONS	01/04/95–03/31/95	ASSISTANT TO THE SGT AT ARMS	8,777.45
LANCASTER, THEODORE	01/01/95–03/31/95	APPOINTMENT DESK ASSISTANT	6,741.42
LIVINGOOD, WILSON	01/04/95–03/31/95	SERGEANT AT ARMS	29,708.56
LOONEY, JOHN F	01/01/95–03/31/95	ASSISTANT SERGEANT AT ARMS	8,533.58
NICHOLS, HAROLD E	01/01/95–03/31/95	ASSISTANT SERGEANT AT ARMS	11,139.49
PETERSON, KEVIN F	01/01/95–01/31/95	DEPUTY SERGEANT AT ARMS	10,656.34
RAFTERY, KATHLEEN	01/01/95–01/31/95	SPEC ASST TO SERGEANT AT ARMS	8,485.31
SCHAAP, PATRICIA ANN	01/01/95–03/31/95	DATA PROCESSOR	11,954.58
VAREY, JAMES J	01/08/95–03/31/95	DEPUTY SERGEANT AT ARMS	26,802.31

EXPENSES

01-05	5004090001	MARRIOTT CORPORATION	12/13/94–12/13/94	CAPITOL POLICE BOARD MEETING	45.60
01-10	5010070001	BYRD ENTERPRISES INC	12/07/94	M-12212 - SGT. AT ARMS I.D. - I.D. SUPPLIES	684.00
01-31	5031900159	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		125.00
01-31	5031900161	Do	12/01/94–12/31/94		40.01
01-31	5031900160	Do	01/01/95–01/31/95		7,402.86
01-31	5031930095	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		2,028.42
01-31	5031950414	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,292.16
01-31	5031960069	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		354.00
01-31	5031970095	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		2,655.00
02-07	5038040001	AQUA COOL WASHINGTON	12/07/94–12/31/94	MONTHLY BILL	30.50
02-09	5040140001	MARRIOTT CORPORATION	01/12/95	SGT. AT ARMS TRANSITIONAL LUNCHEON	18.00
02-14	5045100001	IDENTICARD SYSTEMS INC.	01/09/95	M-12250 - SGT. AT ARMS - I.D. SUPPLIES	7,500.00
02-28	5059900121	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		8,970.80
02-28	5059930074	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,528.30
02-28	5059950422	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		367.37
02-28	5059960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		372.00
02-28	5059970073	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		2,670.00
03-21	5080130001	K & R INDUSTRIES	01/17/95	LAPEL PINS FOR SGT AT ARMS OFFICE	505.22
03-23	5081060001	NEW HERMES, INC.	02/27/95	M-12308-SGT AT ARMS-POCKET BADGES	35.20
03-24	5083030001	V.H. BLACKINTON & CO	11/11/94	LAPEL PINS FOR MEMBERS	7,420.00
03-24	5083030002	Do	11/11/94	LAPEL PINS FOR THE SPOUSE OF MEMBERS	6,360.00
03-31	5090900109	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		12,867.57
03-31	5090930065	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,262.70
03-31	5090950425	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,599.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE SERGEANT AT ARMS—Con.					
03-31	5090960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		1,111.49
03-31	5090970068	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		2,670.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	279,065.67
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	70,915.61
				TOTAL	**349,981.28**
OFFICE OF THE DOORKEEPER					
SALARIES					
		ABELL, ANN MARIE	01/01/95–03/31/95	CLERICAL ASSISTANT	6,080.23
		ABUZMAN, MARIA GRACIA S	02/01/95–03/31/95	PAGE	2,176.15
		ACCAVITTI, AMY	01/01/95–01/27/95	PAGE	944.62
		ADAMS, PAULA	02/01/95–03/31/95	PAGE	2,176.15
		AGEE, TINA M	01/01/95–03/31/95	PHOTOGRAPHER (STILL)	10,221.01
		ALEXANDER, SHIRLEY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,451.26
		ALLEN, ROSE ANN	01/01/95–01/02/95	CLERICAL ASSISTANT	130.47
		ANDREW, SETH	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		ARMSTRONG, ANGELA S	02/01/95–03/31/95	PAGE	2,176.15
		ARRETT, HENRY F	01/01/95–03/31/95	DOORMAN	6,816.41
		ATCHISON, CATHERINE MEARL	01/01/95–03/31/95	MACHINE OPERATOR	6,894.95
		ATKINSON, MATTHEW	01/01/95–01/27/95	PAGE	944.62
		AUSTIN, JOYCE E	01/01/95–03/31/95	MACHINE OPERATOR	6,220.83
		AVERY, J, JR	01/01/95–03/31/95	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,909.51
		BADGER, F LOUISE	01/01/95–03/31/95	CLERICAL ASSISTANT	5,874.41
		BALAGTAS, RUFINO M	01/01/95–03/31/95	MACHINE OPERATOR	6,395.17
		BALL, JOHN F	01/01/95–03/31/95	MACHINE OPERATOR	7,278.77
		BALLINTINE, KATHRYN L	02/01/95–03/31/95	PAGE	2,176.15
		BARCINIAK, DANA LEE	01/01/95–03/31/95	PHOTOGRAPHER'S APPRENTICE	7,931.83
		BARTLETT, BART MARTEL	01/01/95–01/27/95	PAGE	944.62
		BEATTY, BERTHA	01/01/95–03/31/95	CLERICAL ASSISTANT	6,796.09
		BELL, ALISON JEAN	02/01/95–03/31/95	PAGE	2,176.15
		BELLETTO, REBECCA	02/02/95–03/31/95	PAGE	2,105.48
		BENNETT, GERALD EDWIN	01/01/95–03/31/95	ASSISTANT DEPUTY DIRECTOR	13,070.66
		BERKUN, REBECCA	01/01/95–01/27/95	PAGE	944.62
		BETHEA, GASTON, JR	01/01/95–03/31/95	GALLERY ATTENDANT	7,957.16
		BETHEA, JACQUELINE A	01/01/95–01/27/95	PAGE	944.62
		BISHOP, WILLIAM J	01/01/95–03/31/95	MACHINE OPERATOR	7,436.08

BISSELL, MOLLIE BRYDEN	01/01/95–03/31/95	MACHINE OPERATOR	8,693.06
BLACK, TERRY	01/01/95–03/31/95	CLERICAL ASSISTANT	5,169.63
BLAKE, LINDA	01/01/95–03/31/95	MACHINE OPERATOR	6,568.51
BLANTON, RICHARD H	01/01/95–03/31/95	MACHINE OPERATOR	7,895.71
BLATNIK, THOMAS H	01/01/95–03/31/95	DOORMAN	5,949.34
BOARDMAN, JOHN D, JR	01/01/95–03/31/95	DOORMAN	5,775.76
BOU, VIBOLRETH	01/01/95–03/31/95	CLERICAL ASSISTANT	5,954.33
BOWEN, BARBARA R	01/01/95–03/31/95	TEACHER-MATH	11,597.66
BOWEN, JOANNA L	01/01/95–01/27/95	PAGE	944.62
Do	02/01/95–03/31/95	PAGE	2,246.12
BOYCE, DEVON-MONIQUE	01/01/95–03/31/95	DOORMAN	5,775.76
BOYCE, ROBERT D	01/01/95–03/31/95	PHOTOGRAPHER (STILL)	9,992.74
BOYLE, KIRK	02/01/95–03/31/95	PAGE	2,176.15
BRATER, JESSICA S	01/01/95–01/27/95	PAGE	944.62
BRAUN, BEVERLY N	01/01/95–03/31/95	THIRD ASSISTANT	11,724.08
BRAUN, JOSEPH A, IV	01/01/95–03/31/95	DOORMAN	5,949.34
BREWER, TAMARA	02/01/95–03/31/95	PAGE	2,176.15
BRIM, NANCY M	02/01/95–03/31/95	PAGE	2,176.15
BROOKS, BERNARD EUGENE	01/01/95–03/31/95	TRUCK DRIVER	7,917.22
BROWN, KEITH S	01/01/95–03/31/95	MACHINE OPERATOR	6,718.09
BUCHANAN, FRANK B	01/01/95–03/31/95	COMMUNICATIONS ASSISTANT	8,727.92
BURDICK, ALLISON	01/01/95–01/27/95	PAGE	944.62
BURMEISTER, JAMES ROBERT	01/01/95–03/31/95	DOORMAN	5,487.49
BUTLER, MICHAEL	01/01/95–02/02/95	DOORMAN	2,090.08
BUTLER, SYLVIA C	01/01/95–03/31/95	MACHINE OPERATOR	7,277.08
CANNON, LOUISE C	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44
CARNEY, ERIN	01/01/95–01/27/95	PAGE	944.62
Do	02/01/95–03/31/95	PAGE	2,246.12
CARTER, ARNOLD L	01/01/95–03/31/95	CLERK	6,296.33
CARTER, MICHAEL A, II	01/01/95–01/27/95	PAGE	944.62
CASSIDY, CAROLYN	01/01/95–03/31/95	PAGE	3,190.74
CAULFIELD, PATRICIA A	01/01/95–03/31/95	TEACHER, GUIDANCE & COUNSELING	11,597.66
CAVINESS, HAROLD S	01/01/95–03/31/95	DOORMAN	7,164.83
CHONKA, GARY THOMAS	01/01/95–03/31/95	NIGHT SUPERVISOR CLERK	8,303.33
CLARK, BARBARA ANN	01/01/95–03/31/95	RECEPTIONIST, MBRS FAM SUITE	5,313.66
CLARK, DERANO C	01/01/95–03/31/95	CLERK	5,603.41
CLARKSON, KRISTA M	01/01/95–01/27/95	PAGE	944.62
COKER, ERIN A	02/01/95–03/31/95	PAGE	2,176.15
COLEMAN, KEYUNDAH	01/01/95–01/27/95	PAGE	944.62
CONNOR, TODD	01/01/95–03/31/95	PAGE	3,190.74
CONNORS, PATRICK J	01/01/95–01/03/95	CLERICAL ASSISTANT	186.58
CONSUL, RICHARD	02/01/95–03/31/95	PAGE	2,176.15
COOK, PATRICIA A	01/01/95–03/31/95	MACHINE OPERATOR	7,202.00
COOPER, ROBERT BASKIN	01/01/95–03/31/95	REP CLOAKROOM ATTENDANT DOORM	6,220.83
COSTANTINO, LOUIS A	01/01/95–03/31/95	ASST CHIEF, HOUSE GALLERY	8,533.58
COTTON, KEEGAN	02/01/95–03/31/95	PAGE	2,176.15
COX, MARGERY M	01/01/95–03/31/95	MACHINE OPERATOR	7,411.44
CRAWFORD, JANEY	01/01/95–01/27/95	PAGE	944.62
CROCKER, AMY J	01/01/95–01/27/95	PAGE	944.62
CROSS, CARL E	01/01/95–03/31/95	DOORMAN	6,296.33
CULLEN, KATHERINE	01/01/95–03/31/95	FIRST ASSISTANT	18,863.67
CUSACK, LUKE C	01/01/95–01/31/95	GENERAL CLERK	1,101.26
CUTHBERT, ROBERT P	01/01/95–01/27/95	PAGE	944.62
DANSON, ERNEST	01/01/95–03/31/95	CLERICAL ASSISTANT	6,392.63
DAVIS, BRIGITTE N	01/01/95–03/31/95	CLERICAL ASSISTANT	5,462.20
DAVIS, GAIL PATRICIA	01/01/95–03/31/95	SECOND ASSISTANT	12,184.83
DAVIS, GRADY	01/01/95–03/31/95	CLERICAL ASSISTANT	4,890.77

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, LESTINE	01/01/95–03/31/95	DOORMAN	7,164.83
		DEER, MARY K	02/01/95–03/31/95	PAGE	2,176.15
		DELOS REYES, FERNANDO N	01/01/95–03/31/95	DOORMAN	6,123.49
		DEVANE, RAPHAEL	01/01/95–03/31/95	WAREHOUSING & SUPPLY MANAGER	12,801.34
		DONNELLY, LENORE F	01/01/95–03/31/95	SUPERVISOR MAJORITY	13,640.59
		DONOHOE, TIMOTHY L	01/01/95–03/31/95	CHECKROOM ATTENDANT	7,609.91
		DRANKUS, ANASTASIOS C	01/01/95–01/27/95	PAGE	944.62
		DUBROWA, ADAM	01/01/95–03/31/95	CLERK	5,428.99
		DUDLEY, JEFFERSON	01/01/95–03/31/95	MACHINE OPERATOR	6,741.42
		DUFFY, KATHLEEN	01/01/95–01/27/95	PAGE	944.62
		DUNCAN, COURTNEY M	02/01/95–03/31/95	PAGE	2,176.15
		DURST, TRISTAN A	02/01/95–03/31/95	PAGE	2,176.15
		EBERLEIN, F THOMAS, JR	01/01/95–03/31/95	DOORMAN	5,603.41
		EDDY, JOSEPH	02/01/95–03/31/95	PAGE	2,176.15
		EDMONDSON, CYNTHIA E	01/01/95–03/31/95	CLOAKROOM FOOD MANAGER	6,220.83
		EDMONDSON, WARREN	01/01/95–03/31/95	OCR OPERATOR	7,139.50
		EK, EM	01/01/95–03/31/95	CLERICAL ASSISTANT	6,269.02
		ELIAS, HELEN ROSE	01/01/95–01/31/95	DEPUTY DIRECTOR	6,483.31
		ELLARD, JOHN J	01/01/95–03/31/95	CLERK	7,510.34
		ELLISON, MICHEAL	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		EVANS, DOYLE P	01/01/95–01/03/95	DOORMAN	195.70
		EVANS, TATUM	01/01/95–03/31/95	PAGE	3,190.74
		FAYARD, CATHRYN CAROLINE	01/01/95–01/27/95	PAGE	944.62
		FIERRO, MICHAEL PAUL	01/01/95–01/27/95	PAGE	944.62
		FISCHER, CHRISTOPHER C	01/01/95–03/31/95	DOORMAN	5,255.41
		FISCHER, ROBERT V, JR	01/01/95–03/31/95	TELEPHONE ASSISTANT	13,289.34
		FLANAGAN, ILSA A	01/01/95–03/31/95	ASST TO THE DIRECTOR, PAGE RES HALL	5,371.91
		FLYTHE, VIOLA C.	01/01/95–03/31/95	CLERICAL ASSISTANT	6,170.37
		FRANCIS, KRISTIN	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		FRIEDMAN, CHARLES TIMOTHY, JR	01/01/95–03/31/95	ASSISTANT MAJORITY CHIEF	15,548.00
		FUNDERBURKE, ZULEE	01/01/95–03/31/95	MACHINE OPERATOR	6,741.42
		GAITHER, MELVIN	01/01/95–03/31/95	MEMBERS READING ROOM ATTENDANT	5,300.25
		GALLAGHER, ROBERT C	01/01/95–01/31/95	DOORMAN	1,957.00
		GALLEGOS, JERRY LYNN	01/01/95–03/31/95	1ST ASST SUPERINTENDENT	17,665.74
		GANS, JEFFREY	01/01/95–01/31/95	SECRETARY	1,609.28
		GARDNER, JACQUELINE	01/01/95–03/31/95	CLERICAL ASSISTANT	5,989.51
		GATES, ROBERT C	02/01/95–03/31/95	PAGE	2,176.15
		GATLIN, MARC TEEL	01/01/95–03/31/95	CLERICAL ASSISTANT	5,941.35
		GERACI, REBECCA M	01/01/95–03/31/95	PAGE	3,190.74
		GERAIGERY, JANINE	01/01/95–01/27/95	PAGE	944.62
		GERARD, JENNIFER	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		GEREAU, CAROLYN	02/01/95–03/31/95	PAGE	2,176.15

GLASOW, ANDREW	02/01/95–02/01/95	TEACHER (SUBSTITUTE)	77.62
Do	02/15/95–02/15/95	TEACHER (SUBSTITUTE)	77.62
GLOVER, ANTHONY	01/01/95–03/31/95	MACHINE OPERATOR	6,090.93
GORDON, ROBERT D	01/01/95–03/31/95	DOORMAN	6,296.33
GORTLER, FRED W	01/01/95–02/28/95	LEGISLATIVE CLERK	7,249.09
Do	03/01/95–03/31/95	MINORITY FLOOR ASSISTANT	2,519.92
GRAY, R M	01/01/95–03/31/95	DOORMAN	5,949.34
GRAY, SANDRA T	01/01/95–03/31/95	ASSISTANT UNIT FOREMAN	9,845.40
GREGORY, WILLIAM	01/01/95–03/31/95	MACHINE OPERATOR	7,166.85
GUIFFRE, ROBERT E	01/01/95–01/31/95	PRODUCTION FOREMAN	7,219.35
HALL, JOELLE K	01/01/95–03/31/95	TELEPHONE ASSISTANT	15,127.00
HAMILTON, CAIN, III	01/01/95–03/31/95	CLERICAL ASSISTANT	6,500.38
HAMLETT, JOYCE L	01/01/95–03/31/95	DOORMAN	5,255.41
HARRIS, DOROTHY	01/01/95–03/31/95	CLERICAL ASSISTANT	6,816.41
HARRIS, DOROTHY G	01/01/95–03/31/95	DOORMAN	6,470.42
HARRIS, LOGAN, JR	01/01/95–03/31/95	CHECKROOM ATTENDANT	7,510.34
HARROUN, TIMOTHY J	01/01/95–03/31/95	MIN CHIEF: HOUSE FLOOR SERVICES	18,896.92
HAYES, MELISSA	01/01/95–01/27/95	PAGE	944.62
HAYMAN, LORI J	01/01/95–03/31/95	PROCTOR, PAGE RESIDENCE HALL	4,561.50
HEATON, WILLIAM	01/01/95–03/31/95	PAGE	3,190.74
HENLEY, HILDA V	01/01/95–03/31/95	MACHINE OPERATOR	7,348.58
HENNEGES, RICHARD A	01/01/95–03/31/95	CLERK	5,775.76
HENRY, ELLEN	01/01/95–03/31/95	CLERICAL ASSISTANT	5,762.92
HENRY, ESTER V	01/01/95–03/31/95	DOORMAN	5,775.76
HENRY, MELVIN, JR	01/01/95–03/31/95	CLERICAL ASSISTANT	6,007.12
HEUER, GARY WAYNE	01/01/95–03/31/95	CHIEF DOORMAN, HOUSE FLOOR	11,030.92
HILL, BESSIE B	01/01/95–03/31/95	MACHINE OPERATOR	7,609.91
HILL, CAROLYN S	01/01/95–03/31/95	POSTAL PATRON CLERK	8,060.45
HILL, CHRISTOPHER A	01/01/95–03/31/95	FOURTH ASSISTANT	9,304.24
HILL, JOSEPH B	01/01/95–02/28/95	PROCTOR, PAGE RESIDENCE HALL	3,228.16
HILL, JOSEPH R	01/01/95–01/27/95	PAGE	944.62
Do	02/01/95–03/31/95	PAGE	2,246.12
HITCHENS, JUANITA H.	01/01/95–03/31/95	ASST CLOAKROOM FOOD MANAGER	5,454.08
HOAG, CHARLES L	01/01/95–03/31/95	DOORMAN	7,164.83
HOGUE, ERICA	02/01/95–03/31/95	PAGE	2,176.15
HOLDER, ANNA	02/01/95–03/31/95	PAGE	2,176.15
HOLMES, DARIUS	01/01/95–03/31/95	DOORMAN	5,775.76
HOLMES, DAVID W	01/01/95–03/31/95	DIRECTOR	20,528.41
HOOE, DONALD LEE	01/01/95–03/31/95	CLERK	5,255.41
HOOPER, MOLLY	01/01/95–03/31/95	PAGE	3,190.74
HORNE, MALCOLM	01/01/95–03/31/95	CLERK	6,123.49
HORTON, ROBERT B	01/01/95–03/31/95	MACHINE OPERATOR	7,204.24
HORTON, SHARON JOHNSON	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44
HOUY, YOEUTH	01/01/95–03/31/95	CLERICAL ASSISTANT	5,775.76
HOYE, KATHRYN A	01/01/95–03/31/95	RECEPTIONIST, PRAYER ROOM	6,123.49
HUGHES, JAMES	01/01/95–03/31/95	DOORMAN	6,816.41
HUGHES, PATRICIA ANN	01/01/95–03/31/95	CLERICAL ASSISTANT	5,252.52
HUH, SONG R	01/01/95–03/31/95	MACHINE OPERATOR	6,867.68
ILLSLEY, THAYER V	01/01/95–03/31/95	SUPERINTENDENT	21,179.92
INN, SALEUN	01/01/95–03/31/95	MACHINE OPERATOR	7,123.41
JACKSON, JAMES E	01/01/95–03/31/95	UNIT FOREMAN	10,986.78
JACKSON, JAMES F	01/01/95–03/31/95	CLERICAL ASSISTANT	6,084.82
JACKSON, KHARI L	01/01/95–03/31/95	MACHINE OPERATOR	6,187.18
JACKSON, SARAH C	02/01/95–03/31/95	PAGE	2,176.15
JARBOE, JOSEPH L	01/01/95–03/31/95	DOORMAN	5,949.34
JEFFERSON, DENISE	01/01/95–03/31/95	CLERK TYPIST	5,990.88
JEFFRIES, CASSANDRA M	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JEFFRIES, SAM M	01/01/95–01/31/95	GENERAL CLERK	2,474.67
		JENKINS, JAMES LOUIS	01/01/95–03/31/95	CHIEF DOORMAN, HOUSE GALLERY	11,030.92
		JEROME, ANNE G	01/01/95–03/31/95	FIRST ASSISTANT	15,270.00
		JEWELL, K	01/01/95–03/31/95	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,528.41
		JOHNS, DEREK	01/01/95–01/27/95	PAGE	944.62
		JOHNSON, JOYCE J	01/01/95–03/31/95	MACHINE OPERATOR	7,230.47
		JOHNSON, LATOYA P	01/01/95–01/27/95	PAGE	944.62
		JOHNSON, TERRITA	01/01/95–03/31/95	CLERICAL ASSISTANT	6,244.36
		JONES, HANNELORE	01/01/95–03/31/95	CLERICAL ASSISTANT	6,301.90
		JULIEN, FRANCIE JANE	02/01/95–03/31/95	PAGE	2,176.15
		KAELIN, JAMES J	01/01/95–03/31/95	STAFF ASSISTANT	11,724.08
		KEARNEY, TOWANA	01/01/95–03/31/95	LABORER	6,231.73
		KELLER, MICHAEL JOSEPH	01/01/95–03/31/95	UNIT FOREMAN	11,265.19
		KELLIHER, JOHN F	01/01/95–03/31/95	DOORMAN	5,949.34
		KELLY, JULIA	01/01/95–01/27/95	PAGE	944.62
		KELLY, KATHLEEN	02/01/95–03/31/95	PAGE	2,176.15
		KELLY, KEVIN J	01/01/95–03/31/95	DOORMAN	5,196.64
		KELLY, PATRICE E	01/01/95–03/31/95	CLERICAL ASSISTANT	6,465.86
		KEVANE, KARLY A	02/01/95–03/31/95	PAGE	2,176.15
		KHUTH, NEANG R	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44
		KINIRONS, DEBORAH	02/01/95–03/31/95	PAGE	2,176.15
		KIV, KHUON	01/01/95–03/31/95	MACHINE OPERATOR	7,739.35
		KNAUTZ, ROBERT F	01/01/95–03/31/95	PRINCIPAL, SEMINAR COORDINATOR	19,549.17
		KNOBLAUGH, ERNESTINE	01/01/95–03/31/95	CLERICAL ASSISTANT	3,849.18
		KONITZER, LISA	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		LANE, LORIN P	01/01/95–03/31/95	CLERICAL ASSISTANT	5,359.73
		LANE, LORN P	01/01/95–03/31/95	CLERICAL ASSISTANT	5,085.66
		LEE, JAMES E	01/01/95–03/31/95	CLERICAL ASSISTANT	5,552.63
		LEWIS, ELLEAN D	01/01/95–03/31/95	MACHINE OPERATOR	6,049.42
		LOFLIN, TINA	01/01/95–03/31/95	CLERICAL ASSISTANT	2,575.43
		LOKER, ALEXANDER RALPH	01/01/95–03/31/95	DOORMAN	5,603.41
		LOPEZ, MARCO A, JR	01/01/95–01/27/95	PAGE	944.62
		LOTT, JEAN C	01/01/95–03/31/95	HELPER	5,479.73
		LUCKE, M R	01/01/95–03/31/95	4TH ASST SUPERINTENDENT	9,534.25
		MADDOX, SANDRALYN L	01/01/95–03/31/95	CLERICAL ASSISTANT	5,949.34
		MADDOX, SARAHLYN SCOTT	01/01/95–03/31/95	MACHINE OPERATOR	7,232.65
		MAGRUDER, NATHANIEL E	01/01/95–03/31/95	DOORMAN	7,164.83
		MAHONEY, LISA M	01/01/95–03/20/95	PROCTOR, PAGE RESIDENCE HALL	4,133.55
		MALCOM, CONSUELLA M	01/01/95–03/31/95	CLERICAL ASSISTANT	6,269.02
		MALONEY, CHRISTOPHER J	01/01/95–03/31/95	2ND ASST SUPERINTENDENT	11,976.42
		MALRY, CHARLES BILLY	01/01/95–03/31/95	MEMBERS READING ROOM ATTENDANT	5,714.91
		MARADIAN, ROSS	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		MARCANO, RENE	02/01/95–03/31/95	PAGE	2,176.15

MASHETER, FREDERICK J, JR	01/01/95–03/31/95	UNIT FOREMAN	10,876.06
MAWER, RANDALL R	01/01/95–03/31/95	TEACHER-ENGLISH	12,416.33
MAXWELL, PRENTICE	01/01/95–03/31/95	ASST DIR, HOUSE DOC ROOM	12,765.24
MAYES, NICARSIA K	01/01/95–03/31/95	DOORMAN	5,949.34
MAYFIELD, JOHN	01/01/95–03/31/95	CLERICAL ASSISTANT	5,949.34
MCCALL, RONDA M	01/01/95–03/31/95	ASST CLOAKROOM FOOD MANAGER	4,708.49
MCCLOUD, BONNIE M	01/01/95–03/31/95	CLERICAL ASSISTANT	5,292.42
MCDONALD, JAMES W	01/01/95–03/31/95	UNIT FOREMAN	10,320.16
MCDONOUGH, PATRICK J	01/01/95–01/31/95	DIRECTOR	8,542.96
MCGINN, JOHN	01/01/95–03/31/95	PDS MESSENGER	4,891.67
MCGOWAN, BRENDAN	01/01/95–03/31/95	DOORMAN	5,661.25
MCNAMARA, ELLEN C	01/01/95–03/31/95	PHOTOGRAPHIC LAB TECHNICIAN	6,220.83
MEIER, SABRINA	01/01/95–01/27/95	PAGE	944.62
MILLS, KATHARINE JOAN	01/01/95–03/31/95	PAGE	3,190.74
MINOR, BARBARA ANN	01/01/95–03/31/95	MACHINE OPERATOR	7,777.73
MINOR, TIMOTHY	01/01/95–03/31/95	MACHINE OPERATOR	7,182.81
MIRANDA, LINDA GLENN	01/01/95–03/31/95	TEACHER-LANGUAGE	10,909.51
MOHADJER, MATIN	01/01/95–03/31/95	CLERICAL ASSISTANT	5,949.34
MOLLOY, JAMES T	01/01/95–01/03/95	DOORKEEPER	1,024.43
MONH, VOUTHY	01/01/95–03/31/95	MACHINE OPERATOR	7,662.59
MOON, ABIGAIL M	01/01/95–03/31/95	PAGE	3,190.74
MOTULEWICZ, KRISTINA M	02/01/95–03/31/95	PAGE	2,176.15
MULKEY, SHIRLEY L	01/01/95–03/31/95	CLERICAL ASSISTANT	5,775.76
MULLINS, MANUEL	01/01/95–03/31/95	ASSISTANT UNIT FOREMAN	8,533.58
MURPHY, ANN R	01/01/95–03/31/95	MGR OF CONG WMN'S SUITE	8,137.76
MUSGROVE, EVON LORETTA	01/01/95–03/31/95	CLERICAL ASSISTANT	6,269.02
NAUGHTON, CHRISTOPHER B	01/01/95–03/31/95	LAN ADMINISTRATOR	10,927.28
NEBEL, MARK C	01/01/95–03/31/95	ADDRESSING SVC MGR (ACTING)	8,720.67
NELSON, ROBERT S	01/01/95–03/31/95	TEACHER-SCIENCE	12,057.17
NGUYEN, HY DUY	01/01/95–03/31/95	PHOTOGRAPHIC LAB TECHNICIAN	7,436.08
NGUYEN, THIEN	01/01/95–03/31/95	HELPER	5,084.87
NGUYEN, THOA N.	01/01/95–03/31/95	CHIEF COLOR PHOTO LAB TECH	9,328.67
NIEDFELDT, JOEL T	02/01/95–03/31/95	PAGE	2,176.15
O'CONNOR, ANN F	01/01/95–01/31/95	RECEPTIONIST	666.16
O'LEARY, SEAN V	01/01/95–01/02/95	JANITOR	110.69
OFFUTT, RYAN	01/01/95–01/27/95	PAGE	944.62
OK, SAVONHOLKOUY	01/01/95–03/31/95	MACHINE OPERATOR	7,106.28
OLIVER, JAMES ALAN	01/01/95–03/31/95	ASSISTANT MINORITY CHIEF	15,548.00
OMALLEY, ROBERT J	01/01/95–01/31/95	DEPUTY DOORKEEPER	601.30
ONEILL, THOMAS	01/01/95–03/31/95	PHOTOGRAPHIC LAB TECHNICIAN	8,303.33
OWENS, KELLY D	01/01/95–03/31/95	DIRECTOR, PAGE RESIDENCE HALL	11,713.42
PARKER, HARRY F, JR	01/01/95–03/31/95	SUPERVISORY CLERK	10,518.08
PARKER, JOHN	02/01/95–03/31/95	PAGE	2,176.15
PEARSON, TIMOTHY	01/01/95–03/31/95	CLERK	6,123.49
PERRY, MICHAEL	01/01/95–03/31/95	ASSISTANT UNIT FOREMAN	8,873.68
PICKETT, MELVIN A, III	01/01/95–03/31/95	CLERICAL ASSISTANT	5,954.33
PLOWDEN, RENEE H	01/01/95–03/31/95	CLERICAL ASSISTANT	6,559.00
POJANOWSKI, JEFFREY A	01/01/95–03/31/95	PAGE	3,190.74
QUINLAN, KATHLEEN E	02/01/95–03/31/95	PAGE	2,176.15
QUINN, KAREN J	01/01/95–03/31/95	OFFICE MANAGER	10,679.74
RABB, ALISON	02/01/95–03/31/95	PAGE	2,176.15
RAMIREZ, OLGA G	01/01/95–03/31/95	DIRECTOR FOR TECHNICAL OPERATIONS	11,030.92
RAMSEY, HANNA B	01/01/95–03/31/95	MACHINE OPERATOR	7,702.93
RANDOLPH, JANET L	01/01/95–03/31/95	CLERICAL ASSISTANT	6,170.37
RAUSCH, RICHARD L	01/01/95–01/03/95	DOORMAN	224.23
REGAN, ELIZABETH J	01/01/95–03/31/95	5TH ASST SUPERINTENDENT	8,137.76
REYES, NEIL	01/01/95–01/27/95	PAGE	944.62

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICHARDSON, CLARENCE A	01/01/95–03/31/95	CLERICAL ASSISTANT	5,667.21
		RIORDAN, HANNAH	01/01/95–01/27/95	PAGE	944.62
		ROCHA, CLAUDIA V	01/01/95–01/27/95	PAGE	944.62
		ROCHE, CHARLES DAVID	01/01/95–03/31/95	DOORMAN	6,816.41
		RODGERS, MICHELLE D	01/01/95–03/20/95	RESIDENCE HALL AIDE	4,314.88
		Do	03/21/95–03/31/95	PROCTOR, PAGE RESIDENCE HALL	543.36
		ROS, PHANNY	01/01/95–03/31/95	CLERICAL ASSISTANT	6,829.96
		ROSENFELD, LINDSAY E	02/01/95–03/31/95	PAGE	2,176.15
		ROTELLA, JOSEPH L	01/01/95–03/31/95	GENERAL CLERK	5,428.99
		ROTH, DAVID W	01/01/95–03/31/95	SENIOR PHOTOGRAPHER (STILL)	11,261.92
		ROYSTER, MARIANNE	02/01/95–03/31/95	PAGE	2,176.15
		RUGGLES, VANESSA	01/01/95–03/31/95	PAGE	3,190.74
		RUSNAK, STEFAN L	01/01/95–03/31/95	SENIOR PHOTOGRAPHER (STILL)	11,724.08
		RYAN, MICHAEL J	01/01/95–01/26/95	PAGE	909.64
		RYAN, NICHOLAS T	02/01/95–03/31/95	PAGE	2,176.15
		SALB, SUSAN K	01/01/95–03/31/95	DOORMAN	6,470.42
		SAMPSON, PEGGY C	01/01/95–03/31/95	SUPERVISOR MINORITY	13,640.59
		SANCHEZ, ESTEVAN	01/01/95–01/27/95	PAGE	944.62
		SCARLATA, TARIK	01/01/95–01/26/95	PAGE	909.64
		SCHARF, TIMOTHY P	02/01/95–03/31/95	PAGE	2,176.15
		SCHMALBACH, LEE A	01/01/95–03/31/95	CLERK	7,510.34
		SCOTT, DEREK L	01/01/95–03/31/95	PARCEL CLERK	7,534.92
		SCOTT, HUGH JASON	01/01/95–03/31/95	CLERK	5,775.76
		SCOTTO-LAVINO, ROBERT	01/01/95–03/31/95	PROCTOR, PAGE RESIDENCE HALL	4,708.49
		SEEHAFER, ERICH AUGUST	01/01/95–03/31/95	LEAD LIST PREPARATION CLERK	7,609.91
		SEELMEYER, BERTHA ARRETT	01/01/95–03/31/95	SUPERVISORY PHOTOGRAPHER (STILL)	13,815.34
		SELLERS, DELLA C	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44
		SESSIONS, ALLISON M	02/03/95–03/31/95	PAGE	2,069.79
		SEURATTAN, SUZANNE C	01/01/95–03/31/95	3RD ASST SUPERINTENDENT	10,800.92
		SEWELL, HELEN WINFIELD	01/01/95–03/31/95	CLOAKROOM FOOD MANAGER	7,436.08
		SHANKS, HERBERT ANDREW	01/01/95–03/31/95	DEM CLOAKROOM ATTENDANT DOORMAN	6,741.42
		SHERRELL, SERENA M	01/01/95–01/27/95	PAGE	944.62
		Do	02/01/95–03/31/95	PAGE	2,246.12
		SIKES, WILLIAM M	01/01/95–03/31/95	DOORMAN	6,816.41
		SIMMONS, MARVA D	01/01/95–03/31/95	CLERICAL ASSISTANT	5,326.79
		SIMPSON, DONITA T	01/01/95–03/31/95	SENIOR RECEIVING CLERK	10,431.34
		SIMPSON, WALLACE A	01/01/95–03/31/95	CLERICAL ASSISTANT	5,858.63
		SIMS, JAMES D, JR	01/01/95–03/31/95	PHOTOGRAPHER (STILL)	9,992.74
		SIMS, RUBY	01/01/95–03/31/95	DOORMAN	5,775.76
		SIMS, WILLIAM P	01/01/95–03/31/95	DIRECTOR OF DOORMEN	12,501.25
		SINGLETON, MARCUS J	03/01/95–03/31/95	PROCTOR, PAGE RESIDENCE HALL	1,530.50
		SISOWATH, PHONNARAC	01/01/95–03/31/95	MECHANIC	9,669.78
		SKAM, YENG	01/01/95–03/31/95	CLERICAL ASSISTANT	5,775.76
		SMALL, ALFRED A	01/01/95–03/31/95	MECHANIC	10,171.69
		SMITH, DEBRA K	01/01/95–03/31/95	ASSISTANT UNIT FOREMAN	8,137.76

SMITH, PATRICIA N	01/01/95–03/31/95	CLERICAL ASSISTANT	6,288.04
SOHRAKOFF, TATIANA	01/01/95–03/31/95	PAGE	3,190.74
SONTAG, JENNIFER T	02/01/95–03/31/95	PAGE	2,176.15
SPATES, ANTHONY	01/01/95–03/31/95	MACHINE OPERATOR	6,499.25
STALLINGS, ROBERT L	01/01/95–03/31/95	SECOND ASSISTANT	11,713.42
STANFORTH, KELLY	02/01/95–03/31/95	PAGE	2,176.15
STELLO, JOSHUA K	02/01/95–03/31/95	PAGE	2,176.15
STONE, JAMES D	01/01/95–01/27/95	PAGE	944.62
STONEWATER, TODD	02/02/95–03/31/95	PAGE	2,105.48
STRICKLAND, W.J.	01/01/95–02/28/95	DOORMAN	4,183.75
SULLIVAN, BARRY K	01/01/95–03/31/95	MAJ CHIEF: HOUSE FLOOR SERVICES	18,896.92
TATE, RUTH M	01/01/95–03/31/95	DIRECTOR	21,179.92
TAYLOR, MARGARET E	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44
TERZI, HUGO A	01/01/95–03/31/95	CLERK	6,643.33
THOMAS, CARNELIUS	01/01/95–03/31/95	CLERK	7,510.34
THOMPSON, PEGGY L	01/01/95–03/31/95	CLERICAL ASSISTANT	5,775.76
THOMPSON, ROSALIND	01/01/95–01/27/95	PAGE	944.62
THOMPSON, WILLIAM B	01/01/95–03/31/95	ASSISTANT TRUCK DRIVER	7,218.20
THORNBURG, ANN H	01/01/95–01/31/95	ASSISTANT TO THE DOORKEEPER	8,821.45
TODD, KEO M	01/01/95–03/31/95	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,931.26
TOLSON, WILLIAM M	01/01/95–03/31/95	CHIEF TELEPHONE CLERK	8,303.33
TUCKER, COREY	01/01/95–01/27/95	PAGE	944.62
UTTERBACK, MARSHALL T, JR	01/01/95–03/31/95	ASSISTANT UNIT FOREMAN	5,216.58
UZZELL, BRENDA	01/01/95–03/31/95	CLERICAL ASSISTANT	5,949.34
VANEGAS, XAVIERA	02/01/95–03/31/95	PAGE	2,176.15
VILLA, RICHARD ROY	01/01/95–03/31/95	DOORMAN	7,164.83
VITASHOKA, NIKASIRIKA	01/01/95–03/31/95	MACHINE OPERATOR	8,113.46
VOILS, THERESA A	01/01/95–03/31/95	DOORMAN	5,775.76
WAGNER, BROOKE	01/01/95–03/31/95	PAGE	3,190.74
WALDON, EMILY J	01/01/95–01/27/95	PAGE	944.62
Do	02/01/95–02/28/95	PAGE	212.02
WALKER, RODNEY S	01/01/95–03/31/95	JANITOR	5,141.95
WALLACE, MINNIE D	01/01/95–03/31/95	CLERICAL ASSISTANT	6,301.90
WALSH, GERARD P, JR	01/01/95–03/31/95	DIRECTOR, HOUSE DOC ROOM	16,767.42
WASHINGTON, KELLIE L	01/01/95–03/31/95	CLERICAL ASSISTANT	6,400.56
WEINHAGEN, ERIC J	01/01/95–03/31/95	CLERICAL ASSISTANT	5,775.76
WEITZEL, RONALD	01/01/95–03/31/95	TEACHER-SOCIAL STUDIES	11,597.66
WELLMAN, BRIAN	01/01/95–01/27/95	PAGE	944.62
WELLS, HUGH E	01/01/95–01/27/95	PAGE	944.62
WELLS, WILLIE N	01/01/95–03/31/95	CLERICAL ASSISTANT	6,170.37
WHITE, ROBERT E	01/01/95–03/31/95	CLERK	6,470.42
WILHELM, VINNIE	01/01/95–01/27/95	PAGE	944.62
WILLIAMS, ANGELA D.	01/01/95–03/31/95	CLERICAL ASSISTANT	5,973.06
WILLIAMS, CHAD	01/01/95–01/27/95	PAGE	944.62
WILLIAMS, CONNIE R	01/01/95–03/31/95	CLERICAL ASSISTANT	6,355.78
WILLIAMS, MARCUS RAY, JR	01/01/95–01/03/95	GENERAL CLERK	184.33
WILLIAMS, MATTHEW	02/01/95–03/31/95	PAGE	2,176.15
WILLIAMS, SANDRA D	01/01/95–03/31/95	CLERICAL ASSISTANT	6,433.44
WILLIAMSON, AARON	01/01/95–01/26/95	PAGE	909.64
WILSON, RICHARD L	01/01/95–01/31/95	DOORMAN	1,957.00
Do	02/01/95–03/31/95	ASST DIRECTOR OF CHAMBER SECURITY	8,176.66
WINCHESTER, CALVIN	02/01/95–03/31/95	PAGE	2,176.15
WOODRUFF, L ARTHUR, JR	01/01/95–03/31/95	DOORMAN	6,123.49
YANCY, STANLEY THOMAS	01/01/95–03/31/95	CLERK	7,088.59
ZISK, IVAN	01/01/95–03/31/95	CLERICAL ASSISTANT	6,203.25

EXPENSES

01-05	5004420001	LINDA GLENN MIRANDA	11/15/94	SUPPLEMENTAL MATERIALS FOR LANGUAGE CLASS	28.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5010640006	CROWN SUPPLY CO.	12/01/94	M-12207 - DOORKEEPER - DISINFECTANT & TRASH BAGS	173.96
01-10	5010640007	EXECUTIVE EDUCATOR	10/26/94	M-12157 - PAGE SCH - SUBSCRIPTION RENEWAL	49.00
01-10	5010640003	FREELANCE TECHNOLOGIES, INC.	11/29/94	M-12201 - PDS - SUBSCRIPTION FEE	750.00
01-10	5010640002	GAYLORD CONTAINER CORP	11/16/94	M-12190 - PDS - BOX SUPPLIES PARTIAL PAYMENT	10,854.65
01-10	5010640005	Do	11/16/94	M-12190 - PDS - BOX SUPPLIES PARTIAL PAYMENT	10,983.37
01-10	5010640001	POLAR WATER COMPANY	11/01/94	M-12167 - PDS - DISTILLED WATER SUPPLIES	87.00
01-10	5010640004	STANDARD GRAPHICS MID-ATLANTIC INC.	12/20/94	M-12223 - PDS - RUBBER CLEANER	101.25
01-17	5017270002	GAYLORD CONTAINER CORP	11/16/94	M-12190-PDS BOX SUPPLIES	5,225.68
01-17	5017270001	P.T. MORGAN PACKAGING	11/03/94	1-12171-P.D.S. BOX SUPPLIES--PARTIAL PAYMENT	6,160.00
01-18	5017050001	THE COBB GROUP, INC	11/30/94	M-12204 PAGE SCHOOL SUBSCRIPTION RENEWAL	59.00
01-18	5017050002	WORKING SMART	12/14/94	M-12221-PAGE SCHOOL SUBSCRIPTION	51.72
01-18	5017050003	18TH ANNUAL FAMILY THERAPY NETWORK SYMP.	12/21/94	M-1223-=PAGE SCHOOL REGISTRATION FEE	180.00
01-20	5019590002	ROBERT F KNAUTZ	11/22/94–11/22/94	TRAVEL FOR PRINCIPAL TO ATTEND MIDDLE STATES CONFERENCE. CHARGED TO GOV'T AM EX	54.00
01-20	5019590001	Do	11/30/94–12/01/94	ACCOMMODATIONS FOR PRINCIPAL WHILE ATTENDING MIDDLE STATES CONFERENCE. CHARGED TO GOV'T AM EX.	114.68
01-20	5020180001	PATRICIA A CAULFIELD	01/04/95	COPY OF COMMON APPLICATION FOR COLLEGES FOR GUIDANCE DEPARTMENT	8.00
01-30	5030730001	NATIONAL GEOGRAPHIC SOCIETY	12/21/94	M-12231-PAGE SCHOOL-ED. PUB.	9.00
01-31	5031160001	BELL ATLANTIC PAGING	12/01/94–12/31/94	SERVICE AND EQUIPMENT RENTAL INVOICE #GAO4216519501	15.00
01-31	5031160002	PENN CAMERA INC.	12/08/94	MISC PHOTO SUPPLIES	334.50
01-31	5031290001	P.T. MORGAN PACKAGING	11/03/94	M-12171-P.D.S. BOX SUPPLIES	1,855.70
01-31	5031290002	Do	11/16/94	M-12191-P.D.S. BOX SUPPLIES	3,049.20
01-31	5031900047	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		400.00
01-31	5031900049	Do	11/01/94–12/31/94		43.52
01-31	5031900050	Do	11/03/94–12/31/94		175.00
01-31	5031900052	Do	11/03/94–12/31/94		63.82
01-31	5031900053	Do	11/24/94–12/31/94		325.00
01-31	5031900055	Do	11/24/94–12/31/94		165.58
01-31	5031900043	Do	01/01/95–01/31/95		1,704.64
01-31	5031900044	Do	01/01/95–01/31/95		3,323.58
01-31	5031900045	Do	01/01/95–01/31/95		208.58
01-31	5031900046	Do	01/01/95–01/31/95		19,071.53
01-31	5031900048	Do	01/01/95–01/31/95		968.04
01-31	5031900051	Do	01/01/95–01/31/95		1,304.92
01-31	5031900054	Do	01/01/95–01/31/95		1,611.00
01-31	5031900056	Do	01/01/95–01/31/95		1,576.68
01-31	5031930025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		257.78
01-31	5031930026	Do	12/01/94–12/31/94		14.93
01-31	5031930027	Do	12/01/94–12/31/94		4.32
01-31	5031930028	Do	12/01/94–12/31/94		76.53
01-31	5031930029	Do	12/01/94–12/31/94		116.92
01-31	5031930030	Do	12/01/94–12/31/94		43.59
01-31	5031930031	Do	12/01/94–12/31/94		2.09
01-31	5031930032	Do	12/01/94–12/31/94		20.07
01-31	5031950104	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		23,054.35
01-31	5031950105	Do	01/01/95–01/31/95		92.80

01-31	5031950106	Do	01/01/95–01/31/95		220.50
01-31	5031950107	Do	01/01/95–01/31/95		84.00
01-31	5031960020	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031960021	Do	12/01/94–12/31/94		30.00
01-31	5031960022	Do	12/01/94–12/31/94		108.00
01-31	5031960023	Do	12/01/94–12/31/94		4.00
01-31	5031960024	Do	12/01/94–12/31/94		8.00
01-31	5031970025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		735.00
01-31	5031970026	Do	12/01/94–12/31/94		120.00
01-31	5031970027	Do	12/01/94–12/31/94		150.00
01-31	5031970028	Do	12/01/94–12/31/94		150.00
01-31	5031970029	Do	12/01/94–12/31/94		540.00
01-31	5031970030	Do	12/01/94–12/31/94		750.00
01-31	5031970031	Do	12/01/94–12/31/94		75.00
01-31	5031970032	Do	12/01/94–12/31/94		90.00
02-07	5038050001	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER	8.00
02-10	5041720001	P.T. MORGAN PACKAGING	11/16/94	M-12191-PDS-BOX SUPPLIES	6,356.35
02-10	5041720002	Do	12/21/94	M-12233-PDS-BOX SUPPLIES	5,664.00
02-10	5041740001	WORLDWIDE NEWS INC. T/A	10/21/94	M-12144-DOORKEEPER-UPI WIRESERVICE PARTIAL PAYMENT	750.00
02-13	5044070001	PATRICIA A CAULFIELD	01/25/95	YEARBOOK SUPERVISORY COMPENSATION	1,200.00
02-13	5044070002	LINDA GLENN MIRANDA	01/25/95	YEARBOOK SUPERVISORY COMPENSATION	500.00
02-27	5058050001	P.T. MORGAN PACKAGING	11/16/94	M-12191 - PDS - BOX SUPPLIES	3,696.00
02-27	5058090001	JOSTENS	01/12/95	M-12254 - PAGE SCHOOL - AWARDS PLAQUES PARTIAL PAYMENT	44.50
02-27	5058200001	PENN CAMERA INC.	01/06/95	SLIDE MOUNTS	42.20
02-27	5058200002	Do	01/27/95	GLASSINE ENVELOPES	65.00
02-28	5059900045	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1.00
02-28	5059900040	Do	12/27/94–12/31/94		(2.85)
02-28	5059900039	Do	02/01/95–02/28/95		1,670.44
02-28	5059900041	Do	02/01/95–02/28/95		3,323.58
02-28	5059900042	Do	02/01/95–02/28/95		208.58
02-28	5059900043	Do	02/01/95–02/28/95		19,071.53
02-28	5059900044	Do	02/01/95–02/28/95		970.04
02-28	5059900046	Do	02/01/95–02/28/95		1,304.92
02-28	5059900047	Do	02/01/95–02/28/95		1,611.00
02-28	5059900048	Do	02/01/95–02/28/95		1,574.19
02-28	5059930020	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		9.27
02-28	5059930021	Do	01/03/95–01/31/95		3.48
02-28	5059930022	Do	01/03/95–01/31/95		86.12
02-28	5059930023	Do	01/03/95–01/31/95		110.34
02-28	5059930024	Do	01/03/95–01/31/95		80.79
02-28	5059930025	Do	01/03/95–01/31/95		2.16
02-28	5059930026	Do	01/03/95–01/31/95		23.31
02-28	5059950106	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		15,764.70
02-28	5059950107	Do	02/01/95–02/28/95		141.10
02-28	5059950108	Do	02/01/95–02/28/95		768.26
02-28	5059950109	Do	02/01/95–02/28/95		312.60
02-28	5059950110	Do	02/01/95–02/28/95		496.65
02-28	5059950111	Do	02/01/95–02/28/95		290.80
02-28	5059960015	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		30.00
02-28	5059960016	Do	01/03/95–01/31/95		108.00
02-28	5059960017	Do	01/03/95–01/31/95		4.00
02-28	5059960018	Do	01/03/95–01/31/95		28.00
02-28	5059970020	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059970021	Do	01/03/95–01/31/95		150.00
02-28	5059970022	Do	01/03/95–01/31/95		150.00
02-28	5059970023	Do	01/03/95–01/31/95		540.00
02-28	5059970024	Do	01/03/95–01/31/95		765.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059970025	Do	01/03/95–01/31/95		75.00
02-28	5059970026	Do	01/03/95–01/31/95		90.00
03-03	5060010003	PAPER DIRECT INC.	01/30/95	M-12273 PAGE SCH - CERTIFICATE COVERS	117.50
03-03	5060010001	PHI DELTA KAPPA	12/21/94	M-12229 - PAGE SCH - ED PUB	11.00
03-03	5061080001	P.T. MORGAN PACKAGING	11/16/94	M-12191 - PDS - BOX SUPPLIES	3,029.57
03-03	5061080002	Do	12/21/94	M-12233 - PDS - BOX SUPPLIES	590.00
03-03	5061340001	ROBERT F KNAUTZ	02/11/95	BOX LUNCHES FOR PAGES DURING SATURDAY WASHINGTON EXPERIENCE EXCURSION	243.46
03-03	5062240003	INNER QUEST	01/12/95	M-12256-PAGE SCHOOL--OUTDOOR ACTUVITY, WISP	1,488.00
03-03	5062240002	JOSTENS	01/12/95	M-12254-PAGE SCHOOL AWARDS PLACQUES	63.53
03-03	5062240001	VIRGINIA COACH CO	10/13/94	M-12124-PAGE SCHOOL BUS TRANSPORTATION	1,140.00
03-03	5062280001	PATRICIA A CAULFIELD	02/17/95	PURCHASED AND RECEIVED CALCULUS BOOK FOR MATH LIBRARY	17.41
03-08	5067010001	ROBERT F KNAUTZ	02/24/95	PRINCIPAL PAID FEE FOR PRESENTATION ON HISTORY SUBJECT AS PART OF WASHINGTON SEMINAR	100.00
03-10	5069870001	BELL & HOWELL	01/31/95	M-12277-PDS-INK SUPPLIES	376.92
03-10	5069870002	MAIL SOLUTIONS, INC.	01/31/95	M-12278-PDS-QUICKSEAL SOLUTIONS	1,859.40
03-10	5069870003	SAFEWARE, INC.	01/31/95	M-12279-PDS-EARPLUGS	180.00
03-10	5069880001	D.C. HEATH AND COMPANY	02/21/95	M-12302-PAGE SCH.-TEXTBOOKS	111.00
03-10	5069880002	VIRGINIA COACH CO	10/13/94	M-12123-PAGE SCH-BUS TRANSPORTATION	630.00
03-21	5080040001	PATRICIA A CAULFIELD	02/23/95	GUIDANCE MATERIALS FOR GUIDANCE OFFICE	6.29
03-23	5081070001	VIRGINIA COACH CO	03/11/95	M-12122-PAGE SCH-BUS TRANSPORTATION	630.00
03-23	5081080001	EDGERTON-BECKER, INC	03/09/95	M-12324-PDS-PARTS FOR STRAPPING MACHINE	818.78
03-23	5081150002	COLLEGE BOARD PUBLICATIONS	02/16/95	M-12297-PAGE SCH-SUBSCRIPTION FEE	27.27
03-23	5081150001	NATIONAL ASSOCIATION OF SECONDARY	01/12/95	M-12253-PAGE SCH-MEMBERSHIP FEE	65.00
03-27	5086140001	BELL ATLANTIC PAGING	02/01/95–02/28/95	SERVICE & EQUIPMENT RENTAL	15.00
03-27	5086140002	PENN CAMERA INC.	02/14/95	GLASSINE ENVELOPES	504.00
03-27	5086140003	Do	02/21/95	BATTERIES, SLIDE MOUNTS	106.10
03-31	5090130001	STERLING CHEMICAL CO.	03/02/95	SUPPLIES FOR RESTROOMS IN CAPITOL	65.00
03-31	5090900040	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		(17.19)
03-31	5090900035	Do	03/01/95–03/31/95		1,632.63
03-31	5090900036	Do	03/01/95–03/31/95		3,323.58
03-31	5090900037	Do	03/01/95–03/31/95		208.58
03-31	5090900038	Do	03/01/95–03/31/95		19,056.30
03-31	5090900039	Do	03/01/95–03/31/95		1,818.85
03-31	5090900041	Do	03/01/95–03/31/95		1,304.92
03-31	5090900042	Do	03/01/95–03/31/95		7,975.00
03-31	5090900043	Do	03/01/95–03/31/95		1,184.87
03-31	5090930024	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		11.36
03-31	5090930025	Do	02/01/95–02/28/95		5.25
03-31	5090930026	Do	02/01/95–02/28/95		83.60
03-31	5090930027	Do	02/01/95–02/28/95		115.93
03-31	5090930028	Do	02/01/95–02/28/95		97.94
03-31	5090930029	Do	02/01/95–02/28/95		1.80
03-31	5090930030	Do	02/01/95–02/28/95		52.27
03-31	5090950109	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		5,386.33
03-31	5090950110	Do	03/01/95–03/31/95		297.24
03-31	5090950111	Do	03/01/95–03/31/95		310.00

03-31	5090950112	Do	03/01/95–03/31/95		1,067.44
03-31	5090950113	Do	03/01/95–03/31/95		1,065.82
03-31	5090960020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090960021	Do	02/01/95–02/28/95		444.00
03-31	5090960022	Do	02/01/95–02/28/95		4.00
03-31	5090960023	Do	02/01/95–02/28/95		28.00
03-31	5090970026	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090970027	Do	02/01/95–02/28/95		150.00
03-31	5090970028	Do	02/01/95–02/28/95		150.00
03-31	5090970029	Do	02/01/95–02/28/95		540.00
03-31	5090970030	Do	02/01/95–02/28/95		750.00
03-31	5090970031	Do	02/01/95–02/28/95		75.00
03-31	5090970032	Do	02/01/95–02/28/95		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 2,240,974.16

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 225,630.29

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	5020300034	OFFICE OF THE DOORKEEPER	12/06/94–12/29/94	REIMBURSEMENT FOR PHOTOS	(666.25)
02-10	5041300026	U.S. TREASURY	02/08/95	VENDING MACHINE RECEIPTS	(60.85)
02-21	5052990022	Do	11/28/94–01/25/95	PAYMENT FOR PHOTOGRAPHS	(548.00)
03-14	5073300001	Do	03/03/95	VENDING MACHINE RECEIPTS	(31.65)
03-21	5080990002	OFFICE OF THE DOORKEEPER	01/23/95–02/16/95	PAYMENT FOR PHOTOS	(101.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (1,408.15)

TOTAL 2,465,196.30

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES

SALARIES

ABRAHAM, GEORGIA A	01/01/95–01/31/95	EXECUTIVE ASSISTANT	3,827.94
ADDISON, TONY	01/01/95–03/31/95	COUNTER CLERK, LHOB	6,395.17
AGEE, MATTHEW P	01/01/95–03/31/95	FOREMAN CARPET SHOP	13,028.42
ALLEN, MICHAEL KENNETH	01/01/95–03/31/95	WAREHOUSEMAN	7,088.59
ALLISON, KEVIN MARK	01/01/95–03/31/95	LABORER	6,143.46
ANDERSON, LINDA S	01/01/95–03/31/95	SERVICE COORDINATOR	8,931.26
ARMAS, KENTON A	01/01/95–03/31/95	UPHOLSTERER	9,312.84
ARNEY, TRACY L	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,395.17
ARTHUR, CAMILLA S	01/01/95–03/31/95	SR EQUIPMENT MGMT COUNSELOR	8,533.58
ATKINS, JAMES E	01/01/95–03/31/95	MAIL CLERK	7,248.05
BABCOCK, TIMOTHY W	01/01/95–03/31/95	EQUIPMENT OPERATOR	6,530.08
BAILEY, MONICA D	01/01/95–03/31/95	MAIL CLERK	5,255.41
BALDWIN, AUDREY	01/01/95–03/10/95	MAIL CLERK	4,079.86
BALTRYM, ARTHUR R	01/01/95–03/31/95	FOREMAN CABINET SHOP	13,028.42
BAPTISTE, CHRISTINE A	01/01/95–03/31/95	PAYROLL SUPERVISOR	13,968.84
BARB, DEAN E	01/01/95–03/31/95	CHIEF, TRAINING & QUAL ASSURANCE	9,129.16
BARRETT, CARLOS D	01/01/95–03/31/95	LABORER	5,554.18

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAZEMORE, THORNTON E	01/01/95–03/31/95	HELPER	4,937.86
		BEAUBIAN, TRACI R	01/01/95–03/31/95	ACCOUNTING SUPERVISOR	13,176.84
		BEEN, TIFFINIE S	01/01/95–03/31/95	MAIL CLERK	5,255.41
		BELLINGER, RANDY E	01/01/95–03/31/95	MAIL CLERK	5,255.41
		BENAVIDEZ, OSCAR	01/01/95–03/31/95	LABORER	5,392.99
		BENEDICT, PHILIP M	01/01/95–03/31/95	COUNTER CLERK, CAPITOL	6,220.83
		BERRY, DONNA S	01/01/95–03/31/95	ASSISTANT ACCOUNTING SUPERVISOR	12,878.49
		BOGAN, DAVID S	01/01/95–03/31/95	TRAFFIC COORDINATOR	6,568.51
		BORYAN, JONATHAN	01/01/95–03/31/95	MAIL SECURITY SCANNER	7,076.13
		BOWLES, FREDERICK HOWARD, JR	01/01/95–03/31/95	ASST SUPERVISOR, ASSETS MGMT DIVISION	9,764.26
		BOWLES, GERALD ALLEN	01/01/95–03/31/95	ASSISTANT CHIEF	13,176.84
		BOWLES, JAMES ALLAN	01/01/95–03/31/95	CABINETMAKER	8,948.08
		BOWLES, LISA M	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,395.17
		BOWLES, MARJORIE	01/01/95–03/31/95	MAIL CLERK	5,428.99
		BOWLES, MAUREEN G	01/01/95–03/31/95	SYSTEMS & CORRESPONDENCE SUPERVISOR	13,968.84
		BOYD, BRIAN E	01/01/95–03/31/95	ASST CHIEF, COLLECTION SERVICES	7,338.26
		BRADFORD, WILLIE R	01/01/95–03/31/95	MANAGER, MAIL ACCOUNTABILITY	13,968.84
		BRAITHWAIT, MARY CATHERINE	01/01/95–03/31/95	POSTAGE DUE SPECIALIST	8,725.59
		BRITTON, ANTHONY L	01/01/95–03/31/95	MAIL CLERK	5,428.99
		BROWN, CHRISTOPHER S	01/01/95–03/31/95	ACCOUNTS CLERK	7,164.83
		BROWN, HELGA F	01/01/95–03/31/95	ACCOUNTS PAYABLE SPECIALIST	8,303.33
		BROWN, JEFFREY L	01/01/95–03/31/95	STOCK CLERK	5,949.34
		BROWN, MICHAEL M	01/01/95–03/31/95	MAIL CLERK	5,255.41
		BROWN, PAMELA L	01/01/95–03/31/95	ASSISTANT RECEIVING CLERK	5,750.16
		BUCHANAN, BARBARA ANN	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,220.83
		BUCHANAN, KENNETH A	01/01/95–03/31/95	INVENTORY CONTROL CLERK	8,303.33
		BUCKLER, TROY D	01/01/95–03/31/95	DELIVERYMAN	5,949.34
		BUCKLEY, MIKE	01/01/95–03/31/95	SENIOR BUDGET ANALYST	15,285.42
		BUIE, RICHARD	01/01/95–03/31/95	WAREHOUSE ASST MANAGER	6,816.41
		BULLOCK, VINCENT I	01/01/95–03/31/95	TRUCK DRIVER/LABORER	6,129.20
		BURTON, NANCY	01/01/95–03/31/95	CLERK-IN-CHARGE, CAPITOL	7,534.92
		BUTLER, CLARENCE G	01/01/95–03/31/95	APPRENTICE CABINET SHOP	6,542.08
		BUTLER, DANIEL A, JR	01/01/95–03/31/95	ASST CHIEF, EVENING SHIFT	7,534.92
		BYRD, JACQUELINE DEAN	01/01/95–01/31/95	DIRECTOR, OFFICE SUPPORT OPER	9,019.50
		CALDERON, SANDRA MARRERO	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	8,337.16
		CANNON, ANTHONY S	01/01/95–03/31/95	MAIL CLERK	5,255.41
		CANNON, GEORGE R	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	6,940.08
		CARTER, CARLETTE	01/01/95–03/31/95	MAIL CLERK	5,660.36
		CARTER, JOHN LARRY, JR	01/01/95–03/31/95	FINISHER	9,669.67
		CASTILLO, RICO	01/01/95–03/31/95	MAIL CLERK	6,087.54
		CHAMBERS, KEVIN N	01/01/95–03/31/95	ASSISTANT FOREMAN LABOR FORCE	7,921.42
		CHAMBLISS, WILLIE D	01/01/95–03/31/95	MAIL CLERK	5,491.94
		CHAMP, JOAN W	01/01/95–03/31/95	SALES CLERK	6,123.49
		CHAMP, WILLIAM S	01/01/95–03/31/95	MACHINIST	10,020.41
		CHAPMAN, CHERYL T	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,220.83

CLAGGETT, TIMOTHY A	01/01/95–03/31/95	CARPET LAYER	8,987.99
CLARKE, CHRISTOPHER B	01/01/95–03/31/95	COUNTER CLERK, RHOB	6,220.83
CLARKE, JOHN P	01/01/95–03/31/95	STOREROOM MANAGER	7,088.59
COLARUSSO, JANET E	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,568.51
COLEMAN, DORIS M	01/01/95–03/31/95	MAIL CLERK	5,255.41
COLEMAN, HERBERT TRENT	01/01/95–03/31/95	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,570.67
COLES, SINGLETON	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,049.42
COLLINGTON, ERIC	01/01/95–03/31/95	MAIL CLERK	5,255.41
COLLINS, JOSEPH P	01/01/95–03/31/95	CHIEF, COLLECTION SERVICE	11,261.92
COLLINS, NANCY AUERBACH	01/01/95–01/31/95	EXEC ASST TO DIR, POSTAL OPER	6,412.01
COMBS, JENNIFER W	01/01/95–01/03/95	ACCOUNTS PAYABLE TECHNICIAN	221.76
CONKLING, JUANITA	01/01/95–03/31/95	ADMINISTRATOR-FINANCE & PAYROLL	14,231.58
CONYERS, DOROTHY A	01/01/95–03/31/95	ACCOUNTABLE MAILS CLERK	6,741.42
COOPER, RICHARD S	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,049.42
COUSER, YVONNE	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,936.46
COWARD, DOROTHY	01/01/95–03/31/95	MAIL CLERK	5,369.47
COYNE, THOMAS E, III	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,534.92
CRAMER, HALLA VALROS	01/01/95–03/31/95	STOCKROOM SUPERVISOR	8,533.58
CRAUN, J EDWARD	01/01/95–03/31/95	OFFICIAL MAIL COUNSELOR	7,139.50
CRENSHAW-CLAY, GAIL A	01/01/95–03/20/95	PAYROLL COUNSELOR (ACTING)	6,163.89
CRUDUP, WILLIAM D	01/01/95–03/31/95	INVENTORY CONTROL CLERK	6,296.33
CRUDUP, WILLIAM D, III	01/01/95–03/31/95	LABORER	5,756.79
CRUIKSHANK, ERMINE	01/01/95–03/31/95	PRIMARY MAIL CLERK	8,303.33
CULVER, DAVID	01/01/95–03/31/95	STOCK CLERK	6,296.33
CURTIS, MICHAEL L	01/01/95–03/31/95	HELPER	5,129.34
D'AMICO, THOMAS A	01/01/95–03/31/95	DRAPERY TECHNICIAN	9,155.33
DAHLSTROM, BEVERLY ANN	01/01/95–03/31/95	ASST SYSTMS & CORRES SUPERVISOR	11,030.92
DAHLSTROM, DARREN	01/01/95–03/31/95	CARPENTER SERVICEMAN	7,548.67
DANIEL, MACY E	01/01/95–03/31/95	MAIL CLERK	5,484.31
DANIELS, EARL D	01/01/95–03/31/95	MAIL CLERK	5,300.29
DAVIS, CAROL ANNE	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	7,938.76
DEAN, JOSEPH M	01/01/95–03/31/95	CARPET LAYER	8,683.01
DEESE, JEWELL W	01/01/95–03/31/95	PAYROLL COUNSELOR	9,328.67
DEFILIPPO, LOUIS J	01/01/95–03/31/95	UPHOLSTERER	10,020.41
DELUCA, ALAN	01/01/95–03/31/95	SYSTEMS & BUDGET ANALYST	10,451.26
DENNIS, MARILYN J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	11,139.49
DENSON, RICHARD L, JR	01/01/95–03/31/95	MAIL CLERK	5,660.36
DESTEFANO, JAMES	01/01/95–03/31/95	INVENTORY CONTROL CLERK	7,262.74
DICKERSON, DAWN R	01/01/95–03/31/95	ACCOUNTS PAYABLE SPECIALIST	7,338.26
DIMAURO, LINDA A	01/01/95–03/31/95	PAYROLL COUNSELOR	9,129.16
DOBBINS, MARK	01/01/95–03/31/95	SR EQUIPMENT MGMT COUNSELOR	7,938.76
DONCHES, MICHELLE M	01/01/95–03/31/95	PAYROLL COUNSELOR	8,337.16
DOUGLAS, THERESA E	01/01/95–03/31/95	MAIL CLERK	5,555.10
DOUGLASS, MICHAEL A	01/01/95–03/31/95	ACCOUNTING SUPERVISOR	10,909.51
DUNCAN, ROBERT H	01/01/95–01/05/95	EMPLOYEE RECORDS COORDINATOR	500.50
DUNN, DAVID N	01/01/95–01/31/95	ASST DIRECTOR, ADMINISTRATION	3,131.95
EARL, SHEDINA	01/01/95–03/31/95	TELEX CLERK (ACTING)	5,480.53
EDMISTEN, TERRY LEE	01/01/95–03/31/95	SR SERVICE TECHNICIAN	10,121.66
EDWARDS, CARL RAY	01/01/95–01/31/95	DEPUTY DIRECTOR (ACTING)	2,465.58
EDWARDS, CAROL A	01/01/95–03/31/95	VENETIAN BLIND TECHNICIAN	7,237.83
EDWARDS, VELORIS	01/01/95–03/02/95	MAIL CLERK	4,579.85
EL-KHOURI, JENNIFER LYNN	01/01/95–03/31/95	PERSONNEL CLERK	6,049.42
ELDER, RONALD M	01/01/95–03/31/95	LABORER (CARPET TRAINEE)	5,432.67
ELLIOTT, SALLY ANN	01/01/95–03/31/95	PERSONNEL SPECIALIST	6,741.42
ELLIS, FRANK J	01/01/95–03/31/95	CASHIER	6,940.08
ELLIS, SHARON	01/01/95–03/31/95	RECORDS CONTROL CLERK	6,395.17
ELMQUIST, WILLIAM JOSEPH	01/01/95–03/31/95	MAIL CLERK	5,255.41

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ERTEL, DANIEL H	01/01/95–03/31/95	CHIEF, MORNING SHIFT	10,570.67
		ESTEP, MELISSIA	01/01/95–03/31/95	RECORDS CONTROL CLERK	6,049.42
		EVANS, MILTON R	01/01/95–03/31/95	MAIL CLERK	5,324.08
		EWERS, GRETCHEN	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,732.58
		FARRELL, MARY P	01/01/95–03/31/95	RECEPTIONIST/CLERK TYPIST	6,395.17
		FEENEY, FRANCINE M	01/01/95–03/31/95	ACCOUNTS PAYABLE SPECIALIST	7,733.58
		FENDERSON, KAREN SIBLEY	01/01/95–03/31/95	BENEFITS COUNSELOR	10,121.66
		FERGUSON, FRANCIS X	01/01/95–03/31/95	INVENTORY CONTROL COORDINATOR	9,328.67
		FICARRA, BERNARD THADDEUS	01/01/95–03/31/95	BENEFITS CLERK	6,940.08
		FIRST, DAVID JACOB	01/01/95–03/31/95	FOREMAN CARPET CLEANER	7,907.50
		FLANAGAN, HELENE M	01/01/95–03/31/95	ASSISTANT CHIEF	15,270.00
		FLANNERY, ANDREW B	01/01/95–01/31/95	SENIOR ORSA ANALYST	1,733.80
		FLIEGER, ERIK M	01/01/95–03/31/95	MAIL CLERK	7,164.83
		FLING, JEAN C	01/01/95–03/31/95	ASSISTANT CHIEF	10,221.01
		FLOYD, GROVER	01/01/95–01/03/95	MAIL SECURITY SCANNER	273.13
		FLOYD, PATRICIA M	01/01/95–03/31/95	RECEPTIONIST/CLERK TYPIST(ACTING)	5,255.41
		FORD, JEROME L.	01/01/95–03/31/95	LABORER	5,585.85
		FORD, WILLIAM B, JR	01/01/95–03/31/95	MAIL CLERK	5,255.41
		FORGIONE, JOHN A	01/01/95–03/31/95	INVENTORY CONTROL CLERK	6,470.42
		FOXX, RICHARD ALLEN	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,931.83
		FREELAND, DERRICK	01/01/95–03/31/95	LABORER	5,156.04
		FREEMAN, ANTOINETTE PEOPLES	01/01/95–03/31/95	RECEPTIONIST	6,123.49
		FRENCH, MICHAEL S	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	9,725.99
		GALLAGHER, NEIL	01/01/95–03/31/95	BENEFITS COUNSELOR	6,533.92
		GANNON, THOMAS A, III	01/01/95–03/31/95	DELIVERYMAN	5,949.34
		GARNER, JAMES I	01/01/95–03/31/95	CABINETMAKER	10,020.41
		GARROTT, JAMES M	01/01/95–03/31/95	FINISHER	10,020.41
		GILLESPIE, BRIDGETTE M	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,395.17
		GILLIS, LEONARD M	01/01/95–03/31/95	LABORER/TEAM LEADER	6,041.84
		GLORIUS, NANCY C	01/01/95–01/31/95	CHIEF	6,601.65
		GLOVER, DONNA R	01/01/95–03/31/95	MAIL CLERK	5,428.99
		GLOVER, FRANK S	01/01/95–03/31/95	MAIL CLERK	5,428.99
		GODWIN, RAMON	01/01/95–03/31/95	MAIL CLERK	5,255.41
		GOSNELL, RONALD A	01/01/95–03/31/95	SR INVENTORY CONTROL CLERK	6,568.51
		GRACZYK, SUSAN K	01/01/95–03/31/95	SR EQUIP MANAGEMENT COUNSELOR	8,137.76
		GRAY, JARVIS	01/01/95–01/31/95	MAIL CLERK	1,728.75
		Do	02/01/95–03/31/95	MAIL SECURITY SCANNER	4,059.50
		GRAYDON, SUSAN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	9,076.00
		GREEN, CYNTHIA E	01/01/95–03/31/95	MAIL CLERK	6,369.46
		GREEN, DANIEL	01/01/95–03/31/95	DELIVERYMAN	5,775.76
		GREEN, ERVIN	01/01/95–03/31/95	COURIER	5,949.34
		GREEN, KAREN B	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,049.42
		GREEN, VIVIAN R	01/01/95–03/31/95	MAIL CLERK	5,255.41
		GRIMES, HEDIANNE	01/01/95–01/31/95	MANAGER, EMPLOYEE RELATIONS	3,216.50
		HALL, BEVERLY ANN	01/01/95–03/31/95	ACCOUNTS RECEIVABLE CLERK	6,741.42

HALL, WILLIAM E	01/01/95–03/31/95	MAIL CLERK	5,428.99
HAMLIN, HORACE E, III	01/01/95–03/31/95	MAIL CLERK	5,188.50
HARRINGTON, LEE, III	01/01/95–03/31/95	AUDIT SUPERVISOR	16,076.01
HARRIS, DELORES R	01/01/95–03/31/95	MAIL CLERK	3,668.13
HARRIS, DORSEY M	01/01/95–03/31/95	ASSISTANT WAREHOUSEMAN	6,643.33
HARRIS, KEVIN	01/01/95–03/31/95	INTERMEDIATE APPRENTICE FINISHER	7,548.67
HARRISON, SHANNON	01/01/95–03/31/95	PRIMARY MAIL CLERK	5,715.11
HAWKINS, JAMES R, JR	01/01/95–03/31/95	BARBERSHOP ATTENDANT	4,502.92
HAWKINS, MICHAEL	01/01/95–03/31/95	INVENTORY CONTROL CLERK	8,303.33
HEELEY, JOHN J, JR	01/01/95–03/31/95	VENDING MANAGER	8,732.58
HENDERSON, DONALD JOSEPH	01/01/95–03/31/95	CARPET TECHNICIAN	9,506.17
HENY, MICHAEL	01/01/95–01/31/95	DIRECTOR	9,921.45
HERRMANN, SILINI I	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT	347.72
HIGGS, MARIE ELAINE	01/01/95–03/31/95	SPECIAL PROJECT COORDINATOR	11,139.49
HILL, JACK D	01/01/95–03/31/95	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,522.08
HITZEL, JOHN L	01/01/95–03/31/95	ASSISTANT FOR ADMINISTRATION	13,968.84
HODGES, JOHN E	01/01/95–03/31/95	PURCHASING CLERK	5,949.34
HOLLIDAY, WILLIE	01/01/95–03/31/95	SALES AND SERVICE SUPERVISOR	10,909.51
HOLLIWAY, MONROE	01/01/95–03/31/95	HELPER	5,864.35
HOLLOWAY, ANTHONY	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,476.37
HOLMBERG, BARBARA ANN	01/01/95–03/31/95	RECEPTIONIST-CLERK TYPIST	6,940.08
HOOD, EDWARD S.	01/01/95–03/31/95	LOCKSMITH-TECHNICIAN	8,168.67
HOWARD, ANTHONY T	01/01/95–03/31/95	APPRENTICE CARPET LAYER	6,542.08
HUGHES, WILLIAM O	01/01/95–03/31/95	MAIL CLERK	5,607.05
HURLOCK, JAMES R	01/01/95–03/31/95	COMPUTER SYSTEMS MANAGER	9,129.16
JACKSON, DENNIS CALVIN	01/01/95–03/31/95	MESSENGER	6,197.24
JACKSON, JOSEPH W	01/01/95–03/31/95	INVENTORY CONTROL CLERK	6,296.33
JACKSON, MC ARTHUR	01/01/95–03/31/95	FOREMAN LABOR FORCE	9,823.08
JACKSON, MELVIN T	01/01/95–03/31/95	ASST SALES SUPERVISOR	7,733.58
JANIFER, ROLAND S	01/01/95–03/31/95	LABORER/TEAM LEADER	6,530.08
JEMISON, BREENA ROCHELLE	01/01/95–03/31/95	COUNTER CLERK, CHOB	6,395.17
JENKINS, JAMES	01/01/95–03/31/95	PASSPORT CLERK	6,568.51
JENNINGS, ARACELI	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,395.17
JOHANN, DEREK	01/01/95–03/31/95	INVENTORY CONTROL CLERK	5,603.41
JOHANN, DONALD W	01/01/95–03/31/95	PURCHASING ASSISTANT	10,679.74
JOHNSON, DAVID S	01/01/95–03/31/95	LABORER/TEAM LEADER	6,041.84
JOHNSON, ERIC BRUCE	01/01/95–03/31/95	CARPET TECHNICIAN	9,506.17
JOHNSON, ERIC C	01/01/95–03/31/95	HELPER	4,607.94
JOHNSON, FLOYD M	01/01/95–03/31/95	LABORER	7,220.83
JOHNSON, LEE DORA	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,220.83
JOHNSON, MONIQUE L	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,636.28
JOHNSON, SUSIE M	01/01/95–03/31/95	MISCELLANEOUS MAILS CLERK	6,525.15
JONES, DEBORAH DENISE	01/01/95–03/31/95	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	10,570.67
JONES, ESTELLE M	01/01/95–03/31/95	ASST PERSONNEL BENEFITS SUPERVISOR	12,878.49
JONES, FRANK H	01/01/95–03/31/95	FOREMAN UPHOLSTERY SHOP	13,028.42
JONES, SHIRLEY L	01/01/95–03/31/95	PURCHASING SUPERVISOR	9,725.99
JONES, WESLEY D	01/01/95–03/31/95	LABORER	6,921.65
JORDAN, CRANSTON C	01/01/95–03/31/95	MAIL CLERK	5,316.45
JUMPER, BETTY G	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,049.42
KAHLER, KENT	01/01/95–03/31/95	COURIER	6,643.33
KANIEWSKI, EDWIN C	01/01/95–03/31/95	FINISHER	10,020.41
KATZ, JACK L	01/01/95–03/31/95	PAYROLL COUNSELOR	10,121.66
KELLEY, KEVIN S	01/01/95–03/31/95	APPRENTICE FINISHER	7,060.33
KELLEY, MARY M	01/01/95–03/31/95	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,441.08
KIDD, LOUIS YORK	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,049.42
KILLEN, MATTHEW K	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,534.92
KING, ERIC C	01/01/95–03/31/95	CARPENTER SERVICEMAN	8,467.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KING, JOHN A	01/01/95–03/31/95	LABORER	5,814.89
		KIRKLAND, FRANKLIN E	01/01/95–03/31/95	DELIVERY PREPARATION CLERK	7,164.83
		KLEMP, CAROLINE	01/01/95–03/31/95	CASHIER	18,570.33
		KNOTT, DONNA M	01/01/95–03/31/95	ASST CHIEF, AUTOMATION	7,534.92
		KNOTT, STEWART T	01/01/95–03/31/95	PAYROLL COUNSELOR	7,938.76
		KOSTELNICK, JOHN M	01/01/95–03/31/95	CHIEF	22,888.16
		KUBECKI, H KENNETH	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	8,337.16
		LAFORCE, ROBERT P	01/01/95–03/31/95	SERVICE COORDINATOR	10,658.76
		LANE, JOHN	01/01/95–03/31/95	MAIL SECURITY SCANNER	6,721.09
		LAWSON-CANNON, INGA	01/01/95–03/31/95	MAIL CLERK	5,949.34
		LAWSON, WILLIAM E	01/01/95–03/31/95	ASST DIRECTOR, SECURITY & ACCT	15,868.58
		LEE, RODERICK E	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,220.83
		LEON-CAMPOS, CARLOS	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,931.83
		LEWIS, ARETHA	01/01/95–03/31/95	COUNTER CLERK, ANNEX TWO	6,741.42
		LEWIS, JOHN T	01/01/95–03/31/95	UPHOLSTERER	10,020.41
		LIV, TOLA	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	12,501.25
		LIVINGSTON, WINFIELD A	01/01/95–03/31/95	PRIMARY MAIL CLERK	7,185.28
		LONERGAN, VINCENT P	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	8,725.59
		LONG, GERARD J	01/01/95–03/31/95	BUDGET ANALYST	7,938.76
		LONG, JOHN P	01/01/95–03/31/95	SR INVENTORY CONTROL CLERK	7,088.59
		LONG, ROGER C	01/01/95–03/31/95	CARPET TECHNICIAN	9,506.17
		LOZITO, PAUL F	01/01/95–03/31/95	ASST DIRECTOR, MAIL OPERATIONS	16,940.08
		LUPO, MICHAEL A	01/01/95–03/31/95	CLERK-IN-CHARGE, CHOB	7,534.92
		MACK, DEBORAH	01/01/95–03/31/95	PRIMARY MAIL CLERK	7,435.23
		MAGRUDER, TIMOTHY	01/01/95–03/31/95	LABORER/TEAM LEADER	5,800.59
		MAIDEN, LEWIS L, III	01/01/95–03/31/95	LABORER/TEAM LEADER	6,530.08
		MALLON, MICHAEL P	01/01/95–03/31/95	ACCOUNTS PAYABLE SPECIALIST	7,534.92
		MALONE, RUSSELL A	01/01/95–03/31/95	LABORER	6,388.00
		MANGRUM, PEARL J	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	9,129.16
		MARCUM, VINCENT L, JR	01/01/95–03/31/95	UPHOLSTERER	10,020.41
		MARLO, KAREN A	01/01/95–03/31/95	ASSISTANT AUDIT SUPERVISOR	12,878.49
		MARSHALL, LORENA ANN	01/01/95–03/31/95	CLERK-IN-CHARGE, RHOB	7,534.92
		MARTIN, ANTHONY C	01/01/95–03/31/95	DRAPERY TECHNICIAN	9,506.17
		MARTIN, CHRISTOPHER W	01/01/95–03/31/95	APPRENTICE UPHOLSTERY SHOP	6,813.17
		MARTIN, MATHEW W	01/01/95–03/31/95	MAIL CLERK	5,255.41
		MARTIN, RICHARD S	01/01/95–03/31/95	MAIL CLERK	5,316.45
		MARTINEAU, RICHARD	01/01/95–03/31/95	PERSONNEL CLERK	6,568.51
		MARTINO, KENNETH	01/01/95–03/31/95	MAIL CLERK	5,552.98
		MARTONE, JOHN, II	01/01/95–03/31/95	CARPET LAYER	8,987.99
		MASON, NURNEY	01/01/95–03/31/95	BARBER	7,337.42
		MATHIS, ALFRED B	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,395.17
		MAZZULLO, MICHAEL A	01/01/95–03/31/95	HELPER	4,975.78
		MCANDREW, TERRENCE J	01/01/95–03/31/95	ASST DIRECTOR, WINDOW OPERATIONS	15,270.00
		MCGARRY, THOMAS K	01/01/95–03/31/95	CABINETMAKER	9,669.67
		MCMILLAN, WENDY A	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	3,133.92

MCNEILL, JACQUELINE	01/01/95–03/31/95	COUNTER CLERK, LHOB	6,102.12
MCRAE, JOHN G	01/01/95–03/31/95	PRIMARY MAIL CLERK	7,963.46
MEANS, BETH	01/01/95–03/31/95	ACCOUNTS PAYABLE SPECIALIST	8,725.59
MEDLOCK, RANDALL B	01/01/95–01/31/95	DIRECTOR (ACTING)	5,805.12
MENSAH, KINGSTON A	01/01/95–03/31/95	CABINETMAKER	10,020.41
MERSHON, JEANNE M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	11,139.49
MILLER, JAMES A	01/01/95–03/31/95	MAIL CLERK	5,775.76
MILLER, LINDA H	01/01/95–02/28/95	PAYROLL TECHNICIAN	9,639.00
MILLER, LOUIS, JR	01/01/95–03/31/95	LABORER	5,433.32
MONCURE, ROBERT T	01/01/95–03/31/95	ACCOUNTING TECHNICIAN	7,938.76
MONRONEY, MICHAEL, JR	01/01/95–03/31/95	SR PERSONNEL SPECIALIST	8,137.76
MOONEY, JOHN P	01/01/95–03/31/95	UPHOLSTERER	10,020.41
MOORE, CONNIE M	01/01/95–03/31/95	MAIL CLERK	5,472.87
MOORE, EDWARDA P	01/01/95–03/31/95	OFFICE/PROPERTY MANAGER	8,931.26
MOORE, GEORGE D, JR	01/01/95–03/31/95	LABORER	6,844.36
MORGAN, GEORGE S	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	10,121.66
MORTON, JAMES H	01/01/95–03/31/95	SERVICE COORDINATOR	9,527.08
MUDD, CATHERINE M	01/01/95–03/31/95	BENEFITS CLERK	6,940.08
MULLINS, SARAH D	01/01/95–03/31/95	SALES CLERK	5,775.76
MULLVAIN, RONALD M	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,533.58
MURPHY, JAMES S	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	9,328.67
MURPHY, MICHAEL	01/01/95–03/31/95	MAIL CLERK	5,255.41
MUSGROVE, JOSEPH T	01/01/95–03/31/95	LABORER	4,934.47
MYHILL, ROBERT A	01/01/95–03/31/95	PERSONNEL CLERK (ACTING)	5,255.41
NELSON, PAUL NEAL	01/01/95–03/31/95	MAIL CLERK	5,428.99
NEWKIRK, JAMES K	01/01/95–03/31/95	DRAPEMAKER	9,155.33
NEWSOME, JAMES L	01/01/95–03/31/95	SR SERVICE TECHNICIAN	9,725.99
NICELY, CARL	01/01/95–03/31/95	SECURITY SCANNER	6,568.51
NICHOLS, PHILIP W	01/01/95–03/31/95	LOCKSMITH	9,506.17
NICKELSON, ELKANIE	01/01/95–03/31/95	WAREHOUSE ASST MANAGER	6,816.41
NORRIS, RICKEY	01/01/95–03/31/95	GENERAL CLERK-MACHINE OPERATOR	6,568.51
NORRIS, ROBERT LEE	01/01/95–03/31/95	ASSISTANT FOREMEN FINISHING SHOP	12,522.08
O'BRIEN, MARY F	01/01/95–03/31/95	SALES CLERK	6,123.49
ODONNEL, SCOTT	01/01/95–03/31/95	RECEPTIONIST	5,255.41
PALMER, GARY A, SR	01/01/95–03/31/95	CARPET LAYER	8,987.99
PALMER, JOHN LOUIS	01/01/95–03/31/95	APPRENTICE UPHOLSTERY SHOP	7,337.42
PANNELL, ELLA	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,049.42
PARKER, HENRY E	01/01/95–03/31/95	SALES CLERK	5,775.76
PARKER, MICHAEL C	01/01/95–03/31/95	SECRETARY	5,255.41
PATCH, NANCY E	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,533.58
PAYTON, FREDDIE G	01/01/95–03/31/95	LABORER	6,709.83
PENCE, CRAIG D	01/01/95–03/31/95	CARPENTER SERVICEMAN	7,853.74
PENDLETON, MICHELE S	01/01/95–03/31/95	SECRETARY	6,568.51
PERRY, CRAIG	01/01/95–03/31/95	MAIL CLERK	5,458.58
PETERSON, CLAIRE FRYE	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,220.83
PLOWDEN, VINCENT H	01/01/95–03/31/95	SHOP ASSISTANT	6,530.08
POLO, ROBERT ADRIAN	01/01/95–03/19/95	MAIL CLERK	4,608.86
POTEAT, STEPHANIE H	01/01/95–03/31/95	ACCOUNTING TECHNICIAN	8,732.58
POWELL, CHARLES E, JR	01/01/95–03/31/95	STOCK CLERK	6,123.49
POWELL, JOSEFA B	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,785.12
PRICE, DEBORAH	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	8,732.58
PRICE, DEBRA SUSAN	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	3,969.41
PRICE, PATRICIA L	01/01/95–02/24/95	GENERAL CLERK (ACTING)	4,027.11
PROCTOR, YVONNE L	01/01/95–03/31/95	PRIMARY MAIL CLERK	7,072.59
PROPST, ROBERT L	01/01/95–03/31/95	SUPERVISOR, SERVICES DIVISION	14,076.92
PUTNAM, MARGARET LAWRENCE	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,533.58
QUADE, SANDRA	01/01/95–03/31/95	OFFICE COORDINATOR	7,262.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		QUATTRONE, COSMO	01/01/95–03/31/95	ASSISTANT CHIEF	17,592.26
		QUATTRONE, JOSEPH P	01/01/95–03/31/95	BARBER	7,337.42
		QUEEN, JAMES E	01/01/95–03/31/95	LABORER	7,389.64
		QUICK, AVIS	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,258.13
		RADER, ROBERT LAWRENCE	01/01/95–03/31/95	ASSISTANT FOREMAN CARPET SHOP	12,522.08
		RAINES, ROBERT FONZO	01/01/95–03/31/95	WAREHOUSE MANAGER	7,436.08
		REED, RONNIE W	01/01/95–03/31/95	CARPET CLEANER	7,337.42
		REEDY, DONALD W	01/01/95–03/31/95	CARPET TECHNICIAN	9,506.17
		RICHARDS, DAVID RANDALL	01/01/95–03/31/95	APPRENTICE CABINET SHOP	6,542.08
		RICHARDSON, DAVID R	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,568.51
		RICHARDSON, JAMES A	01/01/95–03/31/95	MAIL CLERK	5,428.99
		RIDLEY, KELVIN E	01/01/95–03/31/95	MAIL CLERK	5,428.99
		ROANE, WILLIE M	01/01/95–03/31/95	INTERMEDIATE UPHOLSTERY APPRENTICE	7,548.67
		ROBERTSON, DEBORAH MINER	01/01/95–03/31/95	ASST PAYROLL SUPERVISOR (ACTING)	9,534.25
		ROBINSON, DAVID JOSEPH	01/01/95–03/31/95	MANAGER, SUPPORT SERVICES	13,968.84
		ROBINSON, MEDFORD E	01/01/95–03/31/95	WAREHOUSE MANAGER	8,303.33
		ROCHE, STEPHEN	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,152.62
		ROGERSON, RANDY	01/01/95–03/31/95	CARPET CLEANER	6,813.17
		ROLAND, BRUCE	01/01/95–03/31/95	SERVICE COORDINATOR	9,129.16
		ROLLAND, BONNIE JO	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,049.42
		RONES, HELEN BEATRICE	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,519.29
		ROSSITER, PAUL	01/01/95–03/31/95	SHOP ASSISTANT	6,277.01
		RUDNER, JOHN W	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,568.51
		RUSS, RICHARD DENNY	01/01/95–03/31/95	BENEFITS COUNSELOR	8,337.16
		SABINO, ANGELO V	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,915.49
		SAILE, JOHN T	01/01/95–01/31/95	ASSISTANT FOR OPERATIONS	7,105.64
		SCHMELZER, GERARD J	01/01/95–03/31/95	ASST CHIEF, FHOB MAILROOM	8,725.59
		SCOTT, RICHARD L, JR	01/01/95–03/31/95	MAIL CLERK	5,428.99
		SHALBEY, THERESE	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	7,088.59
		SHINAY, MICHAEL J	01/01/95–01/31/95	DIRECTOR OF HOUSE POSTAL OPERATIONS	3,756.25
		SHIPMAN, PETER	01/01/95–03/31/95	ASSISTANT FOREMAN CABINET SHOP	12,522.08
		SHOEMAKER, AIRLIE S	01/01/95–03/31/95	SR ACCOUNTS PAYABLE SPECIALIST	5,259.16
		SIMALA, JEROME M	01/01/95–03/31/95	CHIEF, EVENING SHIFT	11,261.92
		SIMLER, GEORGE B, JR	01/01/95–03/31/95	PURCHASING/OFFICE MANAGER	11,492.66
		SIMMONS, RONALD E	01/01/95–03/31/95	TRUCK DRIVER/LABORER	7,224.10
		SIMPSON, DARNITA	01/01/95–03/31/95	MAIL CLERK	5,255.41
		SMALL, BOBBY R	01/01/95–03/31/95	ASSISTANT FOREMAN LABOR FORCE	7,921.42
		SMITH, JAMES RALPH	01/01/95–03/31/95	INVENTORY CONTROL CLERK	8,303.33
		SMITH, NATHALINE	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,668.86
		SMITH, WILTON A, JR	01/01/95–03/31/95	DEPUTY DIRECTOR	18,896.92
		SNEDEN, SUSAN E	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,534.92
		SPARLING, DAVID	01/01/95–03/31/95	CARPENTER SERVICEMAN	8,467.76
		SPARROW, SOLOMON S	01/01/95–03/31/95	COUNTER CLERK, LHOB	6,220.83
		SPRINGFIELD, CLYDE, JR	01/01/95–03/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,395.17
		STALBAUM, DANE	01/01/95–03/31/95	INVENTORY CONTROL CLERK	6,816.41

STONE, JOHN F	01/01/95–03/31/95	FINISHER	10,020.41
STRAUGHAN, ANDREW W	01/01/95–03/31/95	INVENTORY CONTROL SUPERVISOR	9,129.16
STRODEL, DANIEL J	01/01/95–03/31/95	PERSONNEL BENEFITS SUPERVISOR	13,704.34
STRONG, MARGIE	01/01/95–03/31/95	MAIL CLERK	5,255.41
SULLIVAN, RONALD E	01/01/95–03/31/95	SR SERVICE TECHNICIAN	9,725.99
SWITZER, CARLENE	01/01/95–03/31/95	PAYROLL ADMINISTRATOR	8,533.58
SYWYJ, JAROSLAW	01/01/95–01/31/95	MANAGER, AUTOMATION UTILIZATION	4,288.67
TAYLOR, THOMAS G	01/01/95–03/31/95	MAIL CLERK	7,248.05
TENAGLIA, NICOLA	01/01/95–03/31/95	MAIL CLERK	7,164.83
TETTEY, EMMANUEL O	01/01/95–03/31/95	CLERK-TYPIST	5,775.76
THOMAS, GARY	01/01/95–03/31/95	MAIL CLERK	5,197.79
THOMAS, ORIN H	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,400.72
THOMPSON, ALVIN C	01/01/95–03/31/95	LABORER	7,070.91
THOMPSON, ANTHONY A	01/01/95–03/31/95	CABINETMAKER	10,020.41
THOROWGOOD, MARJORIE	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,854.61
TIERNEY, WILLIAM F, II	01/01/95–03/31/95	BENEFITS COUNSELOR	7,938.76
TOMASEK, KEVIN J	01/01/95–03/31/95	COUNTER CLERK, RHOB	6,220.83
TOMASEK, PAUL F	01/01/95–03/31/95	MANAGER, DIST & DELIVERY	12,501.25
TOON, BETTY A	01/01/95–03/31/95	MAIL SECURITY SCANNER	6,898.02
TREADWELL, J P	01/01/95–01/31/95	DIRECTOR,FOOD SERVICE/CONTRACT ADMIN	3,140.23
TRELEAVEN, DOROTHY	01/01/95–03/31/95	PRIMARY MAIL CLERK	8,000.51
TUCKER, NICOLE D	01/01/95–01/03/95	SECRETARY	198.99
TURNER, TIMOTHY C	01/01/95–03/31/95	LABORER	5,589.87
TWOMBLY, WENDELL EDWIN	01/01/95–03/31/95	ASST SUPERVISOR, DRAPERY DIVISION	11,176.66
VAN HORNE, VICTORIA H	01/01/95–03/31/95	PAYROLL COUNSELOR	8,137.76
VAN RHEIN, MICHELLE	01/01/95–03/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,338.26
VANDYKE, THOMAS WAYNE	01/01/95–03/31/95	ASST CHIEF, PROPERTY & SERVICE	15,570.33
VANN, BEN JAMES	01/01/95–03/31/95	VENETIAN BLND TECHNICIAN	8,467.76
VANN, DEVON C	01/01/95–03/31/95	VENETIAN BLIND CLEANER	7,337.42
VASS, ALICE V	01/01/95–03/31/95	ACCOUNTANT TECHNICIAN	10,518.08
VENEY, HARVEY R	01/01/95–03/31/95	EQUIPMENT OPERATOR	6,530.08
VICK, JERRY LEE	01/01/95–03/31/95	ASST CHIEF, MORNING SHIFT	6,940.08
VIERS, TERRI M	01/01/95–03/31/95	FINANCIAL MANAGEMENT COUNSELOR	8,533.58
WAGGONER, KENNETH T	01/01/95–03/31/95	MAIL CLERK	6,123.49
WALKER, ROY CONELL	01/01/95–03/31/95	MAIL CLERK	5,428.99
WARD, CLARA ZELL	01/01/95–03/31/95	MAIL SECURITY SCANNER	7,347.10
WARLEY, WALTER A	01/01/95–01/31/95	BENEFITS CLERK	2,870.25
WARREN, JOHN R, JR	01/01/95–03/31/95	SERVICE COORDINATOR	10,121.66
WASHINGTON, BRYANT R	01/01/95–03/31/95	LABORER	6,155.08
WASHINGTON, STEVEN A	01/01/95–03/31/95	MAIL CLERK	5,315.25
WESTON, PHILIP	01/01/95–03/31/95	ACCOUNTS CLERK	5,603.41
WHITE, CLARA VANN	01/01/95–03/31/95	SALES CLERK	7,510.34
WHITE, LINDA F	01/01/95–01/31/95	PERSONNEL MANAGER	3,502.56
WHITE, YVONNE Y	01/01/95–01/31/95	EQUIPMENT MANAGEMENT COUNSELOR	3,673.73
WHITTINGTON, RHONDA L	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,220.83
WILEY, JEFFREY LATANE	01/01/95–03/31/95	SUPERVISOR, ASSETS MGMT DIVISION	11,724.08
WILKERSON, NORMAN V	01/01/95–03/31/95	MAIL SECURITY SCANNER	6,797.38
WILLETT, EDWARD J, JR	03/16/95–03/31/95	DEPUTY DIR/RESOURCE MGR(ACTING)	3,695.79
WILLIAMS, BERNICE I	01/01/95–03/31/95	MAIL CLERK	5,255.41
WILLIAMS, CALVIN A	01/01/95–03/31/95	LABORER/TEAM LEADER	6,530.08
WILLIAMS, CLAYTON V	01/01/95–03/31/95	APPRENTICE FINISHING SHOP	6,542.08
WILLIAMS, JAMES M, SR	01/01/95–03/31/95	ASSISTANT STOCKROOM SUPERVISOR	8,527.16
WILLIAMS, RODNEY C	01/01/95–03/31/95	MAIL CLERK	5,255.41
WILSON, CURTIS H	01/01/95–03/31/95	ACCOUNTS PAYABLE SPECIALIST	6,940.08
WIMBERLY, DESHUN	01/01/95–03/31/95	SHOP ASSISTANT	6,277.01
WISE, MARY ANN	01/01/95–01/31/95	CHIEF	7,093.82
WOODBURN, CHARLES D, JR	01/01/95–03/31/95	INVENTORY CONTROL SPECIALIST	8,329.17

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOODBURN, WALTER A	01/01/95–03/31/95	FOREMAN FINISHING SHOP	13,028.42
		WOODS, JEAN	01/01/95–03/31/95	SALES CLERK	6,123.49
		WRIGHT, DERRICK	01/01/95–03/31/95	HELPER	4,644.72
		WRIGHT, JOHN M	01/01/95–03/31/95	INVENTORY CONTROL CLERK	6,296.33
		WRIGHT, RICHARD E	01/01/95–03/31/95	SR INVENTORY CONTROL CLERK	6,741.42
		YERGE, JAMES A	01/01/95–03/31/95	LABORER	5,940.69
		YOUNG, CEDRIC E	01/01/95–03/31/95	PRIMARY MAIL CLERK	6,049.42
		EXPENSES			
01-05	5003090001	LAWRENCE CALDWELL	12/01/94–12/31/94	168 HRS @ $11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF JAN. 1, 1995	1,928.64
01-05	5003090002	TALFOUR DUNCAN	12/01/94–12/31/94	167 HRS @ 11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF JANUARY 1, 1995	1,917.16
01-05	5004160002	POSTMASTER, WASHINGTON, D.C.	12/13/94–12/15/94	CERTIFIED MAIL COSTS	37.45
01-05	5004160001	Do	12/19/94	CERTIFIED MAIL COSTS	2.00
01-10	5010150001	CINTAS CORP.	12/21/94	M-12236 - DOF - UNIFORM RENT	521.30
01-10	5010150003	Do	12/28/94	M-12238 - DOF - UNIFORM RENT	521.30
01-10	5010150002	DUN & BRADSTREET INFORMATION SERVICES	11/29/94	M-12202 - DOF - REF. RPT. SERVICES	2,910.00
01-10	5010190001	GREAT BEAR	10/27/94–11/26/94	4-5 GAL. WATER BOTTLES AND RENT FOR CANNON AND CAPITOL POST OFFICES	34.00
01-10	5010270001	SKILLPATH, INC.	12/07/94	M-12214-DOF-REGIS FEE	198.00
01-10	5010270002	ULINE	11/22/94	M-12197-OSM-SHRINK WRAP SUPPLIES	291.12
01-17	5017140001	WASHINGTON CONSUMERS CHECKBOOK	10/31/94	M-12159 FINANCE OFFICE PRO PUBLICATIONS	55.70
01-17	5017150001	KRONOS, INC.	01/03/95	M-12242-POSTAL OPERATIONS MAINT CONTRACT RENEWAL	2,443.58
01-17	5017280001	CINTAS CORP.	01/04/95	M-12244-D.O.F. UNIFORM RENT	521.30
01-17	5017280002	Do	01/06/95	M-12246--D.O.F. UNIFORM RENT	850.20
01-18	5018060001	TELESEC	12/13/94–12/25/94	PAYMENT FOR TEMPORARY STAFF ON 103RD/104TH OFFICE MOVES	13,764.77
01-20	5020090001	AMERICAN EXPRESS	10/07/94–10/13/94	UNITED AIRLINES; R/T AIRFARE WASH,DC-SAN DIEGO,CA-WASH,DC PER TRAVEL ORDER 103-94-18 FOR MARY ANN WISE.	363.85
01-20	5020090004	Do	10/07/94–10/13/94	UNITED AIRLINES, R/T AIRFARE WASH,DC-SAN DIEGO,CA-WASH,DC PER TRVL ORDER 103-94-19 FOR ALAN DELUCA.	363.85
01-20	5020090002	Do	10/09/94–10/13/94	HYATT HOTEL, SAN DIEGO, CA 4 NIGHTS LODGING & PHONE CHARGES PER TRVL ORDER 103-94-18 FOR MARY ANN WISE.	447.45
01-20	5020090005	Do	10/09/94–10/13/94	HYATT HOTEL, SAN DIEGO,CA 4 NIGHTS LODGING AND PHONE CHARGES, PER TRVL ORDER 103-94-19 FOR ALAN DELUCA.	404.77
01-20	5020090006	ALAN DELUCA	10/07/94–10/13/94	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-94-19 FOR ALAN DELUCA (WASH, DC-SAN DIEGO, CA-WASH, DC).	32.07
01-20	5020090003	MARY ANN WISE	10/07/94–10/13/94	REIMBURSEMENT OF EXPENSES PER TRVL ORDER 103-94-18 FOR MARY ANN WISE (WASH, DC-SAN DIEGO, CA-WASH, DC).	69.46
01-25	5025030001	PROCESSING CENTER	11/26/94–12/26/94	2-5 GAL WATER BOTTLES AND RENT FOR CANNON AND CAPITOL POST OFFICES	25.00
01-30	5030750001	MICHELE S PENDLETON	10/31/94–01/10/95	REIMBURSEMENT OF PETTY CASH FUND	93.48
01-31	5030250001	CINTAS CORP.	01/09/95	M-12249-D.O.F. UNIFORM EMBLEMS	444.60
01-31	5030250003	Do	01/12/95	M-12257-DOF UNIFORM RENT	521.30
01-31	5030250002	Do	01/19/95	M-12264-D.O.F. UNIFORM RENT	793.10
01-31	5030260001	COMPUSERVE INCORPORATED	12/01/94–12/31/94	SERVICE USAGER FOR PAUL LOZITO USER ID 75147,3375	16.29
01-31	5030260002	Do	12/01/94–12/31/94	SERVICE USAGE FOR WILLIE BRADFORD USER ID 75147, 3376	8.95
01-31	5031140001	FEDERAL EMPLOYEES NEWS DIGEST	11/17/94	M-12193-DIRECTORS OFFICE PRO PUB	50.00
01-31	5031900086	*(EQUIPMENT ALLOWANCE)*	10/06/94–12/31/94		945.00

01-31	5031900088	Do	10/06/94–12/31/94		396.12
01-31	5031900079	Do	10/26/94–12/31/94		70.00
01-31	5031900081	Do	10/26/94–12/31/94		14.25
01-31	5031900074	Do	11/23/94–12/31/94		27,150.00
01-31	5031900076	Do	11/23/94–12/31/94		81.07
01-31	5031900082	Do	12/01/94–12/31/94		475.00
01-31	5031900073	Do	01/01/95–01/31/95		874.55
01-31	5031900075	Do	01/01/95–01/31/95		6,046.97
01-31	5031900077	Do	01/01/95–01/31/95		157.19
01-31	5031900078	Do	01/01/95–01/31/95		8,938.71
01-31	5031900080	Do	01/01/95–01/31/95		621.37
01-31	5031900083	Do	01/01/95–01/31/95		1,570.14
01-31	5031900084	Do	01/01/95–01/31/95		1,374.89
01-31	5031900085	Do	01/01/95–01/31/95		36.32
01-31	5031900087	Do	01/01/95–01/31/95		7,277.10
01-31	5031930042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		18.69
01-31	5031930043	Do	12/01/94–12/31/94		226.75
01-31	5031930044	Do	12/01/94–12/31/94		10.21
01-31	5031930045	Do	12/01/94–12/31/94		(167.29)
01-31	5031930046	Do	12/01/94–12/31/94		64.66
01-31	5031930047	Do	12/01/94–12/31/94		145.81
01-31	5031930048	Do	12/01/94–12/31/94		14.92
01-31	5031930049	Do	12/01/94–12/31/94		1.80
01-31	5031930050	Do	12/01/94–12/31/94		191.96
01-31	5031950152	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,972.22
01-31	5031950153	Do	01/01/95–01/31/95		380.67
01-31	5031950154	Do	01/01/95–01/31/95		655.63
01-31	5031950155	Do	01/01/95–01/31/95		2,010.25
01-31	5031960032	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		16.00
01-31	5031960033	Do	12/01/94–12/31/94		68.00
01-31	5031960034	Do	12/01/94–12/31/94		8.00
01-31	5031960035	Do	12/01/94–12/31/94		129.00
01-31	5031960036	Do	12/01/94–12/31/94		26.00
01-31	5031960037	Do	12/01/94–12/31/94		103.00
01-31	5031960038	Do	12/01/94–12/31/94		300.00
01-31	5031970042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031970043	Do	12/01/94–12/31/94		645.00
01-31	5031970044	Do	12/01/94–12/31/94		90.00
01-31	5031970045	Do	12/01/94–12/31/94		1,005.00
01-31	5031970046	Do	12/01/94–12/31/94		240.00
01-31	5031970047	Do	12/01/94–12/31/94		675.00
01-31	5031970048	Do	12/01/94–12/31/94		180.00
01-31	5031970049	Do	12/01/94–12/31/94		75.00
01-31	5031970050	Do	12/01/94–12/31/94		375.00
02-06	5032060001	GRADUATE SCHOOL, USDA	12/15/94–12/16/94	WORDPERFECT FOR WINDOWS: ADVANCED FOR MICHELE PENDLETON	275.00
02-06	5034830001	LAWRENCE CALDWELL	01/03/95–01/31/95	163 HRS X 11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF JANUARY 1, 1995	1,871.24
02-06	5034830002	TALFOURD DUNCAN	01/03/95–01/31/95	159 HRS X 11.48 PER HOUR AS AUTHORIZED BY P.L. 013-283 AS OF JANUARY 1, 1995	1,825.32
02-06	5034870001	TELESEC	01/01/95–01/01/95	FOR THE PAYMENT OF TEMPORARY EMPLOYEES	5,101.88
02-06	5034870002	Do	01/08/95–01/08/95	FOR THE PAYMENT OF TEMPORARY EMPLOYEES	368.59
02-06	5037770001	AMERICAN EXPRESS	11/02/94–11/04/94	UNITED AIRLINES, GRAND RAPIDS, MICHIGAN, FOR JOHN KOSTELNICK, REFERENCE ORDER #103-94-20 TKT#9660.	497.00
02-06	5037770002	Do	11/02/94–11/04/94	UNITED AIRLINES, GRAND RAPIDS, MICHIGAN, FOR COSMO QUATTRONE, REFERENCE ORDER #103-94-21 TKT#9661.	497.00
02-07	5038010001	MICHELE S PENDLETON	01/11/95–01/31/95	REIMBURSEMENT FOR PETTY CASH FUND	59.00
02-07	5038080003	THE BALTIMORE SUN CO	10/23/94–10/23/94	CLASSIFIED AD FOR UNIFORM BIDS	341.88
02-07	5038080002	Do	10/26/94–10/26/94	CLASSIFIED AD FOR UNIFORM BID	304.88
02-10	5041060003	CINTAS CORP.	01/24/95	M-12266-DOF-UNIFORM SHOE PURCHASE	86.95

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	5041060004	Do	01/27/95	M-12271-DOF-UNIFORM RENT	521.30
02-10	5041060002	KRONOS, INC.	01/06/95	M-12247-DOF-EMPLOYEE TIME BADGES	330.00
02-10	5041060001	SYMBOL TECHNOLOGIES, INC.	12/30/94	M-12239-DOF-SERVICE AGREEMENT FOR BAR CODE SYSTEM	1,236.00
02-10	5041100001	US PROFESSIONAL DEVELOPMENT	12/12/94	M-12218-OSM-REGIS FEE	300.00
02-14	5045090001	WERRES CORP	01/17/95	M-12259 - POSTAL OPS - SERVICE & REPAIRS TO ELECT. MAILCART	63.00
02-14	5045110001	COSMO QUATTRONE	11/02/94	REIMB. OF EXPENSES PER TRAVEL ORDER # 103-94-20 DATED 12/15/94 (WASH.D.C.-GRAND RAPIDS,MI-WASH.,D.C.).	50.67
02-17	5047060001	COMPUSERVE INCORPORATED	01/01/95–01/31/95	SERVICE USAGE FOR PAUL LOZITO USER ID 75147,3375	13.25
02-17	5047060002	Do	01/01/95–01/31/95	SERVICE USAGE FOR WILLIE BRADFORD USER ID 75147,3376	8.95
02-17	5047060003	GREAT BEAR SPRINGS WATER	12/26/94–01/26/95	3-5 GAL WATER AND RENT FOR CANNON AND CAPITOL POST OFFICES	29.50
02-27	5058130001	EDGERTON-BECKER, INC	01/17/95	M-12260 - POSTAL OPS - PARTS FOR MOSCA STRAPPING MACHINE	2,539.97
02-28	5059080001	CINTAS CORP.	02/03/95	M-12282 - DOF - UNIFORM RENT	521.30
02-28	5059900071	*(EQUIPMENT ALLOWANCE)*	10/25/94–12/31/94		2,325.00
02-28	5059900073	Do	10/25/94–12/31/94		323.41
02-28	5059900079	Do	11/15/94–12/31/94		300.00
02-28	5059900081	Do	11/15/94–12/31/94		36.72
02-28	5059900067	Do	12/01/94–12/31/94		(15,732.00)
02-28	5059900069	Do	12/01/94–12/31/94		20.66
02-28	5059900066	Do	02/01/95–02/28/95		874.55
02-28	5059900068	Do	02/01/95–02/28/95		7,556.91
02-28	5059900070	Do	02/01/95–02/28/95		157.19
02-28	5059900072	Do	02/01/95–02/28/95		9,306.71
02-28	5059900074	Do	02/01/95–02/28/95		621.37
02-28	5059900075	Do	02/01/95–02/28/95		1,530.68
02-28	5059900077	Do	02/01/95–02/28/95		1,374.89
02-28	5059900078	Do	02/01/95–02/28/95		36.32
02-28	5059900080	Do	02/01/95–02/28/95		7,094.10
02-28	5059930031	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		333.76
02-28	5059930032	Do	01/03/95–01/31/95		200.88
02-28	5059930033	Do	01/03/95–01/31/95		260.80
02-28	5059930034	Do	01/03/95–01/31/95		50.20
02-28	5059930035	Do	01/03/95–01/31/95		561.63
02-28	5059930036	Do	01/03/95–01/31/95		12.97
02-28	5059930037	Do	01/03/95–01/31/95		1.80
02-28	5059930038	Do	01/03/95–01/31/95		172.51
02-28	5059950156	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,959.97
02-28	5059950157	Do	02/01/95–02/28/95		1,359.25
02-28	5059950158	Do	02/01/95–02/28/95		1,320.67
02-28	5059950159	Do	02/01/95–02/28/95		256.43
02-28	5059950160	Do	02/01/95–02/28/95		341.92
02-28	5059950161	Do	02/01/95–02/28/95		511.17
02-28	5059960021	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		68.00
02-28	5059960022	Do	01/03/95–01/31/95		4.00
02-28	5059960023	Do	01/03/95–01/31/95		129.00
02-28	5059960024	Do	01/03/95–01/31/95		16.00

02-28	5059960025	Do	01/03/95–01/31/95		103.00
02-28	5059960026	Do	01/03/95–01/31/95		129.00
02-28	5059970031	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		645.00
02-28	5059970032	Do	01/03/95–01/31/95		90.00
02-28	5059970033	Do	01/03/95–01/31/95		1,005.00
02-28	5059970034	Do	01/03/95–01/31/95		270.00
02-28	5059970035	Do	01/03/95–01/31/95		675.00
02-28	5059970036	Do	01/03/95–01/31/95		180.00
02-28	5059970037	Do	01/03/95–01/31/95		75.00
02-28	5059970038	Do	01/03/95–01/31/95		390.00
03-03	5061070001	CINTAS CORP.	02/21/95	M-12303 - DOF - UNIFORM RENT	535.51
03-03	5061860001	WERRES CORP	02/15/95	M-12296 - POSTAL OPS - SERVICE & REPAIRS TO ELECTRIC MAILCARTS	292.14
03-03	5062200012	DAVID L ANDRUKITIS	11/30/94	CHESHIRE LABELING TSP 'OS'	87.25
03-03	5062200013	Do	12/15/94	CHESHIRE LABELING	20.50
03-03	5062200002	FEDERAL EXPRESS CORP.	12/01/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
03-03	5062200003	Do	12/13/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	29.87
03-03	5062200004	Do	12/16/94	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	9.66
03-03	5062200005	Do	01/03/95	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	5.23
03-03	5062200006	Do	01/18/95	FEDERAL EXPRESS SERVICE P.O. 1663-6463-9	5.23
03-03	5062200001	Do	01/23/95–01/26/95	FEDERAL EXPRESS SERVICE MBR SVCE 1112-8403-2	18.48
03-03	5062200007	Do	01/26/95–01/27/95	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	15.82
03-03	5062200011	FILENET CORP	01/01/95–01/31/95	MONTHLY MAINTENANCE BILLING CUSTOMER #PO HA1002-773	8,575.65
03-03	5062200014	Do	02/01/95–02/28/95	MONTHLY MAINTENANCE BILLING CUSTOMER #PO HA1002-773	8,575.65
03-03	5062200010	WELLS FARGO ARMORED SERVICES CORP.	11/21/94	EXCESS LIABILITY CHARGE AND SECURITY SURCHARGE	56.75
03-03	5062200015	Do	01/01/95–01/31/95	CONTRACTUAL SERVICE FOR JANUARY SECURITY SURCHARGE AND FORMS & SUPPLIES FEE	185.59
03-03	5062200016	Do	02/01/95–02/28/95	CONTRACTUAL SERVICE FOR FEBRUARY FORMS & SUPPLIES FEE	201.18
03-06	5065140001	NANCY BURTON	02/24/95–02/24/95	REIMBURSEMENT FOR BONDING AS AN OFFICIAL NOTARY PUBLIC FOR THE HOUSE OF REPRESENTATIVES	50.00
03-06	5065140002	TERRENCE J MCANDREW	02/24/95–02/24/95	REIMBURSEMENT FOR BONDING AS AN OFFICIAL NOTARY PUBLIC FOR THE HOUSE OF REPRESENTATIVES	50.00
03-06	5065140003	MICHELE S PENDLETON	02/01/95–02/14/95	REIMBURSEMENT FOR PETTY CASH	54.77
03-06	5065230001	LAWRENCE CALDWELL	02/01/95–02/28/95	146 HRS @ $11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF JANUARY 1, 1995	1,676.08
03-06	5065230002	TALFOURD DUNCAN	02/01/95–02/28/95	131 HOURS @ $11.48 PER HOUR AS AUTHORIZED BY P.L. 103-283 AS OF JANUARY 1, 1995	1,503.88
03-06	5065600001	MICHELE S PENDLETON	02/15/95–02/27/95	REIMBURSEMENT FOR PETTY CASH	45.00
03-07	5066010001	FEDERAL EMPLOYEES NEWS DIGEST	01/09/95	PUBLICATION--THRIFT SAVINGS PLAN	16.95
03-13	5069090001	CINTAS CORP.	02/27/95	M-12306-DOF-UNIFORM RENT	591.51
03-13	5069090002	Do	03/01/95	M-12313-DOF-UNIFORM RENT	535.51
03-17	5076220001	KRONOS, INC.	01/17/95	M-12261-POSTAL OPS--TIME CLOCK BADGES	330.00
03-23	5081020002	WERRES CORP	03/15/95	M-12320-POSTAL OPS-SERVICE & REPAIRS TO ELECT. MAIL CARTS	2,080.92
03-23	5081090001	THE STANDARD REGISTER CO	01/05/95	M-12245-FINANCE-INK ROLLER	96.00
03-23	5081140002	CINTAS CORP.	03/09/95	M-12326-DOF-UNIFORM RENT	535.51
03-23	5081140001	COMMUNICATIONS BRIEFING	02/15/95	M-12294-DOF-SUBSCRIPTION FEE	79.00
03-23	5082020002	COMPUSERVE INCORPORATED	02/01/95–02/28/95	SERVICE USAGE FOR PAUL LOZITO USER ID 75147,3375	16.66
03-23	5082020003	Do	02/01/95–02/28/95	SERVICE USAGE FOR WILLIE BRADFORD USER ID 75147, 3376	9.38
03-23	5082020001	GREAT BEAR SPRINGS WATER	01/26/95–02/26/95	WATER COOLER RENTAL AND 3-5 GAL WATER BOTTLES FOR CANNON AND CAPITOL POST OFFICES	29.50
03-30	5089220004	FEDERAL EXPRESS CORP.	01/30/95	FEDERAL EXPRESS SERVICE F.O 1663-6439-9	7.09
03-30	5089220005	Do	02/14/95–02/17/95	FEDERAL EXPRESS SERVICE F.O. 1663-6463-9	10.46
03-30	5089220006	Do	02/16/95–02/23/95	FEDERAL EXPRESS SERVICE FP.O. 1663-6463-9	24.64
03-30	5089220008	Do	02/23/95	FEDERAL EXPRESS SERVICE MBR SVCS 1112-8403-2	13.25
03-30	5089220007	Do	03/03/95–03/08/95	FEDERAL EXPRES SERVICE F.O. 1663-6463-9	16.62
03-30	5089220009	FILENET CORP	03/01/95–03/31/95	MONTHLY MAINTENANCE BILLING CUSTOMER PO NO HA1002-773	8,575.65
03-30	5089220001	WELLS FARGO ARMORED SERVICES CORP.	02/13/95	WAITING TIME 5 MIN O/T AND BAG CHARGES	5.67
03-30	5089220011	Do	03/01/95–03/31/95	CONTRACTUAL SERVICE FOR MARCH FORMS & SUPPLIES FEE	201.18
03-30	5089220003	Do	04/01/95–04/30/95	CONTRACTUAL SERVICE FOR APRIL FORMS & SUPPLIES FEE	201.18
03-30	5089220010	WHITTAKER BROTHERS	01/23/95	SIGNATURE PLATE FOR MEMBERS' SERVIES' CHECK MACHINE FOR 104TH CONGRESS	217.75
03-31	5090900063	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		869.12
03-31	5090900064	Do	03/01/95–03/31/95		45,398.19
03-31	5090900065	Do	03/01/95–03/31/95		157.19
03-31	5090900066	Do	03/01/95–03/31/95		11,012.86

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090900067	Do	03/01/95–03/31/95		14,693.33
03-31	5090900068	Do	03/01/95–03/31/95		33,721.44
03-31	5090900069	Do	03/01/95–03/31/95		9,833.89
03-31	5090900070	Do	03/01/95–03/31/95		36.32
03-31	5090900071	Do	03/01/95–03/31/95		21,225.91
03-31	5090930038	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		388.44
03-31	5090930039	Do	02/01/95–02/28/95		204.47
03-31	5090930040	Do	02/01/95–02/28/95		55.95
03-31	5090930041	Do	02/01/95–02/28/95		307.53
03-31	5090930042	Do	02/01/95–02/28/95		10.32
03-31	5090930043	Do	02/01/95–02/28/95		3.53
03-31	5090930044	Do	02/01/95–02/28/95		367.46
03-31	5090950160	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		718.08
03-31	5090950161	Do	03/01/95–03/31/95		2,808.30
03-31	5090950162	Do	03/01/95–03/31/95		413.04
03-31	5090950163	Do	03/01/95–03/31/95		841.58
03-31	5090950164	Do	03/01/95–03/31/95		336.20
03-31	5090950165	Do	03/01/95–03/31/95		410.52
03-31	5090960030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		128.00
03-31	5090960031	Do	02/01/95–02/28/95		179.00
03-31	5090960032	Do	02/01/95–02/28/95		16.00
03-31	5090960033	Do	02/01/95–02/28/95		153.00
03-31	5090960034	Do	02/01/95–02/28/95		134.00
03-31	5090970041	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		735.00
03-31	5090970042	Do	02/01/95–02/28/95		1,005.00
03-31	5090970043	Do	02/01/95–02/28/95		270.00
03-31	5090970044	Do	02/01/95–02/28/95		675.00
03-31	5090970045	Do	02/01/95–02/28/95		180.00
03-31	5090970046	Do	02/01/95–02/28/95		75.00
03-31	5090970047	Do	02/01/95–02/28/95		390.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 3,275,468.75

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 322,440.37

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5019340031	U.S. TREASURY	01/12/95	MAIL DELIVER FEES	(845.45)
01-25	5025300002	Do	01/06/95	MAIL DELIVERY FEES	(676.90)
01-27	5027990003	Do	01/20/95	MAIL DELIVERY FEES	(1,173.49)
01-31	5031300003	Do	01/27/95	MAIL DELIVERY FEES	(1,062.89)

02-15	5046300005	Do	02/08/95	DEBIT VOUCHER	88.00
02-21	5052990002	Do	02/10/95	MAIL DELIVERY FEES	(806.20)
02-24	5055310008	Do	02/24/95	MAIL DELIVERY FEES	(1,316.73)
02-28	5059990012	Do	02/28/95	MAIL DELIVERY FEES	(2,917.64)
02-28	5061300001	Do	02/10/95	MAIL DELIVERY FEES	(943.04)
03-14	5073320033	Do	03/09/95	MAIL DELIVERY FEES	(4,118.01)
03-14	5073990021	Do	03/07/95	MAIL DELIVERY FEES	(3,239.16)
03-21	5080990001	Do	03/17/95	MAIL DELIVERY FEES	(2,101.86)
03-27	5086990012	Do	03/15/95	PAYMENT FOR LOST TIME CLOCK BADGE	(10.00)
03-31	5090310003	Do	03/27/95	MAIL DELIVERY FEES	(2,554.66)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	(21,678.03)
TOTAL	**3,576,231.09**

OFFICE OF INSPECTOR GENERAL

SALARIES

BENNER, MICHAEL E	02/12/95–03/31/95	COMP ASSTD AUDIT TECH SPEC	10,365.13
BERRAN, DAVID I	02/12/95–03/31/95	DIR, INFO SYSTEMS AUDITS	11,683.51
CHANEY, MARY M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	11,889.92
EICHELMAN, GEORGE KENNETH	02/12/95–03/31/95	DIR, PERF & FIN AUDITS (ACTING)	10,365.13
FREY, ROBERT B, III	01/01/95–03/31/95	DEPUTY INSPECTOR GENERAL	25,500.25
HAZELL, GRACE K	03/19/95–03/31/95	AUDITOR	1,910.03
HUGHES, OPAL MARIE	02/20/95–03/31/95	PERF & FIN AUDITOR-IN-CHARGE	8,672.87
LAINHART, JOHN WESLEY, IV	01/01/95–03/31/95	INSPECTOR GENERAL	30,677.32
LANTZ, KATHRYN L	02/26/95–03/31/95	AUDITOR (ACTING)	4,585.20
LAUNI, CAROLINE	02/19/95–03/31/95	INFO SYSTEMS AUDITOR-IN-CHARGE(ACTING)	7,031.96
LYONS, BEVERLY MORSE	02/19/95–03/31/95	AUDITOR (ACTING)	5,502.24
MOSBY, TERESA J	01/08/95–03/31/95	DIR, COMP ASSTD AUDIT TECH (ACTING)	17,461.88
RODRIGUES, JUDITH A	03/05/95–03/31/95	SECRETARY	2,308.51
SHARP, SUSANA L	02/12/95–03/31/95	INFO SYSTEMS AUDITOR-IN-CHARGE	10,365.13
SILVERTHORNE, CRAIG W	02/05/95–03/31/95	DIRECTOR, CONTRACT AUDIT SERVICES	13,352.58
WANG, JEAN C	02/19/95–03/31/95	AUDITOR (ACTING)	5,502.24

EXPENSES

01-13	5013040001	AMERICAN INSTITUTE OF CERTIFIED PUB ACCT	05/01/95–04/30/96	RENEWAL SUBSCRIPTION FOR 12 ISSUES TO: JOURNAL OF ACCOUNTANCY	54.00
01-31	5031900099	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		29,255.00
01-31	5031900100	Do	01/01/95–01/31/95		686.50
01-31	5031930056	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		11.37
01-31	5031950197	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		302.38
01-31	5031960044	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970056	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
02-28	5059900092	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		797.00
02-28	5059900094	Do	12/01/94–12/31/94		109.19
02-28	5059900093	Do	02/01/95–02/28/95		53,063.10
02-28	5059930043	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		36.16
02-28	5059950204	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		14,628.81
02-28	5059960031	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		8.00
02-28	5059970043	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
03-07	5066130001	INSTITUTE OF INTERNAL AUDITORS	04/01/95–03/31/96	RENEWAL SUBSCRIPTION 1 YEAR	60.00
03-31	5090900082	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		11,981.87
03-31	5090930050	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		21.80
03-31	5090950208	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		3,123.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF INSPECTOR GENERAL—Con.					
03-31	5090960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		68.00
03-31	5090970053	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	177,173.90
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	114,810.87
				TOTAL	**291,984.77**
OFFICE OF THE CHAPLAIN					
SALARIES					
		FORD, JAMES DAVID	01/01/95–03/31/95	CHAPLAIN	30,732.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	30,732.99
				TOTAL	**30,732.99**
OFFICE OF THE PARLIAMENTARIAN					
SALARIES					
		BAMEL, JOAN DESCHLER	01/01/95–03/31/95	MANUSCRIPT EDITOR	19,881.66
		COOPER, BRIAN C	01/01/95–03/31/95	ASSISTANT CLERK	11,073.34
		DUNCAN, THOMAS GAMBLE	01/01/95–03/31/95	DEPUTY PARLIAMENTARIAN	29,696.66
		JOHNSON, CHARLES W, III	01/01/95–03/31/95	PARLIAMENTARIAN	30,732.99
		KHALILI, DEBORAH W	01/01/95–03/31/95	CLERK-STENOGRAPHER	13,841.66
		MCCARTIN, MUFTIAH M	01/01/95–03/31/95	ASSISTANT PARLIAMENTARIAN	20,888.34
		MILLER, ROY H	01/01/95–03/31/95	LEGAL EDITOR	22,348.00
		SULLIVAN, JOHN V	01/01/95–03/31/95	DEPUTY PARLIAMENTARIAN	29,696.66
		TOPPER, GAY S	01/01/95–03/31/95	CLERK ASST TO PARLIAMENTARIAN	19,881.66
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	198,040.97
				TOTAL	**198,040.97**

OFFICE FOR THE HISTORIAN

SALARIES

JEFFREY, CHRISTINA F	01/04/95–01/10/95	HISTORIAN	1,652.78
MILLER, CYNTHIA P	01/01/95–03/31/95	ASSISTANT HISTORIAN	12,750.00
SMOCK, RAYMOND WILLIAM	01/01/95–01/03/95	HISTORIAN	708.33
STASZEWSKI, CAROL A	01/01/95–01/03/95	RESEARCH ASSISTANT	370.83
TREESE, JOEL D	01/01/95–02/28/95	RESEARCH ASSISTANT	6,583.34

EXPENSES

01-31	5031900011	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		819.26
01-31	5031930005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		69.44
01-31	5031950024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		(16.00)
01-31	5031960005	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
02-28	5059900013	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		819.26
02-28	5059930001	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		20.43
02-28	5059950025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		90.79
02-28	5059960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		20.00
03-31	5090900012	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		761.72
03-31	5090930006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		6.40
03-31	5090960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		20.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 22,065.28

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 2,631.30

ADJUSTMENTS/REFUNDS

EXPENSES

04-19	5093990001	CHRONICLE OF HIGHER EDUCATION	07/01/93–07/01/95	REFUND FOR UNUSED SUBSCRIPTION	(35.88)
07-18	5038300001	ORGANIZATION OF AMERICAN HISTORIANS	06/30/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.00)
09-13	5019340001	THE WASHINGTON POST	10/01/94–10/01/95	REFUND OF CANCELLED SUBSCRIPTION	(46.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (142.68)

TOTAL **24,553.90**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

BURG, ROBERT J	01/01/95–03/31/95	TECHNICAL ASSISTANT	23,883.00
PICAUT, CHRISTOPHER	01/01/95–03/31/95	TECH ASST TO ATTD PHYS	15,403.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 39,286.50

TOTAL **39,286.50**

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASHMORE, JAMES N	01/01/95–01/03/95	LEGISLATIVE ASSISTANT (STATUTORY)	1,024.43
		BLUESTONE, BARRY	03/01/95–03/31/95	STAFF ASSISTANT (STATUTORY)	6,750.00
		BROWN, LISA M	01/04/95–03/31/95	SHARED EMPLOYEE.	2,416.66
		COVEN, MARTHA	01/26/95–03/31/95	PRESS ASSISTANT	4,513.88
		JACKSON, DOROTHY R	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	686.71
		JONES, PATRICIA A	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	250.00
		KAHN, THOMAS S	01/04/95–02/28/95	STAFF ASSISTANT (STATUTORY)	9,500.00
		Do	03/01/95–03/31/95	STAFF ASSISTANT	5,000.00
		KUNDANIS, GEORGE	01/01/95–01/03/95	EXECUTIVE DIRECTOR (STATUTORY)	1,024.43
		LOWREY, BONNIE M	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	1,024.43
		MARCECA, NATHAN A	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	666.67
		MILLER, KATHLEEN	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	324.06
		NARINS, MELISSA ANN	03/13/95–03/31/95	STAFF ASSISTANT	2,125.00
		O'BRIEN, BRETT WILLIAM	01/04/95–03/31/95	FOREIGN POLICY ADVISOR (STAT)	18,125.00
		O'HARA, MARIE MCGEE	01/01/95–01/03/95	DEPUTY DIRECTOR (STAT)	958.33
		PAINTER, E REECE	01/04/95–02/28/95	STAFF ASSISTANT (STATUTORY)	6,333.33
		Do	03/01/95–03/31/95	STAFF ASSISTANT	3,333.33
		RIVERS, FAITH R	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (STATUTORY)	20,300.00
		SCHNEIDER, ANDREAS G	03/06/95–03/31/95	STAFF ASSISTANT (STATUTORY)	7,083.33
		SCHULMAN, MELISSA A	01/04/95–03/31/95	STAFF ASSISTANT (STATUTORY)	20,541.66
		SWEDBERG, JEFFREY EUGENE	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	388.88

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		107.76
02-28	5059930028	Do	01/03/95–01/31/95		4.33
03-08	5067050001	FAITH R RIVERS	01/16/95	OFFICIAL TRAVEL FOR FAITH RIVERS	23.00
03-09	5068040001	AMERICAN EXPRESS	01/16/95	OFFICIAL TRAVEL FOR FAITH RIVERS TO ATLANTA 4457	335.00
03-21	5080080001	MARRIOTT CORPORATION	03/06/95–03/08/95	MEETING SERVICES	132.00
03-21	5080080002	Do	03/06/95–03/09/95	MEETING SERVICES	78.00
03-21	5080160011	Do	01/10/95–01/12/95	MEETING SERVICES	630.00
03-21	5080160012	Do	01/17/95–01/20/95	MEETING SERVICES	258.00
03-21	5080160013	Do	01/23/95–01/25/95	MEETING SERVICES	162.00
03-21	5080160014	Do	01/26/95	MEETING SERVICES	108.00
03-21	5080160015	Do	01/26/95–01/30/95	MEETING SERVICES	114.00
03-21	5080160006	Do	01/30/95–01/31/95	MEETING SERVICES	90.00
03-21	5080160007	Do	02/01/95–02/02/95	MEETING SERVICES	90.00
03-21	5080160008	Do	02/02/95–02/06/95	MEETING SERVICES	90.00
03-21	5080160009	Do	02/06/95–02/07/95	MEETING SERVICES	180.00
03-21	5080160010	Do	02/08/95–02/09/95	MEETING SERVICES	157.50
03-21	5080160001	Do	02/09/95–02/21/95	MEETING SERVICES	247.50
03-21	5080160002	Do	02/21/95–02/23/95	MEETING SERVICES	225.00
03-21	5080160003	Do	02/27/95–02/28/95	MEETING SERVICES	78.00
03-21	5080160004	Do	02/28/95–03/01/95	MEETING SERVICES	72.00

03-21	5080160005	Do	03/02/95–03/03/95	MEETING SERVICES	72.00
03-31	5090930032	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		9.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	112,370.13

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	3,263.77

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	5073300003	NATIONAL JOURNAL	02/01/93–02/01/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(64.38)
10-14	5025300004	CAPITOL PUBLICATIONS, INC	04/26/94–04/26/95	REFUND FOR SUBSCRIPTION CANCELLATION	(221.09)
03-04	5019340003	BULLETIN BROADFAXING NETWORK	02/09/94	REFUND FOR A CANCELLED SUBSCRIPTION	(429.70)
09-26	5019340002	Do	10/26/94–10/25/95	REFUND FOR A CANCELLED SUBSCRIPTION	(336.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	(1,051.47)
TOTAL	**114,582.43**

HOUSE DEMOCRATIC CAUCUS

SALARIES

ACOSTA, ANDREW	01/18/95–03/31/95	STAFF ASSISTANT 3,650.00
BAILOR, SHEREE LYNN	01/01/95–03/31/95	OFFICE MANAGER 7,000.00
BLACK, WILLIAM	01/01/95–01/31/95	CHIEF OF STAFF 5,122.17
BOSSART, BETSY W	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT 166.67
GARAMENDI, GENET	01/01/95–02/28/95	ASST TO THE CHAIRMAN 4,333.34
GOLDENSTEIN, LAUREN	01/01/95–01/06/95	ASST TO VICE CHAIR 416.67
KRUM, STACEY	01/01/95–03/31/95	PROGRAM DIRECTOR 6,999.99
LICHTENFELS, TARA M	01/01/95–03/31/95	ASST TO VICE CHAIR 8,750.01
MAPLES, MONICA LYNN	01/01/95–03/31/95	CHIEF OF STAFF (STATUTORY) 30,732.99
MOSS, D JESSE	01/01/95–01/31/95	ASSISTANT TO THE CHAIRMAN 2,333.33
Do	02/01/95–03/31/95	COMMUNICATIONS & POLICY ASST 4,666.66
MULLEN, E C	01/01/95–01/02/95	STAFF ASSISTANT 53.33
PRUCKER, MICHAEL J	01/04/95–03/31/95	ASST TO VICE CHAIRMAN (STATUTORY) 29,708.56
SYLVESTER, RONALD C	02/27/95–03/31/95	PRESS SECRETARY 2,833.33
TIPPENS, JULIE N.	01/01/95–03/31/95	POLICY DIRECTOR 15,249.99
TOSCANO, J P, JR	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR 89.08
VARMA, VIVEK C	03/01/95–03/31/95	SENIOR POLICY DIRECTOR 4,166.67
WINKLER, STACEY F	01/01/95–01/02/95	STAFF ASSISTANT 123.76

EXPENSES

01-05	5005050001	AQUA COOL WASHINGTON	04/30/94	RENTAL AGREEMENT	10.00
01-05	5005050002	XEROX CORPORATION	06/20/94–09/20/94	XEROX CLICK CHARGE	630.24
01-05	5005070001	Do	04/01/93–06/30/93	XEROX CLICK CHARGES	341.24
01-05	5005070002	Do	06/21/93–09/30/93	XEROX CLICK CHARGES	585.57
01-05	5005070003	Do	09/30/93	XEROX CLICK CHARGES	369.82
01-05	5005110004	AQUA COOL WASHINGTON	10/31/94	RENTAL AGREEMENT	10.00
01-05	5005110005	Do	11/30/94	RENTAL AGREEMENT	25.60
01-05	5005110008	Do	11/30/94	RENTAL AGREEMENT	10.00
01-05	5005110001	CONGRESSIONAL LIQUORS	12/12/94	REFRESHMENTS FOR MEETINGS	47.40

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005110010	CONGRESSIONAL QUARTERLY INC	12/18/94–12/17/95	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
01-05	5005110007	STANDARD COFFEE SERVICE	12/14/94	COFFEE SERVICE	52.50
01-05	5005110006	THE TROVER SHOP	10/14/94	SECOND AMERICAN REVOLUTION & ARROGANT CAPITOL	47.95
01-05	5005110009	THE WALL STREET JOURNAL	11/05/94–11/03/95	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
01-05	5005110003	THE WASHINGTON TIMES	11/05/94	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	97.37
01-05	5005110002	USA TODAY	10/17/94	1 YEAR SUBSCRIPTION TO USA TODAY	107.00
01-05	5005590001	FEDERAL EXPRESS CORP.	11/03/94	FEDEX PACKAGE	24.25
01-12	5011120001	MARRIOTT CORPORATION	12/15/94	EARLY MORNING MEETING	491.50
01-31	5031930024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		108.29
02-06	5037740001	AQUA COOL	12/31/94	RENTAL AGREEMENT	10.00
02-06	5037740003	MARRIOTT CORPORATION	01/18/95	COFFEE SERVICE FOR MEETING	37.50
02-06	5037740004	Do	01/26/95	COFFEE SERVICE FOR MEETING	206.00
02-06	5037740002	THE WALL STREET JOURNAL	03/12/95–03/12/96	1 YEAR SUBSCRIPTION RENEWAL	149.00
02-08	5038120001	MARRIOTT CORPORATION	01/25/95	COFFEE SERVICE FOR MEETING	189.01
02-08	5038120002	Do	01/27/95	COFFEE SERVICE FOR MEETING	360.00
02-08	5038120003	Do	02/01/95	COFFEE SERVICE FOR MEETING	360.00
02-13	5041180003	AQUA COOL WASHINGTON	10/20/94–10/31/94	BOTTLED WATER & COOLER RENT	30.80
02-13	5041180002	LEADERSHIP DIRECTORIES, INC.	01/05/95–01/05/96	1 YEAR SUBSCRIPTION	225.00
02-13	5041180001	THE WASHINGTON POST	09/23/94–12/17/94	DAILY SERVICE	14.80
02-14	5045020001	NATIONAL JOURNAL	02/01/95–02/01/96	1 YR. SUBSCRIPTION RENEWAL	939.00
02-28	5059070001	FIRST VIRGINIA BANK VISA	11/27/94	AIRPHONE CALLS BY MONICA MAPLES FOR OFFICIAL BUSINESS	19.01
02-28	5059930019	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		45.38
03-10	5069280001	ANDREW ACOSTA	03/03/95	BREAKFAST MEETING--REFRESHMENTS	16.18
03-10	5069280002	THE WASHINGTON POST	03/25/95–03/25/96	SUBSCRIPTION	62.40
03-31	5090930023	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		108.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	126,396.55

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	7,279.23
TOTAL	**133,675.78**

REPUBLICAN CONFERENCE

SALARIES

BENJAMIN, BRENDA	01/01/95–03/31/95	CONFERENCE COORDINATOR	13,085.01
CANTY, GEORGE, III	01/04/95–03/31/95	STAFF ASSISTANT	4,833.34
CARSON, CHRISTINA K	01/04/95–03/31/95	STAFF ASSISTANT	9,666.66
CHOVANEC, PATRICK R	01/04/95–03/31/95	EDITOR	7,250.00
CHRISTENSON, ARNE L	01/04/95–03/31/95	STAFF ASSISTANT (STATUTORY)	26,119.50
CLARK, SUE D	01/04/95–03/31/95	EXECUTIVE ASSISTANT	7,250.00

COHEN, BENEDICT	01/04/95–03/31/95	EXECUTIVE DIRECTOR (STATUTORY)	25,375.00
CZWARTACKI, JOHN S	01/04/95–03/31/95	STAFF ASSISTANT	14,318.18
DAVIDSON, PETER B	01/01/95–01/03/95	GENERAL COUNSEL	487.78
DOBROZSI, JEFFREY J	01/04/95–03/31/95	STAFF ASSISTANT	7,250.00
ENGLISH, ALICE ANNE	01/01/95–03/31/95	LEGISLATIVE ANALYST	5,466.66
ENGLISH, MARY MCCARTHY	01/01/95–03/31/95	PRESS ASSISTANT	5,016.67
EPLEY, MARK D	01/01/95–01/03/95	SENIOR RESEARCH ANALYST	50.00
FELDMANN, STEVEN M	01/04/95–03/31/95	STAFF ASSISTANT	7,993.13
FISH, JOHN A	01/04/95–03/31/95	STAFF ASSISTANT	9,666.66
FITZPATRICK, KEVIN W	01/01/95–01/03/95	SENIOR RESEARCH ANALYST	50.00
FORTUNE, BRIAN	01/01/95–03/31/95	LEGISLATIVE ANALYST	5,466.66
GASTON, BRIAN S	01/01/95–01/03/95	DIR OF MEMBER SERVICES (STAT)	1,024.43
Do	01/04/95–03/31/95	POLICY DIRECTOR	20,541.66
GILLESPIE, EDWARD W	01/01/95–01/03/95	POLICY/COM DIR (STAT)	1,024.43
GRIBBIN, WILLIAM	01/01/95–01/02/95	SENIOR POLICY ANALYST (STATUTORY)	682.96
GUNDERSON, BRIAN F	02/01/95–02/28/95	STAFF ASSISTANT (STATUTORY)	10,244.33
HACKER, TRACY L	01/01/95–01/03/95	SPECIAL ASSISTANT	150.00
HAMILTON, M JOYCE	01/04/95–03/31/95	OUTREACH DIRECTOR	14,983.34
HAWKINS, WILLIAM R	01/01/95–01/03/95	SENIOR RESEARCH ANALYST (STAT)	1,024.43
HERRLE, CYNTHIA A	01/01/95–01/03/95	RESEARCH ANALYST	258.33
HOBBS, DAVID W	02/01/95–02/28/95	STAFF ASSISTANT (STATUTORY)	10,244.33
HOOK, MICHAEL J	01/04/95–03/31/95	STAFF ASSISTANT	12,083.34
HOWARD, JOHN WESLEY	01/04/95–01/31/95	STAFF ASSISTANT (STATUTORY)	8,100.00
Do	03/01/95–03/31/95	STAFF ASSISTANT (STATUTORY)	9,019.50
JACKSON, BARRY S	01/04/95–03/31/95	EXECUTIVE DIRECTOR (STATUTORY)	29,708.56
KNOTT, KERRY A	01/01/95–01/03/95	EXECUTIVE DIRECTOR (STATUTORY)	1,024.43
KOLTON, CHAD M	02/16/95–03/31/95	PRESS SECRETARY	2,500.00
KRATT, DWAYNE A	01/04/95–03/31/95	STAFF ASSISTANT	9,666.66
KUTLER, EDWARD	01/04/95–01/31/95	STAFF ASSISTANT (STATUTORY)	8,100.00
Do	03/01/95–03/31/95	STAFF ASSISTANT (STATUTORY)	9,019.50
LAROCHELLE, CHARLES	02/01/95–03/31/95	PRINTER	1,166.66
MCGILL, SIOBHAN	01/01/95–01/03/95	LEGISLATIVE ANALYST	200.00
MOONEY, ALEXANDER X	01/12/95–03/31/95	LEGISLATIVE ANALYST	3,950.00
MORRISON, MARTHA C	02/01/95–03/31/95	STAFF ASSISTANT (STATUTORY)	15,000.00
NEWBY, BRADY S	01/04/95–03/31/95	STAFF ASSISTANT	4,833.34
NOWAKOWSKI, PAULA	01/09/95–03/31/95	STAFF ASSISTANT	17,083.33
PECKHAM, GARDNER G	01/01/95–01/03/95	SENIOR COUNSEL	753.98
Do	01/04/95–03/31/95	STAFF ASSISTANT (STATUTORY)	26,119.50
PELLETIER, MICHELLE	01/01/95–01/03/95	COMMITTEE COORDINATOR	216.67
PELTIER, BENJAMIN	02/16/95–03/31/95	LEGISLATIVE ANALYST	2,250.00
PODLESAK, KATHRYN M	01/01/95–01/03/95	LEGISLATIVE ANALYST	150.00
RICKS, STEVEN J	01/19/95–03/31/95	COMMITTEE COORDINATOR	4,999.99
SACHARANSKI, JOHN	01/01/95–01/03/95	EXECUTIVE DIRECTOR (STATUTORY)	1,024.43
SAMPSON, JOHN F, JR	01/01/95–01/03/95	EDITOR	391.67
SCHELLHAS, ROBERT JAY	01/04/95–01/31/95	STAFF ASSISTANT (STATUTORY)	9,219.90
Do	02/01/95–02/28/95	STAFF ASSISTANT	5,980.00
SHRADER, STACEY LYNN	01/01/95–01/03/95	RESEARCH ANALYST	216.67
SIMMONS, MATTHEW R	01/01/95–01/03/95	SPECIAL ASSISTANT	200.00
SMEETON, THOMAS R	01/01/95–01/03/95	EXECUTIVE DIRECTOR (STATUTORY)	1,024.43
STEPHENS, CAROLINE XAN	01/01/95–01/03/95	STAFF ASSISTANT	125.00
STRATMAN, SAMUEL FRANCIS	01/01/95–01/03/95	PRESS SECRETARY	45.46
THOMAS, VIRGINIA L	01/01/95–01/03/95	SENIOR POLICY COORDINATOR	475.28
VANASSE, ROBERT	02/01/95–03/31/95	SENIOR POLICY ANALYST	6,666.66
WASHINGTON, S KEVIN	03/20/95–03/31/95	LEGISLATIVE ANALYST	550.00
WILKINSON, JAMES	01/01/95–01/03/95	RESEARCH ANALYST	175.00

EXPENSES

01-05 5004690001	MEAD DATA CENTRAL	09/30/94	LEXIS/NEXIS SERVICE FOR HOUSE REPUB. CONFERENCE	14,520.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004880001	BRENDA BENJAMIN	12/15/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	24.23
01-05	5004880002	Do	12/16/94	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	24.23
01-05	5004880003	GANDEL'S	12/15/94	SODAS FOR HOUSE REPUB. CONFERENCE	110.00
01-05	5004880004	Do	12/15/94	SODAS FOR HOUSE REPUB. CONFERENCE	110.00
01-05	5004880005	Do	12/16/94	SODAS FOR HOUSE REPUB. CONFERENCE	85.25
01-09	5009130001	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER FOR THE MONTH OF NOVEMMBER	24.60
01-23	5023050005	CONGRESSIONAL QUARTERLY INC	12/16/94	COPY OF SUPREME CT YEARBOOK FOR LEG DIGEST	27.91
01-23	5023050001	MARRIOTT CORPORATION	01/04/95	CATERING FOR HOUSE REPUBLICAN CONFERENCE	126.00
01-23	5023050004	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	71.50
01-23	5023050002	SNOW VALLEY INC.	12/01/94–12/31/94	BOTTLED WATER CHARGES FOR HOUSE REPUB CONFERENCE	69.00
01-23	5023050003	Do	12/01/94–12/31/94	BOTTLED WATER CHARGES FOR LEG DIGEST	7.69
01-30	5030070001	MARRIOTT CORPORATION	12/15/94	CATERING FOR HOUSE REPUB CONFERENCE	420.00
01-30	5030070002	Do	12/16/94	CATERING FOR HOUSE REPUB CONFERENCE	420.00
01-30	5030070003	Do	01/05/95	REFRESHEMENTS FOR REPUB CONFERENCE MTG	14.40
01-30	5030070004	Do	01/12/95	CATERING FOR HOUSE REPUB CONFERENCE	422.40
01-31	5031930092	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,037.92
02-15	5046140001	BRENDA BENJAMIN	01/17/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
02-15	5046140002	Do	02/01/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
02-15	5046140004	GANDEL'S	02/07/95	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	36.00
02-15	5046140003	STANDARD COFFEE SERVICE	02/02/95	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	2.15
02-22	5053080002	BRENDA BENJAMIN	02/03/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
02-22	5053080003	Do	02/08/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
02-22	5053080001	GANDEL'S	02/10/95	REFRESHEMENTS FOR HOUSE REPUB. CONFERENCE	12.00
02-22	5053080004	SNOW VALLEY INC.	01/01/95–01/31/95	BOTTLED WATER CHARGES FOR REPUB. CONFERENCE	45.60
02-22	5053080005	Do	01/01/95–01/31/95	BOTTLED WATER CHARGES FOR LEG. DIGEST	12.69
02-28	5059010001	MARRIOTT CORPORATION	01/18/95	CATERING FOR HOUSE REPUB. CONFERENCE	422.40
02-28	5059010002	Do	01/25/95	CATERING FOR HOUSE REPUB. CONFERENCE	422.40
02-28	5059010003	Do	02/01/95	CATERING FOR HOUSE REPUB. CONFERENCE	422.40
02-28	5059010004	Do	02/03/95	CATERING FOR HOUSE REPUB. CONFERENCE	540.00
02-28	5059010005	Do	02/08/95	CATERING FOR HOUSE REPUB. CONFERENCE	422.40
02-28	5059040001	BRENDA BENJAMIN	01/11/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.53
02-28	5059040002	Do	01/24/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
02-28	5059040003	GANDEL'S	01/31/95	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.50
02-28	5059040004	Do	02/01/95	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	33.00
02-28	5059930071	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		588.50
03-10	5087310002	*(H.I.S. SERVICES CHARGED)*	03/10/95		150.00
03-22	5081860005	BRENDA BENJAMIN	03/01/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
03-22	5081860004	Do	03/02/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
03-22	5081860003	Do	03/03/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
03-22	5081860001	Do	03/08/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	15.03
03-22	5081860002	Do	03/09/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	15.64
03-22	5081860006	MARRIOTT CORPORATION	02/10/95	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	14.40
03-22	5081860007	Do	02/22/95	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	422.40
03-22	5081860008	Do	03/02/95	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	422.40
03-22	5081860009	Do	03/03/95	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	422.40

03-22	5081860010	Do	03/09/95	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	347.04
03-24	5083130004	Do	02/14/95	CATERING FOR HOUSE REPUB. CONFERENCE	422.40
03-24	5083130005	Do	02/15/95	CATERING FOR HOUSE REPUB. CONFERENCE	422.40
03-24	5083130003	Do	03/01/95	CATERING FOR HOUSE REPUB. CONFERENCE	575.00
03-24	5083130001	Do	03/07/95–03/08/95	DOUGHNUTS FOR HOUSE REPUB. CONFERENCE	120.00
03-24	5083130002	Do	03/08/95	CATERING FOR HOUSE REPUB. CONFERENCE	330.50
03-24	5083130006	Do	03/15/95	CATERING FOR HOUSE REPUB. CONFERENCE	347.04
03-27	5083270004	BRENDA BENJAMIN	03/15/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	15.03
03-27	5083270005	Do	03/16/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	17.73
03-27	5083270003	NEWSWEEK	03/01/95–03/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	41.34
03-27	5083270007	SNOW VALLEY INC.	02/01/95–02/28/95	BOTTLED WATER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	45.60
03-27	5083270006	STANDARD COFFEE SERVICE	03/17/95	COFFEE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	8.91
03-27	5083270001	THE NEW REPUBLIC	03/27/95–03/27/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	69.97
03-27	5083270002	THE WALL STREET JOURNAL	03/26/95–03/26/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	149.00
03-27	5083270008	Do	04/01/95–04/01/96	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	164.00
03-30	5088150001	BRENDA BENJAMIN	02/14/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
03-30	5088150002	Do	02/15/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
03-30	5088150003	Do	02/22/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73
03-30	5088150004	JOHN S CZWARTACKI	02/06/95	REIMBURSEMENT FOR PERSONAL CHARGES FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	26.00
03-30	5088150005	SNOW VALLEY INC.	02/01/95–02/28/95	BOTTLED WATER CHARGES FOR LEG. DIGEST	24.39
03-31	5090930062	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		877.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	401,563.45

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	26,168.75
TOTAL	**427,732.20**

MINORITY EMPLOYEES

SALARIES

ELMENDORF, STEVEN A	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	29,708.56
GAVIN, WILLIAM F	01/01/95–01/03/95	SPECIAL ASSISTANT	1,024.43
HANNA, CRAIG A	01/04/95–03/31/95	POLICY DIRECTOR	24,166.66
JORDAN, SHARON	01/04/95–03/31/95	EXECUTIVE ASSISTANT	24,891.66
KEHL, DAVID K	01/01/95–01/03/95	FLOOR ASST TO MINORITY LEADER #6	547.10
KING, ANDREA BERYL	01/04/95–03/31/95	DOMESTIC POLICY ADVISOR	28,275.00
KUNDANIS, GEORGE	01/04/95–03/31/95	SENIOR ADVISOR	29,708.56
LASCH, RONALD	01/01/95–01/03/95	FLOOR ASST TO MINORITY LEADER #2	958.33
NICHOLS, LAURA S	01/04/95–03/31/95	COMMUNICATIONS DIRECTOR	26,156.55
O'DONNELL, THOMAS J	01/04/95–03/31/95	CHIEF OF STAFF	29,708.56
OKUN, BERNARD R	01/01/95–01/03/95	FLOOR ASST TO MINORITY LEADER #5	1,000.00
PIERSON, JAY	01/01/95–01/03/95	FLOOR ASST TO MINORITY LEADER #3	850.00
PITTS, WILLIAM R, JR	01/01/95–01/03/95	FLOOR ASST TO MINORITY LEADER #1	1,024.43
THOMAS, RUTH M	01/04/95–03/31/95	FLOOR ASSISTANT	22,475.00
WESSEL, MICHAEL R	01/04/95–03/31/95	GENERAL COUNSEL	29,708.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	250,203.40
TOTAL	**250,203.40**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
SPEAKER'S OFFICE FOR LEGISLATIVE FLOOR ACTIVITIES					
SALARIES					
		DAVIDSON, PETER B	01/04/95–03/31/95	FLOOR ASST/COUNSEL	27,791.66
		LASCH, RONALD	01/04/95–03/31/95	FLOOR ASSISTANT	29,708.56
		SWINEHART, LEONARD	01/04/95–03/31/95	FLOOR ASSISTANT	29,708.56
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	87,208.78
				TOTAL	**87,208.78**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		BULKLEY, PAULA A	01/03/95–03/31/95	SECRETARY	11,757.30
		D'INNOCENZO, TINA MARIA	01/01/95–03/31/95	SECRETARY	12,024.36
		GILPATRICK, JANET L	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,601.43
		MCMULLEN, ORA BETH	01/01/95–03/31/95	SECRETARY	8,740.14
		RITCHSON, NORMA JEANNE	01/01/95–03/31/95	SECRETARY	7,834.26
		SHANNON, LARRY REDDING	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,955.98
		WAECHTER, SHANNON K	01/03/95–03/31/95	SECRETARY	7,660.16
		WASHINGTON, LOISE BUTLER	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,955.89
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	95,529.52
				TOTAL	**95,529.52**
OFFICE OF GENERAL COUNSEL					
SALARIES					
		AUFDEM-BRINKE, JANE C	01/01/95–03/31/95	OFFICE ADMINISTRATOR	12,075.00
		BEATTY, KYLE JONES	01/01/95–03/31/95	LEGAL SECRETARY	8,925.00
		BRACHER, BARBARA	02/20/95–03/31/95	ASSISTANT COUNSEL	8,541.67
		DICK, LENORE	01/01/95–03/09/95	ASSISTANT COUNSEL	8,816.66
		GREEN, DINA E	01/01/95–02/14/95	PARALEGAL	4,106.67
		GRIFFIN, WAYNE C	02/01/95–03/31/95	CHIEF OF STAFF	13,333.34
		LAU, CHERYL	01/04/95–03/31/95	GENERAL COUNSEL TO THE HOUSE	29,708.56
		MCKENNA, JAMES T	03/01/95–03/31/95	TEMPORARY ASST COUNSEL	3,541.66
		Do	03/08/95–03/31/95	SPEC ASST TO THE GEN COUNSEL	4,791.67
		MUNSON, MICHELLE	01/01/95–02/20/95	LEGAL SECRETARY	3,472.22

		MURRAY, MICHAEL LEO	01/01/95–03/31/95	SENIOR ASSISTANT COUNSEL	23,750.01
		PIEPER, MICHAEL J	01/04/95–01/31/95		3,000.00
		SPULAK, THOMAS J	01/01/95–01/03/95	GENERAL COUNSEL	1,024.43
		STANTON, RICHARD P	01/01/95–03/31/95	ASSISTANT COUNSEL	19,749.99
		TIEFER, CHARLES	01/01/95–03/09/95	DEP GEN COUNSEL & SOLICITOR	23,000.00

EXPENSES

01-18	5018040003	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT DELIVERY	29.15
01-18	5018040002	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/30/94	FEDERAL LOCAL COURT RULES 1995	395.00
01-18	5018040001	WEST PUBLISHING COMPANY	11/01/94–11/30/94	WESTLAW SERVICES	1,780.78
01-25	5024160002	CONGRESSIONAL QUARTERLY INC	04/23/95–04/23/96	SUBSCRIPTION	1,075.00
01-25	5024160003	FEDERAL EXPRESS CORP.	01/07/95	OVERNIGHT DELIVERY	5.23
01-25	5024160001	SHEPARD'S/MCGRAW-HILL, INC.	12/23/94	TESTIMONIAL PRIVILEGES DECEMBER 1994 SUPPLEMENT	40.00
01-31	5031900067	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,125.09
01-31	5031930038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		153.09
01-31	5031950146	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		299.41
01-31	5031970038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		375.00
02-14	5045520002	DAVID L ANDRUKITIS	01/12/95	CALLING CARDS	28.00
02-14	5045520001	WEST PUBLISHING COMPANY	12/01/94–12/31/94	WESTLAW SERVICES	1,476.16
02-28	5059900057	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,228.50
02-28	5059930029	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		60.84
02-28	5059950150	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		484.87
02-28	5059970029	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		420.00
03-03	5062270001	FEDERAL EXPRESS CORP.	12/31/94	OVERNIGHT DELIVERY	25.92
03-03	5062270008	SHEPARD'S/MCGRAW-HILL, INC.	01/27/95	TESTIMONIAL PRIVILEGES (POCKET PART)	43.25
03-03	5062270007	THOMAS J SPULAK	12/27/94–12/28/94	TRAVEL EXPENSES (REIMBURSEMENT)	105.00
03-03	5062270006	RICHARD P STANTON	01/28/95–01/29/95	TRAVEL EXPENSES (REIMBURSEMENT)	34.75
03-03	5062270004	THE MICHIE CO	02/16/95	D.C. COURT RULES	16.80
03-03	5062270005	CHARLES TIEFER	01/28/95–01/29/95	TRAVEL EXPENSES (REIMBURSEMENT)	99.00
03-03	5062270002	WEST PUBLISHING COMPANY	01/01/95	WESTLAW SERVIES	860.70
03-27	5086050003	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT DELIVERY	5.23
03-27	5086050001	Do	01/20/95	OVERNIGHT DELIVERY	15.24
03-27	5086050002	Do	02/17/95–02/21/95	OVERNIGHT DELIVERY	15.69
03-27	5086050004	LEGAL TIMES	05/15/95–05/15/96	SUBSCRIPTION RENEWAL	229.00
03-27	5086050005	THE MICHIE CO	12/22/94	DC COURT RULES	16.80
03-29	5087280001	AMERICAN EXPRESS	12/21/94	TRAVEL TO MEET WITH NEW GENERAL COUNSEL (4200)	473.00
03-31	5090900055	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,771.38
03-31	5090930035	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		74.55
03-31	5090950154	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,222.92
03-31	5090970037	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		420.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	167,836.88

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	14,405.35
TOTAL	**182,242.23**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

DIRECTOR, JERALD JAY	01/01/95–03/31/95	SENIOR COUNSEL	27,058.50
GRIGSBY, WAYNE W.	01/01/95–03/31/95	PRINTING EDITOR	19,166.66
JOHNSON, DEBRA LOU	01/01/95–03/31/95	STAFF ASSISTANT	12,416.66

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LAW REVISION COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAWRENCE, JANE W	01/01/95–03/31/95	ASSISTANT COUNSEL	24,250.00
		LEFEVRE, PETER G	01/01/95–03/31/95	ASSISTANT COUNSEL	26,676.66
		MILLER, JOHN R	01/01/95–03/31/95	DEPUTY LAW REVISION COUNSEL	27,058.50
		NORMAN, HAL G	01/01/95–03/31/95	COMPUTER SYSTEMS MANAGER	15,916.67
		ORLANDO, JEAN	01/01/95–03/31/95	STAFF ASSISTANT	7,666.67
		PARETZKY, KENNETH	01/01/95–03/31/95	SENIOR COUNSEL	27,058.50
		PRATHER, ROBERT A	01/01/95–03/31/95	ASSISTANT PRINTING EDITOR	18,166.67
		SEEP, RALPH V	01/01/95–03/31/95	ASSISTANT COUNSEL	20,083.33
		SHORT, WILLIAM	01/01/95–03/31/95	STAFF ASSISTANT	15,333.33
		SIMPSON, RICHARD BRIAN	01/01/95–03/31/95	ASSISTANT COUNSEL	26,676.66
		SKUTT, ALAN G	01/01/95–03/31/95	ASSISTANT COUNSEL	22,666.67
		SUKOL, ROBERT M	01/01/95–03/31/95	LAW ASSISTANT	11,583.33
		VIOLETTE, DULCIE MARY	01/01/95–03/31/95	STAFF ASSISTANT	12,416.66
		WILLETT, EDWARD F, JR	01/01/95–03/31/95	LAW REVISION COUNSEL	30,732.99
		YEE, DEBORAH Z	01/01/95–03/31/95	ASSISTANT COUNSEL	8,999.99
		EXPENSES			
01-11	5011010001	FEDERAL EXPRESS CORP.	12/07/94	OVERNIGHT DELIVERY OF DOCUMENTS	12.09
01-11	5011010002	JAMES H MCGEE	12/05/94–12/27/94	CONSULTING SERVICES ON DEC. 5, 6, 7, 12, 15, 16, 19, 20, 21, 27, 1994	1,500.00
01-31	5031900131	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,145.68
01-31	5031930077	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		4.32
02-06	5033140001	JAMES H MCGEE	01/03/95–01/31/95	CONSULTING SERVICES ON JAN. 3, 4, 5, 6, 9, 10, 11, 12, 17, 18, 19, 20, 23, 24, 25, 26, 30, 31, 1995.	2,700.00
02-06	5033140002	SHEPARD'S/MCGRAW-HILL, INC.	01/01/95–12/31/95	SUB. TO FEDERAL CITATIONS CUMULATIVE SUPP. & U.S. CITATIONS, CASES, PART 1 & STATUTES, PART 2 CUM. SUPP.	1,068.80
02-15	5046050001	FEDERAL EXPRESS CORP.	01/19/95	OVERNIGHT DELIVERY OF DOCUMENTS	3.99
02-15	5046050002	Do	01/24/95	OVERNIGHT DELIVERY OF DOCUMENTS	3.99
02-28	5059900101	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,033.71
02-28	5059930062	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		4.96
02-28	5059950225	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		88.22
03-07	5066120001	FEDERAL EXPRESS CORP.	02/07/95		3.99
03-07	5066120003	JAMES H MCGEE	02/01/95–02/28/95	OVERNIGHT DELIVERY OF DOCUMENTS	2,100.00
03-28	5087180002	FEDERAL EXPRESS CORP.	03/01/95	CONSULTING SERVICES ON FEB. 1, 2, 6, 7, 8, 9, 13, 14, 16, 21, 22, 23, 27, 28, 1995	6.42
03-28	5087180001	POLAR WATER COMPANY	11/01/94–02/28/95	OVERNIGHT DELIVERY OF DOCUMENTS	158.10
				BOTTLED WATER SERVICE	

03-31	5090900087	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95	5,021.27
03-31	5090930053	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95	1.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	353,928.45

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	22,857.30
TOTAL	**376,785.75**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	01/01/95–03/31/95	ASSISTANT COUNSEL	24,475.08
BARROW, M POPE, JR	01/01/95–03/31/95	DEPUTY LEGISLATIVE COUNSEL	30,608.01
BELLIS, M DOUGLASS	01/01/95–03/31/95	ASSISTANT COUNSEL	30,202.84
BIRCH, DEBRA GAVIN	01/01/95–03/31/95	STAFF ASSISTANT	12,911.49
BROWN, TIMOTHY D	01/01/95–03/31/95	ASSISTANT COUNSEL	26,662.08
CALLEN, PAUL C	01/01/95–03/31/95	ASSISTANT COUNSEL	18,860.42
CHRISS, SHERRY L	01/01/95–03/31/95	ASSISTANT COUNSEL	24,475.08
COPE, STEVEN A	01/01/95–03/31/95	ASSISTANT COUNSEL	29,756.59
COVER, ROBERT W	01/01/95–03/31/95	ASSISTANT COUNSEL	28,933.59
DAVIDSON, CAMILLE M	01/01/95–03/31/95	LAW ASSISTANT	11,325.00
DICHTER, FREDERICK	01/01/95–03/31/95	PUBLICATION COORDINATOR	19,648.33
FLEISHMAN, SUSAN	01/01/95–03/31/95	ASSISTANT COUNSEL	14,749.91
FORSTATER, IRA B	01/01/95–03/31/95	ASSISTANT COUNSEL	26,201.50
GALLAGHER, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	8,682.50
GALLAGHER, ROSEMARY	01/01/95–03/31/95	ASSISTANT COUNSEL	17,113.34
GLOTZER, DANIEL A	03/07/95–03/31/95	STAFF ASSISTANT	1,496.00
GOODLOE, PETER	01/01/95–03/31/95	ASSISTANT COUNSEL	22,138.83
GRIMM, STANLEY B	01/01/95–03/31/95	ASSISTANT COUNSEL	28,933.59
GROSSMAN, EDWARD G	01/01/95–03/31/95	ASSISTANT COUNSEL	28,933.59
GROSSMAN, JAMES D	01/01/95–03/31/95	ASSISTANT COUNSEL	23,242.91
HAENSEL, CURT C	01/01/95–03/31/95	ASSISTANT COUNSEL	18,860.42
HARMANN, JEAN L	01/01/95–03/31/95	ASSISTANT COUNSEL	27,935.00
HAYWOOD, YVONNE S	01/01/95–03/31/95	ASSISTANT COUNSEL	26,662.08
JOHNSTON, LAWRENCE A	01/01/95–03/31/95	ASSISTANT COUNSEL	28,393.49
JORDAN, LISAE CHRISTINE	01/01/95–01/31/95	LAW ASSISTANT	3,750.00
KENNEDY, PATRICIA	01/01/95–03/31/95	STAFF ASSISTANT	9,270.42
KOSTKA, GREGORY M	01/01/95–03/31/95	ASSISTANT COUNSEL	20,689.49
LEONG, EDWARD	01/01/95–03/31/95	ASSISTANT COUNSEL	27,571.83
MCNEILLIE, NANCY V.A.	01/01/95–03/31/95	STAFF ASSISTANT	14,261.17
MEADE, DAVID E	01/01/95–03/31/95	LEGISLATIVE COUNSEL	9,668.99
MENDELSOHN, H DAVID	01/01/95–03/31/95	ASSISTANT COUNSEL	28,933.59
ORESCAN, ROBERT L	01/01/95–03/16/95	STAFF ASSISTANT	5,172.23
POST, JANICE	01/01/95–03/31/95	STAFF ASSISTANT	8,682.50
RICHARDSON, LYNNE	01/01/95–03/31/95	OFFICE ADMINISTRATOR	22,636.42
ROSENBERG, REBECCA	01/01/95–03/31/95	LAW ASSISTANT	11,891.25
SAGMAN, MARY ELAINE	01/01/95–03/31/95	STAFF ASSISTANT	16,664.33
SAVAGE, HARRY	01/01/95–03/31/95	ASSISTANT COUNSEL	22,138.83
SHEANE, WILLOUGHBY GEORGE, JR	02/01/95–03/31/95	ASSISTANT COUNSEL	9,595.66
SHEON, JUDITH WILKINSON	01/01/95–03/31/95	ASSISTANT COUNSEL	15,527.84
SIMON, CLINT	01/01/95–03/31/95	STAFF ASSISTANT	5,536.66
STEHR, RENATE	01/01/95–03/31/95	ASSISTANT OFFICE ADMINISTRATOR	17,982.58

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STERKX, CRAIG A	01/01/95–03/31/95	STAFF ASSISTANT	8,682.50
		STROKOFF, SANDRA LEE	01/01/95–03/31/95	ASSISTANT COUNSEL	28,933.59
		SYNNES, MARK A	01/01/95–03/31/95	ASSISTANT COUNSEL	15,527.84
		TRADER, SYBIL TUDOR	01/01/95–03/31/95	STAFF ASSISTANT	14,271.24
		WEINHAGEN, ROBERT F, JR	01/01/95–03/31/95	ASSISTANT COUNSEL	30,202.84
		WERT, JAMES M	01/01/95–03/31/95	ASSISTANT COUNSEL	26,201.50
		WHITE, CARROLL B	01/01/95–03/31/95	ASST PUBLICATIONS COORD	15,419.33
		WOFSY, NOAH L	01/01/95–03/31/95	ASSISTANT COUNSEL	20,689.49
		EXPENSES			
01-13	5013020001	WILLOUGHBY GEORGE SHEANE	12/01/94–12/31/94	CONTRACT SERVICES	4,883.40
01-13	5013020002	WEST PUBLISHING COMPANY	10/13/94–11/11/94	FD 3D V26, V27, V28, V29 CANAN QUAL RET 94 SP FS 853, 854, 855 FED SENT GD94-5 (2)	234.75
01-13	5013020003	Do	11/17/94–12/14/94	FS 856, 857, 858 FD 3D V30, V31, V32 ACCT #616-274-628	172.50
01-13	5013190001	Do	09/13/94	US CODE ANNOTATED 50:WAR & NAT'L DEFENSE ACCT. #944-992-546	6.00
01-20	5020040002	XEROX CORPORATION	08/31/94–09/30/94	COPIES OVER METER ALLOWANCE	277.07
01-20	5020050001	AQUA COOL WASHINGTON	12/06/94–12/31/94	BOTTLED WATER	73.00
01-25	5024180001	XEROX CORPORATION	07/06/94–09/30/94	COPIES OVER METER ALLOWANCE	117.54
01-31	5031900130	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		17,026.41
01-31	5031930076	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		11.95
01-31	5031950218	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,447.35
01-31	50319b0053	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		65.00
02-06	5034880001	WILLOUGHBY GEORGE SHEANE	01/01/95–01/31/95	CONTRACT SERVICES	4,883.40
02-23	5053840004	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER	93.00
02-23	5053840003	SHEPARD'S/MCGRAW-HILL, INC.	11/29/94	1 - US ADMIN CIT BD SUPP 1991-9	132.00
02-23	5053840002	WEST PUBLISHING COMPANY	12/22/94–01/10/95	FD 3D V33, V34 USCA T42:1985-2010 FS 859, 860 ACCT. #616-274-628	190.00
02-23	5053840001	Do	01/25/95	1 - US CODE ANNO T22 IN 4 BKS & PP ACCT. #616-274-628	128.00
02-28	5059900098	*(EQUIPMENT ALLOWANCE)*	11/14/94–12/31/94		(16,980.00)
02-28	5059900100	Do	11/14/94–12/31/94		74.34
02-28	5059900099	Do	02/01/95–02/28/95		17,634.97
02-28	5059930061	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		18.08
02-28	5059950224	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		5,643.15
03-23	5082040004	AQUA COOL WASHINGTON	02/03/95–02/28/95	BOTTLED WATER	113.00
03-23	5082040002	BNA	05/15/95–05/15/96	1-YEAR SUBSCRIPTION TO UNITED STATES LAW WEEK	736.00
03-23	5082040003	WARREN PUBLISHING CO	05/22/95–05/22/96	1-YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY	295.00
03-23	5082040001	WEST PUBLISHING COMPANY	01/13/95–02/07/95	FD 3D V35, 36, 37/FS 861, 862, 863	172.50
03-31	5090900086	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		21,173.81

03-31	5090930052	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		25.16
03-31	5090950227	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		4,484.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 941,103.79

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 66,131.61

TOTAL 1,007,235.40

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE, JR	01/01/95–01/03/95	CHAUFFEUR	163.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 163.71

TOTAL 163.71

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 12,124,748.23

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 1,264,324.92

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

ARANZA, SONIA LUGMAO	01/01/95–03/31/95	CONSTITUENT RELATIONS DIR	11,475.00
BEAUDRY, STEVEN R	01/01/95–03/31/95	CONSTITUENT SERVICE SPECIALIST	12,112.50
BELL, SUSAN	01/04/95–03/31/95	SPECIAL ASSISTANT	1,256.66
BRINKMEYER, AMY C	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,120.00
EASTMAN, KATHERINE A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,120.00
FUNG, WILLIAM K C	01/01/95–03/31/95	CONSTITUENT SERVICE SPECIALIST	7,631.87
GERUM, LAURA M	01/01/95–03/31/95	STAFF ASSISTANT	6,120.00
KAAWA, JULIA M	01/01/95–03/31/95	CONSTITUENT SERVICE SPECIALIST	9,027.00
KEOLA, DOLLEEN K	01/01/95–03/31/95	RECEPTIONIST	6,885.00
KIDA, LEE-ANN E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,650.00
KURIHARA, AYA	01/19/95–03/28/95	PART-TIME EMPLOYEE	1,166.67
MANGINO, CATHERINE J	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,200.00
MCCAIN, PATRICK H	01/01/95–03/31/95	CHIEF OF STAFF	16,320.00
OKA, MERRILL S	01/01/95–03/31/95	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,092.50
PAI, ARLENE M Y	01/01/95–03/31/95	CONSTITUENT SERVICE SPECIALIST	7,395.00
SLACKMAN, MICHAEL F	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	16,065.00
YAMAMOTO, ALAN T	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,730.00

EXPENSES

01-06	5005420001	DAVID L ANDRUKITIS	11/30/94	CALLING CARDS FOR S. BEAUDRY	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5005420004	MICHAEL F SLACKMAN	12/09/94–12/12/94	REIMBURSEMENT MEALS IN CONJ.W/TRAVEL	44.91
01-06	5005420002	Do	12/09/94–12/14/94	REIMBURSEMENT 1 TR TKT DULLES/HON/DULLES	823.00
01-06	5005420003	Do	12/09/94–12/14/94	REIMBURSEMENT FOR TAXI TO/FR AIRPORT IN CONJ. W/TRAVEL	44.00
01-06	5006830003	BELL ATLANTIC MOBILE SYSTEMS	11/04/94–12/04/94	CURRENT CHARGES	12.00
01-06	5006830001	DAVID L ANDRUKITIS	12/06/94–12/14/94	PRINTING OF CALENDARS/CALLING CARDS	626.50
01-06	5006830002	FEDERAL EXPRESS CORP.	11/22/94–11/28/94	OVERNIGHT MAIL SERVICE	11.25
01-11	5010780002	Do	12/05/94–12/08/94	OVERNIGHT MAIL SERVICE	38.28
01-11	5010780001	GSA - KANSAS CITY - REGION SIX	11/30/94	MISCELLANEOUS OFFICE SUPPLIS FOR DISTRICT	206.81
01-11	5010780029	HONOLULU STAR-BULLETIN	12/22/94–06/07/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
01-11	5010780005	PATRICK H MCCAIN	12/09/94–12/15/94	REIMBURSEMENT FOR MEALS IN DISTRICT	81.05
01-11	5010780004	USA TODAY	12/27/94–12/27/95	NEWSPAPER SUBSCRIPTION RENEWAL	82.49
01-17	5013820002	HONOLULU STAR-BULLETIN	12/11/94–12/03/95	NEWSPAPER SUBSCRIPTION RENEWAL - DISTRICT OFFICE	78.00
01-17	5013820001	PATRICK H MCCAIN	12/15/94	REIMBURSEMENT FOR GAS WHILE IN DISTRICT	10.75
01-18	5017690002	AMERICAN EXPRESS	11/26/94–11/27/94	1-WAY TKT HI/DFW/DC FOR MC #0015870770606	672.00
01-18	5017690001	Do	12/03/94–12/04/94	LODGING FOR MC IN CONJ. WITH OFFICIAL TRAVEL	101.46
01-18	5017690004	Do	12/03/94–12/04/94	UPGRADE COUPON IN CONJ. WITH OFFICIAL TRAVEL 12/3 (TKT TO BE VOUVHERED AT LATER DATE) 38950.	140.00
01-18	5017690005	Do	12/03/94–12/04/94	UPGRADE COUPONS IN CONJ. WITH OFFICIAL ON 12/3 98287	100.00
01-18	5017690008	Do	12/09/94–12/12/94	LODGING EXPENSES FOR MICHAEL SLACKMAN IN DISTRICT	307.77
01-18	5017690009	Do	12/09/94–12/15/94	LODGING EXPENSES FOR PATRICK MCCAIN IN DISTRICT	510.92
01-18	5017690011	Do	12/09/94–12/15/94	CHARGE FOR CAR RENTAL WHILE IN DISTRICT FOR PATRICK MCCAIN	281.69
01-18	5017690010	Do	12/09/94–12/16/94	RT TKT DC/CHI/HI/CHI/DC FOR PATRICK MCCAIN #0161490056427	823.00
01-18	5017690003	Do	12/11/94–12/12/94	1-WAY TKT HI/DFW/DC FOR MC #0012153182875	672.00
01-18	5017690006	Do	12/17/94	UPGRADE COUPONS IN CONG. WITH OFFICIAL TRAVEL (TKT TO BE VOUCHERED LATER)	100.00
01-18	5017690007	Do	12/25/94–12/26/94	1-WAY TKT HI/DFW/DC FOR MC 0012153603020	672.00
01-18	5017690012	FEDERAL EXPRESS CORP.	12/16/94–12/19/94	CHARGE FOR OVERNIGHT MAIL SERVICE	9.22
01-18	5017690013	GTE HAWAIIAN TEL	11/22/94–12/22/94	MONTHLY CHARGES DISTRICT TELEPHONE SERVICE	200.82
01-18	5018430001	INTRASTATE COMMUNICATIONS UPDATE	12/01/94–12/31/94	LOGGING SERVICE DECEMBER	338.54
01-30	5026230003	AQUA COOL	12/21/94–12/31/94	MONTHLY RENTAL AGREEMENT/DELIVERY	15.00
01-30	5026230002	FEDERAL EXPRESS CORP.	12/27/94–12/27/94	CHARGE FOR OVERNIGHT MAIL SERVICE	8.98
01-30	5026230001	INTRASTATE COMMUNICATIONS UPDATE	01/09/95	TV NEWS CLIPS TRANSCRIPT	36.46
01-31	5031900207	*(EQUIPMENT ALLOWANCE)*	12/09/94–12/31/94	.....	50.00
01-31	5031900209	Do	12/09/94–12/31/94	.....	34.06
01-31	5031900208	Do	01/01/95–01/31/95	.....	3,780.50
01-31	5031930121	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	383.49
01-31	5031950150	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	927.89
01-31	5031970121	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	270.00
01-31	5031980047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	315.00
01-31	5031980046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	806.25
02-01	5060260024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	.....	1,382.00
02-06	5032200001	OCEANIC CABLE	01/16/95–07/15/95	1/3/95--1/31/95	150.25
02-06	5034720002	NEIL ABERCROMBIE	01/17/95	CABLE SERVICE FOR DISTRICT	30.00
02-06	5034720003	DAVID L ANDRUKITIS	01/17/95	REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIALS/TRANSCRIPTS	138.50
02-06	5034720001	PATRICK H MCCAIN	01/06/95	PRINTING OF LETTERHEAD	14.70
02-13	5044710001	AMERICAN EXPRESS	12/03/94–12/04/94	REIMBURSEMENT FOR PURCHASE OF BOOKS	399.00
				1-WAY TICKET FOR MC TRAVEL DULLES/LA/HI#0165870771243	

02-13	5044710002	Do	12/17/94–12/17/94	UPGRADE COUPON USED IN CONJ W/MC TRAVEL 12/17 DULLES/LA/HI	140.00
02-13	5044710003	Do	12/17/94–12/17/94	1-WAY TKT FOR MC TRAVEL DULLES/LA/HI#0015870772368	399.00
02-13	5044710004	Do	12/25/94–12/26/94	UPGRADE COUPONS USED IN CONJ W/MC TRAVEL HI/DFW/DC (TRAVEL ALREADY VOUCHERED)	140.00
02-13	5044710005	Do	12/25/94–12/26/94	UPGRADE COUPONS USED IN CONJ W/MC TRAVEL HI/DFW/DC (TKT ALREADY VOUCHERED)	100.00
02-13	5044710008	Do	01/16/95–01/17/95	UPGRADE COUPON USED IN CONJ W/MC TRAVEL HI/DFW/DC (TKT TO BE VOUCHERED LATER)	140.00
02-13	5044710009	Do	01/16/95–01/17/95	UPGRADE COUPON USED IN CONJ W/MC TRAVEL HI/DFW/DC (TKT TO BE VOUCHERED LATER)	100.00
02-13	5044710006	FEDERAL EXPRESS CORP.	01/10/95–01/19/95	OVERNIGHT MAIL SERVICE	45.74
02-13	5044710007	NEWSWEEK	01/26/95–01/26/96	SUBSCRIPTION RENEWAL	28.62
02-22	5048910175	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	HONOLULU DISTRICT OFFICE	14,634.00
02-24	5055410005	NEIL ABERCROMBIE	01/31/95	REIMBURSEMENT FOR RESEARCH MATERIALS	14.45
02-24	5055410004	FEDERAL EXPRESS CORP.	01/20/95–01/25/95	OVERNIGHT MAIL SERVICE	11.25
02-24	5055410001	GTE CALIFORNIA	12/22/94–01/22/95	MONTHLY DISTRICT SERVICE	200.82
02-24	5055410003	INTRASTATE COMMUNICATIONS UPDATE	02/01/95	MONTHLY NEWS LOGGING SERVICES	338.54
02-24	5055410002	VILLAGE VOICE	01/31/95–01/31/96	SUBSCRIPTION RENEWAL	34.95
02-24	5055440002	AQUA COOL WASHINGTON	01/31/95	MONTHLY AGREEMENT/DELIVERY OF 5 GA BOTTLES	35.00
02-24	5055440001	FEDERAL EXPRESS CORP.	01/25/95–01/31/95	OVERNIGHT MAIL SERVICE	8.98
02-24	5055440003	INTRASTATE COMMUNICATIONS UPDATE	02/08/95	NEWSCLIP SERVICE	36.46
02-28	5059900165	*(EQUIPMENT ALLOWANCE)*	12/09/94–12/31/94		(3.84)
02-28	5059900164	Do	02/01/95–02/28/95		3,770.50
02-28	5059930097	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		346.97
02-28	5059950154	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		347.62
02-28	5059970096	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		844.53
03-03	5062600007	CONGRESSIONAL QUARTERLY INC	04/16/95–04/16/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,075.00
03-03	5062600003	DAVID L ANDRUKITIS	02/02/95–02/24/95	PRINTING OF ACADEMY POSTERS/MEMO PADS	223.00
03-03	5062600004	FEDERAL EXPRESS CORP.	02/03/95–02/08/95	OVERNIGHT MAIL SERVICE	28.21
03-03	5062600001	NATIONAL JOURNAL	04/01/95–04/01/96	SUBSCRIPTION RENEWAL	889.00
03-03	5062600002	NEW YORK	01/09/95–01/09/96	SUBSCRIPTION RENEWAL	42.00
03-03	5062600005	TIME MAGAZINE	03/07/95–03/07/96	SUBSCRIPTION RENEWAL	29.97
03-03	5062600006	TRAVEL & LEISURE	02/04/95–02/04/96	SUBSCRIPTION RENEWAL	32.00
03-08	5067400001	GSA - KANSAS CITY - REGION SIX	01/31/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT	121.52
03-08	5067400002	LANIER WORLDWIDE, INC.	02/14/95	TONER SUPPLIES FOR DISTRICT FAX	128.99
03-08	5067400003	SONIA C LUGMAO	02/24/95	REIMBURSEMENT TAXI FARE FOR IMMIGRATION BRFG AT DEPARTMENT OF JUSTICE	5.00
03-13	5072220001	INTRASTATE COMMUNICATIONS UPDATE	02/24/95	NEWSCLIP SERVICE	36.46
03-13	5072220002	WASHINGTON POST	03/26/95–03/26/96	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
03-15	5074610008	AMERICAN EXPRESS	01/12/95–01/12/95	1-WAY TKT DULLES/SANFR/HI FOR MEMBER TRAVEL #0165870773967	413.00
03-15	5074610009	Do	01/16/95–01/17/95	1-WAY TKT MEMBER TRAVEL HI/DFW/DC; #0015870773963	672.00
03-15	5074610001	Do	02/03/95–02/04/95	UPGRADE COUPON USED IN CONJ. WITH MEMBER TRAVEL DULLES/LA & LA/HI #4074962558 TKT TO BE VOCHERED LATER.	140.00
03-15	5074610002	Do	02/03/95–02/04/95	UPGRADE COUPON USED IN CONJ. WITH MEMBER TRAVEL DULLES/LA AND LA/HI #4079596647	100.00
03-15	5074610006	Do	02/03/95–02/04/95	CHARGE FOR LODGING IN CONJ. WITH MEMBER TRAVEL DULLES/LA & LA/HI (TKT TO BE VOUCHERED LATER).	101.46
03-15	5074610010	Do	02/05/95–02/06/95	1-WAY TKT MEMBER TRAVEL HI/DFW/DC; #0015870782318	398.00
03-15	5074610003	Do	02/16/95–02/17/95	UPGARDE COUPON USED IN CONJ. WITH MEMBER TRAVEL DULLES/LA AND LA/HI #4074962557; TKT TO BE VOUCHRED LTR.	140.00
03-15	5074610004	Do	02/16/95–02/17/95	UPGRADE COUPON USED IN CONJ. WITH MEMBER TRAVEL DULLES/LA AND LA/HI; COUPON #4079576086	100.00
03-15	5074610007	Do	02/16/95–02/17/95	CHARGE FOR OVERNIGHT LODGING/MEAL IN CONJ. WITH MBR TRVL DULLES/LA & LA/HI (TKT TO BE VOUCHERED LATER).	139.05
03-15	5074610005	INTRASTATE COMMUNICATIONS UPDATE	02/01/95–02/28/95	NEWS LOGGING SERVICE FEB.	338.54
03-27	5086840003	CONGRESSIONAL QUARTERLY	03/21/95–03/21/95	POLITICS IN AMERICA	54.95
03-27	5086840002	DAVID L ANDRUKITIS	03/15/95–03/15/95	PRINTING OF LETTERHEAD	291.60
03-27	5086840001	ALAN T YAMAMOTO	03/20/95–03/20/95	REIMBURSEMENT CAB FARE DULLES/DC	45.00
03-29	5088630003	NEIL ABERCROMBIE	02/15/95–02/22/95	REIMBURSEMENT FOR RESEARCH MATERIALS	30.00
03-29	5088630002	AQUA COOL	02/28/95	MONTHLY RENTAL/DELIVERY OF 7 5-GALLON CONTAINERS	45.40
03-29	5088630001	THE NEW YORKER	05/01/95–05/01/96	SUBSCRIPTION RENEWAL	32.00
03-29	5088710002	DAVID L ANDRUKITIS	02/16/95–02/23/95	CHARGE FOR CALLING CARDS/LETTERHEAD	387.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	5088710001	FEDERAL EXPRESS CORP.	02/13/95–02/21/95	CHARGE FOR OVERNIGHT MAIL SERVICE	16.72
03-29	5088710003	GTE HAWAIIAN TEL	01/22/95–02/22/95	CHARGE FOR MONTHLY SERVICE IN DISTRICT	200.85
03-29	5088710004	NEW YORK REVIEW OF BOOKS	03/01/95–03/01/96	SUBSCRIPTION RENEWAL	49.50
03-30	5089500001	FEDERAL EXPRESS CORP.	02/24/95–02/24/95	OVERNIGHT MAIL SERVICE	3.99
03-31	5090900140	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,773.56
03-31	5090930092	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		337.49
03-31	5090950158	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		716.89
03-31	5090960079	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970095	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		852.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,367.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,807.70
TOTAL	**199,174.90**

OFFICE OF THE HON. GARY L ACKERMAN

SALARIES

ACKERMAN, ARI JACK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,125.00
ADAMS, DAVID S	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	19,669.45
BARANELLO, LISA M	01/01/95–03/31/95	OFFICE MANAGER	6,875.01
BELKIND, YAEL S	03/20/95–03/31/95	LEGISLATIVE CORRESPONDENT	183.33
BENSE, JENNIFER	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
COLLINS, MARY E	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
FELTMAN, DAVID R	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
FLUG, ARTHUR	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	15,000.00
GERSHUNY, ALAN	01/01/95–03/31/95	STAFF ASSISTANT	17,499.99
GOLDES, JORDAN H	01/01/95–03/31/95	PRESS SECRETARY	6,249.99
KELTY, CAROL	01/01/95–03/31/95	RECEPTIONIST	6,249.99
LANGUMAS, FIOR RODRIGUEZ	01/01/95–03/31/95	CASEWORKER	7,875.00
MCCORMACK, JOSEPH P	01/01/95–03/31/95	CASEWORKER	8,375.01
MCSHANE, ANNE	01/01/95–03/31/95	ASSISTANT DISTRICT ADMINISTRATOR	11,250.00
METSCH, SETH A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.01
MOSKOWITZ, JEDD I	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,000.01
NICOLOSI, MAURA	01/01/95–03/02/95	LEGISLATIVE ASSISTANT	4,305.55
QUINN, JOSEPH R	01/01/95–03/31/95	STAFF ASSISTANT	2,499.99
ROBINETTE, ELIZABETH A	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,250.00
SCHARFMAN, GERALD B	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,250.01

		SCHMIDT, NOELLE L	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,333.33
		ZOGAIB, CONSTANCE E	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99

EXPENSES

01-05	5003800002	AMERICAN EXPRESS	07/25/94	STAFF ONE-WAY AIRFARE DC-NY JEDD MOSKOWITZ US AIR TKT #8574091026467	75.00
01-05	5003800003	Do	08/03/94	STAFF ONE-WAY AIRFARE, NY-DC, KEDD MOSKOWITZ DELTA TKT #0060010100018	73.00
01-05	5003800001	Do	09/14/94	STAFF ROUNDTRIP AIRFARE NY-DC-NY ANNE MCSHANE DELTA TKT #0062122913950	146.00
01-05	5003800004	JEDD I MOSKOWITZ	07/24/94	STAFF CABFARE, FROM LAGUARDIA TO DISTRICT OFFICE	18.00
01-05	5003800005	Do	07/25/94	STAFF CABFARE, DISTRICT OFFICE TO LA GUARDIA	11.00
01-13	5013270001	BULLETIN BROADFAXING NETWORK	02/10/95–01/09/96	SUBSCRIPTION RENEWAL. (FROM 94 FUNDS)	1,395.00
01-17	5013820004	IRISH ECHO NEWSPAPER	07/05/94–07/04/95	SUBSCRIPTION RENEWAL	28.95
01-17	5013820003	JEWISH TELEGRAPHIC AGENCY, INC	06/01/94–06/01/95	JTA DAILY BULLETIN	295.00
01-17	5013820005	MESSENGER REVIEW	01/01/95–01/01/96	SMITHTOWN MESSENGER SUBSCRIPTION RENEWAL	10.00
01-18	5018590001	AQUA COOL WASHINGTON	10/13/94–10/27/94	WATER SERVICE FOR DC OFFICE	36.40
01-18	5018590002	Do	11/10/94–11/30/94	WATER SERVICE FOR DC OFFICE	36.00
01-18	5018590004	POLAND SPRING	09/30/94–11/26/94	WATER SERVICE FOR DISTRICT OFFICE. BAYSIDE	70.50
01-18	5018590003	Do	10/26/94–11/17/94	WATER SERVICE FOR DISTRICT OFFICE. HUNTINGTON	23.69
01-20	5020200004	COFFEE BUTLER SERVICE	12/16/94	COFFEE SERVICE	55.00
01-20	5020200002	DAVID L ANDRUKITIS	12/14/94	STATIONERY/ENVELOPES	258.00
01-20	5020200003	Do	12/22/94–12/27/94	CALENDARS, CALLING CARDS	457.50
01-20	5020200005	PITNEY BOWES	11/16/94–02/15/95	METER RENTLA B'SIDE DO	156.75
01-20	5020200001	THE WASHINGTON POST	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	128.35
01-25	5025510001	AMERICAN EXPRESS	10/03/94	MEMBER TRAVEL, NY-DC DELTA TKT# 0060010101143	73.00
01-25	5025510002	Do	10/07/94	MEMBER TRAVEL, DC-NY DELTA TKT# 0060010101144	73.00
01-25	5025510003	Do	10/28/94	GTE AIRFONE OFFICIAL CALLS	113.31
01-25	5025810001	Do	11/28/94	MEMBER TRAVEL, NY-DC US AIR TKT #8574091079239	75.00
01-25	5025810002	Do	11/28/94–12/08/94	GTE AIRFONE OFFICIAL CALLS	20.61
01-30	5026890001	CARD-FLO #3 INC	01/01/95–01/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
01-30	5026890002	PAK REALTY	01/01/95–01/30/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
01-31	5031900497	*(EQUIPMENT ALLOWANCE)*	10/28/94–12/31/94		193.25
01-31	5031900499	Do	10/28/94–12/31/94		166.27
01-31	5031900498	Do	01/01/95–01/31/95		2,937.12
01-31	5031920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50
01-31	5031930289	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		428.31
01-31	5031950667	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(9.58)
01-31	5031950322	Do	01/01/95–01/31/95		685.68
01-31	5031960236	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970289	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.71
01-31	5031980543	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		213.87
01-31	5031980544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,235.95
02-01	5060790009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,392.00
02-06	5032200002	CONGRESSIONAL MANAGEMENT FOUNDATION	12/07/94	INFORMATION PUBLICATION	10.00
02-06	5032200004	CONGRESSIONAL QUARTERLY INC	12/11/94–12/10/95	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY	1,075.00
02-06	5032200003	Do	12/18/94–12/17/95	SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR	899.00
02-06	5032200032	NATIONAL JOURNAL	01/04/95–01/04/96	SUBSCRIPTION RENEWAL	883.00
02-07	5038450007	AAA MAILING INC.	12/30/94	NEWSLETTER MAILING	3,142.00
02-07	5038450003	DAVID S ADAMS	10/10/94	STAFF TRAVEL, DC-NY DEKTA TJT# 7234	144.00
02-07	5038450004	Do	10/10/94	CABFARE	28.00
02-07	5038450001	AMERICAN EXPRESS	12/09/94	STAFF TRAVEL, DC-NY JEDD MOSKOWITZ US AIR TKT# 2748	72.00
02-07	5038450002	Do	12/12/94	STAFF TRAVEL, NY-DC JEDD MOSKOWITZ US AIR TKT# 1082	72.00
02-07	5038450006	CANTRELL/CUTTER PRINTING, INC.	12/30/94	NEWSLETTERS	6,512.00
02-07	5038450017	FEDERAL EXPRESS CORP.	09/27/94–09/28/94	DELIVERY OF OFFICIAL DOCUMENTS	10.46
02-07	5038450018	Do	11/14/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-07	5038450019	Do	12/01/94	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-07	5038450020	Do	12/02/94–12/09/94	DELIVERY OF OFFICIAL DOCUMENTS	61.72
02-07	5038450021	Do	12/09/94–12/14/94	DELIVERY OF OFFICIAL DOCUMENTS	36.38
02-07	5038450009	DAVID FELTMAN	12/12/94–12/23/94	BUS FARE TO AIRPORT	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY L ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5038450010	Do	12/12/94–12/23/94	STAFF TRAVEL, DC-NY-DC 2 ROUNDTRIPS	525.00
02-07	5038450012	Do	12/23/94–12/24/94	DISTRICT LODGING EXPENSE	108.46
02-07	5038450011	Do	12/24/94	MEAL EXPENSE	6.65
02-07	5038450008	MICRO RESEARCH, INC.	12/30/94	CALENDAR MAILING	372.30
02-07	5038450005	JEDD I MOSKOWITZ	12/09/94–12/12/94	CABFARE	65.00
02-07	5038450013	NYNEX MOBILE COMMUNICATIONS	07/11/94–08/10/94	MOBILE PHONE CHARGES	36.90
02-07	5038450014	Do	08/11/94–09/10/94	MOBILE PHONE CHARGES	37.10
02-07	5038450015	Do	09/11/94–10/10/94	MOBILE PHONE CHARGES	37.24
02-07	5038450016	Do	11/11/94–12/10/94	MOBILE PHONE CHARGES	38.48
02-07	5038580001	AMERICAN EXPRESS	07/22/94	STAFF TRAVEL, DC-NY US AIR TKT# 3387 (ADAMS)	146.00
02-08	5038460021	Do	09/19/94	MEMBER TRAVEL, NY-DC DELTA TKT# 1145	73.00
02-08	5038460019	Do	09/23/94	MEMBER TRAVEL, DC-NY US AIR TKT# 0871	73.00
02-08	5038460022	Do	09/26/94	MEMBER TRAVEL, NY-DC DELTA TKT# 1445	73.00
02-08	5038460020	Do	09/30/94	MEMBER TRAVEL, DC-NY US AIR TKT# 3398	73.00
02-08	5038460016	AQUA COOL WASHINGTON	12/13/94–12/31/94	WATER SERVICE, DC OFFICE	41.20
02-08	5038460018	JENNIFER BENSE	11/22/94	STAFF TRAVEL TO MEETING AT FEDERAL AGENCY (INS)	17.50
02-08	5038460014	COMMACK NEWS	02/01/95–02/01/96	SUBSCRIPTION RENEWAL HUNTINGTON OFFICE	20.00
02-08	5038460010	ARTHUR FLUG	11/23/94–12/20/94	OFFICE SUPPLIES PURCHASED	60.57
02-08	5038460017	Do	12/04/94	STAFF TRAVEL, NY-DC AMEX #3783-869248-11000	144.00
02-08	5038460006	GOODSTRONG LOCK & ALARM CO.	10/11/94	LOCK REPLACEMENT	200.50
02-08	5038460009	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/03/94–12/21/94	OFFICE SUPPLIES	117.74
02-08	5038460011	HUNTINGTON NEWS	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	20.00
02-08	5038460015	JEDD I MOSKOWITZ	08/12/94–12/12/94	OFFICIAL BUSINESS CALLS	181.30
02-08	5038460007	Do	12/31/94	REFERENCE BOOK FOR OFFICE, WORLD ALMANAC	9.40
02-08	5038460001	MOTOROLA CELLULAR SERVICE	10/13/94–11/08/94	OFFICIAL BUSINESS CALLS	53.26
02-08	5038460008	PECK'S STATIONERS INC.	11/16/94–12/19/94	OFFICE SUPPLIES	120.17
02-08	5038460005	POLAND SPRING	11/29/94–12/20/94	WATER SERVICE, BAYSIDE	56.50
02-08	5038460004	Do	12/01/94–12/15/94	WATER SERVICE, HUNTINGTON	27.85
02-08	5038460012	SMITHTOWN NEWS	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	20.00
02-08	5038460013	THE OBSERVER	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	20.00
02-08	5038460002	XEROX CORPORATION	09/16/94–09/30/94	METER RENTAL (14 DAYS) COPY CHARGES	30.48
02-08	5038460003	Do	11/11/94	COPY SUPPLIES	153.18
02-09	5040430001	INTA-BORO ACRES, INC.	11/11/94	STAFF CABFARE FROM LGA - GARY	27.00
02-09	5040430003	Do	11/11/94	MEMBER CABFARE TO JFK	42.00
02-09	5040430002	Do	11/22/94	STAFF CABFAR TO JFK - GLA	32.00
02-09	5040430004	MOTOROLA CELLULAR SERVICE	06/04/94–07/11/94	OFFICIAL BUSINESS CALLS	155.92
02-09	5040430005	Do	07/15/94–08/12/94	OFFICIAL BUSINESS CALLS	160.92
02-09	5040430006	Do	07/31/94–09/12/94	OFFICIAL BUSINESS CALLS	227.20
02-09	5040430007	Do	09/07/94–10/12/94	OFFICIAL BUSINESS CALLS	417.13
02-16	5047530004	HON. GARY L. ACKERMAN	01/03/95–01/19/95	MEMBER CABFARE	45.00
02-16	5047530007	Do	01/04/95–01/27/95	MEMBER MILEAGE ALLOWANCE TO/FROM AIRPORT, 96 MILES 2 .29	27.84
02-16	5047530008	Do	01/06/95–01/18/95	INDISTRICT MILEAGE 38 MI @ .29	11.02
02-16	5047530001	AMERICAN EXPRESS	11/30/94	MEMBER TRAVEL, DC-NY DELTA TKT # 1142	73.00
02-16	5047530003	Do	12/13/94	MEMBER TRAVEL, NY-DC DELTA TKT # 1141	73.00
02-16	5047530002	Do	12/16/94	MEMBER TRAVEL, DC-NY DELTA TKT # 1146	73.00

02-16	5047530010	Do	01/10/95	MEMBER TRAVEL, NY-DC DELTA TKT # 9004	72.00
02-16	5047530013	Do	01/12/95	RAILFONE - OFFICIAL CALLS	13.32
02-16	5047530012	Do	01/17/95	MEMBER TRAVEL, DC-NY DELTA TKT # 9006	72.00
02-16	5047530011	Do	01/19/95	MEMBER TRAVEL, NY-DC US AIR TKT # 7189	72.00
02-16	5047530006	DAVID FELTMAN	01/27/95	CABFARE TO FEDERAL AGENCY	8.00
02-16	5047530005	ARTHUR FLUG	01/20/95	OFFICE SUPPLIES PURCHASED	11.90
02-16	5047530009	VILLAGE VOICE	06/01/95–05/31/96	SUBSCRIPTION	34.95
02-17	5048500002	FEDERAL EXPRESS CORP.	12/21/94–12/29/94	DELIVERY OF OFFICIAL DOCUMENTS	14.45
02-17	5048500003	Do	12/21/94–12/29/94	DELIVERY OF OFFICIAL DOCUMENTS	12.97
02-17	5048500001	Do	01/12/95	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-17	5048500004	SMITHTOWN NEWS	03/01/95–02/28/96	SUBSCRIPTION FOR BAYSIDE OFFICE	20.00
02-17	5048500005	THE OBSERVER	03/01/95–02/28/96	SUBSCRIPTION FOR BAYSIDE DISTRICT OFFICE	20.00
02-22	5053700001	AMERICAN EXPRESS	03/22/94	MEMBER TRAVEL, NY-DC DELTA TKT#6334	74.00
02-22	5053700002	Do	06/23/94	MEMBER TRAVEL, DC-NY DELTA TKT#3656	73.00
02-22	5053700003	Do	06/23/94	MEMBER TRAVEL, DC-NY DELTA TKT#3657	73.00
02-22	5053700004	Do	06/30/94	MEMBER TRAVEL, NY-DC DELTA TKT#6343	74.00
02-22	5053700005	Do	06/30/94	MEMBER TRAVEL, NY-DC DELTA TKT#3652	73.00
02-24	5055610001	Do	12/09/94	STAFF TRAVEL, NY-DC AMERICAN #1869	72.00
02-24	5055610002	Do	12/12/94	STAFF TRAVEL, NY-DC AMERICAN TKT # 2115	72.00
02-24	5055610003	Do	12/15/94	STAFF TRAVEL, DC-NY-DC DELTA TKT #3854, 3856 METSCH	144.00
02-24	5055610005	DAY-TIMERS INC.	11/15/94	SCHEDULE BOOKS FOR OFFICIAL USE	23.45
02-24	5055610004	JEDD I MOSKOWITZ	12/07/94–12/28/94	OFFICIAL CALLS	23.42
02-28	5055890001	CARD-FLO #3 INC	02/01/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
02-28	5055890002	PAK REALTY	02/01/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
02-28	5058770002	ARTHUR FLUG	10/06/94	PACKAGE DELIVERY	37.19
02-28	5058770001	JEWISH TELEGRAPHIC AGENCY, INC	06/01/93–06/01/94	SUBSCRIPTION JTA DAILY NEWS BULLETIN	280.00
02-28	5059620001	AMERICAN EXPRESS	01/02/95	MEMBER TRAVEL, NY-DC DELTA TKT #6812	75.00
02-28	5059620002	Do	01/17/95	MEMBER TRAVEL, NY-DC US AIR TKT# 6694	72.00
02-28	5059900403	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		12,681.57
02-28	5059900404	Do	02/01/95–02/28/95		2,937.12
02-28	5059920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930265	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		541.77
02-28	5059940100	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059950329	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		850.42
02-28	5059970264	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980531	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		213.95
02-28	5059980532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,311.11
03-27	5086210001	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/05/95–01/06/95	OFFICE SUPPLIES	68.61
03-27	5086210002	PECK'S STATIONERS INC.	01/11/95–01/25/95	OFFICE SUPPLIES	147.50
03-31	5088890001	CARD-FLO #3 INC	03/01/95–03/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,491.04
03-31	5088890002	PAK REALTY	03/01/95–03/30/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
03-31	5090900370	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		16.10
03-31	5090900369	Do	03/01/95–03/31/95		2,913.55
03-31	5090930260	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		507.32
03-31	5090950332	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		673.90
03-31	5090960232	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		28.00
03-31	5090970263	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980550	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY L ACKERMAN—Con.					
03-31	5090980548	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		197.72
03-31	5090980549	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,348.41
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	156,416.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,840.24
				TOTAL	**231,256.91**
OFFICE OF THE HON. WAYNE ALLARD					
SALARIES					
		BENEVENTO, DOUGLAS H	01/01/95–01/04/95	LEGISLATIVE ASSISTANT/PRESS	224.44
		BENNETT, MICHAEL E	01/01/95–03/31/95	DISTRICT DIRECTOR	15,000.00
		CARSON, JOHN K	01/01/95–03/31/95	BUDGET ASSOCIATE	2,666.66
		CONWAY, SEAN P	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
		FLANDERS, DOUGLAS L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		FRANK, LEWIS A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		HEIL, CLAYTON	01/09/95–03/31/95	D.C. INTERN	3,023.33
		HUDGINS, SNOWDY	01/01/95–02/28/95	LEGISLATIVE CORRESPONDENT	5,500.00
		Do	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,916.67
		LANDWEHR, GWENDOLYN A	01/01/95–03/31/95	SCHEDULER/LEGISLATIVE CORRESPONDENT	6,000.00
		MEDLEY, MICHELE BETH	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	6,249.99
		MORGAN, DORIS J	01/01/95–03/31/95	DISTRICT CONGRESSIONAL AIDE	6,750.00
		MORGAN, MARTHA L	01/01/95–03/31/95	DISTRICT CONGRESSIONAL AIDE	4,749.99
		PALMER, ROBERT ROY	01/01/95–03/31/95	ADMIN ASST/CHIEF OF STAFF	24,000.00
		SALISBURY, CAROL A	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	6,000.00
		SHAFFER, ELIZABETH	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		WOLAVER, FERN I	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,975.00
EXPENSES					
01-05	5005400002	MICHAEL E BENNETT	12/15/94–12/16/94	LODGING WHILE IN DC	338.43
01-05	5005400001	FT. COLLINS COLORADOAN	11/28/94–12/25/94	ACADEMY DAY ADVERTISEMENT	100.88
01-05	5005400003	THE DENVER POST	01/10/95–01/10/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	109.20
01-09	5009430002	ARKANSAS VALLEY JOURNAL	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00
01-09	5009430004	BROTHERTON OFFICE PRODUCTS	11/17/94	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	24.71
01-09	5009430003	FEDERAL EXPRESS CORP.	11/28/94–11/30/94	EXPRESS MAIL SERVICE	15.24
01-09	5009430005	GOBIN'S INC	12/05/94–12/08/94	OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE	4.83
01-09	5009430001	METRO WORLD TRAVEL	12/09/94–12/13/94	AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C	362.00
01-09	5009620001	CELLULAR ONE	11/11/94–01/10/95	CELLULAR PHONE SERVICE FOR MEMBER	149.62
01-17	5013820028	CONGRESS DAILY	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	170.00

01-17	5013820007	CONGRESSIONAL PRINTER, INC.	12/20/94	BUSINESS CARDS FOR SH	44.00
01-17	5013820009	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	EXPRESS MAIL SERVICE	22.74
01-17	5013820006	METRO WORLD TRAVEL	12/29/94–12/31/94	ROUNDTRIP AIRFARE FOR ROY PALMER DC TO DENVER TO DC	362.00
01-17	5013820011	ROBERT ROY PALMER	12/13/94–12/31/94	MILEAGE TO/FROM NATIONAL AND DULLES AIRPORTS (160 MI. X .28 PER MIL)	44.80
01-17	5013820012	Do	12/13/94–12/31/94	PARKING AT NATIONAL AND DULLES AIRPORTS	5.00
01-17	5013820010	Do	12/29/94–12/30/94	FOOD AND LODGING WHILE IN DISTRICT	108.94
01-17	5013820013	Do	12/29/94–12/31/94	IN DISTRICT AUTO EXPENSES	87.72
01-18	5017690014	FEDERAL EXPRESS CORP.	12/21/94	EXPRESS MAIL SERVICE	3.99
01-18	5017690017	GREELEY DAILY TRIBUNE	01/07/95–01/07/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	96.00
01-18	5017690016	HAXTUN HERALD	01/08/95–01/08/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
01-18	5017690015	THE FORT MORGAN TIMES	01/16/95–01/16/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	77.00
01-18	5018440003	BENT COUNTY DEMOCRAT	01/29/95–01/29/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.00
01-18	5018440001	LEWIS A FRANK	12/27/94–12/30/94	PARKING IN DISTRICT	19.00
01-18	5018440004	METRO WORLD TRAVEL	01/06/95–01/08/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C	362.00
01-18	5018440002	PLAINSMAN HERALD	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.00
01-18	5018610001	LEWIS A FRANK	12/27/94–12/29/94	LODGING WHILE IN D.C.	136.34
01-18	5018610003	METRO WORLD TRAVEL	12/13/94–12/16/94	AIRFARE FOR MIKE BENNETT, DENVER TO D,C, TO DENVER	228.00
01-18	5018610002	Do	12/17/94–12/27/94	AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C.	362.00
01-18	5018610004	TODDYS	12/18/94	REFRESHMENTS FOR CONSTITUENT MEETING	146.66
01-18	5018800003	BACA WEEKLY	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
01-18	5018800005	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	EXPRESS MAIL SERVICE	3.75
01-18	5018800001	FT. COLLINS COLORADOAN	11/28/94–12/25/94	ACADEMY DAY ADVERTISEMENT ORIGINAL INVOICE TOTAL ON VOUCHER #360 NOT CORRECT DIFFERENCE IS 35.12.	35.12
01-18	5018800002	THE OLD BERTHOUD RECORDER	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
01-18	5018800004	WINDSOR BEACON	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.50
01-19	5018450001	MICHAEL E BENNETT	12/02/94–12/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTIRCT. (317 MI. @.28 PER MI.)	88.76
01-19	5018450004	LEWIS A FRANK	12/01/94–12/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (1,651 MI. @.28 PER MI.)	462.28
01-19	5018450005	Do	12/09/94–12/10/94	LODGING IN DISTRICT	76.88
01-19	5018450003	DORIS J MORGAN	12/09/94–12/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (703 MI @.28 PER MI.)	196.84
01-19	5018450002	MARTHA L. MORGAN	12/06/94–12/18/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (260 MI @.18 PER MI.)	72.80
01-19	5019660019	CONGRESSIONAL PRINTER, INC.	12/27/94	BUSINESS CARDS FOR GL	44.00
01-19	5019660018	THE WALL STREET JOURNAL	03/05/95–03/05/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	149.00
01-20	5020290002	METRO WORLD TRAVEL	10/08/94–11/09/94	ROUNDTRIP AIRFARE FOR MEMBER DC TO DENVER TO DC	362.00
01-20	5020290001	Do	11/16/94–11/20/94	ROUNDTRIP AIRFARE FOR MICHELE MEDLEY DC OT DENVER TO DC	228.00
01-20	5020520002	WAYNE ALLARD	10/02/94–12/27/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES AND NATIONAL AIPORTS. 307.9 X .28	86.21
01-20	5020520001	Do	12/10/94–12/26/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. 622.8 X .28	174.38
01-25	5025510004	AQUA COOL WASHINGTON	12/06/94–12/31/94	FOUR 5-GALLON WATER BOTTLES AND RENTAL AGREEMENT FOR D.C. OFFICE	29.80
01-25	5025510005	METRO WORLD TRAVEL	01/12/95–01/16/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	362.00
01-25	5025810005	CELLULAR ONE	12/11/94–01/15/95	CELLULAR PHONE CHARGES FOR MEMBER	97.57
01-25	5025810006	LOVELAND DAILY REPORTER HERALD	12/16/94	ACADEMY DAY ADVERTISEMENT	96.48
01-25	5025810003	NELSON OFFICE SUPPLY, INC.	01/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.72
01-25	5025810004	THE FORT MORGAN TIMES	12/15/94–12/15/94	ACADEMY DAY ADVERTISEMENT	47.04
01-26	5026810005	WAYNE ALLARD	12/21/94	PARKING WHILE IN DISTRICT	5.00
01-26	5026810006	Do	01/07/95	FOOD IN DISTRICT	7.22
01-26	5026810004	Do	01/08/95	AIRPORT EXPRESS IN DISTRICT	12.00
01-26	5026810003	Do	01/12/95–01/16/95	IN DISTRICT AUTO EXPENSES WHILE IN DISTRICT RENTAL CAR, GAS	270.59
01-26	5026810031	FEDERAL EXPRESS CORP.	12/22/94–01/04/95	EXPRESS MAIL SERVICE	62.64
01-26	5026810001	WRAY GAZETTE	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	21.00
01-27	5027410001	CONGRESSIONAL PRINTER, INC.	12/30/94	BUSINESS CARDS FOR SC	44.00
01-30	5026890003	BANK ONE GREELEY	01/01/95–01/30/95	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
01-30	5026890005	CHARLES SANDHOUSE	01/01/95–01/30/95	RENT- 702 S. DIVISION STERLING, CO	180.00
01-30	5026890007	LAJUNTA MASONIC TEMPLE ASSOC.	01/01/95–01/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	200.00
01-30	5026890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	01/01/95–01/30/95	RENT-315 W. OAK FT. COLLINS, CO	780.00
01-30	5026890006	WILLIAM F. LARRICK, INC.	01/01/95–01/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
01-31	5031900408	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,644.00
01-31	5031900409	Do	01/01/95–01/31/95		1,598.21
01-31	5031930240	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		275.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950092	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		232.64
01-31	5031960192	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		35.00
01-31	5031970240	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		673.36
01-31	5031980398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		312.94
01-31	5031980399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		533.24
01-31	5032830003	*(RECORDING SERVICES CHARGED)*	01/31/95		862.50
02-01	5060800028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	45.00
02-06	5032750001	FEDERAL EXPRESS CORP.	12/10/94–12/16/94	EXPRESS MAIL SERVICE	26.46
02-06	5032750002	FOWLER TRIBUNE -	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-06	5032750003	LAMAR DAILY NEWS	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	88.00
02-06	5034720004	FEDERAL EXPRESS CORP.	12/21/94–01/13/95	EXPRESS MAIL SERVICE	25.14
02-06	5037760001	THE LIMON LEADER	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-10	5041600001	METRO WORLD TRAVEL	01/27/95–01/29/95	ROUND-TRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C.	362.00
02-10	5041600002	THE LIMON ARROW	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-14	5045820003	WAYNE ALLARD	01/27/95–01/28/95	FOOD AND LODGING WHILE IN DISTRICT	123.66
02-14	5045820002	Do	01/27/95–01/29/95	IN DISTRICT AUTO EXPENSES	93.31
02-14	5045820004	Do	01/28/95–01/29/95	GAS WHILE IN DISTRICT	18.65
02-14	5045820001	CITY OF GREELEY	01/11/95	RENTAL OF THEATER FOR ACADEMY DAY AWARDS CEREMONY	265.00
02-23	5054530001	FEDERAL EXPRESS CORP.	01/18/95–01/18/95	EXPRESS MAIL SERVICE	13.59
02-23	5054530002	J. BUEHLER PHOTOGRAPHY	01/26/95–01/26/95	PHOTOGRAPHY FOR PRESS RELEASES FOR ACADEMY DAY	155.00
02-24	5055410009	MICHAEL E BENNETT	01/03/95–01/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (1,045 MI. @.28 PER MI.)	292.60
02-24	5055410008	SEAN P CONWAY	11/10/94–01/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1,479 MI. @.28 PER MI.)	414.12
02-24	5055410007	MARTHA L. MORGAN	01/13/95–01/13/95	ELECTRONIC ANALYSIS FOR DISTRICT OFFICE PHONE JACK	6.87
02-24	5055410006	NELSON OFFICE SUPPLY, INC.	01/13/95–01/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.82
02-24	5055410010	CAROL A SALISBURY	01/07/95–01/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (376 MI. @.28 PER MI.)	105.28
02-24	5055440004	ROBERT ROY PALMER	02/09/95–02/11/95	IN-DISTRICT AUTO EXPENSES	92.59
02-24	5055440006	Do	02/09/95–02/11/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM DULLES. (66 MI. @.28 PER MI.)	18.48
02-24	5055440007	Do	02/09/95–02/11/95	PARKING AT DULLES	16.00
02-24	5055440008	Do	02/09/95–02/11/95	FOOD WHILE IN DISTRICT	41.87
02-24	5055440005	Do	02/10/95	PARKING IN DISTRICT	8.00
02-24	5055600003	SEAN P CONWAY	12/13/94–12/21/94	LODGING WHILE IN DC	729.96
02-24	5055600002	Do	12/14/94	CAB FARE IN DC	13.00
02-24	5055600001	Do	12/14/94–12/20/94	MEALS WHILE IN DC	43.39
02-24	5055600004	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	EXPRESS MAIL SERVICE	11.73
02-28	5055890003	BANK ONE GREELEY	02/01/95	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
02-28	5055890005	CHARLES SANDHOUSE	02/01/95	RENT- 702 S. DIVISION STERLING, CO	180.00
02-28	5055890007	LAJUNTA MASONIC TEMPLE ASSOC.	02/01/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	295.16
02-28	5055890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	02/01/95	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521	1,113.06
02-28	5055890006	WILLIAM F. LARRICK, INC.	02/01/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
02-28	5059430003	BRATTON'S OFFICE EQUIPMENT	01/24/95–01/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	305.09
02-28	5059430008	LEWIS A FRANK	12/08/94–12/30/94	LODGING IN DISTRICT	76.88
02-28	5059430001	Do	12/27/94–12/30/94	PARKING IN DISTRICT	19.00
02-28	5059430007	Do	01/04/95–01/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (2,705 MI. @.28 PER MI)	757.40
02-28	5059430002	Do	01/06/95–01/25/95	LODGING IN DISTRICT	174.62

02-28	5059430006	DORIS J MORGAN	01/17/95–01/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (954 MI @.28 PER MI.)	267.12
02-28	5059430005	MARTHA L. MORGAN	01/12/95–01/12/95	PARKING IN DISTRICT	4.00
02-28	5059430004	Do	01/12/95–01/26/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (354 MI. @.28 PER MI.)	99.12
02-28	5059620007	AQUA COOL WASHINGTON	01/05/95–01/31/95	FIVE 5-GALLON WATER BOTTLES AND RENTAL AGREEMENT FOR DC OFFICE	35.00
02-28	5059620006	ESTES PARK TRAIL GAZETTE	03/12/95–03/12/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
02-28	5059620005	METRO WORLD TRAVEL	12/13/94–12/21/94	ROUND-TRIP AIRFARE FOR SEAN CONWAY, DENVER TO DC TO DENVER	228.00
02-28	5059620004	Do	02/03/95–02/05/95	ROUND-TRIP AIRFARE FOR MEMBER, DC TO DENVER TO DC	276.00
02-28	5059620003	Do	02/09/95–02/11/95	ROUND-TRIP AIRFARE FOR ROY PALMER, D.C. TO DENVER TO D.C.	276.00
02-28	5059900330	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,598.21
02-28	5059930216	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		305.31
02-28	5059940075	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		149.90
02-28	5059950536	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(51.00)
02-28	5059950094	Do	02/01/95–02/28/95		1,199.49
02-28	5059970215	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		642.84
02-28	5059980392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		29.50
02-28	5059980393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		719.84
03-01	5079320002	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/95	12/94	80.00
03-03	5060420005	BURLINGTON RECORD	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.00
03-03	5060420001	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	EXPRESS MAIL SERVICE	10.41
03-03	5060420002	HUDSON WASHINGTON DIRECTORY	02/14/95–02/14/95	HUDSON'S WASHINGTON DIRECTORY FOR D.C. OFFICE	161.00
03-03	5060420003	JULESBURG ADVOCATE	03/26/95–03/26/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.75
03-03	5060420004	NEWS-TRIBUNE	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFIE	21.00
03-03	5062830001	WAYNE ALLARD	02/03/95–02/04/95	FOOD AND LODGING IN DISTRICT	52.24
03-03	5062830002	Do	02/04/95–02/05/95	IN DISTRICT AUTO EXPENSES	23.46
03-03	5062830005	CELLULAR ONE	01/11/95–02/10/95	MEMBER'S CELLULAR PHONE CHARGES	102.59
03-03	5062830004	CONGRESSIONAL PRINTER, INC.	02/03/95	BUSINESS CARDS FOR MM	44.00
03-03	5062830003	CAROL A SALISBURY	02/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	105.55
03-07	5066500001	FIRST UNION MANAGEMENT INC	02/01/95–02/28/95	RENT - 500 E 84TH AVE THORNTORN, CO	250.00
03-09	5068600003	WAYNE ALLARD	02/16/95–02/19/95	IN-DISTRICT AUTO EXPENSES	335.41
03-09	5068600004	Do	02/18/95–02/19/95	IN-DISTRICT AUTO EXPENSES, GAS	30.34
03-09	5068600027	Do	02/21/95	LODGING IN DISTRICT	77.14
03-09	5068600005	RANCHLAND FARM NEWS	03/02/95–03/02/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-09	5068600006	THE ORDWAY NEW ERA	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-15	5074560002	ALS, INC	02/21/95	RECYCLED FAX CARTRDIGE AND NEW DRUM FOR FAX MACHINE IN DISTRICT OFFICE	164.00
03-15	5074560001	CONGRESSIONAL PRINTER, INC.	03/01/95	BUSINESS CARDS FOR ES, MB AND DF	132.00
03-15	5074560003	METRO WORLD TRAVEL	02/24/95–02/26/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO DC	276.00
03-15	5074610011	FEDERAL EXPRESS CORP.	02/13/95–02/15/95	EXPRESS MAIL SERVICE	11.73
03-15	5074610012	KEN SMITH, PRINTER	02/27/95–02/27/95	ACADEMY POSTERS	362.25
03-21	5079720003	LOVELAND DAILY REPORTER HERALD	03/02/95–03/02/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	90.00
03-21	5079720002	METRO WORLD TRAVEL	02/16/95–02/21/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C. TO DENVER TO D.C.	276.00
03-21	5079720001	Do	03/03/95–03/05/95	ROUNDTRIP AIRFARE FOR MEMBER, D.C.TO DENVER TO D.C.	276.00
03-24	5083400002	AQUA COOL	02/06/95–02/28/95	SIX 5-GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR D.C. OFFICE	40.20
03-24	5083400006	MICHAEL E BENNETT	02/01/95–02/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (968 MI. @.28 PER MI.)	271.04
03-24	5083400001	FEDERAL EXPRESS CORP.	02/16/95–02/24/95	EXPRESS MAIL SERVICE	15.72
03-24	5083400003	GREELEY DAILY TRIBUNE	11/27/94	ACADEMY DAY ADVERTISEMENT	94.00
03-24	5083400007	DORIS J MORGAN	02/01/95–02/23/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT. (983 MI. @.28 PER MI.)	275.24
03-24	5083700001	LEWIS A FRANK	02/01/95–02/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (1,742 MILES AT .28 PER MI)	487.76
03-24	5083700002	Do	02/05/95–02/06/95	LODGING WHILE IN DISTRICT	78.48
03-24	5083700003	MARTHA L. MORGAN	02/01/95–02/17/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 74 @ .28	20.72
03-24	5083700004	ELIZABETH SHAFFER	02/01/95–03/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (528 MILES AT .28 PER MI)	147.84
03-24	5083700005	Do	02/17/95–02/21/95	PARKING IN DISTRICT	17.00
03-24	5083720003	Do	02/13/95	KEY DUPLICATION REIMBURSEMENT--KEYS FOR THORNTON OFFICE	7.05
03-24	5083720001	Do	02/27/95–02/28/95	MEALS WHILE IN D.C.	24.69
03-24	5083720002	Do	02/27/95–03/01/95	CABFARE WHILE IN D.C.	15.00
03-27	5086410001	FEDERAL EXPRESS CORP.	02/07/95–02/09/95	EXPRESS MAIL SERVICE	15.48
03-27	5086860004	BURKE MOVING AND STORAGE	02/23/95–02/23/95	SHREDDING OF OLD FILES FROM DISTRICT OFFICE	66.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	5086860002	CELLULAR ONE	02/04/95–03/10/95	CELLULAR PHONE CHARGES	183.86
03-27	5086860005	FEDERAL EXPRESS CORP.	02/27/95–02/28/95	EXPRESS MAIL SERVICE	18.39
03-27	5086860003	CAROL A SALISBURY	03/07/95	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	80.52
03-27	5086860001	THE YUMA PIONEER	03/02/95–03/02/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-29	5088650002	METRO WORLD TRAVEL	03/10/95–03/12/95	ROUND-TRIP AIRFARE FOR MEMBER, DC TO DENVER TO DC	276.00
03-29	5088650003	Do	03/16/95–03/20/95	ROUND-TRIP AIRFARE FOR MEMBER, DC TO DENVER TO DC	276.00
03-29	5088650001	NELSON OFFICE SUPPLY, INC.	02/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.18
03-31	5088890003	BANK ONE GREELEY	03/01/95–03/30/95	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
03-31	5088890005	CHARLES SANDHOUSE	03/01/95–03/30/95	RENT- 702 S. DIVISION STERLING, CO	180.00
03-31	5088890008	FIRST UNION MANAGEMENT INC	03/01/95–03/30/95	RENT - 500 E 84TH AVE THORNTORN, CO	250.00
03-31	5088890007	LAJUNTA MASONIC TEMPLE ASSOC.	03/01/95–03/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00
03-31	5088890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	03/01/95–03/30/95	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00
03-31	5088890006	WILLIAM F. LARRICK, INC.	03/01/95–03/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
03-31	5090700001	MONITOR LEADERSHIP DIRECTORIES, INC	03/02/95	NEWS MEDIA YELLOW BOOK FOR USE IN DISTRICT OFFICE	213.75
03-31	5090870001	ELIZABETH SHAFFER	02/21/95–02/28/95	CAB FARE WHILE IN DISTRICT	11.00
03-31	5090900297	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,913.63
03-31	5090920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		12.35
03-31	5090930211	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		288.93
03-31	5090940084	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		237.90
03-31	5090950532	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(104.76)
03-31	5090950097	Do	03/01/95–03/31/95		173.23
03-31	5090960185	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		35.00
03-31	5090970214	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		707.66
03-31	5090980405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		32.00
03-31	5090980406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		781.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 114,306.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,343.80

ADJUSTMENTS/REFUNDS

EXPENSES

01-18	5086990016	FT. COLLINS COLORADOAN	11/28/94–12/25/94	REFUND DUE TO OVERCHARGE FOR ADVERTISEMENT	(35.12)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (35.12)

TOTAL **158,614.74**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BAILEY, ELIAZABETH M	01/01/95–01/02/95	LEGISLATIVE AIDE	111.11
BUCHANAN, ALISSA M	01/01/95–01/02/95	SCHEDULER/CASEWORKER	141.67
BURKLAND, ROSE MARY VERDIN	01/01/95–01/02/95	CASEWORKER	201.27
DOUGLAS, SARAH JANE	01/01/95–01/02/95	CASE WORKER	190.42
GIAMFORTONE, JOSEPH E	01/01/95–01/02/95	DISTRICT DIRECTOR	259.36
GONCE, LISA J	01/01/95–01/02/95	CASEWORKER	190.42
HALLERBERG, ERIC W	01/01/95–01/02/95	DEPUTY LEG DIR/PRESS SEC	205.56
HIGHSMITH, NIKKI	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	138.89
HUBBS, JENNIFER	01/01/95–01/02/95	OFFICE MANAGER	141.67
HUFFMAN, LORRAINE KENYON	01/01/95–01/01/95	CHIEF OF STAFF	66.67
JONES, MEREDITH A	01/01/95–01/02/95	ADMIN ASST/LEGIS DIR	344.44
RHODES-THOMAS, RUBY	01/01/95–01/02/95	CASEWORKER	190.42
SCHMIDT, BRIGITTE C	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	133.33
SIMMONS, SANDRA W	01/01/95–01/02/95	COMPUTER MANAGER	211.11

EXPENSES

01-10	5005490009	ALISSA M BUCHANAN	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	65.03
01-10	5005490010	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	63.50
01-10	5005490013	ROSE MARY VERDIN BURKLAND	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICAL BUSINESS	60.82
01-10	5005490014	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	31.65
01-10	5005490005	SARAH JANE DOUGLAS	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	43.72
01-10	5005490006	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	27.65
01-10	5005490007	JOSEPH E GIAMFORTONE	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	45.70
01-10	5005490008	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	22.70
01-10	5005490001	LISA J GONCE	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	57.77
01-10	5005490002	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	46.60
01-10	5005490011	JENNIFER HUBBS	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	70.83
01-10	5005490012	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	16.50
01-10	5005490003	RUBY RHODES-THOMAS	12/06/94–12/08/94	FOOD EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	48.60
01-10	5005490004	Do	12/06/94–12/08/94	TAXI EXPENSE WHILE IN D.C. ON OFFICIAL BUSINESS	20.40
01-31	5031930502	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		266.81
01-31	5031960399	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970502	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031981165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		72.00
01-31	5031981166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		318.89
01-31	5032800004	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	229.37
01-31	5032830004	*(RECORDING SERVICES CHARGED)*	01/31/95		40.00
02-15	5046260001	AMERICAN EXPRESS	12/06/94–12/08/94	LISA GONCE ROUNDTRIP AIRFARE HOUSTON--DC--HOUSTON (5351)	575.00
02-15	5046260002	Do	12/06/94–12/08/94	SARAH DOUGLAS ROUNDTRIP AIRFARE HOUS--DC--HOUS (5352)	575.00
02-15	5046260003	Do	12/06/94–12/08/94	JOEY GIAMFORTONE ROUNDTRIP AIRFARE HOUSTON--DC--HOUSTON (5353)	575.00
02-15	5046260007	Do	12/06/94–12/08/94	LISA GEORGE HOTEL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	410.09
02-15	5046260008	Do	12/06/94–12/08/94	JOEY GIAMFORTUNE HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	418.69
02-15	5046260009	Do	12/06/94–12/08/94	ALISSA BUCHANAN HOTEL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	480.17
02-15	5046260010	Do	12/06/94–12/08/94	ROSMARY BURKLAND HOTEL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	486.62
02-15	5046260011	Do	12/06/94–12/08/94	ALISSA BUCHANAN ROUNDTRIP AIRFARE HOUS--DC--HOUS (5347)	575.00
02-15	5046260012	Do	12/06/94–12/08/94	JENNIFER HUBBS ROUNDTRIP AIRFARE HOUS--DC--HOUS (5348)	575.00
02-15	5046260013	Do	12/06/94–12/08/94	ROSEMARY BURKLAND ROUNDTRIP AIRFARE HOUS--DC--HOUS (5349)	575.00
02-15	5046260014	Do	12/06/94–12/08/94	RUBY RHODES THOMAS ROUNDTRIP AIRFARE HOUS--DC--HOUS (5350)	575.00
02-15	5046260005	Do	12/14/94–12/15/94	MICHAEL A. ANDREWS ROUNDTRIP AIRFARE HOUSTON--DC HOUSTON (3889)	575.00
02-15	5046260006	Do	12/21/94–12/22/94	MICHAEL A. ANDREWS ROUNDTRIP AIRFARE HOUS--DC--HOUS (3956)	575.00
02-15	5046260019	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	PHONE LEASE	5.25
02-15	5046260020	ALISSA M BUCHANAN	12/15/94	EXPRESS MAIL CHARGES	22.50
02-15	5046260017	FEDERAL EXPRESS CORP.	11/22/94	OVERNIGHT MAIL	10.81
02-15	5046260018	Do	11/30/94–12/01/94	OVERNIGHT MAIL	7.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5046260016	Do	12/12/94–12/13/94	OVERNIGHT MAIL	15.96
02-15	5046260015	THE HERTZ CORP	12/14/94–12/15/94	MICHAEL ANDREWS RENTAL CAR EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	96.49
02-16	5046490004	FEDERAL EXPRESS CORP.	12/05/94	OVERNIGHT EXPRESS	3.75
02-16	5046490005	MRI	12/14/94	DATABASE SUBMITTED TO MRI 12/19/94 FOR PROCESSING - DUPLICATE CLEAN-UP	296.26
02-16	5046490001	UNITED PARCEL SERVICE	11/30/94	OVERNIGHT EXPRESS	13.75
02-16	5046490002	Do	12/09/94	OVERNIGHT EXPRESS	22.00
02-16	5046490003	Do	12/12/94–12/15/94	OVERNIGHT EXPRESS	69.70
03-10	5069600001	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	PHONE LEASE, RENTALS	5.25
03-10	5069600002	DAVID L ANDRUKITIS	12/01/94	350 RECORD REPRINTS-HISTORIC PRESERVATION	56.25
03-14	5073550001	AMERICAN EXPRESS	12/06/94–12/08/94	HOTEL EXPENSE FOR RUBY RHODES THOMAS WHILE IN WASH, DC	429.24
03-14	5073550002	Do	12/06/94–12/08/94	HOTEL EXPENSE FOR SARAH DOUGLAS WHILE IN WASH, DC	471.92
03-14	5073550003	Do	12/08/94	BREAKFAST - JUICES FOR ALISSA BUCHANON WHILE IN WASH, DC	6.88
03-14	5073550004	Do	12/08/94	BREAKFAST FOR JOEY GIAMFORTONE WHILE IN WASH, DC	15.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,526.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,262.61

ADJUSTMENTS/REFUNDS

EXPENSES

12-09	5052990015	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	CANCELLATION OF SUBSCRIPTION	(20.70)
02-15	5073300028	THE WASHINGTON POST	02/14/94–02/14/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(7.40)
03-09	5052980006	THE WALL STREET JOURNAL	03/01/94–03/01/95	REFUND DUE TO UNUSED SUBSCRIPTION	(24.15)
12-29	5052980005	HOUSTON CHRONICLE	12/01/94–12/31/94	REFUND DUE TO UNUSED SUBSCRIPTION	(4.16)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(56.41)
TOTAL	**12,732.54**

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

ADES, ANDREW W	01/01/95–03/31/95	LEGISLATIVE AIDE	6,000.00
CLARK, ELIZABETH A	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,000.00
DOHERTY, MAUREEN A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
EIFE, WALTER A	01/01/95–03/31/95	SCHEDULING DIRECTOR	5,499.99
GRONEK, SUSAN M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,499.99
HASBROUCK, LEEANNE W	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,833.33

		Do	02/01/95–03/31/95	DISTRICT AIDE	3,666.66
		HINKLE, LYNDA L	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	4,766.66
		KMIEC, LYNN C	01/01/95–02/10/95	CHIEF OF STAFF	3,444.44
		KOLLURI, KRIS	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		LIEBLICH, BENJAMIN JAY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		LONG, JAMES E, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	7,500.00
		MANGANELLO, CHRISTOPHER MICHAEL	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,499.99
		MAYER, DAVID R	01/01/95–03/31/95	DISTRICT DIRECTOR	9,999.99
		MORAIS, MANUELA	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,499.99
		MORAN, SUSANNA M	01/01/95–03/31/95	RECEPTIONIST	6,000.00
		PETERSEN, STEVEN J	02/13/95–02/24/95	TEMPORARY EMPLOYEE	400.00
		SHRIVER, STEVEN M	01/01/95–03/31/95	CASEWORK MANAGER	9,203.25
		SPINELLA, DEBORAH L	01/01/95–03/31/95	OFFICE MANAGER	6,999.99
		WALLENBURG, ELAINE S	02/13/95–02/24/95	TEMPORARY EMPLOYEE	400.00
		WILLIAMS, CRYSTAL	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,000.00
		WOLF, JOSEPH F	01/04/95–02/10/95	PART-TIME EMPLOYEE	2,466.67
		Do	02/11/95–03/31/95	DISTRICT AIDE	3,333.33
		WRIGHT, DERENE S	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00

EXPENSES

01-09	5009550005	CONGRESSIONAL QUARTERLY INC	01/01/95–01/01/96	SUBSCRIPTION FOR USE IN DC OFFICE	1,075.00
01-09	5009550001	DAVID L ANDRUKITIS	07/13/94	MAJORITY PRINTING - STAFF CALLING CARDS, 250 COUNT. J. WHITTICK	35.25
01-09	5009550004	FEDERAL EXPRESS CORP.	11/18/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT	5.23
01-09	5009550002	POLAR WATER COMPANY	10/31/94–11/30/94	BOTTLED WATER FOR DC OFFICE	45.35
01-09	5009550003	Do	11/30/94–12/31/94	BOTTLED WASTER FOR DC OFFICE	45.35
01-11	5010780006	OFFICE MAX	12/09/94–12/09/94	OFFICE SUPPLIES FOR DIST OFFICE	19.97
01-11	5010780007	GEORGE STRACHAN	12/14/94	PARKING FOR TRAIN TO DC	10.00
01-11	5010780008	Do	12/14/94	TRAVEL DC-PHIL	58.00
01-18	5017690018	COURIER-POST	12/20/94–12/18/95	NEWSPAPER SUBSCRIPTION FROM 12/20/94-12/18/95	117.00
01-18	5017690020	FEDERAL EXPRESS CORP.	12/07/94	EXPRESS MAIL OFFICIAL PAPERS TO OFFICE FINANCE	15.50
01-18	5017690019	THE GLOUCESTER COUNTY TIMES	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION 12/16/94-12/16/95	121.80
01-18	5018240004	DAVID L ANDRUKITIS	01/21/94–01/21/94	MAJORITY PRINTING -- PRINTING OF 3,000 LABELS	92.50
01-18	5018240005	Do	10/20/94–10/20/94	MAJORITY PRINTING--PRINTING OF MEMBER'S CALLING CARDS 500 COUNT	28.00
01-18	5018240002	FEDERAL EXPRESS CORP.	10/20/94	SHIPMENT OF OFFICIAL PACKAGE TO DISTRICT OFFICE	18.25
01-18	5018240003	Do	10/24/94	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	8.02
01-18	5018240025	Do	11/02/94–11/02/94	SHIPMENT OF OFFICIAL PACKAGE TO DISTRICT OFFICE	6.16
01-18	5018240008	DAVID R MAYER	11/30/94–11/30/94	TRAVEL BACK FROM DC	52.00
01-18	5018240007	MARY FRANCES MCDEVITT	12/01/94–12/03/94	JANITORIAL SERVICE FOR WOODBURY DISTRICT OFFICE DURING DECEMBER	125.00
01-18	5018240006	HEATHER MOORHEAD	12/01/94–12/31/94	JANITORIAL SERVICE FOR THE SOMERDALE DISTRICT OFFICE DURING DEC	200.00
01-18	5018240009	OFFICE MAX	12/02/94–12/02/94	SMD DISTRICT OFFICE SUPPLIES	75.58
01-18	5018440005	BELLSTAR	12/23/94–12/23/94	TONER FOR SOMERDALE OFFICE PRINTER	394.75
01-20	5020240001	ROBERT E. ANDREWS	09/01/94–09/20/94	REIMBURSEMENT TO THE CONGRESSMAN FOR SEPT IN-DISTRICT TRAVEL 496 MILES @ 29¢ PER MILE.	143.84
01-20	5020240002	Do	09/01/94–09/24/94	REIMBURSEMENT TO CONGRESSMAN FOR DISTRICT TO DC TRVEL 148 MILES @ 29¢ PER TOLLS	56.92
01-23	5020450002	Do	11/16/94–11/30/94	19 MILES X .29 INDISTRICT TRAVEL	5.51
01-23	5020450004	Do	11/16/94–11/30/94	116 MI. X .29 PLUS 6:00 TOLLS	39.64
01-23	5020450003	Do	12/04/94–12/31/94	157 MI. X .29 INDISTRICT TRAVEL	45.53
01-23	5020450005	Do	12/13/94	60 MI. X .29 PLUS TOLLS:2.00	19.40
01-23	5020450001	STEWART INDUSTRIES INC	12/28/94	TONER FOR DISTRICT OFFICE COPY MACHINES	1,004.00
01-27	5027210002	MARY FRANCES MCDEVITT	01/01/95–01/31/95	JANUARY CLEANING SERVICE FOR WOODBURY DISTRICT OFFICE	100.00
01-27	5027210003	HEATHER MOORHEAD	01/01/95–01/31/95	JAN CLEANING SERVICE FOR SOMERDALE DISTRICT OFFICE	200.00
01-27	5027210033	OFFICE MAX	01/03/94–01/03/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (6686)	398.30
01-27	5027210004	Do	01/09/95–01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (2891)	39.99
01-27	5027640001	AMERICAN EXPRESS	11/29/94	MEMBER TRAVEL FROM DC TO PHILADELPHIA 9981	52.00
01-27	5027640003	Do	11/30/94	MEMBER TRAVEL DC TO PHILADELPHIA 8539	52.00
01-27	5027640004	Do	11/30/94	MEMBER TRAVEL PHILADELPHIA TO DC 9121	52.00
01-27	5027640002	Do	11/30/94–11/30/94	MEMBER TRAVEL PHILADELPHIA TO DC 9139	52.00
01-27	5027640005	Do	12/13/94	MEMBER TRAVEL PHILADELPHIA TO DC 1774	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	5027640006	Do	12/14/94	MEMBER TRAVEL PHILADELPHIA TO DC 1192	52.00
01-27	5027640007	Do	12/14/94	STAFF TRAVEL PHILADELPHIA TO DC 1184	52.00
01-27	5027640009	Do	12/14/94–12/14/94	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	25.61
01-27	5027640008	Do	12/15/94–12/16/94	MEMBER AND STAFF TRAVEL DC TO PHILADELPHIA 1087 STAFF: DAVID MAYER	104.00
01-27	5027640010	Do	12/16/94	MEMBER AND STAFF TRAVEL PHILADELPHIA TO DC STAFF: DAVID MAYER	104.00
01-30	5026890009	CORESTATES BANK NA	01/01/95–01/30/95	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
01-30	5026890008	WILLIAM R. PEARSON	01/01/95–01/30/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
01-30	5030510001	PSE & G	11/30/94–12/30/94	UTILITY SERVICE	99.25
01-31	5030410001	AMERICAN EXPRESS	11/22/94	CHARGE FOR MEMBER TRAVEL PREVIOUSLY IN QUESTION. TRAVEL FROM PHILADELPHIA TO DC	40.00
01-31	5030410002	Do	11/23/94	CHARGE FOR MEMBER TRAVEL PREVIOUSLY IN QUESTION. TRAVEL FROM PHILADELPHIA TO DC	35.00
01-31	5031900239	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,743.00
01-31	5031900240	Do	01/01/95–01/31/95		2,937.95
01-31	5031930139	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		212.59
01-31	5031950298	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		715.32
01-31	5031970139	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		767.63
01-31	5031980099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		10.00
01-31	5031980100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,332.24
02-01	5060560006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,153.00
02-06	5034240002	BELL ATLANTIC MOBILE SYSTEMS INC.	09/14/94–10/13/94	OFFICIAL CALLS FROM CELLULAR PHONE FOR SEPTEMBER 94	195.45
02-06	5034240003	Do	10/14/94–11/13/94	OFFICIAL CALLS FROM CELLULAR PHONE FROM OCT 94	431.20
02-06	5034240004	Do	11/14/94–12/13/94	OFFICIAL CALLS MADE FROM CELLULAR PHONE FOR NOV, 94	75.06
02-06	5034240001	LYNDA L HINKLE	01/19/95–01/19/95	REIMBURSEMENT FOR OFFICE SUPPLIES NEEDED FOR CONGRESSMAN'S WOMENS' LEADERSHIP CONFERENCE.	14.40
02-06	5034720026	LANIER WORLDWIDE, INC.	12/21/94	TONER FOR WOODBURY COPY MACHINE	169.68
02-09	5040430009	GREAT BEAR SPRINGS WATER	12/29/94–12/29/94	WATER FOR DISTRICT OFFICE	53.95
02-09	5040430008	PHILADELPHIA INQUIRER	01/01/95–11/30/95	NEWSPAPER SUBSCRIPTION	116.60
02-09	5040840001	PSE & G	12/30/94–01/31/95	UTILITY SERVICE	98.81
02-13	5044410001	AMERICAN EXPRESS	11/28/94	MEMBER TRAVEL PHILADELPHIA TO DC TICKET# 3331809069640	52.00
02-15	5046260021	BELL ATLANTIC MOBILE SYSTEMS INC.	12/14/94–01/13/95	OFFICIAL CALLS FROM CELLULAR PHONE FOR DEC 1994	109.37
02-15	5046260022	OFFICE MAX	01/20/95–01/20/95	OFFICE SUPPLIES FOR DISTRICT	4.64
02-15	5046260023	Do	01/23/95–01/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	170.53
02-27	5055730005	ROBERT E. ANDREWS	01/01/95–01/31/95	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 576 MILES @ .29	167.04
02-27	5055730004	Do	01/02/95–01/31/95	TRAVEL FOR OFFICIAL BUSINESS PHIL-DC-PHIL 332 MILES @ .29 & TOLLS	108.78
02-27	5055730001	DAVID R MAYER	02/02/95–02/02/95	TRAVEL TRAIN DC-PHIL	54.00
02-27	5055730002	HEATHER MOORHEAD	02/01/95–02/28/95	CLEANING SERVICE FOR SOMERDALE OFFICE	200.00
02-27	5055730003	JOSEPH F WOLFE	01/10/95–01/31/95	REIMB FOR DRIVING THE MBR TO & FROM THE TRAIN STATION TO GO TO DC 358 MI @ .29 & TOLLS.	133.82
02-28	5055890009	CORESTATES BANK NA	02/01/95	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
02-28	5055890008	WILLIAM R. PEARSON	02/01/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
02-28	5059900196	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,777.51
02-28	5059930115	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		365.99
02-28	5059950305	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		588.88
02-28	5059970114	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		763.17

02-28	5059980096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		10.00
02-28	5059980097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,498.03
03-06	5065550005	AMERICAN EXPRESS	01/05/95–01/05/95	MEMBER TRAVEL DC TO PHILADELPHIA. TICKET #0054007063750	52.00
03-06	5065550006	Do	01/10/95–01/10/95	MEMBER TRAVEL PHILADELPHIA TO DC. TICKET #0101809044189	52.00
03-06	5065550007	Do	01/10/95–01/10/95	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #0104007126410	52.00
03-06	5065550008	Do	01/12/95–01/12/95	MEMBER TRAVEL DC TO PHILADELPHIA TICKET #0125798112137	58.00
03-06	5065550009	Do	01/12/95–01/12/95	MEMBER TRAVEL PHILADELPHIA TO DC. TICKET #0128881046915	52.00
03-06	5065550001	Do	01/17/95–01/17/95	MEMBER TRAVEL DC TO PHILADELPHIA. TICKET #0174007101879	52.00
03-06	5065550002	Do	01/19/95–01/19/95	MEMBER TRAVEL PHILADELPHIA TO DC. TICKET #019180902990	52.00
03-06	5065550003	Do	01/19/95–01/19/95	MEMBER TRAVEL DC TO PHILADELPHIA. TICKET #0194007094460	52.00
03-06	5065550004	Do	01/20/95–01/20/95	MEMBER TRAVEL PHILADLEPHIA TO DC. TICKET #0201809030269	52.00
03-07	5066420003	Do	12/15/94–12/15/94	MEMBER TRAVEL DC TO PHILADELPHIA. TICKET #5540140985703	52.00
03-07	5066420004	Do	12/15/94–12/15/94	STAFF TRAVEL DC TO PHILADELPHIA FOR OFFICIAL BUSINESS. (DAVID <MAYER) TICKET #5540140985703 .	52.00
03-07	5066420005	Do	01/05/95–01/05/95	MEMBER RAILFONE USE FOR OFFICIAL BUSINESS	21.51
03-07	5066420001	Do	01/20/95–01/20/95	MEMBER TRAVEL DC TO PHILADELPHIA. TICKET #0204007151390	52.00
03-07	5066420002	Do	01/23/95–01/23/95	MEMBER TRAVEL PHILADELPHIA TO DC. TICKET #0232014096241	58.00
03-07	5066620006	DAVID L ANDRUKITIS	01/30/95–01/30/95	DAVID ABDRUKITIS PRINTING OF TOWN MEETING CARDS 11,000 COUNT. 2/11/95 EVENT	178.35
03-07	5066620001	FEDERAL EXPRESS CORP.	02/08/95	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	3.75
03-07	5066620002	Do	02/09/95	SHIPMENT OF OFFICIAL LETTER TO DISTRICT OFFICE	6.42
03-07	5066620003	KRIS KOLLURI	02/23/95–02/24/95	STAFF ENROLLMENT FEE TO THE CRS ADVANCED LEGISLATIVE INSTITUTE KRIS KOLLURI	20.00
03-07	5066620007	NATIONAL NEWS	12/21/94–03/14/95	DC OFFICE SUBSCRIPTION TO NY TIMES, WALL STREET JOURNAL AND WASH. POST. M-FRI. DELIVERY	164.70
03-07	5066620008	Do	03/15/95–06/06/95	DC OFFICE SUBSCRIPTION TO NY TIMES, WALL STREET JOURNAL AND WASH. POST. M-FRI. DELIVERY	164.70
03-07	5066620005	POLAR WATER COMPANY	12/12/94–12/31/94	BOTTLED WATER FOR DC OFFICE	40.15
03-07	5066620004	Do	01/01/95–01/31/95	BOTTLED WATER FOR DC OFFICE	40.15
03-10	5069600003	DAVID L ANDRUKITIS	01/11/95	MINORITY PRINTING OFFICE. PRINTING OF 7,600 TOWN MTG, CARDS 1/28/95 EVENT DATE	140.90
03-10	5069600004	Do	01/19/95	MINORITY PRINTING OFFICE PRINTING OF 10,400 TOWN MEETING CARDS. 2/4/95 EVENT	174.25
03-13	5072220024	GREAT BEAR SPRINGS WATER	01/20/95–02/10/95	DISTRICT OFFICE WATER	20.00
03-13	5072220026	MARY FRANCES MCDEVITT	02/01/95–02/28/95	JANITORIAL SERVICE FOR WOODBURY DISTRICT OFFICE	100.00
03-13	5072220025	OFFICE MAX	02/10/95–02/10/95	OFFICE SUPPLIES FOR IDSTRICT OFFICE	67.75
03-13	5072220023	UNITED PARCEL SERVICE	02/11/95–02/11/95	OVERNIGHT MAIL FOR OFFICIAL LETTER FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE	9.50
03-13	5072230006	PSE & G	01/31/95–03/02/95	UTILITY SERVICE	64.03
03-17	5076410006	ROBERT E. ANDREWS	02/01/95–02/28/95	REIMBURSEMENT TO MEMBER FOR DIST. TO DC TRAVEL @.29 488 MI. PLUS $20.75 TOLLS	162.27
03-17	5076410007	Do	02/01/95–02/28/95	MEMBER REIMBURSEMENT FOR OFFICIAL IN DIST. TRAVEL @.29 74 MI.	21.46
03-17	5076410001	COMCAST METROPHONE	01/13/95–02/12/95	MEMBER'S OFFICIAL CALLS FROM CELLULAR PHONE	54.24
03-17	5076410005	HEATHER MOORHEAD	03/01/95–03/31/95	JANITORIAL SERVICE FOR SOMERDALE DIST. OFFICE	240.00
03-17	5076410003	JOSEPH F WOLFE	02/01/95–02/28/95	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL IN DIST. @.29 58 MILES = $16.82	16.82
03-17	5076410004	Do	02/01/95–02/28/95	REIMBURSEMENT FOR MEMBER'S DIST. TO DC TRAVEL @.29 353 MI. PLUS $30.00 TOLLS	132.37
03-17	5076410002	Do	02/28/95–02/28/95	REIMBURSEMENT FOR TRAVEL ON AMTRAK TO DC TICKET 0592014126300	58.00
03-31	5088890010	CORESTATES BANK NA	03/01/95–03/30/95	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
03-31	5088890009	WILLIAM R. PEARSON	03/01/95–03/30/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
03-31	5090700002	BARRINGTON LOCK	03/17/95–03/17/95	KEYS MADE	32.40
03-31	5090700003	CITY OF WOODBURY	04/12/95–04/11/96	ANNUAL FIRE REGISTRATION FOR WOODBURY OFFICE	25.00
03-31	5090700004	OFFICE MAX	02/28/95–02/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	224.95
03-31	5090900166	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,724.72
03-31	5090920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		11.05
03-31	5090930110	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		446.25
03-31	5090950308	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,104.12
03-31	5090970113	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		735.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT ANDREWS—Con.					
03-31	5090980106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		10.00
03-31	5090980107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,502.94
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,014.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,035.09
				TOTAL	**169,049.38**
OFFICE OF THE HON. THOMAS H ANDREWS					
SALARIES					
		ADAMS, SUSANNA	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	127.78
		BARTLETT, BYRON C	01/01/95–01/02/95	FIELD REPRESENTATIVE	127.78
		BROWN, CRAIG S	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	455.56
		CERABONA, MARC	01/01/95–01/02/95	MOBILE OFFICE COORDINATOR	138.89
		COWIE, JOSEPH W	01/01/95–01/02/95	DISTRICT DIRECTOR	388.89
		DONNELLY, DAVID A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	138.89
		JOHNSTON, NANCY M	01/01/95–01/02/95	FIELD REPRESENTATIVE	138.89
		KOLLIAS, JANA	01/01/95–01/02/95	SPECIAL ASSISTANT	200.00
		MONAGHAN, KIMBERLY J	01/01/95–01/02/95	OFFICE MANAGER	188.89
		ONOS, SUZANNE CARR	01/01/95–01/02/95	FIELD REPRESENTATIVE	138.89
		PARADISE, LAURA	01/01/95–01/02/95	DEPUTY CHIEF OF STAFF	177.78
		PARSONS, RICHARD	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	261.11
		STEIN, ROBERT A	01/01/95–01/02/95	DIRECTOR OF COMMUNICATIONS	211.11
		STOCKS-WILLIAMS, CYNTHIA M	01/01/95–01/02/95	SCHEDULER	211.11
		STRIMLING, ETHAN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	155.56
		TAKACH, MARY BETH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	83.33
EXPENSES					
01-05	5005600002	CELLULAR ONE OF PORTLAND	12/21/94	REMOVAL FEE FOR DE-INSTALLATION OF CELLULAR PHONE IN MOBILE VAN	25.00
01-05	5005600001	PARCEL EXPRESS	12/05/94	OVERNITE SHIPPING COST OF COMPUTER SOFTWARE TO DC CONGRESSIONAL OFFICE	56.00
01-06	5006530003	CELLULAR ONE	12/16/94	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE MOBILE VAN	65.95
01-06	5006530002	RICHARD PARSONS	12/01/94	OFFICIAL STAFF TRAVEL: MILEAGE REIMBURSEMENT FOR TRAVEL FROM WASH. DULLES AIRPORT & RETURN 80 MI X .22.	17.60
01-06	5006530001	CYNTHIA M STOCKS-WILLIAMS	12/14/94	OFFICIAL STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL TO MEETING IN AUGUSTA-100 MI X .22.	22.00
01-11	5010780009	UNITED PARCEL SERVICE	12/13/94–12/16/94	OVERNITE MAIL TO CONGRESSIONAL FINANCE OFFICE IN DC	27.00
01-30	5030510002	NYNEX	12/16/94–12/30/94	TOLLS	137.65
01-31	5031930131	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		115.32
01-31	5031960099	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		16.00

01-31	5031970131	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		769.95
01-31	5031980076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		942.70
01-31	5032810009	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	103.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,144.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,823.96

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	5020300005	NATIONAL JOURNAL	03/01/94–03/01/95	REFUND FOR UNUSED PORTION OF SUBSCRIPTION	(203.76)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (203.76)

TOTAL **5,764.86**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

BORDEN, DONNA LEE	01/01/95–01/02/95	SYSTEMS MANAGER	185.40
CONAWAY, SUSAN WITTEN	01/01/95–01/02/95	STAFF ASSISTANT	185.40
DUSOCK, DONNA PAULETTE	01/01/95–01/02/95	CLERK	144.18
ELLEN, JULIE H	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	231.74
FUNK, MARY R	01/01/95–01/02/95	STAFF ASSISTANT	133.88
HALL, JOYCE ELLEN	01/01/95–01/02/95	SECRETARY	51.48
HART, JAMES R	01/01/95–01/02/95	CHIEF OF STAFF	557.40
LEGGETT, NANCY A	01/01/95–01/02/95	DISTRICT OFFICE CLERK	154.48
LOWTHER, AMY E	01/01/95–01/02/95	STAFF ASSISTANT	128.74
SCOTT, ROXANNE MICHELE	01/01/95–01/02/95	CASEWORKER	231.74
SECHRIST, TIMOTHY SCOTT	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	308.98
SHEVLIN, GEORGE F, IV	01/01/95–01/02/95	LEGISLATIVE ATTORNEY	267.78
TARLTON, ELAINE K	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	324.44
TOLONESE, CARMEN ROSE	01/01/95–01/02/95	RECEPTIONIST-CASE WORKER	190.52
VICKER, KIM M	01/01/95–01/02/95		61.78

EXPENSES

01-31	5031930468	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		384.91
01-31	5031960374	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		50.00
01-31	5031970468	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		751.34
01-31	5031981066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		86.66
01-31	5032780017	*(EQUIPMENT ALLOWANCE)*	01/31/95		(45.25)
01-31	5032810019	Do	01/31/95	JANUARY 1 & 2, 1995	153.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
02-28	5058770004	WIRELESS ONE NETWORK	11/29/94–11/30/94	PAYMENT FOR AIRTIME, LONG DISTANCE, & ROAMING CHARGES FOR MEMBER'S CELLULAR PHONE FINAL BILL.	19.60
02-28	5058770003	Do	12/09/94	PAYMENT OF AIRTIME, LONG DISTANCE, AND ROAMING CHARGES ON MEMBER'S CELLULAR PHONE	30.46
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,157.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,106.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-07	5073340017	CONGRESSIONAL QUARTERLY INC	12/16/93–12/15/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
12-05	5080990009	TCI CABLEVISION OF OHIO	11/28/94–12/27/94	REFUND DUE TO OVERPAYMENT	(20.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(41.20)
				TOTAL	**5,222.76**
OFFICE OF THE HON. BILL ARCHER					
SALARIES					
		BOTARD, LILLIE MAE	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		CARLSON, DONALD G	01/01/95–03/31/95	CHIEF OF STAFF	27,000.00
		CARLSON, JULIA F	01/01/95–03/31/95	LEGISLATIVE AIDE	5,000.01
		CLUTTERBUCK, ANNE U	01/01/95–03/31/95	DISTRICT DIRECTOR	15,000.00
		CROMWELL, CAMILLE L	01/01/95–03/31/95	LEGISLATIVE AIDE	5,499.99
		DOWELL, ALISSA JILL	01/01/95–03/31/95	LEGISLATIVE AIDE	6,500.01
		FIGURA, LINDA M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,625.00
		HAMPTON, FRANK	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,188.89
		HOOPES, THOMAS	01/01/95–03/31/95	PRESS SECRETARY	6,750.00
		IMLE, JENNIFER L	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		JENNINGS, ELIZABETH B	01/01/95–03/31/95	OFFICE MANAGER/LEG AIDE	6,000.00
		LEWIS, JENNA R	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		LIVELY, VIRGINIA G	02/01/95–03/31/95	STAFF ASSISTANT	1,375.00
		LOOK, ELIZABETH G	02/01/95–03/31/95	TEMPORARY EMPLOYEE	3,000.00
		MONTANO, NOELLE	01/01/95–03/31/95	LEGISLATIVE AIDE	6,999.99
		SCHNEIDER, BETTY L	01/01/95–03/31/95	SYSTEMS MANAGER	9,125.01
		SHORE, ANDREW M	01/01/95–03/31/95	LEGISLATIVE AIDE	6,249.99

EXPENSES

01-05	5003530002	LEADERSHIP HOUSTON	12/09/94	PAYMENT OF MEETING ATTENDANCE FEE AS AUTHORIZED BY HOUSE ADMIN. COM. LTR. DATED 9/7/94.	135.00
01-05	5003530003	OZARKA	11/26/94	PAYMENT FOR WATER AND BOTTLES	44.75
01-05	5003530001	TEXAS WEEKLY	01/07/95–01/07/96	SUBSCRIPTION RENEWAL	230.00
01-05	5005480001	FEDERAL EXPRESS CORP.	11/28/94–12/05/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	53.48
01-05	5005480002	TEXAS STATE DIRECTORY PRESS	12/05/94	PAYMENT FOR HANDBOOK AND DIRECTORY	36.40
01-11	5011510003	AQUA COOL WASHINGTON	11/30/94	PAYMENT FOR WATER AND BOTTLES FOR WASHINGTON OFFICE	51.60
01-11	5011510001	CONGRESSIONAL PRINTER, INC.	11/30/94	PAYMENT FOR PRINTING OF PRESS CONFERENCE TRANSCRIPT	233.10
01-11	5011510002	JENNA R LEWIS	12/05/94–12/09/94	AIRFARE FOR STAFF, HOUSTON TO D.C. TO HOUSTON, INCLUDING MILEAGE TO AND FROM A/P: 30 MI X .28 = $8.40.	583.40
01-13	5013270030	FEDERAL EXPRESS CORP.	12/05/94–12/12/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	35.19
01-13	5013270003	MRI	12/15/94	PAYMENT FOR COMPUTER LABELS	104.08
01-18	5017680004	FEDERAL EXPRESS CORP.	12/08/94–12/16/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	26.11
01-18	5017680005	Do	12/19/94–12/20/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	7.98
01-18	5017680001	HOUSTON BUSINESS JOURNAL	02/20/95–02/19/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	49.00
01-18	5017680006	NATIONAL JOURNAL INC.	03/02/95–03/01/96	SUBSCRIPTION RENEWAL FOR 1 YR	939.00
01-18	5017680003	REVIEW PUBLISHING CO. LIMITED	02/01/95–01/31/96	SUBSCRIPTION RENEWAL FOR 2 YRS	165.00
01-18	5017680002	THE WASHINGTON TIMES	03/03/95–03/02/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	91.00
01-18	5018800006	FEDERAL EXPRESS CORP.	12/21/94–12/28/94	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	30.79
01-18	5018800007	OZARKA	12/26/94	PAYMENT FOR DELIVERY OF WATER AND BOTTLES TO DISTRICT OFFICE	33.85
01-18	5018850001	DONALD G CARLSON	12/09/94–12/14/94	STAFF TRAVEL FROM D.C. TO HOUSTON TO D.C., INCLUDING MILEAGE TO & FROM AIRPORT: 48 MILES X .28.	588.44
01-18	5018850002	Do	12/09/94–12/14/94	CAR RENTAL EXPENSES IN HOUSTON	217.15
01-18	5018850003	Do	12/09/94–12/14/94	PARKING EXPENSES IN D.C. AIRPORT	43.73
01-18	5018850004	Do	12/09/94–12/14/94	TOLL EXPENSES IN HOUSTON	4.00
01-18	5018850005	Do	12/09/94–12/14/94	GASOLINE EXPENSES IN HOUSTON	8.00
01-19	5018450006	BILL ARCHER	10/19/94–10/21/94	REIMB. FOR PORTION OF AIRFARE TRAVEL APPLICABLE TO OFC. BUS. IN HOUSETON, INCLUD. MI. TO & FRM AIRPORT.	580.60
01-19	5018450007	Do	10/19/94–10/21/94	RENTAL CAR EXPENSES IN HOUSTON	105.10
01-19	5018450008	Do	10/19/94–10/21/94	GASOLINE EXPENSES IN HOUSTON	7.50
01-19	5019660001	AQUA COOL WASHINGTON	12/31/94	PAYMENT FOR WATER AND BOTTLES FOR DC OFFICE	51.60
01-20	5020540001	THE WALL STREET JOURNAL	01/30/95–01/30/96	PAYMENT FOR ONE YEAR SUBSCRIPITON FOR DISTRICT OFFICE	149.00
01-20	5020540002	Do	04/30/95–04/30/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
01-25	5025540001	BILL ARCHER	01/12/95–01/14/95	AIRFARE EXPENSE FOR MEMBER, D.C. TO HOUSTON TO D.C., INC. MILEAGE TO & FROM A/P: 20 MI. X .28 = $5.60.	580.60
01-25	5025540002	Do	01/12/95–01/14/95	RENTAL CAR EXPENSES IN HOUSTON	114.26
01-25	5025540003	Do	01/12/95–01/14/95	TOLL EXPENSES IN HOUSTON	1.00
01-26	5026810008	JENNA R LEWIS	01/03/95–01/05/95	PAYMENT FOR HOTEL STAY FOR TWO NIGHTS	136.52
01-26	5026810007	Do	01/03/95–01/08/95	AIRFARE FOR STAFF, HOUSTON TO D.C. TO HOUSTON, INC. MILEAGE TO AND FROM AIRPORT: 30 MI. X .28.	249.40
01-26	5026810009	Do	01/03/95–01/08/95	PAYMENT FOR AIRPORT PARKING IN HOUSTON	25.50
01-27	5027210005	FEDERAL EXPRESS CORP.	01/13/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	48.58
01-27	5027600001	DONALD G CARLSON	01/08/95–01/10/95	STAFF TRAVEL FROM D.C. TO HOUSTON TO D.C., INC. MILES 48 MILES X 28¢	588.44
01-27	5027600002	Do	01/08/95–01/10/95	CAR RENTAL EXPENSES IN HOUSTON	86.86
01-27	5027600003	Do	01/08/95–01/10/95	PARKING EXPENSES IN D.C. AIRPORT	27.94
01-27	5027600004	Do	01/08/95–01/10/95	GASOLINE EXPENSES IN HOUSTON	7.00
01-27	5027600005	Do	01/08/95–01/10/95	TOLL EXPENSES IN HOUSTON	7.00
01-30	5026230004	NETWORK CONNECTIVITY SOLUTIONS	01/09/95	PAYMENT FOR DABLE AND CONNECTING HARDWAR INSTALLATION FOR COMPUTER NETWORK FOR DISTRICT OFFICE.	570.00
01-30	5026890010	HILLSHIRE BUILDING INC.	01/01/95–01/07/95	RENT - 1003 WIRT RD HOUSTON, TX	431.57
01-30	5030590001	JENNIFER L IMLE	01/03/95–01/05/95	AIRFARE FOR TVL FROM HOUSTON TO DC TO HOUSTON, INCL. MI TO AND FROM A/P: 68 MI. X .28 = 19.04.	260.04
01-30	5030590002	Do	01/03/95–01/05/95	PAYMENT FOR HOTEL STAY FOR TWO NIGHTS	123.63
01-31	5031900606	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,287.00
01-31	5031900608	Do	12/01/94–12/31/94		(5.24)
01-31	5031900607	Do	01/01/95–01/31/95		6,878.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930346	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		432.24
01-31	5031950736	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(81.01)
01-31	5031950433	Do	01/01/95–01/31/95		1,121.44
01-31	5031960278	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,716.00
01-31	5031970346	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,321.29
01-31	5031980713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		174.73
02-01	5060660014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	36.00
02-06	5031420001	LILLIE MAE BOTARD	01/03/95–01/05/95	PAYMENT FOR AIRFARE TRAVEL FROM HOUSTON TO D.C. TO HOUSTON; INC. MILEAGE TO AND FROM AIRPORT 60MI@.28.	257.80
02-06	5031420002	Do	01/03/95–01/05/95	PAYMENT FOR HOTEL STAY FOR TWO NIGHTS IN DC	115.63
02-06	5031420004	Do	01/03/95–01/05/95	PAYMENT FOR AIRPORT PARKING IN HOUSTON	20.25
02-06	5031420003	Do	01/05/95	PAYMENT FOR TAXICAB FARE TO D.C. AIRPORT	53.00
02-06	5032220001	ANNE U. CLUTTERBUCK	01/03/95–01/06/95	AIRFARE FOR STAFF MEMBER FROM HOUSTON TX TO DC 68 MILES @ 28¢ PER MILE	260.04
02-06	5032220002	Do	01/03/95–01/06/95	PAYMENT FOR RENTAL CAR IN DC	122.64
02-06	5032220003	Do	01/03/95–01/06/95	PAYMENT FOR AIRPORT PARKING IN HOUSTON	36.00
02-06	5032750004	BNA	12/30/94–12/30/95	PAYMENT FOR ONE YEAR SUBSCRIPTION	1,425.00
02-06	5037760003	EU SERVICES	12/31/94	PAYMENT FOR PRINTING OF OFFICIAL NOTEPADS	1,043.87
02-06	5037760002	WARNER CABLE	01/19/95	PAYMENT FOR INSTALLATION OF CABLE IN DISTRICT OFFICE	468.53
02-08	5039390001	HOUSTON LAUREATE ASSOCIATES, LTD	01/01/95–01/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16
02-15	5046260028	FEDERAL EXPRESS CORP.	01/06/95–01/17/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	25.65
02-15	5046260026	Do	01/13/95–01/20/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	25.18
02-15	5046260025	OZARKA	01/26/95	PAYMENT FOR WATER AND BOTTLES FOR DISTRICT OFFICE	12.95
02-15	5046260024	THE WASHINGTON TIMES	07/17/95–07/16/96	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	90.39
02-16	5047530014	CONGRESSIONAL PRINTER, INC.	01/31/95	PAYMENT FOR LABELING OF OFFICIAL CARDS AND PRINTING OF BUSINESS CARDS FOR THREE STAFF MEMBERS.	158.35
02-22	5053700009	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	51.51
02-22	5053700008	HOUSTON COMMUNITY NEWSPAPER	01/27/95–01/26/96	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR	201.00
02-22	5053700006	THE HOUSTON POST	07/01/95–06/30/96	PAYMENT FOR DELIVERY TO WASHINGTON OFFICE FOR ONE YEAR	120.00
02-22	5053700007	THE WALL STREET JOURNAL	04/30/95–04/29/96	PAYMENT FOR DELIVERY TO WASHINGTON OFFICE FOR ONE YEAR	164.00
02-24	5055410011	CONGRESSIONAL PRINTER, INC.	12/15/94	MAKING OF VELOX AND NEGATIVE	35.00
02-24	5055410012	Do	01/15/95	PRINTING OF TOWN MEETING CARDS	326.50
02-24	5055440009	FEDERAL EXPRESS CORP.	01/27/95–02/07/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	31.68
02-24	5055440010	WARNER CABLE	02/07/95–03/06/95	PAYMENT FOR MONTHLY CHARGES ANDFEES	59.83
02-28	5055890010	HOUSTON LAUREATE ASSOCIATES, LTD	02/01/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16
02-28	5059900491	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(144.75)
02-28	5059900493	Do	12/01/94–12/31/94		2.22
02-28	5059900492	Do	02/01/95–02/28/95		3,889.47
02-28	5059920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930322	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		403.51
02-28	5059950442	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		230.21
02-28	5059970321	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		125.09

03-03	5060420007	AT&T FEDERAL MARKETS GROUP	02/08/95	PAYMENT FOR INSTALLATION AND PURCHASE OF 4 PAIR WIRING PHONES FOR NEW DISTRICT OFFICE	657.00
03-03	5060420006	MICRO RESEARCH, INC.	01/20/95	PAYMENT FOR COMPUTER LABELS AND DELIVERY	99.35
03-07	5066420007	AQUA COOL	01/31/95	PAYMENT FOR WATER AND BOTTLES	56.80
03-07	5066420009	CONGRESSIONAL PRINTER, INC.	02/15/95	PAYMENT FOR PRINTING OF TWO SETS OF BUSINESS CARDS FOR STAFF AND MEMBER	88.00
03-07	5066420008	FEDERAL EXPRESS CORP.	02/08/95–02/14/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	36.91
03-07	5066420006	LINDA M FIGURA	02/24/95	REIMBURSEMENT FOR PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	121.91
03-10	5069540001	LEADERSHIP HOUSTON	01/12/95	PAYMENT OF MEETING ATTENDANCE FEE AS AUTHORIZED BY HOUSE OVERSIGHT LTR. DATED 3/7/95.	135.00
03-15	5073690002	CONGRESSIONAL PRINTER, INC.	02/28/95	PRINTING OF OFFICIAL BUSINESS CARDS FOR THREE STAFF MEMBERS	88.00
03-15	5073690003	FEDERAL EXPRESS CORP.	02/10/95–02/16/95	PAYMENT FOR DELIVERY OF OFFICIAAL BUSINESS	35.33
03-15	5073690001	OZARKA	02/26/95	PAYMENT FOR WATER AND BOTTLES	44.75
03-15	5073690004	THE JEWISH HEARLD-VOICE	05/01/95–05/01/96	SUBSCRIPTION FOR ONE YEAR	35.00
03-27	5086580002	AQUA COOL	02/28/95	PAYMENT FOR WATER AND BOTTLES	56.80
03-27	5086580001	FEDERAL EXPRESS CORP.	02/16/95–02/28/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	35.43
03-30	5089400001	WARNER CABLE	03/07/95–04/06/95	PAYMENT FOR MONTHLY CHARGES AND FEES	59.83
03-31	5088890011	HOUSTON LAUREATE ASSOCIATES, LTD	03/01/95–03/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16
03-31	5090870002	DONALD G CARLSON	03/20/95–03/23/95	STAFF TRAVEL FROM D.C. TO HOUSTON FROM D.C., INC. MILES TO & FROM AIRPORT: 48 MI. X .28.	588.44
03-31	5090870003	Do	03/20/95–03/23/95	CAR RENTAL EXPENSES IN HOUSTON	126.87
03-31	5090870004	Do	03/20/95–03/23/95	TOLL EXPENSES IN HOUSTON	3.00
03-31	5090870005	Do	03/20/95–03/23/95	PARKING EXPENSES IN D.C. AIRPORT	39.38
03-31	5090870006	Do	03/20/95–03/23/95	GASOLINE EXPENSES IN HOUSTON	8.00
03-31	5090870008	FEDERAL EXPRESS CORP.	02/21/95–03/03/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	31.68
03-31	5090870007	Do	03/01/95–03/13/95	PAYMENT FOR DELIVERY OFFICIAL BUSINESS	19.95
03-31	5090900451	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,945.35
03-31	5090920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		18.85
03-31	5090930317	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		328.32
03-31	5090950445	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,203.61
03-31	5090960281	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090970320	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980718	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		832.10
03-31	5090980716	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,340.49
03-31	5090980717	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		134.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,313.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,578.54
TOTAL	**188,892.40**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BARKSDALE, GAYLAND	01/01/95–01/03/95	CONSTITUENT LIASON	325.00
Do	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	8,941.66
CAMPBELL, JEAN	01/01/95–03/31/95	DISTRICT DIRECTOR	14,062.51
CARPER, TIFFANY	01/17/95–03/31/95	STAFF ASSISTANT	4,747.22
CLANCY, DEAN F	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	391.67
COOPER, HORACE	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	516.67
DIAMOND, RICHARD	02/15/95–03/31/95	CONSTITUENT LIAISON	1,533.33
FOX, MARTIN B	01/01/95–03/31/95	CASEWORKER	6,500.01
FRAMBACH, KIMBERLY G	01/01/95–02/28/95	CONSTITUENT RELATIONS	4,166.66
GUNDERSON, BRIAN F	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	725.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HIRSCH, ELIZABETH M	01/17/95–03/31/95	PRESS ASSISTANT	4,522.22
		HISER, SHELBY J	01/01/95–03/31/95	CONSTITUENT LIAISON	8,310.00
		JONES, DEBBIE	02/15/95–03/31/95	PART-TIME EMPLOYEE	1,022.23
		KOOPMAN, DOUGLAS LEE	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,590.00
		LAPERRIERE, ANDREW	01/01/95–01/03/95	LEGISLATIVE CORRESPONDENT	391.67
		Do	01/04/95–03/31/95	ECONOMIC POLICY ADVISOR	10,875.00
		LUCE, BARBARA J	01/01/95–03/31/95	PART-TIME EMPLOYEE	750.00
		MCKINNEY, APRIL	01/01/95–01/03/95	STAFF ASSISTANT	325.00
		NICHOLS, JULIE	01/01/95–01/03/95	SCHEDULER	291.67
		Do	01/04/95–03/31/95	OFFICE MANAGER	6,283.34
		NIRSCHL, MARIA L	01/01/95–03/31/95	CONSTITUENT LIAISON	6,750.00
		SHANK, VALERIE A	01/18/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,866.67
		SHORTRIDGE, PATRICK	01/01/95–01/03/95	PRESS SECRETARY	391.67
		SHRADER, STACEY LYNN	01/04/95–01/09/95	STAFF ASSISTANT	433.33
		SMITH, BAENA L	01/04/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,437.50
		WHITE, CYNTHIA L	01/01/95–02/28/95	OFFICE MANAGER	2,000.00
		WYNNE, MARGARET ANNE	01/01/95–01/31/95	SHARED EMPLOYEE	1,000.00
		EXPENSES			
01-06	5005470001	CONSERVATIVE CHRONICLE	02/09/95–02/08/96	ONE YEAR SUBSCRIPTION	42.00
01-06	5005470004	DEPENDABLE COURIER SERVICE, INC.	10/13/94	MESSENGER SERVICE	7.40
01-06	5005470002	PORTER TIRE COMPANY	11/04/94	GAS FOR LEASE CAR	16.75
01-06	5005470003	ROLL CALL	01/03/95–01/02/96	ONE YEAR SUBSCRIPTION	210.00
01-06	5006830005	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR OFFICE	46.40
01-06	5006830007	GOLD CUP COFFEE SERVICE	12/14/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	39.00
01-06	5006830008	NEIGHBORS COFFEE SERVICE	11/29/94	COFFEE FOR MEETINGS WITH CONSTITUENTS	32.70
01-06	5006830006	PARAGON CABLE-LEWISVILLE	12/03/94–01/02/95	CSPAN FOR DISTRICT OFFICE	33.02
01-06	5006830004	TEXAS PRESS CLIPPING BUREAU	11/01/94–11/30/94	LOCAL PRESS CLIPPINGS	52.00
01-19	5027320008	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-30	5026890013	CARTER-CRAWLEY PROPERTIES	01/01/95–01/30/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
01-30	5026890012	FORD MOTOR CREDIT	01/01/95–01/30/95	LEASE AUTO	416.29
01-31	5031900899	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,669.98
01-31	5031930505	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		544.20
01-31	5031950749	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(35.44)
01-31	5031950452	Do	01/01/95–01/31/95		3,934.57
01-31	5031960402	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970505	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031981173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		84.50
01-31	5031981174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		134.86
02-01	5060820023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	61.00
02-08	5039220001	TAX ASSESSOR-COLLECTOR	02/03/95	REGISTRATION FOR LEASE AUTO	69.30
02-17	5048500012	AQUA COOL WASHINGTON	01/20/95	BOTTLED WATER FOR OFFICE	67.20
02-17	5048500009	DEPENDABLE COURIER SERVICE, INC.	12/01/94–12/31/94	EXPRESS MAIL	20.09
02-17	5048500008	FEDERAL EXPRESS CORP.	12/09/94	EXPRESS MAIL	11.50

02-17	5048500007	Do	12/16/94	EXPRESS MAIL	3.75
02-17	5048500006	Do	12/23/94	EXPRESS MAIL	8.04
02-17	5048500013	GOLD CUP COFFEE SERVICE	01/11/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	58.60
02-17	5048500014	NEIGHBORS COFFEE SERVICE	01/10/95	COFFEE FOR OFFICIAL BUSINESS	32.70
02-17	5048500010	PORTER TIRE COMPANY	01/25/95	GAS FOR LEASE CAR	18.70
02-17	5048500011	WHITE ELECTRIC	01/23/95	RELOCATING COPIER PLUG & MATERIAL	62.18
02-21	5052570004	BT MILLER	01/11/95	DISTRICT SUPPLIES	88.35
02-21	5052570005	Do	01/19/95	DISTRICT SUPPLIES	25.83
02-21	5052570002	Do	01/20/95	DISTRICT SUPPLIES	6.60
02-21	5052570003	Do	01/22/95	DISTRICT SUPPLIES	14.75
02-21	5052570001	FEDERAL EXPRESS CORP.	01/05/95	EXPRESS MAIL	3.75
02-23	5053610001	POSTMASTER, WASHINGTON, D.C.	02/07/95	POSTAGE STAMPS	480.00
02-24	5055410013	ROBERT G. BARKSDALE	01/10/95	LEGISLATIVE CONFERENCE REGISTRATION	20.00
02-24	5055410015	JEAN CAMPBELL	01/04/95–01/05/95	CAB FARE TO/FROM NATIONAL AIRPORT	56.00
02-24	5055410014	Do	01/06/95	POSTAGE FOR DISTRICT OFFICE	32.00
02-24	5055410016	Do	01/06/95	STAFF TRAVEL RELATED EXPENSES	45.14
02-24	5055610010	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER FOR OFFICE	67.20
02-24	5055610006	JEAN CAMPBELL	12/21/94	PHOTOGRAPHIC EXPENSES	9.86
02-24	5055610008	MOTOROLA CELLULAR SERVICE	12/31/94	CELLULAR PHONE FOR LEASED CAR	57.17
02-24	5055610009	NEIGHBORS COFFEE SERVICE	12/13/94	COFFEE FOR OFFICIAL BUSINESS	32.70
02-24	5055610007	TEXAS PRESS CLIPPING BUREAU	12/30/94	LOCAL PRESS CLIPPINGS	56.00
02-28	5055890012	CARTER-CRAWLEY PROPERTIES	02/01/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
02-28	5055890011	FORD MOTOR CREDIT	02/01/95–02/08/95	LEASE AUTO	111.01
02-28	5059900739	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(675.00)
02-28	5059900741	Do	12/01/94–12/31/94		(2.38)
02-28	5059900740	Do	02/01/95–02/28/95		2,598.62
02-28	5059930481	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		140.18
02-28	5059950461	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		304.61
02-28	5059970480	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059981152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059981150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		84.50
02-28	5059981151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		202.10
03-09	5068600001	NEIGHBORS COFFEE SERVICE	02/15/95	COFFEE FOR OFFICIAL BUSINESS	34.15
03-09	5068600002	WESTERN FIRE EXTINGUISHER	02/07/95	FIRE EXTINGUISHER INSPECTION	22.50
03-09	5068800002	BT MILLER	02/08/95	DISTRICT SUPPLIES	31.30
03-09	5068800003	Do	02/10/95	DISTRICT SUPPLIES	10.95
03-09	5068800005	JEAN CAMPBELL	02/06/95	POSTAGE FOR DISTRICT OFFICE	4.01
03-09	5068800006	Do	02/08/95	CABLE SPLITTER FOR DISTRICT OFFICE	4.32
03-09	5068800007	Do	02/08/95	OIL CHANGE FOR LEASED CAR	25.93
03-09	5068800001	MAPLES, INC.	01/17/95	REFERENCE MATERIALS FOR DISTRICT OFFICE	29.55
03-09	5068800004	PARAGON CABLE-LEWISVILLE	02/03/95–03/02/95	C-SPAN FOR DISTRICT OFFICE	33.17
03-14	5073040003	AMERICAN EXPRESS	12/20/94–12/30/94	MEMBER TRAVEL TO DISTRICT, DC-DFW-DC,(8948)	462.00
03-14	5073040001	Do	01/04/95–01/06/95	DISTRICT STAFF TRAVEL TO DC, DFW-NAT'L-(HISER) (5468)	273.00
03-14	5073040002	Do	01/04/95–01/06/95	DISTRICT STAFF TRAVEL TO DC, DFW-NAT'L (CAMPBELL) (5458)	273.00
03-15	5074610013	SHELBY J HISER	01/04/95–01/06/95	DISTRICT STAFF TRAVEL EXPENSES WASH. DC	268.41
03-16	5074430002	JEAN CAMPBELL	02/17/95	CLEANING SUPPLIES FOR DISTRICT OFFICE	9.58
03-16	5074430001	Do	02/22/95	GAS FOR LEASED CAR	20.95
03-16	5075840001	POSTMASTER, WASHINGTON, D.C.	03/01/95	POSTAGE STAMPS	320.00
03-20	5079500002	AMERICAN EXPRESS	11/06/94–11/09/94	DC STAFF TRAVEL TO DISTRICT AND RETURN	462.00
03-20	5079500003	Do	11/25/94	MEMBER TRAVEL TO DISTRICT, DC-DALLAS, FT. WORTH	231.00
03-20	5079500001	Do	01/26/95	DISTRICT STAFF TRAVEL EXPENSES IN DC	226.37
03-20	5080300001	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/10-01/31/95	250.00
03-20	5081300004	Do	03/20/95	01/04-12/31/95	150.00
03-31	5088890012	CARTER-CRAWLEY PROPERTIES	03/01/95–03/30/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
03-31	5088890013	FORD MOTOR CREDIT COMPANY	03/01/95–03/30/95	LEASED AUTO	691.58
03-31	5089850010	BOISE CASCADE OFFICE PRODUCTS	02/23/95	DISTRICT SUPPLIES	248.00
03-31	5089850011	BT MILLER	03/06/95	DISTRICT SUPPLIES	188.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5089850013	Do	03/16/95	DISTRICT SUPPLIES	56.28
03-31	5089850012	Do	03/20/95	DISTRICT SUPPLIES	9.70
03-31	5089850006	JEAN CAMPBELL	01/05/95	STAFF CAB FARE TO THE PENTAGON	13.15
03-31	5089850007	Do	03/08/95	GAS FOR LEASED AUTO	21.69
03-31	5089850008	DEAF ACTION CENTER, INC.	02/28/95	INTERPRETER FOR MEETING WITH CONSTITUENT	50.00
03-31	5089850004	FEDERAL EXPRESS CORP.	02/14/95	EXPRESS MAIL	3.75
03-31	5089850003	Do	02/17/95	EXPRESS MAIL	14.18
03-31	5089850001	Do	02/24/95	EXPRESS MAIL	5.23
03-31	5089850002	Do	02/28/95	EXPRESS MAIL	7.74
03-31	5089850009	JULIE NICHOLS	02/09/95	EXPRESS MAIL	58.44
03-31	5089850005	PARAGON CABLE-LEWISVILLE	02/25/95	C-SPAN FOR DISTRICT OFFICE	33.17
03-31	5089850014	PORTER TIRE COMPANY	02/24/95	GAS FOR LEASED AUTO	21.50
03-31	5090870009	STATE FARM INSURANCE	03/15/95	LEASED AUTO INSURANCE	681.00
03-31	5090900676	*(EQUIPMENT ALLOWANCE)*	12/30/94–12/31/94		8.31
03-31	5090900675	Do	03/01/95–03/31/95		3,016.63
03-31	5090920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		130.00
03-31	5090930476	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		120.22
03-31	5090940211	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		221.80
03-31	5090950464	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		3,657.26
03-31	5090960422	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970479	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		408.22
03-31	5090981183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		139.30
03-31	5090981184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		207.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,150.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,103.77
TOTAL	**149,253.80**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

GEORGE, MARJORIE A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
HENNESSEE, LINDA O	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	601.30
KETCHAM, DALE R	01/01/95–01/02/95	DISTRICT DIRECTOR	584.59
LUDWIN, DEREK	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	133.33
STERNHELL, ALEXANDER	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
SULLIVAN, MARION S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	233.33
SWANSON, SARA J	01/01/95–01/02/95	CASEWORKER	227.78

		WILBURN, RANDALL K	01/01/95–01/02/95	CONSTITUENT SERVICE REPRESENTATIVE	166.67
		WILLMORE, VINCENT V	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	472.22

EXPENSES

01-05	5003530007	AQUA COOL WASHINGTON	11/17/94–11/30/94	BOTTLED WATER FOR DC OFFICE	20.40
01-05	5003530008	FEDERAL EXPRESS CORP.	11/30/94–11/30/94	EXPRESS POSTAGE	3.99
01-05	5003530005	FLORIDA POWER & LIGHT	11/02/94–12/05/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	163.32
01-05	5003530004	Do	12/05/94–12/27/94	UTILITIES FOR DISTRICT OFFICE (COCA, FL)	121.42
01-05	5003530006	ZEPHRYHILLS	11/07/94–11/30/94	BOTTLED WATER FOR DISTRICT OFFICE (COCA, FL)	32.10
01-19	5019810008	AMERICAN EXPRESS	11/28/94	MEMBER AIRFARE ORLANDO TO WASH NATIONAL DL 0061486332967	204.00
01-19	5019810001	FEDERAL EXPRESS CORP.	12/14/94–12/15/94	MAIL EXPENSES	3.75
01-19	5019810007	LINDA O HENNESSEE	11/27/94–11/30/94	AIRFARE NTL TO ORLANDO AND RETURN	408.00
01-19	5019810004	Do	12/27/94	TAXI TO AIRPORT - DISTRICT TRAVEL	14.00
01-19	5019810002	Do	12/27/94–12/31/94	AUTO RENTAL WHILE IN DISTRICT	179.04
01-19	5019810005	Do	12/27/94–12/31/94	TOLLS WHILE IN DISTRICT	9.60
01-19	5019810006	Do	12/27/94–12/31/94	PARKING WHILE IN DISTRICT	8.50
01-19	5019810003	Do	12/31/94	TAXI FROM AIRPORT TO HOME - DISTRICT TRAVEL	16.00
01-30	5030500001	ZEPHRYHILLS	11/07/94–11/30/94	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	32.10
01-31	5031930442	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		370.34
01-31	5031960353	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031970442	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,293.07
01-31	5031980990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		820.83
01-31	5032810039	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	226.54
02-06	5034240005	HON. JIM BACCHUS	10/11/94–10/11/94	TAXI FROM AIRPORT TO CAPITOL	13.00
02-06	5034240007	FLORIDA POWER & LIGHT	12/05/94–12/16/94	UTILTIES FOR DISTRICT OFFICE (COCOA, FL)	18.16
02-06	5034240008	Do	12/05/94–12/16/94	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	23.00
02-06	5034240006	LINDA O HENNESSEE	10/20/94–10/23/94	LODGING WHILE IN DISTRICT (COCOA, FL)	233.39
02-06	5034240022	OFFICE DEPOT, INC.	09/30/94–09/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	26.49
02-06	5034240021	Do	10/14/94–10/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	253.92
02-23	5054800001	AMERICAN EXPRESS	12/07/94–12/08/94	MEMBER AIRFARE ORLANDO-WASHINGTON AND RETURN TICKET #5870771768	408.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,752.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,487.96

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5038300024	ZEPHRYHILLS	11/07/94–11/30/94	RETURNED CHECK; DAMAGED	(32.10)
09-09	5073310021	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	SUBSCRIPTION CANCELLATON REFUND	(20.70)
02-14	5073340016	Do	12/27/93–12/26/94	SUBSCRIPTION CANCELLATION REFUND	(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(77.80)
TOTAL	**8,162.72**

OFFICE OF THE HON. SPENCER BACHUS

SALARIES

		BARNES, JENNIFER MAE	01/01/95–01/09/95	STAFF ASSISTANT	525.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERUMEN, MARK JOSEPH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,583.33
		CADE, SHAYNE P	01/01/95–03/31/95	STAFF ASSISTANT	5,561.99
		CASHIN, GERALDINE F	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	11,583.33
		DEMPSEY, LISA R	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	10,625.01
		FREEMAN, AMY	03/22/95–03/31/95	STAFF ASSISTANT	525.00
		GILL, SHAYNE H	01/01/95–02/28/95	SPECIAL ASSISTANT	4,250.00
		Do	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,333.33
		GOODWIN, JUDITH A	01/01/95–03/31/95	CASEWORKER	7,124.99
		KREITLEIN, FRED W	01/01/95–03/31/95	CASEWORKER	6,833.33
		MCCARTY, WILLIAM L	01/01/95–03/31/95	PRESS SECRETARY	7,416.66
		OLDHAM, JENNIFER	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,666.67
		PATZKE, ANN E	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	4,666.66
		Do	03/01/95–03/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,500.00
		PRENTISS, BRIAN	02/13/95–03/31/95	TEMPORARY EMPLOYEE	560.00
		PYLE, MARY MARGARET	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,144.67
		SEIBELS, GEORGE G	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,800.00
		WESLEY, TERESA	01/01/95–03/31/95	SYSTEMS MANAGER	6,583.33
		WILLIAMS, DONNA G	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,800.00
		YERBY, WINTON E	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,499.99
		EXPENSES			
01-09	5009550008	ALABAMA MESSENGER	01/01/95–01/01/96	RENEWAL OF SUBSCRIPTION FOR 1995	10.00
01-09	5009550011	AQUA COOL WASHINGTON	11/17/94	BOTTLED WATER SERVICE FOR CONSTITUENTS	20.40
01-09	5009550009	HON. SPENCER T. BACHUS, III	10/11/94	OFFICIAL LONG DISTANCE CALLS MADE FROM MEMBER'S PHONE	2.24
01-09	5009550010	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.49
01-09	5009550007	OFFICE MAX	12/02/94	SUPPLIES FOR THE DISTRICT OFFICE	49.12
01-19	5019610004	BELLSOUTH MOBILITY	11/20/94–12/20/94	PORTABLE PHONE BILL	147.07
01-19	5019610001	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	EXPRESS MAIL CHARGES INCURRED	13.71
01-19	5019610005	Do	12/30/94–01/03/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	6.16
01-19	5019610002	OFFICE MAX	12/20/94	SUPPLIES FOR DISTRICT OFFICE	60.13
01-19	5019610003	DONNA G WILLIAMS	12/05/94–12/05/94	LUNCH FOR ACADEMY BOARD DURING ACADEMY INTERVIEWS	92.67
01-20	5019540001	AMERICAN EXPRESS	10/26/94–10/28/94	HOTEL FOR J. OLDHAM IN BHAM	121.98
01-20	5019540002	Do	10/30/94–10/31/94	HOTEL FOR J. OLDHAM IN DISTRICT	51.36
01-20	5019540004	Do	11/04/94–11/07/94	AIRFARE FOR J. OLDHAM BET. BHAM AND DC AND BHAM TK#4684	201.00
01-20	5019540003	Do	11/07/94–11/08/94	HOTEL FOR J. OLDHAM IN BHAM	107.80
01-20	5019540005	Do	11/09/94	AIRFARE FOR J. OLDHAM FROM BHAM TO DC TK# 8901	99.00
01-20	5019540006	Do	11/20/94	ONE WAY AIRFZRE FOR MEMBER FROM BHAM TO DC TK# 1031	149.00
01-20	5019540007	Do	12/13/94	AIRFARE FOR MEMBER FROM BHAM TO DC TK# 9325	99.00
01-20	5019540009	Do	12/13/94	AIRFARE FOR MEMBER FROM DC TO BIRMINGHAM TK# 9078	102.00
01-20	5019540008	Do	12/16/94	AIRFARE FOR MEMBER FROM DC TO BHAM. TK# 9327	102.00
01-20	5019540010	Do	01/03/95	AIRFARE FOR MEMBER FORM BHAM TO DC TK# 8254	79.00
01-20	5019780004	Do	09/19/94	AIRFARE FOR S. BACHUS FROM BIRMINGHAM TO DC TK #5848	152.00
01-20	5019780005	Do	10/03/94	AIRFARE FOR MEMBER FROM BHAM TO DC TK #7779	149.00
01-20	5019780003	Do	10/07/94	AIR FARE FOR S. BACHUS FROM DC TO BHAM TK #8498	155.00
01-20	5019780009	Do	10/24/94–11/04/94	RENTAL CAR FOR J. OLDHAM IN BHAM	315.08

01-20	5019780008	Do	11/02/94	GAS FOR RENTAL CAR FOR J. OLDHAM	10.00
01-20	5019780007	Do	11/07/94	GAS FOR J. OLDHAM RENTAL CAR	9.01
01-20	5019780006	Do	11/07/94–11/16/94	RENTAL CAR FOR J. OLDHAM IN BHAM	253.70
01-20	5019780001	Do	11/08/94	AIRFARE FOR W. MCCARTY FROM DC TO BHAM TK #0626	52.00
01-20	5019780002	Do	12/02/94–12/03/94	AIRFARE FOR S. BACHUS FROM BHAM, DC,BHAM TK #0794	101.00
01-20	5019780013	FEDERAL EXPRESS CORP.	12/22/94–12/23/94	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.74
01-20	5019780012	JENNIFER OLDHAM	10/02/94–11/21/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	4.64
01-20	5019780010	TRAINS	02/01/95–02/01/96	SUBSCRIPTION TO TRAINS MAGAZINE	34.95
01-20	5019780014	DONNA G WILLIAMS	10/24/94–12/22/94	MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 185 MILES X .28	51.80
01-20	5019780011	XEROX CORPORATION	11/21/94	STAPLES FOR COPIER IN DISTRICT OFFICE	73.62
01-23	5023240001	MARK JOSEPH BERUMEN	10/26/94	PREPAID TICKET FEE FOR TICKET TO BIRMINGHAM AL	25.00
01-30	5026890014	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	01/01/95–01/30/95	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
01-30	5030480001	JUDITH A GOODWIN	12/01/94	MILEAGE TO ATLANTA FOR GRANTS SEMINAR. 318 MILES @ .28 PLUS $5.25 PARKING	94.29
01-31	5031900518	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		(2,354.00)
01-31	5031900520	Do	11/01/94–12/31/94		72.10
01-31	5031900519	Do	01/01/95–01/31/95		3,516.50
01-31	5031930300	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		339.79
01-31	5031950502	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		61.63
01-31	5031950008	Do	01/01/95–01/31/95		277.46
01-31	5031960241	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		358.60
01-31	5031970300	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		50.00
01-31	5031980576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		882.18
01-31	5032830005	*(RECORDING SERVICES CHARGED)*	01/31/95		226.50
02-01	5060550025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,090.00
02-06	5032220004	MAGNOLIA CLIPPING SERVICE	11/01/94	CLIPPING SERVICE FOR TUSCALOOSA NEWS	410.44
02-06	5033200001	POSTMASTER, WASHINGTON, D.C.	01/12/95	ROLL OF STAMPS FOR DC OFFICE 100 @ 32¢	32.00
02-06	5033200002	Do	01/12/95	ROLL OF STAMPS FOR DC OFFICE 3¢ 100	3.00
02-06	5034240009	HON. SPENCER T. BACHUS, III	12/07/94–12/13/94	TRAINFARE BETWEEN DC OFFICE AND BWI AIRPORT	12.50
02-06	5034720015	AQUA COOL WASHINGTON	12/08/94	BOTTLED WATER FOR CONSTITUENTS IN THE DC OFFICE	25.60
02-06	5034720017	CRYSTAL SPRINGS OF ALABAMA	01/05/95	BOTTLED WATER SERVICE FOR CONSTITUENTS IN BIRMINGHAM	36.00
02-06	5034720016	FEDERAL EXPRESS CORP.	01/13/95–01/13/95	EXPRESS MAIL CHARGES INCURRED	7.50
02-06	5034720018	OFFICEMAX #348	01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.26
02-06	5034720014	THE NORTH JEFFERSON NEWS	02/16/95–02/16/96	RENEWAL OF SUBSCRIPTION	16.00
02-13	5044410005	HON. SPENCER T. BACHUS, III	01/03/95–01/30/95	TRAIN FARE FOR MEMBER BETWEEN BWI AIRPORT AND CAPITOL HILL	17.25
02-13	5044410006	Do	01/29/95	CABFARE FOR MEMBER FROM UNION STATION TO DC OFFICE RETURNING FROM BHAM	5.00
02-13	5044410002	BELLSOUTH MOBILITY	12/20/94–01/20/95	CELL PHONE CHARGES FOR OFFICIAL CALLS	50.70
02-13	5044410004	CRYSTAL SPRINGS OF ALABAMA	01/25/95	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT	6.00
02-13	5044410003	THE WASHINGTON POST	01/30/95–01/30/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	62.40
02-13	5044710015	AMERICAN EXPRESS	11/29/94	AIRFARE FOR MEMBER FROM DC TO BIRMINGHAM 658707712420	152.00
02-13	5044710013	Do	12/14/94	AIRFARE FOR MEMBER FROM BHAM TO DC (2080)	152.00
02-13	5044710014	Do	12/16/94	AIRFARE FOR MEMBER FROM DC TO BHAM 58707724880	155.00
02-13	5044710011	Do	01/10/95–01/12/95	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BHAM AND DC (469)	201.00
02-13	5044710012	Do	01/20/95–01/23/95	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BHAM AND DC (4789)	201.00
02-13	5044710010	NEW YORK TIMES SALES INC.	01/20/95–04/20/95	NEW YORK TIMES FOR DC OFFICE	41.60
02-23	5054530004	HON. SPENCER T. BACHUS, III	02/06/95	TRAINFARE FOR S. BACHUS FROM BWI AIRPORT TO DC OFFICE	9.00
02-23	5054530003	FEDERAL EXPRESS CORP.	01/10/95–01/23/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	36.33
02-23	5054530005	OFFICEMAX #348	01/27/95	SUPPLIES FOR DISTRICT OFFICE	57.57
02-23	5054530006	THE BIRMINGHAM NEWS-POST HERALD	01/01/95–12/31/95	WEEKEND SUBSCRIPTION OF NEWS/POSTHERALD FOR DISTRICT OFFICE	63.62
02-28	5055890013	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	02/01/95	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243	2,010.59
02-28	5059900420	*(EQUIPMENT ALLOWANCE)*	02/01/95 -02/28/95		3,136.97
02-28	5059930276	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		278.56
02-28	5059940106	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059950008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		100.02
02-28	5059970275	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059980563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		50.00
02-28	5059980564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		938.33
03-10	5069600006	AQUA COOL WASHINGTON	01/23/95–01/31/95	BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	15.20
03-10	5069600015	HON. SPENCER T. BACHUS, III	01/30/95	TRAINFARE FROM BWI AIRPORT TO DC OFFICE	7.25
03-10	5069600005	BELLSOUTH MOBILITY	01/21/95–02/21/95	OFFICIAL CALLS ON CELLULAR PHONE IN DISTRICT	41.47
03-10	5069600011	CRYSTAL SPRINGS OF ALABAMA	01/31/95	COOLER RENTAL - BOTTLED WATER - DISTRICT OFFICE	10.70
03-10	5069600012	Do	02/22/95	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE	6.00
03-10	5069600007	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	16.02
03-10	5069600014	Do	01/31/95–02/03/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	18.72
03-10	5069600008	Do	02/13/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	6.75
03-10	5069600013	Do	02/13/95–02/15/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	8.79
03-10	5069600009	JENNIFER OLDHAM	02/08/95	CABFARE TO/FROM CANNON HOB AND RTC OVERSIGHT BOARD	14.00
03-10	5069600010	WINTON E YERBY	02/08/95	CABFARE FROM CANNON HOB TO THRIFT DEPOSITOR PROTECTION BOARD	10.00
03-17	5073260018	HON. SPENCER T. BACHUS, III	01/05/95–02/24/95	TRAINFARE TO/FROM CANNON HOB AND BWO AIRPORT	9.75
03-17	5073260001	MARK JOSEPH BERUMEN	03/03/95–03/04/95	MEAL AND LODGING EXPENSES FOR BIOMASS CONFERENCE IN DISTRICT	110.90
03-17	5073260003	Do	03/03/95–03/04/95	RENTAL CAR WHILE IN DISTRICT	18.30
03-17	5073260002	Do	03/04/95	GAS FOR RENTAL CAR	6.00
03-20	5081300005	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5082310002	*(FRAMING CHARGE)*	03/22/95	1/09/95	31.00
03-31	5088890014	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	03/01/95–03/30/95	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243	1,889.98
03-31	5090900387	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,136.80
03-31	5090930271	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		336.59
03-31	5090940115	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		621.22
03-31	5090960241	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		156.00
03-31	5090970274	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		366.69
03-31	5090980580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		50.00
03-31	5090980581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		885.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,583.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,335.93

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5019340022	DEER PARK SPRING WATER INC.	03/08/94–03/14/94	REFUND DUE TO CREDIT ON BOTTLE DEPOSIT	(18.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.00)
TOTAL	**134,901.22**

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

ALEXANDER, SHARYN BURRELL	01/01/95–03/31/95	OFFICE MANAGER	9,125.01
ATKINS, CHARLES E	01/01/95–03/31/95	CHIEF OF STAFF	22,374.99
BIRDWHISTELL, JANICE E	01/01/95–03/31/95	CONSTITUENT SERVICES DIRECTOR	8,075.01
BROWNELL, CHERYL H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,999.99
CARTER, JINI L	01/01/95–03/31/95	OPERATIONS MANAGER	7,125.00
FELTY, MARY C S	01/01/95–03/31/95	CASEWORKER	6,999.99
GOOCH, LINDA W	01/01/95–03/31/95	RECEPTIONIST	4,291.67
HENSON, CORNELIA F	01/01/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,250.00
HIGHLEY, PHYLLIS A	01/01/95–03/31/95	CASEWORKER	3,116.66
MONAHAN, COLLEEN ELIZABETH	02/17/95–03/31/95	STAFF ASSISTANT	2,444.45
MOYNAHAN, WILLIAM P	01/04/95–03/31/95	D.C. INTERN	3,189.33
SWARTZ, DANIEL S	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,083.33
TOMLINSON, LISA LYNN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
TOWNSEND, JOHN BARRETT, II	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	16,875.00
WISEMAN, ROBERT D	01/01/95–03/31/95	KY 6TH DIST OFC DIRECTOR	18,375.00

EXPENSES

01-05	5003210002	FAYETTE COUNTY CLERK	01/01/95–12/31/95	1955 REGISTRATION FEE FOR LEASE AUTO	190.34
01-05	5003210001	STATE FARM INSURANCE CO	01/08/95–07/08/95	INUSRANCE FOR THE FIRST HALF OF 1995 FOR LEASE AUTOMOBILE	371.43
01-05	5005770001	BANK ONE	01/01/95–12/31/95	1995 U-DRIVE-IT PERMIT	15.00
01-06	5006830014	MARY C S FELTY	12/13/94	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTOMOBILE FOR OFFICIAL BUSINESS 52 X .21	10.92
01-06	5006830011	HURST OFFICE SUPPLIES	12/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.15
01-06	5006830012	LEXINGTON EQUIPMENT SALES	12/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	110.00
01-06	5006830010	LEXINGTON HERALD-LEADER CO.	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR 1995	218.40
01-06	5006830013	LYNN BLUE PRINT & SUPPLY CO.	12/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.30
01-06	5006830015	DANIEL S SWARTZ	12/05/94–12/07/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 344 MI. X .21	72.24
01-06	5006830009	THE COURIER-JOURNAL	01/08/95–01/07/96	NEWSPAPER SUBSCRIPTION FOR 1995	186.00
01-23	5020450006	ROBERT D WISEMAN	09/06/94–12/12/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT IN PRIVATE AUTOMOBILE 348 MILES X .21	73.08
01-25	5025510019	AMERICAN EXPRESS	11/22/94–11/29/94	ROUNDTRIP AIRLINE TICKET TO DISTRICT (LEXINGTON). (MEMBER)	418.00
01-25	5025510024	APPLECREEK FARMS, INC.	12/05/94	FOOD AND BEVERAGE FOR CONSTITUENTS DURING MEETING TO DISCUSS OFFICIAL BUSINESS	96.25
01-25	5025510018	AQUA COOL WASHINGTON	12/06/94–12/31/94	BOTTLED WATER FOR DC OFFICE	54.00
01-25	5025510022	JANICE E BIRDWHISTELL	12/12/94	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTOMOBILE FOR OFFICIAL BUSINESS. 140 MILES X .21	29.40
01-25	5025510021	Do	12/14/94–12/17/94	FOOD AND BEVERAGE FOR ACADEMY DAY REVIEW BOARD INTERVIEWS	66.07
01-25	5025510017	FEDERAL EXPRESS CORP.	12/06/94–12/07/94	EXPRESS MAIL	3.75
01-25	5025510016	Do	12/15/94–12/23/94	EXPRESS MAIL DELIVERIES FOR OFFICIAL BUSINESS	7.50
01-25	5025510008	GARRAD COUNTY NEWS	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	15.00
01-25	5025510023	HOMEGROWN	12/05/94	FOOD AND BEVERAGE FOR CONSTITUENTS DURING MEETING TO DISCUSS OFFICIAL BUSINESS	150.00
01-25	5025510014	HURST OFFICE SUPPLIES	12/16/94–12/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.95
01-25	5025510015	MAGNA-DRY	12/01/94–12/31/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	120.00
01-25	5025510012	MIRACLE'S I-75 CHEVRON	12/04/94–12/31/94	GAS FOR LEASED AUTOMOBILE	65.50
01-25	5025510013	Do	12/13/94	GAS FOR MOBILE OFFICE	19.51
01-25	5025510027	MT STERLING ADVOCATE	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025510026	RICHMOND REGISTER	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	101.40
01-25	5025510020	DANIEL S SWARTZ	12/12/94–12/20/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 477 MILES X .21	100.17
01-25	5025510025	THE ANDERSON NEWS	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	36.95
01-25	5025510009	THE BATH COUNTY NEWS-OUTLOOK	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	18.00
01-25	5025510010	THE BEREA CITIZEN	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	23.95
01-25	5025510028	THE CARLISLE MERCURY	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	26.00
01-25	5025510007	THE GEORGETOWN NEWS	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	45.00
01-25	5025510029	THE WINCHESTER SUN	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	144.20
01-25	5025510006	THE WOODFORD SUN	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	24.00
01-25	5025510011	ZELLERBACH	12/16/94–12/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	137.50
01-25	5025530001	THE ADVOCATE MESSENGER	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	142.00
01-25	5025530002	THE BOURBON TIMES	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	10.00
01-25	5025810012	SCOTT BAESLER	01/17/95	CAB FARE FROM AIRPORT TO CANNON BUILDING	12.00
01-25	5025810009	CITIZEN-ADVERTISER	12/28/94	ADVERTISEMENT FOR TOWN MEETING	81.60
01-25	5025810013	CLAY CITY TIMES	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	25.00
01-25	5025810007	GEORGETOWN NEWS & TIMES	12/31/94	ADVERTISING FOR TOWN MEETING IN GEORGETOWN, KY	171.89
01-25	5025810014	HURST OFFICE SUPPLIES	01/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.50
01-25	5025810008	MT STERLING ADVOCATE	12/29/94	ADVERTISEMENT FOR TOWN MEETING IN MT. STERLING, KY	137.34
01-25	5025810010	NEW YORK TIMES SALES INC.	12/15/94–12/13/95	NEWSPAPER SUBSCRIPTION	291.20
01-25	5025810015	DANIEL S SWARTZ	01/03/95–01/04/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 168 MILES X .21	35.28
01-25	5025810011	USA TODAY	12/20/94–12/19/95	NEWSPAPER SUBSCRIPTION	107.00
01-30	5026890016	BANK ONE	01/01/95–01/25/95	MOBILE	439.31
01-30	5026890017	Do	01/01/95–01/30/95		334.69
01-30	5026890015	GOODWIN BROTHERS, INC	01/01/95–01/30/95	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
01-31	5031900538	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,210.00
01-31	5031900540	Do	12/01/94–12/31/94		2,659.83
01-31	5031900539	Do	01/01/95–01/31/95		1,767.56
01-31	5031930309	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		229.87
01-31	5031950603	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		327.93
01-31	5031950208	Do	01/01/95–01/31/95		568.22
01-31	5031960247	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970309	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		316.89
01-31	5031980602	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		121.75
01-31	5031980603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		930.96
02-01	5060670015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	901.00
02-06	5032200009	CONGRESSIONAL QUARTERLY INC	04/10/95–04/09/96	ANNUAL SUBSCRIPTION	1,075.00
02-06	5032200008	TELECABLE OF LEXINGTON	01/01/95–01/31/95	CABL3E SERVICE FOR DISTRICT OFFICE	23.30
02-06	5032200006	THE HARRODSBURG HERALD	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	28.00
02-06	5032200007	THE INTERIOR JOURNAL	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	24.75
02-06	5032750005	CHARLES E. ATKINS	12/14/94	ROUNDTRIP CABFARE FROM THE CANNON BUILDING TO THE U.S. AGRICULTURE BLDG	10.00
02-06	5032750007	STATE FARM INSURANCE CO	01/03/95–01/03/96	INSURANCE FOR DISTRICT OFFICE	160.88
02-06	5032750006	DANIEL S SWARTZ	12/27/94–12/28/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 267 MILES X .21	56.07
02-06	5034720020	DAVID L ANDRUKITIS	12/20/94	PRINTING FEE	1,412.70
02-06	5034720019	THE WALL STREET JOURNAL	12/15/94–12/14/95	NEWSPAPER SUBSCRIPTION	149.00

02-10	5041600003	AMERICAN EXPRESS	11/14/94	ONE-WAY AIRFARE FROM DISTRICT TO D.C. FOR MEMBER	205.00
02-10	5041600004	Do	11/16/94	ONE-WAY AIRFARE TO THE DISTRICT FROM D.C. FOR THE MEMBER	205.00
02-10	5041600005	Do	12/02/94–12/13/94	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER	418.00
02-13	5044710023	DAVID L ANDRUKITIS	01/12/95–01/16/95	PRINTING FEE FOR TOWN MEETING CARDS	853.15
02-13	5044710022	FEDERAL EXPRESS CORP.	01/09/95–01/10/95	EXPRESS MAIL DELIVERY	3.75
02-13	5044710019	HURST OFFICE SUPPLIES	01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.38
02-13	5044710020	LYNN BLUE PRINT & SUPPLY CO.	01/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.00
02-13	5044710021	DANIEL S SWARTZ	01/09/95–01/18/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 583 MILES X .21	122.43
02-13	5044710016	ROBERT D WISEMAN	01/25/95	ROUNDTRIP AIRFARE FROM LEXINGTON TO D.C. FOR DISTRICT EMPLOYYEE ON TRAVEL	418.00
02-13	5044710017	Do	01/25/95	PARKING FEE AT AIRPORT FOR DISTRICT EMPLOYEE ON TRAVEL STATUS	4.25
02-13	5044710018	Do	01/25/95	METRO FARE TO AND FROM CANNON BLDG TO AIRPORT FOR DISTRICT EMPLOYEE	2.00
02-14	5044610001	AMERICAN EXPRESS	12/15/94–01/04/95	ROUND-TRIP AIRFARE TO DISTRICT (LEXINGTON) FROM WASHINGTON FOR MEMBER (2340)	418.00
02-14	5044610002	SCOTT BAESLER	01/22/95	CAB FARE FROM AIRPORT TO CANNON BUILDING FOR MEMBER	11.00
02-14	5044610003	CITIZEN-ADVERTISER	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	12.00
02-14	5044610005	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL DELIVERY	3.99
02-14	5044610004	THE CENTRAL RECORD	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	10.60
02-24	5055410019	LYNN BLUE PRINT & SUPPLY CO.	01/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.97
02-24	5055410020	MIRACLE'S I-75 CHEVRON	01/06/95–01/30/95	GAS FOR LEASED AUTOMOBILE	47.53
02-24	5055410018	RANDY WALKER ELECTRIC	01/31/95	COMPUTER CABLING FOR DISTRICT OFFICE MOVE	650.00
02-24	5055410017	ROBBINS & COOK BUSINESS MACHINES, INC.	02/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE AND FEE TO MOVE OFFICE EQUIPMENT	454.40
02-24	5055610022	CHARLES E. ATKINS	02/07/95	OVERSIZE CARDBOARD	8.71
02-24	5055610011	JANICE E BIRDWHISTELL	01/29/95–02/01/95	ROUND-TRIP AIRFARE FROM DISTRICT (LEXINGTON) TO DC FOR DISTRICT STAFF ON TRAVEL STATUS	409.00
02-24	5055610013	Do	01/29/95–02/01/95	MEALS FOR DISTRICT EMPLOYEE ON TRAVEL STATUS TO DC ON OFFICIAL BUSINESS	45.92
02-24	5055610012	Do	01/31/95–02/01/95	HOTEL ROOM FOR DISTRICT EMPLOYEE ON TRAVEL STATUS TO DC	247.97
02-24	5055610018	JINI L CARTER	01/19/95	CLEANING FEE FOR LEASED AUTOMOBILE	10.95
02-24	5055610019	Do	02/02/95	KEYS FOR DISTRICT OFFICE	7.35
02-24	5055610020	Do	02/02/95	HAVE TO HAVE CABINET UNLOCKED	35.60
02-24	5055610023	DAVID L ANDRUKITIS	01/26/95	PRINTING FEE FOR TOWN MEETING CARDS	314.75
02-24	5055610024	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS MAIL DELIVERY	7.74
02-24	5055610017	DANIEL S SWARTZ	01/23/95–02/01/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTO. 686 MILES X 21¢	144.06
02-24	5055610014	THE BATH COUNTY NEWS-OUTLOOK	02/01/95	NEWSPAPER AD FOR TOWN MEETING	133.87
02-24	5055610027	THE BOURBON TIMES	01/31/95	NEWSPAPER AD FOR TOWN MEETING	94.50
02-24	5055610015	THE CARLISLE MERCURY	01/31/95	NEWSPAPER AD FOR TOWN MEETING	102.38
02-24	5055610026	THE HARRODSBURG HERALD	01/27/95	NEWSPAPER AD FOR TOWN MEETING	48.75
02-24	5055610025	THE WOODFORD SUN	01/26/95	NEWSPAPER AD FOR TOWN MEETINGS	74.25
02-24	5055610021	LISA LYNN TOMLINSON	02/09/95	FOAM BOARD FOR CHARTS	17.74
02-24	5055610016	ROBERT D WISEMAN	01/10/95–02/03/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO. ON OFFICIAL BUSINESS 310 MILES X 21¢	65.10
02-28	5055890014	BANK ONE	02/01/95	.....	292.19
02-28	5055890015	VICTORIAN SQUARE ASSOCIATES	02/01/95	RENT-SUITE 318,VICTORIAN SQUARE LEXINGTON, KY 40507	2,125.00
02-28	5059900431	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	2,080.00
02-28	5059900432	Do	02/01/95–02/28/95	.....	1,767.01
02-28	5059930285	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	255.86
02-28	5059950215	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	940.21
02-28	5059970284	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	75.00
02-28	5059980592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	322.10
02-28	5059980590	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	121.75
02-28	5059980591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	943.15
03-15	5074540003	AQUA COOL	01/23/95–01/31/95	BOTTLED WATER FOR DC OFFICE	29.00
03-15	5074540004	CHARLES E. ATKINS	02/23/95–02/24/95	REIMBURSEMENT FOR ADVANCED LEGISLATIVE INSTITUTE AT CRS	20.00
03-15	5074540009	JANICE E BIRDWHISTELL	01/02/95–02/13/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS BY PRIVATE AUTOMOBILE 377 MILES X .21	79.17
03-15	5074540011	MARY C S FELTY	02/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.25
03-15	5074540010	Do	02/14/95–02/15/95	INDISTRICT MILEAGE ON OFFICIAL BUSINESS BY PRIVATE AUTOMOBILE 225 MILES X .21	47.25
03-15	5074540008	PHYLLIS A HIGHLEY	01/14/95–01/16/95	REIMBURSEMENT FOR INDISTRICT MILEAGE ON OFFICIAL BUSINESS BY PRIVATE AUTOMOBILE 258 MILES X .21.	54.18
03-15	5074540006	HURST OFFICE SUPPLIES	01/27/95–02/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	117.73
03-15	5074540001	LCNI	01/12/95	AD FOR TOWN MEETING IN CYNTHIANA DEMOCRAT	133.98
03-15	5074540002	Do	01/25/95	AD FOR TOWN MEETING IN THE ANDERSON NEWS	73.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	5074540012	DANIEL S SWARTZ	02/06/95–02/08/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 463 MILES X .21	97.23
03-15	5074540005	TELECABLE OF LEXINGTON	01/31/95–02/28/95	CABLE SERVICE FOR DISTRICT OFFICE	20.62
03-15	5074540007	ZELLERBACH	02/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.25
03-27	5086580007	AMERICAN EXPRESS	01/05/95–01/09/95	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER ON OFFICIAL BUSINESS	418.00
03-27	5086580006	Do	01/12/95–01/17/95	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER ON OFFICIAL BUSINESS	418.00
03-27	5086580005	Do	01/20/95–01/22/95	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER ON OFFICIAL BUSINESS	418.00
03-27	5086580004	Do	01/27/95–01/30/95	ROUNDTRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER ON OFFICIAL BUSINESS	418.00
03-27	5086580013	AQUA COOL	02/03/95–02/28/95	BOTTLED WATER FOR DC OFFICE	54.00
03-27	5086580008	CARDINAL OFFICE SYSTEMS	02/15/95	INSTALLATION FEE FOR PARTITION PANELS IN DISTRICT OFFICE	100.00
03-27	5086580014	FIFTH THIRD BANK	02/27/95	FOOD AND BEVERAGE FOR CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	189.25
03-27	5086580015	Do	02/28/95	FOOD AND BEVERAGE FOR CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	105.05
03-27	5086580016	Do	03/01/95	FOOD AND BEVERAGE FOR CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	176.45
03-27	5086580017	Do	03/01/95	FOOD AND BEVERAGE FOR CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	189.75
03-27	5086580010	HURST OFFICE SUPPLIES	02/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.64
03-27	5086580012	RANDY WALKER ELECTRIC	02/13/95	INSTALLATION FEE FOR POWER LINES AND DATA LINE FOR DISTRICT OFFICE	143.48
03-27	5086580011	ROBBINS & COOK BUSINESS MACHINES, INC.	03/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.90
03-27	5086580009	TELECABLE OF LEXINGTON	03/01/95–03/31/95	CABLE SERVICE FOR DISTRICT OFFICE	20.62
03-27	5086580003	THE ESTILL COUNTY TRIBUNE	02/01/95	NEWSPAPER ADVERTISEMENT FOR TOWN MEETING	22.50
03-28	5087880001	P L DUNBAR HIGH SCHOOL	09/10/94	BUILDING USEAGE/CUSTODIAL FEES FOR ACADEMY DAY	115.08
03-31	5088890015	BANK ONE	03/01/95–03/30/95		292.19
03-31	5088890016	VICTORIAN SQUARE ASSOCIATES	03/01/95–03/30/95	RENT-SUITE 318,VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
03-31	5089850020	BEST COMPUTERS	03/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	161.20
03-31	5089850016	PHYLLIS A HIGHLEY	01/11/95–02/17/95	IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 424 MILES X .21	89.04
03-31	5089850018	HURST OFFICE SUPPLIES	03/03/95–03/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE INVOICE NOS.: 44019-0; 43666-1 AND 43666-0	131.46
03-31	5089850017	MIRACLE'S I-75 CHEVRON	02/17/95	GAS FOR LEASED AUTOMOBILE	18.38
03-31	5089850015	DANIEL S SWARTZ	02/13/95–02/15/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 391 MILES X .21	82.11
03-31	5089850019	Do	02/21/95–03/10/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 1435 MILES X .21	301.35
03-31	5090900400	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,851.56
03-31	5090920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		98.80
03-31	5090930280	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		243.76
03-31	5090940119	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		335.30
03-31	5090950219	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		878.31
03-31	5090960248	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970283	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		320.73
03-31	5090980607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		121.75
03-31	5090980608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		878.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,825.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,411.38

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5073320017	BANK ONE	01/01/95–01/25/95	REFUND OF OVERPAYMENT	(439.31)
01-30	5073320018	Do	01/01/95–01/30/95	REFUND OF OVERPAYMENT	(42.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(481.81)
TOTAL	**187,755.00**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BORIE, ADELE A	01/01/95–02/28/95	PART-TIME EMPLOYEE	3,666.66
BROOKS, BRENT JEFFREY	01/01/95–03/31/95	STAFF ASSISTANT	7,749.99
BYRD, THERESA W	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
CASTEEL, CHRISTINA KYLE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,000.00
CAVE, J PATRICK	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
CROCKER, SUZETTE D	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,000.01
DEKEYZER, SUSAN S	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
DUNCAN, DUANE S	01/01/95–02/14/95	PART-TIME EMPLOYEE	146.67
EHRLICH, ANDREW	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	271.99
GARDNER, BRIAN F	02/18/95–03/31/95	STAFF DIRECTOR	5,255.56
GONZALES, GAIL W	01/01/95–03/31/95	OFFICE MANAGER	7,775.01
HAGAN, ROMONA	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
KIRK, LYNN ANN	01/01/95–03/31/95	SCHEDULER	9,249.99
LANE, MARY B	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
LANG, CRAIG, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
MCHUGH, THOMAS EDWARD, III	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
OWEN, M CAROLINE	01/01/95–03/31/95	PRESS SECRETARY	6,249.99
PATRICK, CHARLENE M	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
SAWYER, PAUL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
SIMS, EARLINE M	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,162.50
WILSON, THOMAS	01/01/95–03/31/95	LEGISLATIVE/STAFF ASSISTANT	6,383.32

EXPENSES

01-05	5005480001J	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
01-05	5005480004	AT&T	10/07/94–11/20/94	LONG DISTANCE CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	17.63
01-05	5005480005	BELL SOUTH MOBILITY	10/18/94–11/17/94	MONTHLY CHARGES & CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	162.25
01-05	5005480011	SUSAN S DEKEYZER	12/08/94–12/08/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE WITHIN THE DISTRICT (93 MILES @ $0.29 A MILE)	26.97
01-05	5005480003	LOUISIANA AIRCRAFT, INC.	11/18/94–11/18/94	ROUNDTRIP AIRFARE FOR MEMBER WITHIN THE DISTRICT (BETWEEN BATON ROUGE AND LEESVILLE & WINNFIELD).	631.00
01-05	5005480009	LOUISIANA OFFICE SUPPLY	11/29/94–11/29/94	COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	28.10
01-05	5005480012	MATT'S JANITORIAL SERVICE	11/01/94–11/30/94	CLEANING FOR ALEXANDRIA DISTRICT OFFICE	116.00
01-05	5005480006	THOMAS EDWARD MCHUGH	08/22/94–10/10/94	STAFF REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	17.00
01-05	5005480007	Do	09/26/94–11/16/94	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO IN THE DISTRICT	25.00
01-05	5005480008	ZACHARY TEXACO SERVICE	09/29/94–11/29/94	GAS FOR MEMBER'S LEASED AUTO IN THE DISTRICT	169.10
01-06	5005470005	FEDERAL EXPRESS CORP.	11/01/94–11/02/94	DELIVERY OF OVERNIGHT PACKAGE	3.99
01-06	5005470006	Do	11/07/94–11/10/94	DELIVERY OF OVERNIGHT PACKAGES	17.70
01-06	5005470007	Do	11/11/94–11/17/94	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	16.72
01-06	5005470008	Do	11/21/94–11/25/94	DELIVERY OF OVERNIGHT PACKAGE & LETTER	11.39
01-06	5005470009	Do	11/29/94–12/01/94	DELIVERY OF OVERNIGHT LETTERS & PACKAGE	12.97
01-18	5018440009	A T & T	12/07/94–01/06/95	MONTHLY CHARGE & CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	153.24
01-18	5018440022	AMERICAN EXPRESS	11/22/94–11/26/94	RENTAL CAR FOR D.C. STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	212.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018440007	Do	12/04/94–12/07/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE & WASHINGTON (DELTA # 0061140517621)	236.00
01-18	5018440008	Do	12/15/94–12/16/94	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON (DELTA # 0061140517790).	236.00
01-18	5018440021	ANSERPHONE	12/01/94–12/31/94	MONTHLY SERVICE & MESSAGES TAKEN ON 24-HOUR TELEPHONE ANSWERING SERVICE IN BATON ROUGE OFFICE.	69.70
01-18	5018440017	AT&T	11/15/94–12/20/94	LONG DISTANCE CALLS MADE ON MEMBER'S CELLULAR PHONE IN DISTRICT	12.62
01-18	5018440018	BELL SOUTH MOBILITY	11/18/94–12/17/94	MONTHLY SERVICE & CALLS MADE ON MEMBER'S PHONE IN THE DISTRICT	140.59
01-18	5018440011	CHRISTINA KYLE CASTEEL	04/26/94–04/26/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	18.10
01-18	5018440013	Do	06/17/94–10/18/94	STAFF REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN THE DISTRICT	211.55
01-18	5018440029	Do	08/10/94–08/10/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	23.78
01-18	5018440023	Do	11/19/94–12/20/94	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN DISTIRCT ON OFFICIAL BUSINESS 1811 @.29	525.19
01-18	5018440012	Do	12/09/94–12/09/94	STAFF REIMBURSEMENT FOR PARKING IN LOT WHILE GONE TO D.C. ON OFFICIAL BUSINESS	22.50
01-18	5018440010	Do	12/13/94–12/13/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	21.69
01-18	5018440006	J PATRICK CAVE	12/14/94–12/18/94	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL BETWEEN BATON ROUGE & WASHINGTON (CONTINENTAL #1140958660).	165.00
01-18	5018440019	KENTWOOD SPRING WATER	11/29/94–11/29/94	BOTTLED WATER FOR BATON ROUGE OFFICE	9.70
01-18	5018440014	Do	12/13/94–12/13/94	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	12.35
01-18	5018440016	MATT'S JANITORIAL SERVICE	12/01/94–12/31/94	MONTHLY CLEANING SERVICE FOR ALEXANDRIA DISTRICT OFFICE	116.00
01-18	5018440015	METROPOLITAN PRESS CLIPPING BUREAU	12/01/94–12/29/94	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE IN BATON ROUGE OFFICE	217.25
01-18	5018440020	TCI OF LA., BATON ROUGE	12/16/94–01/15/95	MONTHLY SERVICE FOR CABLE VISION FOR BATON ROUGE OFFICE	20.68
01-20	5020200010	BRENT JEFFREY BROOKS	12/22/94–12/22/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE WITHIN DISTIRCT 100 MILES @ 29¢ PER MILE	29.00
01-20	5020200009	SUSAN S DEKEYZER	12/22/94–12/23/94	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE WITHIN DISTRICT 55 MILES @ 29¢ PER MILE	15.95
01-20	5020200008	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	OVERNIGHT SHIPMENT HOF LETTERS & PACKAGES	13.78
01-20	5020200007	Do	12/16/94–12/22/94	OVERNIGHT SHIPMENT OF LETTERS	12.73
01-20	5020200006	CHARLENE M PATRICK	12/16/94–12/16/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR ALEXANDRIA OFFICE (DESK CALENDRAS)	13.23
01-25	5025540016	AQUA COOL WASHINGTON	12/06/94–12/31/94	BOTTLED WATER & RENTAL OF COOLER FOR WASHINGTON OFFICE	62.00
01-25	5025540017	CONGRESSIONAL PRINTER, INC.	12/15/94–12/28/94	PRINTING OF MEMBER'S BUSINESS CARDS; POCKET CARDS FOR MEMBER; AND FAX COVER SHEETS	617.45
01-25	5025540014	FEDERAL EXPRESS CORP.	12/16/94–12/19/94	DELIVERY OF OVERNIGHT LETTER	23.00
01-25	5025540015	LOUISIANA BANKERS ASSOC.	12/27/94–12/27/94	DIRECTORY FOR ALEXANDRIA DISTRICT OFFICE	23.01
01-25	5025540013	MUSIC MOUNTAIN	12/01/94–12/30/94	MONTHLY RENTAL OF WATER COOLER FOR ALEXANDRIA DISTRICT OFFICE	9.00
01-27	5027240002	AMERICAN BANKER	02/01/95–02/01/96	RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE (ONE YEAR	802.50
01-27	5027240032	CAPITAL CITY PRESS	01/06/95–01/06/96	RENEWAL OF SUBSCRIPTION TO NEWSPAPER IN BATON ROUGE OFFICE (ONE YEAR	67.60
01-27	5027240001	THE WALL STREET JOURNAL	02/11/95–02/11/96	RENRENWAL OF SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE (ONE YEAR)	149.00
01-27	5027240004	THE WASHINGTON POST	02/07/95–02/07/96	RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE (ONE YEAR)	124.80
01-27	5027240006	WASHINGTONIAN	04/01/95–04/01/96	RENEWAL OF SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE (ONE YEAR)	24.00
01-27	5027410005	SUSAN S DEKEYZER	01/13/95–01/18/95	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (570 MILES @$.29 A MILE).	165.30
01-27	5027410006	FEDERAL EXPRESS CORP.	01/05/95–01/06/95	DELIVERY OF OVERNIGHT PACKAGE	3.99
01-27	5027410003	THOMAS EDWARD MCHUGH	01/03/95–01/16/95	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO IN THE DISTRICT	24.01
01-27	5027410002	M CAROLINE OWEN	01/04/95–01/13/95	STAFF REIMBURSEMENT FOR CAB & METRO RIDES WHILE IN D.C. ON OFFICIAL BUSINESS	41.20
01-27	5027410004	ZACHARY TEXACO SERVICE	01/05/95–01/18/95	GAS FOR MEMBER'S LEASED AUTO IN THE DISTRICT	42.00
01-30	5026890022	GOLD KEY LEASE, INC.	01/01/95–01/30/95	LEASED AUTO	448.23
01-30	5026890021	JOHN N. DEBONA JR.	01/01/95–01/30/95	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
01-30	5026890023	JTS POOL PROPERTIES LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,362.79
01-30	5030530003	COMMUNITY COFFEE CO., INC.	01/13/95–01/13/95	COFFEE FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	81.05

01-30	5030530002	DELTA FARM PRESS	02/14/95–02/14/96	START UP OF SUBSCRIPTION TO FARM NEWSPAPER FOR WASHINGTON OFFICE	30.00
01-30	5030530001	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–01/01/96	RENEWAL OF FEDERAL YELLOW BOOK (4 EDITIONS, 3 COPIES EACH - ONE YEAR)	541.00
01-30	5030550005	BRENT JEFFREY BROOKS	01/17/95–01/19/95	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (245 MILES @ $0.29 A MILE).	71.05
01-30	5030550001	GAIL W GONZALES	01/10/95–01/10/95	STAFF REIMBURSEMENT FOR PACKAGING OF FAX MACHINE TO SHIP IT FROM BATON ROUGE OFFICE TO D.C. OFFICE.	10.00
01-30	5030550002	Do	01/12/95–01/12/95	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR BATON ROUGE OFFICE (PRINTER CARTRDIGE).	91.79
01-30	5030550003	Do	01/12/95–01/12/95	STAFF REIMBURSEMENT FOR KEYS FOR NEW BATON ROUGE OFFICE	7.83
01-30	5030550004	KENTWOOD SPRING WATER	01/12/95–01/12/95	BOTTLED WATER & RENTAL OF COOLER FOR BATON ROUGE OFFICE	22.05
01-30	5030590004	BRENT JEFFREY BROOKS	01/06/95–01/12/95	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITHIN THE DISTRICT (580 MILES @ $0.29 A MILE).	168.20
01-30	5030590005	JORDAN OFFICE SYSTEMS	01/06/95–01/06/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE (CALENDAR AND SCISSORS) .	18.40
01-30	5030590028	LYNN ANN KIRK	01/02/95–01/02/95	STAFF REIMBURSEMENT FOR COFFEE FILTERS & SUGAR FOR DC OFFICE FOR CONST. WHO VISIT TO DISCUSS LEGIS.	10.72
01-30	5030590006	LOUISIANA OFFICE SUPPLY	01/06/95–01/06/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE (COPY PAPER)	56.20
01-31	5031500005	CHRISTINA KYLE CASTEEL	12/15/94–12/15/94	STAFF REIMBURSEMENT FOR A TRANSCRIPT (RECORDING) OF JOBS PROGRAM IN COLORADO TO POSSIBLY EMULATE IN LA.	10.95
01-31	5031500004	THOMAS EDWARD MCHUGH	10/18/94–12/13/94	STAFF REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE	28.64
01-31	5031500001	Do	12/02/94–12/02/94	STAFF REIMBURSEMENT FOR WASHING & VACUUMING OF MEMBER'S LEASED AUTO	9.25
01-31	5031500002	Do	12/06/94–12/13/94	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	10.00
01-31	5031500003	ZACHARY TEXACO SERVICE	12/08/94–12/29/94	GAS FOR MEMBER'S LEASED AUTO	26.70
01-31	5031900541	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,465.93
01-31	5031920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.90
01-31	5031930310	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		686.08
01-31	5031950609	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(1,152.73)
01-31	5031950214	Do	01/01/95–01/31/95		4,858.06
01-31	5031960248	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970310	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		774.77
01-31	5031980605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2,417.45
01-31	5031980606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,766.63
02-01	5060790027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95		19.00
02-06	5032750008	AT&T	12/09/94–01/09/95	1-3-95,1-31-95	26.33
02-06	5032750013	BELL SOUTH MOBILITY	12/12/94–01/17/95	LONG DISTANCE CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	76.74
02-06	5032750012	COMMUNITY COFFEE CO., INC.	01/19/95–01/19/95	MONTHLY SERVICE AND CALLS MADE ON MEMBER'S CELLULAR PHONE IN DISTRICT	102.02
02-06	5032750011	SUSAN S DEKEYZER	01/24/95–01/25/95	COFFEE FOR CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS LEGISLATION	60.32
02-06	5032750010	MATT'S JANITORIAL SERVICE	01/14/95–01/14/95	STAFF REIMBURSEMENT FOR OFFICIAL MILEAGE TRAVELLED WITIN THE DISTRICT (208 MILES @ $0.29 A MILE).	135.00
02-06	5032750009	M CAROLINE OWEN	01/19/95–01/19/95	FLOORS STRIPPED AND WAXED AND CARPETS CLEANED IN ALEXANDRIA OFFICE	24.80
02-06	5033200005	POSTMASTER, WASHINGTON, D.C.	01/06/95	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR BATON ROUGE OFFICE	36.56
02-10	5041800012	A T & T	01/07/95–02/06/95	ROLL OF 32¢ STAMPS 152 3¢ STAMPS	111.62
02-10	5041800011	AMERICAN EXPRESS	12/13/94–12/14/94	MONTHLY SERVICE AND CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE OFFICE	44.40
02-10	5041800013	RURAL PRESS USA	02/01/95–02/01/96	STAFF LODGING WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
02-28	5055890020	GOLD KEY LEASE, INC.	02/01/95	ONE YEAR SUBSCRIPTION TO LOUISIANA FARMER FOR WASHINGTON OFFICE	448.23
02-28	5055890019	JOHN N. DEBONA JR.	02/01/95	LEASED AUTO	650.00
02-28	5055890021	JTS POOL PROPERTIES LIMITED PARTNERSHIP	02/01/95	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	3,362.79
02-28	5059900433	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	4,060.93
02-28	5059930286	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		572.49
02-28	5059950566	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(191.27)
02-28	5059950221	Do	02/01/95–02/28/95		564.48
02-28	5059970285	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		926.00
02-28	5059980593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.50
02-28	5059980594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,595.65
03-08	5067400008	BRENT JEFFREY BROOKS	01/23/95–01/30/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (301 MILES @.29 A MILE)	87.29
03-08	5067400004	Do	02/06/95–02/10/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (357 MILES @.29 A MILE)	103.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	5067400005	Do	02/15/95–02/15/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (305 MILES @.29 A MILE)/	88.45
03-08	5067400007	SUSAN S DEKEYZER	01/26/95–01/31/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (134 MILES @.29 A MILE)	38.86
03-08	5067400006	M CAROLINE OWEN	01/04/95–01/24/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (552 MILES @.29 A MILE)	160.08
03-09	5068600014	A T & T	02/07/95–03/06/95	MONTHLY CHARGES FOR CALLS AND SERVICES FOR 1-800 NUMBER IN BATON ROUGE DISTRICT OFFICE	135.23
03-09	5068600008	ANSERPHONE	01/01/95–01/31/95	ANSERPHONE FOR BATON ROUGE OFFICE TO RECORD MESSAGES WHEN OFFICE IS CLOSED	152.35
03-09	5068600012	BRENT JEFFREY BROOKS	01/31/95–02/01/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (145 MILES AT 29¢ A MILE)	42.05
03-09	5068600011	FEDERAL EXPRESS CORP.	01/09/95–01/11/95	FEDERAL EXPRESS DELIVERY FOR THE CONGRESSMAN'S OFFICE	35.84
03-09	5068600015	Do	01/13/95–01/23/95	FEDERAL EXPRESS OVERNIGHT DELIVERY OF PACKAGE	19.97
03-09	5068600013	Do	01/30/95–02/02/95	FEDERAL EXPRESS OVERNIGHT DELIVERY OF PACKAGES	19.31
03-09	5068600007	KENTWOOD SPRING WATER	01/26/95–01/30/95	BOTTLED WATER FOR BATON ROUGE OFFICE PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	4.85
03-09	5068600009	METROPOLITAN PRESS CLIPPING BUREAU	01/01/95–01/27/95	PRESS CLIPPING FOR PRESS SECRETARY IN THE CONGRESSMAN'S BATON ROUGE OFFICE	205.10
03-09	5068600010	MUSIC MOUNTAIN	01/01/95–01/31/95	BOTTLE WATER IN ALEXANDRIA OFFICE PROVIDED FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN	9.00
03-15	5074540028	ALEXANDRIA DAILY TOWN TALK	03/12/95–03/11/96	YEARLY SUBSCRIPTION TO NEWSPAPER IN THE CONGRESSMAN'S ALEXANDRIA DISTRICT OFFICE	126.00
03-15	5074540031	AMERICAN EXPRESS	02/05/95–02/14/95	ROUND TRIP TICKET FOR STAFF MEMBER BETWEEN BATON ROUGE AND WASHINGTON, DC	328.00
03-15	5074540032	Do	02/07/95–02/12/95	ROUND TRIP AIR FARE FOR STAFF BETWEEN BATON ROUGE AND WASHINGTON, DC	216.00
03-15	5074540030	COMMUNITY COFFEE CO., INC.	02/01/95–02/22/95	COFFEE FOR CONSTITUENTS WHO COME TO VISIT THE CONGRESSMAN IN THE BATON ROUGE DISTRICT OFFICE.	54.33
03-15	5074540029	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	OVERNIGHT EXPRESS OF FEDERAL EXPRESS PACKAGES BETWEEN WASHINGTON AND THE ALEXANDRIA DISTRICT OFFICE.	7.50
03-16	5075660002	BRENT JEFFREY BROOKS	02/21/95–02/23/95	REIMBURSEMENT TO STAFF FOR MILEAGE IN THE DISTRICT AT 29¢ A MILE	56.55
03-16	5075660003	CONGRESSIONAL PRINTER, INC.	02/22/95–02/22/95	CHARGE FOR PRINTING OF BUSINESS CARDS FOR THE CONGRESSMAN'S STAFF	44.00
03-16	5075660001	JORDAN OFFICE SYSTEMS	02/27/95–02/27/95	CHARGE FOR OFFICE SUPPLIES IN THE ALEXANDRIA DISTRICT OFFICE	33.44
03-16	5075660005	KENTWOOD SPRING WATER	02/01/95–02/23/95	CHARGE OF WATER COOLER IN THE BATON ROUGE OFFICE FOR CONSTITUENTS WHO COME TO SEE THE CONGRESSMAN.	4.85
03-16	5075660004	MARY B LANE	02/21/95–02/21/95	REIMBURSEMENT FOR STAFF TRAVEL WITHIN THE DISTRICT AT 29¢ A MILE	15.66
03-16	5075840002	POSTMASTER, WASHINGTON, D.C.	02/23/95	TWO ROLLS OF STAMPS	64.00
03-23	5082500010	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SUPPLY AND RENTAL FOR CONSTITUENTS WHO VISIT THE CONGRESSMAN IN HIS WASHINGTON OFFICE.	51.60
03-23	5082500004	AT&T	01/11/95–02/03/95	CALLS MADE ON THE BATON ROUGE DISTRICT OFFICE CELLULAR PHONE	21.08
03-23	5082500007	CONGRESSIONAL PRINTER, INC.	01/10/95	PRINTER CHARGES FOR THE CONGRESSMAN'S AND HIS BATON ROUGE STAFFS' BUSINESS CARDS	515.00
03-23	5082500008	Do	01/10/95	PRINTER'S CHARGES FOR LETTERHEAD, ENVELOPES AND STAFF BUSINESS CARDS	214.52
03-23	5082500006	Do	01/15/95–01/28/95	PRINTING CHARGES FOR BUSINESS CARDS AND FAX PADS	617.45
03-23	5082500003	Do	01/31/95	COST FOR THE CONGRESSMAN'S NEWS LETTERHEAD PRINTED AT CONGRESSIONAL PRINTER	199.50
03-23	5082500011	SUSAN S DEKEYZER	02/06/95–02/13/95	OFFICIAL MILEAGE WITHIN THE DISTRICT (314 MILES AT $0.29 A MILE)	91.06
03-23	5082500001	Do	02/14/95–02/22/95	MILEAGE FOR STAFFER TRAVELLING IN DISTRICT AT $.29 A MILE (361 MILES)	104.69
03-23	5082500009	FEDERAL EXPRESS CORP.	01/24/95–01/25/95	FEDERAL EXPRESS OVERNIGHT DELIVERY OF PACKAGES	12.97
03-23	5082500002	FINDER BINDER	02/17/95	MEDIA DIRECTORY FOR STATE OF LOUISIANA FOR PRESS SECRETARY'S USE IN BATON ROUGE DISTRICT OFFICE.	110.50
03-23	5082500005	GAIL W GONZALES	02/06/95	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT IN BATON ROUGE FOR THE BATON ROUGE DISTRICT OFFICE.	21.37
03-23	5082620001	CHRISTINA KYLE CASTEEL	01/04/95–01/04/95	REIMBURSEMENT FOR STAFF PURCHASES OF OFFICE SUPPLIES FOR THE BATON ROUGE DISTRICT OFFICE.	10.32
03-23	5082620008	Do	01/05/95	REIMBURSEMENT FOR STAFF PURCHASES OF OFFICE SUPPLIES FOR THE CONGRESSMAN'S BATON ROUGE OFFICE.	72.05
03-23	5082620006	Do	01/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE CONGRESSMAN'S BATON ROUGE DISTRICT OFFICE	12.93

03-23	5082620007	Do	01/06/95	REIMBURSEMENT TO STAFF FOR OFFICE SUPPLIES FOR THE CONGRESSMAN'S BATON ROUGE OFFICE	14.44
03-23	5082620005	Do	01/11/95	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR THE CONGRESSMAN'S BATON ROUGE OFFICE	9.18
03-23	5082620002	Do	01/20/95–01/20/95	REIMBURSEMENT FOR STAFF'S PURCHASE OF OFFICE SUPPLIES FOR THE CONGRESSMAN'S BATON ROUGE DISTRICT OFFICE.	15.31
03-23	5082620003	Do	01/20/95–01/20/95	REIMBURSEMENT FOR STAFF PURCHASE OF ELECTRIC CORD COVER TO GO OVER AN ELETRIC CORD	19.07
03-23	5082620004	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING OF MEMBER'S BUSINESS CARDS (1,000)	75.00
03-24	5083700006	AMERICAN EXPRESS	01/17/95–01/20/95	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON D.C. (DELTA #0061145631291).	236.00
03-24	5083700007	Do	01/23/95–01/27/95	ROUND TRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON D.C. (DELTA #0061145631352).	236.00
03-24	5083700008	Do	01/30/95–02/03/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON D.C. (DELTA #0061148760722).	345.00
03-24	5083700031	Do	02/06/95–02/12/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON D.C. (DELTA #0061148760795).	328.00
03-24	5083700010	Do	02/13/95–02/16/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN BATON ROUGE AND WASHINGTON D.C. OFFICE (DELTA #0061153189886).	328.00
03-27	5086570021	Do	11/08/94–11/10/94	ROUND TRIP AIR FARE FOR STAFF MEMBER BETWEEN WASHINGTON & BATON ROUGE DELTA # 00621975918841.	450.00
03-27	5086570022	Do	01/03/95–01/03/95	ONE WAY AIRFARE FOR STAFF MEMBER FROM BATON ROUGE TO WASHINGTON DELTA # 00685600265026 .	118.00
03-27	5086570023	Do	01/13/95–01/13/95	ONE WAY AIRFARE FOR STAFF MEMBER FROM WASHINGTON TO BATON ROUGE DELTA # 00611456312530 .	118.00
03-27	5086570011	ANSERPHONE	02/01/95–02/28/95	CHARGE FOR ANSWERING AND MESSAGE SERVICE IN THE BATON ROUGE DISTRICT OFFICE	100.70
03-27	5086570013	AQUA COOL	02/03/95–02/28/95	RENTAL CHARGE FOR WATER COOLER AND FEE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE B.R. OFFICE.	67.20
03-27	5086570029	BRENT JEFFREY BROOKS	03/07/95–03/10/95	MILEAGE REIMBURSEMENT TO JEFF FOR TRAVEL WITHIN THE DISTRICT. (.29 A MILES AT 128 MILES)	37.12
03-27	5086570028	GAIL W GONZALES	03/04/95–03/04/95	REIMBURSEMENT TO GAIL FOR STAFF PURCHASES OF OFFICE SUPPLIES (DESK PAD AND QUART CORK)	24.82
03-27	5086570014	Do	03/08/95–03/08/95	REIMBURSEMENT FOR STAFF PURCHASES OF STAMPS IN THE BATON ROUGE OFFICE	32.29
03-27	5086570024	JORDAN OFFICE SYSTEMS	01/25/95–01/25/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR ALEXANDRIA OFFICE	12.65
03-27	5086570015	Do	02/01/95–02/28/95	CHARGES FOR OFFICE SUPPLIES IN THE ALEXANDRIA DISTRICT OFFICE	11.64
03-27	5086570017	LOUISIANA OFFICE SUPPLY	03/01/95–03/01/95	CHARGE FOR OFFICE SUPPLIES IN THE BATON ROUGE OFFICE (PAPER)	62.50
03-27	5086570016	MATT'S JANITORIAL SERVICE	02/01/95–02/28/95	MONTHLY CHARGE FOR CLEANING OF THE ALEXANDRIA OFFICE	116.00
03-27	5086570008	THOMAS EDWARD MCHUGH	01/21/95–01/21/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR	11.00
03-27	5086570009	Do	01/26/95–01/26/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	13.00
03-27	5086570019	Do	01/30/95–01/30/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR	5.00
03-27	5086570026	Do	02/01/95–02/01/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	12.00
03-27	5086570004	Do	02/06/95–02/06/95	REIMBURSEMENT TO TEM FOR THE OFFICE RENTAL CAR IN BATON ROUGE	13.50
03-27	5086570006	Do	02/07/95–02/07/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR	5.00
03-27	5086570005	Do	02/08/95–02/08/95	REIMBURSEMENT TO TEM FOR THE UPKEEP OF OFFICE RENTAL CAR IN BATON ROUGE	12.00
03-27	5086570025	Do	02/13/95–02/13/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	12.10
03-27	5086570003	Do	02/15/95–02/15/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	14.00
03-27	5086570018	Do	02/15/95–02/15/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR	25.33
03-27	5086570001	Do	02/22/95–02/22/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	13.00
03-27	5086570020	Do	02/24/95–02/24/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR	10.50
03-27	5086570007	Do	02/25/95–02/25/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR	5.00
03-27	5086570002	Do	03/01/95–03/01/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	12.00
03-27	5086570027	Do	03/05/95–03/15/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN BATON ROUGE	13.50
03-27	5086570010	Do	03/07/95–03/07/95	REIMBURSEMENT TO TEM FOR UPKEEP OF THE OFFICE RENTAL CAR IN THE BATON ROUGE OFFICE	13.50
03-27	5086570012	MUSIC MOUNTAIN	02/01/95–02/28/95	RENTAL FOR WATER COOLER AND FEE FOR WATER PROVIDED FOR CONSTITUENTS WHO VISIT THE ALEX. DISTRICT OFFICE.	14.75
03-30	5089400004	BELL SOUTH MOBILITY	01/17/95–02/17/95	CHARGE FOR USAGE OF CELLULAR PHONE IN THE DISTRICT OFFICE	114.86
03-30	5089400005	THERESA W. BYRD	02/20/95–03/02/95	REIMBURSEMENT FOR TRAVEL FOR THERESA IN THE BATON ROUGE OFFICE. 105 MMILES @.29 A MILE.	30.45
03-30	5089400006	CONGRESSIONAL PRINTER, INC.	03/01/95–03/02/95	CJARGE FOR PRINTING OF BUSINESS CARDS (BG AND PC) AND QUESTIONNARE	7,047.05
03-30	5089400002	KENTWOOD SPRING WATER	03/01/95–03/31/95	RENTAL FEE FOR WATER COOLER AND WATER FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	12.70
03-30	5089400003	METROPOLITAN PRESS CLIPPING BUREAU	02/01/95–02/23/95	MONTHLY CHARGE FOR PRESS CLIPPING PROVIDED FOR THE PRESS SECRETARY IN THE B.R. OFFICE	221.75
03-31	5088890021	GOLD KEY LEASE, INC.	03/01/95–03/30/95	LEASED AUTO	448.23
03-31	5088890020	JOHN N. DEBONA JR.	03/01/95–03/30/95	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
03-31	5088890022	JTS POOL PROPERTIES LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,362.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090820008	A T & T	02/07/95–03/06/95	CHARGES FOR THE 1-800 NUMBER IN THE BATON ROUGE DISTRICT OFFICE	116.04
03-31	5090820001	AT&T	02/13/95–03/04/95	CHARGES FOR AT&T CELLULAR LONG DISTANCE SERVICE	18.81
03-31	5090820002	BELL SOUTH MOBILITY	02/18/95–03/17/95	CHARGE FOR CALLS MADE ON THE MOBILE PHONE IN THE DISTRICT	97.42
03-31	5090820009	BRENT JEFFREY BROOKS	03/14/95–03/17/95	REIMBURSEMENT FOR MILEAGE TO JEFF BROOKS IN OUR DISTRICT OFFICE, 540 MILES X .29	156.60
03-31	5090820006	Do	03/20/95–03/21/95	REIMBURSEMENT FOR MILEAGE TO JEFF BROOKS AT .29 A MILE (281 MILES)	81.49
03-31	5090820005	SUSAN S DEKEYZER	03/21/95–03/23/95	REIMBURSEMENT FOR MILEAGE TO SUSAN DEKEYZER IN OUR ALEXANDRIA OFFICE AT .29 A MILE (311 MILE).	90.19
03-31	5090820003	FEDERAL EXPRESS CORP.	03/08/95–03/10/95	CHARGES FOR FEDERAL EXPRESS DELIVERY	5.23
03-31	5090820004	Do	03/09/95–03/10/95	CHARGES FOR FEDERAL EXPRESS SERVICES	5.23
03-31	5090820010	JORDAN OFFICE SYSTEMS	03/03/95–03/03/95	CHARGES FOR XEROX PAPER FOR THE ALEXANDRIA DISTRICT OFFICE	33.55
03-31	5090820007	MATT'S JANITORIAL SERVICE	03/01/95–03/31/95	CHARGES FOR JANITORIAL SERVICE IN THE ALEXANDRIA DISTRICT OFFICE	116.00
03-31	5090870010	ALEXANDRIA BUSINESS MACHINES	12/04/94–12/04/94	CHARGE FOR TONER FOR THE ALEXANDRIA DISTRICT OFFICE	30.00
03-31	5090900401	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,465.93
03-31	5090920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		27.95
03-31	5090930281	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		540.57
03-31	5090940120	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		11.50
03-31	5090950225	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,184.56
03-31	5090960249	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		215.00
03-31	5090970284	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		717.34
03-31	5090980610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,668.60
03-31	5090980611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,443.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,661.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,448.89
TOTAL	**197,110.56**

OFFICE OF THE HON. WILLIAM P BAKER

SALARIES

BURNS, WILLIAM STUART	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT	238.89
BUTLER, SUSAN L	01/01/95–03/31/95	SENIOR CASEWORKER	8,400.00
CAMPBELL, GINGER	01/01/95–01/13/95	TEMPORARY EMPLOYEE	520.00
CARTER, CHRIS C	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	7,333.33
CASTAGNA, BARBARA A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,499.99
DEMARCUS, ERLENE L	01/01/95–03/31/95	FIELD REPRESENTATIVE/CASEWORKER	7,625.01
DENNY, SCOTT	01/01/95–03/31/95	FIELD REPRESENTATIVE/CASEWORKER	6,750.00
DJORDJEVICH, ALEXANDER	01/01/95–01/02/95	OFFICE MANAGER	150.00
JORDAN, NANCY ANN	01/01/95–03/31/95	DISTRICT DIRECTOR	15,225.00

		KHOJA, ALIA	01/05/95–03/31/95	SYSTEMS MANAGER	4,777.79
		LINDSAY, ROXANNE W	01/01/95–03/31/95	OFFICE MANAGER	6,750.00
		MOORE, TRENT G	03/31/95–03/31/95	TEMPORARY EMPLOYEE	55.56
		NOVAK, ALEXANDER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		OSWALD, CHRISTOPHER	01/17/95–03/31/95	CONGRESSIONAL AIDE	4,111.12
		SAUNDERS, MARGARET V	01/01/95–03/31/95	STAFF ASSISTANT	6,300.00
		SCHERER, ERNEST F, JR	01/01/95–01/20/95	SPECIAL PROJECTS/CASE WORKER	2,027.78
		SCHRADER, DARRIN W	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,210.00
		SCHWARZWALDER, ROBERT F	01/01/95–03/31/95	PRESS SECRETARY	12,999.99
		SULLIVAN, PATRICK JAMES	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,800.00
		WALKER, JOHN S	01/01/95–01/02/95	CHIEF OF STAFF	472.22
		WICHTERMAN, WILLIAM BRUCE	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		WILSON, SCOTT F	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,125.00

EXPENSES

01-06	5006520005	AMERICAN EXPRESS	10/11/94–11/12/94	MEMBER TRAVEL, DC - SAN FRANCISCO - DC TK#8275	631.00
01-06	5006520002	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	697.00
01-06	5006520004	PILLSBURY'S OFFICE PRODUCTS	11/15/94	OFFICE SUPPLIES	34.86
01-06	5006520001	THE WALL STREET JOURNAL	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION	149.00
01-06	5006520003	THE WASHINGTON POST	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	62.40
01-06	5006530004	ALAHAMBRA DRINKING WATER	10/19/94–11/15/94	WATER FOR OFFICE USE	58.45
01-06	5006530013	ALLEN'S PRESS CLIPPING BUREAU	11/01/94–11/30/94	CLIPPING SERVICE	42.00
01-06	5006530010	AQUA COOL WASHINGTON	11/04/94–11/30/94	WATER FOR OFFICE USE	77.20
01-06	5006530014	HON. BILL BAKER	09/16/94–11/12/94	OFFICIAL CALLS MADE FROM PERSONAL PHONE	203.24
01-06	5006530012	FEDERAL EXPRESS CORP.	11/04/94–12/01/94	SHIPPING CHARGES	129.00
01-06	5006530006	OFFICE DEPOT/G.E. CAPITAL	11/09/94	OFFICE SUPPLIES	75.16
01-06	5006530005	STATE OF CALIFORNIA	12/16/94	1994 PACKAGE X	8.00
01-06	5006530011	TCI CABLE OF WALNUT CREEK	12/01/94–12/31/94	CABLE SERVICE	63.70
01-06	5006530009	UNITED PARCEL SERVICE	11/30/94	SHIPPING CHARGES	9.00
01-06	5006530008	Do	12/06/94	SHIPPING CHARGES	9.00
01-06	5006530007	Do	10/29/94–11/19/94	SHIPPING CHARGES	28.00
01-06	5006830016	JOHN S WALKER	10/31/94–11/22/94	OFFICIAL CALLS MADE FROM PERSONAL PHONE	6.55
01-17	5017800001	POSTMASTER, WASHINGTON, D.C.	10/01/94–11/17/94	RETURNED MAIL COST	476.47
01-18	5018590006	ALAHAMBRA DRINKING WATER	11/16/94–12/15/94	WATER FOR OFFICE USE	66.85
01-18	5018590008	ALLEN'S PRESS CLIPPING BUREAU	12/23/94	CLIPPINGS	42.00
01-18	5018590005	FEDERAL EXPRESS CORP.	11/01/94–11/30/94	SHIPPING CHARGES	5.23
01-18	5018590007	OFFICE DEPOT/G.E. CAPITAL	12/15/94	EQUIPMENT ALLOWANCE	70.09
01-18	5018590009	UNITED PARCEL SERVICE	10/29/94–11/19/94	SHIPPING CHARGES	33.47
01-20	5019680001	HON. BILL BAKER	08/27/94–09/25/94	MEMBER TRAVEL IN DISTRICT: 1,275 MILES AT 29¢ PER MILE BRIDGE TOLLS	373.75
01-20	5019680003	Do	12/18/94–12/28/94	MEMBER TRAVEL IN DO: 1085 MILES AT 29¢	314.65
01-20	5019680004	Do	12/18/94–12/28/94	WORKING MEETING WITH CONSTITUENTS	48.68
01-20	5019680002	UNITED PARCEL SERVICE	10/29/94–11/19/94	SHIPPING CHARGES	28.00
01-20	5020520003	U.S. GOVERNMENT PRINTING OFFICE	11/15/94–11/15/94	CRIME BILL (2 COPIES)	26.00
01-30	5026230007	BULLETIN BROADFAXING NETWORK	05/20/95–05/19/96	MORNING DIGEST	295.00
01-30	5026230010	CONGRESSIONAL PRINTER, INC.	11/30/94–11/30/94	CALENDAR IMPRINTS	148.50
01-30	5026230031	Do	11/30/94–11/30/94	CALENDAR IMPRINTS	405.90
01-30	5026230016	LESHER COMMUNICATIONS, INC.	01/07/95–01/06/96	ANNUAL SUB	133.50
01-30	5026230009	Do	01/22/95–01/21/96	ANNUAL SUB	30.00
01-30	5026230012	PILLSBURY'S OFFICE PRODUCTS	12/19/94	OFFICE SUPPLIES	25.63
01-30	5026230013	Do	12/21/94	NEWSPAPERS	35.99
01-30	5026230006	PUBLIC RELATIONS PLUS, INC	12/20/94–12/19/95	ANNUAL SUB	156.00
01-30	5026230005	THE INDEPENDENT NEWSPAPER	12/28/94–12/27/95	ANNUAL SUB	50.00
01-30	5026230014	THE WASHINGTON POST	01/01/95–12/31/95	NEWSPAPERS	62.40
01-30	5026230008	UNITED PARCEL SERVICE	12/17/94–01/07/95	SHIPPING CHARGES	28.00
01-30	5026890018	CALIFORNIA EXTENSION CO.	01/01/95–01/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
01-30	5026890020	CITY OF ANTIOCH	01/01/95–01/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00
01-30	5026890019	CITY OF DUBLIN	01/01/95–01/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
01-31	5031900686	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		12,312.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930388	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		225.70
01-31	5031950519	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(37.91)
01-31	5031950035	Do	01/01/95–01/31/95		1,563.31
01-31	5031970388	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		534.72
01-31	5031980835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		128.90
01-31	5031980836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		922.94
01-31	5032830006	*(RECORDING SERVICES CHARGED)*	01/31/95		26.60
02-01	5060550020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	186.00
02-06	5033200003	POSTMASTER, WASHINGTON, D.C.	01/12/95	STAMPS--200 X 32¢	64.00
02-06	5033200004	Do	01/12/95	STAMPS 200 @ .32	64.00
02-06	5037760005	AQUA COOL WASHINGTON	12/05/94–12/31/94	WATER FOR OFFICE USE	72.00
02-06	5037760007	HON. BILL BAKER	10/15/94–11/11/94	PHONE CALLS FOR OFFICIAL BUSINESS	6.36
02-06	5037760006	OFFICE DEPOT/G.E. CAPITAL	11/11/94–12/29/94	OFFICE SUPPLIES	61.11
02-10	5041600006	ALAHAMBRA DRINKING WATER	12/16/94–01/17/95	WATER FOR OFFICE USE	41.44
02-10	5041600007	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	01/19/95	SHIPPING CHARGES	8.19
02-13	5044410008	AMERICAN EXPRESS	12/18/94	AIRFARE, DC- SAN FRANCISCO - DC FOR MEMBER	628.00
02-13	5044410007	FEDERAL EXPRESS CORP.	12/07/94–12/13/94	SHIPPING CHARGES	27.00
02-13	5044410009	NEW YORK TIMES SALES INC.	01/11/95–04/11/95	ONE YEAR SUBSCRIPTION	21.45
02-13	5044410011	OFFICE DEPOT/G.E. CAPITAL	01/12/95	OFFICE SUPPLIES	108.24
02-13	5044410010	THE WASHINGTON TIMES	03/31/95–03/30/96	ONE YEAR SUBSCRIPTION	96.15
02-13	5044410012	XEROX CORPORATION	01/20/95	OFFICE SUPPLIES	95.00
02-28	5055890016	CALIFORNIA EXTENSION CO.	02/01/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
02-28	5055890018	CITY OF ANTIOCH	02/01/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00
02-28	5055890017	CITY OF DUBLIN	02/01/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
02-28	5059900555	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,318.80
02-28	5059930364	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		279.13
02-28	5059940146	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		7.30
02-28	5059950036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		325.39
02-28	5059970363	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		499.77
02-28	5059980816	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		40.25
02-28	5059980817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		923.58
03-15	5074520002	ALAHAMBRA DRINKING WATER	01/18/95–02/14/95	WATER FOR OFFICE USE	58.45
03-15	5074520001	ALLEN'S PRESS CLIPPING BUREAU	01/26/95	CLIPPINGS	45.96
03-15	5074520005	Do	02/01/95–02/28/95	CLIPPINGS	44.00
03-15	5074520006	AQUA COOL WASHINGTON	01/06/95–01/31/95	WATER FOR OFFICE USE	66.80
03-15	5074520004	FEDERAL EXPRESS CORP.	01/10/95	SHIPPING CHARGES	22.50
03-15	5074520003	LESHER COMMUNICATIONS, INC.	02/27/95–02/27/96	ONE YEAR SUBSCRIPTION	130.20
03-15	5074520007	OFFICE DEPOT/G.E. CAPITAL	01/30/95–02/09/95	OFFICE SUPPLIES	146.21
03-15	5074520008	PILLSBURY'S OFFICE PRODUCTS	01/09/95–01/11/95	OFFICE SUPPLIES	80.27
03-15	5074520009	TCI CABLE OF WALNUT CREEK	02/01/95–02/28/95	CABLE SERVICE	63.70
03-24	5083640004	AMERICAN EXPRESS	02/25/95	MEMBER TRAVEL, DC - SAN FRANCISCO - DC	341.00
03-24	5083640005	CTY CLERK OF CCC	02/03/95	VOTER REGISTRATION FILE	250.00
03-24	5083640001	LESHER COMMUNICATIONS, INC.	03/18/95–03/18/96	ONE YEAR SUBSCRIPTION	102.00

03-24	5083640003	PILLSBURY'S OFFICE PRODUCTS	01/09/95–02/09/95	OFFICE SUPPLIES	19.27
03-24	5083640002	TCI CABLE OF WALNUT CREEK	03/01/95–03/31/95	CABLE SERVICE	63.70
03-24	5083720004	HON. BILL BAKER	02/18/95	MEETING OVER BREAKFAST WITH CONSTITUENTS IN DISTRICT	20.00
03-24	5083720006	ROSSMOOR NEWS	04/19/95–04/19/96	ONE YEAR SUBSCRIPTION	25.00
03-24	5083720005	TCI CABLE OF WALNUT CREEK	01/01/95–01/31/95	JANUARY CABLE BILL	63.70
03-27	5083680002	AMERICAN EXPRESS	01/25/95	TRAVEL TO DO FOR PATRICK SULLIVAN	341.00
03-27	5083680001	HON. BILL BAKER	02/16/95–02/20/95	MEMBER TRAVEL, DISTRICT TRAVEL 370 X 29¢	108.30
03-27	5083680005	INVESTOR'S BUSINESS DAILY	02/21/95–02/21/96	ONE YEAR SUBSCRIPTION	189.29
03-27	5083680004	PATRICK JAMES SULLIVAN	03/08/95–03/12/95	PARKING DULLES	45.00
03-27	5083680003	Do	03/09/95–03/10/95	CAR RENTAL FOR PATRICK SULLIVAN IN DO	176.63
03-31	5088890017	CALIFORNIA EXTENSION CO.	03/01/95–03/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
03-31	5088890019	CITY OF ANTIOCH	03/01/95–03/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00
03-31	5088890018	CITY OF DUBLIN	03/01/95–03/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
03-31	5090900520	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,815.03
03-31	5090930359	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		351.38
03-31	5090950035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,011.36
03-31	5090960318	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970362	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		513.82
03-31	5090980840	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		72.75
03-31	5090980841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		982.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,621.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,894.73
TOTAL	**181,516.41**

OFFICE OF THE HON. JOHN ELIAS BALDACCI

SALARIES

ABBOTT, ASHLEY E	01/03/95–03/31/95	LEGIS ASST/CORRESPONDENCE COORDINATOR	8,066.67
BARRINGER, ADAM	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
BENOIT, ROBERT L	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,683.34
BERRY, ELMER FRANCIS	01/03/95–03/31/95	TEMPORARY EMPLOYEE	4,888.90
BLACK, KARLA J	01/23/95–03/31/95	D.C. INTERN	1,813.33
CADORETTE, JUDITH A	01/03/95–03/31/95	OFFICE MANAGER	7,333.33
DAVID, EDWARD	03/01/95–03/31/95	SPECIAL ASSISTANT	833.33
DENNIS, JANET M	01/03/95–03/31/95	FIELD REPRESENTATIVE	7,333.33
DUFFY, THOMAS A	01/03/95–03/31/95	TEMPORARY EMPLOYEE	4,888.90
DUGAY, EDWARD R	01/03/95–03/31/95	CASEWORKER	4,888.90
DUNBAR, DOUGLAS ANDREW	01/03/95–03/31/95	PRESS SECRETARY	9,777.77
FORT, DARYL	01/03/95–03/31/95	CASEWORKER	4,888.90
GARLAND, KRISTI A	01/03/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,355.56
GARTLEY, MARCIA B	01/03/95–03/31/95	CASEWORKER	4,155.56
KRAUSS, CHRISTINE A	01/03/95–03/31/95	CASEWORKER	2,688.90
LEACH, JOY	01/03/95–03/31/95	RECEPTIONIST	4,888.90
PELLETIER, RICHARD J	01/03/95–03/31/95	FIELD REPRESENTATIVE	6,111.10
PORTER, EDWIN R	01/03/95–03/31/95	LEGISLATIVE ASST/SPEECHWRITER	10,388.90
RABASCO, MICHAEL J	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33

EXPENSES

01-25	5025540004	HON. JOHN BALDACCI	01/12/95–01/17/95	ROUNDTRIP TRAVEL WASH/NATL-BANGOR, ME-WASH/NAT	353.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN ELIAS BALDACCI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	5027640011	JANET M DENNIS	01/17/95–08/17/95	STAFF REIMBURSEMENT FOR POST OFFICE BOX IN BANGOR, ME	55.00
01-27	5027640012	FEDERAL EXPRESS CORP.	01/06/95	FED. EX. BILL	124.00
01-27	5027640013	THE WASHINGTON POST	01/12/95–01/12/96	SUBSCRIPTION FOR 2 COPIES OF THE WASHINGTON POST FOR 1 YEAR	124.80
01-30	5026890024	DANIEL DOSTIE	01/03/95–01/30/95	RENT - 157 MAIN ST LEWISTON, ME	746.66
01-30	5030600001	FEDERAL EXPRESS CORP.	01/06/95–01/12/95	2 PRIORITY PACKAGES 4 PRIORITY LETTERS	153.00
01-30	5030600002	NEW YORK TIMES SALES INC.	01/12/95–01/10/96	1 YEAR SUBSCRIPTION, 2 COPIES	296.40
01-31	5031900297	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,746.46
01-31	5031950238	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,337.19
01-31	5032560002	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(110.43)
02-01	5060630019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	214.00
02-07	5037200001	WAYNE BEAULIEU	01/09/95–01/31/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	336.60
02-10	5041600008	ADVERTISER-DEMOCRAT	02/01/95–02/01/96	1 YR. SUBSCRIPTION	36.00
02-10	5041600012	BAR HARBOR TIMES	02/01/95–02/01/96	1 YR SUBSCRIPTION	27.00
02-10	5041600009	HOULTON PIONEER TIMES	02/01/95–02/01/96	1 YR. SUBSCRIPTION	23.50
02-10	5041600011	PORTLAND PRESS HERALD	01/28/95–01/21/96	1 YR. SUBSCRIPTION	241.00
02-10	5041600010	THE WALDO INDEPENDENT, INC.	02/01/95–02/01/96	1 YR. SUBSCRIPTION	23.00
02-10	5041800010	AROOSTOOK REPUBLICAN	01/31/95–01/31/96	1 YR. SUBSCRIPTION	23.50
02-10	5041800007	JUDITH A CADORETTE	01/19/95–01/19/95	REIMBURSEMENT FOR PRINTER TAPE	17.17
02-10	5041800008	FORT FAIRFIELD REVIEW	01/31/95–01/31/96	1 YR. SUBSCRIPTION	20.50
02-10	5041800003	LIVERMORE FALLS ADVERTISERS, INC.	02/01/95–02/01/96	1 YR. SUBSCRIPTION	17.00
02-10	5041800006	MORNING SENTINEL, DEPT. C	01/31/95–01/31/96	1 YR. SUBSCRIPTION	168.48
02-10	5041800001	THE BETHEL CITIZEN	02/01/95–02/01/96	1 YR. SUBSCRIPTION	20.85
02-10	5041800005	THE ELLSWORTH AMERICAN	02/01/95–02/01/96	1 YR. SUBSCRIPTION	33.00
02-10	5041800002	THE FRANKLIN JOURNAL &	02/01/95–02/01/96	1 YR. SUBSCRIPTION	25.00
02-10	5041800009	THE LINCOLN NEWS	01/31/95–01/31/96	1 YR SUBSCRIPTION	21.00
02-10	5041800004	THE STAR-HERALD	02/01/95–02/01/96	1 YR. SUBSCRIPTION	23.50
02-17	5048500018	HON. JOHN BALDACCI	01/04/95–01/04/95	TAXI FARE	7.25
02-17	5048500019	BANGOR DAILY NEWS	02/09/95–02/09/96	1 YR. SUBSCRIPTION	169.00
02-17	5048500016	SUN-JOURNAL SUNDAY	01/23/95–01/23/96	1 YR. SUBSCRIPTION	222.00
02-17	5048500017	THE PENOBSCOT TIMES	02/03/95–02/03/96	1 YR. SUBSCRIPTION	24.00
02-17	5048500015	THE REPUBLICAN JOURNAL	02/03/95–02/03/96	1 YR. SUBSCRIPTION	18.00
02-24	5055410021	AT&T FEDERAL MARKETS GROUP	12/22/94–01/21/95	PHONE INSTALLATION IN LEWISTON DISTRICT OFFICE	679.88
02-24	5055410027	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	1 YR. SUBSCRIPTION	1,035.00
02-24	5055410028	FEDERAL EXPRESS CORP.	01/06/95–01/18/95	4 PACKAGES - ECONOMY 1 LETTER - PRIORITY	250.00
02-24	5055410022	MAINE FARMS AND FORESTS	02/10/95–02/10/96	1 YR. SUBSCRIPTION	5.00
02-24	5055410026	THE DOWNEAST COASTAL PRESS	01/26/95–01/26/96	1 YR. SUBSCRIPTION	20.00
02-24	5055410024	THE QUODDY TIMES	02/01/95–02/01/96	1 YR. SUBSCRIPTION	25.00
02-24	5055410025	THE SOMERSET GAZETTE	02/06/95–02/06/96	1 YR. SUBSCRIPTION	32.00
02-24	5055410023	WEEKLY PACKET	02/10/95–02/10/96	1 YR. SUBSCRIPTION FOR 3 PUBLICATIONS	58.50
02-24	5055440011	DANIEL DOSTIE	02/01/95–02/01/95	REIMBURSEMENT FOR OFFICE SIGN	230.00
02-24	5055440015	THOMAS A DUFFY	01/30/95–01/30/95	STAFF TRAVEL: 90 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @.25 PER MILE	22.50
02-24	5055440014	EDWARD R DUGAY	01/11/95–01/25/95	STAFF TRAVEL: 328 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @.25 CENTS PER MILE	82.00
02-24	5055440013	FEDERAL EXPRESS CORP.	01/23/95–01/23/95	1 GOV'T RATE PACKAGE 1 ECONOMY RATE PACKAGE	63.75
02-24	5055440012	SUN/JOURNAL SUNDAY	02/06/95–01/29/96	1 YR. SUBSCRIPTION OF 'NEIGHBORS'	104.00
02-27	5055730008	JUDITH A CADORETTE	02/03/95–02/03/95	STAFF REIMBURSEMENT FOR CLASP ENVELOPES AND A ROAD MAP	9.48

02-27	5055730009	KENNEBEC JOURNAL	02/15/95–02/15/96	1 YEAR SUBSCRIPTION	136.80
02-27	5055730007	RUMFORD FALLS TIMES	02/13/95–02/13/96	1 YEAR SUBSCRIPTION	36.00
02-27	5055730006	ST. JOHN VALLEY TIMES	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	30.00
02-28	5055890022	DANIEL DOSTIE	02/01/95	RENT - 157 MAIN ST LEWISTON, ME	800.00
02-28	5055890023	WAYNE BEAULIEU	02/01/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	459.00
02-28	5059900248	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,656.50
02-28	5059920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		70.85
02-28	5059930150	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		482.49
02-28	5059940036	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		550.50
02-28	5059950245	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		629.58
02-28	5059970149	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		36.25
02-28	5059980201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		116.86
03-07	5066620010	JUDITH A CADORETTE	02/16/95–02/16/95	STAFF TRAVEL: 157 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 CENTS PER MILE PLUS TOLL.	40.75
03-07	5066620013	FEDERAL EXPRESS CORP.	01/25/95–01/31/95	1 ECONOMY PACKAGE 1 GOV'T LETTER	24.50
03-07	5066620009	DARYL FORT	01/13/95–02/06/95	STAFF TRAVEL: 198 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 CENTS PER MILE PLUS TOLL.	51.70
03-07	5066620012	PISCATAQUIS OBSERVER	02/21/95–02/21/96	1 YEAR SUBSCRIPTION	23.50
03-07	5066620011	THE KATAHDIN TIMES	02/15/95–02/15/96	1 YEAR SUBSCRIPTION	24.00
03-15	5074700001	ROBERT L BENOIT	02/21/95–02/21/95	STAFF TRAVEL: 598 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 CENTS PER MILE	149.50
03-15	5074700002	MARCIA B GARTLEY	02/18/95–02/28/95	STAFF TRAVEL: 138 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 CENTS PER MILE	34.50
03-15	5074700003	RICHARD J PELLETIER	02/06/95–02/24/95	STAFF TRAVEL: 684 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 CENTS PER MILE	171.00
03-16	5075610004	ROBERT L BENOIT	02/16/95–02/27/95	STAFF TRAVEL: WASHINGTON, DC-PORTLAND, ME-WASHINGTON, DC	191.00
03-16	5075610005	Do	02/27/95–02/27/95	1/2 TAXI FARE	8.50
03-16	5075610001	DOUGLAS ANDREW DUNBAR	02/17/95–02/23/95	TOLLS TO AND FROM DISTRICT	20.90
03-16	5075610003	Do	02/17/95–02/23/95	STAFF TRAVEL: 1,450 MILES TO AND FROM DISTRICT VIA PRIVATE AUTO AT 25 CENTS PER MILE	362.50
03-16	5075610002	Do	02/18/95–02/18/95	STAFF TRAVEL: 340 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25 CENTS PER MILE	85.00
03-24	5083600002	ROBERT L BENOIT	01/20/95–01/25/95	STAFF TRAVEL: WASHINGTON, DC-PORTLAND-WASHINGTON, DC	258.00
03-24	5083600003	Do	02/02/95–02/06/95	STAFF TRAVEL: WASHINGTON, DC-PORTLAND, ME-WASHINGTON, DC	258.00
03-24	5083600004	DOUGLAS ANDREW DUNBAR	02/17/95–02/23/95	MEALS EN ROUTE TO AND RETURENING FROM DISTRICT (PORTLAND)	13.17
03-24	5083600001	EDWIN R PORTER	02/16/95–02/21/95	STAFF TRAVEL: WASHINGTON, DC-BANGOR, ME-WASHINGTON, DC	247.00
03-27	5086580023	FEDERAL EXPRESS CORP.	02/23/95–02/23/95	1 GOVERNMENT RATE LETTER	6.75
03-27	5086580025	Do	02/24/95–02/28/95	3 GOVT. RATE PACKAGES 2 GOVT. RATE LETTERS	22.47
03-27	5086580022	KRISTI A GARLAND	02/09/95–02/09/95	TAXI FARE FROM WHITE HOUSE TO CAPITOL	4.50
03-27	5086580026	LARSON FLYING SERVICE	02/18/95–02/18/95	CHARTER FLIGHT FROM HOULTON, ME TO LEWISTON, ME FOR CONGRESSMAN BALDACCI	495.00
03-27	5086580024	MAINE TIMES	03/07/95–03/07/96	1 YEAR SUBSCRIPTION	25.00
03-27	5086580027	MOOSEHEAD MESSENGER	02/21/95–02/21/96	1 YER SUBSCRIPTION	30.00
03-27	5086580018	EDWIN R PORTER	02/28/95–02/28/95	REIMBURSEMENT FOR TAXI FARES TO AND FROM USDA	8.00
03-27	5086580021	Do	03/02/95–03/02/95	STAFF REIMBURSEMENT FOR FAX RECEIPT	1.00
03-27	5086580020	Do	03/02/95–03/03/95	STAFF REIMBURSEMENT FOR 1 NIGHT OVERNIGHT IN MOTEL	53.50
03-27	5086580019	Do	03/02/95–03/05/95	STAFF TRAVEL ROUNDTRIP AIRFARE WASHINGTON-BANGOR, ME-WASHINGTON	399.00
03-31	5088890023	DANIEL DOSTIE	03/01/95–03/30/95	RENT - 157 MAIN ST LEWISTON, ME	831.46
03-31	5088890024	WAYNE BEAULIEU	03/01/95–03/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	459.00
03-31	5090900216	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,471.31
03-31	5090920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		155.35
03-31	5090930145	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		514.23
03-31	5090940041	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950247	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,766.28
03-31	5090960127	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		58.00
03-31	5090970148	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,604.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN ELIAS BALDACCI—Con.					
03-31	5090980210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,246.81
03-31	5090980211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		237.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,652.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,592.63
				TOTAL	**156,244.91**
OFFICE OF THE HON. CASS BALLENGER					
SALARIES					
		BOLLINGER, ANGELA K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
		BRENNAN, PATRICK T	01/01/95–03/31/95	LEGIS ASST/PRESS ASST	7,374.99
		COOK, LISA ELAINE	01/01/95–03/31/95	DISTRICT ASSISTANT	6,750.00
		DAVIES, GAIL A	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	9,125.01
		ECKARD, GAYLE S	01/01/95–03/31/95	DISTRICT ASSISTANT	6,750.00
		FULTZ, WILLIAM S	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
		GALLAGHER, LESLIE LAWING	02/13/95–03/31/95	LEGISLATIVE DIRECTOR	8,266.67
		HILLINGS, JOANN	01/01/95–03/31/95	EXECUTIVE CASEWORKER	10,875.00
		HOLDEN, MOLLY G	01/01/95–03/31/95	PART-TIME EMPLOYEE	687.51
		LUCKADOO, THOMAS DAVID	01/01/95–03/31/95	DISTRICT DIRECTOR	14,000.01
		MCCRARY, DAVID L	01/01/95–03/31/95	DISTRICT ASSISTANT	8,625.00
		MCLARTY, MARY	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
		MURPHY, PATRICK MACDONALD	01/01/95–03/31/95	CHIEF OF STAFF/PRESS SECRETARY	27,000.00
		REHR, ASHLEY M	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	1,750.00
		ROTHROCK, JOHN G	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	238.89
		SOUTHWORTH, GEORGE M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,500.00
		SUCHARSKI, MARSHA E	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,000.00
		WALTON, MARGARET LAPSLEY	01/01/95–03/31/95	DISTRICT ASSISTANT	6,750.00
EXPENSES					
01-06	5006630002	THE OBSERVER NEWS ENTERPRISE	12/20/94–12/19/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	33.00
01-06	5006630001	THE WASHINGTON POST	12/25/94–12/26/95	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	62.40
01-06	5006630003	MARGARET LAPSLEY WALTON	12/15/94	OFFICIAL IN DISTRICT TRAVEL BY DISTRICT STAFF MEMBER BY CAR 120 MILES @ 23¢/MILE	27.60
01-17	5013640001	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
01-17	5013640003	ARGONAUT TRAVEL	10/08/94–11/28/94	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER DC TO HICKORY & RETURN	415.00
01-17	5013640004	CONGRESSIONAL PRINTER, INC.	11/30/94	IMPRINTING OF CALENDARS & NEW CUT FOR SAME CALENDARS & PADS	502.40
01-17	5013640005	STATESVILLE RECORD & LANDMARK	01/19/95–01/18/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	93.60
01-17	5013640002	SUMMIT CABLE SERVICES	12/01/94–12/31/94	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	29.51
01-18	5017680012	CARTER-HUBBARD PUBLISHING COMPANY	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	25.00

01-18	5017680015	CATAWBA VALLEY CABLE TV	12/16/94–01/15/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	21.33
01-18	5017680014	CONGRESSIONAL QUARTERLY INC	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
01-18	5017680007	FEDERAL EXPRESS CORP.	12/09/94–12/12/94	OVERNITE EXPRESS FOR OFFICIAL BUSINESS	5.61
01-18	5017680010	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	103.56
01-18	5017680009	OFFICE DEPOT, INC.	12/13/94	SUPPLIES FOR DISTRICT OFFICE	398.55
01-18	5017680008	SUMMIT CABLE SERVICES	01/01/95–01/31/95	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	29.51
01-18	5017680013	THE CLEMMONS COURIER	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	20.00
01-18	5017680011	THE MCDOWELL NEWS	01/14/95–01/13/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	79.93
01-18	5018230020	ARGONAUT TRAVEL	12/09/94–01/03/95	ARIFARE--OFFIICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO CHARLOTTE AND RETURN.	415.00
01-18	5018230019	Do	12/15/94–12/16/94	AIRFARE --OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER HICKORY TO WASHINGTON, DC AND RETURN.	343.00
01-18	5018230021	HICKORY DAILY RECORD	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	104.00
01-18	5018230022	POLK COUNTY NEWS JOURNAL	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER FOR WASHINGTON OFFICE	30.00
01-18	5018230023	THE TRYON DAILY BULLENTIN	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE DISTRICT OFFICE	35.00
01-24	5027510003	*(FRAMING CHARGE)*	01/24/95		31.00
01-24	5027510004	Do	01/24/95		31.00
01-30	5026890026	BINGHAM & HENDRIX ENTERPRISES	01/01/95–01/30/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
01-30	5026890025	STB PROPERTIES	01/01/95–01/30/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
01-31	5031900695	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,795.03
01-31	5031920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		9.75
01-31	5031930395	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		159.29
01-31	5031950289	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		142.90
01-31	5031970395	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		123.03
02-23	5054800004	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
02-23	5054800012	ARGONAUT TRAVEL	01/13/95–01/17/95	AIRFARE - OFFICIAL BUSINESS FOR CONG. BALLENGER WASHINGTON TO HICKORY & RETURN	343.00
02-23	5054800013	Do	01/20/95–01/23/95	AIRFARE - OFFICIAL BUSINESS FOR CONG. BALLENGER WASHINGTON TO HICKORY & RETURN	343.00
02-23	5054800011	Do	02/03/95–02/06/95	AIRFARE - OFFICIAL BUSINESS FOR CONG. BALLENGER WASHINGTON TO HICKORY & RETURN	392.00
02-23	5054800006	CATAWBA VALLEY CABLE TV	01/16/95–02/15/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	21.33
02-23	5054800007	CONGRESSIONAL PRINTER, INC.	01/18/95	BUSINESS CARDS FOR WASHINGTON EMPLOYEE	44.00
02-23	5054800008	LISA ELAINE COOK	01/22/95	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY DAY FUNCTION	39.92
02-23	5054800014	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	78.71
02-23	5054800009	POSTMASTER	02/01/95–01/31/96	ONE YEAR PAYMENT FEE FOR P.O. BOX IN DISTRICT	104.00
02-23	5054800010	Do	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION FEE FOR P.O. BOX IN DISTRICT	8.00
02-23	5054800005	SUMMIT CABLE SERVICES	02/01/95–02/28/95	MONTHLY SERVICE CHARGE FOR CABLE DISTRICT OFFICE	29.51
02-23	5054800002	THE TRIBUNE	01/25/95–01/24/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	33.92
02-23	5054800003	THE YADKIN RIPPLE	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	18.00
02-28	5055890025	BINGHAM & HENDRIX ENTERPRISES	02/01/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	450.00
02-28	5055890024	STB PROPERTIES	02/01/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,436.83
02-28	5059900565	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,749.37
02-28	5059930371	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		115.14
02-28	5059940148	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		173.10
02-28	5059950296	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		281.06
02-28	5059970370	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		136.97
03-31	5088890026	BINGHAM & HENDRIX ENTERPRISES	03/01/95–03/30/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	531.00
03-31	5088890025	STB PROPERTIES	03/01/95–03/30/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,561.83
03-31	5090700005	CATAWBA VALLEY CABLE TV	02/16/95–03/15/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	21.33
03-31	5090700006	Do	03/15/95–04/15/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	21.33
03-31	5090700009	LISA ELAINE COOK	02/17/95	OFFICIAL IN DISTRICT TRAVEL BY DISTRICT STAFF MEMBER BY CAR 129 MILES @ $.0.25/MILE	32.25
03-31	5090700007	SUMMIT CABLE SERVICES	03/01/95–03/31/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE	29.52
03-31	5090700008	WINSTON-SALEM JOURNAL	03/03/95–03/02/96	YEARLY SUBSCRIPTION TO DISTRICT NEWSPAPER	54.60
03-31	5090820011	ARGONAUT TRAVEL	02/17/95–02/21/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	441.00
03-31	5090820012	Do	02/24/95–02/27/95	AIRFARE - OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	400.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CASS BALLENGER—Con.					
03-31	5090820013	CHARLOTTE OBSERVER	03/04/95–03/04/96	ONE YEAR SUBSCRIPTION TO STATE NEWSPAPER	117.00
03-31	5090820015	CONGRESS DAILY	08/01/95–07/31/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY SERVICES	697.00
03-31	5090820014	THE ASHEVILLE CITIZEN-TIMES	01/04/95–01/03/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	265.68
03-31	5090900528	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,662.89
03-31	5090920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.10
03-31	5090930366	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		146.80
03-31	5090940155	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		248.05
03-31	5090950566	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(57.41)
03-31	5090950299	Do	03/01/95–03/31/95		244.46
03-31	5090960323	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		22.00
03-31	5090970369	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980861	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980860	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		157.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	144,193.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,392.47
				TOTAL	**166,585.55**

OFFICE OF THE HON. PETER BARCA

SALARIES

ABBOTT, LINDA P	01/01/95–01/02/95	DISTRICT COMMUNICATIONS DIR	63.11
BRIEN, FRANCES S	01/01/95–01/02/95	CASEWORKER/RECEPTIONIST	108.33
COOPER, DEBORAH M	01/01/95–01/02/95	DISTRICT SCHEDULER	136.11
CURTIS, GREGORY B	01/01/95–01/02/95	WESTERN REGION DISTRICT DIR	177.78
DICKERT, JOHN T	01/01/95–01/02/95	EASTERN DISTRICT DIRECTOR	197.22
EVANS, DIANE D	01/01/95–01/02/95	CHIEF OF STAFF	366.67
HATCH, ERIN C	01/01/95–01/02/95	SYSTEMS ADMINISTRATOR	116.67
HENZE, CARISA A	01/01/95–01/02/95	STAFF ASSISTANT	94.44
HOFFMAN-PASKIEWICZ, HEATHER	01/01/95–01/02/95	PART-TIME EMPLOYEE	94.44
HUFFMAN, JUDY	01/01/95–01/02/95	FIELD REPRESENTATIVE	105.56
LEU, JODIE ANN	01/01/95–01/02/95	EXECUTIVE ASSISTANT	191.67
MAIERS, SUSAN B	01/01/95–01/02/95	FIELD REPRESENTATIVE	100.00
MEYERS, JACQUE A	01/01/95–01/02/95	STAFF ASSISTANT	108.33
PAUL, SCOTT N	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR	211.11
SODERBLOOM, KATHLEEN A	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	238.00
STEARNS, STEPHANIE L	01/01/95–01/02/95	FIELD REPRESENTATIVE	133.33
TARDOLA, M ELIZABETH	01/01/95–01/02/95	BELOIT COORDINATOR	86.67
TRYTTEN, DANA K	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	111.11

		WEICHSEL, STUART	01/01/95–01/02/95	PART-TIME EMPLOYEE	166.67
		ZENNER, RACHEL Y	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	111.11

EXPENSES

01-18	5018440025	PETER BARCA	10/03/94–11/14/94	PHONE CALLS	13.33
01-18	5018440027	JOHN T DICKERT	11/16/94–12/20/94	MILEAGE INCURRED IN-DISTRICT 281 MIE@.26 MILE	73.06
01-18	5018440024	DIANE D EVANS	12/14/94	OFFICE SUPPLIES	6.03
01-18	5018440026	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIAL	7.74
01-18	5018440028	Do	11/30/94	OVERNIGHT DELIVERY OF TIME-SENSITIVE MATERIAL	5.23
01-19	5027320009	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020200012	AQUA COOL WASHINGTON	11/04/94–11/30/94	WATER SERVICE	25.60
01-20	5020200011	WAGNER'S	11/23/94	OFFICE SUPPLIES	8.10
01-20	5020540003	CROWN CABLE	10/13/94–11/30/94	CABLE SERVICE	33.30
01-20	5020540004	Do	12/01/94–12/31/94	CABLE SERVICE	21.10
01-20	5020540005	LAKE LAWN LODGE	12/03/94	ROOM CHARGE FOR CONSTITUENT MEETING	98.16
01-20	5020540006	Do	12/03/94	FOOD COST FOR MEETING WITH CONSTITUENTS	86.50
01-27	5027410007	DANA K TRYTTEN	12/05/94	120 MI.-INCURRED TO AIRPORT TO TRANSPORT MEMBER TO AND FROM FLIGHTS TO RETURN TO AND FROM DISTRICT@.26.	31.20
01-30	5030600004	AMERICAN EXPRESS	11/28/94	ONE-WAY AIRFARE FROM MILWAUKEE-DC FOR OFFICIAL BUSINESS-MEMBER (1084)	188.00
01-30	5030600003	Do	12/05/94	ONE-WAY AIRFARE FROM CHICAGO-BALTIMORE FOR OFFICIAL BUSINESS-MEMBER (2367)	79.00
01-30	5030600011	AT&T	11/11/94–12/15/94	PHONE CHARGES	16.39
01-30	5030600009	FEDERAL EXPRESS CORP.	12/06/94	DELIVERY OF TIME-SENSITIVE MATERIALS	10.46
01-30	5030600007	Do	12/13/94–12/14/94	DELIVERY OF TIME-SENSITIVE MATERIALS	15.73
01-30	5030600008	Do	12/22/94	DELIVERY OF TIME-SENSITIVE MATERIALS	3.75
01-30	5030600010	WISCONSIN ELECTRIC	11/21/94–12/21/94	ELECTRICITY FOR DISTRICT OFFICES	76.69
01-30	5030600005	WISCONSIN NATURAL GAS CO	11/21/94–12/21/94	UTILITY PAYMENT	46.09
01-30	5030600006	WP&L	11/15/94–11/16/94	UTILITY PAYMENT	168.68
01-31	5031930154	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		286.95
01-31	5031960115	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970154	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		810.00
01-31	5031980143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		619.84
01-31	5031980144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		907.45
01-31	5032780016	*(EQUIPMENT ALLOWANCE)*	01/31/95		1.16
01-31	5032810018	Do	01/31/95	JANUARY 1 & 2, 1995	130.87
02-06	5032750014	JODIE ANN LEU	12/21/94	ONE WAY AIRFARE TO MILWAUKEE FROM DC FOR OFFICIAL BUSINESS TX:5870:771:524	95.50
02-24	5055440016	LAKE LAWN LODGE	12/29/94	REFRESHMENTS FOR MEETING WITH CONSTITUNETS AND ROOM CHARGE	119.31
02-24	5055580003	FEDERAL EXPRESS CORP.	12/28/94	EXPRESS DELIVERY OF TIME SENSITIVE MATERIAL	5.23
02-24	5055580002	WISCONSIN ELECTRIC CO	12/21/94–01/02/95	UTILITY PAYMENT	41.40
02-24	5055580001	WP&L	12/16/94–01/02/95	UTILITY PAYMENT	74.17
02-24	5055600005	DIANE D EVANS	11/14/94–12/15/94	PHONE EXPENSES	15.03
03-01	5079320014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	2.85
03-07	5066420010	AT&T	12/20/94–12/30/94	PHONE CHARGES	15.84
03-31	5089850022	AMERICAN EXPRESS	12/02/94–12/05/94	ROUND TRIP AIRFARE FROM DC-MILW-DC TX: 587 771 508	379.00
03-31	5089850023	Do	12/07/94	ONE WAY AIRFARE DC-MILWAUKEE TX: 5870 771 940	191.00
03-31	5089850021	Do	12/12/94	ONE WAY AIRFARE FROM CHICAGO TO BALTIMORE TX: 5870 772 043	53.00
03-31	5089850024	Do	01/02/95	ONE WAY AIRFARE FROM MILWAUKEE TO DC FOR STAFF - J. LEA TX: 5870 774 165	188.00
03-31	5089850025	SAVIN CORPORATION	10/01/94–12/31/94	COPY CHARGES	17.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,918.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,389.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER BARCA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-19	5019990023	CITY OF BELOIT	02/01/94–12/31/94	REIMBURSEMENT FOR DISTRICT OFFICE RENT	(390.17)
07-06	5023300011	RACINE JOURANL TIMES	07/01/94–12/30/94	REFUND FOR UNUSED SUBSCRIPTION	(8.28)
07-06	5059990005	CONGRESSIONAL QUARTERLY INC	07/17/94–07/17/95	REFUND DUE TO CANCELLATION OF PUBLICATIONS	(641.70)
07-06	5059990006	JANESVILLE GAZETTE	06/07/94–06/07/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(75.48)
07-19	5038300003	KENOSHA NEWS	06/24/94–06/23/95	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(84.91)
07-19	5059990009	RACINE LABOR PAPER	07/01/94–07/01/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(11.75)
08-30	5023300009	THE JOURNAL/SENTINEL INC	07/31/94–07/30/95	REFUND FOR UNUSED SUBSCRIPTION	(39.90)
09-08	5023300010	Do	09/28/94–09/27/95	REFUND FOR UNUSED SUBSCRIPTION	(54.32)
09-08	5059990007	Do	09/28/94–09/27/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(50.13)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,356.64)
				TOTAL	**6,951.09**
OFFICE OF THE HON. JAMES A BARCIA					
SALARIES					
		DEGIUSTI, PAUL A	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	3,125.00
		FERRERA, JOHN D	01/01/95–03/31/95	STAFF ASSISTANT	11,250.00
		HENZE, CARISA A	01/09/95–03/31/95	STAFF ASSISTANT	5,261.10
		HORN, VERONICA L	01/01/95–03/31/95	DISTRICT STAFF	8,250.00
		LEFEVRE, ROBERT A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,999.99
		LEWIS, JAMES C	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	14,166.66
		MACMILLAN, HEATHER	01/01/95–03/31/95	SYSTEMS ANALYST	6,750.00
		MARTINEZ, JESSIE E	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		RYAN, ROBERT	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
		SALOGAR, MARK R	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,999.99
		SCHUTT, MARLA N	01/01/95–03/31/95	SECRETARY	6,500.01
		SZEMRAJ, ROGER R	01/01/95–03/31/95	STAFF ASSISTANT	21,249.99
		VALADE, KRISTEN	01/01/95–03/31/95	STAFF ASSISTANT	6,333.33
		WARREN, REGINALD R	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		YNTEMA, LAURA L	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
		ZARAZUA, DEBRA SUE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,999.99
EXPENSES					
01-05	5005600004	AT&T	11/17/94	MEMBER'S LONG DISTANCE-CELLULAR	18.09
01-05	5005600005	CELLULAR ONE	10/22/94–11/26/94	MEMBER CELLULAR PHONE IN DISTRICT	171.82
01-05	5005600003	FEDERAL EXPRESS CORP.	10/28/94–11/16/94	WAYBILLS	107.76
01-05	5005600006	Do	11/08/94–11/23/94	WAY BILLS	36.97

01-05	5005600007	UPS	11/28/94	WAY BILL	9.00
01-11	5010710002	AMERICAN EXPRESS	08/10/94	MEAL EXPENSE MEETING W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	28.00
01-11	5010710003	Do	08/19/94	MEAL EXPENSE MEETING W/CONSTIUTENTS TO DISCUSS OFFICIAL BUSINESS	41.45
01-11	5010710004	Do	09/23/94	MEAL EXPENSE MEETING W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	22.95
01-11	5010710001	Do	09/29/94	MEAL EXPENSE MEETING W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	16.90
01-11	5010710005	COFFEE-MAN, INC.	11/10/94	OFFICE COFFEE SUPPLIES FOR CONSTIUTENT MEETINGS IN DC OFFICE	89.19
01-17	5013820016	AMERICAN EXPRESS	11/23/94–11/29/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	264.93
01-17	5013820015	Do	11/29/94	AIRFARE - SAGINAW TO WASHINGTON	278.00
01-17	5013820014	Do	12/06/94–12/13/94	ROUNDTRIP AIRFARE WASHINGTON TO DETROIT-SAGINAW-DETROIT-DC	559.00
01-17	5013820017	Do	12/07/94–12/13/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	298.79
01-17	5013820018	ROBERT A LEFEVRE	12/01/94–12/31/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 215 MILES X .275	59.12
01-17	5013820019	MARK R SALOGAR	10/01/94–12/30/94	IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO 793.1 MILES AT 27.5 PER MILE PLUS PARKING	220.60
01-23	5023240010	AMERICAN EXPRESS	10/09/94	AIRFARE WASHINGTON TO DISTRICT	228.00
01-23	5023240002	Do	10/11/94	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	150.00
01-23	5023240003	Do	10/11/94–10/24/94	CAR RENTAL FOR MEMBER ON OFFIAL BUSINESS IN DISTRICT	200.00
01-23	5023240004	Do	10/24/94–10/27/94	CAR RENTAL FOR MEMBER ON OFFICAIL BUSINESS	150.00
01-23	5023240005	Do	10/29/94–11/09/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	200.00
01-23	5023240006	Do	11/09/94–11/14/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	350.00
01-23	5023240007	Do	11/14/94–11/18/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	250.00
01-23	5023240008	Do	11/18/94–11/21/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	200.00
01-23	5023240009	Do	11/21/94–11/23/94	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	175.33
01-30	5026890028	COMMERCE CENTER PARTNERSHIP	01/01/95–01/30/95	RENT - 301 EAST GENESEE SIGINAW, MI	825.00
01-30	5026890027	QUICK SAV	01/01/95–01/30/95	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
01-30	5026890029	WILLIAM H BOUTELL TRUST	01/01/95–01/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
01-30	5030600013	COFFEE-MAN, INC.	01/05/95	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	38.25
01-30	5030600015	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	AIRBILLS	5.23
01-30	5030600012	THE SAGINAW NEWS	01/01/95–12/31/95	ANNUAL SUBSCRIPTION FOR SAGINAW OFFICE	126.00
01-30	5030600014	UNITED PARCEL SERVICE	01/04/95–01/10/95	WAYBILLS	46.50
01-31	5031900488	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		(1,145.00)
01-31	5031900490	Do	11/01/94–12/31/94		256.67
01-31	5031900489	Do	01/01/95–01/31/95		2,994.66
01-31	5031930283	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		575.77
01-31	5031950628	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		433.58
01-31	5031950243	Do	01/01/95–01/31/95		1,922.85
01-31	5031960231	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970283	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		772.96
01-31	5031980525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		681.80
01-31	5031980526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,422.43
02-01	5060670009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,203.00
02-06	5032200011	ALCONA COUNTY REVIEW	02/11/95–02/10/96	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-06	5032200012	BROWN CITY BANNER	02/28/95–02/29/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	24.50
02-06	5032200010	OSCODA PRESS	03/01/95–02/29/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-06	5032200013	THE WALL STREET JOURNAL	02/01/95–01/31/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
02-06	5037760004	JAMES C LEWIS	10/01/94–12/30/94	MILES DRIVEN IN DISTRICT 3042 @ .275	836.55
02-14	5045820014	AMERICAN EXPRESS	12/15/94–01/03/95	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-DET.-SAGINAW-DET-DC (2277)	559.00
02-14	5045820028	Do	12/16/94–01/04/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	824.40
02-14	5045820006	Do	01/06/95–01/10/95	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC-DET.-SAGINAW-DET.-DC (3753)	559.00
02-14	5045820008	Do	01/06/95–01/17/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	383.63
02-14	5045820007	Do	01/10/95–01/17/95	MEMBER ROUND TRIP AIR FARE TO DISTRICT DC-DET.-SAGINAW-DET.-DC (3881)	559.00
02-14	5045820005	Do	01/19/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	40.40
02-14	5045820010	AT&T	11/04/94–12/20/94	LONG DISTANCE CALLING CARD	16.58
02-14	5045820017	COFFEE-MAN, INC.	01/25/95	BOTTLED WATER FOR WASHINGTON OFFICE	20.00
02-14	5045820016	Do	02/02/95	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	62.95
02-14	5045820011	DAVID L ANDRUKITIS	12/14/94	BUSINESS CARDS (3)	87.00
02-14	5045820012	Do	12/28/94	BUSINESS CARDS (2) BUSINESS CARDS (2) CALENDARS	560.00
02-14	5045820018	Do	01/12/95	BUSINESS CARDS-K. VALADE	23.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A BARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045820013	FEDERAL EXPRESS CORP.	12/22/94	AIRBILL	5.23
02-14	5045820009	FLINT JOURNAL	02/01/95–01/31/96	ANNUAL SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	136.80
02-14	5045820019	NATIONAL JOURNAL	01/01/95–12/31/95	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	839.00
02-14	5045820020	TUSCOLA COUNTY ADVERTISER	03/10/95–03/09/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
02-15	5046270003	CELLULAR ONE	11/28/94–01/26/95	CELLULAR PHONE IN DISTRICT	109.96
02-15	5046270002	COFFEE-MAN, INC.	12/12/94	WATER SERVICE FOR DC OFFICE	13.50
02-15	5046270007	FEDERAL EXPRESS CORP.	11/28/94–12/20/94	AIRBILLS	20.12
02-15	5046270006	Do	12/05/94–12/17/94	AIRBILLS	24.80
02-15	5046270008	Do	12/22/94–12/24/94	AIRBILL	29.59
02-15	5046270004	GSA - KANSAS CITY - REGION SIX	11/30/94–12/20/94	SUPPLY BILLING	93.21
02-15	5046270005	Do	12/31/94	SUPPLY BILLING	11.67
02-15	5046270001	UPS	12/20/94	AIRBILLS	16.00
02-24	5055580004	CELLULAR ONE	01/27/95–02/26/95	MEMBER'S CELLULAR PHONE	78.32
02-24	5055580005	FEDERAL EXPRESS CORP.	01/19/95–01/27/95	AIRBILLS	16.41
02-24	5055580007	GSA - KANSAS CITY - REGION SIX	01/20/95	SUPPLY FOR DISTRICT OFFICE	111.84
02-24	5055580008	MARK R SALOGAR	01/03/95–01/31/95	IN DISTRICT STAFF TRAVEL 257.8 MILES @ 27.5 CENTS PER MILE, PLUS $.50 PARKING	71.40
02-24	5055580006	UNITED PARCEL SERVICE	01/25/95–02/01/95	WAYBILLS	30.50
02-28	5055890027	COMMERCE CENTER PARTNERSHIP	02/01/95	RENT - 301 EAST GENESEE SAGINAW, MI	907.00
02-28	5055890026	QUICK SAV	02/01/95	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
02-28	5055890028	WILLIAM H BOUTELL TRUST	02/01/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
02-28	5059900396	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,913.69
02-28	5059930259	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		810.83
02-28	5059940095	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		442.50
02-28	5059950579	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(898.35)
02-28	5059950250	Do	02/01/95–02/28/95		796.83
02-28	5059970258	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		774.36
02-28	5059980513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		41.00
02-28	5059980514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,526.00
03-08	5067400009	ROBERT A LEFEVRE	01/01/95–01/31/95	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 228 MILES @ .275/MILE	62.70
03-08	5067400010	ROGER SZEMRAJ	02/07/95	REIMBURSEMENT FOR EXPENSE OF REFRESHMENTS FOR MEETING WITH CONSTITUENT GROUP	91.33
03-08	5067400011	Do	02/07/95	REIMBURSEMENT FOR EXPENSE OF REFRESHMENTS FOR MEETING WITH CONSTITUENT GROUP	39.00
03-08	5067400012	Do	02/07/95	REIMBURSEMENT FOR EXPENSE OF REFRESHMENTS FOR MEETING WITH CONSTITUENT GROUP	84.16
03-16	5074430007	COFFEE-MAN, INC.	02/16/95	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	22.95
03-16	5074430004	HARBOR BEACH TIMES	02/12/95–02/11/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
03-16	5074430003	HURON DAILY TRIBUNE	03/08/95–03/07/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	126.00
03-16	5074430005	PINCONNING JOURNAL	02/01/95–01/31/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	38.00
03-16	5074430006	PRIEM SIGN STUDIO, INC.	01/19/95	OUTDOOR SIGN FOR NEW DISTRICT OFFICE	250.00
03-24	5083700030	AT&T	02/17/95	CELLULAR LONG DISTANCE CHGS	.29
03-24	5083700021	JAMES A. BARCIA	02/06/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
03-24	5083700022	Do	02/13/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
03-24	5083700023	Do	02/27/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
03-24	5083700024	Do	03/06/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
03-24	5083700025	Do	03/14/95	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
03-24	5083700027	BAY CITY TIMES	03/18/95–03/17/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	125.00

03-24	5083700029	BRESNAN COMMUNICATIONS	02/15/95–03/14/95	CABLE TV FOR DISTRICT OFFICE	38.80
03-24	5083700019	COFFEE-MAN, INC.	02/21/95	WATER SUPPLY FOR DC OFFICE	30.00
03-24	5083700020	Do	03/02/95	COFFEE SUPPLY FOR MEETING WITH CONSTITUENTS IN OFFICE	22.95
03-24	5083700016	FEDERAL EXPRESS CORP.	02/17/95	AIRBILLS	17.95
03-24	5083700017	Do	02/24/95	AIRBILLS	5.23
03-24	5083700018	Do	03/03/95	AIRBILLS	7.50
03-24	5083700026	FLINT JOURNAL	03/03/95–03/02/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	142.80
03-24	5083700012	ROBERT A LEFEVRE	02/01/95–02/28/95	IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO 648 MILES @ $.275	178.20
03-24	5083700011	MARK R SALOGAR	02/01/95–02/28/95	IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO 311.5 MILES AT $.275/MI	85.66
03-24	5083700013	ROGER SZEMRAJ	02/21/95–02/22/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	283.00
03-24	5083700014	Do	02/21/95–02/22/95	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.16
03-24	5083700015	Do	02/21/95–02/22/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.80
03-24	5083700028	THE MARLETTE LEADER	03/29/95–03/28/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-24	5083720011	AMERICAN EXPRESS	01/20/95–01/23/95	ROUNDTRIP AIRFARE MEMBER WASHINGTON TO DISTRICT	559.00
03-24	5083720007	Do	01/27/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	31.85
03-24	5083720008	Do	02/02/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	50.00
03-24	5083720009	Do	02/07/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	24.30
03-24	5083720010	Do	02/08/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	75.60
03-30	5089400007	Do	01/27/95–01/30/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT FOR MEMBER	559.00
03-30	5089400010	Do	01/27/95–01/30/95	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	128.43
03-30	5089400008	Do	02/03/95–02/06/95	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	283.00
03-30	5089400009	Do	02/10/95–02/13/95	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	284.00
03-30	5089400011	CELLULAR ONE	02/27/95–03/26/95	MEMBER'S CELLULAR PHONE	62.17
03-31	5088890028	COMMERCE CENTER PARTNERSHIP	03/01/95–03/30/95	RENT - 301 EAST GENESEE SAGINAW, MI	866.00
03-31	5088890030	GMAC	03/01/95–03/30/95	LEASED AUTO	1,147.22
03-31	5088890027	QUICK SAV	03/01/95–03/30/95	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
03-31	5088890029	WILLIAM H BOUTELL TRUST	03/01/95–03/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
03-31	5090900363	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,967.91
03-31	5090930254	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		847.24
03-31	5090950252	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		953.51
03-31	5090960227	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970257	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		950.94
03-31	5090980530	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		669.05
03-31	5090980531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,370.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,636.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,491.19
TOTAL	**187,127.25**

OFFICE OF THE HON. THOMAS J BARLOW III

SALARIES

BUCHANAN, BOB	01/01/95–01/02/95	DISTRICT DIRECTOR	365.66
CASTLEMAN, ROBBIE M	01/01/95–01/02/95	FIELD REPRESENTATIVE	199.04
FOSTER, STEPHEN C	01/01/95–01/02/95	PART-TIME EMPLOYEE	169.37
GROHOVSKY, REBECCA H	01/01/95–01/02/95	PART-TIME EMPLOYEE	87.93
HAVRILEK, W TIM	01/01/95–01/02/95	FIELD REPRESENTATIVE	232.37
MCCARTY, MICHAEL E	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	157.37
MYERS, ROLAND H, III	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	254.60
POWELL, F CHARLENE	01/01/95–01/02/95	FIELD REPRESENTATIVE	274.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROWE, ZELLA	01/01/95–01/02/95	FIELD REPRESENTATIVE	154.60
		SHARBEL, NANCY R	01/01/95–01/02/95	EXECUTIVE SECRETARY	118.49
		SOMERVILLE, JOHN P	01/01/95–01/02/95	EXECUTIVE ASSISTANT	296.26
		STEVENS, KAREN C	01/01/95–01/02/95	FIELD REPRESENTATIVE	154.60
		TENNILLE, MARGARET W R	01/01/95–01/02/95	LEGISLATIVE ASSISTANT/DC CONG OFC	251.82
		WALKER, RUSSELL H, JR	01/01/95–01/02/95	PRESS SECRETARY	307.37
		YOUNG, WC	01/01/95–01/02/95	FIELD REPRESENTATIVE	135.15
		EXPENSES			
01-05	5005770006	FEDERAL EXPRESS CORP.	11/29/94–12/05/94	PAYMENT FOR 6 AIRBILLS	22.98
01-05	5005770008	F CHARLENE POWELL	12/01/94–12/03/94	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	84.16
01-05	5005770003	Do	12/01/94–12/06/94	REIMBURSEMENT FOR CABFARE AND PARKING WHILE IN DC ON OFFICIAL BUSINESS	43.50
01-05	5005770007	Do	12/01/94–12/06/94	REIMBURSEMENT FOR TRAVEL TO/FROM DC ON OFFICIAL BUSINESS EVANSVILLE-DC-EVANSVILLE	339.00
01-05	5005770002	Do	12/02/94–12/05/94	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN DC ON OFFICIAL BUSINESS	306.21
01-05	5005770004	WAL-MART STORES, INC.	12/07/94	PAYMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	141.03
01-05	5005770005	WC YOUNG	10/17/94–12/08/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (250 MILES X $.24)	60.00
01-31	5031930127	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		88.84
01-31	5031970127	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980063	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		463.47
01-31	5031980064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,355.20
01-31	5032810042	*(EQUIPMENT ALLOWANCE)*	01/31/95		226.71
02-06	5034240011	AMERICAN EXPRESS	11/14/94	JANUARY 1 & 2, 1995	232.00
02-06	5034240012	Do	11/20/94–11/26/94	PAYMENT FOR MEMBER TRAVEL FROM PADUCAH TO WASHINGTON ON OFFICIAL BUSINESS (0437)	395.00
02-06	5034240013	Do	12/12/94–12/16/94	PAYMENT FOR STAFFER TRAVEL TO/FROM WASHINGTON TO PADUCAH ON OFFICIAL BUSINESS (SOMMERVILLE)(0883).	464.00
02-06	5034240010	Do	12/15/94–12/16/94	PAYMENT FOR MEMBER TRAVEL TO/FROM PADUCAH TO WASHINGTON ON OFFICIAL BUSINESS (0974)	58.19
02-06	5034240014	Do	12/19/94–12/23/94	PAYMENT FOR HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	464.00
02-06	5037760008	Do	09/28/94	PAYMENT FOR MEMBER TRAVEL FROM /TO PADUCAH--WASHINGTON, DC WHILE ON OFFICIAL BUSINESS (0975).	105.00
02-06	5037760009	Do	11/29/94–12/02/94	PAYMENT FOR STAFF TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-NASH-PADUCAH-MILLER	691.00
02-06	5037760010	Do	12/05/94–12/08/94	PAYMENT FOR MEMBER TRAVEL TO/FROM WASHINGTON WHILE ON OFFICIAL BUSINESS (PAH-DCA-PAH) (5681).	464.00
02-06	5037760011	Do	12/14/94–12/17/94	PAYMENT FOR MEMBER TRAVEL TO/FROM WASHINGTON WHILE ON OFFICIAL BUSINESS (PAH-DCA-PAH) (1404).	111.18
02-06	5037760012	AT&T	12/07/94	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	403.49
03-03	5062600010	AQUA COOL WASHINGTON	12/01/94–12/15/94	PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	10.00
03-03	5062600009	AT&T	12/07/94–12/30/94	PAYMENT FOR BOTTLED H2O AND RENTAL AGREEMENT	219.55
				PAYMENT FOR 800 READYLINE FOR PADUCAH DISTRICT OFFICE	

03-03	5062600008	FEDERAL EXPRESS CORP.	12/21/94–12/23/94	PAYMENT FOR 1 AIRBILL	3.75
03-14	5073750001	AMERICAN EXPRESS	07/15/94–07/18/94	PAYMENT FOR MEMBER TRAVEL TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS TK3575 (DCA-BNA-PAH/PAH-BNA-DCA).	466.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,133.26

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	5019340038	THE WASHINGTON POST	01/27/94–01/03/95	REFUND FOR UNUSED SUBSCRIPTION	(14.00)
01-21	5073300016	CONGRESS DAILY	01/03/94–01/03/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(38.48)
01-21	5076980001	CONGRESSIONAL QUARTERLY INC	01/03/94–01/03/95	REFUND FOR UNUSED SUBSCRIPTION	(124.20)
03-04	5020300009	THE MESSENGER	02/07/94–02/07/95	REFUND DUE TO UNUSED SUBSCRIPTION	(103.75)
03-14	5076980002	LEXINGTON HERALD-LEADER CO.	02/07/94–02/07/95	REFUND FOR UNUSED SUBSCRIPTION	(20.18)
11-04	5019990001	POSTMASTER	11/01/94–10/31/95	REFUND FOR CANCELLED SERVICE	(36.75)
11-15	5086990035	COMCAST CABLE OF PADUCAH	11/01/94–11/30/94	REFUND FOR UNUSED SERVICE	(2.96)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(340.32)
TOTAL	**10,951.61**

OFFICE OF THE HON. BOB BARR

SALARIES

BREEDLOVE, JEFFREY HOWELL	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT 13,444.44
BROCK, CATHERINE H	01/04/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE 6,041.66
BUSH, CHARLES A	01/03/95–03/31/95	LEGISLATIVE ASSISTANT 5,377.77
CORNICK, L CARTER, III	01/23/95–03/31/95	DIR OF LEGISLATIVE & MEDIA AFFAIRS 9,822.22
GABRYSH, CATHERINE	01/03/95–03/31/95	PART-TIME EMPLOYEE 2,160.90
HERRIOTT, ROBERT P, JR	01/03/95–03/31/95	LEGISLATIVE ASSISTANT 5,377.77
HUTCHISON, JEANETTE	02/04/95–03/31/95	CONSTITUENT SERVICE COORDINATOR 3,600.00
LEVINSON, DANIEL R	01/03/95–03/31/95	CHIEF OF STAFF 23,222.23
MACFARLANE, TERRANCE	01/03/95–02/20/95	DISTRICT COORDINATOR 3,733.34
MCDOUGALD, LEETA M	01/03/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE 6,844.44
RUMENAP, STACIE D	01/03/95–03/31/95	SPECIAL ASSISTANT 4,644.44
STEELE, CLARKE	01/04/95–03/31/95	DISTRICT COMMUNICATIONS DIR 6,766.66
STEVENS, MARK JOSEPH	01/04/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE 6,766.66
TAYLOR, JOHN	01/03/95–03/31/95	EXECUTIVE ASSISTANT 6,111.10
WATSON, JOHN K	01/03/95–03/31/95	DISTRICT REPRESENTATIVE 9,777.77
WILLIAMS, SUSAN J	01/04/95–03/31/95	SYSTEMS ADMINISTRATOR 8,700.00
WORTHY, ANGIE M	01/03/95–03/31/95	DISTRICT DIRECTOR 7,822.23

EXPENSES

01-27	5027210006	JOHN TAYLOR	01/13/95	DELTA AIRLINES PLANE TICKET WASHINGTON TO ATLANTA	169.00
01-30	5026890030	COBB COUNTY BOARD OF REALTORS	01/03/95–01/30/95	RENT - 444 MANGET ST MARIETTA, GA	790.06
01-30	5030480003	HON. BOB BARR	01/09/95–01/09/95	ONE WAY AIRFARE ATLANTA-DC	166.00
01-30	5030480002	Do	01/12/95–01/17/95	ROUNDTRIP AIRFARE DC-ATLANTA-DC	335.00
01-30	5030480010	Do	01/14/95–01/14/95	PARKING	4.00
01-30	5030480004	Do	01/16/95	GAS FOR OFFICIAL VEHICLE ENROUTE FROM MARIETTA TO DC	17.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB BARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030480005	Do	01/16/95	FOOD ENROUTE FROM MARIETTA TO DC	4.06
01-30	5030480006	Do	01/16/95–01/16/95	GAS FOR OFFICIAL VEHICLE ENROUTE FROM MARIETTA TO DC	15.84
01-30	5030480007	Do	01/16/95–01/16/95	FOOD ENROUTE FROM MARIETTA TO DC	6.57
01-30	5030480008	Do	01/16/95–01/16/95	GAS FOR OFFICIAL VEHICLE ENROUTE FROM MARIETTA TO DC	20.61
01-30	5030480009	Do	01/16/95–01/16/95	GAS FOR OFFICIAL VEHICLE ENROUTE FROM MARIETTA TO DC	19.20
01-31	5031900577	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,438.75
01-31	5031950141	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,811.99
01-31	5032560003	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(162.58)
02-01	5060800020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	365.00
02-06	5037760015	ANDY BUSH	01/20/95–01/20/95	REIMBURSEMENT FOR CABFARE	8.00
02-06	5037760013	IQ 2000 INC	01/18/95–01/18/95	OFFICE SUPPLIES FOR MARIETTA DIST OFFICE	262.28
02-06	5037760014	ANGIE M WORTHY	01/07/95–01/11/95	REIMBURSEMENT OF SUPPLIES	400.80
02-16	5046390003	FEDERAL EXPRESS CORP.	01/06/95–01/07/95	EXPRESS MAIL	51.00
02-16	5046390002	Do	01/09/95–01/13/95	EXPRESS MAIL	144.75
02-16	5046390004	IQ 2000 INC	01/19/95–01/19/95	OFFICE SUPPLIES FOR MARIETTA OFFICE	19.70
02-16	5046390001	THE WALL STREET JOURNAL	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION	164.00
02-23	5054800016	HON. BOB BARR	01/03/95–01/30/95	PARKING WHILE IN DISTRICT	10.50
02-23	5054800015	Do	01/27/95–02/04/95	GAS FOR AUTO IN DISTRICT	39.38
02-28	5055890031	CITY OF LAGRANGE	01/03/95	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	319.00
02-28	5055890032	CLOCK TOWER ENTERPRISES, INC	02/15/95	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA	1,207.46
02-28	5055890029	COBB COUNTY BOARD OF REALTORS	02/01/95	RENT - 444 MANGET ST MARIETTA, GA	479.74
02-28	5055890030	FORD MOTOR CREDIT COMPANY	01/11/95	LEASED AUTO	943.33
02-28	5059900461	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,266.39
02-28	5059920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930307	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		520.65
02-28	5059940127	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		11.30
02-28	5059950145	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		544.36
02-28	5059970306	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.70
03-13	5072610001	CHUCK CLANCY FORD OF MARIETTA, INC	01/11/95–02/28/95	LEASED AUTO	608.00
03-22	5082310003	*(FRAMING CHARGE)*	03/22/95	1/09/95	81.00
03-23	5082620012	DALLAS NEW ERA	01/10/95–01/10/96	1 YEAR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	8.00
03-23	5082620018	IQ 2000 INC	01/19/95	GENERAL OFFICE SUPPLIES	61.60
03-23	5082620015	Do	01/20/95	GENERAL OFFICE SUPPLIES	4.86
03-23	5082620016	Do	01/20/95	GENERAL OFFICE SUPPLIES	32.77
03-23	5082620014	Do	01/24/95	GENERAL OFFICE SUPPLIES	13.66
03-23	5082620017	Do	01/24/95	GENERAL OFFICE SUPPLIES	7.03
03-23	5082620022	Do	01/24/95	HP4 TONER	105.00
03-23	5082620023	Do	01/24/95	CALENDER REFILL	1.07
03-23	5082620013	Do	01/31/95	CREDIT FOR OVERCHARGE	(18.33)
03-23	5082620019	Do	02/03/95	GENERAL OFFICE SUPPLIES	21.42
03-23	5082620020	Do	02/03/95	PENS	6.40
03-23	5082620021	Do	02/03/95	GENERAL OFFICE SUPPLIES	58.87
03-23	5082620009	P & N MANUFACTURING	02/02/95	ENGRAVED WALL AND DOOR PLATES FOR THE MARIETTA OFFICE	46.00

03-23	5082620011	THE CEDARTOWN STANDARD	01/10/95–01/10/96	1 YEAR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	34.00
03-23	5082620010	THE MARIETTA DAILY JOURNAL	01/10/95–01/10/96	1-YR SUBSCRIPTION TO THE DOUGLAS NEIGHBOR DELIVERABLE TO MARIETTA DO	50.00
03-24	5083400008	HON. BOB BARR	02/11/95–02/18/95	GAS FOR IN-DISTRICT TRAVEL	52.05
03-24	5083400009	Do	02/26/95–02/26/95	GAS FOR IN-DISTRICT TRAVEL	18.38
03-27	5086610018	BARTOW CTY CHAMBER OF COMMERCE	01/18/95	TICKET FOR JOHN WATSON TO ATTEND ANNUAL MEETING	25.00
03-27	5086610013	COBB COUNTY BOARD OF REALTORS	02/07/95–02/07/95	CHANGE OF LOCK AND INSTALL OFFICE PLAQUE	61.75
03-27	5086610009	CONGRESSIONAL PRINTER, INC.	01/31/95–01/31/95	2 ORDERS OF STATIONARY AND ENVELOPES	378.00
03-27	5086610015	FEDERAL EXPRESS CORP.	01/11/95–01/19/95	EXPRESS MAIL	72.00
03-27	5086610012	GEORGIA DEPT OF EDUCATION	03/03/95–03/03/95	PRIVATE SCHOOL DIR (2) PUBLIC EDUCATION DIR (2)	22.00
03-27	5086610001	IQ 2000 INC	01/19/95–01/19/95	GENERAL OFFICE SUPPLIES	80.24
03-27	5086610002	Do	01/19/95–01/19/95	GENERAL OFFICE SUPPLIES	107.86
03-27	5086610006	Do	01/23/95–01/23/95	MARIETTA DO SUPPLIES	6.63
03-27	5086610005	Do	01/25/95–01/25/95	MARIETTA DO SUPPLIES	41.44
03-27	5086610007	Do	01/26/95–01/26/95	MARIETTA OFFICE SUPPLIES	15.12
03-27	5086610003	Do	02/03/95–02/03/95	GENERAL OFFICE SUPPLIES	(4.26)
03-27	5086610011	P & N MANUFACTURING	02/02/95–02/02/95	NAME PLATE HOLDERS FOR SATELLITE DOS DOORS	45.00
03-27	5086610010	Do	02/07/95–02/07/95	NAMETAGS UPS SHIPPING	21.35
03-27	5086610017	THE ATLANTA JOURNAL & CONSTITUTION	02/01/95–01/31/96	1 YEAR SAME DAY DELIVERY TO DC OFFICE	156.00
03-27	5086610014	THE DAILY TRIBUNE	02/11/95–02/10/96	1 YEAR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	130.00
03-27	5086610016	THE WASHINGTON TIMES	01/07/95–01/07/96	1 YEAR SUBSCRIPTION FOR DELIVERY TO DC	91.00
03-27	5086610008	JOHN K WATSON	01/06/95–01/27/95	TRAVEL IN-DISTRICT PARKING 481.47 X 29¢	98.58
03-27	5086610004	Do	02/02/95–02/27/95	IN-DISTRICT MILEAGE 870 X 29¢	253.75
03-29	5088650007	DOUGLAS COUNTY SENTINEL	01/12/95–01/12/96	1 YR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	55.00
03-29	5088650005	GATEWAY BEACON	01/09/95–01/09/96	1 YR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	22.00
03-29	5088650004	THE BOWDON BULLETIN	01/12/95–02/12/96	1 YEAR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	19.00
03-29	5088650008	THE MARIETTA DAILY JOURNAL	01/27/95–01/27/96	1 YEAR SUBSCRIPTION DELIVERABLE TO MARIETTA DO	93.60
03-29	5088650006	THE TIMES-GEORGIAN	01/01/95–01/11/96	1 YEAR SUBSCRIPITON DELIVERABLE TO MARIETTA	97.10
03-31	5088890033	CITY OF LAGRANGE	03/01/95–03/30/95	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	165.00
03-31	5088890034	CLOCK TOWER ENTERPRISES, INC	03/01/95–03/30/95	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA	2,264.00
03-31	5088890032	FORD MOTOR CREDIT COMPANY	03/01/95–03/30/95	LEASED AUTO	188.67
03-31	5090900430	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,008.79
03-31	5090920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		526.50
03-31	5090930302	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		431.94
03-31	5090950149	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,148.22
03-31	5090960267	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		192.40
03-31	5090970305	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,196.17
03-31	5090980671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		526.42
03-31	5090980672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		245.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,213.63

EXPENSES

OFFICE EXPENSES OF MEMBERS	34,014.45
TOTAL	**164,228.08**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BARTH, REBECCA E	01/01/95–03/31/95	SYSTEMS MANAGER	5,912.50
BINA, ELIZABETH H	01/01/95–01/31/95	STAFF ASSISTANT	1,841.67
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,933.34
CASTNER, ANNA L.	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	11,600.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CZAPLEWSKI, ROBIN LOUIS	01/01/95–03/31/95	STAFF ASSISTANT/SCOTTSBLUFF	5,499.99
		DOUGLAS, ROBB C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,812.49
		FINKE, JERALYN PARKER	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,129.16
		HADIJSKI, GEORGE	01/01/95–02/21/95	LEGISLATIVE ASSISTANT	3,817.91
		MORRIS, LANNY DEAN	01/01/95–03/31/95	CASE WORKER-LEGISLATIVE ASSISTANT	7,606.26
		NELSON, MICHELLE RENEE	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	5,893.74
		OSTENDORF, CONNI G	01/01/95–03/31/95	STAFF ASSISTANT/SCOTTSBLUFF	5,637.51
		OTT, ALAN R	01/01/95–01/04/95	LEGISLATIVE ASSISTANT	444.44
		OTTO, DAWYN E	01/01/95–03/31/95	GRAND ISLAND DISTRICT MANAGER	9,656.25
		PAPA, JOLENE M	03/06/95–03/31/95	STAFF ASSISTANT	1,388.89
		RALLS, STEVEN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,200.01
		RIEKER, BRUCE R	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF	13,331.25
		RYAN, JULIE A	01/01/95–03/31/95	COMMUNICATIONS ASSISTANT	6,950.01
		WHITACRE, MARK ALLEN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,356.26
		EXPENSES			
01-06	5006630013	WILLIAM BARRETT	11/01/94–12/04/94	REIMBURSEMENT TO MEMBER FOR PARKING PERSONAL CAR AT LINCOLN AIRPORT	45.00
01-06	5006630012	ANNA L. CASTNER	12/13/94	REIMB. FOR MILEAGE TO DC OFFICE MANAGER WHILE TRNSPRTING MBR TO DULLES AP 70 MILES @ .247.	17.29
01-06	5006630006	EAKES OFFICE PRODUCTS	12/02/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	114.68
01-06	5006630005	Do	12/07/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	8.95
01-06	5006630008	FEDERAL EXPRESS CORP.	11/22/94–11/28/94	OVERNIGHT MAIL FOB	9.60
01-06	5006630007	Do	12/02/94–12/05/94	OVERNIGHT MAIL FOB	15.27
01-06	5006630004	LINDSAY/ECO WATER SYSTEMS	10/27/94–11/30/94	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	36.30
01-06	5006630009	OMAHA WORLD HERALD	01/28/95–01/27/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	124.80
01-06	5006630011	BRUCE R RIEKER	11/09/94	REIMBURSEMENT FOR MILEAGE TO DPTY. CHF. OF STF FOR OFFICIAL BUS. MTGS. 120 MILES @ .247.	29.64
01-06	5006630010	THE WASHINGTON POST	01/07/95–01/06/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	124.80
01-09	5009570001	TCI CENTRAL, INC.	01/01/95–01/31/95	CABLE SERVICE	22.39
01-10	5005490019	AMERICAN AGRICULTURAL ECONOMIC	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	20.00
01-10	5005490017	CELLULAR ONE	10/19/94–11/10/94	CELLULAR PHONE USED FOB	93.72
01-10	5005490016	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING SERVICES FOB	111.62
01-10	5005490015	CRECELIUS LOCK SERVICE	12/01/94	PARTS AND LABOR EXPENSE INCURRED FOR CHANGING THE LOCKS IN THE SCOTTSBLUFF DISTRICT OFFICE.	39.00
01-10	5005490018	NEBRASKA CELLULAR	10/21/94–11/20/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	492.21
01-18	5018430021	AMERICAN EXPRESS	12/09/94–12/10/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	54.43
01-18	5018430008	WILLIAM BARRETT	12/17/94	REIMBURSEMENT FOR MILEAGE TO MEMBER FOR TRAVEL IN DISTRICT FOB. 76 MILES @.247	18.77
01-18	5018430009	Do	12/30/94	REIMBURSEMENT TO MEMBER FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	7.12
01-18	5018430007	CELLULAR ONE	11/10/94–11/28/94	CELLULAR PHONE USED FOB	32.80
01-18	5018430017	EAKES OFFICE PRODUCTS	12/15/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	45.40
01-18	5018430016	Do	12/21/94	OFFICE SUPPLIES FOR GRAND ISLAND DO	6.26
01-18	5018430019	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	OVERNIGHT MAIL FOB	5.23
01-18	5018430018	Do	12/12/94–12/13/94	OVERNIGHT MAIL FOB	5.61
01-18	5018430006	LINDSAY/ECO WATER SYSTEMS	12/22/94–12/28/94	WATER COOLER IN DO TO SERVICE CONSTITUENTS DURING OFFICIAL BUSINESSS MTGS	18.90
01-18	5018430012	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	697.00

01-18	5018430010	R.L. POLK & CO.	12/15/94–12/22/94	PURCHASE OF SIX CITY DIRECTORIES FOR OFFICIAL USE AT THE GREAND ISLAND DISTRICT OFFICE	578.00
01-18	5018430011	STAR-HERALD	01/12/95–01/11/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	92.50
01-18	5018430015	THE WALL STREET JOURNAL	04/09/95–04/08/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	149.00
01-18	5018430013	THE WASHINGTON POST	01/17/95–01/16/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	411.84
01-18	5018430014	Do	01/17/95–01/16/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	411.84
01-18	5018430020	WEBSTER COMMUNICATIONS	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	295.00
01-19	5019210012	TCI CABLEVISION OF NE, INC.	01/13/95–02/12/95	CABLE SERVICE	23.65
01-27	5027640019	AQUA COOL	12/07/94–12/31/94	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	48.00
01-27	5027640024	WILLIAM BARRETT	01/15/95	MEMBER'S GASOLINE EXPENSE FOR RENTAL CAR WHILE IN DISTRICT FOB	9.50
01-27	5027640018	Do	01/16/95	REIMBURSEMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT FOB	2.71
01-27	5027640031	CLIPPER-HERALD	01/29/95–01/28/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	39.00
01-27	5027640022	CONGRESSIONAL PRINTER, INC.	12/26/94	PRINTING SERVICES FOB	119.70
01-27	5027640028	CONNECTING POINT SCOTTS BLUFF	12/30/94	REIMBURSEMENT FOR LABOR EXPENSE TO MOVE COMPUTER EQUIPMENT IN SCOTTSBLUFF DISTRICT OFFICE.	30.00
01-27	5027640021	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	OVERNIGHT MAIL FOB	7.98
01-27	5027640020	Do	12/23/94–01/09/95	OVERNIGHT MAIL FOB	13.21
01-27	5027640027	JERALYN PARKER FINKE	01/08/95	REIMBURSEMENT TO CHIEF OF STAFF FOR OFFICE SUPPLIES NOT AVAILABLE IN SUPPLY STORE FOB	27.81
01-27	5027640014	GRAND ISLAND INDEPENDENT	01/13/95–01/12/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	100.00
01-27	5027640015	KIMBALL OBSERVER	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	20.50
01-27	5027640023	NEBRASKA CELLULAR	11/21/94–12/20/94	CELLULAR PHONE CHARGES IN DISTRICT FOB	176.00
01-27	5027640026	BRUCE RIEKER	12/13/94–12/27/94	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETINGS 759 MILES @ .247¢	187.47
01-27	5027640025	Do	12/17/94–12/23/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 496 MILES @ .247¢	122.51
01-27	5027640017	THE NEBRASKA SIGNAL	04/03/95–04/02/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	22.00
01-30	5026890031	OVERLAND NATIONAL BANK	01/01/95–01/30/95	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
01-30	5026890032	PROFESSIONAL ASSOCIATES, INC.	01/01/95–01/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00
01-30	5026890034	RAEMAKERS MCPHERRON & SKILES, P.C.	01/01/95–01/30/95	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
01-30	5026890033	SHONKA REAL ESTATE INC.	01/01/95–01/30/95	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
01-31	5030410003	BROADWAY OFFICE SUPPLY	12/15/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	8.47
01-31	5030410004	Do	12/20/94	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	4.64
01-31	5030410005	Do	01/13/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	21.84
01-31	5030410007	PROFESSIONAL FARMERS OF AMERICA	01/20/95–01/19/96	.....	104.00
01-31	5030410006	THE ECONOMIST	12/14/94–07/03/95	THIRTY WEEK SUBSCRIPTION FOR REFERENCE MATERIALS	49.90
01-31	5031900374	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	567.41
01-31	5031900375	Do	01/01/95–01/31/95	.....	2,086.03
01-31	5031930220	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	269.92
01-31	5031950295	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	194.71
01-31	5031970220	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	300.00
01-31	5031980342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	495.00
01-31	5031980340	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	47.00
01-31	5031980341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	1,120.98
01-31	5032830007	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	172.00
02-06	5033200006	POSTMASTER, WASHINGTON, D.C.	01/11/95	POSTAGE STAMPS 160 $1.00, 160-$0.20, 160-$0.04	198.40
02-06	5033530001	TCI CENTRAL, INC.	02/01/95–02/28/95	CABLE SERVICE	22.39
02-15	5046610001	TCI NORTH CENTRAL, INC.	02/13/95–03/12/95	CABLE SERVICE	23.71
02-23	5054530019	COLUMBUS TELEGRAM CIRCULATION DEPARTMENT	02/10/95–02/09/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	96.00
02-23	5054530017	HOOKER COUNTY TRIBUNE	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	16.00
02-23	5054530015	KEN SMITH, PRINTER	01/09/95–01/13/95	PRINTING SERVICES FOB	364.20
02-23	5054530016	DAWYN E OTTO	01/16/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 52 MILES @ $.247	12.84
02-23	5054530012	Do	10/19/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 42 MILES @ $.247	10.37
02-23	5054530021	Do	11/01/94	REIMBURSEMENT TO GI DO MANAGER FOR OFFICIAL FACSIMILE TRANSMISSION TO MEMBER	10.00
02-23	5054530020	Do	11/01/94–11/02/94	REIMBURSEMENT FOR LODGING TO GI DO OFFICE MANAGER WHILE IN DISTRICT FOB	26.16
02-23	5054530013	Do	11/01/94–11/03/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 509 MILES @ $.247	125.72
02-23	5054530014	Do	12/29/94	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 233 MILES @ $.247	57.55
02-23	5054530018	THE FAIRBURY JOURNAL-NEWS	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	36.00
02-24	5055560005	COFFEE-MAN, INC.	01/19/95	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	28.75
02-24	5055560004	EAKES OFFICE PRODUCTS	01/09/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	34.70
02-24	5055560002	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT MAIL FOB	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055560003	Do	02/03/95	OVERNIGHT MAIL FOB	7.09
02-24	5055560001	NEBRASKA CELLULAR	01/21/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	165.38
02-28	5055890033	OVERLAND NATIONAL BANK	02/01/95	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
02-28	5055890034	PROFESSIONAL ASSOCIATES, INC.	02/01/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00
02-28	5055890036	RAEMAKERS MCPHERRON & SKILES, P.C.	02/01/95	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
02-28	5055890035	SHONKA REAL ESTATE INC.	02/01/95	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
02-28	5059900302	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,895.56
02-28	5059920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		292.50
02-28	5059930196	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		284.75
02-28	5059940062	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		711.75
02-28	5059950302	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		249.00
02-28	5059970195	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059980335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		497.23
02-28	5059980333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.00
02-28	5059980334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,188.64
03-03	5060420010	AQUA COOL WASHINGTON	01/31/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	42.80
03-03	5060420011	CELLULAR ONE	01/25/95	CELLULAR PHONE USED FOB	17.96
03-03	5060420008	LINCOLN STAR	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	83.20
03-03	5060420009	LINDSAY/ECO WATER SYSTEMS	01/19/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	13.95
03-03	5060420012	THE ECONOMIST	01/15/95	SUBSCRIPTION FOR REFERENCE MATERIALS	49.90
03-03	5062600013	CONGRESSIONAL PRINTER, INC.	01/31/95	PRINTING SERVICES FOB	35.00
03-03	5062600011	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT MAIL FOB	4.80
03-03	5062600012	NEW YORK TIMES SALES INC.	01/23/95–04/23/95	QUARTERLY SUBSCRIPTION FOR REFERENCE MATERIALS	21.45
03-03	5062600014	SHERIDAN COUNTY STAR	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DO	25.00
03-07	5066600001	BACT	03/01/95–03/31/95	CABLE SERVICE	22.40
03-10	5069600018	BROADWAY OFFICE SUPPLY	01/05/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	32.84
03-10	5069600017	Do	01/20/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	5.85
03-10	5069600019	Do	01/26/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	5.36
03-10	5069600016	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING SERVICES FOB	170.08
03-10	5069600020	LEXINGTON PUBLISHING, INC.	01/28/95–01/28/96	SUBSCRIPTION TO DC OFFICE	39.00
03-16	5075840003	POSTMASTER, WASHINGTON, D.C.	03/01/95	POSTAGE STAMPS 160 @ 1.00 160 @ .20 160 @ .04	198.40
03-20	5079550001	TCI NORTH CENTRAL, INC.	03/13/95–04/12/95	CABLE SERVICE	25.14
03-20	5081300006	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-27	5086860010	CELLULAR ONE	02/28/95	CELLULAR PHONE USED FOB	20.98
03-27	5086860007	JERALYN PARKER FINKE	03/07/95	OFFICE SUPPLIES FOB	23.53
03-27	5086860008	GARDEN COUNTY NEWS	03/01/95–12/31/95	SUBSCRIPTION TO SCOTTSBLUFF	11.70
03-27	5086860006	KEN SMITH, PRINTER	03/02/95	PRINTING SERVICES FOB	133.35
03-27	5086860009	NEBRASKA CELLULAR	02/21/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	185.74
03-28	5087730002	BACT	04/01/95–04/30/95	CABLE SERVICE	22.40
03-31	5088890035	OVERLAND NATIONAL BANK	03/01/95–03/30/95	RENT- 312 W. 3RD GRAND ISLAND, NE	800.00
03-31	5088890036	PROFESSIONAL ASSOCIATES, INC.	03/01/95–03/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00
03-31	5088890038	RAEMAKERS MCPHERRON & SKILES, P.C.	03/01/95–03/30/95	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	50.00
03-31	5088890037	SHONKA REAL ESTATE INC.	03/01/95–03/30/95	RENT - 423 EAST DOUGLAS O'NEILL, NE	50.00
03-31	5089420004	AMERICAN EXPRESS	12/09/94–12/13/94	AIRFARE FOR MEMBER FOB. DC-DENVER-SCOTTSBLUFF NORTH PLATEE-DENVER-DC(1793)	635.00
03-31	5089420002	Do	12/29/94–12/30/94	LODGING FOR MEMBER WHILE IN DISTRICT FOB	34.77

03-31	5089420003	Do	01/13/95–01/14/95	LODGING & MEAL FOR MEMBER IN DISTRICT FOR FOB	50.12
03-31	5089420001	Do	01/13/95–01/16/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT FOB	110.29
03-31	5090900270	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,541.46
03-31	5090920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		31.20
03-31	5090930191	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		339.10
03-31	5090940070	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		284.00
03-31	5090950305	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		375.03
03-31	5090970194	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090980348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		47.00
03-31	5090980347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,230.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,011.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,196.38
TOTAL	**155,208.07**

OFFICE OF THE HON. THOMAS W BARRETT

SALARIES

CADY, STEPHEN J	01/01/95–03/31/95	SCHEDULING DIRECTOR	6,999.99
CHAMBERS, PRISCILLA	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,874.99
DELEO, ANNE L	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	11,250.00
GEORGE, BRYAN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
GOKCIGDEM, MURAT	01/01/95–03/31/95	SYSTEMS MANAGER	6,999.99
HEGARTY, JAMES J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
ILSLEY, JANE C	01/01/95–02/10/95	STAFF ASSISTANT	2,222.23
JACKSON, NATASHA GITTENS	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,375.01
MATTOCKS, TAMA A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
MILLER, JANICE K	01/01/95–03/31/95	ASSOCIATE ADMINISTRATOR	8,499.99
O'MEARA, JACK R	01/01/95–03/07/95	LEGISLATIVE ASSISTANT	7,072.23
PIRAINO, JANET L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,499.99
RANDALL, JUDITH ANN	01/01/95–03/31/95	OFFICE MANAGER	6,624.99
ROBINSON, SHARON D	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,749.99
WALZ, EDWARD N	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,333.34

EXPENSES

01-05	5005400031	AQUA COOL WASHINGTON	10/01/94–10/31/94	BOTTLED WATER FOR CONSTITUENTS AND STAFF	36.00
01-05	5005400033	FEDERAL EXPRESS CORP.	10/28/94–11/04/94	PACKAGE DELIVERY SERVICE	26.13
01-05	5005400032	Do	11/08/94–11/11/94	PACKAGE DELIVERY SERVICE	15.72
01-05	5005400035	Do	11/15/94–11/18/94	PACKAGE DELIVERY SERVICE	29.74
01-05	5005400034	NATASHA GITTENS JACKSON	11/09/94–11/23/94	MILEAGE FOR STAFF - 40 MILES AT .28 PER MILE	11.20
01-06	5006520007	ALL CITY ANSWERING SVC CO.	10/01/94–11/30/94	ANSWERING SERVICE FOR DISTRICT OFFICE	152.32
01-06	5006520010	AMERITECH	10/01/94–10/31/94	DIRECTORY FOR STAFF TO ASSIST IN OFFICIAL DUTIES	18.00
01-06	5006520009	FEDERAL EXPRESS CORP.	10/21/94–10/28/94	PACKAGE DELIVERY SERVICE	21.33
01-06	5006520008	GERMANIA L.L.C.	10/01/94–10/31/94	ELECTRICITY FOR DISTRICT OFFICE	95.23
01-06	5006520006	NATASHA GITTENS JACKSON	10/04/94–10/29/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS (71 MILES AT .29 PER MILE)	20.59
01-11	5011210008	AMERICAN EXPRESS	07/22/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC--MKE) TKT #3255	191.00
01-11	5011210001	Do	08/05/94	MEMBER AIRLINE TRVL ADDITIONAL FEE FOR TICKET EXCHANGE (DC--MKE)TKT #0575	33.00
01-11	5011210002	Do	08/12/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL TRAVEL (DC--MKE) TKT $0888	152.00
01-11	5011210003	Do	08/19/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC--MKE) TKT #0107	152.00
01-11	5011210006	Do	08/20/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE--DC) TKT 9725	188.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011210007	Do	08/21/94	AIR TRAVEL FRO MEMBER WHILE ON OFFICIAL BUSINESS (DC--MKE) TK 9748	191.00
01-11	5011210009	Do	09/02/94–09/11/94	AIR TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS (DC--MKE--DC TKT 1417 J. PIRAINO	301.00
01-11	5011210004	Do	09/12/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE--DC) TKT 1805	149.00
01-11	5011210014	Do	09/14/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC--MKE TKT #6950	191.00
01-11	5011210005	Do	09/19/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE--DC) TKT #2003	149.00
01-11	5011210012	Do	09/23/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC--MKE) TKT #6197	152.00
01-11	5011210011	Do	09/26/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE--DC) TKT #5683)	149.00
01-11	5011210013	Do	10/03/94	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE--DC) TKT 5855	149.00
01-11	5011210010	Do	10/28/94–11/06/94	AIR TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS DC--MKE--DC TKT #5879 J. PIRAINO	141.00
01-30	5026890035	GERMANIA BUILDING	01/01/95–01/30/95	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
01-30	5030480016	ALL CITY ANSWERING SVC CO.	11/01/94–12/31/94	ANSWERING SERVICE FOR DISTRICT OFFICE	164.41
01-30	5030480011	AQUA COOL WASHINGTON	11/01/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS AND STAFF WHILE DISCUSSING OFFICIAL BUSINESS	30.80
01-30	5030480012	COFFEE BUTLER SERVICE	12/02/94	COFFEE FOR CONSTITUENTS AN DSTAFF	26.59
01-30	5030480018	COMMUNITY NEWSPAPERS INC	02/25/95–02/25/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.95
01-30	5030480019	Do	02/25/95–02/25/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.95
01-30	5030480020	Do	02/25/95–02/25/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.95
01-30	5030480021	Do	02/25/95–02/25/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.95
01-30	5030480017	FEDERAL EXPRESS CORP.	11/23/94–11/24/94	PACKAGE DELIVERY SERVICE	7.98
01-30	5030480015	Do	11/28/94–12/02/94	PACKAGE DELIVERY SERVICE	11.97
01-30	5030480014	GERMANIA L.L.C.	11/01/94–11/30/94	ELECTRICITY FOR DISTRICT OFFICE	120.04
01-30	5030480013	NEW YORK TIMES SALES INC.	10/17/94–10/18/94	NEWSPAPER TO ASSIST STAFF IN DUTIES. (SUNDAY PAPER)	3.00
01-30	5030480022	WASHINGTON POST	01/24/95–01/24/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIEIS	62.40
01-30	5030600018	AMERITECH	11/01/94–11/30/94	CITY DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
01-30	5030600019	AQUA COOL	12/01/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS AND STAFF	20.40
01-30	5030600017	FEDERAL EXPRESS CORP.	12/12/94–12/16/94	PACKAGE DELIVERY SERVICE	19.02
01-30	5030600020	Do	12/28/94–12/30/94	PACKAGE DELIVERY SERVICE	11.98
01-30	5030600016	THE H H WEST COMPANY	12/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.32
01-31	5030410008	DAVID L ANDRUKITIS	01/16/94	PRINTING OF CALENDARS	424.00
01-31	5030410011	Do	04/14/94	CALLING CARDS FOR STAFF	22.50
01-31	5030410009	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	PACKAGE DELIVERY SERVICE	7.50
01-31	5030410012	Do	12/21/94–12/23/94	PACKAGE DELIVERY SERVICE	7.98
01-31	5030410010	THE H H WEST COMPANY	12/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	147.76
01-31	5031900516	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		7,808.00
01-31	5031900517	Do	01/01/95–01/31/95		3,012.34
01-31	5031920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031930299	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		334.51
01-31	5031950769	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(36.67)
01-31	5031950488	Do	01/01/95–01/31/95		739.81
01-31	5031960240	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970299	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980572	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		61.75
01-31	5031980573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		944.10
02-01	5060790026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,194.00
02-06	5032200017	COMMUNITY NEWSPAPERS INC	02/25/95–02/25/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	19.95

02-06	5032200033	Do	02/25/95–02/25/96	SUBSCRIPTION TO NEWSPAPER TO ASSIST STAFF IN OFFICIAL DUTIES	19.95
02-06	5032200014	CONGRESSIONAL QUARTERLY INC	12/18/94–12/18/95	MAGAZINE SUBSCRIPTION FOR STAFF OR OFFICIAL BUSINESS	1,075.00
02-06	5032200015	THE H H WEST COMPANY	01/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.82
02-06	5032750022	AMERICAN EXPRESS	11/22/94	AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS (MKE-DC)	188.00
02-06	5032750023	FEDERAL EXPRESS CORP.	10/13/94–10/21/94	PACKAGE DELIVERY SERVICE	11.97
02-06	5032750024	MEDIA PLUS	12/31/94	LAYOUT AND PRINTING OF OFFICIAL NEWSLETTER	6,020.00
02-28	5055890037	GERMANIA BUILDING	02/01/95	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
02-28	5059900419	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,031.89
02-28	5059930275	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		382.43
02-28	5059950496	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		352.45
02-28	5059970274	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		61.75
02-28	5059980561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,011.70
03-10	5069050015	ALL CITY ANSWERING SVC CO.	01/01/95–01/31/95	ANSWERING SERVICE FOR DISTRICT OFFICE	124.24
03-10	5069050020	Do	01/31/95–02/28/95	ANSWERING SERVICES FOR DISTRICT OFFICE	286.45
03-10	5069050019	AMERITECH MOBILE COMMUNICATIONS, INC.	01/01/95–01/31/95	MOBILE PHONE FOR MEMBER FOR OFFICIAL USE	21.54
03-10	5069050003	AQUA COOL	01/31/95	WATER FOR CONSTITUENTS	35.00
03-10	5069050014	HON. TOM BARRETT	01/03/95–01/05/95	PARKING AT AIRPORT WHILE IN WASHINGTON	15.00
03-10	5069050007	DAVID L ANDRUKITIS	01/18/95	PRINTING OF TOWNHALL MEETING CARDS	768.15
03-10	5069050006	FEDERAL EXPRESS CORP.	01/01/95–01/05/95	PACKAGE DELIVER SERVICE	14.14
03-10	5069050018	Do	01/10/95–01/13/95	PACKAGE DELIVERY SERVICE	23.43
03-10	5069050011	Do	01/16/95–01/23/95	PACKAGE DELIVERY SERVICE	27.35
03-10	5069050005	Do	02/07/95–02/13/95	PACKAGE DELIVER SERVICE	19.63
03-10	5069050008	GERMANIA L.L.C.	01/01/95–01/31/95	ELECTRICITY FOR DISTRICT OFFICE	102.32
03-10	5069050002	Do	02/01/95	KEYS FOR DISTRICT OFFICE	2.00
03-10	5069050001	Do	02/01/95–02/28/95	ELECTRICITY FOR DISTRICT OFFICE	132.20
03-10	5069050013	JOURNAL/SENTINEL INC.	02/07/95–02/05/96	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	88.80
03-10	5069050009	KONICA BUSINESS MACHINES	01/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	243.50
03-10	5069050010	Do	01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.40
03-10	5069050004	MID-CITY BLUE, INC.	02/03/95	CHART FOR USE IN TOWNHALL MEETING	27.00
03-10	5069050017	THE H H WEST COMPANY	01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	63.50
03-10	5069050016	Do	01/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.74
03-10	5069050012	Do	02/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.73
03-14	5073040004	DEER PARK	01/25/95	WATER FOR CONSTITUENTS	47.19
03-14	5073040005	Do	01/26/95	COFFEE FOR CONSTITUENTS	84.39
03-14	5073040007	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	PACKAGE DELIVERY SERVICE	26.62
03-14	5073040009	Do	01/30/95–02/03/95	PACKAGE DELIVERY SERVICE	18.39
03-14	5073040006	THE H H WEST COMPANY	02/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.82
03-14	5073040008	Do	02/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.46
03-31	5088890039	GERMANIA BUILDING	03/01/95–03/30/95	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,680.00
03-31	5090900386	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,474.24
03-31	5090930270	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		379.80
03-31	5090940114	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		542.25
03-31	5090950500	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,104.26
03-31	5090960240	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970273	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS W BARRETT—Con.					
03-31	5090980577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		61.75
03-31	5090980578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,023.16
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,002.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,262.91
				TOTAL	**158,285.64**
OFFICE OF THE HON. ROSCOE G BARTLETT					
SALARIES					
		BACKLIN, JAMES P	01/16/95–03/31/95	CHIEF OF STAFF	13,541.67
		BAILEY LYNN, DIANE	03/27/95–03/31/95	DISTRICT ASSISTANT	233.33
		COSENS, MARCIA L	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,999.99
		COX, GREGG	01/01/95–03/31/95	DISTRICT ASSISTANT	7,500.00
		DOWNS, RITA M	01/01/95–03/31/95	DISTRICT ASSISTANT	8,000.01
		FINLEY, ELISE K	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,500.01
		HAMILTON, MICHEL L	01/01/95–03/31/95	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	5,625.00
		HAMRICK, DEBORAH L	01/01/95–03/31/95	DISTRICT ASSISTANT	5,375.01
		JACOBUS, CHERYL A	01/01/95–03/22/95	PRESS SECRETARY	9,794.44
		KARPINSKI, JOSEPH	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,237.51
		KIDD, MYRA I	01/01/95–03/31/95	DISTRICT ASSISTANT	6,624.99
		KNIGHT, SUSAN F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
		KORNBAU, LAURIE JEAN	01/01/95–03/31/95	RECEPTIONIST/DISTRICT ASSISTANT	5,250.00
		MCNABNEY, JENNIFER LEAH	02/27/95–03/31/95	STAFF ASSISTANT	1,652.77
		MOONEY, ALEXANDER X	01/01/95–01/27/95	STAFF ASSISTANT	1,650.00
		PEARSON, STEVEN P	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	6,541.67
		PLECS, SCOTT M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		STEPHENS, JENNIFER E	01/01/95–01/22/95	LEGISLATIVE ASSISTANT	1,650.00
		STRAW, PHILIP KEITH	01/01/95–03/31/95	DISTRICT ASSISTANT	12,500.01
		YATES, JONATHAN P	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	901.95
EXPENSES					
01-05	5003530009	AQUA COOL WASHINGTON	11/14/94–11/30/94	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	30.80
01-05	5005400009	EASTERN WASTE INDUSTRIES	11/30/94–11/30/94	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.50
01-05	5005400010	MYRA I KIDD	12/13/94–12/13/94	TRAVEL FROM FROSTBURG TO GARRETT COUNTY AND RETURN 99 MILES X 27.5	27.22
01-05	5005400011	Do	12/14/94–12/14/94	TRAVEL FROM FROSTBURG TO FREDERICK AND RETURN 212 MILES X 27.5	58.30
01-05	5005400012	Do	12/15/94–12/15/94	TRAVEL FROM FROSTBURG TO CUMBERLAND AND RETURN 40 MILES X 27.5	11.00
01-05	5005600008	PHILIP STRAW	12/16/94–12/16/94	TRAVEL FROM ELLICOTT CITY TO HAGERSTOWN AND WESTMINSTER AND RETURN TO ELLICOTT CITY 129 MILES X 27.5¢.	35.47

01-09	5009560001	POTOMAC EDISON COMPANY	11/28/94–12/28/94	UTILITY SERVICE	72.80
01-11	5010780010	TIMES-NEWS	12/30/94–12/30/95	SUBSCRIPTION TO PAPER FOR WASHINGTON, D.C. OFFICE	153.22
01-12	5011430001	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/30/95	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	700.00
01-12	5011570001	NATIONAL JOURNAL	12/22/94–12/22/95	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON, DC	457.00
01-13	5013270004	MCI TELECOMMUNICATIONS, MA	11/16/94–12/15/94	TOLL FREE TELEPHONE NUMBER FOR HOWARD COUNTY RESIDENTS	118.85
01-17	5013820020	THE FREDERICK NEWS-POST	01/14/95–01/14/96	SUBSCRIPTION RENEWAL	88.85
01-18	5018800008	PHILIP STRAW	12/20/94–12/20/94	TRAVEL FROM ELLICOTT CITY TO HAGERSTOWN, SHARPENBURG AND RETURN 195 MILES X 27.5	53.62
01-18	5018800009	Do	12/21/94–12/21/94	TRAVEL FROM ELLICOTT CITY TO HANCOCK, HAGERSTOWN, WESTMINISTER AND RETURN 213 MILES X 27.5.	58.57
01-19	5019610006	BALTIMORE GAS AND ELECTRIC COMPANY	12/06/94–01/06/95	UTILITY BILL FOR WESTMINSTER DISTRICT OFFICE	40.72
01-19	5019610007	CONGRESSIONAL PRINTER, INC.	12/30/94–12/30/94	BUSINESS CARDS FOR TWO WASHINGTON, DC STAFF	88.00
01-19	5019610008	Do	12/30/94–12/30/94	BUSINESS CARDS FOR MEMBER	44.00
01-19	5019610009	Do	12/30/94–12/30/94	BUSINESS CARDS FOR DISTRICT STAFF MEMBER	22.00
01-19	5019810011	Do	12/09/94–12/09/94	PRINTING OF POSTAL PATRON	3,023.13
01-19	5019810009	Do	12/22/94–12/22/94	BUSINESS CARDS FOR DISTRICT STAFF MEMBER	22.00
01-19	5019810010	Do	12/22/94–12/22/94	PRINTING OF POSTAL PATRON	707.91
01-19	5027320010	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020200013	OFFICE SUPPLIES CO.	01/05/95–01/05/95	PURCHASE OF XEROX PAPER FOR HAGERSTOWN DISTRICT OFFICE	33.15
01-20	5020540007	MCI TELECOMMUNICATIONS, MA	11/15/94–12/15/94	TOLL FREE TELEPHONE NUMBER FOR ALLEGANY/GARRETT CONSTITUENTS	59.38
01-25	5025810016	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	36.00
01-25	5025810017	EASTERN WASTE INDUSTRIES	12/31/94–12/31/94	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.84
01-25	5025810018	MCI TELECOMMUNICATIONS, MA	12/16/94–01/14/95	TOLL-FREE TELEPHONE NUMBER FOR HOWARD COUNTY CONSTITUENTS	131.39
01-27	5027600008	GREGG COX	12/27/94–12/27/94	TRAVEL FROM FREDERICK TO WASHINGTON DC AND RETURN 110 MILES X 27.5	30.25
01-27	5027600009	Do	12/28/94–12/28/94	TRAVEL FROM FREDERICK TO WASHINGTON DC AND RETURN 110 MILES X 27.5	30.25
01-27	5027600006	Do	01/06/95–01/06/95	TRAVEL FROM FEDERICK TO HAGERSTOWN AND RETURN 82 MILES X 27.5	22.55
01-27	5027600007	Do	01/08/95–01/08/95	TRAVEL FROM FREDERICK TO FT. DETRICK AND RETURN 86 MILES X 27.5	23.65
01-30	5026890039	CHARLES W. HUNTER	01/01/95–01/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
01-30	5026890036	KELLER, BRUNER & COMPANY	01/01/95–01/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
01-30	5026890037	PILOT HOUSE LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	415.00
01-30	5026890038	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	475.00
01-31	5031540001	FREDERICK GAS	12/22/94–01/24/95	UTILITY SERVICE	149.36
01-31	5031900543	*(EQUIPMENT ALLOWANCE)*	11/15/94–12/31/94		2,270.00
01-31	5031900546	Do	11/15/94–12/31/94		23.80
01-31	5031900544	Do	12/01/94–12/31/94		9,211.00
01-31	5031900547	Do	12/01/94–12/31/94		5,596.16
01-31	5031900545	Do	01/01/95–01/31/95		2,409.73
01-31	5031930312	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		508.71
01-31	5031950621	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(91.84)
01-31	5031950234	Do	01/01/95–01/31/95		559.93
01-31	5031960250	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		98.45
01-31	5031970312	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.15
01-31	5031980611	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		393.07
01-31	5031980612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		416.10
01-31	5032830008	*(RECORDING SERVICES CHARGED)*	01/31/95		70.90
02-01	5060800033	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,103.45
02-06	5034720005	PHILIP STRAW	01/06/95–01/06/95	TRAVEL FROM ELLICOTT CITY, TO FREDERICK, TO WESTMINISTER, AND RETURN 110 MILES @ .275	30.25
02-07	5037530001	POTOMAC EDISON COMPANY	12/28/94–01/27/95	UTILITY SERVICE	70.59
02-10	5041800029	BALTIMORE SUN	12/01/94–01/31/95	SUBSCRIPTION FOR CARROLL COUNTY DISTRICT OFFICE	25.90
02-10	5041800019	Do	01/01/95–02/28/95	SUBSCRIPTION TO PAPER FOR HOWARD COUNTY DISTRICT ADMINISTRATOR	25.90
02-10	5041800014	BARB'S CLEANING SERVICE	11/07/94–11/07/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	48.00
02-10	5041800015	Do	11/21/94–11/21/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
02-10	5041800016	Do	12/05/94–12/05/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	48.00
02-10	5041800017	Do	12/19/94–12/19/94	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
02-10	5041800021	CARROLL COUNTY TIMES	12/01/94–12/31/94	SUBSCRIPTION TO PAPER FOR CARROLL DISTRICT OFFICE	12.35
02-10	5041800022	LASERTECH BUSINESS PRODUCTS	01/24/95–01/24/95	FAX PAPER PURCHASED FOR CARROLL DISTRICT OFFICE	48.00
02-10	5041800020	MCI TELECOMMUNICATIONS, MA	12/15/94–01/15/95	TOLL FREE TELEPHONE NUMBER FOR ALLENGANY/GARRETT CONSTITUENTS	51.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	5052570010	KEN SMITH, PRINTER	01/23/95–01/23/95	BUSINESS CARDS FOR SCOTT PLECS	44.00
02-21	5052570011	Do	01/23/95–01/23/95	BUSINESS CARDS FOR CHERI JACOBUS	44.00
02-21	5052570012	Do	01/23/95–01/23/95	BUSINESS CARDS FOR ELISE FINLEY	44.00
02-21	5052570009	NATIONAL JOURNAL	01/01/95–12/31/95	YEARLY NATIONAL JOURNAL, CONGRESS DAILY SUBSCRIPTION	457.00
02-24	5055410030	GREGG COX	01/12/95–01/12/95	TRAVEL FROM FREDERICK TO HAGERSTOWN AND RETURN 153 MI @.275	42.08
02-24	5055410029	Do	01/18/95–01/18/95	DISTRICT TRAVEL FROM FREDERICK TO FROSTBURG AND RETURN 213 MI @.275	58.58
02-24	5055610030	CARROLL COUNTY TIMES	02/22/95–02/22/96	DISTRICT PAPER SUBSCRIPTION FOR 52 WEEKS	154.00
02-24	5055610029	MYRA I KIDD	01/23/95–01/23/95	DISTRICT TRAVEL FROM FROSTBURG TO FREDERICK AND RETURN 212 MI AT .275¢	58.30
02-24	5055610028	PHILIP STRAW	01/27/95–01/27/95	DISTRICT TRAVEL FROM ELLICOTT CITY TO WESTMINSTER TO HAGERSTOWN AND RETURN-137 MI AT .275¢.	37.68
02-27	5058560001	FREDERICK GAS	01/24/95–02/21/95	UTILITY SERVICE	169.20
02-28	5055890041	CHARLES W. HUNTER	02/01/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
02-28	5055890038	KELLER, BRUNER & COMPANY	02/01/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
02-28	5055890039	PILOT HOUSE LIMITED PARTNERSHIP	02/01/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	515.00
02-28	5055890040	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	02/01/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	675.00
02-28	5059900436	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,409.73
02-28	5059930288	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		638.36
02-28	5059940113	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		126.30
02-28	5059950241	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		764.11
02-28	5059970287	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980599	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		103.25
02-28	5059980600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		496.12
03-07	5066880001	POTOMAC EDISON COMPANY	01/27/95–02/28/95	UTILITY SERVICE	79.39
03-08	5067400014	AQUA COOL WASHINGTON	01/13/95–01/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	30.80
03-08	5067400015	BALTIMORE GAS AND ELECTRIC COMPANY	01/06/95–02/03/95	UTILITY BILL FOR WESTMINSTER OFFICE	39.80
03-08	5067400013	EASTERN WASTE INDUSTRIES	01/11/95–01/31/95	TRASH REMOVAL FROM FREDERICK OFFICE	22.50
03-08	5067400016	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	NEEDED MATERIAL FROM UCLA FOR CONGRESSMAN	7.39
03-08	5067400017	Do	02/03/95–02/06/95	NEEDED MATERIAL FOR CONGRESSMAN FROM MO	3.75
03-09	5068800008	CONGRESSIONAL PRINTER, INC.	01/31/95–01/31/95	BUSINESS CARDS FOR SUSAN KNIGHT	44.00
03-09	5068800009	Do	01/31/95–01/31/95	BUSINESS CARDS FOR MICKI HAMILTON	44.00
03-09	5068800010	Do	02/03/95–02/03/95	BUSINESS CARDS FOR GREGG COX	22.00
03-09	5068800012	Do	02/03/95–02/03/95	COPIES OF A BILL	80.85
03-09	5068800011	Do	02/08/95–02/08/95	BUSINESS CARDS FOR JIM BACKLIN	44.00
03-10	5069600021	HERALD-MAIL CO.	03/16/95–03/16/96	PAPER SUBSCRIPTION FOR HERALD MAIL FOR HAGERSTOWN DISTRICT OFFICE	72.45
03-10	5069600022	MCI TELECOMMUNICATIONS, MA	01/15/95–02/15/95	TOLL-FREE TELEPHONE NUMBER FOR HOWARD COUNTY CONSTITUENTS	162.15
03-10	5069600023	Do	01/15/95–02/15/95	TOLL-FREE TELEPHONE NUMBER FOR ALLEGANY/GARRETT CONSTITUENTS	81.48
03-20	5080300002	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-27	5086830007	AQUA COOL	02/01/95–02/28/95	DC OFFICE WATER SERVICE	31.40
03-27	5086830006	BALTIMORE GAS AND ELECTRIC COMPANY	02/03/95–03/07/95	ELECTRIC BILL FOR WESTMINISTER DISTRICT OFFICE	46.96
03-27	5086830009	BELL ATLANTIC MOBILE SYSTEMS	02/04/95–02/20/95	MOBILE PHONE BILL	22.27
03-27	5086830004	CONGRESSIONAL PRINTER, INC.	02/23/95–02/23/95	COPIES OF DEAR COLLEAGUE	16.00
03-27	5086830005	Do	02/23/95–02/23/95	500 COPIES DEAR COLLEAGUE FOR CONGRESSMAN	28.00
03-27	5086830002	Do	03/01/95–03/01/95	BUSINESS CARDS FOR PHIL STRAW	44.00
03-27	5086830003	GREGG COX	02/20/95–02/20/95	DISTRICT TRAVEL TO DC AND RETURN 102 MILES X .275	28.05

03-27	5086830008	FREDERICK NEWS-POST	03/25/95–03/25/96	SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	75.95
03-27	5086830010	CHERYL A JACOBUS	03/13/95–03/13/95	TRAVEL FROM DC TO HAGERSTOWN AND RETURN 190 MILES X .275	52.20
03-27	5086830001	SCOTT M PLECS	03/02/95–03/02/95	TRAVEL FROM DC TO FT. RITCHIE AND RETURN 165 MILES X .275	44.55
03-28	5087730001	FREDERICK GAS	02/21/95–03/23/95	UTILITY SERVICE	85.36
03-29	5088730001	EASTERN WASTE INDUSTRIES	02/01/95–02/28/95	TRASH REMOVAL FROM FREDERICK D.O.	22.50
03-29	5088730002	MCI TELECOMMUNICATIONS, MA	02/15/95–03/15/95	TOLL FREE SERVICE FOR HOWARD CO. CONSTITUENTS	152.34
03-29	5088730004	PHILIP STRAW	03/15/95–03/15/95	OFFICIAL TRAVEL TO REPRESENT CONGRESSMAN	27.50
03-29	5088730003	Do	03/16/95–03/16/95	DISTRICT TRAVEL 174 X .275	47.85
03-29	5088730005	Do	03/17/95–03/17/95	DISTRICT TRAVEL TO REPRESENT CONGRESSMAN	28.05
03-30	5089400013	BALTIMORE SUN	02/01/95–02/28/95	MONTHLY PAPER SUBSCRIPTION FOR CARROLL DISTRICT OFFICE	12.95
03-30	5089400012	Do	03/01/95–04/30/95	PAPER SUBSCRIPTION FOR HOWARD COUNTY DISTRICT ADM.	25.90
03-30	5089400014	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	PAPER SUBSCRIPTION FOR CONGRESSMAN IN DC	104.15
03-30	5089400015	TERMINAL DATA CORPORATION	12/08/94–12/08/94	DISTRICT OFFICE SERVICE TO COMPUTERS	200.00
03-30	5089400016	Do	01/25/95–01/25/95	DISTRICT OFFICE SERVICE TO COMPUTERS	217.00
03-31	5088890043	CHARLES W. HUNTER	03/01/95–03/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
03-31	5088890040	KELLER, BRUNER & COMPANY	03/01/95–03/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
03-31	5088890041	PILOT HOUSE LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
03-31	5088890042	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
03-31	5090900405	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,252.22
03-31	5090930283	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		432.14
03-31	5090940122	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		118.10
03-31	5090950243	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		850.83
03-31	5090960251	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		743.89
03-31	5090970286	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		636.71
03-31	5090980616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		103.25
03-31	5090980617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		497.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 136,328.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,021.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	5038310043	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/30/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL **186,649.73**

OFFICE OF THE HON. JOE BARTON

SALARIES

ATEN, AMY D	01/01/95–01/31/95	TEMPORARY EMPLOYEE	1,500.00
BLACK, ANDREW J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,225.00
CRATE, CHERYL KAY	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	194.19
DAVENPORT, RAYMOND R, III	01/01/95–03/31/95	SYSTEMS MANAGER	5,902.77
FELNER, CRAIG	01/01/95–01/31/95	TEMPORARY EMPLOYEE	1,500.00
GILLESPIE, CATHY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,250.01
GILLESPIE, LINDA JEAN	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,280.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRESHAM, PATRICIA A	01/01/95–03/31/95	STAFF ASSISTANT	5,013.06
		HALL, BETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99
		HOMOKI, ZEDA E	01/01/95–03/31/95	STAFF ASSISTANT	4,750.00
		LEWIS, JULIETTE	01/01/95–03/31/95	STAFF ASSISTANT	5,375.00
		METZE, SHARLA L	01/01/95–03/31/95	DEPUTY PRESS SEC/OFFICE MANAGER	7,500.00
		MURPHY, CRAIG L	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	12,125.00
		REGESTER, SUSAN C	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,530.01
		SAMUELS, HAROLD D	01/01/95–03/31/95	DISTRICT DIRECTOR	9,014.08
		STANSELL, HEATHER L	01/01/95–03/31/95	SPECIAL PROJECTS DIRECTOR	9,451.18
		STEINMANN, L BRANDON	01/02/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,450.00
		STEPHENS, WILLIAM	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	255.38
		TOWNSEND, CHRISTI M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,291.71
		EXPENSES			
01-05	5005400019	DANKA BUSINESS SYSTEMS INC.	11/14/94	DISPERSANT FOR COPIER IN ARLINGTON OFFICE	43.75
01-05	5005400018	Do	12/06/94	DISPERSANT AND TONER FOR ARLINGTON COPIER	110.50
01-05	5005400021	FEDERAL EXPRESS CORP.	11/17/94	OVERNIGHT MAIL	3.75
01-05	5005400013	LINDA JEAN GILLESPIE	11/09/94–11/10/94	MEAL FOR DISTRICT STAFFER WHILE TRAVELLING IN DC FOR OFFICIAL BUSINESS	24.36
01-05	5005400014	Do	11/10/94	TAXI CAB FARE FOR DISTRICT STAFFER TRAVELLIJNG IN DC TO AND FROM OFFICIAL MTG	10.00
01-05	5005400016	CRAIG L MURPHY	11/09/94–11/11/94	PARKING TOLLS FOR DISTRICT STAFFER TRAVELLING TO DC FOR OFFICIAL BUSINESS	24.00
01-05	5005400022	OFFICE MAX	11/14/94	ARLINGTON OFFICE SUPPLIES	35.77
01-05	5005400015	SUSAN C REGESTER	11/03/94–11/23/94	100 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DISTRICT FOR OFFICIAL WORK	22.00
01-05	5005400017	HAROLD D SAMUELS	11/28/94–12/02/94	376 MILES @ .22 PER MILE BY DISTRICT DIRECTOR IN DISTRICT ON OFFICIAL WORK	82.72
01-05	5005400020	SAV-ON DISCOUNT OFFICE SUPPLIES	10/14/94	FTW OFFICE SUPPLIES	31.46
01-06	5006520012	AMERICAN EXPRESS	11/09/94–11/10/94	OVERNIGHT LODGING IN HOTEL FOR DISTRICT STAFFER WHILE TRAVELLING TO DC FOR OFFICIAL WORK	98.50
01-06	5006520013	Do	11/09/94–11/10/94	ROUNDTRIP TICKET BY MEMBER FOR OFFICIAL BUSINESS DFW-DC-DFW (4163)	462.00
01-06	5006520014	Do	11/14/94–11/17/94	ROUNDTRIP TRAVEL BY MEMBER FOR OFFICIAL BUSINESS DFW-DC-DFW (4218)	462.00
01-06	5006520015	ENNIS OFFICE SUPPLY	11/01/94	OFFICE SUPPLIES FOR ENNIS	12.75
01-06	5006520016	METROCEL CELLULAR TELEPHONE	11/22/94–12/22/94	MONTHLY SERVICE FOR CARPHONE FOR OFFICIAL CAR IN DISTRICT	37.50
01-06	5006520017	Do	11/22/94–12/22/94	MONTHLY AIRTIME FOR CARPHONE IN OFFICIAL CAR IN DISTRICT	89.61
01-06	5006520018	Do	11/30/94–12/30/94	BAG PHONE MONTHLY SERVICE IN DISTRICT	57.99
01-06	5006520019	Do	11/30/94–12/30/94	BAG PHONE MONTHLY AIRTIME IN DISTRICT	101.11
01-06	5006520011	HAROLD D SAMUELS	11/09/94–11/11/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE BY THE DISTRICT DIRECTOR ON CARPHONE	5.76
01-06	5006520020	TEXAS STATE DIRECTORY	12/05/94	FIVE ORDERS OF THE 1995 TX. STATE DIRECTORY FOR ALL OFFICES	140.75
01-06	5006520021	VISA	10/30/94	GAS FOR OFFICIAL CAR IN DISTRICT	9.18
01-06	5006520022	Do	11/06/94	GAS FOR OFFICIAL CAR IN DISTRICT	5.63
01-06	5006520023	Do	11/15/94	GAS FOR OFFICIAL CAR IN DISTRICT	10.50
01-06	5006520024	Do	11/18/94	GAS FOR OFFICIAL CAR IN DISTRICT	15.00
01-06	5006520025	Do	11/27/94	GAS FOR OFFICIAL CAR IN DISTRICT	12.66
01-06	5006530017	CATHERINE H. GILLESPIE	11/30/94	REIMBURSEMENT FOR OVERSEAS MAIL FOR OFCL BSN SENT BY DC STAFFER UNAWARE OF ABILITY TO PRE-VOUCHER.	39.10
01-06	5006530015	TCU DAILY SKIFF	01/20/95–04/30/95	SUBSCRIPTION TO THE TCU DAILY SKIFF NEWSPAPER-RENEWAL	20.00
01-06	5006530016	THE WASHINGTON POST	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
01-23	5020450007	METROCEL CELLULAR TELEPHONE	06/25/94–07/24/94	MONTHLY AIRTIME ON BAG PHONE FOR OFFICIAL BUSINESS IN DISTRICT	39.49
01-23	5020450008	Do	06/25/94–07/25/94	MONTHLY SERVICE ON BAG PHONE FOR OFFICIAL BUSINESS IN DISTRICT	89.99

01-23	5020450011	Do	11/16/94–12/17/94	MONTHLY SERVICE FOR CARPHONE IN OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	37.50
01-23	5020450012	Do	11/16/94–12/17/94	MONTHLY AIRTIME FOR CARPHONE IN OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	118.50
01-23	5020450009	Do	11/25/94–12/26/94	MONTHLY AIRTIME FOR BAG PHONE IN DISTRICT FOR OFFICIAL BUSINESS	90.28
01-23	5020450010	Do	11/25/94–12/26/94	MONTHLY SERVICE FOR BAG PHONE IN DISTRICT FOR OFFICIAL BUSINESS	57.99
01-30	5026890040	'THE PLAZA ON HULEN'	01/01/95–01/30/95	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
01-30	5026890043	BANK ONE TEXAS LEASING CORPORATION	01/01/95–01/30/95	LEASED AUTO	349.99
01-30	5026890042	BROOKHOLLOW PROPERTIES	01/01/95–01/30/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
01-30	5026890041	COLDWELL BANKER/FBM PROPERTY	01/01/95–01/30/95	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
01-31	5031900565	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14,952.00
01-31	5031900566	Do	01/01/95–01/31/95		2,986.05
01-31	5031930324	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		726.98
01-31	5031950735	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(112.65)
01-31	5031950432	Do	01/01/95–01/31/95		735.11
01-31	5031960260	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970324	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		444.89
01-31	5031980647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,700.46
01-31	5032830009	*(RECORDING SERVICES CHARGED)*	01/31/95		149.50
02-01	5060560021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,263.00
02-07	5038490001	SHARLA L METZE	10/19/94–10/21/94	405 MI. @ .22 PER MILE BY DC STAFFER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	89.10
02-07	5038490002	Do	10/20/94	MEAL FOR DC STAFFER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	3.08
02-09	5040560026	AMERICAN EXPRESS	11/28/94–12/01/94	ROUNDTRIP AIRFARE FOR CONG. DCA-DFW-DCA (4312) IN DIST. FOR OFFICIAL BUSINESS	462.00
02-09	5040560027	Do	12/04/94–12/07/94	ROUNDTRIP AIRFARE FOR CONG. IN DISTRICT FOR OFFICIAL BUSINESS. DCA-DFW-DCA (2615)	462.00
02-09	5040560028	Do	12/14/94–12/16/94	ROUNDTRIP AIRFARE FOR CONG. IN DISTRICT FOR OFFICIAL BUSINESS. DCA-DFW-DCA (3645)	462.00
02-09	5040560009	RAYMOND R DAVENPORT	12/15/94	CAB FARE FOR DC STAFF FOR OFFICIAL MEETING IN DC	10.00
02-09	5040560010	Do	12/27/94–12/31/94	197 M. @ .22 PER MILE FOR DC STAFFER IN DISTRICT FOR OFFICIAL BUSINESS	43.34
02-09	5040560021	ENNIS OFFICE SUPPLY	12/06/94	ENNIS OFFICE SUPPLIES	37.85
02-09	5040560008	GRAPEVINE CONVENTION CENTER	11/22/94	REMAINING BALANCE OF ROOM RENTAL FOR TOWN MEETING FOR OFFICIAL BUSINESS IN DIST	75.00
02-09	5040560007	OFFICE MAX	09/02/94	ARLINGTON OFFICE SUPPLIES	57.95
02-09	5040560025	Do	09/07/94	ARLINGTON OFFICE SUPPLIES	63.63
02-09	5040560006	Do	10/27/94	ARLINGTON OFFICE SUPPLIES	59.69
02-09	5040560024	Do	12/08/94	ARLINGTON OFFICE SUPPLIES	103.01
02-09	5040560023	Do	12/16/94	ARLINGTON OFFICE SUPPLIES	50.97
02-09	5040560017	SUSAN C REGESTER	09/26/94–09/30/94	224 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR FOR OFFICIAL BUSINESS IN DIST	49.28
02-09	5040560018	Do	10/03/94–10/07/94	191 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	42.02
02-09	5040560019	Do	10/10/94–10/14/94	304 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	66.88
02-09	5040560020	Do	10/17/94–10/22/94	330 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	72.60
02-09	5040560016	Do	12/02/94–12/14/94	149 MI. @ .22 PER MILE FOR DISTRICT STAFF IN DIST. FOR OFFICIAL BUSINESS	32.78
02-09	5040560011	HAROLD D SAMUELS	10/24/94–10/25/94	569 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	125.10
02-09	5040560002	Do	10/27/94–11/22/94	OFFICIAL CALLS MADE BY DIST DIRECTOR FROM PERSONAL CARPHONE IN DISTRICT	36.97
02-09	5040560012	Do	11/01/94–11/04/94	221 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	50.62
02-09	5040560013	Do	11/07/94–11/11/94	234 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	51.48
02-09	5040560014	Do	11/21/94–11/23/94	259 MI. 2 .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	56.98
02-09	5040560001	Do	12/12/94	PARKING TOLL FOR PICKING UP CONGRESSMAN AT DFW AIRPORT	.50
02-09	5040560015	Do	12/12/94–12/16/94	304 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	66.88
02-09	5040560003	Do	12/14/94	OUTSIDE SUPPLIES FOR ARLINGTON OFFICE-REIMBURSEMENT TO DISTRICT DIRECTOR	4.99
02-09	5040560005	Do	12/19/94	REIMBURSEMENT OF OFFICIAL PHOTOS TO DIST. DIRECTOR TO BE USED IN NEWSLETTER ON OFCL BUSINESS (IN DIST)).	10.20
02-09	5040560004	Do	12/19/94–12/23/94	309 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	67.98
02-09	5040560022	SAV-ON DISCOUNT OFFICE SUPPLIES	12/30/94	FORT WORTH OFFICE SUPPLIES	49.64
02-09	5040560029	VISA	12/01/94	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	10.06
02-09	5040560030	Do	12/12/94	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	14.55
02-10	5041800026	AT&T	12/14/94	EQUIPMENT RENTAL FOR PHONE IN FTW DISTRICT OFFICE	35.70
02-10	5041800023	CARSWELL CLUB	12/09/94	MEALS FOR CONSTITUENTS AT ACADEMY DAY FOR OFFICIAL SELECTION OF NOMINEES	213.20
02-10	5041800027	METROCEL CELLULAR TELEPHONE	12/16/94–01/17/95	MONTHLY SERVICE FOR CAR PHONE IN OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	37.50
02-10	5041800028	Do	12/16/94–01/17/95	MONTHLY AIRTIME FOR CAR PHONE IN OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	34.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	5041800025	THE ECONOMIST	12/26/94–12/15/95	ONE YEAR SUBSCRIPTION TO MAGAZINE	116.33
02-10	5041800024	THE ENNIS DAILY NEWS	12/13/94–12/14/95	ONE YEAR SUBSCRIPTION WITH ENNIS DAILY NEWS PAPERS	48.00
02-13	5044410016	FEDERAL EXPRESS CORP.	12/05/94–12/19/94	OVERNIGHT MAIL	21.71
02-13	5044410017	Do	12/16/94–12/17/94	OVERNIGHT MAIL	8.73
02-13	5044410014	PATRICIA A GRESHAM	11/09/94–12/20/94	205 MI. @.22 PER MILE FOR DISTRICT STAFF IN DISTRICT FOR OFFICIAL BUSINESS	45.10
02-13	5044410013	HAROLD D SAMUELS	12/26/94–12/30/94	345 MI. @.22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	75.90
02-13	5044410015	CHRISTI M TOWNSEND	12/22/94	114 MI. @22 PER MILE FOR IDSTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS	25.08
02-28	5055890042	'THE PLAZA ON HULEN'	02/01/95	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
02-28	5055890045	BANK ONE TEXAS LEASING CORPORATION	02/01/95	LEASED AUTO	349.99
02-28	5055890044	BROOKHOLLOW PROPERTIES	02/01/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
02-28	5055890043	COLDWELL BANKER/FBM PROPERTY	02/01/95	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
02-28	5059900452	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,957.93
02-28	5059930300	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		435.75
02-28	5059940122	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		327.00
02-28	5059950441	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		777.00
02-28	5059970299	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		983.47
02-28	5059980633	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		444.89
02-28	5059980634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,695.11
03-20	5080980018	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/18 & 01/24/95	170.00
03-31	5088890044	'THE PLAZA ON HULEN'	03/01/95–03/30/95	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
03-31	5088890047	BANK ONE TEXAS LEASING CORPORATION	03/01/95–03/30/95	LEASED AUTO	349.99
03-31	5088890046	BROOKHOLLOW PROPERTIES	03/01/95–03/30/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,840.88
03-31	5088890045	COLDWELL BANKER/FBM PROPERTY	03/01/95–03/30/95	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
03-31	5090900422	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,062.72
03-31	5090930295	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		476.08
03-31	5090940132	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		242.25
03-31	5090950444	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,100.30
03-31	5090960261	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970298	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,084.20
03-31	5090980650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		444.89
03-31	5090980651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,600.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,607.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,273.80
TOTAL	**187,881.19**

OFFICE OF THE HON. CHARLES F BASS

SALARIES

COLLINS, PAUL J, JR	01/03/95–03/31/95	DISTRICT DIRECTOR	13,444.44
CUSACK, DARWIN M	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	6,333.34
DOYLE, JAMES	01/03/95–01/31/95	STAFF ASSISTANT	1,438.89
Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,333.34
HELLMANN, SUZANNE	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,888.90
HIGGINS, SHIRLEY R	02/02/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,162.50
HUDDLESTON, MATTHEW	02/01/95–03/31/95	CONSTITUENT SERVICES	3,588.88
KENNEDY, JOCELYN B	02/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	3,966.67
LANG, ELIZABETH R	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
LEVESQUE, NEIL	01/03/95–03/31/95	SPECIAL ASSISTANT	6,355.56
MARTIN, JAMES	02/01/95–03/31/95	STAFF ASSISTANT	3,388.90
MCLEOD, DEBRA C	01/13/95–03/31/95	EXECUTIVE ASSISTANT	7,583.34
OCONNOR, M ANNETTE	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	6,111.10
SANSONI, BRIAN T	01/07/95–03/31/95	PRESS SECRETARY	10,033.33
SAULNIER, MADELINE	02/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,666.67
VAUGHAN, MATTHEW L	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67

EXPENSES

01-31	5031900307	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,755.41
01-31	5031950297	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,545.51
01-31	5032560004	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(117.03)
02-01	5060630032	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	380.00
02-06	5034240015	CONCORD MONITOR	01/11/95–07/18/95	PAYMENT FOR 27 WEEK SUBSCRIPTION TO CONCORD MONITOR FOR DISTRICT OFFICE	71.50
02-06	5034240016	FRANKLIN - TILTON TELEGRAM	01/18/95–01/18/96	1 YEAR SUBSCRIPTION TO FRANKLIN-TILTON TELEGRAM FOR CONCORD DISTRICT OFFICE	26.00
02-06	5034240019	SALEM OBSERVER	01/25/95–01/25/96	1 YEAR SUBSCRIPTION TO SALEM OBSERVER FOR CONCORD DISTRICT OFFICE	21.00
02-06	5034240017	THE WALL STREET JOURNAL	01/12/95–01/12/96	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE	164.00
02-06	5034240018	WHITE MOUNTAIN PUBLISHERS	01/18/95–01/18/96	1 YEAR SUBSCRIPTION TO THE COURIER FOR CONCORD DISTRICT OFFICE	26.00
02-06	5034720012	CHARLES F BASS	01/02/95–01/12/95	MEMBER TRAVEL FROM BOS-DC-MHT-4528	239.50
02-06	5034720010	Do	01/05/95–01/05/95	REIMBURSEMENT FOR MEMBER TRAVEL DC-MHT-DC CHARLES F. BASS 4383 FOR TRAVEL TO DISTRICT	222.00
02-06	5034720011	Do	01/16/95	REIMBURSEMENT FOR MEMBER TRAVEL MHT-DC 4705 TRAVEL FROM DISTRICT	111.00
02-06	5034720013	Do	01/20/95–01/23/95	MEMBER TRAVEL FROM DC TO DISTRICT & RETURN-1791 DULLES-MHT-DULLES	338.00
02-06	5034720009	DEBRA C MCLEOD	01/10/95	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	38.81
02-06	5034720007	SUN SUBSCRIPTIONS	01/13/95–07/14/95	6 MONTHS SUBSCRIPTION FOR BERLIN DAILY SUN TO DISTRICT OFFICE	160.00
02-06	5034720008	THE KEENE SENTINEL	01/12/95–01/12/96	1 YEAR SUBSCRIPTION TO KEENE SENTINEL FOR DISTRICT OFFICE	148.00
02-06	5034720006	THE WASHINGTON POST	01/13/95–12/31/95	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR D.C. OFFICE	60.40
02-21	5052570008	MATTHEW HUDDLESTON	01/28/95–01/28/95	STAFF REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR 76 MILES AT .27/MILE	20.52
02-21	5052570006	NEIL LEVESQUE	01/17/95–01/30/95	REIMBURSEMENT OF DISTRICT STAFF FOR INDISTRICT TRAVEL FOR 1117 MILES AT .27/MILE	301.59
02-21	5052570007	BRIAN T SANSONI	01/23/95–01/23/95	STAFF REIMBURSEMENT FOR TRAVEL TO AND FROM LONGWORTH AND DULLES. 62 MILES AT .27/ MILE.	16.74
02-22	5053700010	CONGRESSIONAL QUARTERLY INC	03/03/95–03/03/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,035.00
02-23	5054800025	COOS COUNTY DEMOCRAT	02/25/95–02/25/96	ONE YEAR SUBSCRIPTION TO THE COOS COUNTY DEMOCRAT FOR DISTRICT OFFICE	22.00
02-23	5054800020	SUZANNE M HELLMANN	01/27/95–01/27/95	REIMBURSEMENT FOR DC STAFF TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	.75
02-23	5054800018	Do	01/28/95–01/28/95	REIMBURSEMENT FOR DC STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.65
02-23	5054800019	Do	01/29/95–01/29/95	REIMBURSEMENT FOR DC STAFF MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.05
02-23	5054800021	DEBRA C MCLEOD	01/28/95–01/28/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	12.95
02-23	5054800023	Do	02/03/95–02/03/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	91.29
02-23	5054800026	NATIONAL JOURNAL INC.	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	497.00
02-23	5054800017	BRIAN T SANSONI	01/29/95–01/29/95	REIMBURSEMENT FOR STAFF TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH FOR OFFICIAL TRAVEL.	11.00
02-23	5054800024	THE BOW TIMES	02/24/95–02/24/96	ONE YEAR SUBSCRIPTION TO THE BOW TIMES FOR DISTRICT OFFICE	20.00
02-23	5054800022	THE BROADCASTER	02/07/95–02/07/96	ONE YEAR SUBSCRIPTION TO THE BROADCASTER FOR DISTRICT OFFICE	20.00
02-24	5055540003	DEER PARK	01/26/95	PAYMENT FOR BOTTLED WATER COOLER AND SUPPLIES RENTAL FOR WASHINGTON OFFICE	43.89
02-24	5055540001	EAGLE TIMES	01/20/95–01/20/96	1 YR SUBSCRIPTION TO CLAREMONT EAGLE TIMES FOR CONCORD DISTRICT OFFICE	171.60
02-24	5055540004	FEDERAL EXPRESS CORP.	01/27/95–01/27/95	PAYMENT FOR SENDING OF PACKAGE TO CONSTITUENT	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES F BASS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055540005	OMNIFAX	01/20/95–01/20/95	PAYMENT FOR OPERATOR MANUAL FOR FAX MACHINE IN WASHINGTON OFFICE	14.85
02-24	5055540002	WHITE MOUNTAIN PUBLISHERS	01/18/95–01/18/96	1 YR SUBSCRIPTION TO NORTH COUNTY WEEKLY FOR CONCORD DISTRICT OFFICE	20.00
02-24	5055560028	DEBRA C MCLEOD	01/30/95–01/30/95	REIMBURSEMENT FOR A SIGN APPLICATION FOR DISTRICT OFFICE	67.50
02-24	5055560029	THE BERLIN REPORTER	02/20/95–02/20/96	REIMBURSEMENT FOR 1 YR SUBSCRIPTION TO THE BERLIN REPORTER FOR DISTRICT OFFICE CONCORD	36.00
02-24	5055560030	VALLEY PUBLISHING CORPORATION	01/12/95–01/12/96	REIMBURSEMENT FOR 1 YR SUBSCRIPTION TO THE VALLEY NEWS FOR DISTRICT OFFICE	224.00
02-24	5055600006	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	PACKAGE SENT TO DISTRICT OFFICE FROM DC OFFICE FOR OFFICIAL BUSINESS	24.25
02-24	5055600007	NEWS LEADER	02/10/95–02/10/96	ONE YEAR SUBSCRIPTION TO SULLIVAN COUNTY NEWS LEADER - DC	20.00
02-27	5058760001	AT LARGE THE PEASE REPORT	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO THE PEASE REPORT FOR WASHINGTON OFFICE	95.00
02-27	5058760003	INTERTOWN RECORD	02/07/95–02/07/96	1 YEAR SUBSCRIPTION TO THE INTERTOWN RECORD FOR DISTRICT OFFICE CONCORD	38.50
02-27	5058760004	MONADNOCK SHOPPER	02/09/95–02/09/96	1 YEAR SUBSCRIPTION TO THE MONADNOCK SHOPPER NEWS FOR DISTRICT OFFICE	25.00
02-27	5058760002	WINCHESTER STAR	03/01/95–03/01/96	14 MONTH SUBSCRIPTION TO THE WINCHESTER STAR FOR DISTRICT OFFICE	11.50
02-28	5059900257	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,778.24
02-28	5059920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		113.75
02-28	5059930157	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		294.57
02-28	5059940040	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		392.35
02-28	5059950304	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,116.80
02-28	5059970156	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		42.75
02-28	5059980222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		76.90
03-07	5066500002	ASSOCIATED ENTERPRISES, INC,	01/03/95–02/28/95	RENT - 142 NORTH MAIN ST CONCORD, NH	3,705.54
03-07	5066500003	DELORES ASSOCIATES	02/13/95–02/28/95	RENT - 170 MAIN ST NASHUA, NH	540.00
03-15	5074540022	ARGUS-CHAMPION	02/13/95–02/13/96	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE ARGUS CHAMPION FOR DISTRICT OFFICE	25.00
03-15	5074540020	CHARLES F BASS	01/06/95–01/09/95	MEMBER REIMBURSEMENT FOR RENTAL CAR FOR USE IN WASHINGTON AREA	122.07
03-15	5074540021	SUZANNE M HELLMANN	01/27/95–01/30/95	STAFF REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE IN DISTRICT	95.59
03-15	5074540018	RCR GRAPHICS, INC.	02/10/95–02/10/96	PAYMENT FOR 1 YR. SUBSCRIPTION TO PELHAM STATELINE X-PRESS NEWSPAPER FOR CONCORD OFFICE.	26.00
03-15	5074540019	MADELINE SAULNIER	02/14/95–02/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR NASHUA OFFICE FOR DISTRICT EMPLOYEE	12.57
03-16	5074430013	AT LARGE THE PEASE REPORT	02/25/95–02/25/96	ONE YEAR SUBSCRIPTION TO THE PEASE REPORT FOR DISTRICT OFFICE	95.00
03-16	5074430010	COMMUNITY NEWSDEALERS, INC	01/12/95–03/12/95	PAYMENT FOR 2 MO. SUBSCRIPTION TO THE BOSTON GLOBE FOR DISTRICT OFFICE	39.26
03-16	5074430014	FEDERAL EXPRESS CORP.	01/23/95–01/24/95	PAYMENT FOR SHIPMENT OF PACKAGE FROM WASHINGTON TO DISTRICT OFFICE	3.99
03-16	5074430011	Do	02/06/95–02/07/95	PAYMENT FOR DELIVERY OF PACKAGE FROM WASHINGTON OFFICE TO CONCORD OFFICE	7.09
03-16	5074430016	DEBRA C MCLEOD	01/11/95–01/15/95	REIMBURSEEMNT FOR PAYMENT FOR WATER COOLER FOR CONSTITUENTS IN DISTRICT OFFICE	38.50
03-16	5074430015	Do	02/01/95–02/02/95	REIMBURSEMENT FOR WORK DONE BY LOCKSMITH IN DISTRICT OFFICE	13.50
03-16	5074430009	MONADNOCK LEDGER	01/26/95–01/26/96	PAYMENT FOR A YR SUBSCRIPTION TO THE MONADNOCK LEDGER FOR DISTRICT	20.00
03-16	5074430008	TELEGRAPH PUBLISHING CO.	03/10/95–03/10/96	PAYMENT FOR 1 YR. SUBSCRIPTION TO THE NASHVA TELEGRAPH FOR THE DISTRICT OFFICE	132.00
03-16	5074430012	UNION LEADER CORPORATION	02/28/95–02/28/96	PAYMENT FOR SUBSCRIPTION TO DAILY & SUNDAY UNION LEADER FOR CONCORD DISTRICT OFFICE	162.24
03-23	5081420002	CHARLES F BASS	01/27/95–01/30/95	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO MANCHSTER TO DC FOR MEMBER	222.00
03-23	5081420001	Do	02/03/95–02/03/95	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO MANCHESTER TO DC FOR MEMBER	122.00
03-23	5081420005	Do	02/06/95–02/06/95	REIMBURSEMENT FOR MEMBER AIR TRAVEL FROM DC TO MANCHESTEER TO DC	102.00
03-23	5081420004	GM CARD/ HOUSEHOLD CREDIT SERVICES	01/27/95–01/29/95	PAYMENT FOR STAFF AIR TRAVEL (SUZANNE HELLMANN) FROM DC TO MANCHESTER TO DC. 2121	222.00
03-23	5081420028	Do	01/27/95–01/30/95	PAYMENT FOR STAFF AIR TRAVEL (BRIAN SANSONI) FROM DC-MANCHESTER-DC 2123	222.00
03-23	5082640001	CHARLES F BASS	02/16/95–02/21/95	REIMBURSEMENT FOR MEMBER TRAVEL TO & FROM DISTRICT FROM WASHINGTON DC	224.00
03-23	5082640004	DERRY NEWS	02/10/95–02/10/96	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE DERRY NEWS FOR DISTRICT OFFICE	32.00

03-23	5082640002	NATIONALSBANK OF DELAWARE, NA	02/19/95–02/21/95	PYMNT FOR AIRLINE TCKT FOR STF MBR TRVL (S. HELLMANN) FROM WASH TO MANCHESTER & RET FROM BOSTON TO WASH.	224.00
03-23	5082640003	Do	03/03/95–03/05/95	PYMNT FOR AIRLINE TCKT FOR STF MBR (A. O'CONNER) FROM WASH TO MANCHESTER TO WASH 4289-4148.	245.00
03-23	5082640005	THE EAGLE-TRIBUNE	01/12/95–01/12/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE LAWRENCE EAGLE TRIBUNE FOR DISTRICT OFFICE	250.00
03-24	5083640006	CHARLES F BASS	03/10/95–03/14/95	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC-MANCHESTER-DC	244.00
03-24	5083640009	DEER PARK	02/26/95–02/26/95	PAYMENT FOR WATER SERVICE IN DC OFFICE	65.73
03-24	5083640007	FEDERAL EXPRESS CORP.	02/24/95–02/27/95	REIMBURSEMENT FOR SHIPMENT OF PACKAGE TO DISTRICT OFFICE FROM DC OFFICE	6.16
03-24	5083640010	NEW HAMPSHIRE BUSINESS REVIEW	03/20/95–03/20/96	PAYMENT FOR SUBSCRIPTION TO NH BUSINESS REVIEW FOR DC OFFICE	24.00
03-24	5083640008	STAPLES	03/03/95–03/03/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR CONCORD DISTRICT OFFICE	79.95
03-28	5086220007	CHARLES F BASS	03/03/95–03/06/95	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICTH OFFICE FROM WASHINGTON	225.00
03-28	5086220004	DAVID L ANDRUKITIS	01/23/95–01/23/95	PAYMENT FOR PRINTING OF SCHEDULE CARDS FOR WASHINGTON OFFICE USE	37.50
03-28	5086220002	SUZANNE M HELLMANN	02/09/95–02/09/95	REIMBURSEMENT FOR PURCHASEH OF BOOK FOR USE IN WASHINGTON OFFICE	95.18
03-28	5086220001	NEIL LEVESQUE	02/02/95–02/21/95	REIMBURSEMENT OF DISTRICT STAFF FOR IN-DISTRICT TRAVEL 1487 MILES @ 22¢ PER MILE	327.14
03-28	5086220006	DEBRA C MCLEOD	02/22/95–02/22/95	REIMBURSEMNT TO DISTRICT STAFF FOR DEVELOPMENT OF PICTURES FOR OFFICIAL USE	17.85
03-28	5086220003	PETERBOROUGH TRANSCRIPT	01/26/95–01/18/96	PAYMENT FOR SUBSCRIPTION TO PETERBOROUGH TRANSCRIPT FOR CONCORD OFFICE	20.00
03-28	5086220005	STAPLES	02/22/95–02/22/95	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	98.86
03-31	5088890048	ASSOCIATED ENTERPRISES, INC,	03/01/95–03/30/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66
03-31	5088890049	DELORES ASSOCIATES	03/01/95–03/30/95	RENT - 170 MAIN ST NASHUA, NH	900.00
03-31	5088890050	JOHN H. TILTON	03/01/95–03/30/95	RENT-78 MAIN ST. LITTLETON NH	550.00
03-31	5090900225	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,779.23
03-31	5090930152	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		445.67
03-31	5090940047	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		291.50
03-31	5090950307	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,451.49
03-31	5090960134	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		262.99
03-31	5090970155	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		976.87
03-31	5090980232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		115.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,384.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,679.93
TOTAL	**142,064.69**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	01/01/95–03/31/95	DISTRICT REPRESENTATIVE/ACCOMAC	8,287.50
BENTON, DOLORES ROWE	01/01/95–03/31/95	DISTRICT DIRECTOR	9,000.00
CLELAND, ANGELA M	01/01/95–03/31/95	SPECIAL ASSISTANT/NEWPORT NEWS	7,625.01
FISCHER, WALTER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,465.01
GILMAN, STEPHEN M	01/01/95–03/31/95	SYSTEMS MANAGER	4,749.99
GOOLRICK, JOHN COLE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,500.01
HAAR, MARGARET COLWELL	01/01/95–03/31/95	EXECUTIVE ASSISTANT	15,602.49
JESSIE, RUTH P	01/01/95–03/31/95	STAFF ASSISTANT (FREDERICKSBURG)	7,062.51
KIRKHAM, PETER ANDREW	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,750.00
MCCLUNG, PAUL D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
MILLINER, SYLVIA P	01/01/95–03/31/95	STAFF ASSISTANT DISTRICT OFFICE	5,392.50
RAYFIELD, JOHN C	01/04/95–01/10/95	LEGISLATIVE ASSISTANT	1,244.44
Do	02/01/95–03/31/95	SHARED EMPLOYEE	400.00
ROESCH, LESLEY C	01/01/95–03/31/95	RECEPTIONIST/STAFF ASST	4,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SARRETT, ELIZABETH A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
		SCANDLING, DANIEL F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,250.01
		SCHULENBURG, CAROL	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,775.00
		SMITH, KAREN CONWELL	01/01/95–01/13/95	LEGISLATIVE CORRESPONDENT	704.17
	EXPENSES				
01-05	5005230001	POSTMASTER, WASHINGTON, D.C.	12/14/94	POSTAGE STAMPS	128.00
01-18	5017680018	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT DELIVERY	5.23
01-18	5017680016	PRESTIGE CABLE TV OF SPOTSLVANIA.	01/01/95–01/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	24.97
01-18	5017680017	QUALITY KLEENING SCOTT CONNERS	11/05/94–12/17/94	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	175.00
01-18	5017680019	DANIEL F SCANDLING	12/12/94–12/13/94	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
01-18	5017680021	Do	12/12/94–12/13/94	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	53.17
01-18	5018490001	HERBERT H. BATEMAN	09/21/94–09/21/94	REIMBURSEMENT FOR FOOD AND LODGING	50.00
01-18	5018490005	BELL ATLANTIC	12/01/94–12/31/94	800 SERVICE FOR FIRST DISTRICT	153.41
01-18	5018490003	CONGRESSIONAL PRINTER, INC.	12/15/94	PRINTING SERVICES	284.50
01-18	5018490004	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	OVERNIGHT DELIVERY	6.16
01-18	5018490002	PETER ANDREW KIRKHAM	01/03/95	REIMBURSEMENT FOR REFERENCE BOOKS	83.50
01-18	5018490007	NORTHUMBERLAND ECHO	01/26/95–01/25/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.00
01-18	5018490008	THE FREE LANCE STAR	01/09/95–01/08/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	97.50
01-18	5018490006	YORK TOWN CRIER	01/05/95–01/04/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	15.00
01-18	5018590011	RICHMOND SUBURBAN NEWSPAPER	02/26/95–02/25/96	RENEWAL OF SUBSCRIPTION TO MECHANICSVILLE LOCAL	28.00
01-18	5018590010	THE WALL STREET JOURNAL	01/21/95–01/21/96	RENEWAL OF SUBSCRIPTION	149.00
01-18	5018590012	WHARTON WORLDWIDE SERVICE CO.	11/01/94–12/31/94	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00
01-18	5018610008	E & E ENTERPRISES, INC.	12/01/94–12/31/94	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
01-18	5018610009	FEDERAL EXPRESS CORP.	12/15/94–12/16/94	OVERNIGHT DELIVERY	3.75
01-18	5018610006	SYLVIA P MILLINER	12/07/94–12/07/94	IN-DISTRICT TRAVEL, 86 MILES @ 20¢	17.20
01-18	5018610007	Do	12/08/94–12/08/94	REIMBURSEMENT FOR BATTERIES FOR ANSWERING MACHINE FOR ACCOMAC OFFICE	4.37
01-18	5018610005	CAROL SCHULENBURG	12/09/94–12/09/94	OFFICIAL TRAVEL FROM YORK TO DC AND RETURN, 328 MILES @ 20¢	65.60
01-27	5027410015	AQUA COOL	12/01/94–12/31/94	WATER COOLER/BOTTLED WATER SERVICE	15.20
01-27	5027410008	HERBERT H. BATEMAN	11/13/94–11/19/94	TRAVEL FROM NEWPORT NEWS TO DC AND RETURN, 346 MILES @.20	69.20
01-27	5027410009	Do	11/26/94–12/07/94	TRAVEL FROM NEWPORT NEWS TO DC AND RETURN, 346 MILES @.20	69.20
01-27	5027410010	Do	12/08/94	IN-DISTRICT TRAVEL, 157 MILES @.20	31.40
01-27	5027410011	Do	12/14/94–12/16/94	TRAVEL FROM NEWPORT NEWS TO DC AND RETURN, 346 MILES @.20	69.20
01-27	5027410012	Do	12/17/94–12/31/94	IN-DISTRICT TRAVEL, 92 MILES @.20	18.40
01-27	5027410013	JOHN COLE GOOLRICK	12/02/94–12/29/94	IN-DISTRICT TRAVEL,106 MILES @.20	21.20
01-27	5027410014	RUTH P JESSIE	10/04/94–12/22/94	IN-DISTRICT TRAVEL,1338 MILES @.20	267.60
01-27	5027640029	Do	01/03/95–01/17/95	IN-DISTRICT TRAVEL, 229 MILES @ 20¢	45.80
01-27	5027640030	DANIEL F SCANDLING	01/06/95–01/06/95	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 100 MILES @ 20¢	20.00
01-30	5026890045	HAMNER DEVELOPMENT CO	01/01/95–01/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50
01-30	5026890044	NANCY W. SHIELDS	01/01/95–01/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
01-30	5026890046	W.J. VAKOS & COMPANY	01/01/95–01/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00
01-31	5031900259	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		23,235.00
01-31	5031900260	Do	01/01/95–01/31/95		1,443.36
01-31	5031930152	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		260.24
01-31	5031950754	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(851.57)

01-31	5031950461	Do	01/01/95–01/31/95		1,828.67
01-31	5031970152	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		644.49
01-31	5031980137	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		20.00
01-31	5031980138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		269.63
02-10	5041600015	CONGRESSIONAL PRINTER, INC.	01/09/95–01/15/95	PRINTING SERVICES	28.00
02-10	5041600016	Do	01/19/95–01/31/95	PRINTING SERVICES	18.13
02-10	5041600014	FEDERAL EXPRESS CORP.	12/16/94–12/19/94	PACKAGE DELIVERY	13.00
02-10	5041600013	PRESTIGE CABLE TV OF SPOTSYLVANIA	02/01/95–02/28/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	24.97
02-28	5055890047	HAMNER DEVELOPMENT CO	02/01/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50
02-28	5055890046	NANCY W. SHIELDS	02/01/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
02-28	5055890048	W.J. VAKOS & COMPANY	02/01/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00
02-28	5058770007	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER COOLER/BOTTLED WATER SERVICE	25.60
02-28	5058770010	BELL ATLANTIC	01/01/95–01/31/95	800 SERVICE FOR FIRST DISTRICT	189.86
02-28	5058770005	CANTRELL/CUTTER PRINTING, INC.	02/13/95–02/13/95	PRINTING SERVICES	276.42
02-28	5058770006	E & E ENTERPRISES, INC.	01/01/95–01/31/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
02-28	5058770013	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	OVERNIGHT DELIVERY	5.23
02-28	5058770030	Do	02/02/95–02/03/95	OVERNIGHT DELIVERY	5.23
02-28	5058770011	QUALITY KLEENING SCOTT CONNERS	12/24/94–12/31/94	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	50.00
02-28	5058770012	Do	01/07/95–01/28/95	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	100.00
02-28	5058770009	SOUTHSIDE SENTINEL	02/19/95–02/18/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	18.00
02-28	5058770008	VIRGINIA GAZETTE	02/26/95–02/25/96	RENEWAL OF NEWSPAER SUBSCRIPTION	48.00
02-28	5059900214	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		249.00
02-28	5059900215	Do	02/01/95–02/28/95		1,443.36
02-28	5059930128	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		262.59
02-28	5059950640	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		243.92
02-28	5059950469	Do	02/01/95–02/28/95		284.31
02-28	5059970127	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		20.00
02-28	5059980135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		439.58
03-03	5060420013	CONGRESSIONAL PRINTER, INC.	02/03/95–02/10/95	PRINTING SERVICES	53.00
03-13	5072220009	CONGRESSIONAL QUARTERLY INC	03/01/95–02/28/96	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	899.00
03-13	5072220007	PRESTIGE CABLE TV OF SPOTSLVANIA.	03/01/95–03/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	24.97
03-13	5072220008	RIVERSIDE PAPER SUPPLY CO.	02/23/95–02/23/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	21.59
03-27	5086500006	HERBERT H. BATEMAN	01/02/95–01/06/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500007	Do	01/06/95–01/07/95	IN-DISTRICT TRAVEL, 140 MILES @20¢	28.00
03-27	5086500008	Do	01/08/95–01/08/95	TRAVEL FROM NEWPORT NEWS TO DC, 173 MILES @20¢	34.60
03-27	5086500009	Do	01/20/95–01/23/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500010	Do	01/27/95–01/29/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500012	Do	02/10/95–02/11/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500013	Do	02/25/95–02/26/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500014	Do	02/25/95–02/26/95	IN-DISTRICT TRAVEL, 50 MILES @20¢	10.00
03-27	5086500015	Do	03/03/95–03/05/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500016	Do	03/10/95–03/12/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500011	DAILY PRESS	04/01/95–03/31/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	65.00
03-27	5086500005	POTOMAC NEWS	02/19/95–02/19/96	SUBSCRIPTION RENEWAL, STAFFORD EDITION	156.00
03-27	5086500002	DANIEL F SCANDLING	03/01/95–03/03/95	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @20¢	69.20
03-27	5086500004	Do	03/01/95–03/03/95	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	128.49
03-27	5086500003	Do	03/02/95–03/03/95	IN-DISTRICT TRAVEL, 120 MILES @20¢	24.00
03-27	5086500001	THE JOURNAL OF COMMERCE	02/15/95–02/15/96	ANNUAL SUBSCRIPTION	349.00
03-27	5086830026	AQUA COOL	02/06/95–02/28/95	WATER COOLER/BOTTLED WATER SERVICE	15.35
03-27	5086830028	BELL ATLANTIC	02/01/95–02/28/95	800 SERVICE FOR FIRST DISTRICT	197.46
03-27	5086830027	E & E ENTERPRISES, INC.	02/01/95–02/28/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
03-27	5086830024	JOHN COLE GOOLRICK	02/02/95–02/28/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT, 160 MI. X .20	32.00
03-27	5086830023	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPIES	73.68
03-27	5086830025	WHARTON WORLDWIDE SERVICE CO.	01/01/95–02/28/95	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890052	HAMNER DEVELOPMENT CO	03/01/95–03/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50
03-31	5088890051	NANCY W. SHIELDS	03/01/95–03/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
03-31	5088890053	W. J. VAKOS AND COMPANY	03/01/95–03/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00
03-31	5090900184	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		(585.12)
03-31	5090930123	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		314.81
03-31	5090950473	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		314.22
03-31	5090960106	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		47.00
03-31	5090970126	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		20.00
03-31	5090980145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		308.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,433.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,126.66
TOTAL	**176,560.30**

OFFICE OF THE HON. XAVIER BECERRA

SALARIES

AGUIRRE, CYNTHIA M	01/01/95–03/31/95	FIELD DEPUTY	8,194.83
AHMED, TARIQ NISAR	01/01/95–03/31/95	SYSTEMS MANAGER	5,591.66
ATTEBERRY, KRISTA S	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,875.00
BROWN, NEKEA JENELL	01/01/95–03/31/95	EXECUTIVE ASSISTANT	5,591.66
DAUGHERTY, BRENNA	01/01/95–03/31/95	STAFF ASSISTANT	5,591.66
ESCOBEDO, CARLOS	01/01/95–03/31/95	FIELD DEPUTY	6,624.99
GARCIA, EVA AIDEE	01/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	5,845.84
KIM, DAVID	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,937.91
LIM, JANET	01/01/95–03/31/95	FIELD WORK SUPERVISOR	9,315.26
LOZANO, HENRY	01/01/95–03/31/95	DISTRICT ADMIN ASSISTANT	19,825.00
MARTINEZ, DEIRDRE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,387.50
MARTINEZ, GUADALUPE O	01/01/95–03/31/95	CASEWORKER	6,506.66
MENDOZA, ESTELA	01/20/95–03/31/95	PRESS SEC/SPECIAL PROJECTS COOR	5,226.38
MITCHELL, BRANDON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,006.25
NIELSEN, MICHAEL A	01/01/95–03/31/95	CASEWORK SUPERVISOR	8,336.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009430017	NEKEA JENELL BROWN	12/08/94	STAFF REIMBURSEMENT - FOR PARKING EXPENSE INCURRED FOR OFFICIAL TRAVEL	6.00
01-09	5009430016	Do	12/08/94–12/12/94	STAFF REIMBURSEMENT - FOR ROUNDTRIP TRANSPORTATION TO DULLES AIRPORT FOR APPROVED TRAVEL.	16.50

01-09	5009430007	Do	12/09/94–12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE IN THE DISTRICT FOR OFFICIAL BUSINESS	64.02
01-09	5009430008	BRENNA DAUGHERTY	12/09/94–12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS, IN DIST	91.27
01-09	5009430006	DAVID KIM	12/10/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE IN THE DISTRICT FOR OFFICIAL BUSINESS	9.00
01-09	5009430015	DEIRDRE MARTINEZ	12/09/94–12/11/94	STAFF REIMBURSEMENT - FOR PHONE CALLS MADE IN THE DISTRICT FOR APPROVED TRAVEL	5.25
01-09	5009430011	Do	12/10/94–12/15/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS, IN DISTRICT	147.84
01-09	5009430012	Do	12/10/94–12/15/94	STAFF REIMBURSEMENT - FOR TIP TO CAB DRIVER FOR GROUND TRANSPORTATION FROM LHOB TO DULLES OFF. BUS.	4.00
01-09	5009430013	Do	12/10/94–12/15/94	STAFF REIMBURSEMENT - FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	8.00
01-09	5009430030	Do	12/10/94–12/15/94	STAFF REIMBURSEMENT - FOR GROUND TRANSPORTATION FROM LHOB TO DULLES AND RETURN FOR OFFICIAL BUSINESS.	89.60
01-09	5009430014	Do	12/12/94	STAFF REIMBURSEMENT - FOR DRYCLEANING FEES INCURRED WHILE ON OFFICIAL BUSINESS, IN DISTRICT	10.50
01-09	5009430031	BRANDON MITCHELL	12/11/94–12/12/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS, IN DIST	13.89
01-09	5009430010	Do	12/14/94	STAFF REIMBURSEMENT - FOR TRANSPORTATION FORM LHOB TO THE DEPT. OF JUSTICE FOR AN OFFICIAL MEETING.	9.60
01-09	5009550019	TARIQ NISAR AHMED	12/10/94–12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE IN THE DISTRICT FOR OFFICIAL BUSINESS	75.83
01-09	5009550016	AIRTOUCH CELLULAR - LA	11/23/94	APPROVED CELLULAR PHONE	654.00
01-09	5009550014	Do	12/01/94–12/31/94	CELLULAR PHONE RENTAL AND SERVICE	169.60
01-09	5009550013	AQUA COOL WASHINGTON	11/21/94–11/30/94	BOTTLED WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	25.60
01-09	5009550017	KRISTA S ATTEBERRY	12/09/94–12/10/94	STAFF REIMBURSEMENT - FOR GROUND TRANSPORTATION TO AND FROM DULLES AIRPORT	101.00
01-09	5009550018	Do	12/09/94–12/10/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE IN THE DISTRICT FOR OFFICIAL BUSINESS	27.61
01-09	5009550020	DAVID KIM	12/08/94–12/13/94	PARKING EXPENSE INCURRED FOR OFFICIAL BUSINESS IN DIST	10.00
01-09	5009550021	Do	12/08/94–12/13/94	AIRPORT PARKING	30.00
01-09	5009550015	LOS ANGELES TIMES	12/05/94–01/05/95	NEWSPAPER SUBSCRIPTION	15.68
01-09	5009550012	STAPLES, INC.	11/26/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	52.83
01-09	5009620002	LOS ANGELES DEPT WATER & POWER	10/05/94–12/07/94	UTILITIES FOR THE DISTRICT OFFICE	190.12
01-09	5009620003	Do	10/05/94–12/07/94	UTILITIES FOR THE DISTRICT OFFICE	194.11
01-09	5009620004	UNITED PARCEL SERVICE	11/30/94	NEXT DAY AIR SERVICE	10.75
01-09	5009620005	Do	12/01/94–12/08/94	NEXT DAY AIR SERVICE	43.50
01-30	5026890047	SARA DEVELOPMENT CORP.	01/01/95–01/30/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
01-30	5030600021	STAPLES, INC.	12/09/94–12/19/94	SUPPLIES FOR THE DISTRICT OFFICE 5919/7785/7573	56.81
01-30	5030600022	UNITED PARCEL SERVICE	12/19/94	NEXT DAY AIR SERVICE	29.25
01-31	5030410018	CYNTHIA M AGUIRRE	10/04/94–12/15/94	STAFF REIMBURSEMENT - FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	78.00
01-31	5030410019	Do	12/10/94	60 MI@.25 TO PICK UP MEMBER AT AIRPORT	15.00
01-31	5030410015	TARIQ NISAR AHMED	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410021	AQUA COOL	12/21/94–12/31/94	BOTTLED WATER AND COOLER RENTAL IN THE CAPITOLL OFFICE	25.60
01-31	5030410016	KRISTA S ATTEBERRY	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410017	NEKEA JENELL BROWN	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410022	BRENNA DAUGHERTY	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410026	CARLOS ESCOBEDO	10/05/94–12/23/94	STAFF REIMBURSEMENT - FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS, 444 @.25 & $3.30 IN PARKING.	114.30
01-31	5030410023	DAVID KIM	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410024	DEIRDRE MARTINEZ	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410025	BRANDON MITCHELL	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	4.45
01-31	5030410013	LAURA SCOTT	12/10/94	STAFF REIMBURSEMENT - FOR GROUND TRANSPORATION TO NATIONAL AIRPORT AND FROM LAX-HOTEL FOR OFFICIAL BUS.	84.00
01-31	5030410014	Do	12/11/94	STAFF REIMBURSEMENT - FOR FOOD/BEVERAGE EXPENSE FOR OFFICIAL BUSINESS	11.97
01-31	5030410020	SPARKLETTS	12/05/94–12/19/94	BOTTLED WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	30.92
01-31	5031900919	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		23,730.00
01-31	5031900921	Do	12/01/94–12/31/94		22,984.46
01-31	5031900920	Do	01/01/95–01/31/95		4,131.13
01-31	5031930515	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		254.89
01-31	5031950055	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		562.92
01-31	5031960411	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		48.00
01-31	5031970515	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031981205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031981203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		214.95
01-31	5031981204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		907.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. XAVIER BECERRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	5060810027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	948.00
02-10	5041240001	AMERICAN EXPRESS	12/15/94	MEMBERH TRAVEL ONE WAY AIRFARE FROM DC TO LA, CA	155.00
02-10	5041560002	Do	11/27/94	GAS FOR RENTAL CAR IN THE DISTRICT FOR MEMBER	6.50
02-10	5041560020	Do	12/01/94	MEMBER TRAVEL ONE WAY FOR AIRLINE FROM DC TO LA, CA	155.00
02-10	5041560021	Do	12/08/94–12/13/94	STAFF TRAVEL FOR ROUND TRIP AIR FARE TRANSPORTATION FROM DC TO LA, CA AND RETURN	392.00
02-10	5041560022	Do	12/08/94–12/13/94	STAFF TRAVEL ROUND TRIP AIR FARE TRANSPORTATION FROM DC TO LA, CA AND RETURN	392.00
02-10	5041560023	Do	12/09/94–12/13/94	STAFF TRAVEL ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN	392.00
02-10	5041560024	Do	12/09/94–12/13/94	STAFF TRAVEL - ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN	392.00
02-10	5041560025	Do	12/09/94–12/13/94	STAFF TRAVEL - ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN	392.00
02-10	5041560003	Do	12/10/94	GAS FOR THE RENTAL CAR IN THE DISTRICT FOR MEMBER	25.25
02-10	5041560029	Do	12/10/94–12/13/94	STAFF TRAVEL - ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN	354.00
02-10	5041560026	Do	12/10/94–12/15/94	STAFF TRAVEL - ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN	392.00
02-10	5041560027	Do	12/12/94–12/13/94	MEMBER TRAVEL - ONE WAY AIR FARE FROM DC TO LA, CA	196.00
02-10	5041560028	Do	12/12/94–12/13/94	STAFF TRAVEL - ONE WAY AIR FARE FROM DC TO LA, CA	196.00
02-10	5041560001	Do	12/16/94–12/23/94	RENTAL CAR IN THE DISTRICT FOR MEMBER	208.87
02-10	5041560004	Do	12/23/94	GAS FOR RENTAL CAR IN THE DISTRICT FOR MEMBER	8.10
02-10	5041560005	Do	12/23/94	GAS RENTAL IN THE DISTRICT FOR MEMBER	5.00
02-10	5041560015	Do	01/02/95	MEMBER TRAVEL - ONE WAY AIR FARE FROM LA, CA TO DC	196.00
02-10	5041560016	Do	01/06/95–01/09/95	RENTAL CAR IN THE DISTRICT FOR MEMBER	160.75
02-10	5041560017	Do	01/12/95–01/18/95	RENTAL CAR IN THE DISTRICT FOR MEMBER	214.34
02-10	5041560019	Do	01/18/95	GAS FOR RENTAL CAR IN THE DISTRICT FOR MEMBER	11.60
02-10	5041560018	Do	01/20/95–01/23/95	RENTAL CAR IN THE DISTRICT FOR MEMBER	121.16
02-10	5041560014	KRISTA S ATTEBERRY	01/01/95–01/09/95	STAFF REIMBURSEMENT - PHONE CHARGES FOR OFFICIAL BUSINESS	2.07
02-10	5041560008	CALIFORNIA JOURNAL	02/01/95–03/01/96	SUBSCRIPTION FOR 1-YEAR	34.95
02-10	5041560009	CONGRESS DAILY	03/01/95–04/01/95	SUBSCRIPTION	697.00
02-10	5041560013	CONGRESSIONAL MANAGEMENT FOUNDATION	01/10/95	RESEARCH MATERIALS	15.00
02-10	5041560010	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	SUBSCRIPTION FOR 1-YEAR	1,075.00
02-10	5041560011	Do	02/05/95–02/05/96	SUBSCRIPTION FOR 1-YEAR	1,399.00
02-10	5041560012	LOS ANGELES TIMES	01/02/95–01/30/95	SUBSCRIPTION 1-MONTH	15.68
02-10	5041560007	SPARKLETTS DRINKING WATER	01/18/95	BOTTLED WATER AND COOLER RENTAL	83.12
02-10	5041560006	UNITED PARCEL SERVICE	01/13/95–01/14/95	NEXT DAY AIR SERVICE	20.75
02-10	5041600017	AMERICAN EXPRESS	10/26/94	GAS FOR RENTAL CAR IN THE DISTRICT FOR MEMBER	11.80
02-10	5041600025	Do	10/26/94–11/08/94	RENTAL CAR IN THE DISTRICT FOR MEMBER	618.11
02-10	5041600018	Do	11/02/94	GAS FOR RENTAL IN THE DISTRICT FOR MEMBER	17.40
02-10	5041600019	Do	11/12/94	GAS FOR RENTAL CAR IN THE DISTRICT FOR MEMBER	17.00
02-10	5041600020	Do	11/18/94	GAS FOR RENTAL CAR IN THE DISTRICT FOR MEMBER	17.90
02-10	5041600023	Do	11/27/94	MEMBER TRAVEL - ONE WAY AIR FARE FROM LA, CA TO DC	196.00
02-10	5041600026	Do	12/02/94–12/08/94	RENTAL CAR IN THE DISTRICT FOR MEMBER	214.34
02-10	5041600024	Do	12/08/94	MEMBER TRAVEL - ONE WAY AIR FARE FROM LA, CA TO DC	196.00
02-10	5041600022	Do	12/09/94–12/14/95	HOTEL IN THE DISTRICT FOR OFFICIAL BUSINESS FOR STAFF	827.02
02-10	5041600021	XAVIER BECERRA	12/08/94	MEMBER REIMBURSEMENT FOR GAS FOR THE RENTAL CAR IN THE DISTRICT	10.90
02-13	5044410018	KRISTA S ATTEBERRY	12/23/94–12/29/94	STAFF REIMBURSEMENT - FOR PHONE CHARGES FOR OFFICIAL BUSINESS	72.49
02-13	5044410025	XAVIER BECERRA	08/05/94–12/08/94	MEMBER REIMBURSEMENT - FOR GROUND TRANSPORTATION TO AND FROM LA, CA TO DC	253.00
02-13	5044410026	Do	08/26/94–12/08/94	MEMBER REIMBURSEMENT FOR PARKING EXPENSES FOR RENTAL CAR IN THE DISTRICT	18.15

02-13	5044410021	EVA AIDEE GARCIA	12/08/94	STAFF REIMBURSEMENT - FOR STAFF PICKUP FORM LAX AIRPORT TO THE DISTRICT FOR OFFICIAL BUSINESS.	17.50
02-13	5044410020	Do	12/09/94–12/21/94	STAFF REIMBURSEMENT - FOR MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS	11.00
02-13	5044410019	UNITED PARCEL SERVICE	12/30/94–12/31/94	NEXT DAY AIR SERVICE	23.75
02-15	5046270010	AMERICAN EXPRESS	10/08/94	MEMBERTRAVEL ONE WAY FOR AIRFARE FROM DC TO LA, CA	196.00
02-15	5046270012	Do	11/09/94–11/27/94	RENTAL CAR IN DISTRICT FOR MEMBER	618.11
02-15	5046270011	Do	11/17/94	MEMBER TRAVEL ONE WAY AIRFARE LA, CA TO DC	200.00
02-15	5046270009	Do	12/13/94	RENTAL CAR IN DISTRICT FOR MEMBER	159.13
02-24	5055580013	AIRTOUCH CELLULAR - LA	01/01/95–01/27/95	RENTAL FOR CELLULAR PHONE SERVICE IN THE DISTRICT	69.98
02-24	5055580014	Do	02/01/95–02/26/95	RENTAL FOR CELLULAR PHONE SERVICE IN THE DISTRICT	48.59
02-24	5055580009	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER AND COOLER RENTAL IN THE CAPITOL OFFICE	25.60
02-24	5055580018	DAVID KIM	02/08/95	ENLARGEMENT FROM PHOTO FOR PRESENTATION	26.63
02-24	5055580017	LA OPINION	01/26/95–01/26/96	1 YEAR SUBSCRIPTION	160.00
02-24	5055580015	LOS ANGELES TIMES	01/30/95–02/27/95	MONTHLY SUBSCRIPTION	16.16
02-24	5055580016	NEW YORK TIMES SALES INC.	02/06/95–05/07/95	SUBSCRIPTION	83.20
02-24	5055580011	STAPLES, INC.	01/13/95	SUPPLIES FOR THE DISTRICT OFFICE	5.61
02-24	5055580010	UNITED PARCEL SERVICE	01/27/95	NEXT DAY AIR SERVICE	13.75
02-24	5055580012	XEROX CORPORATION	01/12/95	COPIER SUPPLIES FOR THE DISTRICT OFFICE	290.00
02-28	5055890049	SARA DEVELOPMENT CORP.	02/01/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
02-28	5059900759	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,602.45
02-28	5059930491	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		290.95
02-28	5059950056	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		295.83
02-28	5059970490	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059981182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059981180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		214.95
02-28	5059981181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		822.96
03-03	5062830006	AIRTOUCH CELLULAR	12/13/94	CELLULAR PHONE EQUIPMENT	245.00
03-09	5068600018	LA DEPT. OF WATER AND POWER	12/07/94–02/08/95	UTILITIES FOR THE DISTRICT OFFICE	189.50
03-09	5068600019	Do	12/07/94–02/08/95	UTILITIES FOR THE DISTRICT OFFICE	182.95
03-09	5068600020	SPARKLETTS	01/19/95–03/06/95	BOTTLED WATER AND COOLER RENTAL FOR THE DISTRICT	38.65
03-09	5068600016	UNITED PARCEL SERVICE	02/03/95–02/04/95	NEXT DAY AIR MAIL	24.25
03-09	5068600017	Do	02/10/95	NEXT DAY AIR SERVICE	14.25
03-27	5086840006	KRISTA S ATTEBERRY	03/01/95	CHARTS ENLARGED FOR FLOOR PRESENTATION	68.43
03-27	5086840007	DAVID L ANDRUKITIS	02/14/95–02/15/95	CALLING CARDS (6)/FOR YOUR INFO	192.50
03-27	5086840008	Do	02/16/95	PRINTING OF TOWNHALL MAILER	1,568.50
03-27	5086840004	LOS ANGELES TIMES	02/27/95–03/27/95	NEWSPAPER SUBSCRIPTION FOR ONE MONTH	16.16
03-27	5086840005	UNITED PARCEL SERVICE	02/24/95	NEXT DAY AIR SERVICE	14.25
03-27	5086860012	ALLEN'S PRESS CLIPPING BUREAU	02/24/95	PRESS CLIPPING	47.00
03-27	5086860013	AQUA COOL	02/28/95	BOTTLED WATER AND COOLER RENTAL IN THE CAPITOL OFFICE	20.70
03-27	5086860011	DAVID L ANDRUKITIS	02/17/95	PRINTING OF CALLING CARDS (KIM)	22.50
03-27	5086860014	STAPLES, INC.	02/24/95	SUPPLIES FOR THE DISTRICT OFFICE	142.27
03-27	5086860015	UNITED PARCEL SERVICE	03/06/95	NEXT DAY AIR SERVICE	14.25
03-28	5087880006	AT&T	02/08/95–03/06/95	DISTRICT CELLULAR TOLL CHARGES	5.64
03-28	5087880004	KRISTA S ATTEBERRY	02/15/95	STAFF TRANSPORTATION - FROM LHOB TO DULLES AIRPORT FOR OFFICIAL TRAVEL	45.50
03-28	5087880005	Do	02/16/95–02/17/95	STAFF REIMBURSABLE FOOD/BEV. IN THE DISTRICT	38.59
03-28	5087880002	DAVID KIM	02/22/95	CHARTS ENLARGED FOR PRESENTATION ON THE FLOOR	30.72
03-28	5087880003	DEIRDRE MARTINEZ	02/02/95–02/03/95	REFERENCE MATERIALS FOR OFFICIAL USE	42.22
03-31	5088890054	SARA DEVELOPMENT CORP.	03/01/95–03/30/95	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
03-31	5090900692	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,275.92
03-31	5090920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.75
03-31	5090930486	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		330.87
03-31	5090940217	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		13.00
03-31	5090950055	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,929.73
03-31	5090960431	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		600.24
03-31	5090970489	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090981215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		406.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. XAVIER BECERRA—Con.					
03-31	5090981213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		214.95
03-31	5090981214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		883.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,857.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	93,534.26
				TOTAL	**217,391.52**
OFFICE OF THE HON. ANTHONY C BEILENSON					
SALARIES					
		ANDERSON, JOHN J	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		AZZARI, HOLLY	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,499.99
		BEGUN, ANDREW S	01/01/95–03/31/95	RESEARCH ASSISTANT	582.51
		BROWN, DIANE KINZER	01/01/95–02/16/95	STAFF ASSISTANT	4,683.06
		CHIANG, ROGER JAMES	01/01/95–01/31/95	D.C. INTERN	1,000.00
		DAVIS, KAYE EDWARDS	01/01/95–01/31/95	SHARED EMPLOYEE	2,766.67
		Do	02/01/95–03/31/95	PRESS/LEGISLATIVE ASSISTANT	12,200.00
		FAULSTICH, JANET K	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,748.75
		GORDON, CYNTHIA S	01/01/95–03/31/95	SPECIAL ASSISTANT	9,542.49
		HATFIELD, VIRGINIA M	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	12,000.00
		HEATH, SUSAN A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
		HOFFMAN, LISA	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
		KUCKRO, MELISSA RICE	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	5,464.75
		Do	02/01/95–03/31/95	SHARED EMPLOYEE	5,213.34
		LAWSON, ANITA SAVAGE	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,375.00
		LEE-BARNARD, GLENDA	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,750.00
		LITTLE, SUSAN	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,749.99
		MANDEL, SAUNDRA D	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,749.99
		NASARENKO, ERIK ANDREW	01/01/95–03/31/95	SPECIAL ASSISTANT	6,333.34
		PICKUP, JAMES ANDREW	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
		SOSKIN, LEE J	01/01/95–03/31/95	RECEPTIONIST/CASEWORKER	2,621.49
		VAN HORN, KAY M	01/01/95–03/31/95	FIELD REPRESENTATIVE	10,111.26
EXPENSES					
01-05	5003530010	AQUA COOL WASHINGTON	11/01/94–11/30/94	COOLER RENTAL AND WATER, MONTH OF NOVEMBER, WASHINGTON OFFICE	36.00
01-05	5003530011	XEROX CORPORATION	12/09/94	COPIER SUPPLIES FOR DISTRICT OFFICE	37.20
01-18	5018430023	JOHN J ANDERSON	10/01/94–12/22/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS: 140 MILES @.25	35.00
01-18	5018430022	SPARKLETTS DRINKING WATER	11/15/94–12/12/94	WATER FOR THE THOUSAND OAKS OFFICE	27.30
01-19	5018450009	AMERICAN EXPRESS	12/06/94–12/08/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL USE	87.30

01-19	5018450010	XEROX CORPORATION	12/31/94	COPIES SUPPLIES FOR IDSSTRICT OFFICE	148.80
01-19	5019810012	SAUNDRA D MANDEL	12/01/94–12/27/94	IN DISTRICT TRAVEL, 102 MILES X .25 PER MILE FOR OFFICIAL BUSINESS	25.50
01-19	5019810013	Do	12/23/94	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	9.47
01-23	5020450014	KAYE EDWARDS DAVIS	07/02/94	TRANSPORTATION FROM LAX AIRPORT/OFFICIAL TRAVEL	15.00
01-23	5020450016	Do	07/02/94–07/12/94	BAGGAGE/PORTER TIPS AT DULLES & LAX, OFFICIAL TRAVEL (4) $10 PER TRIP	40.00
01-23	5020450015	Do	07/09/94	GASOLINE, OFFICIAL TRAVEL IN DISTRICT	10.00
01-23	5020450027	Do	07/10/94	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	6.07
01-25	5024790001	POSTMASTER, WASHINGTON, D.C.	12/28/94	EXPRESS MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL MAIL	13.95
01-25	5025810019	LISA HOFFMAN	10/17/94–11/01/94	IN DISTRICT TRAVEL 193 MILES X .10/MILE	19.30
01-25	5025810020	Do	01/11/95	SUPPLIES FOR WOODLAND HILLS DISTRICT OFFICE, FOR OFFICIAL USE	132.79
01-27	5027210007	SPARKLETTS DRINKING WATER	01/13/95–02/13/95	COOLER RENTAL AND WATER	27.30
01-27	5027600010	ALLENS PRESS CLIPPING BUREAU	11/01/94–11/30/94	PRESS CLIPS FOR NOVEMBER	54.86
01-27	5027600011	Do	12/01/94–12/31/94	PRESS CLIPS FOR DECEMBER	43.68
01-27	5027600013	LEE J SOSKIN	12/12/94	SUPPLIES FOR VO	47.10
01-27	5027600012	Do	12/27/94	SUPPLIES FOR VO	17.37
01-27	5027600014	Do	12/27/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 35 MILES @ .10	3.50
01-27	5027810003	VIRGINIA M HATFIELD	12/01/94–12/31/94	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 62 MILES AT .10 & PARKING	11.70
01-27	5027810002	PITNEY BOWES	12/18/94	RED INK CARTRIDGE FOR POSTAL METER	52.73
01-27	5027810001	SPARKLETTS DRINKING WATER	12/01/94–12/31/94	COOLER RENTAL & WATER FOR THE WOODLAND HILLS OFFICE	51.50
01-30	5026890049	ARDEN PACIFIC MANAGEMENT GROUP	01/01/95–01/30/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,325.05
01-30	5026890048	JOHN HANCOCK/PACIFICA PLAZA	01/01/95–01/30/95	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
01-31	5031900883	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		17,617.00
01-31	5031900885	Do	12/01/94–12/31/94		2,395.72
01-31	5031900884	Do	01/01/95–01/31/95		1,950.39
01-31	5031930497	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		445.08
01-31	5031950528	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		737.56
01-31	5031950049	Do	01/01/95–01/31/95		116.16
01-31	5031960396	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970497	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031981152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		529.18
01-31	5031981150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		69.50
01-31	5031981151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		275.09
02-01	5060820001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	28.00
02-06	5032200018	CANTRELL/CUTTER PRINTING, INC.	12/19/94	PRINTING OF NOTEPADS FOR OFFICIAL USE	206.04
02-06	5033200008	POSTMASTER, WASHINGTON, D.C.	01/05/95	100-3¢ STAMPS FOR OFFICIAL USE	3.00
02-09	5040230004	AMERICAN EXPRESS	12/06/94–01/02/95	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC--LA--DC (1651)	392.00
02-09	5040230002	AQUA COOL	12/01/94–12/31/94	WATER AND COOLER RENTAL MONTH OF DECEMBER, WASHINGTON OFFICE	30.80
02-09	5040230001	SUSAN LITTLE	11/01/94–12/31/94	IN-DISTRICT MILEAGE 320 MILES @ 10¢ PER MILE	32.00
02-09	5040230003	OMNIFAX TELAUTOGRAPH CORP.	01/12/95	FAX SUPPLIES FOR DISTRICT OFFICE	230.00
02-14	5045820021	LOS ANGELES TIMES	12/05/94–11/06/95	SUBSCRIPTION FOR DISTRICT ONE YEAR OFFICE	189.44
02-15	5046250001	POSTMASTER, WASHINGTON, D.C.	01/19/95	EXPRESS MAIL FOR OFFICIAL USE	15.00
02-15	5046270014	GSA - KANSAS CITY - REGION SIX	12/20/94	SUPPLIES FOR THE THOUSAND OAKS OFFICE	110.78
02-15	5046270013	SAUNDRA D MANDEL	01/09/95–01/31/95	IN-DISTRICT TRAVEL 127 MILES @ 10¢ PER MILE FOR OFFICIAL BUSINESS	12.70
02-27	5055730010	DAILY NEWS	01/01/95–12/30/95	ANNUAL SUBSCRIPTION TO PAPER	70.36
02-27	5055730013	VIRGINIA M HATFIELD	01/01/95–01/31/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS-291 MILES AT .10 PER MILE /PARKING	40.10
02-27	5055730012	SPARKLETTS DRINKING WATER	01/01/95–01/31/95	COOLER RENTAL & WATER FOR THE WOODLAND HILLS OFFICE	51.50
02-27	5055730011	THOUSAND OAKS NEWS CHRONICLE	02/07/95–02/07/96	ANNUAL SUBSCRIPTION TO PAPER	85.07
02-28	5055890051	ARDEN PACIFIC MANAGEMENT GROUP	02/01/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,405.00
02-28	5055890050	JOHN HANCOCK/PACIFICA PLAZA	02/01/95–02/11/95	RENT - 200 N. WESTLAKE BLVD. THOUSAND OAKS, CA	519.74
02-28	5059900725	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,895.41
02-28	5059920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930473	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		189.12
02-28	5059950524	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		120.75
02-28	5059950050	Do	02/01/95–02/28/95		267.80
02-28	5059970472	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059981128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		498.85
02-28	5059981126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		69.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059981127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		271.82
03-03	5060750002	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER AND COOLER RENTAL, MONTH OF JANUARY, WASHINGTON OFFICE	36.00
03-03	5060750001	FEDERAL EXPRESS CORP.	02/10/95	DELIVERY OF OFFICE EQUIPMENT FROM DISTRICT OFFICE TO WASHINGTON	46.12
03-09	5068600021	ABSOLUTE BEST ELECTRIC	02/14/95	INSTALLATION OF ELECTRIC OUTLET AND BOLTING OF CABINETS IN THE WOODLAND HILLS DISTRICT OFFICE.	90.00
03-09	5068600022	LOS ANGELES TIMES	01/18/95–01/17/96	ANNUAL SUBSCRIPTION TO TIMES (SFV EDITION)	124.56
03-15	5073690005	SAUNDRA D MANDEL	02/01/95–02/25/95	IN-DISTRICT TRAVEL, 190 MILES @ 10¢ PER MILE FOR OFFICIAL BUSINESS	19.00
03-15	5073690006	Do	02/16/95	OFFICE SUPPLIES	5.10
03-15	5074610015	AMERICAN EXPRESS	12/30/94–01/03/95	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	212.28
03-15	5074610014	Do	02/16/95–02/21/95	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	241.77
03-16	5075660010	CANTRELL/CUTTER PRINTING, INC.	02/28/95	PRINTING OF REFERRAL POSTCARDS	48.00
03-16	5075660007	DAVID L ANDRUKITIS	02/28/95	PRINTING OF DEAR COLLEAGUE LETTERS	36.00
03-16	5075660008	NATIONAL NEWS	03/15/95–06/06/95	1 DAILY, 1 SAT., 1 SUN. SBSCRPTN TO NY TIMES FOR WASH. OFFICE (MINUS CREDIT BILLING ADJUSTMENT)	75.15
03-16	5075660009	Do	03/15/95–06/06/95	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LA TIMES FOR WASHINGTON OFFICE	107.10
03-16	5075660006	OMNIFAX TELAUTOGRAPH CORP.	02/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	182.83
03-20	5080300003	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083400010	ACORN	01/30/95–01/30/96	SUBSCRIPTION FOR A YEAR	85.00
03-24	5083400012	ALLENS PRESS CLIPPING BUREAU	02/01/95–02/28/95	PRESS CLIPS FOR FEBRUARY	42.00
03-24	5083400014	AQUA COOL	02/01/95–02/28/95	WATER AND COOLER RENTAL, WASHINGTON OFFICE, MONTH OF FEBRUARY	41.20
03-24	5083400013	HOLLY AZZARI	03/03/95	TOWN HALL EXPENSES	28.66
03-24	5083400011	LEXMARK INTERNATIONAL, INC.	02/15/95	TYPEWRITER REPAIR FOR VO	21.72
03-24	5083400015	PITNEY BOWES	03/02/95	DOUBLE TAPE SHEETS FOR DISTRICT OFFICE	145.05
03-27	5083680006	LEE J SOSKIN	02/17/95	SUPPLIES FOR DISTRICT OFFICE	4.33
03-27	5083680007	Do	02/28/95	SUPPLIES FOR DISTRICT OFFICE	40.58
03-31	5088890056	ARDEN PACIFIC MANAGEMENT GROUP	03/01/95–03/30/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,405.00
03-31	5090900666	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,485.77
03-31	5090930468	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		144.26
03-31	5090950525	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(47.50)
03-31	5090950049	Do	03/01/95–03/31/95		350.75
03-31	5090960415	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		28.00
03-31	5090970471	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090981161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		361.13
03-31	5090981159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		147.50
03-31	5090981160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		260.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,142.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,157.27

ADJUSTMENTS/REFUNDS

EXPENSES

02-21	5052980003	HON. ANTHONY BEILENSON	12/26/94	PAYMENT FOR CALLS INADVERTENTLY CHARGED TO OFFICIAL AT&T CREDIT CARD	(30.02)
12-05	5093990011	CONGRESSIONAL QUARTERLY INC	12/05/94–12/04/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(989.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,019.02)
TOTAL	**199,280.87**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

AUFFARTH, DAWN	01/01/95–01/02/95	STAFF ASSISTANT	100.00
BAKER, DIANE M	01/01/95–01/02/95	SPECIAL ASSISTANT	171.67
BARKSDALE, TRUDY MATTHES	01/01/95–01/02/95	SHARED EMPLOYEE	53.03
BRADY, MARGARET A	01/01/95–01/02/95	RECEPTIONIST	118.53
BRKIC, ALEXANDRA	01/01/95–01/02/95	STAFF ASSISTANT	153.06
CRESSWELL, CHARLES H	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	255.56
DAMMANN, ROLF	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	329.27
DAWSON, SANDRA W	01/01/95–01/02/95	OFFICE MANAGER	165.33
ENEY, JEFFREY M	01/01/95–01/02/95	STAFF ASSISTANT	146.81
HOLTEN, PATRICK J	01/01/95–01/02/95	STAFF ASSISTANT	141.11
KUHAR, DORIS M	01/01/95–01/02/95	STAFF ASSISTANT	140.72
LASOV, JEFFREY	01/01/95–01/02/95	STAFF ASSISTANT	69.72
NEURICK, ALAN	01/01/95–01/02/95	PART-TIME EMPLOYEE	100.00
RACH, REGINA GRANT	01/01/95–01/02/95	STAFF ASSISTANT	133.33
RICHARDSON, DAVID M	01/01/95–01/02/95	STAFF ASSISTANT	127.78
SELBY, BEVERLY M	01/01/95–01/02/95	STAFF ASSISTANT	250.00
STOYER, SHIRLEY J	01/01/95–01/02/95	STAFF ASSISTANT	159.78
THANOS, JIMETTE A	01/01/95–01/02/95	RECEPTIONIST	119.44
WALDHAUSER, L LEONARD, IV	01/01/95–01/02/95	TEMPORARY EMPLOYEE	66.67
WARFIELD, VIRGINIA MAE	01/01/95–01/02/95	CASEWORKER	134.64
YOSUA, MERRIE STREET	01/01/95–01/02/95	PRESS SECRETARY	222.22

EXPENSES

01-18	5018490009	ALAN NEURICK	12/27/94–12/28/94	REIM FOR 3/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	11.02
01-30	5026230017	THOMAS J LANKFORD	06/03/94	PRINTING--INFORMATION SHEET	35.00
01-30	5026230018	Do	08/26/94	PRINTING--POSTERS	322.50
01-30	5026230019	Do	09/26/94	PRINTING--CARDS & ENVELOPES	273.00
01-30	5030610001	CONGRESSIONAL QUARTERLY INC	04/20/94	OFFICE REFERENCE BOOKS	54.86
01-31	5031930173	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		186.05
01-31	5031960133	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970173	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031980200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		464.25
01-31	5031980201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		426.45
01-31	5032780009	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.22)
01-31	5032800024	Do	01/31/95	JANUARY 1 & 2, 1995	122.44
02-01	5060380006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95		45.00
02-01	5060380004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95		5.75
02-01	5060380005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95		2.56
02-09	5040430010	SHIRLEY J STOYER	12/09/94–12/31/94	REIM FOR 125/MI DIRVEN IN THE DISTRICT @.29 PER MILE	36.25
02-23	5054800028	BELL ATLANTIC MOBILE SYSTEMS	11/05/94–12/04/94	PORTABLE TELEPHONE SERVICE	122.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5054800030	JEFFREY LASOV	12/01/94–12/31/94	REIM. FOR 293/MI. DRIVEN IN THE DISTRICT @ .29 PER MILE	84.97
02-23	5054800027	LYKOS PHARMACY	12/01/94–12/31/94	NEWSPAPERS FOR THE DISTRICT OFFICE	90.83
02-23	5054800029	MOTOROLA CELLULAR SERVICE	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	164.18
02-24	5055580019	TOWSON STATIONERS	11/04/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.86
03-03	5060750003	NEW YORK TIMES SALES INC.	06/13/94–12/31/94	SUBSCRIPTION	113.50
03-24	5083720012	MICRO RESEARCH, INC.	12/20/94	COMPUTER SERVICES	3,176.95
03-31	5090870012	HELEN DELICH BENTLEY	12/29/94–12/31/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	19.45
03-31	5090870011	FEDERAL EXPRESS CORP.	12/24/94	DELIVERY CHARGES	11.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,158.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,647.51
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
09-20	5073310020	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
02-10	5019340011	NATIONAL JOURNAL	03/01/94–03/01/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(269.36)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(290.06)
				TOTAL	**9,516.12**

OFFICE OF THE HON. KEN BENTSEN

SALARIES

ALLEN, RONALD D	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
BOONE, WILLIE BELLE	02/01/95–03/31/95	DIRECTOR OF COMMUNITY AFFAIRS	3,000.00
BURKLAND, ROSE MARY VERDIN	01/03/95–03/31/95	STAFF ASSISTANT	8,066.67
CHINN, LLOYD S	02/06/95–03/31/95	STAFF ASSISTANT	5,652.78
EDGELL, BRADLEY GASKINS	01/25/95–03/31/95	LEGISLATIVE DIRECTOR	8,616.67
GARCIA, RUBEN	01/16/95–03/31/95	D.C. INTERN	750.00
GONCE, LISA J	01/03/95–03/31/95	STAFF ASSISTANT	8,066.67
GRABOIS, MEREDITH	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
OLENICK, BRENDA LOU	01/04/95–03/31/95	OFFICE MANAGER	10,875.00
PALMQUIST, GARY T	01/09/95–03/31/95	STAFF ASSISTANT	5,011.10
PASTOR, SONYA	03/20/95–03/31/95	RECEPTIONIST	550.00
PATTERSON, B DIANE	03/20/95–03/31/95	STAFF ASSISTANT	504.17
ROPPOLO, SHERYL	01/03/95–03/31/95	STAFF ASSISTANT	7,822.23

		SMOOT, SAMANTHA J	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,775.28
		STRONG, PATTI MCGUIRE	01/03/95–03/31/95	DISTRICT DIRECTOR	13,444.44
		WOEHRLE, PATRICK D	01/03/95–03/31/95	SYSTEMS DIRECTOR	5,744.44

EXPENSES

01-25	5025530003	ZEROID AND COMPANY	01/09/95	TONER AND DRUM CARTRIDGE FOR XEROX 7041 LASERFAX	382.00
01-27	5027410016	THE WASHINGTON POST	01/13/95–12/31/95	1995 SUBSCRIPTION, DAILY & SUNDAY	124.15
01-30	5026230020	HON. KENNETH E. BENTSEN, JR.	01/03/95–01/06/95	ROUNDTRIP AIRFARE FROM HOUSTON TO WASHINGTON, DC	437.00
01-30	5026230021	Do	01/06/95	TRANSPORTATION TO AIRPORT AND AIRPORT PARKING	114.00
01-30	5026890050	SEXTON INTERESTS, LTD	01/03/95–01/30/95	RENT - 1001 E. SOUTHMORE PASADENA, TX	784.00
01-31	5031900894	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	3,440.57
01-31	5031950451	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	1,930.51
01-31	5032560005	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(229.37)
02-01	5060540005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	166.00
02-06	5032750016	FEDERAL EXPRESS CORP.	01/05/95–01/12/95	EXPRESS MAIL DELIVERY SERVICE	40.93
02-06	5032750015	THE WALL STREET JOURNAL	01/17/95–01/16/96	ONE-YEAR SUBSCRIPTION	164.00
02-06	5037760017	RONALD D ALLEN	01/13/95–01/16/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO HOUSTON	174.00
02-06	5037760018	Do	01/13/95–01/16/95	ROUNDTRIP MILEAGE TO BWI AIRPORT (70 MILES AT .29 CENTS PER MILE)	20.30
02-06	5037760016	NEW YORK TIMES SALES INC.	01/13/95–04/13/95	DAILY AND SUNDAY SUBSCRIPTION TO THE NEW YORK TIMES	41.60
02-13	5044410023	HON. KENNETH E. BENTSEN, JR.	01/09/95–01/12/95	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HOUSTON, TX	575.00
02-13	5044410024	Do	01/17/95–01/17/95	AIRFARE FROM HOUSTON, TX TO WASHINGTON, DC	286.00
02-13	5044410022	SAMANTHA J SMOOT	01/28/95–01/31/95	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO HOURSON, TX	575.00
02-23	5053760001	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL DELIVERY SERVICES	12.97
02-28	5055890052	SEXTON INTERESTS, LTD	02/01/95	RENT - 1001 E. SOUTHMORE PASADENA, TX	840.00
02-28	5059900733	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	3,418.32
02-28	5059920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95	.....	128.05
02-28	5059930478	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	370.26
02-28	5059940194	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	178.50
02-28	5059950460	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	1,047.57
02-28	5059970477	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	60.00
02-28	5059981143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	540.00
02-28	5059981141	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	68.75
02-28	5059981142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	183.47
03-10	5069600025	HON. KENNETH E. BENTSEN, JR.	01/08/95–01/26/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	108.94
03-10	5069600024	FEDERAL EXPRESS CORP.	02/17/95–02/18/95	EXPRESS MAIL DELIVERY SERVICE	8.73
03-13	5072220010	AMERICAN EXPRESS	01/20/95–01/23/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HOUSTON, TX FOR MEMBER (1718)	575.00
03-13	5072220011	Do	01/27/95–01/30/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HOUSTON, TX FOR MEMBER (2152)	575.00
03-13	5072220012	Do	02/03/95–02/06/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HOUSTON, TX FOR MEMBER (2454)	575.00
03-13	5072220013	Do	02/10/95–02/13/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HOUSTON, TX FOR MEMBER (2877)	575.00
03-13	5072220014	Do	02/16/95–02/21/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HOUSTON, TX FOR MEMBER (3340)	575.00
03-16	5075840004	POSTMASTER, WASHINGTON, D.C.	03/06/95	250 .32 STAMPS	80.00
03-21	5079580005	BROADCASTER PUBLICATIONS, INC.	01/11/95–01/10/96	ONE-YEAR SUBSCRIPTION TO DEER PARK NEWSPAPER	48.00
03-21	5079580013	DAVID L ANDRUKITIS	02/07/95	MESSAGE PRINTED ON HOUSE CALENDARS	464.00
03-21	5079580007	FEDERAL EXPRESS CORP.	01/30/95	EXPRESS MAIL DELIVERY SERVICES	18.20
03-21	5079580009	HOUSTON CHRONICLE	01/12/95–06/10/95	SIX-MONTHS SUBSCRIPTION	81.00
03-21	5079580003	HOUSTON COMMUNITY NEWSPAPER	01/13/95–01/12/96	ONE-YEAR SUBSCRIPTION, NORTH CHANNEL	82.00
03-21	5079580008	HOUSTON POST	01/12/95–01/11/96	ONE-YEAR SUBSCRIPTION	120.00
03-21	5079580006	MICRO RESEARCH, INC.	02/01/95	9-TRACK TAPE OF CONSTITUENT DATABASE	13.50
03-21	5079580002	PASADENA CITIZEN	01/13/95–01/12/96	ONE-YEAR SUBSCRIPTION	72.00
03-21	5079580011	TEXAS STATE DIRECTORY PRESS	01/24/95	THREE 1995 EDITIONS OF THE TEXAS STATE DIRECTORY FOR DC OFFICE	85.85
03-21	5079580012	Do	01/24/95	FOUR 1995-96 TEXAS LEG. HANDBOOKS & FOUR TEXAS STATE DIRECTORIES FOR DISTRICT OFFICES	133.60
03-21	5079580001	THE BAYSHORE SUN	01/11/95–01/10/96	ONE-YEAR SUBSCRIPTION	23.00
03-21	5079580010	THE HERALD COASTER	01/04/95–06/03/95	SIX-MONTHS SUBSCRIPTION	65.70
03-21	5079580004	THE JEWISH HEARLD-VOICE	01/13/95–01/12/96	ONE-YEAR SUBSCRIPTION	32.00
03-31	5088890057	SEXTON INTERESTS, LTD	03/01/95–03/30/95	RENT - 1001 E. SOUTHMORE PASADENA, TX	840.00
03-31	5089850029	FEDERAL EXPRESS CORP.	02/16/95–02/22/95	EXPRESS MAIL DELIVERY SERVICE	13.25
03-31	5089850030	Do	03/01/95–03/01/95	EXPRESS MAIL DELIVERY SERVICE	3.75
03-31	5089850026	UNITED PARCEL SERVICE	02/16/95–02/16/95	EXPRESS MAIL DELIVERY SERVICE	3.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN BENTSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5089850027	Do	02/28/95–02/28/95	EXPRESS MAIL DELIVERY SERVICE	38.50
03-31	5089850028	Do	03/06/95–03/08/95	EXPRESS MAIL DELIVERY SERVICE	93.78
03-31	5089860001	PATTI MCGUIRE STRONG	01/18/95–01/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	143.29
03-31	5089860002	Do	02/10/95–02/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.29
03-31	5089860003	Do	02/18/95–02/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.32
03-31	5090900672	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		7,502.76
03-31	5090920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		19.50
03-31	5090930473	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		362.21
03-31	5090950463	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		514.62
03-31	5090960419	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		47.00
03-31	5090970476	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		726.99
03-31	5090981174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		68.75
03-31	5090981175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		248.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,323.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,997.88
TOTAL	**139,321.76**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	01/01/95–03/31/95	DISTRICT ASSISTANT	7,905.00
AUSDEMORE, LEISA ANN	01/01/95–03/31/95	SCHEDULER/CASEWORKER	6,195.36
BARR, M JAMES	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,925.00
BYRD, LORELEE HUNT	01/01/95–01/03/95	SECRETARY/CASEWORKER	175.00
EVANS, ROBERTA L	01/01/95–03/31/95	OFFICE MANAGER	8,988.75
FEYERHERM, ALAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,777.50
GRAHAM, JAMES R	01/01/95–03/12/95	PART-TIME EMPLOYEE	2,448.00
JOHNSON, PAMELA WRIGHT	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,455.00
KASCHKE, HEIDI	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,550.00
LARSEN, JUDY	02/15/95–03/31/95	PART-TIME EMPLOYEE	1,916.67
LAWRENCE, CAROL A.	01/01/95–03/31/95	NEWS SECRETARY	9,945.00
OLSON, SUSAN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,937.50
PETERSON, JON J	01/09/95–01/31/95	TEMPORARY EMPLOYEE	1,222.22
PIGG, GERALD JOSEPH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,287.50
PLESSMAN, SUSAN K	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	4,972.50
SHIVELY, DAVID J	01/01/95–03/31/95	DISTRICT ASSISTANT	7,267.50
SMITH, JODI LEIGH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,287.50

		SMITH, MARCIA JO	01/01/95–03/31/95	PERSONAL/APPOINTMENT SECRETARY	8,733.75
		WALKER, JEANNE RING	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	4,875.44

EXPENSES

01-05	5003800006	AQUA COOL WASHINGTON	11/10/94	BOTTLED WATER FOR WASHINGTON OFFICE	31.20
01-05	5003800010	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–01/01/96	SUBSCRIPTION TO ENVIRONMENTAL AND ENERGY WEEKLY BULLETIN FOR THE WASHINGTON OFFICE	700.00
01-05	5003800007	J.P. SINGH	11/21/94	FOOD BEVERAGE FOR RECEPTION WITH TEACHERS	87.00
01-05	5003800008	THE ASHLAND GAZETTE	01/31/95–01/31/96	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE LINCOLN DISTRICT OFFICE	17.00
01-05	5003800009	THE WAKEFIELD REPUBLICAN	01/15/95–01/15/96	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	17.50
01-06	5005470015	AMOCO OIL COMPANY	12/05/94–12/06/94	GASOLINE FOR DISTRICT OFFICE LEASED CAR	23.25
01-06	5005470018	JIM BARR	11/14/94–11/15/94	REIMBURSEMENT FOR MILEAGE (251 MILES FOR 26.5 CENTS PER MILE)	66.52
01-06	5005470019	Do	11/14/94–11/15/94	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY, NE	46.05
01-06	5005470020	Do	11/19/94	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION COMMITTEE	74.46
01-06	5005470016	CABLEVISION	12/16/94–01/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.54
01-06	5005470011	FRIEND SENTINEL	01/01/95–01/01/96	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE LINCOLN DISTRICT OFFICE	14.00
01-06	5005470017	GSA - KANSAS CITY - REGION SIX	11/30/94	SUPPLIES FOR LINCOLN	28.29
01-06	5005470010	THE CRETE NEWS	01/01/95–01/01/96	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE LINCOLN DISTRICT OFFICE	21.00
01-06	5005470012	THE MADISON STAR-MAIL	02/01/95–02/01/96	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE LINCOLN DISTRICT OFFICE	14.00
01-06	5005470014	THE WYMORE ARBOR STATE	01/31/95–01/01/96	SUBSCRIPTION RENEWAL TO THE WYMORE ARBOR STATE FOR THE LINCOLN DISTRICT OFFICE	19.00
01-11	5010260003	DOUGLAS BEREUTER	10/28/94–11/20/94	REIMBURSEMENT FOR PARKING AT AIRPORT AND WHILE MEETING WITH CONSTITUENTS	4.00
01-11	5010260002	POSTMASTER	01/01/95–12/31/95	POST OFFICE BOX RENTAL	93.00
01-11	5010260001	WAHOO NEWSPAPER	02/01/95–02/01/96	SUBSCRIPTION RENEWAL FOR THE WAHOO NEWSPAPER FOR THE FREMONT DISTRICT OFFICE	24.00
01-17	5017860001	LANCASTER COUNTY TREASURER	01/05/95	CAR REGISTRATION FOR DISTRICT OFFICE LEASED CAR	427.36
01-18	5017680022	AMERICAN EXPRESS	11/23/94	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (9076)	165.00
01-18	5018490010	JIM BARR	12/30/94	COFFEE FOR CONSTITUENTS	9.39
01-18	5018490011	HABBEN BROTHERS !NC	12/01/94–12/31/94	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
01-19	5018450011	BANNER-PRESS	01/01/95–01/01/96	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE LINCOLN DISTRICT OFFICE	24.00
01-19	5018450012	NE DIRECTORY OF MANUFACTURERS	01/09/95	PURCHASE COPY OF NEBRASKA DIRECTORY OF MANUFACTURERS FOR LINCOLN DISTRICT OFFICE	50.00
01-19	5019840002	NEBRASKA CELLULAR	11/21/94–12/20/94	CELLULAR TELEPHONE FOR DISTRICT	58.42
01-19	5019840001	PHILLIPS 66 COMPANY	12/20/94	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	16.25
01-23	5020450017	JIM BARR	12/07/94–12/15/94	REIMBURSEMENT FOR MILEAGE (716 MILES AT 26.5 CENTS PER MILE)	189.74
01-23	5020450018	Do	12/09/94	REIMBURSEMENT FOR PARKING WHILE VISITING WITH OFFICIALS AT NE DEPT. OF ENVIRONMENTAL QUALITY.	1.50
01-23	5020450019	Do	12/13/94–12/14/94	REIMBURSEMENT FOR LODGING AND MEALS IN YANKTON, S.D. WHILE ATTENDING MEETINGS WITH NTL PARK SERVICE.	104.36
01-23	5020450020	Do	12/19/94	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	2.00
01-23	5020450021	Do	01/01/95–07/01/95	REIMBURSEMENT FOR LINCOLN DISTRICT OFFICE POST OFFICE BOX RENTAL	46.50
01-25	5025540005	AQUA COOL WASHINGTON	12/13/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.40
01-25	5025540007	CABLEVISION	01/16/95–02/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.51
01-25	5025540006	NEBRASKA JOURNAL LEADER	01/01/95–01/01/96	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE LINCOLN DISTRICT OFFICE	20.00
01-27	5027410017	GSA - KANSAS CITY - REGION SIX	12/20/94	SUPPLIES FOR BOTH DISTRICT OFFICES	1,402.29
01-30	5026890053	AMERICAN NATIONAL BANK OF FREMONT	01/01/95–01/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00
01-30	5026890052	GMAC	01/01/95–01/30/95	LEASE AUTO	963.43
01-30	5026890051	UNIVERSAL SURETY CO	01/01/95–01/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
01-31	5031900236	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		17,392.00
01-31	5031900237	Do	01/01/95–01/31/95		3,127.60
01-31	5031920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		162.50
01-31	5031930137	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		249.84
01-31	5031950654	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(144.15)
01-31	5031950293	Do	01/01/95–01/31/95		1,119.03
01-31	5031970137	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		59.00
01-31	5031980094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,070.24
02-06	5033200009	POSTMASTER, WASHINGTON, D.C.	01/11/95	ONE ROLL OF STAMPS	32.00
02-06	5033200010	Do	01/11/95	20-MAKE UP STAMPS	.60
02-14	5044610009	AMERICAN EXPRESS	01/21/95–01/22/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (1324)	252.00
02-14	5044610013	JIM BARR	01/09/95–01/10/95	REIMBURSEMENT FOR LODGING AND MEAL IN AUBURN, NE	34.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5044610027	Do	01/18/95	REIMBURSEMENT FOR MILEAGE (61 MILES AT 26.5 CENTS PER MILE)	16.17
02-14	5044610014	Do	01/22/95–01/22/95	REIMBURSEMENT FOR LODGING AND MEALS IN WEST POINT, NE	37.09
02-14	5044610015	Do	01/23/95–01/24/95	REIMBURSEMENT FOR LODGING AND MEALS IN BLAIR, NE	51.31
02-14	5044610017	Do	01/26/95	ADDITIONAL PAYMENT FOR CAR REGISTRATION	72.66
02-14	5044610010	CONGRESSIONAL PRINTER, INC.	01/18/95	BUSINESS CARDS FOR STAFF MEMBER - ALAN FEYERHERM	22.00
02-14	5044610011	ROBERTA L EVANS	01/22/95	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CONSTITUENT COFFEE CUPS	12.46
02-14	5044610012	HABBEN BROTHERS INC	01/01/95–01/31/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
02-14	5044610006	THE COLFAX COUNTY PRESS	02/01/95–02/01/96	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE FREMONT DISTRICT OFFICE	13.00
02-14	5044610007	THE NEWMAN GROVE REPORTER	04/15/95–04/15/96	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORTER FOR THE LINCOLN DISTRICT OFFICE	21.00
02-14	5044610008	WEST POINT NEWS	03/29/95–03/29/96	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE FREMONT OFFICE	25.95
02-14	5045230005	AMERICAN EXPRESS	12/19/94–12/21/94	AIRFARE FROM WASHINGTON TO LINCOLN, NE AND RETURN FOR MEMBER (3972)	249.00
02-14	5045230006	LINCOLN TELEPHONE COMPANY	10/26/94–11/18/94	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE	45.27
02-23	5054530009	BETTER BREW COFFEE	02/02/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	57.80
02-23	5054530007	FEDERAL EXPRESS CORP.	01/19/95	FEDERAL EXPRESS DISTRICT OFFICE LEASE TO WASHINGTON	3.75
02-23	5054530010	ALAN FEYERHERM	02/06/95	REIMBURSEMENT FOR CAB FARE TO U.S. DEPARTMENT OF AGRICULTURE	2.80
02-23	5054530011	NEBRASKA CELLULAR	01/21/95–02/20/95	CELLULAR TELEPHONE FOR DISTRICT	68.19
02-23	5054530008	PAT EGAN INSURANCE LTD.	02/05/95	ADDITIONAL PREMIUM FOR CHANGING LEASED VEHICLE (1993 TO 1995 MODELS)	23.00
02-24	5055580020	HEIDI KASCHKE	11/07/94	REIMBURSEMENT FOR PARKING WHILE PICKING UP D.O. LEASED CAR	4.50
02-24	5055630001	AMOCO OIL COMPANY	01/12/95–02/02/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	57.35
02-24	5055630002	AQUA COOL WASHINGTON	01/12/95	BOTTLED WATER FOR WASHINGTON OFFICE	31.20
02-24	5055630003	HEIDI KASCHKE	02/03/95	REIMBURSEMENT FOR POSTAGE DUE ON OFFICIAL MAIL	1.24
02-28	5055890055	AMERICAN NATIONAL BANK OF FREMONT	02/01/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00
02-28	5055890814	GMAC	02/01/95	LEASE AUTO	401.10
02-28	5055890053	UNIVERSAL SURETY CO	02/01/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,131.22
02-28	5059900194	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,114.42
02-28	5059920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930113	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		495.10
02-28	5059940020	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		16.10
02-28	5059950300	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		286.59
02-28	5059970112	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		59.00
02-28	5059980091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,037.20
03-03	5061270002	CABLEVISION	02/16/95–03/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	21.57
03-03	5061270001	PAT EGAN INSURANCE LTD.	02/22/95–02/22/96	CAR INSURANCE FOR DISTRICT OFFICE LEASE VEHICLE	828.00
03-03	5062600015	JODI LEIGH SMITH	12/15/94–12/23/94	REIMBURSEMENT FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	27.47
03-07	5066820002	CEDAR COUNTY NEWS	03/01/95–03/01/96	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE LINCOLN DISTRICT OFFICE	23.95
03-07	5066820003	FREMONT TRIBUNE	04/04/95–04/04/96	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR THE FREMONT DISTRICT OFFICE	91.00
03-07	5066820005	NACO	02/27/95	PURCHASE 1995 DIRECTORY OF COUNTY OFFICIALS	11.85
03-07	5066820004	RUSTLER SENTINEL	04/01/95–04/01/96	SUBSCRIPTION RENEWAL TO THE RUSTLER SENTINEL FOR THE FREMONT DISTRICT OFFICE	18.00
03-07	5066820001	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPIES	5.08
03-07	5066820006	THE TROVER SHOP	02/24/95	PURCHASE BOOK FOR OFFICE	18.00
03-15	5074560008	CQ'S POLITICS IN AMERICA	03/03/95	PURCHASE CQ'S POLITICS IN AMERICA 1996	54.95
03-15	5074560005	FREMONT OFFICE EQUIPMENT	02/23/95	SUPPLIES FOR FREMONT DISTRICT OFFICE	34.39
03-15	5074560004	GSA - KANSAS CITY - REGION SIX	02/19/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	18.58

03-15	5074560007	HABBEN BROTHERS INC	02/01/95–02/28/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
03-15	5074560006	JUDY LARSEN	02/23/95	REIMBURSEMENT FOR DISTRICT OFFICE SIGN	9.98
03-15	5074630008	AMERICAN EXPRESS	02/10/95–02/11/95	AIRFARE FROM WASHINGTON TO LINCOLN, NE AND RETURN FOR MEMBER (9911)	273.00
03-15	5074630013	JIM BARR	02/02/95–02/03/95	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY, NE	44.46
03-15	5074630012	Do	02/02/95–02/23/95	REIMBURSEMENT FOR MILEAGE (577 MILES AT 26.5 CENTS PER MILE)	152.91
03-15	5074630014	Do	02/10/95	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	4.00
03-15	5074630015	Do	02/22/95	REIMBURSEMENT FOR LODGING AND MEAL IN FREMONT, NE	38.21
03-15	5074630010	DEWITT TIMES-NEWS	03/01/95–03/01/96	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE LINCOLN DISTRICT OFFICE	11.00
03-15	5074630011	FALLS CITY JOURNAL	05/01/95–05/01/96	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE LINCOLN DISTRICT OFFICE	35.00
03-15	5074630016	FREMONT OFFICE EQUIPMENT	02/28/95	SUPPLIES FOR FREMONT DISTRICT OFFICE	6.39
03-15	5074630007	LATSCH'S, INC.	02/28/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	4.29
03-15	5074630009	NEBRASKA CELLULAR	01/21/95–02/20/95	CELLULAR TELEPHONE FOR DISTRICT	61.09
03-27	5086210003	AMOCO OIL COMPANY	02/10/95–03/01/95	GASOLINE FOR DISTRICT OFFICE LEASE CAR	28.35
03-27	5086210004	PHILLIPS 66 COMPANY	02/15/95	GASOLINE FOR LINCOLN DISTRICT LESE CAR	21.54
03-28	5086220010	AQUA COOL WASHINGTON	02/13/95	BOTTLED WATER FOR WASHINGTON OFFICE	46.80
03-28	5086220009	BETTER BREW COFFEE	03/09/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	35.00
03-28	5086220011	DAVID J SHIVELY	02/11/95	REIMBURSEMENT FOR MILEAGE (131 MILES @ 26.5¢ PER MILE OUT OF DISTRICT TO HUD	34.72
03-28	5086220012	Do	02/16/95–02/17/95	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY NE	57.89
03-28	5086220008	THE ECONOMIST	05/06/95–05/06/96	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	125.00
03-31	5088890060	AMERICAN NATIONAL BANK OF FREMONT	03/01/95–03/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00
03-31	5088890059	GMAC	03/01/95–03/30/95	LEASE AUTO	401.10
03-31	5088890058	UNIVERSAL SURETY CO	03/01/95–03/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09
03-31	5090870014	JUDY LARSEN	02/20/95–02/24/95	REIMBURSEMENT FOR MEALS IN DISTRICT STAFFER WHILE IN WASHINGTON ATTENDING CRS DIST. OFFICE INSTITUTE.	59.86
03-31	5090870013	Do	03/20/95–03/24/95	REIMBURSEMENT FOR LODGING FOR DISTRICT STAFFER WHILE IN WASHINGTON ATTENDING CRS DIST. OFF. INSTITUTE.	466.52
03-31	5090870015	Do	03/20/95–03/24/95	REIMBURSEMENT FOR METRO TO VERSYSS BENCHMARK FOR COMPUTER TRAINING AND TO NATIONAL AIRPORT.	4.05
03-31	5090870016	NORFOLK DAILY NEWS	04/07/95–04/07/96	SUBSCRIPTION RENEWAL TO THE NORFOLK DAILY NEWS FOR THE LINCOLN DISTRICT OFFICE	77.00
03-31	5090900164	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,160.38
03-31	5090930108	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		484.41
03-31	5090940023	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		12.10
03-31	5090950303	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(555.77)
03-31	5090970111	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.00
03-31	5090980101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,031.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,865.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,348.24

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5038310033	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–01/01/96	REFUND PENDING AUTHORIZATION	(700.00)
01-30	5076990014	GMAC	01/01/95–01/30/95	REFUND OF OVERPAYMENT ON LEASED AUTO	(562.33)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,262.33)
TOTAL	**176,951.10**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLUMENFIELD, ROBERT J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,183.33
		CAMPBELL, DOUGLAS J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,391.66
		CHIANG, JOYCE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,433.34
		FLORES, FREDDIE A	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,500.01
		MILBURN, NANCY ROYSTER	01/01/95–03/31/95	OFFICE MANAGER/SECRETARY	14,874.99
		MOTT, MARGARET JANE	01/01/95–03/31/95	CASEWORKER	9,591.67
		NAJAR, JOEL F	01/01/95–03/31/95	LEGISLATIVE AIDE	6,141.66
		RICCI, PEARL	01/01/95–03/31/95	OFFICE MANAGER	12,300.00
		SCHWARTZ, BARI LEE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	16,000.01
		SLIFKO, JOHN PAUL	01/01/95–03/31/95	STAFF ASSISTANT	11,683.34
		SMITH, LINDA GENE	01/01/95–03/31/95	CHIEF OF STAFF	21,988.94
		URRUTIA, MARCELA G	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,100.00
		VILLEGAS, ROSIE	01/01/95–03/31/95	RECEPTIONIST	7,308.33
		WALDMAN, THOMAS L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	11,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009560002	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	CELLULAR PHONE SERVICE	477.41
01-13	5012620001	CANTRELL/CUTTER PRINTING, INC.	12/12/94	PRINTING PICTORIAL CALENDARS AND ENVELOPES	905.00
01-13	5013270005	WASHINGTON POST	01/06/95–01/06/96	SUBSCRIPTION (WDC)	119.60
01-17	5013820025	ALTERNATIVE PLUS SYSTEMS	12/05/94	TELECOPIER IN DISTRICT IMAGING CARTRIDGE REFILLS	152.74
01-17	5013820026	Do	12/28/94	TELECOPIER IN DISTRICT IMAGING CARTRIDGE REFILLS	195.10
01-17	5013820022	HOWARD L. BERMAN	01/03/95	ONE WAY AIRFARE LOS ANGELES CA TO WASHINGTON, DC	196.00
01-17	5013820023	Do	01/03/95	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
01-17	5013820024	MAGNOLIA WATER COMPANY	12/23/94	WATER FOR CONSTITUENTS IN DISTRICT	7.50
01-17	5013820021	NEW YORK TIMES SALES INC.	12/12/94–12/10/95	SUBSCRIPTION (ONE YEAR)	286.00
01-17	5013820027	STANGUARD	12/04/94–12/31/94	RENTAL CAR FILTERED WATER EQUIPMENT FOR WATER FOR CONSTITUENTS	47.65
01-17	5017510005	ALLENS PRESS CLIPPING BUREAU	12/01/94–12/31/94	PRESS CLIPPINGS	44.00
01-17	5017510008	AT&T	12/15/94	DISTRICT CAR PHONE	32.32
01-17	5017510004	HOWARD L. BERMAN	12/01/94–12/09/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.20
01-17	5017510002	Do	12/13/94	UOPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
01-17	5017510001	Do	12/13/94–12/15/94	ROUNDTRIP AIRFARE LOS ANGELES, CA TO WASHINGTON, D.C. TO LOS ANGELES, CA	351.00
01-17	5017510003	Do	12/15/94	UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
01-17	5017510010	DOUGLAS J CAMPBELL	12/16/94–01/03/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, DC	392.00
01-17	5017510011	Do	12/27/94–12/30/94	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.90
01-17	5017510013	Do	12/28/94–12/29/94	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
01-17	5017510012	Do	12/29/94	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.69
01-17	5017510006	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	OVERNIGHT PAKS	20.34
01-17	5017510007	Do	12/12/94	OVERNIGHT PAK	5.23
01-17	5017510009	UNITED ARTISTS CABLE	12/15/94–01/15/95	CABLE FOR DISTRICT OFFICE	31.45
01-18	5018610013	LINDA GENE SMITH	10/24/94–10/28/94	RENTAL CAR DISTRICT WHILE ON OFFICIAL BUSINESS	213.96
01-18	5018610012	Do	10/24/94–11/07/94	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.80
01-18	5018610011	Do	10/24/94–11/08/94	ROUND-TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	392.00
01-18	5018610010	Do	11/01/94–11/08/94	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	386.05
01-18	5018610014	Do	11/01/94–11/08/94	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	171.98

01-19	5018450013	THOMAS L WALDMAN	12/09/94–12/13/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 32 MI @.27.5	8.80
01-19	5018450014	Do	12/12/94	TRAVEL TO LA AIRPORT 60 MI.@ 27.5	16.50
01-19	5019810014	FREDDIE A FLORES	11/01/94–12/21/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 264 MILES X .275	72.60
01-19	5019840006	HOWARD L. BERMAN	12/24/94	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.61
01-19	5019840004	Do	01/05/95	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
01-19	5019840003	Do	01/05/95–01/09/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	392.00
01-19	5019840005	Do	01/09/95	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	95.00
01-19	5019840007	FEDERAL EXPRESS CORP.	12/27/94	OVERNIGHT PAK	4.80
01-20	5020200014	Do	12/19/94	OVERNIGHT PAK	3.99
01-20	5020200015	STANDARD COFFEE SERVICE	01/06/95	COFFEE FOR CONSTITUENTS	49.07
01-26	5026220001	AIRTEL PLAZA HOTEL	09/24/94	BREAKFAST MEETING WITH HOMEOWNERS GROUPS AND COMMUNITY ACTIVISTS RE DISTRICT PROBLEMS	415.85
01-27	5027210011	HOWARD L. BERMAN	01/03/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
01-27	5027210009	Do	01/11/95	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
01-27	5027210032	Do	01/11/95–01/18/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	392.00
01-27	5027210010	Do	01/18/95	UPGRADE TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
01-27	5027600015	STANGUARD	01/01/95–01/28/95	RENTAL WATER EQUIPMENT WATER FOR CONSTITUENTS	47.65
01-27	5027600016	UNITED ARTISTS CABLE	01/15/95–02/15/95	CABLE FOR DISTRICT OFFICE	31.45
01-30	5026890054	MISSION HILLS	01/01/95–01/30/95	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	1,800.00
01-31	5031900896	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		40.43
01-31	5031900897	Do	12/27/94–12/31/94		(.24)
01-31	5031900895	Do	01/01/95–01/31/95		1,796.09
01-31	5031930503	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		310.48
01-31	5031950530	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		781.79
01-31	5031950051	Do	01/01/95–01/31/95		660.84
01-31	5031960400	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970503	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		408.64
01-31	5031981167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		59.50
01-31	5031981168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,124.72
02-01	5060260018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	1,283.00
02-06	5032220006	HOWARD L. BERMAN	01/20/95	UPGRADE TO BUSINESS CALSS WASHINGTON, DC TO LOS ANGELES, CA	95.00
02-06	5032220005	Do	01/20/95–01/23/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	392.00
02-06	5032220008	Do	01/21/95	GAS FOR OFFICIAL CAR IN DISTRICT WHILE ON OFFICIAL BUSNESS	14.26
02-06	5032220007	Do	01/23/95	UPGRADE TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00
02-07	5037530002	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	CELLULAR PHONE SERVICE	75.00
02-09	5040230005	PEARL RICCI	01/13/95–01/24/95	COFFEE FOR CONSTITUENTS	21.68
02-10	5041570009	AT&T	01/15/95	DISTRICT CAR TELEPHONE	93.97
02-10	5041570006	BUTTERWORTH LEGAL PUBLISHERS	01/18/95	CA ATTORNEY DIRECTORY	37.73
02-10	5041570008	DAVID L ANDRUKITIS	01/23/95	PRINTING	45.00
02-10	5041570005	Do	01/31/95	PRINTING	131.00
02-10	5041570003	FEDERAL EXPRESS CORP.	12/06/94–12/20/94	OVERNIGHT PAKS	69.25
02-10	5041570004	Do	12/22/94	OVERNIGHT PAKS	7.09
02-10	5041570002	Do	01/13/95	OVERNIGHT PAKS	5.23
02-10	5041570001	LOS ANGELES TIMES	01/30/95–01/29/96	1 YEAR SUBSCRIPTION (D.O.)	210.08
02-10	5041570007	MAGNOLIA WATER COMPANY	01/23/95	WATER FOR CONSTITUENTS	49.50
02-16	5047530015	FREDDIE A FLORES	01/05/95–01/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 218 MILES @ .29	59.95
02-16	5047530016	THOMAS L WALDMAN	01/01/95–01/31/95	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS, 158 MILES @ .29	43.45
02-27	5058760005	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	PRESS CLIPPINGS	47.00
02-27	5058760006	STANDARD COFFEE SERVICE	02/03/95	COFFE FOR CONSTITUENTS	40.16
02-27	5058760027	STANDGUARD	01/29/95–02/25/95	EQUIPMENT RENTAL--WATER FOR CONSTITUENTS	47.65
02-28	5055890056	EXECTIVE CAR LEASING	01/01/95	LEASED AUTO	1,380.30
02-28	5055890057	MISSION HILLS	02/01/95	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	1,800.00
02-28	5059430014	ALTERNATIVE PLUS SYSTEMS	02/03/95	IMAGING CARTRIDGES FOR FAX MACHINE IN D.O.	258.97
02-28	5059430012	DHL AIRWAYS	01/28/95	EXPRESS MAILED PACKAGE	24.00
02-28	5059430013	FEDERAL EXPRESS CORP.	01/17/95–01/27/95	OVERNIGHT PAKS	48.50
02-28	5059430015	HUDSON WASHINGTON DIRECTORY	09/01/94	MEDIA DIRECTORY	139.50
02-28	5059430010	THOMAS L WALDMAN	02/04/95–02/10/95	PLANE FARE LAX TO NATIONAL & DULLES TO LAX FOR BUSINESS TRIP TO WASHINGTON, DC	549.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059430011	Do	02/04/95–02/10/95	MEALS DURING TRIP TO WASHINGTON DC ON BUSINESS	50.66
02-28	5059430009	Do	02/06/95–02/10/95	HOTEL FARE - PLUS MEALS - AT DCHYATT REGENCY FOR BUSINESS TRIP	555.44
02-28	5059900734	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		329.70
02-28	5059900736	Do	12/01/94–12/31/94		4.50
02-28	5059900737	Do	12/27/94–12/31/94		(10.00)
02-28	5059900735	Do	02/01/95–02/28/95		1,902.54
02-28	5059930479	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		340.60
02-28	5059940195	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		16.20
02-28	5059950525	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(8.35)
02-28	5059950052	Do	02/01/95–02/28/95		444.18
02-28	5059970478	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		476.86
02-28	5059981144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		59.50
02-28	5059981145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,021.83
03-03	5062600016	THOMAS L WALDMAN	02/04/95–02/10/95	'PRIME TIME' TRAVEL TO AND FROM LOS ANGELES INTERNATIONAL AIRPORT TO HOME	40.84
03-03	5062830012	Do	02/06/95–02/10/95	RAYBURN BUILDINGS TO DULLES AIRPORT ON BUSINESS	42.00
03-03	5062830011	Do	02/10/95	TAXI CAB RIDES IN WASHINGTON	59.75
03-06	5065500001	AIRTOUCH CELLULAR - LA	02/15/95–03/14/95	CELLULAR PHONE SERVICE	63.31
03-06	5065550011	DAVID L ANDRUKITIS	02/16/95	PRINTING	38.50
03-06	5065550010	UNITED ARTISTS CABLE	02/15/95–03/15/95	CABLE FOR DISTRICT OFFICE	36.45
03-10	5069540002	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT PAK	5.23
03-10	5069540003	STANDARD COFFEE SERVICE	02/24/95	COFFEE FOR CONSTITUENTS	58.95
03-13	5072220018	HOWARD L. BERMAN	02/05/95	CABFARE NATIONAL AIRPORT TO OFFICE	11.00
03-13	5072220015	Do	02/10/95	UPGRADE TO FIRST CLASS CHICAGO--LA	70.00
03-13	5072220017	Do	02/10/95–02/13/95	CABFARE OFFICE TO NATIONAL AIRPORT AND DULLES AIRPORT TO OFFICE	59.90
03-13	5072220021	Do	02/11/95–02/16/95	GAS FOR OFFICIAL CAR IN DISTRICT	37.78
03-13	5072220016	Do	02/13/95	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WDC	95.00
03-13	5072220019	Do	02/16/95	UPGRADE TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
03-13	5072220022	Do	02/18/95	TUNE-UP OF DISTRICT CAR	135.97
03-13	5072220020	Do	02/21/95	UPGRADE TO BUSINESS CLASS--LOS ANGELES, CA	95.00
03-13	5072850001	Do	02/03/95	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LAS ANGELES, CA	95.00
03-13	5072850003	Do	02/03/95	TAXI OFFICE TO DULLES AIRPORT	50.00
03-13	5072850002	Do	02/05/95	UPGRADED TO FIRST CLASS DALLAS, TX TO WDC	60.00
03-15	5074630001	ALLENS PRESS CLIPPING BUREAU	02/01/95–02/28/95	PRESS CLIPPINGS	47.00
03-15	5074630004	FEDERAL EXPRESS CORP.	02/14/95	OVERNIGHT PAKS	10.46
03-15	5074630005	KEY ELECTRIC, INC.	02/28/95	ELECTRICAL WORK REQUIRED FOR DISTRICT OFFICE MOVE TO NEW OFFICE IN SAME BUILDING	275.00
03-15	5074630003	MAGNOLIA WATER COMPANY	02/23/95	EQUIPMENT RENTAL AND WATER FOR CONSTITUENTS --- DISTRICT OFFICE	35.50
03-15	5074630002	STANDGUARD	02/26/95–03/25/95	EQUIPMENT RENTAL FOR WATER FOR CONSTITUENTS --- WDC OFFICE	47.65
03-15	5074630006	THOMAS L WALDMAN	02/01/95–02/28/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	38.22
03-16	5075660011	JOEL F NAJAR	02/26/95–03/05/95	ROUND-TRIP AIRFARE WASH. DC TO LOS ANGELES, CA TO WASH, DC	270.00
03-16	5075660012	Do	02/26/95–03/05/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.89
03-16	5075660014	Do	03/01/95	BATTERIES FOR OFFICE CLOCK IN DISTRICT (D.O. MOVED TO NEW OFFICE IN SAME BLDG)	5.01
03-16	5075660015	Do	03/01/95	PANELS TO COVER WIRES DISTRICT OFFICE (D.O. MOVED TO NEW OFFICE IN SAME BLDG.)	15.13
03-16	5075660013	Do	03/02/95–03/03/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.78
03-17	5075860001	HOWARD L. BERMAN	02/27/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	95.00

03-20	5080980012	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/25/95	15.00
03-20	5081300007	Do	03/20/95	01/04-12/31/95	150.00
03-27	5086860016	FREDDIE A FLORES	02/02/95–02/16/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	44.00
03-27	5086860017	Do	03/01/95–03/02/95	OFFICE AND CLEANING SUPPLIES	15.01
03-28	5087770001	HOWARD L. BERMAN	03/10/95	UPGRADED TO BUSINESS CLASS--WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
03-28	5087770003	Do	03/13/95	GAS FOR OFFICIAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	20.22
03-28	5087770002	Do	03/14/95	UPGRADED TO BUSINESS CLASS--LOS ANGELES, CA TO WASHINGTON, D.C.	95.00
03-28	5087860001	B ENTERPRISE CO., INC.	02/28/95	INSTALL CABLE WHEN DISTRICT OFFICE MOVED TO NEW OFFICE	799.19
03-28	5087860002	SEQUOIA MESSENGER SERVICE	02/17/95	PACKAGE DELIVERY	19.75
03-28	5087880012	LINDA GENE SMITH	02/28/95	PARKING WHILE ATTENDING MEETING ON OFFICIAL BUSINESS	8.00
03-28	5087880011	Do	02/28/95–03/02/95	PAINT/SPACKLE FOR REPAIRS TO DISTRICT OFFICE MOVED TO NEW SUITE AND REQUIRED SOME REPAIRS	29.17
03-28	5087880010	Do	02/28/95–03/03/95	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	159.70
03-28	5087880008	Do	02/28/95–03/04/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	264.00
03-28	5087880009	Do	02/28/95–03/04/95	TAXI HOME TO DULLES AIRPORT TAXI DULLES TO HOME	74.90
03-28	5087880007	Do	03/01/95–03/03/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.83
03-29	5088600024	HOWARD L. BERMAN	02/24/95–03/05/95	GAS FOR OFFICIAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	38.71
03-29	5088600025	Do	02/26/95	CHARGE BATTERY	8.00
03-29	5088600021	Do	03/03/95	UPGRADED TO BUSINESS CLASS -- WASHINGTON, DC LOS ANGELES, CA	95.00
03-29	5088600022	Do	03/06/95	UPGRADED TO BUSINESS CLASS -- LOS ANGELES, CA TO WASHINGTON, DC	95.00
03-29	5088600023	Do	03/06/95	TRANSPORTATION VIA LIMO SERVICE COMPANY RESIDENCE (CA) TO L.A. AIRPORT--OFFICIAL CAR BEING SERVICED.	51.75
03-29	5088650009	Do	03/10/95	DISTRICT RENTAL CAR FOR OFFICIAL BUSINESS---REPAIRS ON CAR	74.78
03-31	5088890063	CARY F. HALL, STATE COURT RECEIVER	03/01/95–03/30/95	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00
03-31	5088890061	EXECTIVE CAR LEASING	03/01/95–03/30/95	LEASED AUTO	690.15
03-31	5088890062	MISSION HILLS	03/01/95–03/03/95	RENT - 10200 SEPULVDA BLVD. MISSION HILLS, CA	180.00
03-31	5090820016	HOWARD L. BERMAN	03/16/95	UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
03-31	5090820017	Do	03/20/95	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	95.00
03-31	5090900673	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,102.09
03-31	5090930474	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		342.99
03-31	5090950051	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,392.40
03-31	5090960420	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090970477	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090981177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.50
03-31	5090981178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,025.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 149,997.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,631.01

ADJUSTMENTS/REFUNDS

EXPENSES

12-08	5019350029	UNITED ARTISTS CABLE	11/15/94–12/15/94	REFUND DUE TO OVERPAYMENT	(11.65)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (11.65)

TOTAL 190,616.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BORDEN, RHONDA K	01/01/95–03/31/95	OFFICE ASSISTANT	2,805.00
		COCHRAN, MARY M	01/01/95–03/31/95	SECRETARY	10,455.00
		CORBETT, MARGARETANN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	15,300.00
		FERRITER, OLIVIA L BARTON	01/01/95–03/31/95	PRESS SECRETARY	399.99
		HUDSON, MISSIE L	01/01/95–03/31/95	SECRETARY	8,925.00
		HUGHEY, JAMES F, III	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,865.00
		MEDLEY, DONALD R	01/01/95–03/31/95	LEGISLATIVE ASSIST/COMPUTER SYS ADMIN	5,865.00
		PAUSE, ANN B	01/01/95–03/31/95	EXECUTIVE SECRETARY	8,925.00
		SCRUGGS, REBEKAH K	01/01/95–03/31/95	STAFF ASSISTANT	5,865.00
		SIMMONS, MARY ANN	01/01/95–03/31/95	SECRETARY	3,570.00
		SMITH, DONALD R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
		STEVENS, EVELYN M	01/01/95–03/31/95	SECRETARY	8,670.00
		WATTS, CHARLES C, JR	01/01/95–03/31/95	FIELD REPRESENTATIVE	20,910.00
		WEAR, CLAUDIA LYNN	01/01/95–03/31/95	CONSTITUENT SERVICES	15,149.83

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006830022	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR OFFICE	41.20
01-06	5006830023	AT & T	12/02/94–01/01/95	CDO TELEPHONE RENTAL	7.10
01-06	5006830025	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	SUBSCRIPTION RENEWAL	1,075.00
01-06	5006830024	DAVID L ANDRUKITIS	12/15/94	PRINTING OF BEST WISHES IN HISTORICAL CALENDARS	464.00
01-06	5006830020	FEDERAL EXPRESS CORP.	10/31/94–11/07/94	EXPRESS MAIL	44.30
01-06	5006830019	Do	11/07/94–11/14/94	EXPRESS MAIL	24.29
01-06	5006830021	Do	11/10/94–11/21/94	EXPRESS MAIL	36.70
01-06	5006830018	Do	11/22/94–11/23/94	EXPRESS MAIL	21.49
01-06	5006830017	Do	11/28/94–12/01/94	EXPRESS MAIL	22.52
01-06	5006830026	OFFICIAL AIRLINE GUIDE	12/01/94–12/01/95	SUBSCRIPTION RENEWAL	245.00
01-10	5005490020	AMERICAN EXPRESS	11/28/94	AIRFARE TO WASHINGTON FROM DISTRICT BIRMINGHAM - DC MEMBER	371.00
01-10	5005490023	TOM BEVILL	11/10/94	139.2 MILES VIA PVT AUTO TO TRAVEL DISTRICT 139.2 X .29	40.37
01-10	5005490022	CHARLES C WATTS	11/01/94–11/30/94	433.7 MILES VIA PVT AUTO TO TRAVEL DISTRICT 433.7 X .29	125.77
01-10	5005490021	Do	11/18/94	PARKING	3.00
01-11	5010780011	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	EXPRESS MAIL	9.22
01-13	5013270006	Do	12/09/94–12/19/94	EXPRESS MAIL	38.37
01-17	5017510014	CHARLES C WATTS	10/01/94–10/31/94	1086.5 MILES VIA PVT AUTO TO TRAVEL DISTRICT @ .29	315.08
01-17	5017510016	Do	10/13/94	PARKING	2.00
01-17	5017510015	Do	10/17/94	HOTEL WHILE TRAVELING IN DISTRICT	68.07
01-27	5027210012	AQUA COOL	12/01/94–12/31/94	BOTTLED WATER FOR OFFICE	46.40
01-27	5027210014	FEDERAL EXPRESS CORP.	12/16/94–12/21/94	EXPRESS MAIL	17.34
01-27	5027210013	Do	12/27/94–12/29/94	EXPRESS MAIL	15.07
01-27	5027600019	CHARLES C WATTS	12/01/94–12/31/94	643.7 MILES X 29¢ VIA PVT/AUTO TO TRAVEL DISTRICT	186.67
01-27	5027600020	Do	12/19/94	HOTEL WHILE IN DISTRICT	47.60
01-27	5027600017	CLAUDIA LYNN WEAR	12/18/94–12/27/94	ROUND-TRIP AIRFARE WASH DC-B'HAM-WASH DC	261.00
01-27	5027600018	Do	12/18/94–12/27/94	458 MILES X 29¢ VIA PVT AUTO TO TRAVEL DISTRICT	132.82
01-30	5026230022	FEDERAL EXPRESS CORP.	12/21/94–01/06/95	EXPRESS MAIL	26.94
01-31	5031600003	ADT SECURITY SYSTEMS	12/01/94–02/28/95	SECURITY SYSTEM FOR DISTRICT OFFICE	172.52

01-31	5031600004	Do	12/01/94–02/28/95	SECURITY SYSTEM FOR DISTRICT OFFICE	264.11
01-31	5031600002	Do	01/01/95–03/31/95	SECURITY SYSTEM FOR DISTRICT OFFICE	190.08
01-31	5031600006	AMERICAN EXPRESS	11/20/94–11/26/94	HOTEL ENROUTE TO DISTRICT (CORBETT)	42.51
01-31	5031600007	Do	11/20/94–11/26/94	HOTEL ON RETURN TO DC FROM DISTRICT (CORBETT)	45.98
01-31	5031600017	Do	12/16/94	AIRFARE ONE-WAY WASHDC/B'HAM-MEMBER	374.00
01-31	5031600010	Do	12/18/94–12/22/94	GAS FOR RENTAL CAR (SMITH)	13.85
01-31	5031600011	Do	12/18/94–12/22/94	HOTEL WHILE IN DISTRICT (SMITH)	62.70
01-31	5031600012	Do	12/18/94–12/22/94	HOTEL UPON ARRIVAL IN DISTRICT VIA AIR (SMITH)	93.18
01-31	5031600013	Do	12/18/94–12/22/94	AIRFARE (WASH DC/B'HAM/WASHDC) VIA DELTA - (SMITH)	301.00
01-31	5031600014	Do	12/18/94–12/22/94	RENTAL CAR TO USE WHILE TRAVELING DISTRICT - (SMITH)	151.40
01-31	5031600015	Do	12/18/94–12/22/94	NATIONAL AIRPORT PARKING FEES - (SMITH)	40.00
01-31	5031600016	Do	12/19/94	HOTEL WHILE TRAVELING IN DISTRICT-MEMBER	47.60
01-31	5031600018	Do	12/30/94	AIRFARE ONE-WAY B'HAM/WASHDC-MEMBER	371.00
01-31	5031600005	AT & T	01/02/95–02/01/95	TELEPHONE EQUIPMENT	7.10
01-31	5031600009	RHONDA K BORDEN	12/14/94	83 MILES @ 29¢ VIA PVT AUTO DISTRICT TRAVEL	23.24
01-31	5031600008	MISSIE L HUDSON	12/22/94	84 MILES @ 29¢ VIA PVT AUTO - DISTRICT TRAVEL	24.36
01-31	5031600001	OFFICIAL AIRLINE GUIDES	05/01/95–04/30/96	SUBSCRIPTION RENEWAL	86.00
01-31	5031900402	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,207.12
01-31	5031920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		9.10
01-31	5031930236	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		308.71
01-31	5031950006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		971.28
01-31	5031960188	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		70.00
01-31	5031970236	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		68.50
01-31	5031980387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,501.98
01-31	5032830010	*(RECORDING SERVICES CHARGED)*	01/31/95		516.35
02-01	5060660005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	70.00
02-06	5033200011	POSTMASTER, WASHINGTON, D.C.	01/09/95	120-3 CENT STAMPS FOR RADIO TAPE MAILINGS	3.60
02-16	5047500005	RECORDS AND REGISTRATION	01/10/95	TAPE DUPLICATION FOR MEMBERS	65.00
02-22	5048910041	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT CULLMAN AL 00000	1,693.00
02-22	5048910043	Do	01/01/95–03/31/95	RENT GADSDEN AL 00000	1,595.00
02-22	5048910044	Do	01/01/95–03/31/95	JASPER DISTRICT OFFICE	3,599.00
02-23	5053610002	POSTMASTER, WASHINGTON, D.C.	02/09/95	500-$1.00 STAMPS, 500-.45 STAMPS, 500-.02 STAMPS FOR RADIO TAPES	735.00
02-28	5059900325	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,207.12
02-28	5059920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		79.30
02-28	5059930212	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		331.70
02-28	5059940072	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		103.35
02-28	5059950006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		188.45
02-28	5059970211	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		362.36
02-28	5059980380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		68.50
02-28	5059980381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,492.18
03-31	5090900293	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,207.12
03-31	5090920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		54.60
03-31	5090930207	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		410.13
03-31	5090940081	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		215.35
03-31	5090950006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		323.42
03-31	5090960181	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		70.00
03-31	5090970210	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		361.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM BEVILL—Con.					
03-31	5090980393	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		68.50
03-31	5090980394	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,492.55
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,763.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,438.95
				TOTAL	**170,202.27**
OFFICE OF THE HON. BRIAN P BILBRAY					
SALARIES					
		BOWIE, MARIA R M	01/11/95–03/31/95	FIELD REPRESENTATIVE	5,555.55
		BURNETT, SALLIE A	01/09/95–01/31/95	RECEPTIONIST	1,344.44
		CONLEY, M	01/19/95–03/31/95	FIELD REPRESENTATIVE	4,999.99
		DANON, STEVE S	01/04/95–03/31/95	DISTRICT DIRECTOR	10,875.00
		DOLLAGHAN, MELISSA	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR	9,777.77
		ESTRADA, MARY L	01/04/95–03/31/95	RECEPTIONIST	6,283.34
		HARRIS, CHERYL A	01/03/95–03/31/95	OFFICE MANAGER/SCHEDULER	11,000.00
		HAYES, CHRISTOPHER	01/04/95–01/23/95	TEMPORARY EMPLOYEE	1,222.22
		Do	01/24/95–03/31/95	STAFF ASSISTANT	4,094.44
		MACIEJ, STEVEN K	01/13/95–03/31/95	FIELD REPRESENTATIVE	5,416.66
		POLLOCK, MICHELLE	01/22/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEMS ADMIN	4,695.84
		RAMSBACKER, JULIE	01/04/95–03/31/95	SCHEDULER/OFFICE MANAGER	7,250.00
		SCHROEDER, DAVID J	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	10,875.00
		STEIN, GREGORY A	01/04/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,941.66
		STEPHENS, JENNIFER E	01/23/95–03/31/95	LEGISLATIVE ASSISTANT	5,666.67
		WOODARD, JOHN A	01/03/95–03/31/95	CHIEF OF STAFF	17,111.10
EXPENSES					
01-30	5026890055	N/A MISSION VALLEY-42	01/03/95–01/30/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,636.66
01-31	5031900961	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,374.69
01-31	5031920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		61.10
01-31	5031950074	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,999.81
01-31	5032560006	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(224.98)
02-01	5060630001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	155.00
02-06	5033200007	POSTMASTER, WASHINGTON, D.C.	01/12/95	POSTAGE STAMPS	32.00
02-09	5040230012	PUBLIC RELATIONS PLUS, INC	01/19/95	CALIFORNIA METRO MEDIA GUIDE	156.00
02-09	5040230029	SAN DIEGO COUNTY REGISTRAR OF VOTERS	01/09/95	CONGRESSIONAL WALL MAP DISTRICT OFFICE	8.03
02-10	5041570010	JOHN A WOODARD	01/12/95–01/14/95	TRAVEL TO DISTRICT ROUNDTRIP AIRFARE DC-SAN DIEGO-DC	403.00
02-14	5045820022	HON. BRIAN P. BILBRAY	01/12/95–01/17/95	TRAVEL IN DISTRICT DC-SAN DIEGO-DC	400.00

02-16	5047250001	SAN DIEGO GAS AND ELECTRIC	12/30/94–01/31/95	UTILITY SERVICE	146.32
02-16	5047500013	RECORDS AND REGISTRATION	01/25/95	TAPE DUPLICATION FOR MEMBERS	35.00
02-22	5053700014	SOUTHWEST DISTRIBUTION, INC.	01/27/95–03/31/95	DAILY SUBSCRIPTION TO LOS ANGELES TIMES	52.90
02-22	5053700013	THE WASHINGTON POST	01/30/95–12/31/95	DAILY SERVICE WASHINGTON POST, 1YR SUBSCRIPTION	62.40
02-23	5054530024	CONGRESSIONAL QUARTERLY INC	03/03/95–03/03/96	CONGRESSIONAL QUARTERLY	1,035.00
02-23	5054530026	DIRECTV	01/27/95–02/26/95	SATELLITE SERVICE DISTRICT OFFICE	21.95
02-23	5054530025	FEDERAL EXPRESS CORP.	01/10/95	FEDERAL EXPRESS	15.50
02-23	5054530023	THE WALL STREET JOURNAL	01/27/95–01/31/95	WALL STREET JOURNAL	164.00
02-23	5054530022	THE WASHINGTON TIMES	01/30/95–01/30/96	WASHINGTON TIMES	91.00
02-24	5055540008	CFR	01/04/95–02/03/95	2 COMPUTERS W/DISK DRIVE MONITORS POWER CABLES	182.66
02-24	5055540007	Do	02/04/95–03/04/95	DISTRICT OFFICE COMPUTER RENTAL	147.66
02-24	5055540006	UNITED PARCEL SERVICE	02/04/95	SHIPPING FROM DISTRICT OFFICE TO DC OFFICE	7.00
02-28	5055890058	N/A MISSION VALLEY-42	02/01/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
02-28	5059900791	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,375.64
02-28	5059930513	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		337.56
02-28	5059940208	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		3.50
02-28	5059950075	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		590.05
02-28	5059970512	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059981245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,679.56
02-28	5059981243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		224.62
02-28	5059981244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		854.00
03-03	5060420015	CANDIDATE GUIDANCE CONTINGENCY FUND	03/13/95–03/16/95	U.S. NAVAL ACADEMY EDUCATOR ORIENTATION VISIT	150.00
03-03	5060420014	SAN DIEGO CLIPPING SERVICE	01/12/95–02/06/95	NEWSPAPER CLIPPING SERVICE	95.00
03-03	5060420016	JOHN A WOODARD	01/17/95	AIRPORT PARKING TO PICK UP CONGRESSMAN	2.00
03-03	5060750004	FEDERAL EXPRESS CORP.	01/06/95–01/20/95	FEDERAL EXPRESS TO DISTRICT	19.75
03-03	5060750005	Do	01/11/95–01/12/95	FEDERAL EXPRESS FROM DISTRICT OFFICE	80.50
03-03	5060750008	Do	01/18/95–01/27/95	FEDERAL EXPRESS FROM DISTRICT OFFICE	15.76
03-03	5060750007	Do	01/24/95–01/25/95	FEDERAL EXPRESS TO DISTRICT	9.66
03-03	5060750006	Do	01/31/95–02/02/95	FEDERAL EXPRESS TO DISTRICT	9.91
03-09	5068600023	Do	02/07/95–02/08/95	FEDERAL EXPRESS TO SAN DIEGO	3.75
03-09	5068600026	STAPLES INC	02/12/95	DISTRICT OFFICE OFFICE SUPPLIES	430.64
03-09	5068600025	UNITED PARCEL SERVICE	02/06/95–02/10/95	SHIPPING FROM DISTRICT OFFICE TO WASHINGTON OFFICE	38.50
03-09	5068600024	Do	02/15/95	SHIPPING FROM DISTRICT OFFICE TO WASHINGTON OFFICE	29.00
03-15	5073080001	SAN DIEGO GAS AND ELECTRIC	01/31/95–03/02/95	UTILITY SERVICE	161.50
03-15	5074630018	COASTAL COPY SYSTEMS	02/23/95	TONER CATRIDGES DISTRICT OFFICE	345.00
03-15	5074630017	DIRECTV	02/27/95–03/26/95	SATELLITE SERVICE DISTRICT OFFICE	21.95
03-15	5074630019	NATIONAL JOURNAL	01/04/95–01/04/96	SUBSCRIPTION CONGRESS DAILY	497.00
03-16	5074430017	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	SUBSCRIPTION LOS ANGELES TIMES	74.75
03-24	5083710018	RECORDS AND REGISTRATION	02/28/95	TAOE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	70.00
03-24	5083720015	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	FEDERAL EXPRESS FROM DISTRICT OFFICE TO WASHINGTON	5.23
03-24	5083720013	GREAT BEAR	02/26/95	DRINKING WATER	13.38
03-24	5083720018	IMPERIAL BEACH TIMES	03/01/95–02/28/96	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	32.00
03-24	5083720017	LITZMANN'S DRY CARPET CLEAN	01/11/95	CLEANING OF OFFICE PARTITION PANELS DISTRICT OFFICE	160.00
03-24	5083720014	SPARKLETTS DRINKING WATER	02/09/95–02/28/95	DRINKING WATER DISTRICT OFFICE	15.90
03-24	5083720016	UNITED PARCEL SERVICE	03/01/95	SHIPPING FROM DISTRICT OFFICE TO WASHINGTON	27.25
03-27	5083680009	CORONADO JOURNAL	03/03/95–03/03/96	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	25.68
03-27	5083680008	STAPLES INC	01/23/95–02/13/95	OFFICE SUPPLIES DISTRICT OFFICE	488.68
03-27	5083680010	STAR NEWS	02/28/95–02/28/96	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	53.97
03-27	5083680011	THE WALL STREET JOURNAL	02/02/95	NEWSPAPERS TO DISTRICT OFFICE	14.23
03-29	5088630004	AD MAIL	02/22/95	TOWN HALL MAILER	174.41
03-31	5088890064	N/A MISSION VALLEY-42	03/01/95–03/30/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
03-31	5089860013	MARIA R M BOWIE	01/17/95–01/31/95	IN DISTRICT MILEAGE 178 MILES	44.50
03-31	5089860014	Do	02/01/95–02/27/95	IN DISTRICT MILEAGE AND PARKING 279 MILES	69.75
03-31	5089860006	MEGAN CONLEY	01/23/95–01/31/95	IN DISTRICT MILEAGE AND PARKING	25.00
03-31	5089860005	Do	02/01/95–02/27/95	IN DISTRICT MILEAGE AND PARKING	89.00
03-31	5089860009	STEVE S DANON	01/09/95–01/31/95	IN DISTRICT MILEAGE AND PARKING 543 MILES	143.00
03-31	5089860010	Do	02/01/95–02/28/95	IN DISTRICT MILEAGE AND PARKING 386 MILES	96.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN P BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5089860008	Do	02/11/95	COFFEE AND CUPS FOR TOWN HALL MEETING	11.08
03-31	5089860007	STEVEN K MACIEJ	02/02/95–02/22/95	IN DISTRICT MILEAGE 215 MILES X .25	53.75
03-31	5089860011	JULIE RAMSBACKER	01/10/95–01/14/95	IN DISTRICT MILEAGE 12 MILES	3.00
03-31	5089860012	Do	02/01/95–02/17/95	IN DISTRICT MILEAGE 158 MILES	39.50
03-31	5089860004	SAN DIEGO CLIPPING SERVICE	03/08/95	NEWSPAPER CLIPPING SERVICE	115.70
03-31	5090900723	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,349.25
03-31	5090930508	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		431.07
03-31	5090950074	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		714.77
03-31	5090960452	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		267.40
03-31	5090970511	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090981280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		633.45
03-31	5090981278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		3,248.81
03-31	5090981279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,004.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,109.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,412.98
TOTAL	**153,522.66**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ALVERSON, LEONELLE	01/01/95–01/02/95	CASEWORKER	184.00
CROWELL, DAVID WILLIAM	01/01/95–01/02/95	PART-TIME EMPLOYEE	112.00
DIAMOND, RENEE LEE	01/01/95–01/02/95	DISTRICT DIRECTOR	262.00
GARDNER, DOLORES A	01/01/95–01/02/95	RECEPTIONIST	125.00
GEARY, DANIEL F	01/01/95–01/02/95	EXECUTIVE ASSISTANT	317.00
HAYSLIP, NANCY C	01/01/95–01/02/95	EXECUTIVE ASSISTANT	255.00
HEBERLEE, BRENT	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	51.00
KOROW, SUZANNE M	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	443.00
MEATS, SALLY R	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	191.00
MILLER, STEVEN L	01/01/95–01/02/95	LEGISLATIVE AIDE	226.00
MUELLER, KATHERINE A	01/01/95–01/02/95	STAFF ASSISTANT	125.00
PETERSEN, SUSAN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	145.00
ROWE, RUSSELL M	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	180.00
SIMPSON, JOHN F, III	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	193.00
SMITH, KARI M	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	83.00
TANGREDI, JOSEPH X	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	121.00
TRACHTENBERG, ERIC B	01/01/95–01/02/95	SYSTEMS ADMINISTRATOR	145.00

EXPENSES

01-05	5005770009	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	2 AIRBILLS	7.98
01-05	5005770010	SPARKLETTS DRINKING WATER	10/29/94–11/29/94	WATER FOR DISTRICT OFFICE	95.50
01-05	5005770011	STANGUARD	12/07/94–12/07/94	WATER PURIFICATION SYSTEM FOR DC OFFICE	39.95
01-18	5018430024	RENEE LEE DIAMOND	12/09/94–12/10/94	FOOD AND BEVERAGE EXPENSE FOR ACADEMY LUNCHEON AND RECEPTION	68.73
01-18	5018430025	FEDERAL EXPRESS CORP.	11/28/94–12/01/94	5 AIRBILLS	24.74
01-18	5018430027	SPRINT CELLULAR	12/12/94–01/02/95	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	17.89
01-18	5018430026	THE CAPITOL HILL HOTEL	12/04/94–12/11/94	LODGING FOR DISTRICT STAFF WHILE IN DC. DAN GEARY	703.75
01-20	5020540009	AMERICAN EXPRESS	11/18/94–11/27/94	STAFF MEMBER RENTAL CAR WHILE IN DISTRICT NANCY C. HAYSLIP	180.80
01-20	5020540008	Do	11/18/94–11/29/94	STAFF MEMBER ROUNDTRIP TO DISTRICT WDC - CHICAGO - DC NANCY C. HAYSLIP	310.00
01-24	5024620001	SPRINT CELLULAR	11/13/94–12/12/94	CELLULAR PHONE SERVICE	14.23
01-30	5030590008	AMERICAN EXPRESS	12/06/94–12/06/94	MEMBER MEAL WITH CONSTITUENTS	31.75
01-30	5030590007	Do	12/07/94–12/07/94	MEMBER AIRFARE TO DC OFFICE	15.45
01-30	5030590009	Do	12/07/94–12/13/94	MEMBER AIRFARE FROM DC TO DISTRICT TO DC. #17761579079	310.00
01-30	5030590010	Do	12/13/94–12/13/94	UPGRADE STICKER FOR MEMBER AIRFARE FROM DISTRICT TO DC. #10731586850	140.00
01-30	5030590011	Do	12/13/94–12/13/94	UPGRADE STICKER FOR MEMBER AIRFAR FROM DISTRICT TO DC. #1074083371	100.00
01-31	5031930141	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		359.12
01-31	5031960107	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970141	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		508.65
01-31	5031980105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		343.50
01-31	5031980106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		787.09
01-31	5032800026	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	94.52
02-06	5032220009	JIM BILBRAY	01/02/95–01/02/95	MEMBER CABFARE FROM NATIONAL AIRPORT	30.00
02-06	5034720031	DAVID L ANDRUKITIS	12/16/94–12/16/94	200 HISTORICAL CALENDARS	150.00
02-06	5034720027	FEDERAL EXPRESS CORP.	12/02/94–12/09/94	10 AIRBILLS	52.02
02-06	5034720028	Do	12/13/94–12/16/94	9 AIRBILLS	50.35
02-06	5034720029	Do	12/14/94–12/14/94	1 AIRBILL	3.99
02-06	5034720030	SPARKLETTS DRINKING WATER	11/30/94–12/30/94	WATER FOR DISTRICT OFFICE	15.90
02-27	5055730015	AMERICAN EXPRESS	12/07/94–12/13/94	MEMBER CAR RENTAL WHILE IN DISTRICT	203.40
02-27	5055730014	Do	12/13/94–12/13/94	UPGRADE STICKER FOR MEMBER AIRFARE FROM DISTRICT TO DC 10731586851	140.00
02-27	5055730016	Do	12/27/94–01/02/95	MEMBER AIRFARE FROM DC TO DISTRICT TO DC #0017761579426	310.00
02-27	5055730017	Do	12/28/94–01/02/95	MEMBER CAR RENTAL WHILE IN DISTRICT	192.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,461.41

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	5073300015	NATIONAL JOURNAL	01/01/94–12/31/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(84.90)
03-10	5087300013	LAS VEGAS REVIEW-JOURNAL/SUN	01/25/94–01/25/95	REFUND FOR UNUSED PORTION OF SUBSCRIPTION	(42.14)
05-10	5073340014	CONGRESSIONAL QUARTERLY INC	05/15/94–05/15/95	SUBSCRIPTION CANCELLATION REFUND	(455.40)
07-13	5020300011	INSIDE THE PENTAGON	11/01/94–10/01/95	REFUND FOR UNUSED SUBSCRIPTION	(637.08)
08-29	5073340015	CONGRESSIONAL QUARTERLY INC	08/01/94–08/01/95	SUBSCRIPTION CANCELLATION REFUND	(864.42)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2,083.94)
TOTAL	**6,535.47**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AHEARN, MAUREEN	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		BRONN, PATRICIA M	01/01/95–01/31/95	DISTRICT ADMINISTRATOR	3,625.00
		Do	02/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,000.00
		CACCAMO, M PATRICIA	01/01/95–03/31/95	SCHEDULER	7,500.00
		DELOATCHE, PATRICIA L	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,625.00
		GALBRAITH, JAY	01/01/95–03/31/95	SPECIAL PROJECTS DIRECTOR	8,000.01
		GRENELLE, ROSALIE T	01/01/95–03/31/95	STAFF ASSISTANT	4,875.00
		HYDER, REBECCA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,500.00
		LIMBACH, DENNIS D	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,749.99
		MAJORS, MARIA T	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,465.01
		MATLOCK, PATRICIA L	01/01/95–03/31/95	RECEPTIONIST	6,875.01
		MENORCA, DOUGLAS ROWLAND	01/01/95–01/31/95	STAFF ASSISTANT	2,166.67
		Do	02/01/95–03/31/95	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	4,333.34
		MEYERS, ROBERT JERIMIAH	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	7,333.33
		MIAOULIS, SHIRLEY A.	01/01/95–03/31/95	CASEWORKER	7,500.00
		OWENS, ANGELINE A	01/01/95–03/31/95	STAFF ASSISTANT	4,800.00
		SPORIDIS, HARRY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
		STEFANADIS, SONJA B.	01/01/95–03/31/95	CHIEF CASEWORKER	8,833.34
		TUTEN, MATTHEW TODD	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	3,250.00
		Do	02/01/95–03/31/95	LEGISLATIVE/MEDIA COUNSEL	6,500.00
		VUCANOVICH, GEORGE J	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,999.99
		WHITE, JERRY L	02/01/95–03/31/95	STAFF ASSISTANT	2,666.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005400023	MOTOROLA CELLULAR SERVICE	12/01/94–12/31/94	MOBILE PHONE SERVICE IN DISTRICT	23.50
01-13	5013650001	STATEFARM	01/22/95–07/22/95	INSURANCE ON OFFICIAL LEASED VEHICLE	486.80
01-17	5017510018	AMERICAN EXPRESS	08/20/94	MEMBER'S OFFICIAL TRAVEL TO TAMPA (0191)	163.00
01-17	5017510020	Do	12/04/94	MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON (8700)	160.00
01-17	5017510019	Do	12/08/94–01/04/95	MEMBER'S OFFICIAL TRAVEL WASHINGTON-TAMPA-WASHINGTON (0740)	438.00
01-17	5017510021	Do	12/14/94	MEMBER'S OFFICIAL TRAVEL TAMPA TO WASHINGTON	160.00
01-17	5017510017	NEW YORK TIMES SALES INC.	12/23/94–12/21/95	SUBSCRIPTION FOR WASHINGTON OFFICE	169.00
01-19	5018450021	CONGRESSIONAL PRINTER, INC.	12/09/94	CONSTITUENT PRINTING	88.00
01-19	5018450017	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	OFFICIAL COURIER SERVICE TO DISTRICT	23.11
01-19	5018450019	GTE MOBILENET/FL REGION	12/25/94–01/24/95	MOBILE PHONE SERVICE IN DISTRICT	60.22
01-19	5018450020	SHIRLEY A. MIAOULIS	10/03/94–12/21/94	STAFF OFFICIAL TRAVEL IN DISTRICT 397.4 MILES@.27	107.29
01-19	5018450015	THE TAMPA TRIBUNE	01/21/95–07/21/95	SUBSCRIPTION FOR CLEARWATER OFFICE	44.96
01-19	5018450016	THE WALL STREET JOURNAL	02/23/95–02/22/96	SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
01-19	5018450018	VISION CABLE	12/22/94–01/21/95	CSPAN FOR DISTRICT OFFICE	19.23
01-19	5019840009	DELTA AUTO	12/14/94	FUEL FOR OFFICIAL LEASED AUTO	11.55
01-19	5019840008	GREAT BEAR SPRINGS WATER	12/26/94	BOTTLED WATER FOR DC OFFICE	12.50
01-20	5020200016	MOTOROLA CELLULAR SERVICE	12/14/94–01/13/95	MOBILE PHONE SERVICE IN DISTRICT	47.35
01-30	5026890057	CHRYSLER CREDIT CORP.	01/01/95–01/30/95	LEASE AUTO	324.99
01-30	5026890058	PASCO COUNTY FACILITIES MGMT. DEPT.	01/01/95–01/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
01-30	5026890056	PROPERTIES MANAGEMENT	01/01/95–01/30/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25

01-30	5030600025	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/95	CONGRESSIONAL MANAGEMENT GUIDE FOR DC OFFICE	15.00
01-30	5030600024	MOTOROLA CELLULAR SERVICE	01/01/95–01/31/95	MOBILE PHONE SERVICE IN WASHINGTON DC	23.50
01-30	5030600023	VISION CABLE	01/22/95–02/21/95	CSPAN FOR CLEARWATER DISTRICT OFFICE	20.10
01-31	5031900652	*(EQUIPMENT ALLOWANCE)*	12/07/94–12/31/94		(23.83)
01-31	5031900651	Do	01/01/95–01/31/95		1,857.58
01-31	5031930371	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		247.94
01-31	5031950564	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(577.98)
01-31	5031950119	Do	01/01/95–01/31/95		2,007.13
01-31	5031960296	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		43.00
01-31	5031970371	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		155.00
01-31	5031980786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		927.83
02-01	5052810003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	22.00
02-01	5060320008	Do	02/01/95	01-03-9501-31-95	43.00
02-09	5040230010	AMERICAN EXPRESS	12/16/94	MEMBER OFFICIAL TRAVEL DC--TAMPA	160.00
02-09	5040230008	Do	01/09/95–01/12/95	MEMMBER OFFICIAL TRAVEL TAMPA--DC--TAMPA 8785	267.00
02-09	5040230006	Do	01/09/95–01/15/95	STAFF OFFICIAL TRAVEL TAMPA--DC--TAMPA P. FARBER 8784	320.00
02-09	5040230009	Do	01/17/95	MEMBER OFFICIAL TRAVEL TAMPA--DC 4260	94.00
02-09	5040230007	Do	01/23/95–01/27/95	STAFF OFFICIAL TRAVEL TAMPA--DC--TAMPA P. FARBER 8865	320.00
02-10	5041570011	MOTOROLA CELLULAR SERVICE	01/14/95–02/13/95	MOBILE PHONE SERVICE IN DISTRICT	39.34
02-14	5045230001	FEDERAL EXPRESS CORP.	12/22/94	OFFICIAL COURIER SERVICE WASHINGTON TO DISTRICT	5.23
02-14	5045230004	GTE MOBILENET/FL REGION	01/25/95–02/24/95	MOBILE PHONE SERVICE IN DISTRICT	66.97
02-14	5045230003	KENYON DODGE	01/19/95	SERVICE OFFICIAL LEASED VEHICLE	40.39
02-14	5045230002	ZEPHYRHILLS NEWS	01/13/95–01/13/96	SUBSCRIPTION FOR LAND-O-LAKES LEASED VEHICLE	21.60
02-16	5047530017	GREAT BEAR SPRINGS WATER	01/26/95	BOTTLED WATER FOR DC OFFICE	26.50
02-22	5053700011	FEDERAL EXPRESS CORP.	02/03/95	OFFICIAL COURIER SERVICE DISTRICT TO WASHINGTON	3.99
02-22	5053700012	NATIONAL GUARDIAN	03/01/95–05/31/95	ALARM SERVICE FOR LAND-O-LAKES DISTRICT OFFICE	124.94
02-28	5055890060	CHRYSLER CREDIT CORP.	02/01/95	LEASE AUTO	324.99
02-28	5055890061	PASCO COUNTY FACILITIES MGMT. DEPT.	02/01/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
02-28	5055890059	PROPERTIES MANAGEMENT	02/01/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
02-28	5059900533	*(EQUIPMENT ALLOWANCE)*	12/23/94–12/31/94		38.00
02-28	5059900535	Do	12/23/94–12/31/94		12.60
02-28	5059900534	Do	02/01/95–02/28/95		2,389.07
02-28	5059930347	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		340.90
02-28	5059940142	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		389.30
02-28	5059950123	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(6.03)
02-28	5059970346	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		453.00
02-28	5059980767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		155.00
02-28	5059980768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		896.03
03-03	5062830010	FEDERAL EXPRESS CORP.	02/17/95	OFFICIAL COURIER SERVICE BETWEEN DISTRICT & DC	7.50
03-03	5062830009	MOTOROLA CELLULAR SERVICE	02/01/95–02/28/95	MOBILE PHONE SERVICE IN D.C.	23.50
03-03	5062830007	NEWS MEDIA DIRECTORIES	02/16/95	MEDIA DIRECTORY FOR D.C. OFFICE	50.00
03-03	5062830008	VISION CABLE	02/22/95–03/21/95	CSPAN FOR CLEARWATER DISTRICT OFFICE	20.10
03-10	5069600027	SUPERVISOR OF ELECTIONS	02/07/95	CONSTITUENT MAILING LIST	15.00
03-10	5069600026	Do	02/09/95	CONSTITUENT MAILING LIST	44.40
03-15	5073690008	AMERICAN EXPRESS	01/05/95	MEMBER OFFICIAL TRAVEL DC TO DISTRICT (TAMPA) 4486	160.00
03-15	5073690009	Do	01/20/95–01/23/95	MEMBERS OFFICIAL TRAVEL DC TO TAMPA & RETURN 1667	320.00
03-15	5073690012	Do	01/23/95–01/27/95	DISTRICT STAFF LODGING IN THE DC AREA (FABER)	455.76
03-15	5073690013	Do	02/01/95–02/03/95	DISTRICT STAFF LODGING IN THE DC AREA (FABER)	206.51
03-15	5073690010	Do	02/01/95–02/04/95	STAFF OFFICIAL TRAVEL FROM TAMPA TO DC AND RETURN (FABER) 8914	322.00
03-15	5073690011	Do	02/04/95–02/06/95	MEMBERS OFFICIAL TRAVEL DC TO TAMPA & RETURN 2222	322.00
03-15	5073690014	Do	02/20/95–02/22/95	DISTRICT STAFF LODGING IN THE DC AREA (FABER)	205.00
03-15	5073690007	CONGRESSIONAL PRINTER, INC.	02/28/95	CONSTITUENT PRINTING	869.24
03-15	5073690015	GTE MOBILENET/FL REGION	02/25/95–03/24/95	MOBILE PHONE SERVICE IN DISTRICT	42.57
03-15	5073690017	MOTOROLA CELLULAR SERVICE	02/14/95–03/13/95	MOBILE PHONE SERVICE IN DISTRICT	48.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	5073690016	SUPERVISOR OF ELECTION	06/01/94–12/31/94	CONSTITUENT MAILING LIST	75.00
03-27	5086830013	CONGRESSIONAL PRINTER, INC.	03/03/95	CONSTITUENT PRINTING	303.98
03-27	5086830011	DELTA AUTO	02/23/95	FUEL FOR OFFICIAL LEASED AUTO	14.00
03-27	5086830012	GREAT BEAR SPRINGS WATER	02/26/95	WATER SERVICE FOR D.C. OFFICE	17.00
03-31	5088890066	CHRYSLER CREDIT CORP.	03/01/95–03/30/95	LEASE AUTO	324.99
03-31	5088890067	PASCO COUNTY FACILITIES MGMT. DEPT.	03/01/95–03/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
03-31	5088890065	PROPERTIES MANAGEMENT	03/01/95–03/30/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
03-31	5090900495	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,105.11
03-31	5090920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		97.50
03-31	5090930342	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		344.20
03-31	5090950125	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,166.21
03-31	5090960303	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970345	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980790	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		155.00
03-31	5090980791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		923.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,598.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,522.20
TOTAL	**172,120.55**

OFFICE OF THE HON. SANFORD D BISHOP JR

SALARIES

BELK, STEVEN G	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,549.99
CHATMAN, NADINE M	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	265.92
Do	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,444.44
ECKELS, KELLEY	01/01/95–03/04/95	EXECUTIVE ASSISTANT	4,266.67
ELLIS, ALFRED H, III	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,000.01
ELLIS, CYNTHIA A	01/01/95–01/02/95	STAFF ASSISTANT	111.11
Do	01/03/95–03/31/95	LEGIS CORRES/SYSTEMS MANAGER	5,866.67
HOOPER, THERESA D	01/03/95–02/17/95	LEGISLATIVE DIRECTOR	5,500.00
JOHNSON, CHERYL L	02/21/95–03/31/95	LEGISLATIVE DIRECTOR	4,888.89
JONES, THEODORE D, JR	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,687.51
KEYES, PATRICIA W	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,000.01
LOWDER, LISA R	02/10/95–03/31/95	STAFF ASSISTANT	2,833.34
MCCASH, LEWIS SELBY	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR	9,777.77
PARKER, CATHY D	01/01/95–03/31/95	OFFICE MANAGER	9,293.33
RANDALL, LANCE J, SR	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	7,500.00

		RICHEY, JUNE	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,875.00
		SADLER, WILLIAM T	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
		SCHEPIS, KINNEY CHRISTOPHER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
		STRIPLING, CHARLES H	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,999.99
		TERRILL, NANCY F	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,735.56
		WILLIAMS, THOMAS L	01/09/95–03/31/95	FIELD REPRESENTATIVE	5,466.67

EXPENSES

01-18	5018490013	AMERICAN EXPRESS	09/23/94–09/25/94	ROUNDTRIP TICKET FOR MEMBER DC-ATL-COLS-ATL-DC TICKET #5870-746-245	404.00
01-18	5018490014	Do	09/30/94–10/02/94	ROUNDTRIP TICKET FOR MEMBER DC-ATL-MAC-COLS-ATL-DC TICKET #5870-7670698	410.00
01-18	5018490015	Do	10/08/94	ROUNDTRIP TICKET FOR MEMBER DC-ATL-COLS-ATL-DC TICKET #5870-768-504	396.00
01-18	5018490012	Do	10/28/94–10/30/94	LODGING FOR MEMBER ALBANY, GA	108.78
01-18	5018490016	Do	11/09/94	ROUNDTRIP TICKET FOR MEMBER DC-ATL-COLS-ATL-DC TICKET #0062122295868	396.00
01-18	5018490021	CHARLES H STRIPLING	08/17/94–09/15/94	USE OF PERSONAL PHONE FOR OFFICIAL USE (912) 268-2401	8.47
01-18	5018490020	Do	08/17/94–09/16/94	USE OF PERSONAL PHONE FOR OFFICIAL USE (912) 268-4288	19.00
01-18	5018490022	Do	08/18/94–09/17/94	FAX PHONE (912) 268-2915	231.76
01-18	5018490023	Do	09/18/94–10/18/94	FAX LINE (912) 268-2915	143.00
01-18	5018490031	Do	09/18/94–10/18/94	USE OF PERSONAL PHONE FOR OFFICIAL USE (912) 268-2401	6.07
01-18	5018490017	Do	11/18/94–12/17/94	FAX LINE (912) 268-2915	223.15
01-18	5018490018	Do	11/18/94–12/17/94	USE OF PERSONAL LINE FOR OFFICIAL USE (912) 268-4288	48.71
01-18	5018490019	Do	11/18/94–12/17/94	USE OF PERSONAL LINE FOR OFFICIAL USE (912) 268-1651	17.44
01-19	5018450026	AMERICAN EXPRESS	11/10/94–11/13/94	ROUNDTRIP AIRFARE FOR STAFFER SCHEPIS COLS TO DC TICKET #5870-770-131	396.00
01-19	5018450022	AQUA COOL	10/31/94	BOTTLED WATER	15.20
01-19	5018450023	Do	11/30/94	BOTTLED WATER	15.20
01-19	5018450025	STEVEN G BELK	10/01/94–12/23/94	USE OF POV FOR IN DISTRICT TRAVEL 2,027 MILES @.22.5	456.08
01-19	5018450024	ALFRED H ELLIS, III	11/28/94–12/14/94	USE OF POV IN DISTRICT TRAVEL 374 MILES @.22.5	84.15
01-19	5018450027	CHARLES H STRIPLING	09/18/94–10/17/94	USE OF PERSONAL PHONE FOR OFFICIAL BUSINESS	29.45
01-19	5018450029	Do	10/18/94–11/14/94	USE OF PERSONAL PHONE FOR OFFICIAL BUSINESS (912) 268-4288	23.42
01-19	5018450028	Do	10/18/94–11/17/94	FAX LINE (912) 268-2915	176.51
01-20	5020200017	AMERICAN EXPRESS	12/07/94	LODGING FOR MEMBER IN MACON	44.00
01-23	5020280002	ALLTEL MOBILE, INC	10/28/94–11/27/94	GOVRNMENT ACCESS FOR CELLULAR PHONE	19.62
01-23	5020280003	Do	11/28/94–12/27/94	GOVERNMENT ACCESS FOR CELLULAR PHONE	19.62
01-23	5020280008	BELLSOUTH MOBILITY	10/18/94–11/21/94	MOBILE SERVICES	410.50
01-23	5020280009	Do	11/17/94–12/22/94	MOBILE SERVICES	332.01
01-23	5020280010	FEDERAL EXPRESS CORP.	10/21/94–10/28/94	EXPRESS MAIL	23.54
01-23	5020280011	Do	10/31/94–11/04/94	EXPRESS MAIL	12.73
01-23	5020280012	Do	11/15/94–11/16/94	EXPRESS MAIL	7.50
01-23	5020280013	Do	11/21/94–11/25/94	EXPRESS MAIL	8.98
01-23	5020280014	Do	12/01/94–12/02/94	EXPRESS MAIL	7.50
01-23	5020280004	Do	12/02/94–12/07/94	EXPRESS MAIL	12.73
01-23	5020280006	Do	12/13/94–12/21/94	EXPRESS MAIL	49.30
01-23	5020280005	Do	12/15/94–12/16/94	EXPRESS MAIL	9.66
01-23	5020280007	Do	12/22/94–12/23/94	EXPRESS MAIL	4.80
01-23	5020280001	PUBLIC SERVICE CELLULAR	12/02/94–01/01/95	CELLULAR PHONE SERVICE FOR MEMBER	111.10
01-25	5025530004	AMERICAN EXPRESS	09/04/94–09/07/94	RENTAL CAR FOR NADINE CHATMAN DURING IN-DISTRICT TRAVEL (SEE HOUSE ADMIN LETTER)	110.16
01-25	5025530005	Do	12/07/94	LODGING FOR NADINE CHATMAN DURING IN-DISTRICT TRAVEL	150.37
01-25	5025530016	GEORGIA BEAT	01/01/95–12/31/95	1 YEAR SUBSCRIPTION	45.00
01-25	5025530014	LEDGER AND ENQUIRER	12/16/94–12/16/95	NEWSPAPER 1 YEAR SUBSCRIPTION	159.12
01-25	5025530008	MANCHESTER STAR MERCURY	06/09/94–06/09/95	1 YR SUBSCRIPTION	26.50
01-25	5025530028	OBSERVER PUBLISHING CO	11/05/94–11/05/95	1 YEAR SUBSCRIPTION	109.20
01-25	5025530007	PATROIT-CITIZEN	05/01/94–05/31/95	1 YR SUBSCRIPTION	23.63
01-25	5025530013	TALBOTTON NEW ERA	05/01/95–05/01/96	1 YR SUBSCRIPTION	23.63
01-25	5025530010	THE ALBANY HERALD	12/01/94–12/01/95	1 YEAR SUBSCRIPTION	101.88
01-25	5025530009	THE CAMILLA ENTERPRISE	05/01/94–05/31/95	1 YR SUBSCRIPTION	24.38
01-25	5025530018	THE COLUMBUS TIMES	03/05/95–03/04/96	1 YEAR SUBSCRIPTION	19.10
01-25	5025530012	THE GEORGIA POST	08/05/94–08/05/95	1 YR SUBSCRIPTION	15.90
01-25	5025530029	THE MERIWETHER VINDICATOR	12/06/94–12/06/95	1 YEAR SUBSCRIPTION	42.40
01-25	5025530015	WASHINGTON POST	10/04/94–10/03/95	NEWSPAPER 1 YEAR SUBSCRIPTION	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025530017	WASHINGTON TIMES	04/20/95–04/19/96	1 YEAR SUBSCRIPTION	68.90
01-30	5026890060	BOB LEWIS & ASSOCIATES, INC.	01/01/95–01/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
01-30	5026890059	THE RANKIN	01/01/95–01/30/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00
01-31	5031600019	DAVID L ANDRUKITIS	11/22/94	26,000 LETTERS	446.40
01-31	5031600020	Do	12/05/94	HISTORICAL CALENDARS 2500	464.00
01-31	5031900280	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,866.70
01-31	5031930163	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		591.16
01-31	5031950572	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(29.56)
01-31	5031950136	Do	01/01/95–01/31/95		2,636.08
01-31	5031960123	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970163	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,066.55
01-31	5031980170	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		335.47
01-31	5031980171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,502.55
01-31	5032830011	*(RECORDING SERVICES CHARGED)*	01/31/95		258.75
02-01	5060670005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	30.00
02-06	5034230003	AFLAC ATTN: DAVID PRINGLE	07/08/94	ROUNDTRIP COLUMBUS TO MACON DURING FLOOD	732.00
02-06	5034230002	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER	15.20
02-06	5034230001	SOUTHERN STATIONERY & PRINT	11/10/94–11/14/94	SUPPLIES	58.55
02-06	5034240023	BUTLER, WOOTEN, OVERBY & CHEELEY	12/08/94	ONE WAY TRIP FROM TIFTON TO ATLANTA; FARMERS' MEETING TO ATLANTA, CLOSEST COMMON CARRIER	475.06
02-09	5040430013	AMERICAN EXPRESS	11/26/94	LODGING FOR STAFFER IN DISTRICT TRAVEL	49.89
02-09	5040430011	Do	12/05/94–12/09/94	ROUNDTRIP TICKET#5870-771-541 N. CHATMAN DC-ATL-COLS-ATL-DC	396.00
02-09	5040430012	Do	12/05/94–12/09/94	RENTAL CAR FOR STAFFER C. SCHEPIS	148.18
02-09	5040430016	FEDERAL EXPRESS CORP.	12/22/94–12/30/94	AIR BILL #2254511744 AND 2254511733	8.79
02-09	5040430014	PATRICIA W KEYES	10/11/94–12/23/94	USE OF POV 811 MILES @.22.5	182.48
02-09	5040430031	MONITOR LEADERSHIP DIRECTORIES, INC	10/01/94–10/01/95	CONGRESSIONAL YELLOW BOOK	225.00
02-10	5041570012	XEROX CORPORATION	09/22/93–12/30/93	METER USAGE	25.02
02-10	5041570013	Do	10/01/94–12/30/94	SUPPLIES - METER USAGE	43.33
02-14	5044610018	CHARLES H STRIPLING	10/01/94–12/28/94	USE OF POV FOR TRAVEL IN DISTRICT 5,248 MI @ 22.5	1,180.80
02-14	5044610020	Do	10/05/94–10/06/94	OVERNIGHT LODGING FOR STAFFER H. STRIPLING	46.40
02-14	5044610019	Do	12/04/94–12/07/94	USE OF POV FOR TRAVEL OUT-OF-DISTRICT 350 MI @ 22.5 PRE APPROVAL	78.75
02-22	5048910188	GENERAL SERVICES ADMINISTRATION	06/15/94–09/30/94	VALDOSTA. GA	(1,656.00)
02-22	5048910060	Do	10/01/94–12/31/94	VALDOSTA. GA	(640.00)
02-22	5048910059	Do	01/01/95–03/31/95	VALDOSTA. GA	1,053.00
02-23	5054810002	AMERICAN EXPRESS	12/02/94–12/05/94	ROUNDTRIP TICKET MEMBER #5870-771-506 DC-ATL-COLS-ALB-ATL-DC	427.00
02-23	5054810001	Do	12/05/94–12/09/94	ROUNDTRIP TICKET #5870-771-539 C. SCHEPIS BWI-ATL-ALB-DC	522.00
02-23	5054810003	Do	12/06/94–12/11/94	ROUNDTRIP TICKET MEMBER #5870-771-702 DC-ATL-COLS-ATL-DC	396.00
02-23	5054810004	Do	12/15/94–01/02/95	ROUNDTRIP TICKET MEMBER #5870-772-305 DC-ATL-ALB-COLS-ATL-DC	430.00
02-24	5055440021	CHARLES H STRIPLING	01/03/95–01/15/95	USE OF PERSONAL PHONE FOR OFFICIAL USE	3.34
02-24	5055440017	Do	01/04/95–02/06/95	USE OF POV FOR IN-DISTRICT TRAVEL. 2,492 MILES @22.5 PER MILE	560.70
02-24	5055440018	Do	01/20/95–02/01/95	USE OF POV FOR OUT OF DISTRICT TRAVEL. 588 MILES @.22.5 PER MILE	132.30
02-24	5055440019	Do	01/22/95–01/23/95	LODGING DURING OUT OF DISTRICT TRAVEL	268.45
02-24	5055440020	Do	01/22/95–01/24/95	REIMBURSEMENT FOR PARKING	16.00
02-27	5058750004	AMERICAN AGRICULTURAL ECONOMIC	01/01/95–12/31/95	SUBSCRIPTION	20.00
02-27	5058750001	FEDERAL EXPRESS CORP.	01/19/95–01/27/95	EXPRESS MAIL	35.75

02-27	5058750002	Do	02/01/95–02/02/95	EXPRESS MAIL	3.99
02-27	5058750003	NATIONAL JOURNAL	04/01/95–03/31/96	CONGRESS DAILY RENEWAL	697.00
02-27	5058750005	SOUTHERN STATIONERY & PRINT	01/30/95	SUPPLIES-FAX PAPER	16.96
02-27	5058760022	ALLTEL MOBILE, INC	01/01/95–01/27/95	GOVERNMENT ACCESS	19.44
02-27	5058760009	AMERICAN EXPRESS	01/02/95	MEMBER'S TRAVEL FROM ATLANTA TO WA DC (CLOSEST COMMON CARRIER) (1129)	166.00
02-27	5058760010	Do	01/06/95–01/09/95	MEMBER'S ROUND TRIP TRAVEL WA DC TO ATL TO COLS TO ATL TO WA DC (3759)	396.00
02-27	5058760011	Do	01/13/95–01/18/95	STAFF AIR TRAVEL WA DC TO ATL TO TALL TO ATL TO WA DC (TICKETS (3808)	441.00
02-27	5058760007	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER	10.00
02-27	5058760016	STEVEN G BELK	01/09/95–01/31/95	USE OF POV IN DISTRICT TRAVEL 1,227 MILES AT 22.5 CENTS PER MILE	276.08
02-27	5058760021	BELLSOUTH MOBILITY	01/01/95–02/01/95	MOBILE SERVICES	250.22
02-27	5058760008	HON. SANFORD D. BISHOP, JR.	01/15/95–01/16/95	LODGING FOR MEMBER DURING IN DISTRICT TRAVEL	48.84
02-27	5058760020	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	RENEWAL OF SUBSCRIPTION	1,075.00
02-27	5058760019	DAVID L ANDRUKITIS	01/12/95	REPROS-CHIEF OF POLICE PRESENTATION, FACT SHEET AND JUSTICE RESPONSE CTR FORM	137.50
02-27	5058760018	Do	01/20/95	40 REPROS OF BALANCED BUDGET COLUMN	50.00
02-27	5058760014	ALFRED H ELLIS, III	01/04/95–02/01/95	USE OF POV IN DISTRICT TRAVEL 978 MILES AT 22.5 CENTS PER MILE	220.05
02-27	5058760024	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	EXPRESS MAIL	20.44
02-27	5058760025	Do	01/06/95–01/12/95	EXPRESS MAIL	53.48
02-27	5058760026	Do	01/13/95–01/19/95	EXPRESS MAIL	13.41
02-27	5058760015	PATRICIA W KEYES	01/07/95–01/07/95	USE OF POV IN DISTRICT TRAVEL 169 MILES AT 22.5 CENTS PER MILE	38.03
02-27	5058760023	PUBLIC SERVICE CELLULAR CORP. SERVICES	02/01/95–02/28/95	MOBILE SERVICES	200.94
02-27	5058760012	CHARLES H STRIPLING	01/01/95	FAX LINE--REIMBURSEMENT	173.81
02-27	5058760017	THE ATLANTA JOURNAL	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	319.20
02-27	5058760013	THOMAS L WILLIAMS	01/02/95–01/28/95	USE OF POV FOR IN DISTRICT TRAVEL 1,015 MILES AT 22.5 CENTS PER MILE	228.38
02-28	5055890063	BOB LEWIS & ASSOCIATES, INC.	02/01/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
02-28	5055890062	THE RANKIN	02/01/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00
02-28	5059900234	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,866.70
02-28	5059930139	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		751.81
02-28	5059950140	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,735.32
02-28	5059970138	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,172.90
02-28	5059980167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		268.77
02-28	5059980168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,546.20
03-16	5075640002	CAIRO MESSENGER	03/01/95–03/01/96	1 YR SUBSCRIPTION-VALDOSTA OFF, 230 FEDERAL COURTHOUSE VALDOSTA, GA 31601	16.00
03-16	5075640003	DONALSONVILLE NEWS	02/01/95–02/01/96	1 YR SUBSCRIPTION-VALDOSTA OFF, 230 FEDERAL COURTHOUSE VALDOSTA, GA 31601	19.08
03-16	5075640001	THE BAINBRIDGE POST-SEARCHLIGHT, INC.	03/01/95–03/01/96	1 YR SUBSCRIPTION-VALDOSTA OFF, 230 FEDERAL COURTHOUSE VALDOSTA, GA 31601	41.51
03-17	5076410012	AMERICAN EXPRESS	01/13/95–01/16/95	ROUND TRIP AIRFARE - MEMBER DC TO ATL TO COLS TO ALB TO ATL TO DC TICKET #5870-774-933.	427.00
03-17	5076410013	Do	01/20/95–01/22/95	ROUND TRIP AIRFARE - MEMBER DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-749	396.00
03-17	5076410014	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - STAFF DC TO ATL TO COLS TO ATL TO DC (ELLIS) TICKET #5870-781-814	105.00
03-17	5076410015	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - MCCASH DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-815	105.00
03-17	5076410016	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - SADLER DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-816	105.00
03-17	5076410008	DAVID L ANDRUKITIS	02/03/95–02/03/95	FEB. 3 COLUMN - WELFARE REFORM	60.00
03-17	5076410009	Do	02/07/95–02/07/95	1000 COPIES OF PRESS LETTERHEAD	81.00
03-17	5076410010	FEDERAL EXPRESS CORP.	02/06/95–02/08/95	EXPRESS MAIL	14.02
03-17	5076410011	XEROX CORPORATION	01/30/95	OFFICE SUPPLIES - TONER CARTRIDGE	126.63
03-27	5086840024	ALLTEL MOBILE, INC	01/28/95–02/27/95	ACCESS-GOVERNMENT	19.44
03-27	5086840009	AMERICAN EXPRESS	01/27/95–01/29/95	ROUNDTRIP AIRFARE - STAFF DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-817	105.00
03-27	5086840010	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE -STAFF DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-818	105.00
03-27	5086840011	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - STAFF DC TO ATLS TO COLS TO ATL TO DC TICKET #5870-781-819	105.00
03-27	5086840012	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - MEMBER DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-823	165.00
03-27	5086840013	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - STAFF DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-824	165.00
03-27	5086840014	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE - STAFF DC TO ATL TO COLS TO ATL TO DC TICKET #5870-781-825	165.00
03-27	5086840015	Do	02/03/95–02/05/95	ROUNDTRIP AIRFARE - MEMBER DC TO ATL TO COLS TO ATL TO DC TICKET #5870-782-632	519.00
03-27	5086840026	STEVEN G BELK	02/07/95–02/28/95	USE OF POV FOR OFFICIAL TRAVEL 510 MILES X 22.5 CENTS PER MILE	114.75
03-27	5086840016	DAVID L ANDRUKITIS	02/17/95–02/17/95	50 REPROS - COPS ON THE STREETS	50.00
03-27	5086840019	FEDERAL EXPRESS CORP.	02/09/95–02/20/95	EXPRESS MAIL	12.97
03-27	5086840018	Do	02/24/95–02/27/95	EXPRESS MAIL	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANFORD D BISHOP JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	5086840017	GEORGIA TREND	05/01/95–05/01/96	SUBSCRIPTION - DC OFFICE	18.00
03-27	5086840022	HOUSTON TIMES JOURNAL	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION MACON OFFICE	26.25
03-27	5086840021	POSTMASTER	03/01/95–03/01/96	ANNUAL RENTAL POST OFFICE BOX 1160, COLUMBUS, GA	172.00
03-27	5086840023	PUBLIC SERVICE CELLULAR CORP. SERVICES	01/18/95–02/10/95	MOBILE SERVICES 706-326-2567	180.66
03-27	5086840020	SOUTHERN STATIONERY & PRINT	02/27/95–02/27/95	SUPPLIES	5.75
03-27	5086840025	THOMAS L WILLIAMS	02/09/95–03/02/95	USE OF POV FOR OFFICIAL TRAVEL 800 MILES X 22.5 CENTS PER MILE	200.25
03-27	5086840027	XEROX CORPORATION	01/01/95–01/31/95	METER USAGE	32.26
03-31	5088890069	BOB LEWIS & ASSOCIATES, INC.	03/01/95–03/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
03-31	5088890068	THE RANKIN	03/01/95–03/30/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00
03-31	5090900203	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,174.18
03-31	5090930134	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		623.90
03-31	5090940036	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		496.25
03-31	5090950144	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		878.61
03-31	5090960116	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970137	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,387.69
03-31	5090980177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		124.70
03-31	5090980178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,507.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,146.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,514.78
TOTAL	**190,660.98**

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

BARNES, JOHNNY	01/01/95–01/02/95	PART-TIME EMPLOYEE	215.00
BIRD, ROBBIN J	01/01/95–01/02/95	STAFF ASSISTANT	115.56
BROWN, ISABEL	01/01/95–01/02/95	LEGISLATIVE AIDE	94.44
CLEMONTS-JAMES, CORLISS	01/01/95–01/02/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	601.30
FLOYD, MAURICE	01/01/95–01/02/95	SPECIAL ASSISTANT	296.56
GADSON, KATHY	01/01/95–01/02/95	LEGISLATIVE AIDE	100.00
GRAHAM, WILMA LEE	01/01/95–01/02/95	COMPUTER ANALYIST/SPECIAL ASST	161.11
JACKSON, BRENDA G	01/01/95–01/02/95	SPECIAL ASST TO CHIEF OF STAFF	601.30
MARTIN, ANTHONY	01/01/95–01/02/95	LEGISLATIVE AIDE	188.89
PARAWAN, GODOFREDO B	01/01/95–01/02/95	PART-TIME EMPLOYEE	104.44
PRAY, SUSAN A	01/01/95–01/02/95	SECRETARY	148.48
REED, MICHAEL T	01/01/95–01/02/95	CONSTITUENT SERVICES REP	137.36

		ST HILL, TOMMIE	01/01/95–01/02/95	PRESS SECRETARY	296.56
		SYDNOR, MONICA L	01/01/95–01/02/95	SECRETARY	89.34

EXPENSES

01-18	5018230007	AMERICAN EXPRESS	07/26/94–07/26/94	CONG. BLACKWELL PHIL, PA TO WASHINGTON, DC VIA AMTRAK TKT 2074377005254	89.00
01-18	5018230008	Do	07/28/94–07/28/94	CONG. BLACKWELL PHIL, PA TO WASHINGTON, DC AMTRAK #2094559047692	89.00
01-18	5018230009	Do	08/01/94–08/01/94	CONG. BLACKWELL PHIL, PA TO WASHINGTON, DC VIA AMTRAK TKT 2131365060715	91.00
01-18	5018230005	Do	08/09/94–08/09/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS--PAID FOR MEAL TKT #W12	17.10
01-18	5018230006	Do	08/10/94–08/10/94	CONG. BLACKWELL HELD MEETING TO DISCUSS OFFICIAL BUSINESS PAID FOR MEAL RECEIPT #089	145.68
01-18	5018230015	Do	09/09/94–09/09/94	ANTOHONY MARTIN FROM PHIL, PA TO WASHINGTON, DC TKT 2524007073809	53.00
01-18	5018230004	Do	10/13/94–10/13/94	CONG. BLACKWELL FROM WASH, DC TO PHIL, PA VIA AMTRAK 001-5870768773-2	52.00
01-18	5018230001	Do	10/26/94–10/26/94	CONG. BLACKWELL FROM PHILA PA TO WASHINGTON, DC VIA AMTRAK 2994377010386	88.00
01-18	5018230002	Do	10/28/94–10/28/94	CONG. BLACKWELL FROM WASH, DC TO PHIL, PA VIA AMTRAK 3011763030131	88.00
01-18	5018230003	Do	11/03/94–11/03/94	CONG. BLACKWELL FROM PHIL, PA TO WASHINGTON, DC VIA AMTRAK 30743770016086	94.00
01-18	5018230017	AQUA COOL WASHINGTON	10/31/94	CHARGES FOR WATER INCLUDING CHARGES FOR EQUIPMENT RENTAL AGREEMENT	10.00
01-18	5018230018	Do	11/30/94	CHARGES FOR WATER INCLUDING CHARGES FOR EQUIPMENT RENTAL AGREEMNET	46.40
01-18	5018230014	BELL ATLANTIC MOBILE SYSTEMS INC.	12/04/94	MOBILE TELEPHONE #215-680-2287 FOR DATE ENDING 12-04-91	56.62
01-18	5018230011	FEDERAL EXPRESS CORP.	09/23/94–09/30/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	86.52
01-18	5018230012	Do	11/15/94–11/15/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	3.75
01-18	5018230010	Do	11/21/94–11/22/94	FEDERAL EXPRESSED PACKAGES (OFFICIAL BUSINESS)	3.99
01-18	5018230013	Do	12/05/94–12/07/94	FEDERAL EXPRESS PACKAGES (OFFICIAL BUSINESS)	33.33
01-18	5018230016	WISSAHICKON SPRING WATER, INC	11/29/94	CHARGES FOR WATER INCLUDING CHARGES FOR EQUIPMENT RENTAL	42.00
01-18	5018810007	AMERICAN EXPRESS	06/23/94–06/23/94	BETH SINIAWSKY - FROM WASH, DC TO PHILA, PA & RETURN AMTRAK (806-2)	106.00
01-18	5018810003	Do	07/19/94–07/19/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #0015870753906-3	53.00
01-18	5018810008	Do	08/02/94–08/02/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #2144007189396	53.00
01-18	5018810009	Do	08/03/94–08/03/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC VIA AMTRAK TICKET #2150133056524	91.00
01-18	5018810010	Do	08/09/94–08/09/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC VIA AMTRAK TICKET #2210133035488	91.00
01-18	5018810011	Do	08/09/94–08/09/94	CORLISS JAMES - FROM WASH, DC TO PHILA, PA VIA AMTRAK	55.00
01-18	5018810012	Do	08/12/94–08/12/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #2244007135330	53.00
01-18	5018810001	Do	08/17/94–08/17/94	CONG. BLACKWELL-FROM PHILA, PA TO WASH, DC VIA AMTRAK TKT. 2294377023095	89.00
01-18	5018810002	Do	08/19/94–08/19/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #2318507211781	53.00
01-18	5018810004	Do	08/20/94–08/20/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC - VIA AMTRAK TICKET #2318507211799	89.00
01-18	5018810013	Do	08/26/94–08/26/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK (9420)	53.00
01-18	5018810014	Do	09/08/94–09/08/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC VIA AMTRAK (9681)	89.00
01-18	5018810015	Do	09/08/94–09/08/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK (9894)	89.00
01-18	5018810016	Do	09/09/94–09/09/94	XROM WASH, DC TO PHILA, PA VIA AMTRAK (3791)	53.00
01-18	5018810017	Do	09/13/94–09/13/94	CONG. BLACKWELL - FROM PHIL, PA TO WASH, DC VIA AMTRAK (3636)	89.00
01-18	5018810005	Do	09/18/94–09/18/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA - VIA AMTRAK (6230)	53.00
01-18	5018810006	Do	09/19/94–09/19/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC VIA AMTRACK (1362)	89.00
01-18	5018810021	Do	09/23/94–09/23/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #0015870746228-4	53.00
01-18	5018810022	Do	09/30/94–09/30/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #0015870767851-4	53.00
01-18	5018810018	Do	10/04/94–10/04/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC VIA AMTRAK TICKET #2774377008907	88.00
01-18	5018810019	Do	10/08/94–10/08/94	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA VIA AMTRAK TICKET #2815859132689	40.00
01-18	5018810020	Do	10/19/94–10/19/94	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC VIA AMTRAK TICKET #2924377053557	88.00
01-31	5031930189	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		384.06
01-31	5031960147	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		14.00
01-31	5031970189	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		281.27
01-31	5031980249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.					
01-31	5032800027	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	313.98
03-01	5079300004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	26.24
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,150.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,008.94
				TOTAL	**8,159.28**
OFFICE OF THE HON. THOMAS J BLILEY JR					
SALARIES					
		ALEXANDER, BERNESTINE	01/01/95–03/31/95	COMPUTER OPERATOR	8,499.99
		BLAND, EVELYN B	01/01/95–03/31/95	STAFF ASSISTANT	5,874.99
		BOESEL, CHARLES M	01/01/95–03/31/95	PRESS SECRETARY	9,999.99
		CANNON, LESLIE ALEXANDER	01/01/95–03/31/95	EXECUTIVE ASSISTANT	5,375.01
		CAWLEY, JUSTIN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,124.99
		COSTIGAN, KATHRYN E	01/01/95–03/31/95	DISTRICT DIRECTOR	7,749.99
		DEL MONTE, BRENT ALAN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,250.01
		DERDERIAN, JAMES E	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	373.61
		DOLBOW, WILLIAM ROGER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,749.99
		ESSALIH, ANITA M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,250.01
		JUSTICE, CARY G	02/13/95–03/31/95	STAFF ASSISTANT	2,333.33
		KENDALL, QUINTIN C	01/01/95–03/31/95	CASEWORKER	5,750.01
		O'RIELLY, MICHAEL	01/01/95–01/11/95	STAFF ASSISTANT	580.56
		OBRION, A C	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	2,333.33
		PEDIGO, LINDA J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,750.01
		RICHARDS, LISA	01/01/95–01/06/95	STAFF ASSISTANT	583.33
		WYNNE, MARGARET ANNE	01/01/95–03/31/95	SHARED EMPLOYEE	750.00
EXPENSES					
01-06	5006830028	CONTINENTAL CABLEVISION OF RICHMOND, IN	01/02/95–02/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA OFFICE	35.00
01-06	5006830027	NATIONAL JOURNAL	11/29/94–11/28/95	YEAR SUBSCRIPTION TO NATIONAL JOURNAL	487.00
01-10	5005490024	AT&T FEDERAL MARKETS GROUP	11/12/94–12/11/94	TELEPHONE EQUIPMENT FOR RICHMOND VA OFFICE	11.00
01-10	5005490025	JAMES E DERDERIAN	11/22/94–11/22/94	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO RICHMOND, VA AND RETURN	356.00
01-13	5012620005	CELLULARONE	11/27/94–12/26/94	CELLULAR TELEPHONE SERVICE	36.62
01-13	5012620002	QUINTIN C KENDALL	12/05/94–12/07/94	REIMBURSEMENT FOR HOTEL EXPENSES IN WASHINGTON, DC DURING CRS TRAINING	260.10
01-13	5012620003	Do	12/05/94–12/07/94	REIMBURSEMENT FOR SUBWAY FROM HOTEL TO CRS TRAINING	6.60
01-13	5012620004	Do	12/05/94–12/07/94	TRAVEL FROM RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO--223 MILES @ 29¢ PER MILE.	64.67
01-13	5012620006	VIRGINIA PRESS SERVICES	11/01/94–11/30/94	CLIPPING SERVICE	70.44

01-20	5020200028	AT&T	11/20/94–12/19/94	800 TELEPHONE SERVICE FOR RICHMOND OFFICE	125.98
01-20	5020200019	EVELYN B BLAND	12/16/94	REIMBURSEMENT OF SHIPPING COST OF CODE-A-PHONE FOR REPAIR	6.61
01-20	5020200018	THOMAS BLILEY, JR	12/09/94–01/02/95	TRAVEL TO AND FROM WAHSINGTON DC TO DISTRICT BY PRIVATE AUTO AND AMTRAK	96.67
01-20	5020200024	BULLETIN BROADFAXING NETWORK	03/11/95–03/10/96	YEAR SUBSCRIPTION TO THE WHITE HOUSEH BULLETIN	1,395.00
01-20	5020200022	CELLULARONE	12/27/94–01/26/95	CELLULAR TELEPHONE CHARGES	33.56
01-20	5020200021	KATHRYN E COSTIGAN	12/20/94–12/20/94	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 24 MILES @ 29¢ PER MILE	7.66
01-20	5020200025	FEDERAL EXPRESS CORP.	12/06/94–12/06/94	DELIVERY SERVICE	3.75
01-20	5020200026	Do	12/12/94–12/13/94	DELIVERY SERVICE	7.50
01-20	5020200027	Do	12/19/94–12/19/94	DELIVERY SERVICE	7.98
01-20	5020200020	LINDA J PEDIGO	11/21/94–11/23/94	REIMBURSEMENT OF TELEPHONE CALLS (OFFICIAL) TO WASHINGTON, DC	17.71
01-20	5020200029	THE WALL STREET JOURNAL	03/25/95–03/24/96	YEAR SUBSCRIPTION	149.00
01-30	5026890062	CULPEPER OFFICE ASSOC II	01/01/95–01/30/95	RENT - 763 MADISON #207 CULPEPER, VA	800.00
01-30	5026890061	4914 ASSOCIATES	01/01/95–01/30/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
01-31	5031900609	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,705.38
01-31	5031900610	Do	01/01/95–01/31/95		1,259.11
01-31	5031920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		195.00
01-31	5031930347	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		523.52
01-31	5031950759	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(140.97)
01-31	5031950467	Do	01/01/95–01/31/95		322.84
01-31	5031960279	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970347	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031980717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		45.25
01-31	5031980716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		195.18
01-31	5032830012	*(RECORDING SERVICES CHARGED)*	01/31/95		242.25
02-01	5052810012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	290.60
02-01	5060540003	Do	02/01/95	1-3-95 - 1-31-95	55.00
02-16	5046390016	AT&T	12/20/94–01/19/95	800 TELEPHONE SERVICE FOR RICHMOND OFFICE	126.73
02-16	5046390015	AT&T FEDERAL MARKETS GROUP	12/12/94–01/11/95	TELEPHONE EQUIPMENT FOR THE RICHMOND VA DISTRICT OFFICE	11.00
02-16	5046390005	THOMAS BLILEY, JR	01/05/95–01/20/95	TRAVEL TO AND FROM WASHINGTON, DC TO RICHMOND BY AMTRAK	83.00
02-16	5046390006	Do	01/06/95	IN-DISTRICT MILEAGE 205 MILES @ 29¢ PER MILE BY POV	59.45
02-16	5046390008	CONTINENTAL CABLEVISION OF RICHMOND, IN	02/02/95–03/01/95	CABEL TELEVISION SERVICE FOR RICHMOND VA OFFICE	35.00
02-16	5046390007	KATHRYN E COSTIGAN	01/23/95–01/23/95	TRAVEL WITHIN DISTRICT BY PRIVATEA UTO 39 MILES @ 29¢ PER MILE	11.31
02-16	5046390022	FEDERAL EXPRESS CORP.	01/19/95–01/20/95	DELIVERY SERVICE	5.23
02-16	5046390010	THE FREE LANCE STAR	03/08/95–03/07/96	YEAR SUBSCRIPTION TO FREE LANCE STAR FOR CULPEPER, VA DISTRICT OFFICE	97.50
02-16	5046390011	THE WALL STREET JOURNAL	03/25/95–03/24/96	YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE	164.00
02-16	5046390013	THE WASHINGTON TIMES	04/01/95–03/31/96	YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE DC OFFICE	90.39
02-16	5046390014	VIRGINIA PRESS SERVICES	12/01/94–12/31/94	CLIPPING SERVICE	88.08
02-16	5046390012	Do	01/01/95–01/31/95	CLIPPING SERVICE	58.65
02-23	5054820002	BERNESTINE ALEXANDER	02/07/95–02/07/95	SERVICE CALL TO CULPEPPER DISTRICT OFFICE BY PRIVATE AUTO - 140 MILES X .29/MILE	40.60
02-23	5054820001	CELLULARONE	01/27/95–02/26/95	CELLULAR TELEPHONE CHARGES	83.94
02-23	5054820003	NATIONAL JOURNAL	07/31/95–06/01/96	YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00
02-28	5055890065	CULPEPER OFFICE ASSOC II	02/01/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00
02-28	5055890064	4914 ASSOCIATES	02/01/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
02-28	5059900494	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		375.00
02-28	5059900496	Do	12/01/94–12/31/94		76.09
02-28	5059900495	Do	02/01/95–02/28/95		1,453.94
02-28	5059920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		48.75
02-28	5059930323	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		431.92
02-28	5059950643	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(86.39)
02-28	5059950475	Do	02/01/95–02/28/95		368.98
02-28	5059970322	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
02-28	5059980702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980700	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.25
02-28	5059980701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		261.38
03-03	5060750013	AT&T FEDERAL MARKETS GROUP	01/12/95–02/11/95	TELEPHONE EQUIPMENT FOR RICHMOND DISTRICT OFFICE	11.00
03-03	5060750009	CONTINENTAL CABLEVISION OF RICHMOND, IN	03/02/95–04/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA OFFICE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060750011	CULPEPER STAR-EXPONENT	03/05/95–03/04/96	YEAR SUBSCRIPTION TO CULPEPER STAR-EXPONENT FOR CULPEPER, VA DISTRICT OFFICE	101.40
03-03	5060750010	FEDERAL EXPRESS CORP.	02/01/95–02/02/95	DELIVERY SERVICE	3.99
03-03	5060750012	QUINTIN C KENDALL	02/03/95–02/15/95	TRAVEL FROM RICHMOND TO DC AND BACK FOR CASEWORKER BRIEFING. 251 MILES @ $.29/MI TRIP BY PRIVATE AUTO.	72.79
03-07	5066820008	FEDERAL EXPRESS CORP.	02/09/95–02/09/95	DELIVERY SERVICE	5.23
03-07	5066820010	KEN SMITH, PRINTER	02/08/95–02/08/95	PRINTING OF BUSINESS CARDS FOR LEGISLATIVE AIDES (JC,BD,WD)	132.00
03-07	5066820009	THE WASHINGTON TIMES	04/01/95–03/31/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE DC OFFICE	90.71
03-20	5080300004	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-20	5081300002	Do	03/20/95	12/14/94	110.00
03-20	5081300008	Do	03/20/95	01/04-12/31/95	150.00
03-27	5086210005	AT&T	01/20/95–02/19/95	800 TELEPHONE SERVICE FOR RICHMOND VA OFFICE	154.47
03-27	5086210008	CELLULARONE	02/27/95–03/26/95	CELLULAR TELEPHONE CHARGES	31.00
03-27	5086210007	CONTINENTAL CABLEVISION OF RICHMOND, IN	04/02/95–05/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA OFFICE	35.00
03-27	5086210009	RICHMOND SUBURBAN NEWSPAPER	05/06/95–05/05/96	SUBSCRIPTION FOR ONE YEAR TO MECHANICSVILLE LOCAL	28.00
03-27	5086210010	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPIES	159.01
03-27	5086210006	VIRGINIA PRESS SERVICES	01/29/95–02/28/95	CLIPPING SERVICE	56.38
03-28	5086220015	THOMAS BLILEY, JR	02/03/95–02/05/95	TRAVEL WASHINGTON, DC TO RICHMOND VA AND RETURN BY PRIVATE AUTO 223 MILES @ 29¢ PER MILE.	64.67
03-28	5086220016	Do	02/10/95–02/13/95	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	34.00
03-28	5086220017	Do	02/24/95–02/27/95	WASHINGTON, DC TO RICHMOND VA AND RETURN BY AMTRAK	34.00
03-28	5086220019	CONGRESSIONAL PRINTER, INC.	03/01/95–03/01/95	PRINTING OF BUSINESS CARDS FOR LEGISLATIVE AIDE (ACO)	44.00
03-28	5086220018	CULPEPER NEWS	03/09/95–03/08/96	ONE YEAR SUBSCRIPTION RENEWAL FOR CULPEPER, VA OFFICE	20.00
03-28	5086220013	FEDERAL EXPRESS CORP.	02/07/95–02/08/95	DELIVERY SERVICE	5.23
03-28	5086220014	NATIONAL NEWS	03/15/95–06/06/95	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES-DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE.	107.25
03-31	5088890071	CULPEPER OFFICE ASSOC II	03/01/95–03/30/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00
03-31	5088890070	4914 ASSOCIATES	03/01/95–03/30/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
03-31	5090900452	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,833.96
03-31	5090900453	Do	03/01/95–03/31/95		1,389.40
03-31	5090930318	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		391.52
03-31	5090950609	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(85.74)
03-31	5090950479	Do	03/01/95–03/31/95		523.35
03-31	5090960282	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970321	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090980721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00

03-31	5090980719	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		45.25
03-31	5090980720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		215.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,329.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,576.78
TOTAL	**135,905.93**

OFFICE OF THE HON. PETER I BLUTE

SALARIES

CABRAL, LOUIS A	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	9,999.99
CANTY, JENNIFER M	01/01/95–02/28/95	CASEWORKER/CONSTITUENT SVCE	4,333.34
CARLSON, LARS D	01/01/95–01/31/95	CASE WORKER	2,263.89
CONDRON, MAURA C	01/01/95–01/31/95	PART-TIME EMPLOYEE	833.33
Do	02/01/95–02/20/95	PERSONAL ASSISTANT	1,388.89
Do	02/21/95–03/31/95	OFFICE MANAGER	2,986.11
CONTIS, JAMES M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,083.34
COOK, SANDRA S	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,749.99
DECOURCEY, MARC	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,750.01
FRANCESE, CAROL A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,999.99
GAHAN, MICHAEL	01/01/95–01/31/95	STAFF ASSISTANT	2,000.00
GILLET, THOMAS MATTHEW	01/01/95–03/31/95	CASEWORKER	5,749.99
GRAY, ROBERT E, 111	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
KAISER, LISA H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
KELAHER, MARJORIE	01/01/95–02/17/95	OFFICE MANAGER/LEGISLATIVE ASST	6,005.55
KELLICKER, STEPHEN W	01/01/95–03/31/95	CASEWORKER	6,083.33
KUETER, DEAN MICHAEL, JR	01/01/95–01/31/95	DISTRICT SCHEDULER	2,250.00
Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
MCKENNA, MARY JANE	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
MORAN, GARY S	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,812.50
SHARP, JOCELYN M	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
TRANT, MATTHEW J	01/01/95–03/31/95	CHIEF OF STAFF	18,333.33
TUTTLE, DAVID H	01/01/95–03/31/95	CASEWORKER	5,749.99
WALSH, KAREN	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,083.33
Do	02/01/95–03/31/95	SCHEDULER	4,166.66
WILMOT, JEFFREY	01/01/95–01/13/95	PART-TIME EMPLOYEE	534.44

EXPENSES

01-06	5005420016	AQUA COOL WASHINGTON	11/03/94–11/30/94	PAYMENT FOR WATER FOR CONSTITUENTS USE IN DC OFFICE	25.60
01-06	5005420013	COMMUNITY NEWSDEALERS, INC	12/19/94–12/18/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE BOSTON GLOBE	208.00
01-06	5005420007	FEDERAL EXPRESS CORP.	11/15/94–11/22/94	PAYMENT FOR EXPRESS MAIL SERVICE	20.47
01-06	5005420008	Do	11/30/94	PAYMENT FOR EXPRESS MAIL	3.75
01-06	5005420006	GRAY'S OFFICE CENTER	11/30/94–11/30/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	31.45
01-06	5005420012	INLAND CABLE COMMUNICATIONS	12/01/94–12/31/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.79
01-06	5005420015	OFFICE SUPPLY SUPERSTORE	11/17/94–12/02/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	165.64
01-06	5005420005	ALBERT L. STANFORD	11/26/94–11/26/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	150.00
01-06	5005420009	STORE 24, INC.	11/01/94–12/31/94	PAYMENT FOR THE FALL RIVER HERALD AND THE STANDARD TIMES	75.00
01-06	5005420014	TABLOID NEWSPAPER PUBLISHERS	01/04/95–01/03/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE HOLLISTON TAB	33.00
01-06	5005420010	JEFFREY WILMOT	11/15/94–11/30/94	IN-DISTRICT TRAVEL 166 MI.@.18 PER MILE	29.88
01-18	5017680023	POLARCORP.	12/14/94–12/14/94	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN THE WORCESTER DISTRICT OFFICE	21.50
01-18	5017680025	USAIR	12/08/94–12/08/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081512622	62.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5017680026	Do	12/15/94–12/15/94	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081512621	64.50
01-18	5017680027	Do	12/16/94–12/16/94	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081512620	62.00
01-18	5017680024	XEROX CORPORATION	11/28/94–11/28/94	PAYMENT FOR SUPPLIES	290.00
01-18	5017790004	JENNIFER M CANTY	12/10/94–12/10/94	IN-DISTRICT TRAVEL 208 MILES @.18 PER MILE	37.44
01-18	5017790001	GREATER MEDIA CABLE	12/15/94–01/14/95	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	21.99
01-18	5017790003	STEPHEN W KELLICKER	11/30/94–12/05/94	IN-DISTRICT TRAVEL 133 MILES @.18 PER MILE	23.94
01-18	5017790002	MARY JANE MCKENNA	10/01/94–12/31/94	IN-DISTRICT TRAVEL 1,499 MILES @ .28 PER MILE	269.82
01-18	5017790005	OFFICE SUPPLY SUPERSTORE	12/13/94–12/15/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	134.44
01-19	5019840013	BELMONT SPRINGS WATER CO.	11/23/94–12/19/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE	26.73
01-19	5019840014	FEDERAL EXPRESS CORP.	12/13/94–12/28/94	PAYMENT FOR EXPRESS MAIL SERVICE	17.64
01-19	5019840010	NYNEX MOBILE COMMUNICATION	12/06/94–01/05/95	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	459.83
01-19	5019840012	POLARCORP.	12/14/94–12/14/94	PAYMENT FOR WATER FOR CONSTITUENT USE IN WORCESTER DISTRICT OFFICE	16.50
01-19	5019840011	ALBERT L. STANFORD	12/01/94–12/31/94	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	155.00
01-25	5025530020	AMERICAN EXPRESS	11/15/94–11/16/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS (M.TRANT) DC-BOX-DC #5870770542	124.00
01-25	5025530021	Do	11/21/94–11/23/94	PAYMENT FOR ROUND-TRIP AIRFARE FOR OFFICIAL BUSINESS (M. TRANT) DC-BOS-DC #5870770542	146.00
01-25	5025530019	NYNEX MOBILE COMMUNICATION	11/06/94–12/05/94	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	314.44
01-25	5025540012	COLONY CABLEVISION OF SE MASSACHUSETTS	12/26/94–01/25/95	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	22.09
01-25	5025540011	CONGRESSIONAL PRINTER, INC.	12/19/94–12/19/94	PAYMENT FOR PRINTING SERVICES	486.90
01-25	5025540009	GREATER MEDIA CABLE	01/15/95–02/14/95	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION	21.99
01-25	5025540010	INLAND CABLE COMMUNICATIONS	01/01/95–01/31/95	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.79
01-25	5025540008	NYNEX MOBILE COMMUNICATION	01/06/95–02/05/95	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	488.56
01-30	5026890064	ANTONIO F ALBERTO	01/01/95–01/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
01-30	5026890063	RUMSTICK II	01/01/95–01/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
01-30	5026890065	WORCESTER CENTER REALTY TRUST	01/01/95–01/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,002.67
01-30	5030600026	USAIR	01/06/95	MEMBER'S ONE-WAY TRAVEL DCA TO BOS #4081512631	84.00
01-30	5030600027	Do	01/09/95	MEMBER'S ONE-WAY AIRFARE BOS TO DCA #4081512630	84.00
01-30	5030600028	Do	01/12/95	MEMBER'S ONE-WAY AIRFARE DCA TO BOS #4081512629	84.00
01-30	5030600029	Do	01/17/95	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081512628	84.00
01-30	5030600030	Do	01/20/95	MEMBER'S ONE-WAY TRAVEL BAL TO PRO #4081512627	94.00
01-30	5030610004	AQUA COOL WASHINGTON	12/31/94–12/31/94	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN DC OFFICE	25.60
01-30	5030610005	STEPHEN W KELLICKER	01/07/95–01/07/95	IN-DISTRICT TRAVEL 115 MI. @ 18¢ PER MILE	20.70
01-30	5030610002	MILFORD DAILY NEWS	01/16/95–01/15/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	140.00
01-30	5030610003	OFFICE SUPPLY SUPERSTORE	12/30/94–12/30/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	31.83
01-30	5030610006	USAIR	01/03/95–01/03/95	MEMBER'S ONE-WAY AIRFARE BOS TO DCA #4081512619	84.00
01-31	5031900362	*(EQUIPMENT ALLOWANCE)*	12/12/94–12/31/94		2.83
01-31	5031900361	Do	01/01/95–01/31/95		6,243.20
01-31	5031920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031930213	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		363.93
01-31	5031950613	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(233.49)
01-31	5031950221	Do	01/01/95–01/31/95		325.02
01-31	5031960167	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		43.00
01-31	5031970213	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		866.97
01-31	5031980320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		328.30
01-31	5031980321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,626.44

02-01	5060550016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	47.00
02-09	5040230025	ALBERTO AGENCY	10/08/94–12/31/94	PAYMENT FOR FALL RIVER DISTRICT OFFICE CLEANING SERVICES	195.00
02-09	5040230019	LOUIS A CABRAL	09/02/94–12/09/94	IN-DISTRICT TRAVEL 140 MILES @ 18¢ PER MILE PLUS PARKING	50.19
02-09	5040230018	Do	10/07/94–10/22/94	REIMBURSEMENT FOR SUPPLIES	14.13
02-09	5040230020	Do	12/09/94–12/29/94	PARKING/TRAVEL REIMB ROUNDTRIP TO BOSTON, MA IMMIGRATION/NATURALIZATION SVC. 220 MI @ 18¢ PER.	58.35
02-09	5040230027	DAKA, INC.	01/12/95–01/12/95	PAYMENT FOR CONSTITUENT REFRESHMENTS AT HIGHER EDUCATION CONFERENCE	122.25
02-09	5040230026	FEDERAL EXPRESS CORP.	01/03/95–01/11/95	PAYMENT FOR EXPRESS MAIL SERVICE	16.48
02-09	5040230024	L.H. COOPER CO., INC.	10/01/94–12/31/94	PAYMENT FOR NEWSPAPERS	97.50
02-09	5040230022	OFFICE SUPPLY SUPERSTORE	01/13/95–01/25/95	PAYMENT FOR DISTRICTH OFFICE SUPPLIES	361.34
02-09	5040230013	THE ANCHOR	04/30/95–04/29/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	11.00
02-09	5040230014	THE CATHOLIC FREE PRESS	01/28/95–01/27/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	19.00
02-09	5040230017	THE CHRONICLE	02/18/95–02/17/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	17.00
02-09	5040230023	USAIR	01/23/95–01/23/95	MEMBER ONE WAY AIRFARE BOS TO DCA	84.00
02-09	5040230015	Do	01/27/95–01/27/95	MEMBER'S ONE WAY TRAVEL DCA TO PRO	227.00
02-09	5040230016	Do	01/30/95–01/30/95	MEMBERH ONE WAY AIRFARE BOS TO DCA	84.00
02-09	5040230021	WORCESTER TELEGRAM AND GAZE	02/14/95–02/12/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	221.00
02-10	5041570014	OFFICE SUPPLY SUPERSTORE	11/18/94–11/18/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	154.47
02-22	5053700017	CLINTON DAILY ITEM	02/16/95–02/15/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE DAILY ITEM	135.00
02-22	5053700019	COLONY CABLEVISION OF SE MASSACHUSETTS	01/23/95–02/22/95	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE TELEVISION	87.78
02-22	5053700022	FEDERAL EXPRESS CORP.	01/19/95–01/20/95	PAYMENT FOR EXPRESS MAIL SERVICE	20.06
02-22	5053700018	GRAY'S OFFICE CENTER	01/26/95–01/26/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	8.39
02-22	5053700015	OFFICE SUPPLY SUPERSTORE	01/26/95–01/27/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	33.43
02-22	5053700024	ALBERT L. STANFORD	01/01/95–01/28/95	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CLEANING SERVICES	160.00
02-22	5053700023	STORE 24, INC.	01/01/95–01/31/95	PAYMENT FOR THE FALL RIVER HERALD AND THE STANDARD TIMES	39.75
02-22	5053700016	THE BOSTON HERALD	02/13/95–02/12/96	PAYMENT FOR SUBSCRIPTION TO BOSTON HERALD DAILY AN SUNDAY NEWSPAPER	239.70
02-22	5053700020	USAIR	02/04/95–02/04/95	MEMBER'S ONE-WAY TRAVEL DCA TO PRO #4081512614	227.00
02-22	5053700021	Do	02/06/95–02/06/95	MEMBER'S ONE WAY TRAVEL BOS TO DCA #4081512610	84.00
02-28	5055890067	ANTONIO AND BEVERLY ALBERTO	02/01/95	RENT - 1039 S MAIN ST FALL RIVER, MA	1,166.13
02-28	5055890066	RUMSTICK II	02/01/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	841.94
02-28	5055890068	WORCESTER CENTER REALTY TRUST	02/01/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,211.49
02-28	5059430017	BELMONT SPRINGS WATER CO.	12/30/94–01/26/95	PAYMENT FOR WATER FOR CONSTITUENT USE IN ATTLEBORO DISTRICT OFFICE	20.48
02-28	5059430019	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	PAYMENT FOR EXPRESS MAIL SERVICE	11.25
02-28	5059430018	THE WOONSOCKET CALL	02/10/95–02/09/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION	130.00
02-28	5059430016	USAIR	02/10/95–02/10/95	MEMBER'S ONE-WAY TRAVEL DCA TO PRO #4081512632	227.00
02-28	5059900295	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		6,200.54
02-28	5059920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.65
02-28	5059930189	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		407.31
02-28	5059950569	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(170.27)
02-28	5059950228	Do	02/01/95–02/28/95		1,573.31
02-28	5059970188	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		855.00
02-28	5059980314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		171.50
02-28	5059980315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,631.07
03-03	5062600017	AQUA COOL WASHINGTON	01/05/95–01/31/95	PAYMENT FOR WATER BY USE OF CONSTITUENTS IN DC OFFICE	30.80
03-03	5062600019	GREATER MEDIA CABLE	02/15/95–03/14/95	PAYMENT FOR WORCESTER DISTRICT OFFICE CABLE TELEVISION SERVICE	22.05
03-03	5062600018	INLAND CABLE COMMUNICATIONS	02/01/95–02/28/95	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE SERVICE	24.68
03-03	5062600020	NYNEX MOBILE COMMUNICATION	02/06/95–03/05/95	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	168.72
03-03	5062600021	USAIR	02/21/95–02/21/95	MEMBER'S ONE-WAY TRAVEL BOS TO DCA #4081521638	84.00
03-07	5066420014	HARTE-HANKS COMMUNITY NEWS.	02/20/95–02/19/96	PAYMENT FOR ONE YEAR IN-DISTRICT SUBSCRIPTION TO MIDDLESEX NEWS DAILY PAPER	226.20
03-07	5066420012	MATTHEW J TRANT	02/21/95–02/21/95	REIMBURSEMENT FOR IN-DISTRICT PARKING AND TOLL EXPENSES	7.79
03-07	5066420013	Do	02/22/95–02/22/95	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL AND PARKING EXPENSES	22.99
03-07	5066420011	USAIR	02/13/95–02/13/95	MEMBER'S ONE-WAY TRAVEL BOS TO DCA 4081536102	154.50
03-07	5066420015	Do	02/16/95–02/16/95	MEMBER'S ONE-WAY TRAVEL DCA TO PRO 4081536101	227.00
03-09	5068230004	JAMES M CONTIS	02/23/95–02/24/95	REIMBURSEMENT FOR ATTENDANCE FEES FOR ADVANCED LEGISLATIVE INSITUTE SPONSORED BY CONG. RESEARCH SERVICE.	20.00
03-09	5068230001	FEDERAL EXPRESS CORP.	02/06/95–02/09/95	PAYMENT FOR EXPRESS MAIL SERVICE	16.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068230005	STEPHEN W KELLICKER	02/13/95–02/13/95	REIMBURSEMENT FOR DISTRICT TRAVEL 80 MILES @ 18¢ PER MILE	14.40
03-09	5068230002	USAIR	02/24/95–02/24/95	MEMBER ONE WAY TRAVEL DCA TO PRO 4081512633	231.00
03-09	5068230003	Do	02/27/95–02/27/95	MEMBER TRAVEL ONE WAY BOS TO DCA 4081512637	102.00
03-15	5074540025	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.50
03-15	5074540026	O JOURNAL	02/01/95–02/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	30.00
03-15	5074540027	OFFICE SUPPLY SUPERSTORE	02/15/95–02/15/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	64.83
03-15	5074540023	USAIR	03/03/95–03/03/95	MEMBER'S ONE WAY TRAVEL DCA TO PRO 4081536111	231.00
03-15	5074540024	Do	03/06/95–03/06/95	MEMBER'S ONE WAY TRAVEL BOS TO DCA 4081536110	102.00
03-16	5074430018	AMERICAN EXPRESS	02/20/95–02/25/95	PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS WHILE IN DISTRICT (M. TRANT)	252.37
03-16	5074430021	BELMONT SPRINGS WATER CO.	01/27/95–02/23/95	PAYMENT FOR WATER COOLER FOR CONSTITUENTS'S USE IN ATTLEBORO DISTRICT OFFICE	50.48
03-16	5074430019	COLONY CABLEVISION OF SE MASSACHUSETTS	02/23/95–03/22/95	PAYMENT FOR FALL RIVER DISTRICT OFFICE CABLE SERVICE	22.12
03-16	5074430022	GRAY'S OFFICE CENTER	02/28/95–02/28/95	PAYMENT FOR OFFICE SUPPLIES FOR FALL RIVER DISTRICT OFFICE	46.14
03-16	5074430020	OFFICE SUPPLY SUPERSTORE	02/23/95–02/23/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE	74.75
03-27	5083680016	AQUA COOL	02/01/95–02/28/95	PAYMENT FOR WATER COOLER USED BY CONSTITUENTS IN DC OFFICE	36.75
03-27	5083680012	ALBERT L. STANFORD	02/01/95–02/28/95	PAYMENT FOR CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
03-27	5083680015	STORE 24, INC.	02/01/95–03/01/95	PAYMENT FOR FALL RIVER HERALD NEWS FOR DISTRICT OFFICE USE	75.00
03-27	5083680014	USAIR	03/10/95–03/10/95	PAYMENT FOR MEMBER'S ONE WAY TRAVEL DCA TO PRO 4081512634	231.00
03-27	5083680013	Do	03/14/95–03/14/95	PAYMENT FOR MEMBER'S ONE WAY TRAVEL BOS TO DCA 4081536109	102.00
03-28	5087770016	GREATER MEDIA CABLE	03/15/95–04/14/95	PAYMENT FOR CABLE TV SERVICE FOR WORCESTER DIST OFFICE	22.02
03-28	5087770006	INLAND CABLE COMMUNICATIONS	03/01/95–03/31/95	PAYMENT FOR CABLE TV SERVICE FOR ATLLEBORO DISTRICT OFFICE	31.79
03-28	5087770007	STEPHEN W KELLICKER	03/08/95–03/08/95	REIM FOR DISTRICT TRAVEL AND PARKING EXPENSES 100 MILES @ $0.18/MILE	40.80
03-28	5087770004	OFFICE SUPPLY SUPERSTORE	03/02/95–03/02/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE	116.69
03-28	5087770005	Do	03/06/95–03/06/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE	170.29
03-31	5088890073	ANTONIO AND BEVERLY ALBERTO	03/01/95–03/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA	900.00
03-31	5088890072	RUMSTICK II	03/01/95–03/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00
03-31	5088890074	WORCESTER CENTER REALTY TRUST	03/01/95–03/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08
03-31	5089860016	FEDERAL EXPRESS CORP.	02/27/95–03/01/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.74
03-31	5089860017	NYNEX MOBILE COMMUNICATION	02/11/95–03/05/95	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	144.46
03-31	5089860015	THE SPECTATOR	03/17/95–03/16/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	20.00
03-31	5089860019	USAIR	03/17/95–03/17/95	PAYMENT FOR MEMBER ONE WAY TRAVEL DCA TO BOS 4081536108	102.00
03-31	5089860018	Do	03/21/95–03/21/95	PAYMENT FOR MEMBER'S ONE WAY TRAVEL BOS TO DCA 4081536107	102.00
03-31	5090900262	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		6,200.54
03-31	5090920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		18.20
03-31	5090930184	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		429.64
03-31	5090940064	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		213.20
03-31	5090950230	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		141.53
03-31	5090960160	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		293.99
03-31	5090970187	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,107.06

03-31	5090980326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		680.05
03-31	5090980327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,654.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,158.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,047.33
TOTAL	**201,205.34**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/95–03/31/95	FIELD REPRESENTATIVE	2,302.83
CAUDLE, LESLIE	01/01/95–03/31/95	STAFF ASSISTANT	5,375.01
D'AMORE, DEAN PATRICK	01/01/95–03/31/95	CHIEF OF STAFF	14,792.67
DONALTY, JEANNE H	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01
DUGAN, SIOBHAN	01/01/95–03/31/95	PRESS SECRETARY	8,625.00
FRENZ, MARCIA L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,750.00
HANONU, TINA M	01/01/95–03/31/95	SYSTEMS MANAGER	9,125.01
JOHNSON, LYNDA A	01/01/95–03/31/95	STAFF ASSISTANT	6,125.01
MOORE, MARGARET ANNE	01/01/95–03/31/95	EXECUTIVE SECRETARY	11,750.01
PHILLIPS, JULIE E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
REGNER, KENNETH	01/01/95–03/31/95	STAFF ASSISTANT	7,125.00
RYBICKY, OLGA C	01/01/95–03/31/95	STAFF ASSISTANT	5,124.99
SMITH, PATRICK A	01/01/95–03/31/95	STAFF ASSISTANT	8,000.01
WEBSTER, ERIC	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
WHEELER, KEVIN R	01/01/95–03/31/95	STAFF ASSISTANT	5,500.00
WILCOX, RANDALL L	01/01/95–03/31/95	DISTRICT DIRECTOR	13,506.93

EXPENSES

01-05	5003530013	HON. SHERWOOD BOEHLERT	12/07/94	PARKING AT SYRACUSE AIRPORT	17.70
01-05	5003530014	BOONVILLE HERALD	12/28/94–12/28/95	RENEW 1-YEARS SUBSCRIPTION	16.00
01-05	5003530015	CANTRELL/CUTTER PRINTING, INC.	12/12/94	3000 CALENDARS AND ENVELOPES	920.00
01-05	5003530012	FEDERAL EXPRESS CORP.	11/23/94–11/25/94	OVERNIGHT LETTER	3.75
01-05	5003530016	ONEIDA CTY. CENTRAL SER.	12/12/94	VOTER REG. TAPES	172.50
01-09	5009460001	HON. SHERWOOD BOEHLERT	04/05/93–04/05/93	REIMBURSEMENT FOR OVER-PAYMENT OF FLAGS	22.74
01-11	5010260006	AQUA COOL WASHINGTON	11/04/94–11/30/94	BOTTLED WATER FOR DC OFFICE	36.00
01-11	5010260005	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	BASIC SERVICE	341.20
01-11	5010260004	MARCIA L FRENZ	11/27/94–11/29/94	MOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	118.77
01-11	5010260008	NY STATE CLIPPING SERVICE	11/03/94–11/28/94	BASIC SERVICE 228 CLIPS @ 73¢ PER	247.44
01-11	5010260007	RAM SPRING WATER	12/01/94	BOTTLED WATER FOR DISTRICT OFFICE	20.00
01-11	5011510005	CHENANGO AMERICAN	01/01/95–01/01/96	RENEW 1 YEARS SUBSCRIPTION	14.00
01-11	5011510004	COLLEGE ASSOCIATION	12/03/94	FOOD & BEV, EXP. FOR MTG. WITH LOCAL GOV'T OFFICIALS	60.00
01-11	5011510007	MONITOR LEADERSHIP DIRECTORIES, INC	12/28/94–12/28/95	RENEW SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	225.00
01-11	5011510006	OXFORD REVIEW-TIMES	01/01/95–01/01/96	RENEW 1 YEARS SUBSCRIPTION	14.00
01-11	5011510008	THE WASHINGTON POST	01/13/95–01/13/96	RENEW 1-YEARS SUBSCRIPTION	62.40
01-12	5011430002	AMERICAN EXPRESS	09/14/94–09/19/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #5870745639 REP. BOEHLERT	401.00
01-12	5011430004	COURIER STANDARD ENT.	01/04/95–01/04/95	RENEW 1 YEARS SUBSCRIPTION	18.00
01-12	5011430006	DELAWARE COUNTY BOARD OF ELECTIONS	11/17/94	VOTER REG. TAPES	65.00
01-12	5011430005	FEDERAL EXPRESS CORP.	12/06/94–12/07/94	OVERNIGHT LETTEEER	5.23
01-12	5011430003	WHITNEY POINT REPORTER	01/01/95–01/01/96	RENEW 1 YEARS SUBSCRIPTION	14.00
01-13	5013270008	ADVANTAGE CELLULAR	12/14/94	BASIC SERVICE	127.92
01-13	5013270007	THE WALL STREET JOURNAL	02/03/95–02/03/96	RENEW 1 YEARS SUBSCRIPTION	149.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5017300001	NYNEX	01/01/95–01/31/95	TOLLS	356.34
01-18	5017790006	AMERICAN EXPRESS	08/21/94–09/12/94	AIRFARE: NATIONAL, SYRACUSE/NATIONAL TKT: (0161) REP. BOEHLERT	401.00
01-18	5017790007	Do	11/17/94–11/29/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL (MEMBER) TKT: (0465)	279.00
01-18	5017790008	Do	12/12/94	GAS FOR LEASED CAR IN DISTRICT REP. BOEHLERT	19.00
01-18	5017790009	Do	12/20/94	GAS FOR LEASED CR IN DISTRICT REP. BOEHLERT	20.25
01-18	5017790010	HON. SHERWOOD BOEHLERT	12/16/94	PARKING AT SYRACUSE AIRPORT	17.70
01-18	5018750013	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	BASIC SERVICE	341.20
01-18	5018750014	HON. SHERWOOD BOEHLERT	12/16/94	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
01-18	5018750017	BROOME COUNTY DEPT OF COMPUTER SERVICES	12/22/94	VOTER REG TAPES	150.00
01-18	5018750018	FEDERAL EXPRESS CORP.	12/14/94–12/15/94	OVERNIGHT LETTER	3.99
01-18	5018750016	Do	12/19/94–12/20/94	OVERNIGHT LETTER	3.75
01-18	5018750011	NY STATE CLIPPING SERVICE	12/01/94–12/27/94	BASIC SERVICE PLUS 192 CLIPS @ .73	221.16
01-18	5018750015	OFFICE BEVERAGE SYSTEMS	12/22/94	FOOD AND BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	30.00
01-18	5018750010	KENNETH REGNER	10/11/94–11/22/94	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 114 MILES @ .29	33.06
01-18	5018750012	Do	10/26/94–11/10/94	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DIST	54.00
01-18	5018750009	Do	11/22/94	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	.90
01-19	5019660006	HARRON COMM.--UTICA	01/01/95–01/31/95	BASIC SERVICE	22.86
01-19	5019660003	LEE PUNLICATIONS, INC.	01/20/95–01/20/96	RENEW 1 YEARS SUBSCRIPTION	91.00
01-19	5019660005	RAM SPRING WATER	01/01/95–03/31/95	RENTAL OF BOTTLED WATER EQUIPMENT FOR DISTRICT OFFICE	30.00
01-19	5019660004	Do	01/03/95	BOTTLED WATER FOR DISTRICT OFFICE	20.00
01-19	5019660002	THE GAZETTE	01/17/95–01/17/96	RENEW 1 YEARS SUBSCRIPTION	17.50
01-19	5019840015	FEDERAL EXPRESS CORP.	12/29/94–12/30/94	OVERNIGHT LETTERS	5.23
01-23	5020450024	CONGRESSIONAL INSTITUTE FOR THE FUTURE	01/01/95–12/31/95	1 YEARS SUBSCRIPTION	495.00
01-23	5020450026	EMPIRE STATE REPORT	02/28/95–02/28/96	RENEW 1 YEARS SUBSCRIPTION	35.00
01-23	5020450022	KEY COMMUNICATIONS GROUP, INC.	02/07/95–02/07/96	1995 FEDERAL PERSONNEL GUIDE FOR DISTRICT OFFICE	9.95
01-23	5020450025	THE DAILY STAR	02/01/95–02/01/96	RENEW 1 YEARS SUBSCRIPTION	113.52
01-23	5020450023	TIMES-JOURNAL	01/30/95–01/30/96	RENEW ONE YEARS SUBSCRIPTION	35.00
01-24	5027510006	*(FRAMING CHARGE)*	01/24/95		34.00
01-27	5027810007	AQUA COOL WASHINGTON	12/05/94–12/31/94	BOTTLED WATER FOR D.C. OFFICE - RENTAL AGREEMENT	10.00
01-27	5027810028	PATRICK A SMITH	11/02/94–12/02/94	GAS FOR LEASED CAR IN DISTRICT	22.15
01-27	5027810004	Do	11/22/94–12/13/94	PRIVATE AUTO TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 72 X .29	20.88
01-27	5027810005	Do	12/02/94	CAR WASH FOR LEASED CAR IN DISTRICT	7.02
01-27	5027810008	RANDALL L. WILCOX	12/30/94	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.80
01-30	5026890066	CITY OF ROME	01/01/95–01/30/95	RENT CITY HALL ROME, NY 13440	41.66
01-30	5026890067	DAVID & DEBRA BENNETT	01/01/95–01/30/95	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
01-30	5026890068	GMAC	01/01/95–01/30/95	LEASED AUTO	526.68
01-30	5030550007	HON. SHERWOOD BOEHLERT	01/02/95–01/16/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.80
01-30	5030550008	Do	01/06/95	PARKING AT SYRACUSE AIRPORT	28.95
01-30	5030550010	CANTRELL/CUTTER PRINTING, INC.	01/12/95	160 CALENDARS	50.00
01-30	5030550009	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	RENEW 1 YEARS SUBSCRIPTION - NEW YORK TIMES	361.40
01-30	5030550006	THE EVENING SUN	01/17/95–01/17/96	RENEW 1 YEARS SUBSCRIPTION	112.00
01-31	5031500010	ADVANTAGE CELLULAR	01/15/95–02/14/95	BASIC SERVICE	137.08
01-31	5031500009	HON. SHERWOOD BOEHLERT	01/16/95–01/20/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 100 @ .29	29.00
01-31	5031500007	Do	01/20/95	PARKING AT SYRACUSE AIRPORT	29.50
01-31	5031500008	Do	01/20/95–01/23/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50

01-31	5031500006	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	OVERNIGHT LETTERS	23.13
01-31	5031900879	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,437.57
01-31	5031920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		77.35
01-31	5031930495	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		447.04
01-31	5031950678	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		22.82
01-31	5031950340	Do	01/01/95–01/31/95		1,899.12
01-31	5031960394	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970495	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		322.52
01-31	5031981145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		319.51
02-01	5060790016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,170.00
02-06	5034230004	CANASTOTA BEE-JOURNAL	03/01/95–03/01/96	RENEW 1 YEAR SUBSCRIPTION	21.00
02-06	5034230008	CARBONE PONTIAC, INC.	01/19/95	OIL CHANGE AND TIRE REPAIR FOR LEASE AUTO IN DISTRICT	34.81
02-06	5034230005	CONGRESSIONAL PRINTER, INC.	01/15/95	PRINTING OF BUSINESS CARDS FOR 3 STAFF MEMBERS--TINA, KEVIN, DEAN	132.00
02-06	5034230007	DEAN PATRICK D'AMORE	01/11/95–01/16/95	AIRFARE NATIONAL/SYRACUSE/NATIONAL TKT #5870773926	401.00
02-06	5034230006	THE EVENING TIMES	02/13/95–02/13/96	RENEW 1 YEAR SUBSCRIPTION	105.00
02-09	5040430023	AMERICAN EXPRESS	11/30/94–12/05/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT.#:(0702) REP. BOEHLERT	222.00
02-09	5040430024	Do	12/07/94–12/15/94	AIRFARE: NATIONAL/SYRACUSE/NATIONAL (1098) REP. BOEHLERT	222.00
02-09	5040430025	Do	12/16/94–01/04/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL (2049) REP. BOEHLERT	118.00
02-09	5040430021	COFFEE PLUS, INC	01/24/95	FOOD & BEVERAGE FOR METG. WITH LOCAL GOV'T OFFICIALS	34.95
02-09	5040430017	CONGRESSIONAL PRINTER, INC.	12/31/94	3 BUSINESS CARDS FOR ERIC, MARCIA, JULIE	132.00
02-09	5040430018	DEAN PATRICK D'AMORE	01/11/95	PARKING AT SYRACUSE AIRPORT WHILE ON OFFICIAL BUSINESS	17.70
02-09	5040430019	Do	01/11/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	.95
02-09	5040430020	Do	01/12/95	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.00
02-09	5040430022	OFFICE BEVERAGE SYSTEMS	01/24/95	FOOD & BEVERAGE EXPS. FOR MTG. WITH LOCAL GOV'T OFFICIALS IN DISTRICT	32.75
02-10	5041240006	HON. SHERWOOD BOEHLERT	01/27/95	PARKING AT SYRACUSE AIRPORT	29.50
02-10	5041240007	Do	01/27/95–01/30/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
02-10	5041240010	FEDERAL EXPRESS CORP.	01/13/95–01/17/95	OVERNIGHT LETTER	5.23
02-10	5041240008	Do	01/19/95–01/20/95	OVERNIGHT LETTER	5.23
02-10	5041240009	THE WATERVILLE TIMES	01/12/95–01/12/96	RENEW 1 YEAR SUBSCRIPTION	16.00
02-13	5044580001	NYNEX	02/01/95–02/28/95	TOLLS	459.77
02-17	5048500023	HON. SHERWOOD BOEHLERT	02/03/95	PARKING AT SYRACUSE AIRPORT	29.50
02-17	5048500024	Do	02/03/95–02/06/95	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.50
02-17	5048500020	HARRON COMM.--UTICA	02/01/95–02/28/95	BASIC SERVICE	23.35
02-17	5048500022	NEW YORK STATE CLIPPING SERVICE	01/03/95–01/23/95	BASIC SERVICE PLUS 110 CLIPS @ .76	167.60
02-17	5048500021	ONEIDA DAILY DISPATCH	03/01/95–03/01/96	RENEW 1 YEARS SUBSCRIPTOIN	132.60
02-22	5048910021	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT UTICA, NY	6,165.00
02-24	5055540009	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	BASIC SERVICE	341.20
02-24	5055540012	CONGRESSIONAL PRINTER, INC.	01/18/95–01/24/95	500 BUS. CARDS FOR SIOBHAN DUGAN 4,200 EDUCATIONAL LETTERS	216.20
02-24	5055540010	PRESS & SUN BULLETIN	02/22/95–02/22/96	RENEW 1 YEARS SUBSCRIPTION	248.65
02-24	5055540013	RAM SPRING WATER	01/30/95	BOTTLED WATER FOR UTICA OFFICE	15.00
02-24	5055540011	USEXPRESS	01/31/95	RAYBURN TO WHITE HOUSE COURIER SERVICE	7.93
02-24	5055560008	AQUA COOL WASHINGTON	01/09/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFC	67.20
02-24	5055560007	HON. SHERWOOD BOEHLERT	02/10/95	PARKING AT SYRACUSE AIRPORT	29.50
02-24	5055560006	Do	02/10/95–02/13/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
02-24	5055560010	OFFICE BEVERAGE SYSTEMS	02/07/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	20.00
02-24	5055560009	RAM SPRING WATER	02/10/95	BOTTLED WATER FOR DISTRICT OFFICE	8.00
02-28	5055890069	CITY OF ROME	02/01/95	RENT CITY HALL ROME, NY 13440	41.66
02-28	5055890070	DAVID & DEBRA BENNETT	02/01/95	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
02-28	5055890071	GMAC	02/01/95	LEASED AUTO	526.68
02-28	5059900722	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,225.57
02-28	5059920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		9.75
02-28	5059930471	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		754.14
02-28	5059940189	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		120.50
02-28	5059950347	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		511.19
02-28	5059970470	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059981121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		255.37
03-03	5062600026	ADVANTAGE CELLULAR	02/15/95–03/14/95	BASIC SERVICE	117.83
03-03	5062600022	HON. SHERWOOD BOEHLERT	02/21/95	TOLL IS DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
03-03	5062600023	COFFEE PLUS, INC	02/21/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	28.80
03-03	5062600025	R. L. POLK & CO	03/02/95–03/02/96	RENEW 1 YEARS SUBSCRIPTION TO HERKIMER CITY DIRECTORY	126.00
03-03	5062600024	ROME SENTINEL COMPANY	03/08/95–03/08/96	RENEW 1 YEARS SUBSCRIPTION TO ROME DAILY SENTINEL	126.00
03-07	5066820013	HON. SHERWOOD BOEHLERT	02/24/95	PARKING AT SYRACUSE AIRPORT IN DISTRICT	23.60
03-07	5066820014	Do	02/24/95–02/27/95	TOLLS IN DISTRICT	2.50
03-07	5066820011	ERIC WEBSTER	02/16/95–02/20/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870782856	279.00
03-07	5066820012	Do	02/16/95–02/20/95	CAR RENTAL IN DIST. WHILE ON OFFICIAL BUSINESS	197.64
03-07	5066820015	KEVIN R WHEELER	02/23/95–02/24/95	ATTENDANCE FEE FOR ADVANCED LEG. INST. WITH CRS	20.00
03-15	5073690020	HON. SHERWOOD BOEHLERT	03/03/95	PARKING AT SYRACUSE AIRPORT IN DISTRICT	29.50
03-15	5073690021	Do	03/03/95–03/06/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
03-15	5073690022	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	OVERNIGHT LETTER	3.99
03-15	5073690018	OFFICE BEVERAGE SYSTEMS	02/21/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	30.00
03-15	5073690019	RAM SPRING WATER	02/21/95	BOTTLED WATER FOR DISTRICT OFFICE	15.00
03-15	5074560011	AMERICAN EXPRESS	01/06/95–01/09/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #5870773743 REP. BOEHLERT	401.00
03-15	5074560010	Do	01/20/95–01/23/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870774313 REP. BOEHLERT	118.00
03-15	5074560012	Do	01/20/95–01/23/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #5870774945 REP. BOEHLERT	118.00
03-15	5074560013	Do	01/27/95–01/30/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870781675 REP. BOEHLERT	279.00
03-15	5074560015	Do	01/28/95	GAS FOR LEASED CAR IN DISTRICT REP. BOEHLERT	19.00
03-15	5074560014	Do	02/03/95–02/06/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. #:5870782110 REP. BOEHLERT	279.00
03-15	5074560016	Do	02/05/95	GAS FOR LEASED CAR IN DISTRICT REP. BOEHLERT	16.00
03-15	5074560018	NY STATE CLIPPING SERVICE	02/02/95–02/22/95	BASIC RATE PLUS 169 CLIPS @ .76	212.44
03-15	5074560017	THE SHERBURNE NEWS	01/01/95–01/01/96	RENEW 1 YEARS SUBSCRIPTION	8.00
03-15	5074560019	USEXPRESS	02/24/95	RHOB TO DOD (PENTAGON)	39.00
03-15	5074560009	XEROX CORPORATION	09/30/94–12/30/94	COPIER OVERAGES	57.88
03-16	5075250001	NYNEX	03/01/95–03/31/95	TOLLS	390.69
03-20	5080980014	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/23/95	60.00
03-20	5081300009	Do	03/20/95	01/04-12/31/95	150.00
03-22	5082310004	*(FRAMING CHARGE)*	03/22/95	1/09/95	34.00
03-23	5082640010	HON. SHERWOOD BOEHLERT	03/04/95	CAR WASH IN UTICA FOR LEASED CAR	7.00
03-23	5082640009	Do	03/10/95	PARKING IN UTICA GARAGE WHILE ON OFFICIAL BUSINESS	5.75
03-23	5082640008	Do	03/13/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
03-23	5082640007	HARRON COMM.--UTICA	03/01/95–03/31/95	BASIC SERVICE	23.07
03-23	5082640006	XEROX CORPORATION	01/01/95–03/30/95	COPIER OVERAGES	23.65
03-31	5088890075	CITY OF ROME	03/01/95–03/30/95	RENT CITY HALL ROME, NY 13440	41.66
03-31	5088890076	DAVID & DEBRA BENNETT	03/01/95–03/30/95	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
03-31	5088890077	GMAC	03/01/95–03/30/95	LEASED AUTO	526.68
03-31	5089860020	AQUA COOL	02/10/95–02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
03-31	5089860021	AT&T FEDERAL MARKETS GROUP	03/01/95	BASIC SERVICE	341.20
03-31	5089860022	HON. SHERWOOD BOEHLERT	03/16/95	PARKING AT SYRACUSE AIRPORT	23.60
03-31	5089860023	Do	03/16/95–03/21/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
03-31	5089860024	ROME SENTINEL CO	03/18/95	AD FOR TOWN MEETING ON MARCH 18TH	114.00
03-31	5090900664	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,229.04

03-31	5090920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		38.35
03-31	5090930466	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		721.33
03-31	5090940205	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		828.30
03-31	5090950578	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(45.00)
03-31	5090950350	Do	03/01/95–03/31/95		544.73
03-31	5090960413	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		65.00
03-31	5090970469	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090981154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		241.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,602.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,178.05
TOTAL	**165,780.53**

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

ALDERSON, AMANDA L	01/04/95–01/31/95	D.C. INTERN	450.00
BOYD, HUNTER SCOTT	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT (DC OFC)	6,300.00
CARSON, CHRISTINA K	01/01/95–01/03/95	SPECIAL ASSISTANT	109.25
CLARK, SUE D	01/01/95–01/03/95	EXECUTIVE ASSISTANT	241.67
CZWARTACKI, JOHN S	01/01/95–01/03/95	PRESS SECRETARY	274.67
DAVIS, KATHLEEN M	01/04/95–02/05/95	D.C. INTERN	533.33
Do	02/06/95–03/31/95	STAFF ASSISTANT	3,055.56
DOBROZSI, JEFFREY J	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	229.17
FELDMANN, STEVEN M	01/01/95–01/03/95	COUNSEL	262.50
FISH, JOHN A	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	283.33
JACKSON, BARRY S	01/01/95–01/03/95	CHIEF OF STAFF	708.33
KRIEGER, WILLIAM C, II	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF	17,237.49
MENGEL, JUDITH R	01/01/95–03/31/95	STAFF ASSISTANT	6,843.51
MOHLER, CHARLES A	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,662.50
MORRISON, KIRSTEN E	01/01/95–03/31/95	DISTRICT SUSTEMS MANAGER	6,909.75
NEWBY, BRADY S	01/01/95–01/03/95	STAFF ASSISTANT	166.67
PERCYNSKI, BETH ANN	01/04/95–03/31/95	D.C. INTERN	1,450.00
SCHELLHAS, ROBERT JAY	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT	625.00
Do	03/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	5,980.00
SCHNITTGER, DAVID M	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,180.00
SEILER, KAY	01/01/95–03/31/95	STAFF ASSISTANT	6,843.51
STRACK, KATHLEEN A SEVILLA	01/01/95–03/31/95	SPECIAL ASSISTANT	6,909.75
TRUSTER, BARBARA M	01/01/95–03/31/95	OFFICE & SYSTEM MANAGER	7,250.01

EXPENSES

01-05	5003530017	KATHLEEN A SEVILLA	11/28/94–11/30/94	180 X .25 IN-DISTRICT MILEAGE - SERVICE ACADEMY REVIEW MEETING	45.00
01-05	5003530018	THE EVENING LEADER	12/16/94–12/16/95	ONE YEAR SUBSCRIPTION	160.20
01-05	5003800015	JUDITH R MENGEL	11/02/94–11/02/94	18 X .25 IN DISTRICT MILEAGE - STAFF	4.50
01-05	5003800012	CHARLES A MOHLER	11/16/94–11/29/94	290 X .25 IN DISTRICT MILEAGE - STAFF	72.50
01-05	5003800013	DAVID M SCHNITTGER	11/15/94–11/30/94	215 X .25 IN DISTRICT MILEAGE - STAFF	53.75
01-05	5003800014	Do	12/01/94–12/02/94	340 X .25 IN DISTRICT MILEAGE - STAFF	85.00
01-05	5003800011	KAY B. SEILER	11/14/94–11/16/94	194.2 X .25 IN DISTRICT MILEAGE STAFF	48.55
01-05	5005400024	CINCINNATI BELL TELEPHONE	11/01/94–11/30/94	CURRENT CHARGES	284.27
01-05	5005400025	COFFEE BUTLER SERVICE	12/16/94–12/16/94	BEVERAGE SERVICE FOR CONSTITUENT MTGS	45.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011510009	JOHN A BOEHNER	12/10/94–12/12/94	DCA/CVG/DCA AIRFARE FOR MEMBER #006-2148-655-252	582.00
01-11	5011510012	DAYTON DAILY NEWS	01/13/94–01/11/96	ONE-YEAR SUBSCRIPTION	164.42
01-11	5011510011	THE WASHINGTON POST	12/31/94–12/31/94	ONE-YEAR SUBSCRIPTION	119.60
01-11	5011510010	WEST CHESTER PRESS	12/15/94–12/15/94	ONE-YEAR SUBSCRIPTION	15.00
01-13	5013650009	CELLULAR ONE	12/14/94–01/13/95	TOTAL CURRENT CHARGES	182.01
01-13	5013650002	FEDERAL EXPRESS CORP.	12/15/94–12/16/94	POSTAGE CHARGES	5.23
01-13	5013650008	PRO-FICIENT CLEANING SERVICE	12/01/94–12/31/94	JANITORIAL SERVICE	55.00
01-13	5013650003	GEORGIA RILEY	10/08/94–10/23/94	GENERAL CLEANING	50.00
01-13	5013650005	THE DAILY ADVOCATE	01/02/95–01/01/96	ONE-YEAR SUBSCRIPTION	120.00
01-13	5013650006	TIPP CITY HERALD	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	31.00
01-13	5013650004	WARNER CABLE	01/01/95–01/31/95	CURRENT CHARGES	21.21
01-13	5013650007	WEST MILTON RECORD	12/28/94–12/27/95	ONE YEAR SUBSCRIPTION	26.00
01-18	5018800010	AMERICAN EXPRESS	12/27/94–12/27/94	BWI/CLE/CVG - STAFF AIRFARE MICK KRIEGER	157.00
01-18	5018800011	COFFEE BUTLER SERVICE	01/06/95	BEVERAGES FOR CONSTITUENTS MEETINGS	38.00
01-18	5018800014	CONGRESS DAILY	12/31/94–12/31/95	BALANCE DUE ON ONE YEAR DC SUBSCRIPTION	200.00
01-18	5018800012	SONITROL OF BUTLER COUNTY	01/01/95–01/31/95	MONTHLY CHARGES	17.00
01-18	5018800015	THE NEW REPUBLIC	05/22/95–05/22/96	ONE YEAR SUBSCRIPTION	69.97
01-23	5020280015	TCI CABLEVISION OF OHIO	01/08/95–02/07/95	CURRENT CHARGES	21.60
01-23	5020670004	DAVID M SCHNITTGER	12/01/94–12/29/94	640 X .25¢ IN-DISTRICT MILEAGE - D. SCHNITTGER	160.00
01-23	5020670003	Do	12/10/94	100 X .25¢ OUT-OF-DISTRICT AIRPORT MILEAGE	25.00
01-23	5020670001	KAY B. SEILER	12/13/94	60 X 25¢ IN DISTRICT MILEAGE - KAY SEILER	15.00
01-23	5020670002	KATHLEEN A SEVILLA-STRACK	12/27/94	36 X 25¢ IN-DISTRICT MILEAGE - K. SEVILLA-STRACK	9.00
01-23	5023240011	AMERICAN EXPRESS	08/21/94–08/21/94	DCA/CVG AIRFARE MEMBER #0062146665218	209.00
01-25	5025820005	AQUA COOL WASHINGTON	12/08/94–12/31/94	CURRENT CHARGES	29.80
01-25	5025820002	CAMERON OFFICE SUPPLY INC.	12/15/94–12/16/94	CURRENT CHARGES	80.16
01-25	5025820003	FEDERAL EXPRESS CORP.	10/29/94–11/04/94	POSTAGE	20.74
01-25	5025820004	Do	12/22/94–12/27/94	POSTAGE	5.23
01-25	5025820001	THE CINCINNATI ENQUIRER	02/02/95–02/01/96	ONE YEAR SUBSCRIPTION RENEWAL	90.00
01-30	5026890069	HAMILTON SELF STORAGE BY JAMES ARBOGAST	01/01/95–01/30/95	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
01-30	5026890070	SHIPMAN, YTRECHT & DIXON CO, LPA	01/01/95–01/30/95	RENT- 12 S. PLUM ST TROY, OH	750.00
01-31	5031600025	CAPITAL OFFICE MACHINE	01/02/95–01/02/95	CURRENT CHARGES	79.00
01-31	5031600022	CINCINNATI BELL TELEPHONE	12/01/94–12/31/94	CURRENT CHARGES	346.02
01-31	5031600023	CINCINNATI GAS & ELECTRIC	12/05/94–01/05/95	CURRENT ELECTRIC CHARGES	167.44
01-31	5031600024	Do	12/05/94–01/05/95	CURRENT ELECTRIC CHARGES	259.43
01-31	5031600021	GEORGIA RILEY	12/17/94–12/31/94	GENERAL CLEANING	50.00
01-31	5031900635	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		26,434.00
01-31	5031900636	Do	01/01/95–01/31/95		2,705.29
01-31	5031930363	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		344.88
01-31	5031950690	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.39)
01-31	5031950356	Do	01/01/95–01/31/95		718.99
01-31	5031970363	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980763	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		70.50
01-31	5031980764	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,363.34
02-01	5060810018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,560.00

02-07	5037200002	JAMES D UTRECHT AND W MCGREGOR DIXON JR	01/01/95–01/31/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
02-09	5040550002	COFFEE BUTLER SERVICE	01/20/95–01/20/95	BEVERAGE FOR CONSTITUENT MEETINGS	41.63
02-09	5040550001	PRO-FICIENT CLEANING SERVICE	01/20/95–01/20/95	GENERAL CLEANING SERVICE	55.00
02-09	5040550004	DAVID M SCHNITTGER	01/14/95–01/14/95	AG MEETING MATERIALS	137.52
02-09	5040550003	SONITROL OF BUTLER COUNTY	02/01/95–02/01/95	SECURITY MAINTENANCE	17.00
02-10	5041240004	CELLULAR ONE	01/14/95–02/13/95	CURRENT CHARGES	69.10
02-10	5041240003	FEDERAL EXPRESS CORP.	01/11/95–01/13/95	POSTAGE	8.98
02-10	5041240011	MIDDLETOWN JOURNAL	02/27/95–02/27/96	ONE YEAR RENEWAL SUBSCRIPTION	124.80
02-10	5041240005	MODERN OFFICE METHODS, INC.	01/24/95–01/24/95	TONER CARTRIDGES	165.82
02-10	5041240012	THE REGISTER HERALD	01/31/95–01/31/96	ONE YEAR RENEWAL SUBSCRIPTION	30.50
02-10	5041240002	WARNER CABLE	02/01/95–02/28/95	CURRENT EXPENSES	21.21
02-16	5047600001	AMERICAN EXPRESS	11/17/94–11/17/94	DCA/CVG MEMBER AIRFARE #5870-770-671	205.00
02-16	5047600002	Do	11/18/94–11/18/94	CVG/DCA MEMBER AIRFARE #5870-770-728	205.00
02-16	5047600003	Do	11/27/94–11/27/94	CVG/DCA MEMBER AIRFARE #5870-771-125	205.00
02-16	5047600009	Do	12/16/94–12/16/94	DCA/CVG MEMBER AIRFARE #5870-772-146	205.00
02-16	5047600004	Do	01/03/95–01/03/95	CVG/DCA MEMBER AIRFARE #5870-772-494	205.00
02-16	5047600005	Do	01/06/95–01/09/95	DCA/CVG/DCA MEMBER AIRFARE #5870-774-278	410.00
02-16	5047600008	CHARLES A MOHLER	01/10/95–01/31/95	1125 X 25¢ IN-DISTRICT MILEAGE	281.25
02-16	5047600007	DAVID M SCHNITTGER	01/03/95–01/26/95	1095 X 25¢ IN-DISTRICT MILEAGE	273.75
02-16	5047600006	Do	01/10/95–01/10/95	100 X 25¢ AIRPORT MILEAGE TO PICK UP MEMBER	25.00
02-17	5048500026	COFFEE BUTLER SERVICE	02/03/95–02/03/95	BEVERAGE FOR CONSTITUENT MEETINGS	41.80
02-17	5048500025	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	POSTAGE	5.23
02-17	5048500027	KIRSTEN E MORRISON	01/30/95–01/30/95	85 X .25 IN-DISTRICT MILEAGE	21.25
02-17	5048500028	KAY B. SEILER	01/10/95–01/18/95	276.1 X .25 IN-DISTRICT MILEAGE	69.02
02-17	5048500029	KATHLEEN A SEVILLA-STRACK	01/10/95–01/11/95	57 X .25 IN-DISTRICT MILEAGE	14.25
02-28	5055890072	HAMILTON SELF STORAGE BY JAMES ARBOGAST	02/01/95	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	830.00
02-28	5055890074	JAMES D UTRECHT AND W MCGREGOR DIXON JR	02/01/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
02-28	5055890073	SHIPMAN, YTRECHT & DIXON CO, LPA	02/01/95	RENT- 12 S. PLUM ST TROY, OH	750.00
02-28	5058770016	AQUA COOL WASHINGTON	01/31/95–01/31/95	CURRENT CHARGES	29.80
02-28	5058770021	AT&T	12/29/94–01/13/95	CURRENT CHARGES	17.61
02-28	5058770014	CINCINNATI BELL TELEPHONE	01/01/95–01/31/95	CURRENT CHARGES	427.83
02-28	5058770017	CINCINNATI GAS & ELECTRIC	01/05/95–02/02/95	CURRENT CHARGES	166.77
02-28	5058770018	Do	01/05/95–02/02/95	CURRENT CHARGES	250.60
02-28	5058770015	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	POSTAGE	5.23
02-28	5058770020	SONITROL OF BUTLER COUNTY	03/01/95–03/01/95	CURRENT CHARGES	17.00
02-28	5058770019	TCI CABLEVISION OF OHIO	02/08/95–03/07/95	CURRENT CHARGES	21.86
02-28	5059900519	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		110.00
02-28	5059900520	Do	02/01/95–02/28/95		2,696.29
02-28	5059930339	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		297.60
02-28	5059950363	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,040.61
02-28	5059970338	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980745	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.50
02-28	5059980746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,400.00
03-24	5083640011	AMERICAN EXPRESS	01/12/95–01/13/95	STAFF LODGING MICK KRIEGER	127.82
03-24	5083640012	Do	01/12/95–01/13/95	MEMBER LODGING	104.17
03-31	5088890078	HAMILTON SELF STORAGE BY JAMES ARBOGAST	03/01/95–03/30/95	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	870.00
03-31	5088890079	JAMES D UTRECHT AND W MCGREGOR DIXON JR	03/01/95–03/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
03-31	5089420005	REEDER PHOTOGRAPHY	02/08/95–02/08/95	OFFICIAL CONGRESSIONAL PHOTOGRAPHY	2,500.00
03-31	5090870020	CELLULAR ONE	02/14/95–03/13/95	CURRENT CHARGES	57.13
03-31	5090870030	CINCINNATI BELL TELEPHONE	02/01/95–02/28/95	CURRENT CHARGES	457.54
03-31	5090870028	CINCINNATI GAS & ELECTRIC	02/02/95–03/06/95	CURRENT CHARGES	202.28
03-31	5090870029	Do	02/02/95–03/06/95	CURRENT CHARGES	283.49
03-31	5090870023	COFFEE BUTLER SERVICE	02/17/95–02/17/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	46.16
03-31	5090870019	Do	03/14/95–03/14/95	COFFEE FOR CONSTITUENT MEETINGS	41.80
03-31	5090870018	DONNELLON MCCARTHY INC.	02/24/95–02/24/95	OFFICE SUPPLIES	175.00
03-31	5090870025	FEDERAL EXPRESS CORP.	02/06/95–02/07/95	POSTAGE	23.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN A BOEHNER—Con.					
03-31	5090870024	Do	02/17/95–02/21/95	POSTAGE	29.71
03-31	5090870017	Do	02/27/95–03/02/95	POSTAGE	48.99
03-31	5090870026	PRO-FICIENT CLEANING SERVICE	02/20/95–02/20/95	JANITORIAL SERVICE	55.00
03-31	5090870021	REEDER PHOTOGRAPHY	03/06/95–03/06/95	PHOTOGRAPHIC SERVICES - DISTRICT NEWS RELEASES FOR ACADEMY APPLICANTS	74.00
03-31	5090870027	SONITROL OF BUTLER COUNTY	04/01/95–04/01/95	CURRENT CHARGES	17.00
03-31	5090870022	TCI CABLEVISION OF OHIO	03/08/95–04/07/95	CURRENT CHARGES	21.86
03-31	5090900479	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,585.69
03-31	5090930334	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		343.96
03-31	5090940146	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090950366	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,410.14
03-31	5090970337	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		452.54
03-31	5090980767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.50
03-31	5090980768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,357.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,506.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,043.12
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-05	5080990010	TCI CABLEVISION OF OHIO	07/21/94–08/07/94	REFUND DUE TO OVERPAYMENT	(6.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6.20)
				TOTAL	**152,542.92**
OFFICE OF THE HON. HENRY BONILLA					
SALARIES					
		BARBERIO, CYNTHIA A	01/01/95–03/31/95	ACCOUNTANT/OFFICE ADMINISTRATOR	10,017.99
		BEYER, SHARON G	01/01/95–03/31/95	RECEPTIONIST	4,775.01
		BLANKS, BETTY J	01/01/95–03/31/95	ASSISTANT DISTRICT DIRECTOR	7,022.49
		BRUNELLE, TRACY L	01/27/95–01/31/95	PART-TIME EMPLOYEE	216.67
		Do	02/01/95–03/31/95	STAFF ASSISTANT	3,250.00
		COLUMBUS, MELISSA	01/01/95–03/31/95	CONSTITUENT LIAISON	5,670.99
		FOX, ERIC VON	01/01/95–01/03/95	SHARED EMPLOYEE	10.00
		Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	14,355.00

		GODBY, CARLOS	01/24/95–03/31/95	COMPUTER SYSTEMS MANAGER	4,094.44
		GRIFFIN, ALLISON	01/01/95–03/31/95	PRESS SECRETARY	7,706.25
		HOWARD, DENNIS W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,337.50
		LAWSON, ANITA SAVAGE	01/01/95–03/03/95	SHARED EMPLOYEE	1,260.00
		LUBIN, MARCUS P	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	17,554.00
		MARTH, JENNIFER W	01/01/95–03/31/95	CONSTITUENT LIAISON COORDINATOR	6,474.99
		MARTINEZ, RICHARD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,476.99
		MARTINEZ, VIOLA S	01/01/95–03/31/95	CONSTITUENT LIAISON	6,593.76
		MENDOZA, CAROLINE	01/01/95–02/28/95	PRESS ASSISTANT	4,000.00
		Do	03/01/95–03/31/95	OFFICE MANAGER	2,250.00
		NINO, IDA G	01/01/95–03/31/95	CONSTITUENT LIAISON	7,507.50
		PELLERIN, CHRISTINE A	01/01/95–03/31/95	EXECUTIVE SECRETARY/SCHEDULER	8,100.00
		RICKS, PHILIP L, II	01/01/95–03/31/95	DISTRICT DIRECTOR	13,250.01
		ROSKAMP, PHILIP	01/19/95–03/31/95	D.C. INTERN	750.00
		RUHLEN, STEPHEN S	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	100.00
		Do	02/01/95–03/31/95	SHARED EMPLOYEE	200.00
		SAENZ, LUIS J	01/01/95–03/31/95	CONSTITUENT LIAISON	7,837.50
	EXPENSES				
01-09	5009430026	AMERICAN EXPRESS	08/19/94–08/20/94	MEMBER TRAVEL:ROUNDTRIP AIRFAREFROM WASHINGTON TO SAN ANTONIA, TX AND RETURN. TICKET #0164.	359.00
01-09	5009430023	Do	10/08/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO SAN ANTONIO, TX. TICKET #8104	178.00
01-09	5009430022	Do	10/26/94–11/09/94	STAFF TRAVEL:ROUNDTRIP AIRFARE FROM WASHINGTON TO SANANTONIA, TX AND RETURN. S. RUHLEN, TICKET #0544.	353.00
01-09	5009430025	Do	11/28/94–11/29/94	MEMBER TRAVEL:ROUNDTRIP AIRFARE FROM SAN ANTONIO TO WASHINGTON AND RETURN. TICKET #4272.	353.00
01-09	5009430024	Do	12/04/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO, TX. TO WASHINGTON, TICKET #4220	175.00
01-09	5009430028	CONGRESSIONAL PRINTER, INC.	11/30/94–11/30/94	ENVELOPE AND CALENDAR IMPRINTING	566.30
01-09	5009430029	FEDERAL EXPRESS CORP.	12/09/94–12/12/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	23.00
01-09	5009430027	HON. HENRY BONILLA	08/20/94–08/20/94	MEMBER TRAVEL:MEAL WHILE ENROUTE FROM SAN ANTONIO TO WASHINGTON	5.90
01-09	5009430018	PHILIP L RICKS	10/09/94–10/12/94	STAFF IN-DISTRICT TRAVEL: RENTAL CAR EXPENSE	323.84
01-09	5009430019	Do	10/10/94–10/10/94	STAFF IN-DISTRICT TRAVEL: GAS EXPENSE FOR RENTAL CAR	12.15
01-09	5009430020	Do	10/11/94–10/11/94	STAFF IN-DISTRICT TRAVEL: GAS EXPENSE FOR RENTAL CAR	17.70
01-09	5009430021	Do	10/11/94–10/11/94	STAFF IN-DISTRICT TRAVEL: GAS EXPENSE FOR RENTAL CAR	8.75
01-09	5009620011	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	36.00
01-09	5009620017	CELLULAR ONE	10/21/94–11/20/94	CELLULAR TELEPHONE SERVICE	683.16
01-09	5009620012	DIGITEL	10/01/94–11/01/94	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
01-09	5009620013	Do	11/01/94–12/01/94	3 VOICE MIAL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
01-09	5009620006	FEDERAL EXPRESS CORP.	10/28/94–11/10/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	26.55
01-09	5009620007	Do	11/15/94–11/18/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	14.22
01-09	5009620008	Do	11/21/94–11/28/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.98
01-09	5009620009	Do	11/25/94–12/02/94	DELIVERY SERVICE BETWEEN WASHIGNTON, DC AND DISTRICT	16.85
01-09	5009620010	Do	11/28/94–11/30/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
01-09	5009620021	HON. HENRY BONILLA	10/08/94	MEMBER TRAVEL: TAXI FARE TO NATIONAL AIRPORT FROM WASHINGTON RESIDENCE	14.00
01-09	5009620019	Do	12/04/94	MEMBER TRAVEL: MEAL WHILE ENROUTE FROM SAN ANTONIO TO WASHINGTON	5.35
01-09	5009620020	Do	12/04/94	MEMBER TRAVEL: TAXI FARE TO WASHINGTON RESIDENCE FROM NATIONAL AIRPORT	12.00
01-09	5009620018	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	115.12
01-09	5009620016	PARAGON BUSINESS SYSTEMS	12/01/94–12/31/94	COMMERCIAL BASIC CABLE SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	46.26
01-09	5009620015	SECURITY ONE, INC.	12/01/94–12/31/94	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
01-09	5009620014	TEXAS PRESS SERVICE	11/01/94–11/30/94	PRESS CLIPPING SERVICE	130.00
01-18	5018590013	AMERICAN EXPRESS	12/17/94–12/17/94	MEETING WITH CONSTITUENTS/NONTRAVEL MEAL EXPENSE	117.17
01-18	5018590014	PHILIP L RICKS	12/20/94–12/20/94	OFFICE SUPPLIES	28.84
01-18	5018750006	CELLULAR ONE	11/21/94–12/20/94	CELLULAR TELEPHONE SERVICE	154.19
01-18	5018750007	FEDERAL EXPRESS CORP.	12/06/94–12/09/94	DELIVERY SERVICE BETWEEN WASHINGTON, C AND DISTRICT	27.45
01-18	5018750008	Do	12/08/94–12/19/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	9.22
01-18	5018750005	CHRISTINE A PELLERIN	11/15/94–12/04/94	OFFICIAL TELEPHONE EXPENSES CHARGES TO PERSONAL TELEPHONE	54.25
01-19	5019840020	BULLETIN BROADFAXING NETWORK	01/05/95–01/05/96	SUBSCRIPTION FOR WASHINGTON OFFICE	295.00
01-19	5019840017	CONGRESS DAILY	01/31/95–01/31/96	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	697.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019840019	CONGRESSIONAL QUARTERLY INC	01/04/95–12/31/95	SUBSCRIPTION FOR WASHINGTON OFFICE	1,075.00
01-19	5019840021	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	9.66
01-19	5019840018	NATIONAL JOURNAL	01/31/95–01/31/96	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	939.00
01-19	5019840022	PARAGON BUSINESS SYSTEMS	01/01/95–01/31/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO, TX OFFICE	46.26
01-19	5019840023	SECURITY ONE, INC.	01/01/95–01/31/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
01-19	5019840016	THE WASHINGTON POST	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
01-23	5020670005	AMERICAN EXPRESS	12/15/94–12/15/94	MEMBER TELEPHONE: AIRFONE EXPENSE	5.15
01-23	5020670006	Do	12/30/94–12/30/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON TICKET #6172	175.00
01-23	5020670007	Do	01/02/95–01/05/95	STAFF TARVEL: ROUND-TRIP AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON AND RETURN P. RICKS, TICKET # 6169.	353.00
01-25	5025820006	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS MEETINGS	46.40
01-25	5025820009	DIGITEL	12/01/94–01/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
01-25	5025820008	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	102.45
01-25	5025820007	TEXAS PRESS SERVICE	12/01/94–12/31/94	PRESS CLIPPING SERVICE	82.80
01-25	5025820010	TEXAS STATE DIRECTORY PRESS	01/01/95–01/01/95	REFERENCE MATERIALS: LEGISLATIVE HANDBOOKS AND DIRECTORIES	88.60
01-30	5026890071	MISSION SQUARE	01/01/95–01/30/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
01-30	5026890072	OAK RIDGE SQUARE	01/01/95–01/30/95	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
01-31	5031900880	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		149.99
01-31	5031900882	Do	12/01/94–12/31/94		26,014.82
01-31	5031900881	Do	01/01/95–01/31/95		3,674.55
01-31	5031930496	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		442.87
01-31	5031950747	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(31.64)
01-31	5031950449	Do	01/01/95–01/31/95		270.04
01-31	5031960395	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970496	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031981149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031981147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		294.61
01-31	5031981148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,917.58
01-31	5032830013	*(RECORDING SERVICES CHARGED)*	01/31/95		61.30
02-01	5060800031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,068.00
02-09	5040430026	AMERICAN EXPRESS	10/12/94–10/12/94	MEMBER IN-DISTRICT TRAVEL: ONE-WAY AIRFARE FROM MIDLAND, TX TO SAN ANTONIO TICKET #1288	65.00
02-09	5040430027	Do	10/12/94–10/12/94	STAFF IN-DISTRICT TRAVEL: ONE-WAY AIRFARE FROM MIDLAND, TX TO SAN ANTONIO. P. RICKS, #1289	65.00
02-09	5040430028	CHRISTINE A PELLERIN	10/03/94–12/30/94	MILEAGE REIMBURSEMENT: SEVEN ROUNDTRIPS BETWEEN LONGWORTH AND WASHINGTON NATIONAL, 84 MI @.29.	24.36
02-09	5040430029	Do	12/12/94–01/09/95	LONG DISTANCE TELEPHONE EXPENSES FROM PERSONAL TELEPHONE	8.44
02-22	5048910146	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	DEL RIO DISTRICT OFFICE	1,311.00
02-22	5048910148	Do	01/01/95–03/31/95	LAREDO DISTRICT OFFICE	3,652.00
02-28	5055890075	MISSION SQUARE	02/01/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
02-28	5055890076	OAK RIDGE SQUARE	02/01/95	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
02-28	5059900723	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		25.01
02-28	5059900724	Do	02/01/95–02/28/95		3,674.55
02-28	5059930472	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		704.95
02-28	5059940190	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		137.40
02-28	5059950458	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		868.98
02-28	5059970471	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00

02-28	5059981125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059981123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		294.78
02-28	5059981124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		2,061.59
03-03	5062820002	CELLULAR ONE	12/21/94–01/20/95	CELLULAR TELEPHONE SERVICE	238.66
03-03	5062820005	FORT STOCKTON PIONEER	01/31/95–01/31/96	NEWSPAPER SUBSCRIPTION FOR MIDLAND DISTRICT OFFICE	25.00
03-03	5062820003	MONAHANS NEWS	01/30/95–01/30/96	NEWSPAPER SUBSCRIPTION FOR MIDLAND DISTRICT OFFICE	30.00
03-03	5062820001	SECURITY ONE, INC.	02/01/95–02/28/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
03-03	5062820004	VAN HORN ADVOCATE	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION FOR MIDLAND DISTRICT OFFICE	20.00
03-15	5073690024	PHILIP L RICKS	01/03/95–01/03/95	STAFF TRAVEL: TAXI EXPENSE WHILE ON OVERNIGHT TRAVEL IN WASHINGTON DC	6.50
03-15	5073690023	Do	01/03/95–01/05/95	STAFF TRAVEL: PARKING AT SAN ANTONIO AIRPORT	20.00
03-15	5073690025	Do	01/04/95–01/04/95	STAFF TRAVEL: TAXI FARE WHILE ON OVERNIGHT TRAVEL IN WASHINGTON DC	6.00
03-15	5073690026	Do	01/04/95–01/04/95	STAFF TRAVEL: TAXI FARE WHILE ON OVERNIGHT TRAVEL IN WASHINGTON DC	8.00
03-15	5073690027	Do	01/05/95–01/05/95	STAFF TRAVEL: TAXI FARE WHILE OVERNIGHT IN WASHINGTON DC	12.50
03-15	5074560020	BETTY J BLANKS	01/04/95–01/04/95	STAFF-TRAVEL: TAXI FARE WHILE IN WASHINGTON, DC	10.00
03-15	5074560021	Do	01/04/95–01/04/95	STAFF-TRAVEL: MEAL EXPENSE WHILE IN WASHINGTON DC	15.00
03-15	5074560022	Do	01/05/95–01/05/95	STAFF TRAVEL: MEAL EXPENSE WHILE IN WASHINGTON, DC	17.75
03-15	5074560023	Do	01/06/95–01/06/95	STAFF-TRAVEL: MEAL EXPENSE WHILE IN WASHINGTON, DC	2.02
03-15	5074560024	Do	01/23/95–01/23/95	STAFF IN-DISTRICT TRAVEL: PARKING EXPENSE	1.00
03-15	5074560025	Do	01/23/95–01/27/95	STAFF IN DISTRICT TRAVEL: MILEAGE EXPENSE (28 MILES @ $0.28)	7.84
03-15	5074560026	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPY CHARGES	34.27
03-15	5074560027	SECURITY ONE, INC.	03/01/95–03/31/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX DISTRICT OFFICE	35.00
03-15	5074610023	FEDERAL EXPRESS CORP.	12/29/94–12/30/94	DELIVERY SERVICE BETWEEN WASHIGNTON, DC AND DISTRICT	4.80
03-15	5074610024	Do	01/11/95–01/12/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99
03-15	5074610026	Do	01/17/95–01/20/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
03-15	5074610025	Do	01/18/95–01/19/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99
03-15	5074610016	Do	01/25/95–01/26/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-15	5074610017	Do	01/26/95–01/27/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	8.61
03-15	5074610027	Do	01/27/95–01/28/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	9.11
03-15	5074610018	Do	01/27/95–01/30/95	DELIVERY SERVICE BETWEEN WASHIGNTON, DC AND DISTRICT	3.75
03-15	5074610019	Do	01/31/95–02/01/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-15	5074610020	Do	02/08/95–02/13/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50
03-15	5074610022	Do	02/13/95–02/20/95	DELIVERY SERVICE BETWEEN WASHIGNTON, DC AND DISTRICT	8.98
03-15	5074610021	Do	02/16/95–02/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-15	5074630023	AMERICAN EXPRESS	07/25/94–07/25/94	MEMBER TRAVEL: ONE-WAY FROM SAN ANTONIO, TX TO DC TICKET #3394	175.00
03-15	5074630021	Do	07/29/94–07/29/94	MEMBER TRAVEL: ONE-WAY FROM DC TO SAN ANTONIO, TX TICKET #1819	178.00
03-15	5074630022	Do	08/01/94–08/01/94	MEMBER TRAVEL: ONE-WAY FROM SAN ANTONIO, TX TO DC TICKET #1884	175.00
03-15	5074630026	Do	12/16/94–12/16/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM DC TO SAN ANTONIO, TX TICKET #2495	178.00
03-15	5074630027	Do	01/05/95–01/09/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO SAN ANTONIO, TX AND RETURN TICKET #4452	291.00
03-15	5074630028	Do	01/20/95–01/23/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO SAN ANTONIO, TX AND RETURN TICKET #2466	353.00
03-15	5074630020	Do	01/27/95–01/30/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM DC TO SAN ANTONIO, TX AND RETURN TICKET #2091	353.00
03-15	5074630024	Do	02/03/95–02/06/95	MEMBER TRAVEL: ROUND-TRIP FROM DC TO SAN ANTONIO, TX AND RETURN TICKET #2492	309.00
03-15	5074630025	Do	02/13/95–02/13/95	MEMBER TELEPHONE: AIRFONE EXPENSE	7.73
03-15	5074630029	HON. HENRY BONILLA	12/16/94–12/16/94	MEMBER TRAVEL: TAXI FARE FROM AIRPORT TO SAN ANTONIO RESIDENCE	14.25
03-15	5074700004	AMERICAN EXPRESS	01/02/95–01/05/95	STAFF TRAVEL: HOTEL EXPENSE WHILE IN WASHINGTON, DC PHIL RICKS	296.25
03-15	5074700005	Do	01/04/95–01/06/95	STAFF TRAVEL: HOTEL EXPENSE WHILE IN WASHINGTON, DC B.J. BLANKS	202.75
03-15	5074700006	Do	01/04/95–01/06/95	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM SAN ANTONIO TO WASHINGTON, DC BJ BLANKS, TICKET #3796.	291.00
03-15	5074700007	Do	01/04/95–01/06/95	STAFF TRAVEL: PARKING AT SAN ANTONIO, TX AIRPORT WHILE IN WASHINGTON, DC B.J. BLANKS	9.70
03-22	5080220003	TEXAS MONTHLY	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION TO TEXAS MONTHLY	21.00
03-22	5080220001	THE ODESSA AMERICAN	02/20/95–02/20/96	ONE YEAR SUBSCRIPTON TO ODESSA AMERICAN FOR MIDLAND, TX OFFICE	114.00
03-22	5080220002	THE RANKIN NEWS	03/25/95–03/25/96	ONE YEAR SUBSCRIPTION TO RNAKIN NEWS FOR THE MIDLAND TX OFFICE	15.00
03-22	5080220004	THE WALL STREET JOURNAL	02/02/95–02/02/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	149.00
03-22	5080220005	THE WASHINGTON TIMES	01/08/95–01/08/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	90.75
03-23	5082500012	BETTY J BLANKS	10/18/94	STAFF DISTRICT TRAVEL RELATED EXPENSES: AIRPORT PARKING FEE	1.00
03-23	5082500013	Do	10/20/94	OTHER OFFICIAL EXPENSES: DUPLICATE KEYS FOR DISTRICT OFFICE	2.69
03-23	5082500014	Do	12/16/94	NON-TRAVEL FOOD AND BEVERAGE EXPENSE: COFFEE FOR CONSTITUENTS	38.13
03-23	5082620024	FEDERAL EXPRESS CORP.	02/08/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5082620025	Do	02/21/95–02/22/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-23	5082620026	Do	02/21/95–02/22/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-23	5082620027	Do	02/21/95–02/22/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-24	5083400020	Do	02/16/95–02/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	6.16
03-24	5083400021	Do	02/21/95–02/22/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	5.23
03-24	5083400022	Do	02/23/95–02/24/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-24	5083400018	LANIER WORLDWIDE, INC.	03/02/95–04/01/95	OFFICE SUPPLIES:	35.60
03-24	5083400019	PARAGON BUSINESS SYSTEMS	03/01/95–03/31/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO, TX OFFICE	43.95
03-24	5083400017	PHILIP L RICKS	03/09/95–03/09/95	XEROX PAPER FOR SAN ANTONIO OFFICE	24.99
03-24	5083400016	TEXAS PRESS CLIPPING SERVICE	02/01/95–02/28/95	PRESS CLIPPING SERVICE	80.00
03-27	5086620004	AQUA COOL	01/01/95–01/31/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	36.00
03-27	5086620010	CELLULAR ONE	01/21/95–02/20/95	CELLULAR TELEPHONE SERVICE	230.40
03-27	5086620008	DIGITEL	01/01/95–02/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
03-27	5086620011	MCI TELECOMMUNICATIONS, MA	01/01/95–01/31/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	116.07
03-27	5086620002	PARAGON BUSINESS SYSTEMS	02/01/95–02/28/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO, TX OFFICE	46.26
03-27	5086620009	PHILIP L RICKS	01/05/95	STAFF TRAVEL: MEAL EXPENSE WHILE ON OVERNIGHT TRAVEL TO WASHINGTON, DC	5.63
03-27	5086620005	Do	01/13/95–01/13/95	PHOTOGRAPHY EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF NEWSLETTER	4.93
03-27	5086620006	Do	01/24/95–01/26/95	STAFF IN DISTRICT TRAVEL: MILEAGE EXPENSE (358 MILES @ 28¢)	100.24
03-27	5086620003	Do	02/04/95–02/06/95	MILEAGE REIMBURSEMENT: STAFF IN-DISTRICT TRAVEL (214 MILES X 28¢)	59.92
03-27	5086620007	Do	02/27/95–02/27/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	15.74
03-27	5086620001	TEXAS PRESS CLIPPING SERVICE	01/01/95–01/31/95	PRESS CLIPPING SERVICE	86.40
03-31	5088890081	MISSION SQUARE	03/01/95–03/30/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
03-31	5088890082	OAK RIDGE SQUARE	03/01/95–03/30/95	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
03-31	5089420006	AMERICAN EXPRESS	10/13/94–10/13/94	MEMBER IN-DISTRICT TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIA TO LARENDO, TICKET #4957	81.00
03-31	5089420007	Do	10/13/94–10/13/94	STAFF IN-DISTRICT TRAVEL: ONE-WAY AIRFARE FROM SAN ANTONIO TO LAREDO, TX. TICKET #4958 P. RICKS.	81.00
03-31	5089420008	Do	10/21/94–10/21/94	IN-DIST. TRVL: 2 R/T AIRFARES FR SAN TO LAREDO, TX AND PARTIAL REFUNDS. TICKETS #9213,9214 FOR MEM& P.R.	98.00
03-31	5089860026	AQUA COOL	02/01/95–02/28/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	47.45
03-31	5089860025	DIGITEL	02/01/95–03/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
03-31	5089860027	FEDERAL EXPRESS CORP.	02/27/95–03/01/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-31	5089860028	Do	03/01/95–03/02/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
03-31	5089860029	VIOLA S MARTINEZ	03/01/95–03/01/95	OFFICE SUPPLIES: DISTRICT OF REIMBURSAL TO STAFFER	21.44
03-31	5090900665	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,674.55
03-31	5090930467	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		661.98
03-31	5090940206	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		94.20
03-31	5090950461	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,302.72
03-31	5090960414	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		171.00
03-31	5090970470	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090981158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00

03-31	5090981156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.50
03-31	5090981157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,957.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,811.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,581.72
TOTAL	**222,392.81**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBRET, FREDRIC J	01/01/95–03/31/95	CONGRESSIONAL AIDE
BECKMAN, STACEY	01/01/95–03/31/95	CONGRESSIONAL AIDE
BONIOR, JUDITH N	01/01/95–03/31/95	STAFF ASSISTANT
BRDAK, BRIAN A	02/06/95–03/31/95	PART-TIME EMPLOYEE
BRULEY, EDWARD A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT
CARDAMONE, ROGER WILLIAM	01/01/95–01/10/95	PART-TIME EMPLOYEE
DOROSHENK, MARY K	01/01/95–03/31/95	STAFF ASSISTANT
GALLOP, RUTH ANNE	01/01/95–03/31/95	CONGRESSIONAL AIDE
GALLOP, STEVEN P	01/01/95–03/31/95	GRANT SPECIALIST
KOCH, CHRISTINE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT
MATUZAK, JULIE A	01/01/95–03/31/95	CONGRESSIONAL AIDE
MORSE, TIMOTHY	01/01/95–03/31/95	
POWELL, EDWARD C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT
SCHMITZ, TODD DEAN	01/01/95–01/10/95	CONGRESSIONAL AIDE
WHEATLEY, DIANA M	01/01/95–03/31/95	CONGRESSIONAL AIDE

EXPENSES

01-06	5006630022	AMERICAN EXPRESS	11/10/94	ONE YEAR AIRFARE BY CONGRESSMAN FROM DISTRICT TO WASH. DC DET-WASH 3911	408.00
01-06	5006630018	ART-O-CRAFT	12/04/94	SUPPLIES FOR DISTRICT OFFICE	165.00
01-06	5006630020	AT&T FEDERAL MARKETS GROUP	10/20/94–11/19/94	MONTHLY CHARGES	102.74
01-06	5006630015	AVON RUBBER STAMP AND PRINTING	12/06/94	RUBBER STAMPS FOR DISTRICT OFFICE	33.40
01-06	5006630021	CENTRAL MACOMB CO. CHAMBER OF COMMERCE	11/01/94–12/31/95	ONE YEAR SUBSCRIPTION	100.00
01-06	5006630016	COMCAST CABLEVISION	12/01/94–12/31/94	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	22.64
01-06	5006630014	DAVIS MODERNIZATION	12/01/94–12/31/94	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
01-06	5006630017	NEW YORK TIMES SALES INC.	12/05/94–03/05/95	3 MONTH SUBSCRIPTION	54.60
01-06	5006630019	UNITED PARCEL SERVICE	11/29/94	OVERNIGHT MAIL CHARGES	10.75
01-17	5017800002	POSTMASTER, WASHINGTON, D.C.	09/21/94–09/27/94	RETURNED MAIL COST	10.44
01-17	5017800003	Do	11/17/94	RETURNED MAIL COST	.29
01-18	5018430032	AMERICAN EXPRESS	12/10/94	CAR RENTAL BY MEMBER WHILE IN DISTRICT	75.32
01-18	5018430031	Do	12/10/94–12/12/94	ROUND TRIP AIR FARE MADE BY MEMBER FROM WASH TO DISTRICT AND RETURN - WASH-DET-WASH (3992).	273.00
01-18	5018430028	ART-O-CRAFT	12/08/94	SUPPLIES FOR DISTRICT OFFICE	13.99
01-18	5018430029	Do	12/16/94	SUPPLIES FOR DISTRICT OFFICE	150.76
01-18	5018430030	AT&T FEDERAL MARKETS GROUP	11/20/94–12/19/94	MONTHLY CHARGES	102.74
01-18	5018750001	NATIONAL JOURNAL	02/28/95–03/01/96	ONE YEAR SUBSCRIPTION	969.00
01-18	5018750004	PORT HURON TIMES HERALD	01/12/95–01/11/96	ONE YEAR SUBSCRIPTION	143.00
01-18	5018750002	ROLL CALL	02/27/95–02/26/96	ONE YEAR SUBSCRIPTION	210.00
01-18	5018750003	THE MICHIGAN CATHOLIC	01/03/95–01/03/96	ONE YEAR SUBSCRIPTION	18.00
01-23	5020280019	AT&T	12/14/94–03/14/95	3 MONTHS OF CHARGES	13.35
01-23	5020280016	FEDERAL EXPRESS CORP.	12/14/94	OVERNIGHT MAIL CHARGE	3.75
01-23	5020280020	GTE NORTH MICHIGAN OPERATIONS	12/24/94–12/23/95	LISGINT IN IMLAY CITY DIRECTORY	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5020280017	MACOMB PRINTING, INC.	12/13/94	PRINTING OF LETTERHEAD AND ENVELOPES	1,130.00
01-23	5020280018	UNITED PARCEL SERVICE	12/13/94	OVERNIGHT MAIL CHARGES	10.75
01-30	5026890073	GEBRAN S. ANTON, JR.	01/01/95–01/30/95	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
01-31	5031900693	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,380.00
01-31	5031900694	Do	01/01/95–01/31/95		4,552.11
01-31	5031930394	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		124.56
01-31	5031950248	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		422.82
01-31	5031960313	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		290.60
01-31	5031970394	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		616.90
01-31	5031980852	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		60.50
01-31	5031980853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		296.35
02-22	5048910097	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT PORT HURON, MI	1,920.00
02-24	5055560023	AMERICAN EXPRESS	02/05/95–02/06/95	ROUNDTRIP AIR TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT AND RETURN WASH-DET-WASH 4120.	774.00
02-24	5055560024	Do	02/10/95–02/12/95	ROUNDTRIP AIR TRAVEL BY MEMBER FROM WASHINGTON TO DISTRICT AND RETURN - WASH-DET-WASH 4121.	774.00
02-24	5055560014	ART-O-CRAFT	01/04/94	SUPPLIES FOR DISTRICT OFFICE	36.40
02-24	5055560022	Do	01/18/95	SUPPLIES FOR DISTRICT OFFICE	17.00
02-24	5055560018	Do	01/26/95	SUPPLIES FOR DISTRICT OFFICE	165.00
02-24	5055560017	Do	01/27/95	SUPPLIES FOR DISTRICT OFFICE	13.96
02-24	5055560020	COMCAST CABLEVISION	01/01/95–01/31/95	MONTHLY CABLE CHARGES	22.64
02-24	5055560016	Do	02/01/95–02/28/95	MONTHLY CABLE CHARGES	22.63
02-24	5055560019	DAVIS MODERNIZATION	01/01/95–01/31/95	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
02-24	5055560015	Do	02/01/95–02/28/95	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	280.00
02-24	5055560012	FEDERAL EXPRESS CORP.	01/04/95	OVERNIGHT MAIL CHARGES	3.75
02-24	5055560011	Do	01/11/95	OVERNIGHT MAIL CHARGES	5.23
02-24	5055560013	Do	01/18/95	OVERNIGHT MAIL CHARGES	16.00
02-24	5055560025	THE WASHINGTON POST	02/17/95–02/16/96	ONE YEAR SUBSCRIPTION	62.40
02-24	5055560021	UNITED PARCEL SERVICE	01/18/95–01/19/95	OVERNIGHT MAIL CHARGES	21.50
02-27	5055730020	AMERICAN EXPRESS	12/30/94	TELEPHONE CHARGES	17.42
02-27	5055730019	AQUA COOL WASHINGTON	12/27/94–12/31/94	BOTTLED WATER FOR DC OFFICE	36.00
02-27	5055730018	AT&T FEDERAL MARKETS GROUP	12/20/94–01/19/95	MONTHLY CHARGES	102.74
02-28	5055890077	GEBRAN S. ANTON, JR.	02/01/95	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
02-28	5059900563	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		912.25
02-28	5059900564	Do	02/01/95–02/28/95		4,552.11
02-28	5059930370	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		203.82
02-28	5059950582	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(293.92)
02-28	5059950255	Do	02/01/95–02/28/95		1,299.41
02-28	5059970369	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		686.00
02-28	5059980833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		1,665.03
02-28	5059980834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		300.39
03-15	5074640004	ART-O-CRAFT	02/17/95	SUPPLIES FOR DISTRICT OFFICE	50.40
03-15	5074640007	Do	02/24/95	SUPPLIES FOR DISTRICT OFFICE	15.75

03-15	5074640008	Do	02/24/95	SUPPLIES FOR DISTRICT OFFICE	173.75
03-15	5074640006	AT&T FEDERAL MARKETS GROUP	01/20/95–02/19/95	MONTHLY CHARGES	102.74
03-15	5074640005	CONNECTION	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	15.00
03-15	5074640003	DAVIS MODERNIZATION	03/01/95–03/31/95	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
03-15	5074640002	DETROIT FREE PRESS	03/27/95–03/24/96	ONE YEAR SUBSCRIPTION	117.00
03-15	5074640001	UNITED PARCEL SERVICE	02/25/95	OVERNIGHT MAIL CHARGES	11.25
03-16	5074430023	ROBINSON PHOTOGRAPHY	04/16/94–08/04/94	PHOTOS FOR NEWSLETTER	150.00
03-17	5076410026	AQUA COOL WASHINGTON	01/27/95–01/31/95	BOTTLED WATER FOR D.C. OFFICE	36.00
03-17	5076410022	ART-O-CRAFT	02/13/95	SUPPLIES FOR DISTRICT OFFICE	69.90
03-17	5076410025	Do	02/15/95	SUPPLIES FOR DISTRICT OFFICE	59.98
03-17	5076410024	Do	02/16/95	SUPPLIES FOR DISTRICT OFFICE	173.00
03-17	5076410020	BRESSERS CROSS INDEX DIRECTORY CO	03/24/95–03/23/96		293.00
03-17	5076410017	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT MAIL CHARGES	5.23
03-17	5076410018	Do	02/10/95–02/13/95	OVERNIGHT MAIL CHARGES	12.82
03-17	5076410021	UNITED PARCEL SERVICE	02/08/95	OVERNIGHT MAIL CHARGES	11.25
03-17	5076410023	Do	02/18/95	OVERNIGHT MAIL CHARGES	11.25
03-17	5076410019	XEROX CORPORATION	02/13/95	SUPPLIES FOR DISTRICT OFFICE	290.00
03-17	5076650002	AMERICAN EXPRESS	02/23/95–02/24/95	ROUND-TRIP AIR TRAVEL BY ED BRULEY TO WASHINGTON AND RETURN DET-WASH-DET 5804	436.00
03-17	5076650003	Do	02/23/95–02/24/95	ROUND-TRIP AIR TRAVEL BY C. KOCH TO WASHINGTON AND RETURN DET-WASH-DET 5805	436.00
03-17	5076650001	Do	03/03/95–03/05/95	ROUND-TRIP AIR TRAVEL BY MEMBER TO DISTRICT AND RETURN WAS-DET-WASH 4269	436.00
03-31	5088890083	GEBRAN S. ANTON, JR.	03/01/95–03/30/95	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
03-31	5090900526	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		111.00
03-31	5090900527	Do	03/01/95–03/31/95		4,482.50
03-31	5090920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		81.25
03-31	5090930365	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		231.67
03-31	5090950257	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(95.52)
03-31	5090970368	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		662.00
03-31	5090980857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		60.50
03-31	5090980858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		281.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,468.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,170.15
TOTAL	**178,638.64**

OFFICE OF THE HON. SONNY BONO

SALARIES

BAILEY, CATHARINE A	02/27/95–03/31/95	LEGISLATIVE ASSISTANT	2,550.00
BRYANT, ANNE	01/03/95–03/31/95	CONSTITUENT LIAISON	5,377.77
CLARK, ISABEL LUCOM	02/13/95–03/31/95	CONSTITUENT LIAISON	2,933.33
CONKLIN, BRIAN C	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,822.23
CULLEN, FRANK W, JR	01/03/95–03/31/95	PRESS SECRETARY	11,733.33
DRYDEN, THOMAS D	01/03/95–03/31/95	CONSTITUENT LIAISON	5,377.77
HOLLMANN, CURT JAMES	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
JONES, M DARLENE	01/03/95–03/31/95	SYSTEMS ADMINISTRATOR	6,844.44
KILLAM, LOIS H	01/03/95–03/31/95	RECEPTIONIST	2,933.33
LEGARDA, ELLIE MONIQUE	03/01/95–03/31/95	CONGRESSIONAL CASEWORKER	1,833.33
MILLER, MELINDA	01/03/95–03/31/95	STAFF ASSISTANT	4,644.44
NESTANDE, BRIAN K	01/03/95–03/31/95	CHIEF OF STAFF	17,355.56
OLAZABAL, JOSHUA A	01/03/95–02/10/95	CONSTITUENT LIAISON	2,322.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY BONO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHLENDORF, JOY M	01/03/95–03/31/95	DISTRICT DIRECTOR	10,511.10
		SWAIN, BEVERLY B	01/03/95–03/31/95	EXECUTIVE ASSISTANT	12,711.10
		VALTER, LINDA M	01/17/95–03/31/95	DISTRICT CONSTITUENT LIAISON	5,344.45
		EXPENSES			
01-31	5031900955	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		946.20
01-31	5031950069	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,088.29
01-31	5032560007	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(63.08)
02-01	5060790004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	202.00
02-23	5054410001	CITY LOCK & KEY	01/09/95	LOCKS CHANGED AT PALM SPRINGS OFFICE	45.00
02-23	5054410002	Do	01/13/95	KEYS FOR PALM SPRINGS OFFICE	9.73
02-23	5054410012	COMMUNITY ADVISER	01/03/95–01/03/96	SUBSCRIPTION 1YR - PSP OFFICE	15.00
02-23	5054410007	MENIFEE VALLEY NEWS	01/03/95–01/03/96	SUBSCRIPTION 1 YR - PSP OFFICE	30.00
02-23	5054410014	POST	01/25/95–01/25/96	SUBSCRIPTION 1 YR - THE POST	35.00
02-23	5054410013	PRESS-ENTERPRISE	01/24/95–01/24/96	SUBSCRIPTION 1 YR - PSP OFFICE	95.08
02-23	5054410015	RANCHO NEWS	02/01/95–01/31/96	SUBSCRIPTION 1YR- PSP OFFICE	8.00
02-23	5054410003	STAPLES, INC. CREDIT CARD	01/13/95	SUPPLIES FOR PALM SPRINGS OFFICE	127.42
02-23	5054410004	Do	01/13/95	SUPPLIES PALM SPRINGS OFFICE	419.56
02-23	5054410005	Do	01/19/95	SUPPLIES FOR PALM SPRINGS OFFICE	138.78
02-23	5054410006	SUN CITY NEWS	01/03/95–01/03/96	SUBSCRIPTION 1 YR - PSP OFFICE	10.00
02-23	5054410009	THE CALIFORNIAN	01/23/95–01/23/96	SUBSCRIPTION 1YR - PSP OFFICE	108.58
02-23	5054410010	THE DESERT SUN	01/23/95–01/23/96	SUBSCRIPTION 1YR - PSP OFFICE	109.91
02-23	5054410011	THE RIVERSIDE COUNTY RECORD	01/31/95–01/31/96	SUBSCRIPTION 1YR - PSP OFFICE	15.00
02-23	5054410008	THE VALLEY TIMES	04/26/95–12/28/95	SUBSCRIPTION 1YR - PSP OFFICE	15.50
02-24	5054470015	AMERICAN EXPRESS	01/23/95–01/27/95	STAFF TRAVEL AA -PSP-DCA - RT JOY SCHLENDORF	522.00
02-24	5054470017	HON. SONNY BONO	01/05/95	MEMBER TRAVEL AA- DCA-PSP - ONE WAY PLUS UPGRADES (8416)	297.00
02-24	5054470018	Do	01/10/95–01/12/95	MEMBER TRAVEL AA - DCA-PSP - RT PLUS UPGRADES (8520)	762.00
02-24	5054470019	Do	01/20/95–01/22/95	MEMBER TRAVEL AA - DCA-PSP - RT PLUS UPGRADES (3377)	762.00
02-24	5054470004	CARROLL TRAVEL	01/16/95–01/17/95	STAFF TRAVEL AA - DCA-PSP - RT BRIAN NESTANDE (0186)	522.00
02-24	5054470012	DESERT SENTINEL	01/25/95–01/24/96	SUBSCRIPTION 1 YR - PSP OFFICE	19.40
02-24	5054470001	FEDERAL EXPRESS CORP.	01/06/95–01/09/95	EXPRESS MAIL	37.00
02-24	5054470003	Do	01/13/95–01/28/95	EXPRESS MAIL	39.36
02-24	5054470002	Do	01/14/95–01/17/95	EXPRESS MAIL	74.25
02-24	5054470010	HOLIDAY INN (CAPITOL)	01/23/95–01/27/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	554.04
02-24	5054470011	IDYLLWILD TOWN CRIER	01/23/95–01/23/96	SUBSCRIPTION 1 YR - PSP OFFICE	24.00
02-24	5054470005	BRIAN K NESTANDE	01/17/95	STAFF DISTRICT TRAVEL RELATED EXPENSES CAB FARE FROM NATL AIRPORT TO HOME	11.00
02-24	5054470007	RIVIERA	01/16/95–01/17/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	91.04
02-24	5054470014	JOY M SCHLENDORF	01/03/95–01/31/95	STAFF DIST TRANSPORTATIONNN MILEAGE WHILE ON OFFICIAL BUSINESS 767.8 @.25	191.95
02-24	5054470016	Do	01/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES CAB FARE NATL ARPT TO HOTEL	9.00
02-24	5054470006	STANDARD COFFEE SERVICE	01/03/95	COFFEE FOR CONSTITUENTS MEETING W/CONGRESSMAN	122.26
02-24	5054470009	Do	01/30/95	COFFEE FOR CONSTITUENTS MEETING W/CONGRESSMAN	40.85
02-24	5054470013	THE WASHINGTON POST	02/01/95–02/01/96	SUBSCRIPTION 1YR - WASH OFFICE	117.60
02-24	5054470008	TIME WARNER CABLE	01/14/95–02/13/95	MONTHLY SERVICE CHG PALM SPRINGS OFFICE	78.14
02-27	5058400001	HON. SONNY BONO	01/16/95	MEMBER TRAVEL AA - PSP-DCA - ONE WAY PLUS UPGRADES (8585)	381.00
02-28	5055890078	PLAZA DEL SOL SHOPPING CTR	01/04/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	3,692.65

02-28	5055890079	REGIONAL FINANCIAL CORP	02/01/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
02-28	5059900784	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		942.17
02-28	5059920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		302.25
02-28	5059930508	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		300.33
02-28	5059950070	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		3,340.03
02-28	5059970507	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		64.00
02-28	5059981229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		157.61
03-03	5060250001	L. A. CELLULAR TELEPHONE CO.	02/15/95–03/15/95	CELLULAR PHONE SERVICE	32.43
03-15	5074200004	AQUA COOL	01/31/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN -- MONTHLY RENTAL	9.00
03-15	5074200002	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	EXPRESS MAIL	25.50
03-15	5074200001	Do	02/02/95–02/03/95	EXPRESS MAIL	4.80
03-15	5074200003	Do	02/14/95–02/15/95	EXPRESS MAIL	5.23
03-15	5074200005	STANDARD COFFEE SERVICE	02/16/95	COFFEE FOR CONSTIUTENTS MEETING WITH CONGRESSMAN	51.59
03-17	5073260011	AMERICAN EXPRESS	02/17/95–02/20/95	MEMBER TRAVEL AA--DCA--PSP R/T (2938)	550.00
03-17	5073260012	Do	02/24/95–02/26/95	MEMBER TRAVEL AA--DCA--PSP R/T (3576)	510.00
03-17	5073260005	DAVID L ANDRUKITIS	02/08/95–02/14/95	PRINTING BUSINESS CARDS & CALENDARS	731.00
03-17	5073260010	Do	02/28/95	PRINTING BUSINESS CARDS	254.50
03-17	5073260008	LANIER WORLDWIDE, INC.	02/03/95	OFFICE SUPPLIES	15.00
03-17	5073260007	NATIONAL JOURNAL	01/03/95–01/03/96	SUBSCRIPTION 1-YR CONGRESS DAILY	497.00
03-17	5073260006	SOUTHERN CALIFORNIA GAS CO	01/04/95–02/10/95	MONTHLY UTILITIES PALM SPRINGS OFFICE	155.15
03-17	5073260009	STAPLES, INC. CREDIT CARD	02/14/95	OFFICE SUPPLIES	164.54
03-17	5073260013	TIME WARNER CABLE	02/14/95–03/13/95	MONTHLY USAGE CHARGE PALM SPRINGS OFFICE	31.45
03-17	5073260014	LINDA M VALTER	02/03/95–02/22/95	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 350 MILES @ 25¢ PER MILE.	87.50
03-20	5080300005	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5082520001	SOUTHERN CALIFORNIA GAS CO	02/10/95–03/15/95	UTILITY SERVICE	51.54
03-24	5083670001	L. A. CELLULAR TELEPHONE CO.	03/16/95–04/15/95	CELLULAR PHONE SERVICE	32.32
03-31	5088890084	PLAZA DEL SOL SHOPPING CTR	03/01/95–03/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50
03-31	5088890085	REGIONAL FINANCIAL CORP	03/01/95–03/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
03-31	5090720006	ARROWHEAD	02/26/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	58.64
03-31	5090720003	BURRELLE'S PRESS CLIPPING SERVICE	02/28/95	NEWSPAPER CLIPPING SERVICE	214.50
03-31	5090720001	JOY M SCHLENDORF	02/01/95–02/28/95	STAFF DISTRICT TRANS MILEAGE WHILE ON OFFICIAL BUSINESS 1245 @ $0.25	311.25
03-31	5090720002	STANDARD COFFEE SERVICE	03/08/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	42.38
03-31	5090720005	XEROX CORPORATION	01/09/95	SUPPLIES DRY INK	95.00
03-31	5090720004	Do	02/03/95	SUPPLIES COPY CARTRIDGE	301.41
03-31	5090820020	ARROWHEAD	02/22/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	60.00
03-31	5090820021	Do	02/22/95	BOTTLED WATER FOR CONSTITUENTS MEETINGS WITH CONGRESSMAN	7.95
03-31	5090820022	Do	02/26/95	BOTTLED WATER FOR CONSTITUENTS MEETINGS WITH CONGRESSMAN	26.68
03-31	5090820018	ANNE BRYANT	02/28/95	STAFF DISTRICT TRANS MILEAGE & FOOD WHILE ON OFFICIAL BUSINESS 255 X .25	69.75
03-31	5090820019	DAVID L ANDRUKITIS	01/17/95	XEROXING	10.00
03-31	5090820027	Do	03/15/95	PRINTING BUSINESS CARDS MINDY MILLER	33.50
03-31	5090820025	HEMET NEWS	03/08/95–03/08/96	SUBSCRIPTION 1 YR HEMET NEWS	103.95
03-31	5090820026	LOS ANGELES TIMES	02/09/95–03/09/95	SUBSCRIPTION 1 MONTH LA TIMES	16.16
03-31	5090820024	THE WALL STREET JOURNAL	03/13/95–03/13/96	SUBSCRIPTION 1 YR WALL STREET JOURNAL	173.43
03-31	5090820023	WASHINGTON TIMES	02/23/95–02/23/96	SUBSCRIPTION 1 YR WASHINGTON TIMES	91.00
03-31	5090900717	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,275.44
03-31	5090930503	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		344.85
03-31	5090940224	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		112.50
03-31	5090950069	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		622.17
03-31	5090960447	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970506	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SONNY BONO—Con.					
03-31	5090981263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		644.90
03-31	5090981264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		192.89
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,516.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,782.30
				TOTAL	**145,298.93**
OFFICE OF THE HON. ROBERT A BORSKI					
SALARIES					
		DEMPSEY, JOHN F	01/01/95–03/31/95	DISTRICT DIRECTOR	14,900.01
		DEMPSEY, MARIANN J	01/01/95–03/31/95	DISTRICT COMPUTER SPECIALIST	8,668.74
		DOLAN, PENELOPE C	01/01/95–03/31/95	PART-TIME EMPLOYEE	750.00
		FARNON, ROSEMARY E	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,000.01
		GRACE, JOSEPH R.	01/01/95–02/12/95	STAFF ASSISTANT	1,750.00
		KELLER, KIMBERLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		LYDON, ELSIE F	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,143.76
		MCCLOSKEY, FRANCIS	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
		MICHALSKI, JOSEPH T	01/01/95–02/28/95	STAFF ASSISTANT	3,416.66
		MOORE, ANNA MARIE	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,500.00
		PECK, KAREN	01/01/95–03/31/95	PRESS SECRETARY	11,499.99
		PETTINE, DANIELLE A	01/01/95–03/31/95	SCHEDULER	7,500.00
		RZEPSKI, MARGARET A	01/01/95–03/31/95	PART-TIME EMPLOYEE	825.00
		SEIGER, RYAN C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
		SLOMOWITZ, ALAN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,125.01
		SMALLEN, DAVID	01/01/95–03/31/95	SPECIAL ASSISTANT	17,721.73
		STORINO, GENEVIE D	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		SZUSZCZEWICZ, DONNA M	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		TOLAND, KRISTEN	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		VIETH, MARK D	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
EXPENSES					
01-05	5005770024	AT&T FEDERAL MARKETS GROUP	11/02/94–12/01/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
01-05	5005770022	Do	11/06/94–12/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
01-05	5005770023	Do	11/06/94–12/05/94	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
01-05	5005770015	BELL ATLANTIC MOBILE SYSTEMS INC.	10/07/94–10/19/94	MONTHLY SERVICE CHARGE CELLULAR PHONE	24.55
01-05	5005770017	ROBERT A BORSKI	11/19/94	MEMBER REIMBURSEMENT FOR PARKING EXPENSES	8.00
01-05	5005770016	COMCAST OF PHILADELPHIA	11/16/94–12/15/94	MONTHLY SERVICE CHARGE DISTRICT OFFICE	24.86
01-05	5005770021	CONGRESS DAILY	12/01/94–12/01/95	SUBSCRIPTION RENEWAL	170.00

01-05	5005770019	NORTHEAST NEWS GLEANER	12/07/94–12/07/95	SUBSCRIPTION RENEWAL	90.00
01-05	5005770018	KAREN PECK	11/01/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	7.50
01-05	5005770029	Do	12/05/94	STAFF REIMBURSEMENT FOR DEVELOPMENT OF PHOTOS TO BE USED IN OFFICIAL NEWSLETTER	5.80
01-05	5005770028	Do	12/06/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	8.00
01-05	5005770012	PECO	10/21/94–11/21/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	25.59
01-05	5005770013	Do	11/03/94–11/08/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	79.11
01-05	5005770014	PGW	10/11/94–11/05/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	30.32
01-05	5005770026	DAVID SMALLEN	12/08/94	ONE WAY STAFF TRAVEL DC-PHILA VIA AMTRAK	58.00
01-05	5005770025	MARK D VIETH	12/07/94–12/07/94	ROUNDTRIP STAFF TRAVEL VIA AMTRAK DC-PHIL-DC	54.00
01-05	5005770020	HARRY YOCUM	10/01/94–10/31/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	280.00
01-05	5005770027	Do	11/01/94–11/30/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	280.00
01-17	5017800004	POSTMASTER, WASHINGTON, D.C.	10/12/94	RETURNED MAIL COST	.29
01-18	5018490025	ROBERT A BORSKI	12/05/94–12/06/94	ROUNDTRIP MEMBER TRAVEL VIA PRIVATE AUTO PHILA-DC. 304 MI. @ .29 $6.50 TOLLS	94.66
01-18	5018490026	Do	12/12/94–12/15/94	ROUNDTRIP MEMBER TRAVEL VIA PRIVATE AUTO PHILA-DC. 304 MI. @ .29 $6.50 TOLLS	94.66
01-18	5018490027	Do	12/19/94–12/20/94	ROUNDTRIP MEMBER TRAVEL VIA PRIVATE AUTO PHILA-DC. 304 MI. @ .29 $6.50 TOLLS	94.66
01-18	5018490028	Do	12/26/94–12/27/94	ROUNDTRIP MEMBER TRAVEL VIA PRIVATE AUTO PHILA-DC. 304 MI. @ .29 $6.50 TOLLS	94.66
01-27	5027410024	AT&T FEDERAL MARKETS GROUP	12/02/94–01/01/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
01-27	5027410022	Do	12/06/94–01/05/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
01-27	5027410023	Do	12/06/94–01/05/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
01-27	5027410018	BELL ATLANTIC MOBILE SYSTEMS INC.	12/05/94–01/03/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	31.00
01-27	5027410019	PECO	12/09/94–01/11/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	401.13
01-27	5027410020	Do	12/09/94–01/11/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	93.55
01-27	5027410021	HARRY YOCUM	12/01/94–12/31/94	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	280.00
01-27	5027600029	FEDERAL EXPRESS CORP.	12/05/94	EXPRESS MAIL CHARGE	10.84
01-27	5027600027	ELSIE F LYDON	12/19/94	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	16.66
01-27	5027600028	Do	12/19/94–12/20/94	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	55.00
01-27	5027600026	KAREN PECK	12/03/94	STAFF REIMBURSEMENT FOR PARKING EXPENSES	14.00
01-27	5027600023	PECO	11/08/94–12/09/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	90.30
01-27	5027600025	Do	11/08/94–12/09/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	186.88
01-27	5027600024	Do	11/21/94–12/21/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	26.52
01-27	5027600021	PGW	11/05/94–12/07/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	191.32
01-27	5027600022	Do	11/05/94–12/07/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	63.39
01-30	5026890075	NANCY MCKENZIE	01/01/95–01/30/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
01-30	5026890074	PETER ROBERTS ENTERPRISES INC	01/01/95–01/30/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
01-31	5031530001	PGW	04/13/94–05/12/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	27.98
01-31	5031530002	Do	05/12/94–06/11/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	29.54
01-31	5031530003	Do	06/11/94–07/12/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	14.69
01-31	5031530004	Do	12/07/94–01/07/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	110.15
01-31	5031530005	Do	12/07/94–01/10/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	389.54
01-31	5031600027	CASINO DELI RESTAURANT	01/09/95	FODD AND BEVERAGE CHARGES FOR CONSTITUENT LEGISLATIVE UPDATE MEETING	377.75
01-31	5031600026	COMCAST OF PHILADELPHIA	01/16/95–02/15/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE	25.02
01-31	5031600030	KIMBERLY KELLER	01/09/95	ROUND-TRIP STAFF TRAVEL DC-PHILA VIA PRIVATE AUTO 304 MI @ 29¢ & TOLLS	94.66
01-31	5031600029	KAREN PECK	01/11/95	STAFF REIMBURSEMENT FOR DEVELOPMENT OF PHOTOS FOR OFFICIAL NEWSLETTER	14.90
01-31	5031600028	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	1,762.05
01-31	5031900387	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,338.41
01-31	5031930227	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		241.27
01-31	5031950381	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		663.00
01-31	5031960179	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970227	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		732.60
01-31	5031980360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		151.29
01-31	5031980361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		152.23
02-01	5060630013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	965.00
02-06	5032200019	BELL ATLANTIC MOBILE SYSTEMS INC.	11/10/94–12/01/94	MONTHLY SERVICE CHARGES CELLULAR PHONE	33.28
02-06	5032200034	COMCAST OF PHILADELPHIA	12/15/94–01/15/95	MONTHLY SERVICE CHARGE	25.02
02-06	5032200022	DAVID L ANDRUKITIS	12/14/94	PRINTING CHARGES FOR STAFF CALLING CARDS	112.00
02-06	5032200023	Do	12/19/94–12/22/94	PRINTING CHARGES FOR CALENDARS AND CALLING CARDS	395.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032220010	ROBERT A BORSKI	01/03/95–01/05/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
02-06	5032220011	Do	01/17/95–01/19/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
02-06	5032220012	Do	01/20/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
02-06	5032220013	Do	01/23/95–01/27/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
02-22	5053700025	PECO	10/11/94–11/03/94	MONTHLY UTILITY CHARGE DISTRICT OFFICE	901.41
02-28	5055890081	NANCY MCKENZIE	02/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	500.00
02-28	5055890080	PETER ROBERTS ENTERPRISES INC	02/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
02-28	5059900311	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,338.41
02-28	5059930203	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		267.27
02-28	5059950388	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		97.31
02-28	5059970202	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		738.70
02-28	5059980354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.00
02-28	5059980355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		196.83
03-06	5065550029	AT&T FEDERAL MARKETS GROUP	01/02/95–02/01/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
03-06	5065550027	Do	01/06/95–02/05/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	265.20
03-06	5065550028	Do	01/06/95–02/05/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
03-06	5065550026	BELL ATLANTIC MOBILE SYSTEMS INC.	01/06/95–02/03/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	36.16
03-06	5065550016	COMCAST OF PHILADELPHIA	02/16/95–03/15/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE	27.08
03-06	5065550013	DAVID L ANDRUKITIS	01/19/95–01/26/95	PRINTING CHARGES	683.00
03-06	5065550014	Do	02/14/95	PRINTING CHARGES FOR 216,000 NEWSLETTERS	4,310.40
03-06	5065550021	JOSEPH M GRACE	01/17/95	ONE WAY STAFF TRAVEL DC-PHILA VIA AMTRAK	28.00
03-06	5065550023	Do	01/25/95	ONE WAY STAFF TRAVEL DC-PHILA VIA AMTRAK	58.00
03-06	5065550012	KAREN PECK	01/23/95	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	6.41
03-06	5065550022	Do	01/24/95	ROUNDTRIP STAFF TRAVEL PHILA-DC VIA AMTRAK	56.00
03-06	5065550025	Do	01/31/95–02/02/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES	16.50
03-06	5065550020	PECO	12/21/94–01/24/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	30.27
03-06	5065550018	Do	01/11/95–02/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	381.85
03-06	5065550019	Do	01/11/95–02/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	91.09
03-06	5065550015	PGW	01/10/95–02/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	113.48
03-06	5065550017	Do	01/10/95–02/09/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	358.30
03-06	5065550024	MARK D VIETH	01/30/95	ROUNDTRIP STAFF TRAVEL DC-PHILA VIA AMTRAK	56.00
03-15	5074200006	ROBERT A BORSKI	01/30/95–02/03/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC--VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
03-15	5074200032	Do	02/06/95–02/10/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER TOLLS	94.66
03-15	5074200008	Do	02/13/95–02/18/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
03-15	5074200009	Do	02/21/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIA PRIVATE AUTO 304 MILES @ 29¢ PER MILE	94.66
03-15	5074200010	Do	02/27/95–03/03/95	ROUNDTRIP MEMBER TRAVEL PHIL--DC VIAP PRIVATE AUTO 304 MILES @ 29¢ PER MILE TOLLS	94.66
03-20	5080300006	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-20	5080980024	Do	03/20/95	01/06/95	220.00
03-27	5086830015	AMERICAN EXPRESS	02/22/95	ONE WAY MEMBER TRAVEL PHIL-DC VIA AMTRAK	52.00
03-27	5086830022	JOHN F DEMPSEY	03/03/95	ONE WAY STAFF TRAVEL PHILA-DC VIA AMTRAK	52.00
03-27	5086830016	MARIANN J DEMPSEY	03/02/95	REIMBURSEMENT FOR LODGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	113.94
03-27	5086830014	Do	03/02/95–03/03/95	ROUNDTRIP STAFF TRAVEL PHILA-DC VIA AMTRAK	104.00
03-27	5086830017	KAREN PECK	02/06/95–02/23/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES	18.00
03-27	5086830018	MARK D VIETH	02/15/95	ROUNDTRIP STAFF TRAVEL DC-PHILA VIA AMTRAK	56.00

03-27	5086830019	Do	02/23/95	ROUNDTRIP STAFF TRAVEL DC-HARRISBURG, PA VIA PRIVATE AUTO 286 MI. X .29	82.94
03-27	5086830020	Do	03/09/95	ROUNDTRIP STAFF TRAVEL DC-PHILA VIA PRIVATE AUTO 304 MI. X .29, TOLLS	94.66
03-27	5086830021	Do	03/13/95	ROUNDTRIP STAFF TRAVEL DC-PHILA VIA AMTRAK	56.00
03-28	5087880015	AT&T FEDERAL MARKETS GROUP	02/02/95–03/01/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	30.80
03-28	5087880014	Do	02/06/95–03/05/95	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
03-28	5087880016	ELSIE F LYDON	03/01/95	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	72.20
03-28	5087880013	PECO	01/24/95–02/22/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	26.62
03-31	5088890087	NANCY MCKENZIE	03/01/95–03/30/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00
03-31	5088890086	PETER ROBERTS ENTERPRISES INC	03/01/95–03/30/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
03-31	5090900281	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,195.36
03-31	5090930198	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		286.26
03-31	5090950391	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		128.86
03-31	5090960172	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970201	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980367	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		89.87
03-31	5090980368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		208.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,300.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,856.40
TOTAL	**183,157.31**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

CANTRELL, JANET G	01/01/95–03/31/95	SR STAFF ASSISTANT	6,066.67
COLEMAN, REBECCA C	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	10,333.33
DIYORIO, LINDA	01/01/95–03/31/95	DEPUTY DISTRICT ADMINISTRATOR	10,083.34
DONATO, ADRIENNE DENISE	01/01/95–03/31/95	DIRECTOR OF OPERATIONS	8,916.67
GAY, PAUL THOMAS	01/01/95–03/31/95	SENIOR LEGISLATIVE AIDE	7,333.33
GLOVIER, KATHY S	01/01/95–03/31/95	STAFF ASSISTANT	6,041.67
GOODMAN, ROGER E	01/01/95–01/02/95	CHIEF OF STAFF	300.00
GUNN, REBECCA ANNE	01/01/95–03/31/95	CASEWORK SUPERVISOR	7,166.67
KERN, CYNTHIA R	01/17/95–03/31/95	STAFF ASSISTANT	5,138.88
LARSEN, IAN D	01/01/95–02/03/95	LEGISLATIVE CORRESPONDENT	2,016.66
LAWSON, NANCY ELOISE	01/01/95–03/31/95	SENIOR STAFF ASSISTANT	6,041.67
LEE, LAURA L	01/01/95–03/31/95	STAFF ASSISTANT	5,916.67
MANDIGO, MICHAEL ALLEN	02/13/95–03/31/95	LEGISLATIVE COUNSEL	6,933.33
MARSHALL, CONNIE	01/01/95–03/31/95	STAFF ASSISTANT	5,166.67
MORRIS, KRISTINA K	01/01/95–03/31/95	STAFF ASSISTANT	5,041.66
SHOEMAKER, JOSEPH A	01/01/95–01/31/95	PRESS SECRETARY	3,208.33
Do	02/01/95–03/31/95	DEPUTY CHIEF OF STAFF	7,166.66
STARR, LYNN SHAPIRO	01/01/95–02/14/95	LEGISLATIVE COUNSEL	6,233.33
SWETNAM, MARY E	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,083.33
THORNTON, DARCEY C	01/01/95–01/13/95	STAFF ASSISTANT	650.00
WILLIAMS, JOHN WAYNE	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,604.17
WRIGHT, ANDREW S	01/01/95–03/31/95	CHIEF OF STAFF/LEG COUNSEL	15,666.67

EXPENSES

01-05	5005480016	AQUA COOL WASHINGTON	11/09/94–11/30/94	RENTAL OF WATER COOLER; LEAD-FREE WATER	25.60
01-05	5005480013	RICK BOUCHER	12/04/94–12/12/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 601 @ 27.5	165.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005480014	Do	12/07/94–12/12/94	TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT (2 MEALS)	17.99
01-05	5005480015	FEDERAL EXPRESS CORP.	11/18/94	OVERNIGHT LETTERS	3.75
01-05	5005480017	KRISTINA K MORRIS	12/12/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 45 @ 27.5	12.38
01-13	5013650013	CLINCH VALLEY NEWS	01/25/95–01/25/96	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER CLINCH VALLEY NEWS	31.00
01-13	5013650011	KINGSPORT TIMES NEWS	12/31/94–12/31/95	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER KINGSPORT TIMES	168.00
01-13	5013650014	ROANOKE TIMES & WORLD NEWS	01/01/95–01/01/96	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER ROANOKE TIMES	130.00
01-13	5013650010	SALTVILLE NEWS MESSENGER	12/31/94–12/31/95	RENEWAL OF SUBSCRIPTION TO SALTVILLE NEWS	22.00
01-13	5013650012	SMYTH COUNTY NEWS	01/31/95–01/31/96	RENEWAL OF SUBSCRIPTION TO SMYTH COUNTY NEWS DISTRICT PAPER	33.00
01-17	5013640006	FEDERAL EXPRESS CORP.	10/19/94–11/16/94	OVERNIGHT LETTERS	7.50
01-17	5013640007	Do	11/09/94	OVERNIGHT LETTERS	3.75
01-17	5013640010	DORA LYNN GARRISON	11/01/94–11/30/94	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
01-17	5013640009	KATHY S GLOVIER	11/10/94–12/07/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 147 @ 27.5	40.42
01-17	5013640008	MORGAN REYNOLDS CLEANING SERVICE	11/01/94–11/30/94	CLEANING OF ABINGDON DISTRICT OFFICE	100.00
01-17	5017510023	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,075.00
01-17	5017510026	FEDERAL EXPRESS CORP.	11/17/94	OVERNIGHT LETTERS	3.75
01-17	5017510027	Do	11/23/94	OVERNIGHT LETTERS	3.75
01-17	5017510024	LAURA L LEE	12/03/94–12/09/94	MILEAGE FOR OFFICIAL TRAVEL TO ATTEND CRS STAFF INSTITUTE MEETING AND W/DC STAFF 777 @ .275.	213.67
01-17	5017510025	Do	12/06/94–12/08/94	TRAVEL EXPENSES (3 MEALS) WHILE ATTENDING MEETING IN DC	58.92
01-17	5017510022	RICHLANDS NEWS-PRESS	01/18/95–01/18/96	RENEWAL OF SUBSCRIPTION TO RICHLANDS NEWS	31.00
01-17	5017510028	MARY E SWETNAM	12/15/94	MILEAGE FOR APPROVED TRAVEL TO ATTEND MEETING IN RICHMOND 220 @ 27.5	60.50
01-17	5017510029	Do	12/15/94	PARKING FEE WHILE ATTENDING APPROVED MEETING IN RICHM9ND	6.00
01-17	5017510030	XEROX CORPORATION	02/25/94	EQUIPMENT SUPPLIES FOR PULASKI COPY MACHINE	643.00
01-18	5018800027	AAA PRINTING CO.	12/19/94	6 CARTONS OF RECYCLED PAPER FOR ABIGDON DISTRICT OFFICE	180.00
01-18	5018800016	RICK BOUCHER	12/16/94–02/02/95	ROUNDTRIP MILEAGE TO AND FROM DISTRICT 700 X 27.5	192.50
01-18	5018800017	Do	12/18/94–12/19/94	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	57.75
01-18	5018800020	Do	12/18/94–12/19/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 486 X 27.5	133.65
01-18	5018800018	Do	12/20/94	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	16.78
01-18	5018800021	Do	12/20/94–12/30/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 596 X 27.5	163.90
01-18	5018800022	Do	12/26/94–12/29/94	3 MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	38.46
01-18	5018800023	Do	12/29/94–12/30/94	OVERNIGHT LODGING WHILE ON BUSINESS IN DISTRICT	56.43
01-18	5018800024	REBECCA COLEMAN	12/07/94–12/20/94	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 363 X 27.5	99.83
01-18	5018800029	FEDERAL EXPRESS CORP.	12/19/94–12/22/94	OVERNIGHT LETTERS	13.21
01-18	5018800019	DORA LYNN GARRISON	12/01/94–12/31/94	CLEANING OF BSG DISTRICT OFFICE	60.00
01-18	5018800025	SCOTT COUNTY VIRGINIA STAR	01/31/95–01/31/96	RENEWAL OF SUBSCRIPTION TO SCOTT COUNTY STAR FOR DC OFFICE	20.00
01-18	5018800026	THE ABINGDON VIRGINIAN	12/24/94–12/24/95	RENEWAL OF SUBSCRIPTION TO ABINGDON VIRGINIAN FOR DC OFFICE	25.00
01-18	5018800028	WIRED	12/14/94–12/14/95	SUBSCRIPTION TO WIRED MAGAZINE FOR DC OFFICE	39.95
01-23	5023240013	JOSEPH A SHOEMAKER	08/21/94–08/22/94	USE OF RENTAL CAR WHILE TRAVELLING IN DISTRICT	208.56
01-23	5023240012	THE OFFICE PLACE, INC.	07/08/94–11/17/94	OFFICE SUPPLIES FOR ABINGDON OFFICE	312.72
01-30	5026890077	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/95–01/30/95	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
01-30	5026890078	J.D. MOREFIELD AND LARRY BROWNING	01/01/95–01/30/95	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
01-30	5026890076	TOBY WAX SKORUPA	01/01/95–01/30/95	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
01-31	5031900682	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		12,154.18
01-31	5031900683	Do	01/01/95–01/31/95		1,343.73
01-31	5031930385	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		250.55

01-31	5031950760	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,650.22
01-31	5031950469	Do	01/01/95–01/31/95		1,436.31
01-31	5031960308	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970385	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980828	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980826	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		100.50
01-31	5031980827	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		402.01
02-01	5060820026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	47.00
02-06	5032200026	FEDERAL EXPRESS CORP.	12/02/94	OVERNIGHT LETTERS	5.23
02-06	5032200025	Do	12/05/94–12/08/94	OVERNIGHT LETTERS	15.96
02-06	5032200027	Do	12/05/94–12/09/94	OVERNIGHT LETTERS	22.50
02-06	5032200024	Do	12/19/94	OVERNIGHT LETTERS	3.75
02-06	5032220030	BLUERIDGE	12/23/94–12/23/95	RENEWAL OF SUBSCRIPTION TO BLUERIDGE COUNTRY FOR DC OFFICE	14.95
02-06	5032220014	RICK BOUCHER	01/12/95–01/16/95	MILEAGE FOR OFFICAIL TRAVEL IN DISTRICT 301 MILES @ 27.5¢ PER MILE	82.77
02-06	5032220017	Do	01/12/95–01/16/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	395.00
02-06	5032220016	Do	01/13/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.76
02-06	5032220015	FEDERAL EXPRESS CORP.	01/04/95	OVERNIGHT LETTERS	5.23
02-06	5034230027	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENTAL OF WATER COOLER; LEAD-FREE WATER	25.60
02-06	5034230009	BUSINESS WEEK	02/27/95–02/27/96	RENEWAL OF SUBSCRIPTION TO BUSINESS WEEK	37.95
02-06	5034230010	M.R. CLEANING SERVICE	12/01/94–12/31/94	CLEANING OF ABINGDON DISTRICT OFFICE	100.00
02-06	5034230011	Do	01/05/95	PURCHASE OF 4 FOOT LIGHT BULBS FOR DISTRICT OFFICE	39.19
02-06	5037760019	REBECCA COLEMAN	01/03/95–01/12/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 901 @ 27.5	247.77
02-06	5037760020	Do	01/11/95–01/12/95	TRAVEL RELATED EXPENSES WHILE OVERNIGHT IN DISTRICT LODGING & 2 MEALS	79.71
02-06	5037760021	ANDREW S WRIGHT	01/12/95–01/16/95	AIRFARE FOR CHIEF OF STAFF-DC TO TRICITIES TO DC	181.00
02-06	5037760022	Do	01/12/95–01/16/95	USE OF RENTAL CAR WHILE TRAVELIN IN DISTRICT	153.17
02-06	5037760023	Do	01/13/95–01/14/95	OVERNIGHT LODGING & MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	101.82
02-08	5038220007	REBECCA COLEMAN	01/17/95–01/19/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 222 X 27.5	61.05
02-08	5038220008	Do	01/18/95–01/19/95	TRAVEL-RELATED EXPENSES WHILE ON OVERNIGHT DISTRICT TRAVEL LODGING & 2 MEALS	58.06
02-08	5038220003	FEDERAL EXPRESS CORP.	12/02/94–12/13/94	OVERNIGHT LETTERS	9.22
02-08	5038220005	SPRINT CELLULAR	01/03/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	45.28
02-08	5038220004	Do	01/05/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE BECKY COLEMAN	54.39
02-08	5038220006	JOHN WAYNE WILLIAMS	12/29/94–12/30/94	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.43
02-08	5038220001	ANDREW S WRIGHT	01/12/95–01/16/95	MEALS (5) WHILE ON OVERNIGHT TRAVEL IN DISTRICT	32.13
02-08	5038220002	Do	01/15/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.73
02-16	5047600021	RICK BOUCHER	02/03/95–02/06/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 134 @ 27.5	36.85
02-16	5047600024	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	4,774.00
02-16	5047600025	Do	12/29/94	PRINTING OF APPROVED REPORT CARD DISTRIBUTED IN DISTRICT	245.00
02-16	5047600010	Do	01/20/95	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	940.03
02-16	5047600017	REBECCA COLEMAN	01/21/95–01/25/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 503 @ 27.5	138.32
02-16	5047600019	Do	01/23/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	24.56
02-16	5047600018	Do	01/23/95–01/24/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.00
02-16	5047600020	DAVID L ANDRUKITIS	01/31/95	PRINTING OF BUSINESS CARDS FOR ANDREW WRIGHT, CHIEF OF STAFF	28.00
02-16	5047600011	LINDA DIYORIO	01/17/95–01/24/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 350.5 @ 27.5	96.38
02-16	5047600013	Do	01/24/95	TRAVEL EXPENSES WHILE ON OVERNIGHT TRAVEL IN DISTRICT MEAL	5.25
02-16	5047600012	Do	01/24/95–01/25/95	LODGING WHILE ATTENDING MEETING IN DISTRICT	77.11
02-16	5047600014	Do	01/25/95	PARKING IN DISTRICT	3.20
02-16	5047600028	FEDERAL EXPRESS CORP.	12/22/94	OVERNIGHT LETTERS	20.11
02-16	5047600029	Do	12/22/94–01/18/95	OVERNIGHT LETTERS	16.72
02-16	5047600023	DORA LYNN GARRISON	01/01/94–01/31/95	CLEANING OF BIG STONE GAP OFFICE	60.00
02-16	5047600016	LAURA L LEE	01/28/95–02/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 170 @ 27.5¢	46.75
02-16	5047600015	KRISTINA K MORRIS	01/14/95–02/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 106 @ 27.5	29.15
02-16	5047600027	JOSEPH A SHOEMAKER	12/26/94–12/27/94	COST OF OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE OF SHOEMAKER'S PERSON IQ PHONE CARD.	15.78
02-16	5047600026	TRI-CITIES CELLULAR ONE	12/05/94–12/30/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	79.22
02-16	5047600030	VIRGINIA REVIEW	02/06/95	RENEWAL OF VIRGINIA REVIEW-DIRECTORY OF STATE & LOCAL GOV'T OFFICIALS FOR DC AND DISTRICT	134.75
02-16	5047600022	JOHN WAYNE WILLIAMS	02/03/95–02/06/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 121 @ 27.5	33.27
02-23	5054810005	RICK BOUCHER	12/10/94–12/12/94	AIRFARE FOR MEMBER TRICITIES TO DC TO TRICITIES	395.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5054810006	Do	01/27/95–01/30/95	TRAVEL EXPENSES WHILE ON OVERNIGHT TRAVEL IN 2 MEALS	24.74
02-23	5054810007	Do	01/27/95–01/30/95	MILEAGE FOR OFFICIAL TRAVEL TO AND FROM DISTRICT 1012 X 27.5	278.30
02-23	5054810009	Do	02/03/95	TRAVEL RELATED EXPENSES WHILE OVERNIGHT IN DISTRICT - TAXI	9.00
02-23	5054810008	Do	02/06/95	AIRFARE FOR MEMBER TRICITIES TO DC	189.00
02-23	5054810010	Do	02/06/95	3 MEALS IN DISTRICT	22.05
02-28	5055890083	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/95	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
02-28	5055890084	J.D. MOREFIELD AND LARRY BROWNING	02/01/95	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
02-28	5055890082	TOBY WAX SKORUPA	02/01/95	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
02-28	5059430023	FEDERAL EXPRESS CORP.	01/24/95	OVERNIGHT LETTERS	5.23
02-28	5059430020	DORA LYNN GARRISON	01/01/95–01/31/95	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
02-28	5059430024	POSTMASTER	03/01/95–03/01/96	RENEWAL OF P.O. BOX FOR PULASKI DISTRICT OFFICE	104.00
02-28	5059430022	SPRINT CELLULAR	01/03/95–01/19/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	22.44
02-28	5059430021	Do	01/04/95–02/01/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE BECKY COLEMAN	158.92
02-28	5059440005	AQUA COOL WASHINGTON	01/01/95–01/31/95	RENTAL OF WATER COOLER; LEAD-FREE WATER	46.40
02-28	5059440008	RICK BOUCHER	02/10/95	AIRFARE FOR MEMBER DC TO TRICITIES	193.00
02-28	5059440006	Do	02/10/95–02/13/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 256 @27.5	70.40
02-28	5059440007	Do	02/11/95–02/13/95	TWO MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	15.12
02-28	5059440010	JANET G CANTRELL	01/24/95	POSTAGE TO SEND CERTIFIED LETTER TO DEPT. OF DEFENSE	2.20
02-28	5059440009	Do	01/28/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 70 MI. @.27.5	19.25
02-28	5059440003	LINDA DIYORIO	01/30/95–02/08/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 354 MI. @.27.5	97.35
02-28	5059440013	FEDERAL EXPRESS CORP.	01/18/95	OVERNIGHT LETTERS	3.75
02-28	5059440011	Do	01/23/95	OVERNIGHT LETTERS	3.75
02-28	5059440012	Do	01/30/95	OVERNIGHT LETTERS	3.75
02-28	5059440002	KATHY S GLOVIER	01/28/95–02/11/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 334 MIL @.27.5	91.85
02-28	5059440014	MORGAN REYNOLDS CLEANING SERVICE	01/01/95–01/31/95	CLEANING OF ABINGDON DISTRICT OFFICE	100.00
02-28	5059440001	KRISTINA K MORRIS	02/11/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 60 MILES @.27.5	16.50
02-28	5059440004	THE OFFICE PLACE, INC.	01/27/95	PAYMENT FOR OFFICE SUPPLIES FOR ABINGDON OFFICE	52.10
02-28	5059900552	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,555.55
02-28	5059930361	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		327.66
02-28	5059950477	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,335.46
02-28	5059970360	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		100.50
02-28	5059980808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		609.65
03-07	5066620014	RICK BOUCHER	02/24/95–02/27/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 394 @ 27.5	108.35
03-07	5066620025	Do	02/24/95–02/27/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	382.00
03-07	5066620026	Do	02/27/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	5.20
03-07	5066620027	CANTRELL/CUTTER PRINTING, INC.	01/30/95	PRINTING OF APPROVED MEETING CARD DISTRIBUTED IN DISTRICT	607.47
03-07	5066620016	DAVID L ANDRUKITIS	02/16/95	PRINTING OF BUSINESS CARDS FOR CYNTHIA KERN	22.50
03-07	5066620023	FEDERAL EXPRESS CORP.	12/23/94–12/28/94	OVERNIGHT LETTERS	7.74
03-07	5066620022	Do	12/27/94	OVERNIGHT LETTERS	3.99
03-07	5066620024	Do	01/05/95	OVERNIGHT LETTERS	3.75
03-07	5066620020	Do	01/30/95	OVERNIGHT LETTERS	3.99
03-07	5066620019	Do	02/03/95	OVERNIGHT LETTERS	3.75
03-07	5066620018	Do	02/03/95–02/09/95	OVERNIGHT LETTERS	17.35

03-07	5066620017	Do	02/07/95	OVERNIGHT LETTERS	3.99
03-07	5066620028	LAURA L LEE	02/25/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 114 @ 27.5	31.35
03-07	5066620015	MORGAN REYNOLDS CLEANING SERVICE	02/01/95–02/28/95	CLEANING OF ABINGDON DISTRICT OFFICE	100.00
03-07	5066620029	KRISTINA K MORRIS	02/25/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 168 @ 27.5	46.20
03-07	5066620021	KARRI STANLEY	10/01/94–12/31/94	CLEANING OF PULASKI OFFICE FOR 3 MONTHS	150.00
03-08	5067400021	REBECCA ANNE GUNN	01/14/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 29@.27.5	7.98
03-08	5067400019	HARVARD WOMEN'S HEALTH WATCH	01/17/95–01/17/96	RENEWAL OF SUBSCRIPTION TO HEALTH JOURNAL FOR DC OFFICE	20.00
03-08	5067400020	THE POST	02/24/95–02/24/96	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER FOR DC OFFICE	35.00
03-08	5067400018	THE VIRGINIAN LEADER	02/01/95–02/01/96	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER FOR DC OFFICE	21.00
03-08	5067400022	VIRGINIA CHAMBER OF COMMERCE	02/27/95	RENEWAL OF VIRGINIA INDUSTRIAL DIRECTORY FOR 1995 FOR DISTRICT OFFICE	70.50
03-15	5074200017	REBECCA COLEMAN	02/01/95–02/02/95	LODGING WHILE IN DC FOR OFFIAL BUSINESS	47.03
03-15	5074200016	Do	02/01/95–02/03/95	AIRFARE FOR BECKY COLEMAN TRI CITIES TO BWO TO TRICITIES	343.00
03-15	5074200018	Do	02/01/95–02/03/95	RENTAL CAR FOR OFFICIAL TRAVEL IN DC	120.29
03-15	5074200019	Do	02/01/95–02/03/95	MEALS WHILE ON OFFICIAL TRAEL TO DC	14.64
03-15	5074200020	Do	02/01/95–02/03/95	PARKING FEE WHILE ON OFFICIAL TRAVEL TO DC	13.50
03-15	5074200011	Do	02/03/95	MEMTRO FEE TO ATTEND OFFICIAL MEETING IN DC OFFICE	5.15
03-15	5074200012	Do	02/03/95	PARKING OF RENTAL CAR AT METRO TO TAKE SUBWAY TO OFFICIAL MEETING IN DC OFFICE	2.50
03-15	5074200014	Do	02/07/95–02/22/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 317 MILES @ 27.5¢ PER MILE	87.18
03-15	5074200015	Do	02/21/95–02/22/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.71
03-15	5074200013	JAMES BOWER	02/13/95	CHARTER AIRPLANE FOR MEMBER (ABINGDON TO NORTON--DC FOR OFFICIAL EVENT AND RETURN TO DC.	572.00
03-15	5074580001	RICK BOUCHER	03/03/95–03/06/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 456 @ 27.5	125.40
03-15	5074580002	Do	03/03/95–03/06/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	381.00
03-15	5074580004	Do	03/04/95–03/06/95	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	20.44
03-15	5074580003	Do	03/06/95	TAXI FOR MEMBER FROM NAT'L AIRPORT TO RAYBURN	11.00
03-15	5074580005	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	OVERNIGHT LETTERS	3.99
03-20	5080300007	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-20	5080980030	Do	03/20/95	01/27/95	35.00
03-27	5086210026	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING OF APPROVED MAILING DISTRIBUTED IN DISTRICT	96.00
03-27	5086210027	Do	12/29/94	PRINTING OF APPROVED MAILING DISTRIBUED TIN DISTRICT	257.00
03-27	5086210028	Do	12/29/94	PRINTING OF APPROVED MAILING DISTRIBUTED IN DISTRICT	243.00
03-27	5086210029	Do	02/07/95	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	2,150.53
03-27	5086210030	Do	02/07/95	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT	1,602.38
03-27	5086210023	Do	02/21/95	PRINTING OF APPROVED TOWN MEETING NOTICE DISTRIBUTED IN DISTRICT	509.01
03-27	5086210031	Do	02/22/95	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	969.55
03-27	5086210019	FEDERAL EXPRESS CORP.	02/13/95–02/13/95	OVERNIGHT LETTERS	7.50
03-27	5086210017	Do	02/14/95	OVERNIGHT LETTERS	3.75
03-27	5086210018	Do	02/21/95–02/23/95	OVERNIGHT LETTERS	7.50
03-27	5086210016	Do	02/23/95	OVERNIGHT LETTERS	3.75
03-27	5086210022	JOSEPH A SHOEMAKER	02/26/95–03/03/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	249.55
03-27	5086210021	Do	03/02/95–03/03/95	TWO MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.68
03-27	5086210020	SPRINT CELLULAR	02/03/95–03/03/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE--BECKY COLEMAN	75.93
03-27	5086210011	Do	03/03/95–04/02/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	54.26
03-27	5086210015	MARY E SWETNAM	12/15/94–12/20/94	OFFICIAL PHONE CALLS WHICH WERE CHARGES TO M. SWETNAMS'S PERSONAL PHONE BILL	3.96
03-27	5086210012	Do	03/05/95	AIRFARE FOR MARY BETH SWETNAM	273.00
03-27	5086210013	Do	03/05/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.00
03-27	5086210014	Do	03/05/95	TAXI TO AIRPORT FOR MARY BETH SWETNAM	15.00
03-27	5086210025	THE OFFICE PLACE	12/29/94–12/30/94	OFFICE SUPPLIES FOR ABINDGON OFFICE	105.20
03-28	5086240001	CANTRELL/CUTTER PRINTING, INC.	02/06/95	PRINTING OF APPROVED TOWN MEETING NOTICES DISTRIBUTED IN DISTRICT	1,853.06
03-28	5086240004	REBECCA COLEMAN	02/27/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 447 MILES @ 27.5P¢ PER	122.92
03-28	5086240030	Do	02/28/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.71
03-28	5086240028	LINDA DIYORIO	02/23/95–03/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 616 MILES @ 27.5¢ PER MILE	169.40
03-28	5086240003	Do	03/02/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.20
03-29	5088630006	RICK BOUCHER	03/10/95–03/13/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 225 @ 27.5	61.87
03-29	5088630005	THE OFFICE PLACE	02/01/95–02/21/95	OFFICE SUPPLIES FOR ABINGDON OFFICE	284.91
03-30	5089400020	JOSEPH A SHOEMAKER	02/26/95–03/03/95	AIRFARE FOR JOE SHOEMAKER DC TO TRICITIES TO DC	381.00
03-30	5089400021	Do	02/26/95–03/03/95	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	209.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	5089400018	ANDREW S WRIGHT	03/02/95–03/05/95	LODGING FOR TWO NIGHTS WHILE ON OFFICIAL TRAVEL IN DISTRICT	180.08
03-30	5089400017	Do	03/02/95–03/06/95	MILEAGE FOR OFFICIAL TRAVEL TO AND FROM DISTRICT 1,168 @27.5	321.20
03-30	5089400019	Do	03/03/95–03/05/95	THREE MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	29.63
03-31	5088890089	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/95–03/30/95	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
03-31	5088890090	J.D. MOREFIELD AND LARRY BROWNING	03/01/95–03/30/95	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
03-31	5088890088	TOBY WAX SKORUPA	03/01/95–03/30/95	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	525.00
03-31	5089420016	RICK BOUCHER	03/17/95–03/20/95	MILEAGE TO AND FROM CONGRESSIONAL DISTRICT 785 @27.5	215.88
03-31	5089420019	CANTRELL/CUTTER PRINTING, INC.	03/10/95	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	1,216.47
03-31	5089420010	COALFIELD PROGRESS	04/01/95–04/01/96		60.00
03-31	5089420011	REBECCA COLEMAN	03/05/95–03/10/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 577 @27.5	158.68
03-31	5089420012	Do	03/08/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.00
03-31	5089420013	LINDA DIYORIO	03/09/95–03/15/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 527 @27.5	144.92
03-31	5089420017	FEDERAL EXPRESS CORP.	02/28/95	OVERNIGHT LETTERS	7.50
03-31	5089420021	DORA LYNN GARRISON	02/01/95–02/28/95	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
03-31	5089420018	LAURA L LEE	03/14/95	REGISTRATION TO ATTEND APPROVED CONFERENCE ON INTERNET	135.00
03-31	5089420020	MORGAN REYNOLDS CLEANING SERVICE	03/03/95–03/31/95	CLEANING OF ABINGDON DISTRICT OFFICE	100.00
03-31	5089420014	KRISTINA K MORRIS	03/09/95–03/10/95	MILEAGE TO RALEIGH, NC TO ATTEND STATE DEPT. BRIEFING 542 @27.5	149.05
03-31	5089420015	Do	03/09/95–03/10/95	OVERNIGHT LODGING AND MEALS WHILE ATTENDING STATE DEPT. BRIEFING	49.62
03-31	5089420009	THE FLOYD PRESS	03/20/95–03/20/96	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER THE FLOYD PRESS	25.00
03-31	5090900517	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(26.09)
03-31	5090900516	Do	03/01/95–03/31/95		1,389.97
03-31	5090930356	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		296.88
03-31	5090950481	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		541.50
03-31	5090960316	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		47.00
03-31	5090970359	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980831	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		256.50
03-31	5090980832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		572.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,109.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,130.88
TOTAL	**202,240.59**

OFFICE OF THE HON. BILL BREWSTER

SALARIES

ABBOTT, LONNIE	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,250.00
BELCHER, LESLIE ANNE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
BOLLINGER, MARILYN SUE	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,375.00

		CARTER, MONIKA Y	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,250.01
		CHAPMAN, COLIN A	01/01/95–03/31/95	PRESS SECRETARY	9,083.33
		FELTS, ROBERT C	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,225.01
		FORD, BETTY L	01/01/95–03/31/95	STAFF ASSISTANT	5,900.00
		GILLHAM, DONALD F	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,000.00
		GRIFFIN, ROBBIN	02/16/95–03/31/95	STAFF ASSISTANT	1,500.00
		KISER, JANIS K	01/01/95–03/31/95	STAFF ASSISTANT	6,499.99
		LITTLE, JANNA C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,500.00
		MARQUIS, LYNN M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,250.01
		MCCARTHY, ELLEN A	02/01/95–03/31/95	OFFICE MANAGER/STAFF DIRECTOR	7,500.00
		MCCOMBER, GEORGE MIKE	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,625.00
		NELSON, KERRY S	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		PITMAN, JERRY S	02/01/95–03/31/95	PART-TIME EMPLOYEE	608.33
		RABB, K SCOTT	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,400.00
		RAFFANIELLO, PATRICK J	01/01/95–02/17/95	CHIEF OF STAFF	12,533.33
		ROSS, JAMES PAUL	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,458.33
		SPARKS, JOHN HUNT	01/01/95–01/31/95	STAFF ASSISTANT	1,500.00
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,333.34
		STIEGLER, STEPHANIE L	01/01/95–01/31/95	STAFF ASSISTANT	2,166.67
		Do	02/01/95–03/31/95	EXECUTIVE ASSISTANT	4,333.34
		WARREN, CAROL ANN	01/01/95–03/31/95	STAFF ASSISTANT	4,550.00

EXPENSES

01-05	5005540007	ABE OFFICE MACHINES & SUPPLIES	11/08/94–11/08/94	CHARGE FOR ONE CASE OF COPY PAPER; MCALESTER OFFICE	41.50
01-05	5005540004	AT&T FEDERAL MARKETS GROUP	10/24/94–11/23/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL PHONE EQPMNT/STILLWATER OFFICE	104.08
01-05	5005540008	B & C OFFICE SUPPLY	10/27/94–11/23/94	CHARGES FOR OFFICE SUPPLIES STILLWATER OFFICE	85.71
01-05	5005540005	BELL ATLANTIC MOBILE SYSTEMS	10/18/94–10/30/94	CURRENT CHARGES FOR MOBILE PHONE	222.17
01-05	5005540010	MARILYN SUE BOLLINGER	11/29/94–11/29/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP MC AT FMHA MEETING 180 MILES X .275	49.50
01-05	5005540018	DAVID L ANDRUKITIS	09/26/94–11/30/94	CHARGES FOR BUSINESS CARD AND CALENDAR PRINTING	491.00
01-05	5005540016	DEER PARK SPRING WATER INC.	11/26/94–11/26/94	CURRENT MONTHLY CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENT MEETINGS	70.10
01-05	5005540001	FEDERAL EXPRESS CORP.	11/10/94–11/21/94	CURRENT CHARGES FOR THREE OVERNIGHT LETTERS	12.73
01-05	5005540002	Do	11/21/94–11/22/94	CURRENT CHARGE FOR ONE OVERNIGHT LETTER	5.23
01-05	5005540011	ROBERT C FELTS	11/29/94–12/01/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT CHAMBER OF COMMERCE MEETING 416 MILES X .275.	114.40
01-05	5005540013	BETTY L FORD	11/14/94–11/14/94	REIMBURSEMENT FOR OFFICE SUPPLIES	15.00
01-05	5005540012	Do	11/21/94–12/02/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK 631 MILES X .275	173.53
01-05	5005540006	GOLD CUP COFFEE SERVICE	11/30/94–11/30/94	CHARGE FOR MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	38.25
01-05	5005540003	MCI TELECOMMUNICATIONS	10/18/94–11/17/94	CURRENT CHARGES FOR MOBILE PHONE CALLS	49.11
01-05	5005540009	NATIONAL JOURNAL	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY	697.00
01-05	5005540017	OKLAHOMA PRESS CLIPPING BUREAU	10/28/94–11/28/94	CURRENT MONTHLY CHARGE FOR PRESS CLIP SERVICE	123.12
01-05	5005540015	OZARK WATER CO.	12/06/94	CHARGES FOR BOTTLED WATER FOR CONSTITUENT MEETINGS; ARDMORE OFFICE	6.50
01-05	5005540014	THE DAILY ARDMOREITE	12/20/94–12/20/95	NEWSPAPER SUBSCRIPTION RENEWAL; ARDMORE OFFICE	90.00
01-13	5013270023	AMERICAN EXPRESS	09/30/94–10/02/94	ONE RT COMMON CARRIER TKT; DC/DFW/DC FOR MEMBER TRAVEL (7860)	466.00
01-13	5013270024	Do	10/08/94–10/08/94	ONE ONE-WAY COMMON CARRIER TICKET; DC/DFW FOR MEMBER TRAVEL (8321)	231.00
01-13	5013270010	AT&T FEDERAL MARKETS GROUP	11/04/94–12/03/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF EQUIPMENT; ADA OFFICE	3.03
01-13	5013270028	Do	11/04/94–12/03/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF EQUIPMENT; ARDMORE OFFICE	26.73
01-13	5013270029	Do	11/04/94–12/03/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF EQUIPMENT; MCALESTER OFFICE	50.94
01-13	5013270012	BELL ATLANTIC MOBILE SYSTEMS	11/13/94–12/13/94	CURRENT MONTHLY CHARGES FOR MOBILE PHONE SERVICE	46.51
01-13	5013270018	MARILYN SUE BOLLINGER	12/06/94–12/06/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP MC AT LAKE AUTHORITY MEETING 105 MILES X .275.	28.87
01-13	5013270017	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION TO INFORMATION WEEKLY BULLETIN	700.00
01-13	5013270025	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	CHARGES FOR THREE OVERNIGHT LETTERS	11.25
01-13	5013270022	ROBERT C FELTS	12/06/94–12/06/94	REIMBURSEMENT FOR LODGING IN-DISTRICT; REP. MC AT RURAL ELECTRIC MEETING	46.23
01-13	5013270021	Do	12/06/94–12/16/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP MC AT COFC MEETINGS 810 MILES X .275	222.75
01-13	5013270015	Do	12/13/94	REIMBURSEMENT FOR LIGHT BULBS FOR DISTRICT OFFICE; STILLWATER OFFICE	10.28
01-13	5013270019	BETTY L FORD	12/05/94–12/16/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK/CONSTITUENT SERVICES 924 MILES X .275	254.10
01-13	5013270014	Do	12/19/94–12/23/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK AND CONSTITUENT SERVICES 446 MILES X .275.	122.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013270013	GOLD CUP COFFEE SERVICE	12/28/94–12/28/94	CURRENT CHARGES FOR COFFEE SERVICE FOR CONSTITUENT MEETINGS	44.15
01-13	5013270011	MCI TELECOMMUNICATIONS	11/19/94–12/18/94	CURRENT CHARGES FOR MOBILE PHONE USAGE	35.52
01-13	5013270016	MICRO RESEARCH, INC.	12/15/94–12/15/94	CHARGES FOR BATCH SERVICES PROVIDED	343.05
01-13	5013270027	MULTIMEDIA CABLEVISION, INC.	12/16/94–01/15/95	CURRENT MONTHLY CHARGES FOR FRANCHISE FEES AND SERVICE; STILLWATER OFFICE	17.29
01-13	5013270020	JAMES PAUL ROSS	12/06/94–12/06/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP MC AT AG LEGISLATIVE BANQUET 30 MILES X .275	8.25
01-13	5013270009	SBMS, INC.	11/14/94–12/09/94	CURRENT CHARGES FOR MOBILE PHONE USAGE	632.82
01-13	5013270026	UNITED PARCEL SERVICE	12/07/94–12/08/94	CHARGE FOR ONE OVERNIGHT PACKAGE TO DISTRICT OFFICE	17.50
01-23	5020670009	AT&T FEDERAL MARKETS GROUP	12/04/94–01/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT; MCALESTER OFFICE	50.94
01-23	5020670011	Do	12/04/94–01/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT; ADA OFFICE	3.03
01-23	5020670012	Do	12/04/94–01/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT; ARDMORE OFFICE	26.73
01-23	5020670008	ROBERT C FELTS	01/07/95–01/14/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT CHAMBER OF COMMERCE MTGS. 376 MILES X .275.	103.40
01-23	5020670010	MULTIMEDIA CABLEVISION, INC.	01/16/95–02/15/95	CURRENT CHARGES FOR BASIC SERVICE/FRANCHISE FEES; STILLWATER OFFICE	17.26
01-23	5023240015	AMERICAN EXPRESS	05/19/94–05/22/94	ONE RT COMMON CARRIER TKT DCA/DFW/OKC/DFW DCA FOR LEG. DIR. TRAVEL TO DISTRICT	403.00
01-23	5023240014	Do	09/23/94–09/25/94	ONE R/T COMMON CARRIER TKT DCA/DFW/OKC/DFW/DCA FOR MEMBER TRAVEL TO DISTRICT	438.00
01-25	5025530023	MARILYN SUE BOLLINGER	12/16/94–12/20/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP MC AT FMHA CONSOLIDATION MTGS. 230 MILES X .275.	63.25
01-25	5025530022	BILL K BREWSTER	11/24/94–01/01/95	REIMBURSEMENT FOR MC TRAVEL IN-DISTRICT; CONSTITUENT MTGS OVER HOLIDAY RECESS 1724 MILES X .275.	474.10
01-25	5025530025	DAVID L ANDRUKITIS	12/15/94–12/15/94	CHARGE FOR PRINTING OF BUS. CARDS FOR DIST. OFF. MNGR; STILLWATER OFFICE	33.50
01-25	5025530027	FEDERAL PRINTING AND OFFICE SUPPLY	12/23/94	CHARGE FOR OFFICE SUPPLIES BOUGHT LOCALLY; ADA OFFICE	62.55
01-25	5025530024	BETTY L FORD	01/03/95–01/06/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK	96.25
01-25	5025530026	TEXHOMA OFFICE SUPPLY	12/01/94–12/28/94	CHARGE FOR OFFICE SUPPLIES BOUGHT LOCALLY; ARDMORE OFFICE	13.85
01-25	5025800003	DEER PARK WATER PROCESSING CENTER	12/02/94–12/26/94	CURRENT CHARGES FOR BOTTLED WATER FOR CONSTITUENTS MEETINGS	51.05
01-25	5025800001	FEDERAL EXPRESS CORP.	12/12/94–12/16/94	CURRENT CHARGES FOR FOUR OVERNIGHT LETTERS	18.89
01-25	5025800002	Do	12/20/94–12/21/94	CURRENT CHARGE FOR ONE OVERNIGHT LETTER	3.75
01-25	5025800004	OKLAHOMA PRESS CLIPPING BUREAU	12/01/94–12/27/94	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE	76.32
01-25	5025800005	THE WASHINGTON POST	02/03/95–02/03/96	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL, DC OFFICE	62.40
01-25	5025820011	AT & T	01/02/95–02/01/95	CURRENT CHARGES FOR MONTHLY TELEPHONE EQUIPMENT MAINTENANCE, ADA OFFICE	73.90
01-25	5025820012	AT&T FEDERAL MARKETS GROUP	11/24/94–12/23/94	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT; STILLWATER OFC.	86.48
01-25	5025820015	COALGATE RECORD REGISTER	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION RENEWAL; ONE YEAR ADA OFC.	14.00
01-25	5025820013	BETTY L FORD	01/03/95–01/03/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED LOCALLY; MCALESTER OFFICE, FIELD REP.	11.66
01-25	5025820014	OZARK WATER CO.	12/06/94–12/12/94	CURRENT CHARGES FOR BOTTLED WATER FOR CONSTITUENT MTGS; ARDMORE OFFICE	6.50
01-27	5027210023	ABE OFFICE MACHINES & SUPPLIES	12/15/94	CHARGE FOR OFFICE SUPPLIES BOUGHT LOCALLY; MCALLESTER OFFICE	33.53
01-27	5027210016	AMERICAN EXPRESS	12/02/94–12/02/94	ONE RT COMMON CARRIER TKT FOR MEMBER TRAVEL DC/DFW/DC (8494)	433.00
01-27	5027210015	Do	12/15/94–12/15/94	CHARGES FOR IN-FLIGHT GTE AIRFONE CALLS	72.11
01-27	5027210020	BETTY L FORD	01/09/95–01/13/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT FIELD WORK 224 MILES @ 27.5¢ PER MILE	61.60
01-27	5027210022	DONALD F GILLHAM	10/03/94–12/23/94	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FIELD WORK AND CONSTITUENT SERVICES 6100 MILES @ 27.5¢ PER MILE.	1,677.50
01-27	5027210021	Do	01/03/95–01/13/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FIELD WORK 1068 MILES @ 27.5¢ PER MILE	293.70
01-27	5027210017	OZARK WATER CO.	12/31/94–01/31/95	CURRENT MONTHLY CAHRGE FOR WATER COOLER RENAL FOR CONSTITUENT MEETINGS ARD OFFICE	10.00
01-27	5027210018	SHAWNEE NEWS-STAR	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION RENEWAL DC OFFICE	113.00
01-27	5027210019	STILLWATER NEWSPRESS	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION RENEWAL STILLWATER OFFICE	67.00
01-30	5026890080	MICHAEL D. TIPPS	01/01/95–01/30/95	RENT - 101 WEST MAIN ARDMORE, OK	775.00
01-30	5026890079	WINFREY D HOUSTON AND BARBARA A HOUSTON	01/01/95–01/30/95	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50

01-31	5031900384	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,128.67
01-31	5031920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		38.35
01-31	5031930225	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		672.23
01-31	5031950700	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(401.62)
01-31	5031950370	Do	01/01/95–01/31/95		536.31
01-31	5031960177	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		167.29
01-31	5031970225	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,814.40
02-01	5060820029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	147.29
02-06	5032220019	BELL ATLANTIC MOBILE SYSTEMS	12/13/94–01/13/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE; DC PHONE	49.29
02-06	5032220022	COLUMBIA BOOKS, INC.	01/20/95–01/20/95	CHARGE FOR 1995 INFORMATION DIRECTORY CORPORATE PUBLIC AFFAIRS, DC OFFICE	86.00
02-06	5032220021	GOLD CUP COFFEE SERVICE	01/26/95–01/26/95	CURRENT CHARGES FOR MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	78.25
02-06	5032220020	SBMS, INC.	12/16/94–12/31/94	CURRENYT CHARGES FOR MOBILE PHONE USAGE DISTRICT PHONE	793.01
02-06	5034230014	ROBERT C FELTS	01/25/95–01/27/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT REP MEMBER AT COUNTY DEVELOPMENT 242 MILES @ 27.5¢ PER MILE.	66.55
02-06	5034230015	BETTY L FORD	01/17/95–01/20/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FIELD WORK AND CONSTITUENT 366 MILES @ 27.5¢ PER MILE.	100.65
02-06	5034230013	UNITED PARCEL SERVICE	01/18/95–01/18/95	CHARGES FOR THE THREE OVERNIGHT LETTERS	39.75
02-06	5034230016	WEWOKA DAILY TIMES	11/08/94–11/08/95	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL; STW OFFICE	46.00
02-09	5040550009	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	CURRENT CHARGES FOR MONTHLY EQUIPMENT LEASE/RENTAL; STILLWATER OFFICE	82.96
02-09	5040550007	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	CURRENT CHARGES FOR THREE OVERNIGHT LETTERS	11.25
02-09	5040550008	Do	01/17/95–01/18/95	CURRENT CHARGE FOR ONE OVERNIGHT LETTER	3.75
02-09	5040550006	ROBERT C FELTS	01/28/95–01/28/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; REP. MC AT COMMUNITY FUNCTIONS	49.50
02-09	5040550005	BETTY L FORD	01/23/95–01/27/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT; FIELD WORK 416 MILES X .275	114.40
02-15	5046520001	DONALD F GILLHAM	01/30/95–02/03/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK. 596 MI. X $.275	163.90
02-15	5046520002	JANIS K KISER	02/02/95–02/02/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: ATTEND MTG. RE USDA RESTRUCTURING. 240 MI. X $.275.	66.00
02-15	5046520003	GEORGE MIKE MCCOMBER	01/27/95–02/04/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: ATTEND C OF C EVENTS AND CONSTITUENT MTGS 250 MI. X $.275.	68.75
02-21	5047270008	ABE OFFICE MACHINES & SUPPLIES	12/30/94–12/30/94	CHARGE FOR OFFICE SUPPLIES BOUGHT LOCALLY MCALESTER DISTRICT OFFICE	64.16
02-21	5047270001	AMERICAN EXPRESS	11/25/94–11/25/94	1-ONE-WAY AIRFARE FOR MEMBER TRAVEL DFW/DCA#006-5870770916	231.00
02-21	5047270002	Do	12/15/94–01/02/95	1 RT AIRFARE FOR MEMBER TRVEL DCA/DFW/DCA #001-5870772333	462.00
02-21	5047270005	B & C OFFICE SUPPLY	01/17/95–01/17/95	OFFICE SUPPLIES PURCHASED LOCALLY; STILLWATER DISTRICT OFFICE	27.99
02-21	5047270010	DEER PARK WATER PROCESSING CENTER	01/26/95–01/26/95	CURRENT MONTHLY CHARGES FOR BOTTLED WATER SREVICE DC OFFICE	44.70
02-21	5047270007	DONALD F GILLHAM	01/23/95–01/27/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FIELD WORK 613 MILES @ 27.5¢ PER MILE	168.57
02-21	5047270013	GEORGE MIKE MCCOMBER	01/27/95–02/04/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT ATTEND LEG. BREAKFAST COC EVENTS CON. MTG 250 MILES @ 27.5¢ PER.	68.75
02-21	5047270004	MCI TELECOMMUNICATIONS	12/19/94–01/18/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE	44.19
02-21	5047270009	OKLAHOMA PRESS CLIPPING BUREAU	12/27/94–01/27/95	CURRENT MONTHLY CHARGE FOR PRESS CLIPPING SERVICE	78.84
02-21	5047270003	PATRICK J RAFFANIELLO	01/28/95–01/28/95	OFFICE SUPPLY--DC OFFICE HAND TRUCK FOR OFFICE USE	51.21
02-21	5047270006	JAMES PAUL ROSS	01/25/95–01/25/95	REIMBURSEMENT FOR TRAVEL IN-DISTRICT REPRESENT MEMBER AT MEETING RE HATCHERY MANAGEMENT 74 MI @ 27.5¢/.	20.35
02-22	5048910141	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT TWELFTH & RENNIE	583.00
02-22	5048910142	Do	01/01/95–03/31/95	MCALESTER DISTRICT OFFICE	1,581.00
02-23	5054530027	ADA TIMES	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION: ADA DISTRICT OFFICE	88.00
02-23	5054530029	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	CURRENT CHARGES FOR TWO OVERNIGHT LETTERS	13.41
02-23	5054530028	THE CLEVELAND AMERICAN	02/28/95–02/27/96	ONE YEAR SUBSCRIPTION: STILLWATER DISTRICT OFFICE	17.00
02-23	5054530031	UNITED PARCEL SERVICE	01/30/95–01/30/95	CHARGE FOR ONE OVERNIGHT PACKAGE TO DISTRICT OFFICE	10.75
02-23	5054810014	AT & T	02/02/95–03/01/95	CURRENT CHARGES FOR MONTHLY MAINTENANCE OF EQUIPMENT: ADA DISTRICT OFFICE	73.90
02-23	5054810015	AT&T FEDERAL MARKETS GROUP	01/04/95–02/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT: ADA DISTRICT OFFICE	3.03
02-23	5054810019	COLIN A CHAPMAN	02/09/95–02/09/95	STAFF TRAVEL: CHAPMAN MEAL IN TRAVEL STATUS	5.38
02-23	5054810016	Do	02/09/95–02/12/95	STAFF TRAVEL: CHAPMAN ONE RT COMMON CARRIER TKT. DCA/DFW/DCA #001-1149573427	390.00
02-23	5054810017	Do	02/09/95–02/12/95	STAFF TRAVEL: CHAPMAN RENTAL CAR: TRAVEL EN ROUTE TO/FROM AND WITHIN DISTRICT	56.07
02-23	5054810020	Do	02/10/95–02/10/95	STAFF TRAVEL: CHAPMAN MEAL IN TRAVEL STATUS	11.87
02-23	5054810018	Do	02/12/95–02/12/95	STAFF TRAVEL: CHAPMAN GAS PURCHASED IN SUPPORT OF TRAVEL VIA RENTAL CAR: TO, FROM & WITHIN DISTRICT.	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5054810011	COLUMBIA BOOKS, INC.	02/08/95–02/08/95	REFERENCE BOOK: DC OFFICE ('WASHINGTON REPRESENTATIVES')	68.00
02-23	5054810013	TEXHOMA OFFICE SUPPLY	01/25/95–01/31/95	OFFICE SUPPLIES BOUGHT LOCALLY: ARDMORE DISTRICT OFFICE	32.70
02-23	5054810012	THE OKLAHOMAN	03/02/95–03/01/96	NEWSPAPER SUBSCRIPTION ADA DISTRICT OFFICE	138.75
02-24	5055580021	AT&T FEDERAL MARKETS GROUP	01/04/95–02/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT: MCALESTER DISTRICT OFFICE	50.94
02-24	5055580022	MARILYN SUE BOLLINGER	02/06/95–02/10/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: ATTEND COFC EVENT AND DISTRICT STAFF MTG. 346 MI. X $.275.	95.15
02-24	5055580023	Do	02/09/95	REIMBURSEMENT FOR RT TRAVEL TO MUSKOGEE, OK: ATTEND VA BRIEFING FOR CONG. STAFF. 129 MI. X $.275.	35.48
02-24	5055580025	ROBERT C FELTS	02/07/95–02/14/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: ATTEND COFC AND OTHER COMMUNITY MEETINGS. 430 MI. X $.275.	118.25
02-24	5055580024	BETTY L FORD	02/06/95–02/10/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK. 562 MI. X $.275	154.55
02-24	5055600008	AMERICAN EXPRESS	01/07/95–01/17/95	1 RT AIR FARE FOR MC TRAVEL DCA/DFW/DCA (3815)	462.00
02-28	5055890086	MICHAEL D. TIPPS	02/01/95	RENT - 101 WEST MAIN ARDMORE, OK	775.00
02-28	5055890085	WINFREY D HOUSTON AND BARBARA A HOUSTON	02/01/95	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
02-28	5058770024	BETTY L FORD	02/06/95–02/06/95	REFERENCE MATERIAL: MCALESTER DISTRICT OFFICE 1 COPY: 'ROSTER-45TH LEG STATE OF OK'	5.75
02-28	5058770022	JOHNSTON COUNTY CAPITAL-DEMOCRAT	01/09/95–01/08/96	ANNUAL SUBSCRIPTION :ADA DISTRICT OFFICE	25.00
02-28	5058770023	UNITED PARCEL SERVICE	02/06/95–02/09/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 3 LTRS	38.00
02-28	5059620009	BILL K BREWSTER	01/02/95	MEMBER TRAVEL VIA POV: IN-DISTRICT, 60 MILES @ 27.5¢	16.50
02-28	5059620010	Do	01/02/95–01/02/95	MEMBER TRAVEL VIA POV: EN ROUTE FROM DISTRICT TO DC (MARIETTA, OK-DFW) 95 MI @ 27.5¢	26.13
02-28	5059620008	SOUTHWESTERN BELL YELLOW PAGES	12/01/94–11/30/95	DIRECTORY LISTING - WHITE PAGES: ADA DISTRICT OFFICE	144.00
02-28	5059900309	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,059.94
02-28	5059920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		347.75
02-28	5059930201	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,120.95
02-28	5059940066	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		34.50
02-28	5059950617	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(184.31)
02-28	5059950377	Do	02/01/95–02/28/95		502.76
02-28	5059970200	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		29.50
02-28	5059980349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,862.75
03-03	5060420017	BETTY L FORD	02/13/95–02/16/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK 345 MI. @.275	94.88
03-03	5060420018	DONALD F GILLHAM	01/17/95–01/20/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK. 515 MI. @.275	141.63
03-03	5060420019	Do	02/06/95–02/10/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK 861 MI.@.275	236.78
03-03	5060420020	JAMES PAUL ROSS	02/08/95–02/10/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: MTG WITH COUNTY COMM. AND STAFF MTG. 189 MI. @.275.	51.98
03-03	5060770001	DAVID L ANDRUKITIS	02/14/95–02/14/95	BUSINESS CARDS: M. CARTER	33.50
03-03	5060770004	GOLD CUP COFFEE SERVICE	02/22/95–02/22/95	COFFEE/BEVERAGE SUPPLIES FOR CONSTITUENT MEETINGS	78.25
03-03	5060770003	SBMS, INC.	02/14/95–03/13/95	CURRENT CHARGES FOR MOBILE PHONE USAGE	147.44
03-03	5060770002	THE OFFICE STORE	02/15/95–02/15/95	OFFICE SUPPLIES: ADA DISTRICT OFFICE	4.57
03-03	5062820009	AT&T FEDERAL MARKETS GROUP	01/04/95–02/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT: MCALESTER DISTRICT OFFICE	26.73
03-03	5062820019	BILL K BREWSTER	01/07/95	MEMBER TRAVEL VIA POV: EN ROUTE FROM DC TO DISTRICT (DFW-MARIETTA) 95 MI. X .275	26.13
03-03	5062820020	Do	01/09/95–01/09/95	MEMBER TRAVEL VIA POV: TO ATTEND MTG. WITH ST. OFFICIALS (MARIETTA-OKC-ADA) 211 MI. X .275.	58.03
03-03	5062820021	Do	01/09/95–01/17/95	MEMBER TRAVEL VIA POV: IN DISTRICT 207 MI. X .275	56.93
03-03	5062820022	Do	01/17/95	MEMBER TRAVEL VIA POV: EN ROUTE FROM DISTRICT TO DC (ARDMORE-DFW) 125 MI. X .275	34.38

03-03	5062820013	Do	01/27/95–01/27/95	MEMBER TRAVEL VIA POV: EN ROUTE FROM DC TO DISTRICT (DFW-MARIETTA) 95 MI. X .275	26.13
03-03	5062820029	Do	01/28/95–01/28/95	MEMBER TRAVEL VIA POV: IN DISTRICT 60 MI. X .275	16.50
03-03	5062820015	Do	01/30/95–01/30/95	MEMBER TRAVEL VIA POV: EN ROUTE FROM DISTRICT TO DC (MARIETTA-DFW) 95 MI. X .275	26.13
03-03	5062820016	Do	02/11/95–02/11/95	MEMBER TRAVEL VIA POV: MTG. W ST. & LOCAL GOV. OFFICIALS OKC-TULSA-DURANT 298 MI. X .275.	81.95
03-03	5062820017	Do	02/11/95–02/11/95	MEMBER TRAVEL VIA POV: IN DISTRICT 54 MI. X .275	14.85
03-03	5062820018	Do	02/12/95–02/12/95	MEMBER TRAVEL VIA POV: EN ROUTE FROM DISTRICT TO DC (MARIETTA-OKC) 120 MI. X .275	33.00
03-03	5062820010	Do	02/16/95–02/16/95	MEMBER TRAVEL VIA PLV: EN ROUTE FROM DC TO DISTRICT (DFW-MARIETTA) 95 MI. X .275	26.13
03-03	5062820011	Do	02/17/95–02/17/95	MEMBER TRAVEL VIA PLV: IN DISTRICT 350 MI. X .275	96.25
03-03	5062820012	Do	02/21/95–02/21/95	MEMBER TRAVEL VIA PLV: EN ROUTE FROM DISTRICT TO DC (MARIETTA-DFW) 95 MI. X .275)	26.13
03-03	5062820008	FEDERAL EXPRESS CORP.	01/30/95–02/03/95	CURRENT CHARGES: OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS (2 LETTERS, 1 PP)	15.14
03-03	5062820007	MULTIMEDIA CABLEVISION, INC.	02/16/95–03/15/95	CURRENT CHARGES FOR BASIC SERVICE: STILLWATER DISTRICT OFFICE	17.30
03-03	5062820006	OZARK WATER CO.	02/01/95–02/28/95	CURRENT CHARGES FOR WATER COOLER RNETAL: ARDMORE DISTRICT OFFICE	10.00
03-07	5066840006	BELL ATLANTIC MOBILE SYSTEMS	02/13/95–03/13/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE: DC PHONE	45.27
03-07	5066840010	FEDERAL EXPRESS CORP.	02/01/95–02/08/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS AND 1 PKG	17.93
03-07	5066840001	ROBERT C FELTS	02/16/95–02/23/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: ATTEND COFC AND OTHER COMMUNITY EVENTS 542 MI. X .275.	149.05
03-07	5066840005	BETTY L FORD	02/21/95–02/24/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK 584 MI. X .275	160.60
03-07	5066840002	DONALD F GILLHAM	02/14/95–02/17/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: FIELD WORK 738 MI. X .275	202.95
03-07	5066840003	JANIS K KISER	02/23/95–02/23/95	STAFF TRAVEL VIA POV TO ATTEND IRS BRIEFING (ARDMORE-OKC-ARDMORE) 194 MI. X .275	57.35
03-07	5066840009	OZARK WATER CO.	02/09/95–02/09/95	BOTTLED WATER: ARDMORE DISTRICT OFFICE	19.50
03-07	5066840004	JAMES PAUL ROSS	02/17/95–02/17/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT: ATTEND COMMUNITY EVENT 88 MI. X.275	24.20
03-07	5066840007	SBMS, INC.	03/14/95–04/13/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE: DISTRICT PHONE	267.89
03-10	5069050024	AT & T	02/02/95–03/01/95	MAINTENANCE OF TELEPHONE EQUIPMENT: ADA DISTRICT OFFICE, STILLWATER DISTRICT OFFICE	73.90
03-10	5069050023	FACILITY RESOURCES, !NC.	02/13/95–02/13/95	OFFICE SUPPLIES: WASHINGTON, DC OFFICE (3 WRISTRESTS - NOT AVAILABLE AT OSS)	38.55
03-10	5069050025	MCI TELECOMMUNICATIONS	01/19/95–02/18/95	CURRENT CHARGES FOR MOBILE PHONE LD SERVICE: DISTRICT PHONE	5.96
03-10	5069050022	THE HEALDTON HERALD	03/01/95–03/01/96	ANNUAL SUBSCRIPTION: WAHSINGTON , DC OFFICE	26.00
03-10	5069050021	THE WILSON POST-DEMOCRAT	03/01/95–03/01/96	ANNUAL SUBSCRIPTION: WASHINGTON, DC OFFICE	18.00
03-15	5074580006	ROBERT C FELTS	02/23/95–02/23/95	OUT-OF-DISTRICT TRAVEL VIA POV: STILLWATER/OKC/RETURN (INS CONG. STAFF BRIEFING). 130 MI. X $.275.	35.75
03-15	5074580010	BETTY L FORD	01/30/95–02/03/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. 451 MI. X $.275	124.03
03-15	5074580009	Do	02/27/95–03/03/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. 389 MI. X $275	106.98
03-15	5074580008	DONALD F GILLHAM	02/21/95–02/24/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. 606 MI. X $.275	166.65
03-15	5074580007	JAMES PAUL ROSS	03/01/95–03/01/95	IN-DISTRICT TRAVEL VIA POV: MEETING WITH CONSTITUENTS. 67 MI. X $.275	18.43
03-15	5074700015	ABE OFFICE MACHINES & SUPPLIES	02/24/95–02/24/95	OFFICE SUPPLIES PURCHASE LOCALLY: MCALESTER DISTRICT OFFICE	19.85
03-15	5074700010	AMERICAN EXPRESS	07/01/94–07/12/94	MEMBER TRAVEL: RT AIRFARE DC/OKC/DCA ENROUTE TO & FROM DISTRICT	403.00
03-15	5074700018	AT&T FEDERAL MARKETS GROUP	01/24/95–02/23/95	CURRENT CHARGES FOR MONTHLY EQUIPMENT LEASE/RENTAL: STILLWATER DISTRICT OFFICE	82.96
03-15	5074700014	CONGRESSIONAL QUARTERLY INC	04/17/95–04/16/96	RENEWAL OF ANNUAL SUBSCRIPTION ('CQ CONGRESSIONAL MONITOR') WASHINGTON, DC OFFICE	1,399.00
03-15	5074700011	DAVID L ANDRUKITIS	02/16/95	PRINTING SERVICES: ADMINISTRATIVE PAPERS (MEMO PADS: BKB)	72.50
03-15	5074700012	Do	02/16/95	PRINTING SERVICES: ADMINISTRATIVE PAPERS (MEMO PADS: ACTION REPORT).	97.50
03-15	5074700013	Do	02/28/95	PRINTING SERVICES: BUSINESS CARDS (J. SPARKS).	40.00
03-15	5074700016	FEDERAL EXPRESS CORP.	02/14/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 PKG: 1 LTR	9.91
03-15	5074700019	Do	02/16/95–02/16/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	3.75
03-15	5074700017	UNITED PARCEL SERVICE	02/22/95–02/22/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	5.16
03-15	5074700009	XEROX CORPORATION	08/29/94–12/30/94	BILLABLE COPIES: MCALESTER DISTRICT OFFICE	47.88
03-15	5074700008	Do	09/21/94–12/20/94	BILLABLE COPIES: ADA DISTRICT OFFICE	10.71
03-21	5079720004	AT&T FEDERAL MARKETS GROUP	02/04/95–03/03/95	CURRENT CHARGE FOR MONTHLY LEAE//RENTAL OF PHONE EQUIPMENT: MCALESTER DISTRICT OFFICE	50.94
03-21	5079720005	Do	02/04/95–03/03/95	CURRENT CHARGES FOR MONTHLY LEASE/RENTAL OF PHONE EQUIPMENT: MCALESTER DSITRICT OFFICE	26.73
03-21	5079720009	COLIN A CHAPMAN	03/08/95–03/08/95	TRAVEL VIA POV:ENROUTE FROM WASHINGTON, DC TO DISTRICT (DFW-RUSSETT, OK) 115 MILES X $.275.	31.63
03-21	5079720008	Do	03/08/95–03/12/95	RT AIRFARE (DCA/DFW/DCA) ENROUTE TO & FROM DISTRICT	329.00
03-21	5079720010	Do	03/09/95–03/10/95	IN-DISTRICT TRAVEL VIA POV: ATTEND MTGS WITH LOCAL MEDIA, CONSTITUENTS, AND DO STAFF 479 MI X $.275.	131.73
03-21	5079720006	ROBERT C FELTS	02/24/95–03/09/95	IN-DISTRICT TRAVEL VIA POV: ATTEND COMMUNIYT EVENTS AND MTGS WITH CONSTITUENTS 434 MI X $.275.	119.35
03-21	5079720007	DONALD F GILLHAM	02/27/95–03/03/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK 713 MILES X $ .275	196.08
03-22	5081630002	AMERICAN EXPRESS	01/27/95–01/30/95	MEMBER TRAVEL: RT AIR FARE DCA/DFW/DCA EN ROUTE TO & FROM DISTRICT	462.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5081630003	Do	02/03/95–02/10/95	AIRFONE COMMUNICATION SERVICES	103.01
03-22	5081630001	Do	02/16/95–02/17/95	MEMBER TRAVEL: OVERNIGHT LODGING IN SUPPORT OF IN-DISTRICT TRAVEL	48.38
03-22	5081630013	AT & T	03/02/95–04/01/95	MAINTENANCE OF TELEPHONE EQUIPMENT: ADA DISTRICT OFFICE; STILLWATER DISTRICT OFFICE	73.90
03-22	5081630009	B & C OFFICE SUPPLY	02/01/95–02/21/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER DISTRICT OFFICE	49.70
03-22	5081630004	BILL K BREWSTER	03/04/95–03/04/95	TRAVEL VIA POV EN ROUTE TO & FROM DISTRICT (OKC-CHANDLER-OKC) 94 MI X .275¢	25.85
03-22	5081630005	COLIN A CHAPMAN	03/09/95–03/10/95	IN-DISTRICT TRAVEL: MEALS IN TRAVEL STATUS	10.01
03-22	5081630006	Do	03/09/95–03/10/95	IN-DISTRICT TRAVEL: OVERNIGHT LODGING	35.64
03-22	5081630007	Do	03/12/95–03/12/95	TRAVEL VIA POV: EN ROUTE FROM DISTRICT TO WASHINGTON DC (RUSSETT, OK - DFW) 115 MI X .275¢.	31.63
03-22	5081630008	GEORGE MIKE MCCOMBER	02/20/95–03/10/95	IN-DISTRICT TRAVEL VIA POV: ATTEND COMMUNITY EVENTS/MTGS AND STAFF MTG 460 MI X .275¢	126.50
03-22	5081630011	OKLAHOMA PRESS CLIPPING BUREAU	01/28/95–02/24/95	CURRENT MONTHLY CHARGE FOR PRESS CLIPPING SERVICES	71.44
03-22	5081630012	OZARK WATER CO.	03/01/95–03/31/95	WATER COOLER RENTAL: ARDMORE DISTRICT OFFICE	10.00
03-22	5081630010	TEXHOMA OFFICE SUPPLY	02/14/95–02/22/95	OFFICE SUPPLIES PURCHASED LOCALLY: ARDMORE DISTRICT OFFICE	8.99
03-22	5082310005	*(FRAMING CHARGE)*	03/22/95	1/09/95	34.00
03-28	5086240006	DAVID L ANDRUKITIS	03/01/95–03/01/95	PRINTING SERVICES: STATIONERY (NOTECARDS)	172.50
03-28	5086240007	Do	03/09/95–03/09/95	PRINTING SERVICES: BUSINESS CARDS (3. MCCARTHY)	40.00
03-28	5086240008	Do	03/09/95–03/09/95	PRINTING SERVICES BUSINESS CARDS (R. GRIFFIN)	40.00
03-28	5086240009	Do	03/09/95–03/09/95	PRINTING SERVICES: BUSINESS CARDS (C. CHAPMAN)	33.50
03-28	5086240029	Do	03/10/95–03/10/95	PRINTING SERVICES BUSINESS CARDS (L. MARQUIS)	40.00
03-28	5086240011	ROBERT C FELTS	03/10/95–03/10/95	IN-DISTRICT TRAVEL VIA POV REPRESENTING MEMBER AT COMMUNITY ATTEND STAFF MEMETING 290 MILES @ 27.5¢ PER.	79.75
03-28	5086240012	BETTY L FORD	03/06/95–03/10/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK 561 MILES @ 27.5¢ PER MILE	154.28
03-28	5086240013	DONALD F GILLHAM	03/06/95–03/10/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK 828 MILES @ 27.5¢ PER MILE	227.70
03-28	5086240014	MULTIMEDIA CABLEVISION, INC.	03/16/95–04/15/95	CURRENT CHARGES FOR BASIC SERVICE STILLWATER DISTRICT OFFICE	17.33
03-28	5087770011	BILL K BREWSTER	03/10/95–03/10/95	TRAVEL VIA POV: ENROUTE FROM DC TO DISTRICT (DFW-MARIETTA) 95 MILES X $.275	26.13
03-28	5087770012	Do	03/11/95–03/11/95	IN-DISTRICT TRAVEL VIA POV 60 MILES X $.275	16.50
03-28	5087770013	Do	03/13/95–03/13/95	TRAVEL VIA POV: ENROUTE FROM DISTRICT TO DC (MARIETTA-DFW) 95 MILES X $.275	26.13
03-28	5087770010	DEER PARK WATER PROCESSING CENTER	01/31/95–02/26/95	CURRENT MONTHLY CHARGES FOR BOTTLED WATER SERVICE: WASHINGTON DC OFFICE	70.10
03-28	5087770014	FEDERAL EXPRESS CORP.	03/08/95–03/10/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS:1 LTR	3.75
03-28	5087770009	GOLD CUP COFFEE SERVICE	03/22/95–03/22/95	COFFEE/SUPPLIES FOR CONSTITUENT MEETINGS	71.00
03-28	5087770015	JAMES PAUL ROSS	03/10/95–03/15/95	IN-DISTRICT TRAVEL VIA POV ATTEND STAFF MTG AND MEET WITH CONSTITUENTS 191 MILES X .$.275	52.53
03-29	5088650011	ROBERT C FELTS	03/14/95–03/18/95	IN-DISTRICT TRAVEL VIA POV: REPRESENT MC AT COMMUNITY EVENTS 260 MI X .275¢	71.50
03-29	5088650012	BETTY L FORD	03/13/95–03/17/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK 406 MI X .275¢	111.65
03-29	5088650010	UNITED PARCEL SERVICE	02/28/95–02/28/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	5.25
03-31	5088890092	MICHAEL D. TIPPS	03/01/95–03/30/95	RENT - 101 WEST MAIN ARDMORE, OK	775.00
03-31	5088890091	WINFREY D HOUSTON AND BARBARA A HOUSTON	03/01/95–03/30/95	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
03-31	5090900278	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,788.49
03-31	5090920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		64.35
03-31	5090930196	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		891.23
03-31	5090950588	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(44.98)
03-31	5090950380	Do	03/01/95–03/31/95		906.00
03-31	5090960170	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		147.29
03-31	5090970199	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

03-31	5090980361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		44.50
03-31	5090980362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,826.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,841.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,919.67

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	5038310030	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
01-25	5086990015	OZARK WATER CO.	12/06/94–12/12/94	REFUND DUE TO DUPLICATE PAYMENT	(6.50)
02-21	5073320016	GEORGE MIKE MCCOMBER	01/27/95–02/04/95	CHECK RETURNED; DUPLICATE PAYMENT	(68.75)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(775.25)
				TOTAL	**178,986.11**

OFFICE OF THE HON. JACK BROOKS

SALARIES

COFFEY, DIANNA L	01/01/95–01/02/95		198.67
CORDRY, DOROTHY	01/01/95–01/02/95		120.98
HANSEN, JANE S	01/01/95–01/02/95		268.08
HEUER, GARY WAYNE	01/01/95–01/02/95		136.53
IRVING, RUSSELL M	01/01/95–01/02/95		165.54
LEWIS, DORETHEA E	01/01/95–01/02/95		305.75
LISS, MARGARET M	01/01/95–01/02/95		111.11
LOBLEY, LINCOLN D	01/01/95–01/02/95		122.22
MANN, ANDY	01/01/95–01/02/95		116.67
MATTS, DOROTHY SHARON	01/01/95–01/02/95		379.08
MAYS, PAMELA ANN	01/01/95–01/02/95		305.75
MURPHY, MARCIA ANZMANN	01/01/95–01/02/95		308.73
NELSON, ALFRED R	01/01/95–01/02/95		279.84
OXFORD, HUBERT, IV	01/01/95–01/02/95		122.22
PHILLIPS, ELIZABETH A	01/01/95–01/02/95		133.33

EXPENSES

01-05	5003800016	AMERICAN EXPRESS	11/13/94	OFFICIAL TRIP AIR FARE ONE WAY BEAUMONT, TX TO WASHINGTON BY STAFF, HUBERT OXFORD IV.	174.00
01-05	5003800019	FEDERAL EXPRESS CORP.	11/18/94	OVERNIGHT DELIVERY	12.72
01-05	5003800020	DOROTHEA E LEWIS	10/01/94–10/31/94	OFFICIAL MILEAGE BY STAFF IN DISTRICT 412 MILES X .27	111.24
01-05	5003800017	HUBERT OXFORD	10/01/94–10/31/94	OFFICIAL MILEAGE BY STAFF IN DISTRICT 375 MILES X .27	101.25
01-05	5003800018	PETERS OFFICE EQUIPMENT	11/02/94–11/14/94	SUPPLIES FOR GALVESTON OFFICE	34.90
01-05	5005480018	DOROTHEA E LEWIS	12/11/94	OFFICIAL TRAVEL BY STAFF AIR TRAVEL, ONE WAY, GALVESTON-BWI	99.00
01-05	5005600009	DIANNA L COFFEY	12/10/94–12/15/94	OFFICIAL TRAVEL BY STAFF ROUND TRIP AIR FARE: BEAUMONT, TX - DC - BEAUMONT	252.50
01-11	5010780012	MCI TELECOMMUNICATIONS, MA	10/01/94–10/31/94	TELEPHONE SERVICE, BEAUMONT DISTRICT OFFICE	65.75
01-11	5010780013	Do	11/01/94–11/23/94	TELEPHONE SERVICE, BEAUMONT DISTRICT OFFICE	50.96
01-31	5031930384	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		140.90
01-31	5031970384	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK BROOKS—Con.					
01-31	5031980823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		336.25
01-31	5031980824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		158.38
01-31	5032810031	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	105.89
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,074.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,378.74
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-05	5073300004	CONGRESS DAILY	10/01/93–09/30/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(371.98)
07-06	5073300017	Do	10/01/94–10/01/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(461.76)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(833.74)
				TOTAL	**4,619.50**
OFFICE OF THE HON. GLEN BROWDER					
SALARIES					
		ADAMS, ELIZABETH	01/01/95–03/31/95	OFFICE MANAGER/STAFF ASSISTANT	6,146.13
		BUCKELEW, ELIZABETH W	01/01/95–03/31/95	STAFF ASSISTANT	6,146.13
		CLAY, SONYA C	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,800.92
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,673.88
		DENKINS, LAMAR	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,333.34
		GIBBS, ROBERT LANE	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
		Do	02/01/95–03/31/95	EXECUTIVE ASSISTANT	3,666.66
		GILBERT, SHEILA R	01/01/95–03/31/95	DISTRICT DIRECTOR	11,400.00
		HENDRICK, SHARMAN R	01/01/95–01/31/95	LEGISLATIVE STAFF	2,166.67
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,420.00
		JOHNSON, LIFUS	01/01/95–03/31/95	STAFF ASSISTANT/FIELD REP	5,666.67
		LLOYD, ALICE C	01/01/95–03/31/95	OFFICE MANAGER/STAFF ASSISTANT	6,896.24
		MCBRIDE, DEBORAH R	01/01/95–03/31/95	SCHEDULER/EXECUTIVE SECRETARY	10,006.67
		MCNEIL, ROBERT B	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,933.33
		MINTER, RAY	01/01/95–03/31/95	DISTRICT DIRECTOR	11,400.00
		PLUNKETT, DAVID W	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	304.00
		PLUNKETT, VICKIE F	01/01/95–01/31/95	OFFICE MANAGER/MILITARY AFFAIRS AIDE	3,430.33
		Do	02/01/95–03/31/95	DEFENSE LEGISLATIVE ASSISTANT	6,997.88

		ROBERTS, BARBARA JEAN PAYNE	01/01/95–03/31/95	STAFF ASSISTANT	5,531.79
		WEBBER, MONIQUE A	01/01/95–03/31/95	RECEPTIONIST	4,560.00
		WILLIAMS, MELISSA Y	01/01/95–03/31/95	STAFF ASSISTANT	3,040.00

EXPENSES

01-05	5003530019	ALICE C LLOYD	12/12/94	MILEAGE IN DISTRICT IN PERSONAL AUTO--67 MI. @ $.29 PER MILE	19.43
01-06	5006830029	U. S. POSTAL SERVICE	12/31/94–12/30/95	1 YEAR'S RENT FOR POST OFFICE BOX FOR ANNISTON DISTRICT OFFICE	49.00
01-11	5010260009	GLEN BROWDER	12/11/94	MEALS WHILE IN DISTRICT	11.82
01-11	5010260010	Do	12/11/94–12/12/94	LODGING WHILE IN DISTRICT	44.71
01-11	5010260011	Do	12/12/94	TAXI FROM AIRPORT AFTER RETURN FROM DISTRICT	22.00
01-11	5010260012	Do	12/15/94	MEAL WHILE ENROUTE TO DISTRICT FROM ATLANTA AIRPORT	7.94
01-11	5010260024	ROBERT LANE GIBBS	12/10/94–12/16/94	MEALS WHILE IN DISTRICT	49.16
01-11	5010260020	Do	12/10/94–12/17/94	RENTAL CAR FOR USE ON OFFICIAL BUSINESS	196.83
01-11	5010260021	Do	12/10/94–12/17/94	LODGING WHILE IN DISTRICT	314.78
01-11	5010260031	Do	12/10/94–12/17/94	AIRFARE FROM DC TO AL FOR OFFICIAL BUSINESS IN DISTRICT (2089) DC--ATL--DC	335.00
01-11	5010260023	Do	12/11/94	PARKING AT ATLANTA AIRPORT WHEN PICKING UP CONGRESSMAN	2.00
01-11	5010260022	Do	12/11/94–12/16/94	GAS FOR RENTAL CAR	62.05
01-11	5010260016	DAVID W PLUNKETT	12/11/94–12/14/94	LODGING AND MEALS AT HOTEL WHILE IN DISTRICT	133.18
01-11	5010260017	Do	12/11/94–12/14/94	MEALS WHILE IN DISTRICT	29.46
01-11	5010260013	Do	12/11/94–12/15/94	AIRFARE FROM DC TO ATLANTA & RETURN TO DC (2092)	335.00
01-11	5010260014	Do	12/11/94–12/15/94	RENTAL CAR FOR USE IN DISTRICT	126.00
01-11	5010260018	Do	12/13/94	MODULAR DUAL JACK EXTENSION CORD FOR OPELIKA DISTRICT OFFICE	6.98
01-11	5010260015	Do	12/13/94–12/15/94	GAS FOR RENTAL CAR	16.00
01-11	5010780014	RAY MINTER	12/01/94–12/31/94	MILEAGE IN DISTRICT IN PERSONAL AUTO--477 MILES @ $.29 PER MILE	138.33
01-12	5011430011	GLEN BROWDER	12/12/94	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	30.23
01-12	5011430010	EVA MAE COX	12/01/94–12/31/94	CLEANING OF TUSKEGEE DISTRICT OFFICE	50.00
01-12	5011430008	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	FEDERAL EXPRESS TO AL	7.09
01-12	5011430009	Do	11/30/94–12/01/94	FEDERAL EXPRESS TO AL	13.60
01-12	5011430007	LEEDS NEWS	12/31/94–12/30/95	1 YEAR'S SUBSCRIPTION TO THE LEEDS NEWS	21.00
01-13	5013650015	AMERICAN EXPRESS	12/15/94–12/18/94	RENTAL CAR FOR CONGRESSMAN	107.10
01-13	5013650017	GLEN BROWDER	12/17/94	MEAL WHILE IN DISTRICT	7.75
01-13	5013650016	Do	12/18/94	GAS FOR RENTAL CAR	20.33
01-13	5013650018	Do	12/18/94	MEAL WHILE ENROUTE FROM DISTRICT	5.76
01-13	5013650020	NEW CHANNELS	01/01/95–01/31/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	20.65
01-13	5013650019	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/94–12/19/94	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	25.48
01-18	5017790011	ALABAMA GAS CORP.	11/17/94–12/19/94	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	109.11
01-18	5017790012	MAGNOLIA CLIPPING SERVICE	12/01/94–12/31/94	CLIPPING CHARGES FOR WASHINGTON OFFICE	60.00
01-18	5018490029	GLEN BROWDER	12/10/94	REFERENCE BOOK FOR WASHINGTON OFFICE - AMERICAN MILITARY IN THE 21ST CENTURY	52.19
01-18	5018490030	Do	12/10/94	REFERENCE BOOK FOR WASHINGTON OFFICE--ON EDGE--REGARDING CLINTON PRESIDENCY	22.57
01-19	5019840024	BELLSOUTH MOBILITY	12/02/94–01/01/95	CELLULAR PHONE CHARGES FOR CONGRESSMAN	78.93
01-19	5027320011	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-19	5027320047	Do	01/19/95	12/29/94	1,116.00
01-19	5027320048	Do	01/19/95	12/29/94	396.00
01-25	5024770001	POSTMASTER, WASHINGTON, D.C.	12/21/94	200 32-CENT STAMPS	64.00
01-25	5024770002	Do	12/22/94	40 29-CENT STAMPS	11.60
01-25	5024770003	Do	12/27/94	100-32 CENT STAMPS	32.00
01-25	5024770004	Do	12/28/94	30 3-CENT STAMPS	.90
01-30	5026230024	FEDERAL EXPRESS CORP.	12/30/94–01/03/95	FEDERAL EXPRESS FROM ALABAMA	5.61
01-30	5026230025	THE WALL STREET JOURNAL	03/30/95–03/29/96	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	164.00
01-30	5026890081	ESTATE OF FLORIDA BROWARD SEGREST	01/01/95–01/30/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
01-31	5031900331	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		17,934.37
01-31	5031900332	Do	01/01/95–01/31/95		1,292.10
01-31	5031930199	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		422.62
01-31	5031950500	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(1.58)
01-31	5031950005	Do	01/01/95–01/31/95		703.26
01-31	5031960155	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970199	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		59.25
01-31	5031980279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,137.62
02-01	5060320021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,184.00
02-08	5038220009	DAVID L ANDRUKITIS	12/28/94	3 SETS OF CALLING CARDS FOR ANNISTON DISTRICT OFFICE STAFF	100.50
02-08	5038220010	Do	01/23/95	CALLING CARDS FOR 3 MEMBERS OF WASHINGTON OFFICE STAFF	100.50
02-13	5044560004	ARMY TIMES	04/25/95–04/24/96	1 YEAR'S SUBSCRIPTION TO THE ARMY TIMES	48.00
02-13	5044560001	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	FEDERAL EXPRESS TO ALABAMA	3.75
02-13	5044560003	RAY MINTER	01/01/95–01/31/95	TRAVEL FOR RAY MINTER IN PERSONAL AUTOMOBILE ON OFFICIAL BUSINESS--1028 MILES @ $.29 PER MILE.	298.12
02-13	5044560002	NEW CHANNELS	02/01/95–02/28/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	20.65
02-13	5044560005	THE COOSA COUNTY NEWS	02/01/95–01/31/96	1 YEAR'S SUBSCRIPTION TO THE COOSA COUNTY NEWS	24.00
02-14	5044610023	ALABAMA GAS CORP.	12/19/94–01/20/95	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	131.09
02-14	5044610026	ALABAMA OFFICE SUPPLY	01/26/95	PAPER PURCHASED FOR OPELIKA DISTRICT OFFICE	33.00
02-14	5044610022	AQUA COOL WASHINGTON	12/01/94–12/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
02-14	5044610025	EVA MAE COX	01/01/95–01/31/95	CLEANING OF TUSKEGEE DISTRICT OFFICE	50.00
02-14	5044610021	U. S. POSTAL SERVICE	12/31/94–12/30/95	ADJUSTMENT IN RENT CHARGE FOR ANNISTON DISTRICT OFFICE	9.00
02-14	5044610024	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/19/94–01/18/95	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	24.90
02-14	5045230008	GLEN BROWDER	01/22/95	MEALS FOR CONGRESSMAN WHILE ENROUTE TO AND FROM DISTRICT	8.33
02-14	5045230009	Do	01/22/95–01/23/95	MEALS FOR CONGRESSMAN	14.10
02-14	5045230007	Do	01/23/95	GAS FOR RENTAL CAR	9.83
02-14	5045610004	AMERICAN EXPRESS	12/11/94–12/18/94	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC (2104)	335.00
02-14	5045610003	Do	12/12/94–12/15/94	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC & RETURNING TO ATLANTA (2107)	335.00
02-14	5045610001	Do	01/22/95–01/23/95	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT	47.61
02-14	5045610002	Do	01/22/95–01/23/95	ROUND-TRIP AIRFARE FROM DC TO ATLANTA & RETURNING TO DC (0899) FOR CONGRESSMAN	335.00
02-15	5046250002	POSTMASTER, WASHINGTON, D.C.	01/27/95	100 STAMPS	32.00
02-22	5048910039	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	ANNISTON DISTRICT OFFICE	2,325.00
02-22	5048910046	Do	01/01/95–03/31/95	OPELIKA DISTRICT OFFICE	1,078.00
02-22	5053700026	KEMP'S OFFICENTER	01/30/95	PAPER FOR ANNISTON DISTRICT OFFICE	199.80
02-23	5054820004	ALEXANDER CITY OUTLOOK	02/28/95–02/27/96	1 YEAR'S SUBSCRIPTION TO THE ALEXANDER CITY	96.00
02-23	5054820007	LAMAR DENKINS	01/01/95–01/31/95	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS - 580 MI. X .29 PER MILE	168.20
02-23	5054820006	SHEILA R GILBERT	01/01/95–01/31/95	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS - 734 MI. X .29 PER MILE	212.86
02-23	5054820005	MAGNOLIA CLIPPING SERVICE	01/01/95–01/31/95	CLIPPING CHARGES FOR WASHINGTON OFFICE	65.00
02-23	5054820008	DEBORAH MCBRIDE	02/12/95	REFERENCE BOOK FOR WASHINGTON OFFICE	20.62
02-24	5055630004	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	51.20
02-24	5055630006	VICKIE F PLUNKETT	02/07/95–02/08/95	MEALS FOR VICKIE PLUNKETT WHILE IN DISTRICT	17.20
02-24	5055630005	Do	02/07/95–02/12/95	AIRFARE FOR VICKIE PLUNKETT FROM DC TO MONTGOMERY & RETURNING TO DC (2694)	439.00
02-24	5055630007	Do	02/12/95	PARKING AT DULLES AIRPORT	6.00
02-24	5055630008	R. L. POLK & CO	01/23/95	ANNISTON CITY DIRECTORY FOR ANNISTON DISTRICT OFFICE	113.52
02-28	5055890087	ESTATE OF FLORIDA BROWARD SEGREST	02/01/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
02-28	5058770025	THE TUSKEGEE NEWS	02/18/95–02/17/96	1 YEAR'S SUBSCRIPTION TO THE TUSKEGEE NEWS	25.00
02-28	5059900278	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,293.92
02-28	5059920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930175	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		531.12
02-28	5059940051	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		3.50
02-28	5059950509	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		.01

02-28	5059950005	Do	02/01/95–02/28/95		(100.46)
02-28	5059970174	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		544.58
02-28	5059980272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		59.25
02-28	5059980273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		896.95
03-03	5060750017	GLEN BROWDER	02/16/95	MEAL WHILE ENROUTE TO DISTRICT FROM AIRPORT	6.44
03-03	5060750016	Do	02/16/95–02/18/95	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	39.96
03-03	5060750018	Do	02/17/95	MEAL IN DISTRICT ON OFFICIAL BUSINESS	4.49
03-03	5060750014	VICKIE F PLUNKETT	02/07/95–02/13/95	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	201.97
03-03	5060750015	Do	02/10/95–02/12/95	GAS FOR RENTAL CAR	21.19
03-10	5069540007	ALABAMA GAS CORP.	01/20/95–02/15/95	GAS CHARGES FOR TUSKEGEE OFFICE	69.25
03-10	5069540004	EVA MAE COX	02/01/95–02/28/95	CLEANING CHARGES FOR TUSKEGEE DISTRICT OFFICE	50.00
03-10	5069540005	LIFUS JOHNSON	12/01/94–12/31/94	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS IN DISTRICT--482 MI. @ $.29 PER MI.	139.78
03-10	5069540006	NEW CHANNELS	03/01/95–03/31/95	CABLE CHARGES FOR ANNISTON OFFICE	20.66
03-14	5073040015	AMERICAN EXPRESS	01/22/95–01/23/95	LODGING FOR CONGRESSMAN IN DISTRICT	37.44
03-14	5073040011	GLEN BROWDER	03/05/95	MEAL WHILE ENROUTE TO DISTRICT	8.68
03-14	5073040013	Do	03/05/95	TAXI TO AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT	22.00
03-14	5073040010	Do	03/05/95–03/06/95	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC (4293)	415.00
03-14	5073040012	Do	03/06/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.33
03-14	5073040014	Do	03/06/95	TAXI FROM AIRPORT AFTER OFFICIAL BUSINESS IN DISTRICT	11.00
03-16	5075840005	POSTMASTER, WASHINGTON, D.C.	03/02/95	100 32-CENT STAMPS	32.00
03-17	5073260017	BELLSOUTH MOBILITY	11/02/94–12/01/94	CREDIT FOR PAYMENT ON BELL SOUTH MOBILITY BILL	(20.91)
03-17	5073260016	Do	01/02/95–02/01/95	CELLULAR PHONE CHARGES FOR CONGRESSMAN	84.17
03-17	5076650011	LAMAR DENKINS	02/01/95–02/28/95	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS--485 MI @ 29¢ PER MILE	140.65
03-17	5076650010	LIFUS JOHNSON	01/03/95–02/28/95	MILEAGE TRAVELED IN PERSONAL AUTO ON OFFICIAL BUSINESS--1446 MI @ 29¢ PER MI	419.34
03-17	5076650005	MAGNOLIA CLIPPING SERVICE	02/01/95–02/28/95	CLIPPING CHARGES FOR WASHINGTON OFFICE	71.40
03-17	5076650004	DEBORAH MCBRIDE	02/28/95	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	55.05
03-17	5076650006	RAY MINTER	02/02/95–03/08/95	TRAVEL IN PERSONAL AUTO ON OFFICIAL BUSINESS--2897 MI @ 29¢ PER MI	840.13
03-17	5076650007	VICKIE F PLUNKETT	03/09/95–03/10/95	ROUND-TRIP AIRFARE FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT.	415.00
03-17	5076650008	Do	03/09/95–03/10/95	LODGING WHILE OVERNIGHT IN DISTRICT	49.95
03-17	5076650009	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/18/95–02/21/95	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	25.95
03-20	5080300008	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5088890093	ESTATE OF FLORIDA BROWARD SEGREST	03/01/95–03/30/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
03-31	5090900247	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		916.62
03-31	5090930170	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		598.70
03-31	5090940058	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		396.70
03-31	5090950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(44.35)
03-31	5090950005	Do	03/01/95–03/31/95		1,129.95
03-31	5090960149	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		54.00
03-31	5090970173	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		550.30
03-31	5090980284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.25
03-31	5090980285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		866.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,187.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,676.61
TOTAL	**163,863.92**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BATTIESE, LOUIS VALENTINO	01/01/95–03/31/95	CONGRESSIONAL AIDE	2,810.00
		BOWDEN, GLENEL	01/01/95–03/31/95	AREA DIRECTOR	8,155.56
		COOPER, NAOMI P	01/01/95–03/31/95	CONGRESSIONAL AIDE	3,750.00
		ELLIS, YOLANDA Y	03/06/95–03/31/95	PART-TIME EMPLOYEE	625.00
		ERVIN, MURRAY A	03/06/95–03/31/95	JACKSONVILLE AREA DIRECTOR	2,083.33
		HALEY, JEAN JORDAN	01/01/95–03/31/95	CASE WORKER	5,750.01
		HAMMETT, SYLVIA	02/01/95–03/31/95	CASEWORKER/AIDE	3,000.00
		JACKSON, JOHN JOSEPH	01/01/95–03/31/95	CONGRESSIONAL AIDE	4,560.00
		MARTIN, ANDREA D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,375.01
		MCGILL, REGINALD B	01/01/95–03/31/95	AREA DIRECTOR	8,420.57
		NEAL, D DANIELLE	01/01/95–03/31/95	CONG STAFF ASST	7,975.56
		PERKINS, MARK S	01/25/95–03/31/95	SHARED EMPLOYEE	1,375.00
		REINHARDT, TERESA J	01/01/95–02/28/95	TEMPORARY EMPLOYEE	2,201.67
		Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,000.00
		ROGERS, JOYCE A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,874.99
		SHAW, SHELANDA	01/01/95–01/31/95	AREA DIRECTOR	2,991.11
		SIMMONS, ELIAS R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,125.00
		SMALLWOOD, DARLA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,750.01
		SUMLIN, TERRIE A	01/03/95–01/31/95	TEMPORARY EMPLOYEE	1,493.33
		TAYLOR, PATRICIA CLARK	01/19/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		WARDEN, JOSEPH W	03/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,736.11
		WASHINGTON, LATRICE MICHELLE	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,635.83
		WILSON-NEWTON, CAROLYN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	18,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004660003	AMERICAN EXPRESS	03/18/94–03/18/94	CHANGE TO MEMBER'S AIRLINE TICKET WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.00
01-05	5004660001	Do	06/11/94–06/12/94	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.22
01-05	5004660002	Do	07/02/94–07/10/94	STAFF TRAVEL FROM DCA TO JAX ON OFFICIAL BUSINESS R. SIMMONS TK #1803	264.00
01-05	5004660004	Do	08/31/94–09/03/94	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.40
01-05	5004660006	Do	09/02/94	AIRFARE FOR MEMBER FROM JAX TO MCO ON OFFICIAL BUSINESS	114.00
01-05	5004660007	Do	09/04/94	AIRFARE FOR MEMBER FROM JAX TO MCO ON OFFICIAL BUSINESS	80.00
01-05	5004660005	Do	09/04/94–09/05/94	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	66.88
01-11	5011210016	Do	09/23/94–09/26/94	AIRFARE FOR MEMBER TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS TKT 8988	444.00
01-11	5011210017	Do	09/30/94	AIRFARE FOR MEMBER TRAVEL FROM DCA TO JAX ON OFFICIAL BUSINESS TKT 9834	222.00
01-11	5011210025	Do	10/01/94–10/02/94	RENTAL CAR FOR MEMBER WHILE ON DISTRICT ON OFFICIAL BUSINESS	36.52
01-11	5011210018	Do	10/08/94	AIRFARE FOR MEMBER TRAVEL FROM DCA TO JAX ON OFFICAIL BUISNESS TKT 8757	218.00
01-11	5011210019	Do	10/13/94	AIRFARE FOR MEMBER TRAVEL FROM JAX TO MCO ON OFFICIAL BUSINESS TKT 9029	80.00
01-11	5011210021	Do	10/14/94	AIRFARE FOR MEMBER'S TRAVEL FROM JAX TO DCA ON OFFICIAL BUSINESS TKT #2217	218.00
01-11	5011210022	Do	10/16/94	AIRFARE FOR MEMBER TRAVEL DCA--JAX ON OFFICIAL BUSINESS TKT #9467	218.00
01-11	5011210020	Do	10/19/94–10/23/94	STAFF (JOYCE ROGERS) TRAVEL FROM BWI TO JAX TO BWI ON OFFICIAL BUSINESS TKT #9255	194.50
01-11	5011210023	Do	10/19/94–10/31/94	STAFF (CAROLYN WILSON NEWTON) TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS TKT #9543.	436.00
01-11	5011210026	Do	10/20/94–10/23/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	188.51
01-11	5011210015	Do	10/22/94–10/24/94	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.05

01-11	5011210024	Do	11/09/94–11/13/94	STAFF (MARC BLAZER) TRAVEL FROM DCA TO JAX TO DCA ON OFFICIAL BUSINESS TKT #5236	226.00
01-23	5023240016	Do	11/05/94–11/05/94	MEMBER TRAVEL FROM MCO TO JAX ON OFFICIAL BUSINESS	80.00
01-23	5023240017	HON. CORRINE BROWN	08/16/94–08/16/94	REIMBURSEMENT FOR AIRLINE TICKET FROM JAX TO NORFOLK, VA ON OFFICIAL BUSINESS	112.00
01-30	5026890084	COUNTY OF VOLUSIA	01/01/95–01/30/95	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
01-30	5026890083	GREATER ORLANDO CHAMBER OF COMMERCE	01/01/95–01/30/95	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
01-30	5026890082	MAIN ST INVESTORS LTD	01/01/95–01/30/95	RENT - 815 SOUTH MAIN ST JACKSONVILLE, FL	1,050.00
01-31	5031500011	JIM'S BP AUTO SERVICE	01/16/95–01/16/95	SERVICE AND REPAIR TO MEMBER'S LEASED AUTO	734.39
01-31	5031900344	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,716.45
01-31	5031930205	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		805.61
01-31	5031950113	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,042.30
01-31	5031960160	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970205	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		603.10
01-31	5031980296	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		124.19
01-31	5031980297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		271.27
02-01	5060540019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,077.00
02-06	5032750017	BAKER COUNTY PRESS	02/11/95–02/10/96	NEWSPAPER SUBSCRIPTION FOR GAINESVILLE DISTRICT OFFICE	21.40
02-06	5032750021	CONGRESSIONAL QUARTERLY INC	01/01/95–12/31/95	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,399.00
02-06	5032750019	Do	01/09/95–01/09/96	SUBSCRIPTION TO CQ FOR WASHINGTON OFFICE	1,075.00
02-06	5032750020	FEDERAL EXPRESS CORP.	01/09/95–01/13/95	OVERNIGHT DELIVERY SERVICES	18.50
02-07	5038540001	BP OIL COMPANY	10/10/94–11/05/94	GAS FOR MEMBER'S LEASED CAR IN DISTRICT	138.93
02-09	5040550010	PATRICIA CLARK TAYLOR	01/30/95	TAXI FARE FROM DULLES AIRPORT TO DC ENROUTE FROM JACKSONVILLE, FL	50.00
02-10	5041240013	BP OIL COMPANY	01/04/95–01/30/95	GAS FOR MEMBER'S LEASE VEHICLE	156.51
02-10	5041240014	NAOMI P COOPER	01/18/95–01/18/95	STAFF IN-DISTRICT TRAVEL 55 MILES @ 20¢ PER MILE	11.00
02-14	5045610005	FEDERAL EXPRESS CORP.	01/17/95–01/17/95	OVERNIGHT DELIVERY SERVICE	36.55
02-21	5047270014	DEER PARK WATER PROCESSING CENTER	01/03/95–01/31/95	BOTTLED WATER SERVICE FOR CONSTITUENTS	37.65
02-22	5048910050	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	GAINESVILLE DISTRICT OFFICE	(817.00)
02-23	5054530032	ZEPHRYHILLS	01/01/95–01/31/95	BOTTLED WATER SERVICE FOR CONSTITUENTS IN JACKSONVILLE DISTRICT OFFICE	13.00
02-23	5054820010	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	OVERNIGHT DELIVERY SERVICE	31.61
02-23	5054820009	FLORIDA TIMES-UNION	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION FOR THE JACKSONVILLE, FL DISTRICT OFFICE	70.20
02-23	5054820011	XEROX CORPORATION	01/27/95	OFFICE SUPPLIES FOR GAINESVILLE, FL OFFICE	214.00
02-28	5055890090	ARTHRITIS FOUNDATION	01/03/95	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	1,610.46
02-28	5055890089	COUNTY OF VOLUSIA	02/01/95	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
02-28	5055890088	GREATER ORLANDO CHAMBER OF COMMERCE	02/01/95	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
02-28	5058770026	BP OIL COMPANY	01/11/95–02/14/95	GAS FOR MEMBER'S LEASED VEHICLE	161.03
02-28	5059440015	ELIAS R SIMMONS	02/15/95–02/14/96	SUBSCRIPTION TO THE FLORIDA TIMES-UNION FOR THE WASHINGTON, DC OFFICE	98.80
02-28	5059900286	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,816.44
02-28	5059930181	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		732.64
02-28	5059950117	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		878.25
02-28	5059970180	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		587.89
02-28	5059980290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		124.19
02-28	5059980291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		22.00
03-03	5062520002	GLENEL BOWDEN	02/25/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	150.00
03-03	5062520001	REGINALD B MCGILL	01/06/95–01/28/95	STAFF IN-DISTRICT TRAVEL REIMBURSEMENT 1,350 MILES @ $.20/MI	270.00
03-03	5062820025	DINERS CLUB INTERNATIONAL	02/16/95–02/17/95	LODGING EXPENSE FOR MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	124.32
03-03	5062820026	Do	02/17/95–02/23/95	LODGING, MEAL AND PHONE EXPENSES FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (WILSON-NEWTON).	279.22
03-03	5062820023	FEDERAL EXPRESS CORP.	02/02/95–02/10/95	OVERNIGHT DELIVERY SERVICES	48.02
03-03	5062820024	THE WASHINGTON POST	03/15/95–03/14/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
03-03	5062820028	CAROLYN WILSON-NEWTON	02/18/95	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED VEHICLE	7.00
03-03	5062820027	Do	02/21/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	16.02
03-08	5067200001	DAVID L ANDRUKITIS	01/27/95	PRINTING SERVICES FOR NEWSLETTERS	2,893.25
03-08	5067200002	FEDERAL EXPRESS CORP.	01/30/95–02/06/95	OVERNIGHT DELIVERY SERVICES	40.42
03-10	5069500002	Do	02/09/95–02/20/95	OVERNIGHT DELIVERY SERVICES	20.85
03-10	5069500001	JEAN HALEY	02/14/95–02/25/95	STAFF IN-DISTRICT TRAVEL REIMBURSEMENT 388 MILES @ $.20/MI	77.60
03-17	5076650012	NAOMI P COOPER	02/21/95–02/21/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 200 MILES @ 20¢/MILE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	5076650014	DEER PARK	01/31/95–02/26/95	BOTTLED WATER SERVICE	64.80
03-17	5076650015	Do	02/08/95	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	27.30
03-17	5076650013	XEROX CORPORATION	02/03/95	SUPPLIES FOR PHOTOCOPIER	91.00
03-17	5076650016	ZEPHRYHILLS	02/23/95–02/28/95	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE	50.00
03-21	5079720011	REGINALD B MCGILL	02/01/95–02/28/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO MEET WITH CONSTITUENTS 1595 MILES @ $.20/MI.	319.00
03-23	5082590001	GLENEL BOWDEN	02/18/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	48.92
03-23	5082590002	Do	02/18/95	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING ON 2/18/95	75.00
03-23	5082590003	Do	02/25/95	REIMBURSEMENT FOR LODGING EXPENSE	49.05
03-23	5082620028	FEDERAL EXPRESS CORP.	02/16/95–02/27/95	OVERNIGHT DELIVERY SERVICES	43.34
03-23	5082620029	SOUTHERN BELL	01/21/95–02/15/95	TELEPHONE EXPENSES	51.80
03-27	5086200003	AMERICAN EXPRESS	01/25/95	STAFF ONE WAY TRAVEL WASHINGTON, DC TO JACKSONVILLE, FL--P. TAYLOR TKT #05541496648930	139.00
03-27	5086200004	Do	01/27/95	MEMBER TRAVEL ONE WAY FROM WASHINGTON, DC TO JACKSONVILLE, FL TKT #00372190234419	218.00
03-27	5086200013	Do	01/27/95	STAFF TRAVEL ONE WAY WASHINGTON DC TO JACKSONVILLE, FL--S. BROWN TKT #00371496649026	218.00
03-27	5086200001	Do	01/28/95–01/30/95	MEMBER LODGING, MEAL & TELEPHONE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.58
03-27	5086200002	Do	02/17/95–02/18/95	MEMBER LODGING EXPENSES WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	44.69
03-27	5086400014	Do	01/29/95	STAFF TRAVEL ONE-WAY JACKSONVILLE, FL TO WASHINGTON, DC-P. TAYLOR TKT#CF-3918864	152.00
03-27	5086400015	Do	01/29/95	CHANGE FEE FOR STAFF TRAVEL JACKSONVILLE, FL TO WASHINGTON, DC- P. TAYLOR TKT#CF-3918864	25.00
03-27	5086400019	Do	01/30/95	MEMBER TRAVEL ONE-WAY ORLANO, FL TO JACKSONVILLE, FL TKT#00061496649083	104.00
03-27	5086400022	Do	01/30/95	MEMBER TRAVEL ONE-WAY FROM JACKSONVILLE, FL TOO WASHINGTON, DC TKT#00372190300374	218.00
03-27	5086400025	Do	02/03/95	MEMBER TRAVEL ONE-WAY FROM WASHINGTON, DC TO JACKSONVILLE, -ADD'L CHG. TKT#00372190460315.	53.00
03-27	5086400024	Do	02/03/95–02/06/95	MEMBER TRAVEL ROUNDTRIP WASHINGOTN, DC/JACKSONVILLE FL. TKT#00371497431193	457.00
03-27	5086400016	Do	02/10/95–02/13/95	MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC/JACKSONVILLE FL TKT#00371498229394	456.00
03-27	5086400021	Do	02/14/95–02/19/95	STAFF TRAVEL ROUNDTRIP JACKSONVILLE, FL/WASHINGTON DC - J. HALEY TKT#00371496649126	236.00
03-27	5086400017	Do	02/16/95–02/21/95	MEMBER TRAVEL TOUNDTRIP WASHINGTON, DC/JACKSONVILLE FL TKT#00371499074355	470.00
03-27	5086400023	Do	02/16/95–02/23/95	STAFF TRAVEL TOUNDTRIP WASHINGTON, DC/JACKSONVILLE FL -C. WILSON-NEWTON TKT#00371497431192.	361.00
03-27	5086400018	Do	02/17/95	MEMBER TRAVEL ONE-WAY ORLANDO, FL TO JACKSONVILLE, F. TKT#00371499074556	78.00
03-27	5086400020	Do	02/17/95	STAFF TRAVEL ONE-WAY ORLANO TO JACKSONVILLE C. WILSON-NEWTON TKT#00061499074593	114.00
03-27	5086400013	REGINALD B MCGILL	03/01/95–03/10/95	STAFF IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE FOR OFFICIAL BUSINESS 510 MILES @.20/MI	102.00
03-27	5086400012	THE ORLANDO SENTINEL	02/08/95–02/07/96	NEWSPAPER SUBSCRIPTION FOR THE ORLANDO, FL DISTRICT OFFICE	97.76
03-30	5089400022	BP OIL COMPANY	02/16/95–03/09/95	GAS FOR MEMBER'S LEASED VEHICLE	217.81
03-31	5088890096	ARTHRITIS FOUNDATION	03/01/95–03/30/95	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	833.00
03-31	5088890097	AUTOLEASE CORPORATION OF FLORIDA	03/01/95–03/30/95	LEASED AUTO	1,558.50
03-31	5088890095	COUNTY OF VOLUSIA	03/01/95–03/30/95	RENT - 250 NORTH BEACH ST DAYTONA BEACH, FL	200.00
03-31	5088890094	GREATER ORLANDO CHAMBER OF COMMERCE	03/01/95–03/30/95	RENT - 75 E IVANHOE BLVD ORLANDO,FL	500.00
03-31	5089860030	SYLVIA HAMMETT	03/16/95–03/16/95	STAFF IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 280 MILES X .20/MI.	56.00
03-31	5090700010	FEDERAL EXPRESS CORP.	02/28/95–03/13/95	OVERNIGHT DELIVERY SERVICES	56.31
03-31	5090810001	GLENEL BOWDEN	03/13/95	MAINTENANCE AND REPAIR ON OFFICIAL LEASED VEHICLE	43.67
03-31	5090810003	FEDERAL EXPRESS CORP.	02/27/95–03/02/95	OVERNIGHT DELIVERY SERVICES	21.66
03-31	5090810002	Do	03/06/95–03/08/95	OVERNIGHT DELIVERY SERVICES	16.00
03-31	5090810004	SYLVIA HAMMETT	03/20/95–03/23/95	STAFF REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	38.44
03-31	5090900254	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,716.45
03-31	5090930176	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		575.49

03-31	5090950119	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,271.37
03-31	5090960154	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		59.00
03-31	5090970179	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,536.19
03-31	5090980303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		33.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 132,438.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,863.51

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5055310014	MAIN ST INVESTORS LTD	01/01/95–01/30/95	REFUND DUE TO TERMINATION OF LEASE 12/31/94	(1,050.00)
02-10	5041300006	SOUTHERN BELL	01/01/94–09/26/94	REFUND DUE TO RELOCATION	(180.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,230.00)

TOTAL **174,071.60**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BACCHUS, JULIE S	01/01/95–03/31/95	STAFF ASSISTANT 5,700.00
BEAM, LINDA LEE	01/01/95–03/31/95	OFFICE MANAGER 7,500.00
BYARS, R WADE	01/01/95–03/31/95	PART-TIME EMPLOYEE 2,400.00
CARTER, WILMER D	01/01/95–03/31/95	DISTRICT ADMINISTRATOR 12,750.00
COLGAN, CORINNE R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 8,250.00
DEETZ, LOUELLA	03/14/95–03/31/95	RECEPTIONIST 906.67
DEL ROSARIO, GERALD J	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT 5,200.00
DUBOSE, DANA	01/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT 6,600.00
ELLIOTT, BETTY	01/01/95–03/31/95	CASEWORKER 7,875.00
FIGUEROA, CUAUHTEMOC R	01/01/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE 7,500.00
FUJIYAMA, YUKINOBU	01/01/95–03/31/95	TEMPORARY EMPLOYEE 5,250.00
GOOLD, J WILLIAM	01/01/95–03/31/95	LEGISLATIVE DIRECTOR 4,725.00
GRADY, WILLIAM H	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 15,000.00
HOGUE, RUTH G	02/01/95–03/31/95	EXECUTIVE ASSISTANT 8,000.00
JOHNSON, BARBARA A	01/01/95–03/31/95	FIELD REPRESENTATIVE 11,250.00
LEGARDA, ELLIE MONIQUE	01/01/95–02/28/95	RECEPTIONIST/OFFICE MANAGER 4,400.00
LEONARD, JOEL	01/01/95–03/31/95	COMMUNICATIONS COORDINATOR 8,250.00
LINDSEY, VIRGINIA ORTIZ	01/03/95–03/31/95	PART-TIME EMPLOYEE 293.33
MACIAS, MARTA	01/01/95–03/31/95	FIELD REPRESENTATIVE 12,750.00
OVERSTREET, LEEANN D	01/01/95–01/02/95	PROJECTS DIRECTOR 133.33
PAAL, GABRIEL	01/01/95–01/02/95	ASSISTANT TO THE CHAIRMAN 66.67
POMPLIANO, CAROL JOYCE	01/03/95–03/31/95	LEGISLATIVE ASSISTANT 293.33
POWELL, BEVERLY A	01/01/95–03/31/95	SCHEDULER 8,700.00
RUBI, THERESA L ALANIZ	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT 7,875.00

EXPENSES

01-26	5026220012	ASTRO OFFICE PRODS., INC.	12/07/94	CARTRIDGES FOR CANNON FAX	594.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	5026220004	CANTRELL/CUTTER PRINTING, INC.	12/09/94	REPRINT 5000 LETTERHEAD	146.61
01-26	5026220006	CONGRESSIONAL FCU	12/08/94	R/T/ STAFF MARTA BROWN, ONTARIO--DC--ONTARIO TKT 5870771765/587070770823	343.00
01-26	5026220018	CONGRESSIONAL MANAGEMENT FOUNDATION	12/31/94	ORDER TWO BOOKS	25.00
01-26	5026220007	DMV	12/15/94	RENEWAL FOR LEASE CAR IN DISTRICT OFFICE LIC #3GUP273	418.00
01-26	5026220009	FEDERAL EXPRESS CORP.	11/11/94	EXPRESS MAIL TO DISTRICT	28.01
01-26	5026220010	Do	11/26/94	EXPRESS MAIL TO DISTRICT	3.75
01-26	5026220008	Do	12/09/94	EXPRESS MAIL TO DISTRICT	15.11
01-26	5026220017	Do	12/23/94	EXPRESS MAIL TO DISTRICT	17.00
01-26	5026220005	GREAT BEAR SPRINGS WATER	11/26/94	WATER SUPPLIE--DC OFFICE	48.05
01-26	5026220011	THE SUN	01/19/95–01/19/96	RENEW SUBSCRIPTION FOR ONE YEAR	247.00
01-26	5026220016	U.S. TREASURY	12/16/94	PAYMENT AUTHORIZED FOR LOSS OF LAPTOP COMPUTER	805.00
01-26	5026220002	VIKING OFFICE PRODUCTS	12/02/94	OFFICE SUPPLIES--DISTRICT	7.99
01-26	5026220003	Do	12/05/94	OFFICE SUPPLIES--DISTRICT	27.92
01-26	5026220013	Do	12/12/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.99
01-26	5026220014	Do	12/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.98
01-26	5026220015	WESTERN UNION	12/16/94	TELEGRAPH TO MSR GLENN ANDERSON OF FORMER CONG. DEATH	73.72
01-30	5026230026	GEORGE E. BROWN JR.	01/02/95	TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.70
01-30	5026230027	Do	01/12/95	TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	15.00
01-30	5026230028	NATIONSBANK OF DELAWARE	01/02/95–01/12/95	RT TICKET ONTARIO--DC--ONTARIO FOR MEMBER TKT 5654167481	348.00
01-30	5026890086	GMAC LEASING CORPORATION	01/01/95–01/30/95	LEASED AUTO	449.54
01-30	5026890085	REDEVELOPMENT AGENCY	01/01/95–01/30/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
01-31	5031900953	*(EQUIPMENT ALLOWANCE)*	12/12/94–12/31/94		3.34
01-31	5031900952	Do	01/01/95–01/31/95		3,224.75
01-31	5031920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930530	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		217.22
01-31	5031950541	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(57.92)
01-31	5031950067	Do	01/01/95–01/31/95		1,164.05
01-31	5031960424	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		48.00
01-31	5031970530	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031981248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		363.45
01-31	5031981246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		55.25
01-31	5031981247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		188.73
02-01	5060260015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	48.00
02-06	5032200031	CALIFORNIA JOURNAL	12/01/94–12/01/95	RENEW SUBSCRITPION--ONE YEAR	34.95
02-06	5032200030	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	RENEW SUBSCRIPTION ONE YEAR	1,075.00
02-06	5032200028	FEDERAL EXPRESS CORP.	12/02/94	EXPRESS MAIL TO DISTRICT	37.43
02-06	5032200029	PACIFIC BELL	12/01/94	MONTHLY LISTING	1.00
02-06	5032230001	GEORGE E. BROWN JR.	12/12/94	TAXIFARE FROM NATIONAL AIRPORT	10.75
02-06	5032230002	CONGRESSIONAL FCU	12/12/94–12/15/94	RT TICKET FROM ONTARIO, CA TO WASHINGTON, NATIONAL FOR MEMBER (1801)	348.00
02-06	5032230003	DAVID L ANDRUKITIS	12/15/94	PRINT NAME ON 2500 HISTORICAL CALENDARS	514.00
02-06	5032230004	VIKING OFFICE PRODUCTS	12/07/94	OFFICE SUPPLIES--DISTRICT OFFICE	1,155.54
02-10	5041570017	GEORGE E. BROWN JR.	01/27/95	CAB FARE FROM NATIONAL ACADEMY OF SCIENCE TO RAYBURN HOB	5.00
02-10	5041570016	Do	01/30/95	CAB FARE ONE WAY FROM NATIONAL TO RAYBURN HOB	9.50
02-10	5041570015	NATIONSBANK OF DELAWARE	01/27/95–01/30/95	RT - MEMBER ONTARIO, CA - D.C. - ONTARIO, CA TICKET NO. 5647960113	348.00
02-23	5053610003	POSTMASTER, WASHINGTON, D.C.	11/03/94	FOUR ROLLS OF STAMPS (4)	116.00

02-24	5055440023	FEDERAL EXPRESS CORP.	01/20/95	EXPRESS MAIL TO DISTRICT	6.16
02-24	5055440024	Do	01/27/95	EXPRESS MAIL TO DISTRICT	3.99
02-24	5055440025	Do	02/03/95	EXPRESS MAIL TO DISTRICT	10.46
02-24	5055440022	PACIFIC BELL	01/01/95–01/31/95	MONTHLY LISTING	1.00
02-24	5055440026	VIKING OFFICE PRODUCTS	01/09/95	OFFICE SUPPLIES DISTRICT	9.99
02-24	5055440027	Do	01/13/95	OFFICE SUPPLIES DISTRICT	55.88
02-24	5055440028	Do	01/19/95	OFFICE SUPPLIES DISTRICT	17.96
02-24	5055440029	Do	01/20/95	OFFICE SUPPLIES DISTRICT OFFICE	136.18
02-24	5055440030	Do	01/31/95	OFFICE SUPPLIES DISTRICT OFFICE	63.75
02-27	5055730025	CONGRESSIONAL FCU	02/05/95	RT ONTARIO, CA-DC FOR STAFF: BOBI JOHNSON TO ATTEND ANNUAL STAFF MEETING TKT NO.#5571016964	308.00
02-27	5055730021	BARBARA A JOHNSON	02/05/95–02/08/95	HOTEL FOR STAFF USE WHILE IN D.C. FOR ANNUAL STAFF MEETING	341.82
02-27	5055730022	Do	02/05/95–02/08/95	TAXI FROM NATIONAL TO HOTEL	15.00
02-27	5055730023	Do	02/05/95–02/08/95	MEALS WHILE IN D.C. FOR ANNUAL STAFF MEETING	49.75
02-27	5055730024	Do	02/05/95–02/08/95	PARKING AT ONTARIO AIRPORT TO BOARD FOR TRIP TO D.C.	2.00
02-28	5055890092	GMAC LEASING CORPORATION	02/01/95	LEASED AUTO	449.54
02-28	5055890091	REDEVELOPMENT AGENCY	02/01/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
02-28	5059900782	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		(8.84)
02-28	5059900781	Do	02/01/95–02/28/95		3,191.59
02-28	5059930506	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		273.71
02-28	5059950068	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		627.68
02-28	5059970505	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		285.00
02-28	5059981224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		438.16
02-28	5059981222	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		55.25
02-28	5059981223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		256.56
03-03	5062520007	MARTA MACIAS BROWN	02/02/95	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN - STAFF	15.00
03-03	5062520008	CANTRELL/CUTTER PRINTING, INC.	12/09/94	PRINTING 5000 LETTERHEAD	146.61
03-03	5062520006	CONGRESSIONAL FCU	02/03/95–02/06/95	RT AIRFARE - STAFF WILMER CARTER ONTARIO - D.C. - ONTARIO TKT NO. 5648088596	308.00
03-03	5062520010	DAILY BULLETIN	01/29/95–12/29/95	RENEW SUBSCRIPTION TO LOCAL PAPER 48 WEEKS	258.72
03-03	5062520003	GREAT BEAR SPRINGS WATER	12/26/94	WATER SUPPLIES D.C. OFFICE	48.50
03-03	5062520011	INLAND EMPIRE HISPANIC NEWS	01/30/95–01/30/96	RENEW SUBSCRIPTION TO LOCAL PAPER ONE YEAR	20.00
03-03	5062520009	THE SAN BERNARDINO SUN	01/19/95–07/20/95	RENEW SUBSCRIPTION TO LOCAL PAPER ONE YEAR	308.75
03-03	5062520004	VIKING OFFICE PRODUCTS	12/22/94	OFFICE SUPPLIES DISTRICT OFFICE	16.48
03-03	5062520005	Do	12/28/94	OFFICE SUPPLIES DISTRICT OFFICE	279.96
03-07	5066840011	ASTRO OFFICE PRODS., INC.	12/07/94	CARTRIDGES FOR CANON EQUIPMENT	645.04
03-08	5067200004	DAVID L ANDRUKITIS	01/23/95	PRINT BUSINESS CARDS YUKI FUJIYAMA	28.00
03-08	5067200003	FONTANA HERALD NEWS	02/15/95–02/01/96	RENEW SUBSCRIPTION TO LOCAL PAPER	18.00
03-08	5067200005	VIKING OFFICE PRODUCTS	01/03/95	OFFICE SUPLIES FOR DISTRICT OFFICE	11.87
03-08	5067200006	Do	01/04/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.99
03-08	5067200007	Do	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.73
03-15	5074520010	NATIONSBANK OF DELAWARE	02/03/95–02/10/95	RT - STAFF: MARTA BROWN FROM DISTRICT, ONTARIO - D.C. - AND RETURN TKT NO. 0648088526	308.00
03-15	5074520011	Do	02/25/95–03/02/95	RT - STAFF: BILL GRADY FROM D.C. - ONTARIO - D.C. TKT NO. 5870783756	264.00
03-20	5080300009	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-20	5080980002	Do	03/20/95	1/25/95	5.00
03-24	5083640015	GEORGE E. BROWN JR.	03/06/95	TAXI FARE FROM NATIONAL TO RAYBURN	13.00
03-24	5083640013	CONGRESSIONAL FCU	01/30/95–02/10/95	RT - MEMBER - ONTARIO-DC-ONTARIO TKT NO. 05648086463	328.00
03-24	5083640014	Do	03/06/95	ONE WAY - MEMBER - ONTARIO-DC TICKET NO. 05647348755	154.00
03-24	5083710021	RECORDS AND REGISTRATION	03/07/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-27	5086400027	AT&T TELECONFERENCE SVCS	02/01/95	CONFERENCE CALL WITH PRESS IN DISTRICT	122.35
03-27	5086400011	CANTRELL/CUTTER PRINTING, INC.	02/09/95	TYPESET LETTERHEAD	15.00
03-27	5086400010	Do	02/13/95	PRINTING PRESS RELEASE PAPER	260.99
03-27	5086400005	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL TO DISTRICT	10.46
03-27	5086400006	Do	02/17/95	EXPRESS MAIL TO DISTRICT	13.66
03-27	5086400004	GREAT BEAR SPRINGS WATER	02/26/95	WATER SUPPLIES - D.C. OFFICE	35.60
03-27	5086400026	MWB BUSINESS SYSTEMS	01/26/95	SHARP TONER FOR COPIER IN DISTRICT	422.16
03-27	5086400003	PACIFIC BELL	02/01/95–02/28/95	MONTHY LISTING - CAL	1.75
03-27	5086400002	SOUTHWEST DISTRIBUTION, INC.	01/01/95–02/01/95	ONE MONTH SUBSCRIPTION TO NEW YORK TIMES	50.35
03-27	5086400007	VIKING OFFICE PRODUCTS	02/07/95	OFFFICE SUPPLIES - DISTRICT	17.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	5086400008	Do	02/27/95	OFFICE SUPPLIES - DISTRICT	109.80
03-27	5086400009	Do	03/02/95	OFFICE SUPPLIES - DISTRICT	6.98
03-27	5086500017	WILLIAM H GRADY	02/25/95–03/02/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.87
03-27	5086500019	Do	02/25/95–03/02/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.78
03-27	5086500018	Do	03/02/95	GAS FOR RENTAL CAR IN DISTRICT	16.68
03-27	5086500020	Do	03/02/95	PARKING AT DULLLES	3.00
03-27	5086860018	GREAT BEAR SPRINGS WATER	01/26/95	WATER SUPPLIES - D.C. OFFICE	49.40
03-27	5086860019	PACIFIC BELL	02/01/95	MONTHLY LISTING	1.75
03-29	5088650014	HON. GEORGE E. BROWN JR.	03/20/95	CAB FARE FROM NATIONAL TO RAYBURN	12.00
03-29	5088650015	CANTRELL/CUTTER PRINTING, INC.	12/19/95	PRINTING YEAR END LETTER	388.52
03-29	5088650013	NATIONSBANK OF DELAWARE	03/16/95–03/20/95	RT MEMBER TO DISTRICT - DC-ONTARIO-DC	308.00
03-31	5088890099	GMAC LEASING CORPORATION	03/01/95–03/30/95	LEASED AUTO	449.54
03-31	5088890098	REDEVELOPMENT AGENCY	03/01/95–03/30/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
03-31	5090900714	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,134.00
03-31	5090900715	Do	03/01/95–03/31/95		3,384.03
03-31	5090920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		37.05
03-31	5090930501	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		447.34
03-31	5090950067	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		299.50
03-31	5090960445	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		48.00
03-31	5090970504	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090981259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		55.25
03-31	5090981258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		275.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 151,668.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,453.41

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	5087300009	FEDERAL EXPRESS CORP.	12/09/94	REFUND FOR LATE DELIVERY	(9.88)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.88)

TOTAL 198,111.86

OFFICE OF THE HON. SHERROD BROWN

SALARIES

BAUER, TRACEY M	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
BETOUNES, SAM J	01/01/95–03/31/95	STAFF ASSISTANT	6,125.01
CALLAHAN, LARRY	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
CRANSTON, COLIN	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00
EDELINSKY, JOYCE L	01/01/95–03/31/95	STAFF ASSISTANT	7,625.01
FOUGHT, STEVEN DEAN	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	14,750.01
GINESTA, NANCY	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
HILL, DEANNA L	01/01/95–03/15/95	DISTRICT DIRECTOR	10,208.33
HOPPERT, DONALD P	01/01/95–03/31/95	STAFF ASSISTANT	5,124.99
MCAFEE, DEBRA L	01/01/95–03/31/95	STAFF ASSISTANT	6,875.01
MCSORLEY, MARY T	01/01/95–03/31/95	SENIOR LEGISLATIVE ANALYST	11,250.00
MILETTE, DIANA	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
ORLANDO, RONALD A	01/01/95–03/31/95	OFFICE ADMINISTRATOR	10,500.01
RICHAN, KIMBERLY D	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
ROGALA, PATRICIA A	01/01/95–03/31/95	DISTRICT SCHEDULER	6,624.99
SHAW, RHOD M	01/01/95–03/31/95	CHIEF OF STAFF	22,749.99

EXPENSES

01-06	5005470025	HON. SHERROD BROWN	10/01/94–11/14/94	MEMBER REIMBURSEMENT DISTRICT MILEAGE 1,602 X .25	400.50
01-06	5005470022	COLIN CRANSTON	10/13/94–10/18/94	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 248 X .25	62.00
01-06	5005470023	DEANNA L HILL	10/28/94–11/21/94	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 286 X .25	71.50
01-06	5005470024	Do	11/18/94	STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 34 X .25	8.50
01-06	5005470021	THE PLAIN DEALER	12/26/94–03/24/95	NEWSPAPER SUBSCRIPTION LORAIN DISTRICT OFFICE	22.75
01-06	5006530019	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER D.C. OFFICE	25.60
01-06	5006530021	AT&T FEDERAL MARKETS GROUP	10/18/94–11/17/94	LEASED PHONES LORAIN DISTRICT OFFICE	612.80
01-06	5006530025	HON. SHERROD BROWN	09/14/94–11/09/94	MEMBER REIMBURSEMENT TELEPHONE TOLLS	27.07
01-06	5006530023	Do	11/10/94–11/11/94	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL CLEV-WASH-CLEV	180.00
01-06	5006530022	COMDOC	11/30/94	OFFICE SUPPLIES MEDINA DISTRICT OFFICE	39.13
01-06	5006530018	DAVID L ANDRUKITIS	09/01/94	280,000 NEWSLETTERS PRINTING SERVICES	6,418.20
01-06	5006530024	FEDERAL EXPRESS CORP.	11/26/94	OVERNIGHT LETTER SERVICE	8.73
01-06	5006530027	GTE MOBILENET	12/04/94–01/03/95	CAR PHONE TOLLS AND SERVICE	802.19
01-06	5006530020	MEDINA COUNTY COMMISSIONERS	07/01/94–12/31/94	UTILITIES & CLEANING MEDINA DISTRICT OFFICE	210.00
01-06	5006530029	V-CABLE OF OHIO	12/08/94–01/07/95	CABLE SERVICE IN DISTRICT	38.57
01-19	5019810020	AT&T FEDERAL MARKETS GROUP	11/18/94–12/17/94	LEASED PHONES ELYRIA DISTRICT OFFICE	612.80
01-19	5019810019	HON. SHERROD BROWN	12/30/94	MEMBER REIMBURSEMENT AIR TRAVEL CLEV-WASHINGTON	90.00
01-19	5019810018	DEANNA L HILL	11/28/94	STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 44 X .25	17.50
01-19	5019810017	Do	12/08/94–12/16/94	STAFF REIMBURSEMENT DISTRICT MILEAGE 125 X .28	32.00
01-19	5019810016	THE JOURNAL	12/14/94–12/14/95	NEWSPAPER SUBSCRIPTION ELYRIA DISTRICT OFFICE	135.20
01-23	5023240018	HON. SHERROD BROWN	12/05/94	MEMBER REIMBURSEMENT CLEVELAND--BWI AIR TRAVEL	57.00
01-23	5023240019	Do	12/07/94	MEMBER REIMBURSEMENT WASHINGTON--CLEVELAND AIR TRAVEL	90.00
01-30	5026890087	ALLEN-THORLEY-DELLOYD, INC.	01/01/95–01/30/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
01-30	5026890088	HARRINGTON SQUARE	01/01/95–01/30/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
01-31	5031900755	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,932.37
01-31	5031920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031930430	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		289.73
01-31	5031950694	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(92.59)
01-31	5031950361	Do	01/01/95–01/31/95		714.68
01-31	5031960343	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970430	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		145.61
02-01	5060260002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	1,310.00
02-06	5032230005	HON. SHERROD BROWN	01/06/95–01/09/95	MEMBER REIMBURSEMENT ROUNDTRIP AIRFARE WASH--CLEVELAND--WASH	167.00
02-06	5032230006	CONGRESSIONAL QUARTERLY INC	01/30/95–01/30/96	WEEKLY SUBSCRIPTION MAGAZINE--WASHINGTON OFFICE	1,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERROD BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032230008	RHOD M SHAW	01/09/95	STAFF REIMBURSEMENT RENTAL CAR IN-DISTRICT	46.89
02-06	5032230007	Do	01/09/95–01/09/95	STAFF REIMBURSEMENT ROUNDTRIP AIRFARE WASHINGTON--CLEVELAND---WASH	202.00
02-06	5032530009	HON. SHERROD BROWN	01/11/95–01/16/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEVE-WASH	238.00
02-06	5032530008	Do	01/20/95–01/23/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEVE-WASH	180.00
02-06	5032530005	JOYCE L EDELINSKY	01/15/95	STAFF REIMBURSEMENT OFFICE SUPPLIES MIDDLEFIELD DISTRICT OFFICE	163.60
02-06	5032530006	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	OVERNIGHT LETTER	3.75
02-06	5032530010	GTE MOBILENET	01/04/95–02/03/95	CELLULAR PHONE SERVICE & TOLLS	545.34
02-06	5032530007	DEANNA L HILL	01/09/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 93 X .25	23.25
02-06	5032530002	MARY T MCSORLEY	01/14/95	STAFF REIMBURSEMENT LEASED AUTO IN DISTRICT	35.03
02-06	5032530001	Do	01/14/95–01/14/95	STAFF REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH	180.00
02-06	5032530003	RECORD PUBLISHING CO.	01/24/95–01/23/96	NEWSPAPER SUBSCRIPTION YEARLY MIDDLEFIELD DISTRICT OFFICE	117.00
02-06	5032530004	V-CABLE OF OHIO	01/08/95–02/07/95	CABLE MONTHLY SERVICE	38.57
02-06	5034230017	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	12/15/94	OFFICE SUPPLIES	80.52
02-06	5034230019	HON. SHERROD BROWN	11/14/94–12/07/94	MEMBER REIMBURSEMENT TELEPHONE TOLLS	8.42
02-06	5034230020	JOYCE L EDELINSKY	10/07/94–12/12/94	STAFF REIMBURSEMENT IN-DISTRICT MILEAGE 820 MILES @ 25¢ PER MILE	205.00
02-06	5034230018	FEDERAL EXPRESS CORP.	11/18/94–12/09/94	OVERNIGHT LETTER	12.48
02-08	5038220011	AT&T FEDERAL MARKETS GROUP	12/18/94–01/17/95	LEASED PHONES LORAIN DISTRICT OFFICE	612.80
02-08	5038220016	HON. SHERROD BROWN	12/05/94–12/30/94	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 88 X .25	22.00
02-08	5038220015	Do	12/12/94–12/16/94	MEMBER REIMBURSEMENT MILEAGE TO AIRPORT PLUS PARKING 284 X .25	89.00
02-08	5038220014	Do	12/13/94–12/15/94	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL COLUMBUS-WASH-COLUMBUS	294.00
02-08	5038220013	Do	12/23/94	MEMBER REIMBURSEMENT PHONE TOLLS	5.83
02-08	5038220012	MEDINA COUNTY COMMISSIONERS	12/16/94	OFFICE SUPPLIES MEDINA DISTRICT OFFICE	118.02
02-08	5038220017	OSSCO OFFICE PRODUCTS	12/20/94	OFFICE SUPPLIES MEDINA DISTRICT OFFICE	27.00
02-15	5046240021	POSTMASTER, WASHINGTON, D.C.	01/20/95	INTERNATIONAL POSTAGE	2.50
02-28	5055890093	ALLEN-THORLEY-DELLOYD, INC.	02/01/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
02-28	5055890094	HARRINGTON SQUARE	02/01/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
02-28	5059900625	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,880.45
02-28	5059930406	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		496.86
02-28	5059950368	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		899.23
02-28	5059970405	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980934	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980933	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		195.64
03-10	5069050026	AT&T FEDERAL MARKETS GROUP	01/18/95–02/17/95	LEASED PHONES LORAIN DISTRICT OFFICE	612.80
03-10	5069050027	HON. SHERROD BROWN	02/24/95–02/27/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH	198.00
03-14	5073040026	BENCHMARK SYSTEMS, INC.	09/28/94	INSTALLATION OF PRINTER & COMPUTERS IN DISTRICT OFFICE LORAIN	950.00
03-14	5073040019	HON. SHERROD BROWN	01/06/95–01/30/95	MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 660 X .25	165.00
03-14	5073040020	Do	01/11/95–01/30/95	MEMBER REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	13.79
03-14	5073040017	Do	01/27/95	MEMBER REIMBURSEMENT MILEAGE WASHINGTON TO LORAIN	100.25
03-14	5073040018	Do	01/30/95	MEMBER REIMBURSEMENT AIR TRAVEL CLEV-WASH	90.00
03-14	5073040024	Do	02/03/95–02/06/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEVE-WASH	190.00
03-14	5073040023	Do	02/10/95–02/13/95	MEMBER REIMBURSEMENT ROUNDTRIP AIR TRAVEL WASH-CLEV-WASH	198.00
03-14	5073040025	FEDERAL EXPRESS CORP.	01/19/95–01/20/95	OVERNIGHT LETTER	3.75
03-14	5073040016	Do	02/17/95	OVERNIGHT LETTER	13.96
03-14	5073040021	GTE MOBILENET	02/04/95–03/03/95	MOBIL PHONE MONTHLY SERVICE & TOLLS	296.06
03-31	5088890100	ALLEN-THORLEY-DELLOYD, INC.	03/01/95–03/30/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00

03-31	5088890101	HARRINGTON SQUARE	03/01/95–03/30/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
03-31	5090900583	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,872.45
03-31	5090920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.95
03-31	5090930401	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		473.41
03-31	5090940170	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		603.20
03-31	5090950371	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(1,466.41)
03-31	5090960353	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970404	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980962	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		753.05
03-31	5090980960	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		22.00
03-31	5090980961	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		171.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,958.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,185.66
TOTAL	**179,144.00**

OFFICE OF THE HON. SAM BROWNBACK

SALARIES

ANGLE, CAROLE	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	8,555.56
CLARKE, SUZANNE C	01/03/95–03/31/95	CONSTITUENT LIAISON DIRECTOR	5,622.23
COATNEY, DENISE K	01/03/95–03/31/95	EXEC ASST/OFFICE MGR	7,822.23
DUNLAP, KENDRA J	01/05/95–03/31/95	STAFF ASSISTANT	5,494.45
EMERSON, ANNE WEIR	01/03/95–03/31/95	DISTRICT DIRECTOR	11,375.00
FEEKEN, SCOTT G	02/01/95–03/31/95	DISTRICT AIDE	3,333.34
GOODMAN, STEVEN L	01/03/95–03/31/95	DISTRICT AIDE	5,622.23
HOWELL, SYDEL V	02/07/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,750.00
KENSINGER, DAVID	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,211.10
MCCLASKEY, JACKIE	01/03/95–03/31/95	PRESS SECRETARY	9,411.10
MCGIVERN, TIM	01/03/95–03/31/95	CHIEF OF STAFF	17,844.44
MELGREN, ERIC F	01/09/95–03/31/95	TEMPORARY EMPLOYEE	4,100.00
RYAN, PAUL	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,266.67
WALTZMAN, HOWARD	03/27/95–03/31/95	LEGISLATIVE ASSISTANT	311.11

EXPENSES

01-31	5031900290	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,440.25
01-31	5031920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		13.65
01-31	5031950200	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,200.78
01-31	5032560008	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(162.68)
02-01	5060630011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	39.00
02-07	5037200027	H. T. PAUL COMPANY, INC.	01/03/95–01/31/95	RENT FOR 612 S. KANSAS AVENUE	1,586.76
02-14	5045610013	HON. SAM BROWNBACK	01/06/95–01/09/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT, DC-KANSAS CITY-DC	455.00
02-14	5045610014	Do	01/09/95–01/09/95	MEMBER TRAVELLING BACK TO AIRPORT FROM DISTRICT	23.20
02-14	5045610012	Do	01/13/95–01/16/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT, DC-KANSAS CITY-DC	455.00
02-14	5045610009	Do	01/16/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT 77 MI @ 29¢ ENROUTE TO AIRPORT	22.33
02-14	5045610010	Do	01/16/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT ON TURNPIKE	1.75
02-14	5045610019	Do	01/16/95–01/20/95	AIRPORT PARKING FOR MEMBER	27.00
02-14	5045610020	Do	01/20/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT ON TURNPIKE	1.75
02-14	5045610011	Do	01/20/95–01/23/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT, DC-KANSAS CITY-DC	455.00
02-14	5045610015	Do	01/23/95–01/23/95	PARKING FOR MEMBER ON OFFICIAL BUSINESS	24.00
02-14	5045610021	CONGRESSIONAL QUARTERLY INC	01/07/95–01/07/96	ANNUAL SUB.	1,035.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM BROWNBACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045610006	FEDERAL EXPRESS CORP.	01/09/95–01/10/95	PRIORITY LETTER TO DISTRICT OFFICE	31.00
02-14	5045610016	MANHATTAN MERCURY	01/27/95–12/27/96	DISTRICT NEWSPAPER 1 YR. SUBSCRIPTION	117.15
02-14	5045610008	THE DAILY & SUNDAY UNION	01/27/95–07/27/95	DISTRICT NEWSPAPER	60.00
02-14	5045610017	THE LEAVENWORTH TIMES	01/27/95–12/27/96	DISTRICT NEWSPAPER- 1 YR. SUBSCRIPTION	144.00
02-14	5045610007	THE MORNING SUN	01/18/95–07/18/95	DISTRICT NEWSPAPER	58.00
02-14	5045610022	THE WASHINGTON POST	01/05/95–12/31/95	ANNUAL SUB	61.80
02-14	5045610018	TOPEKA CAPITAL-JOURNAL	01/27/95–12/27/96	DISTRICT NEWSPAPER 1 YR. SUBSCRIPTION	129.00
02-14	5045820023	HON. SAM BROWNBACK	01/27/95–01/30/95	AIRLINE TICKER FOR MEMBER TO TRAVEL TO DISTRICT DC-KANSAS CITY-DC	455.00
02-14	5045820026	TIM MCGIVERN	01/26/95	CAB FARE FOR STAFF	11.00
02-14	5045820027	Do	01/26/95	STAMPS FOR OFFICE	6.40
02-14	5045820024	Do	01/31/95	CAB FARE FOR STAFF	8.00
02-14	5045820025	Do	01/31/95	CAB FARE FOR STAFF	8.00
02-23	5054810021	HON. SAM BROWNBACK	01/09/95–01/09/95	PARKING FOR MEMBER ON OFFICIAL BUSINESS	3.00
02-23	5054810022	Do	01/13/95–01/13/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT	93.96
02-23	5054810023	Do	01/13/95–01/13/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT	1.75
02-23	5054810024	Do	01/25/95–01/25/95	CAB FARE FOR MEMBER	6.00
02-23	5054810025	DAVID L ANDRUKITIS	01/12/95	1000 POCKET SCHEDULE CARDS	57.50
02-23	5054810028	MATRIX INDUSTRIES INC.	01/09/95	COFFEE AND SUPPLIES FOR CONSTITUENTS	48.35
02-23	5054810027	Do	01/24/95	COFFEE SERVICES FOR CONSTITUENTS	66.85
02-23	5054810026	THE WALL STREET JOURNAL	01/12/95–01/12/96	ANNUAL SUBSCRIPTION	164.00
02-24	5055540025	HON. SAM BROWNBACK	01/20/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT MILEAGE TO AIRPORT 79 MI @ .29	22.91
02-24	5055540026	Do	01/21/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT, MILEAGE 321 MI @ .29	93.09
02-24	5055540020	Do	01/23/95–01/27/95	AIRPORT PARKING FOR MEMBER	20.00
02-24	5055540023	Do	01/23/95–01/27/95	AIRPORT PARKING FOR MEMBER	27.00
02-24	5055540021	Do	01/27/95	FEE FOR MEMBER TO TRAVEL ON TURNPIKE IN DISTRICT	1.75
02-24	5055540022	Do	01/30/95	CAB FARE FOR MEMBER	9.55
02-24	5055540019	Do	01/31/95	CAB FARE FOR MEMBER	5.50
02-24	5055540018	JACKIE MCCLASKEY	01/26/95–01/30/95	AIRLINE FARE FOR STAFF R/T AIRFARE DC-KC-DC	455.00
02-24	5055540015	TIM MCGIVERN	01/26/95	TRAVEL FEE FOR STAFF, TOLL	1.75
02-24	5055540016	Do	01/26/95–01/30/95	AUTO RENTAL FOR STAFF IN DISTRICT	123.98
02-24	5055540017	Do	01/26/95–01/30/95	ROUNDTRIP AIRFARE FOR STAFF DC-KANSAS CITY-DC	455.00
02-24	5055540014	Do	01/30/95	TRAVEL FOR STAFF IN DIST, TOLL	1.65
02-24	5055560026	HON. SAM BROWNBACK	01/23/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT ON TURNPIKE	1.75
02-24	5055560027	Do	01/23/95	AIRPORT PARKING FOR MEMBER	2.00
02-27	5055730026	Do	01/09/95–01/13/95	AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	24.00
02-27	5055730029	Do	01/09/95–01/16/95	TURNPIKE FEES FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.25
02-27	5055730027	Do	01/13/95	PARKING FOR MEMBER ON OFFICIAL BUSINESS VISIT AMB OF MEXICO	3.00
02-27	5055730028	Do	01/16/95	CABFARE FOR MEMBER	11.05
02-28	5055890095	H. T. PAUL COMPANY, INC.	02/01/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00
02-28	5059900242	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,440.25
02-28	5059930145	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		355.03
02-28	5059950207	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,428.20
02-28	5059970144	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		64.25

02-28	5059980186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		196.06
03-15	5074520026	HON. SAM BROWNBACK	01/27/95	FEDERAL EXPRESS TO DISTRICT OFFICE	66.50
03-15	5074520029	Do	01/27/95	OFFICIAL MILEAGE TO AIRPORT 79 X .29	22.91
03-15	5074520021	Do	01/30/95	FARE FOR MEMBER ON TURNPIKE IN DISTRICT	1.75
03-15	5074520020	Do	01/30/95–02/03/95	AIRPORT FOR MEMBER WHILE IN DISTRICT	20.00
03-15	5074520022	Do	02/03/95	FARE FOR MEMBER ON TURNPIKE IN DISTRICT	1.75
03-15	5074520025	Do	02/03/95	FEDERAL EXPRESS TO DISTRICT OFFICE	40.00
03-15	5074520030	Do	02/03/95	OFFICIAL TRAVEL FROM AIRPORT 79 X .29	22.91
03-15	5074520016	Do	02/03/95–02/06/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT DC-KC-DC	501.00
03-15	5074520024	Do	02/10/95	OFFICIAL MILEAGE TO & FROM AIRPORT 158 X .29	45.82
03-15	5074520017	Do	02/10/95–02/13/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT DC-KC-DC	375.00
03-15	5074520027	Do	02/13/95	CAB FARE FOR MEMBER FROM AIRPORT TO CAPITOL HILL	10.00
03-15	5074520023	Do	02/13/95–02/16/95	PARKING FOR MEMBER AT AIRPORT	16.00
03-15	5074520015	Do	02/16/95–02/21/95	OFFICIAL TRAVEL FOR MEMBER TO DISTRICT DC-KC-DC	375.00
03-15	5074520018	Do	02/20/95	AIRPORT PARKING FOR MEMBER	2.00
03-15	5074520019	IOLA REGISTER	02/11/95–01/11/96	SUBSCRIPTION FROM DISTRICT	99.95
03-15	5074520014	JACKIE MCCLASKEY	02/16/95–02/20/95	OFFICIAL TRAVEL FOR STAFF TO DISTRICT DC-KC-DC	375.00
03-15	5074520012	TIM MCGIVERN	01/31/95	CAB FARE FOR STAFF FROM DEPT. OF INTERIOR TO OFFICE	6.00
03-15	5074520013	Do	02/14/95	STAMPS FOR OFFICE USE	5.76
03-15	5074520028	THE LEAVENWORTH TIMES	02/01/95–01/31/96	SUBSCRIPTION FOR DISTRICT NEWSPAPER	144.00
03-15	5074770005	AQUA COOL WASHINGTON	01/31/95	WATER FOR OFFICE WATER COOLER-CONSTITUENT	20.00
03-15	5074770002	AT&T FEDERAL MARKETS GROUP	01/24/95	LONG DISTANCE CALLS FROM DISTRICT OFFICE	7.58
03-15	5074770003	MAICHELS'S PRINTING AND MAIL	01/23/95	PRINTED INVITATIONS FOR THE GRAND OPENING OF DISTRICT OFFICE	100.70
03-15	5074770001	MANHATTAN MERCURY	02/06/95–08/06/95	SUBSCRIPTIONS FOR DISTRICT OFFIE	65.23
03-15	5074770004	MATRIX INDUSTRIES INC.	02/14/95	OFFICE SUPPLY OF COFFEE, TEA, AND COCOA CONSTITUENT SERVICE	71.00
03-31	5088890102	H. T. PAUL COMPANY, INC.	03/01/95–03/30/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00
03-31	5090700012	SUZANNE C CLARKE	03/20/95	REIMBURSEMENT FOR PARKING TOLL AT NATIONAL AIRPORT	2.00
03-31	5090700013	Do	03/20/95	TURNPIKE TOLL TO KCI AIRPORT	1.75
03-31	5090700014	Do	03/20/95	TRAVEL STATUS MEAL REIMBURSEMENT	9.99
03-31	5090700011	Do	03/20/95–03/24/95	ROUNDTRIP MILEAGE FROM TOPEKA DISTRICT OFFICE TO KCI AIRPORT STAFF TRAVEL TO WASHINGTON DC 154 MI @ .29.	44.66
03-31	5090700015	Do	03/21/95	TRAVEL STATUS MEAL REIMBURSEMENT LUNCH	6.83
03-31	5090700016	Do	03/22/95	TRAVEL STATUS MEAL REIMBURSEMENT LUNCH	4.49
03-31	5090700017	Do	03/22/95	TRAVEL STATUS MEAL REIMBURSEMENT BREAKFAST	1.35
03-31	5090700018	Do	03/23/95	TRAVEL STATUS MEAL REIMBURSEMENT LUNCH	4.85
03-31	5090700019	Do	03/23/95	TRAVEL STATUS MEAL REIMBURSEMENT DINNER	10.08
03-31	5090700020	Do	03/24/95	TRAVEL STATUS MEAL REIMBURSEMENT LUNCH	3.50
03-31	5090900211	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,440.25
03-31	5090930140	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		372.22
03-31	5090940038	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		183.00
03-31	5090950211	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		713.90
03-31	5090960122	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		88.00
03-31	5090970143	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		922.52
03-31	5090980195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		64.25
03-31	5090980196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		231.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,719.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,502.55
TOTAL	**128,222.01**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED BRYANT

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILMORE, KIMBERLY	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	8,044.44
		HUNTER, JUSTIN R	01/03/95–03/31/95	PRESS SECRETARY	7,111.10
		JOHNSON, MARK G	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,333.33
		MCCLANAHAN, REBECCA P	01/03/95–03/31/95	STAFF ASSISTANT	7,111.10
		MCCORD, SUSAN M	01/03/95–03/31/95	DISTRICT STAFF ASSISTANT	5,566.67
		MCNAMARA, THOMAS J, JR	01/03/95–01/31/95	DISTRICT DIRECTOR	8,418.20
		MOON, REBECCA A	01/03/95–03/31/95	DISTRICT STAFF ASSISTANT	5,622.23
		PAYNE, POLLY A	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	7,111.10
		REHBEIN, PATRICIA	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,333.33
		SCROGGS, LARRY K, JR	01/03/95–03/31/95	DISTRICT FIELD REPRESENTATIVE	4,888.90
		STANTON, BETTYE LOUISE	01/03/95–01/22/95	DISTRICT STAFF ASSISTANT	1,388.89
		STICKLES, CLAUDETTE	01/23/95–03/31/95	DISTRICT STAFF ASSISTANT	3,777.78
		SUMMERALL, STEVEN PAUL	01/03/95–03/31/95	DISTRICT STAFF ASSISTANT	5,622.23
		VANNESS, JEFFREY NOEL	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,888.90
		WILLIAMS, JOHN T	01/03/95–03/31/95	SPECIAL REPRESENTATIVE	4,888.90

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890089	BELZ INVESTO L.P.	01/03/95–01/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,089.51
01-30	5026890090	DAVID B SMITH & THOMAS R BURNEY	01/03/95–01/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	466.67
01-30	5030610008	JUSTIN R HUNTER	01/16/95	MEAL WHILE IN THE DISTRICT	23.61
01-30	5030610007	Do	01/16/95–01/17/95	RENTAL CAR SERVICE WHILE IN DISTRICT (CLARKSVILLE)	67.00
01-30	5030610009	Do	01/16/95–01/17/95	ROUND-TRIP AIRFARE FROM D.C. TO DISTRICT WASH/NASH/WASH	418.00
01-30	5030610011	PATRICIA REHBEIN	01/19/95–01/21/95	PARKING FEES IN DISTRICT	18.00
01-30	5030610010	Do	01/19/95–01/22/95	ROUND-TRIP TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT OFFICE	31.00
01-30	5030610012	Do	01/19/95–01/22/95	HOTEL ACCOMODATIONS, MEALS AND TELEPHONE WHILE IN DISTRICT	464.29
01-30	5030610013	Do	01/19/95–01/22/95	RENTAL CAR SERVICE WHILE IN DISTRICT	111.31
01-30	5030610014	Do	01/19/95–01/22/95	ROUND-TRIP AIRFARE FROM D.C. TO DISTRICT DC/NASH/DC	209.00
01-31	5031900605	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		623.01
01-31	5031920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		26.65
01-31	5031950424	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,146.70
01-31	5032560009	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(41.53)
02-01	5060630029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	270.00
02-06	5032530013	ED BRYANT	01/11/95–01/12/95	GASOLINE CHARGES FOR DISTRICT TO DC TRAVEL	28.00
02-06	5032530015	Do	01/20/95–01/21/95	HOTEL ACCOMMODATIONS, MEALS AND TELEPHONE WHILE IN DISTRICT	164.70
02-06	5032530019	Do	01/24/95	WORKING MEAL WITH CONSTITUENTS	30.00
02-06	5032530017	FEDERAL EXPRESS CORP.	01/09/95	OVERNIGHT LETTER SERVICE FROM DISTRICT TO D.C. OFFICE	13.00
02-06	5032530014	GERMANTOWN NEWS	01/24/95–01/24/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT (MEMPHIS) OFFICE	22.00
02-06	5032530012	LARRY K SCROGGS	01/11/95–01/12/95	HOTEL ACCOMMODATIONS FOR TRAVEL FROM DISTRICT OFFICE TO D.C. OFFICE	45.95
02-06	5032530011	Do	01/12/95	ROUND-TRIP AIR TRANSPORTATION TO DISTRICT DC/MEM	252.00
02-06	5032530018	THE DICKSON HERALD	01/10/95–01/10/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR CLARKSVILLE OFFICE	30.00
02-06	5032530016	THE WALL STREET JOURNAL	01/12/95–01/12/96	ONE-YEAR NEWSPAPER SUBSCRIPTIONF OR D.C. OFFICE	164.00
02-07	5037200004	FIRST FARMERS & MERCHANTS NATIONAL	01/16/95–01/31/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	162.60
02-10	5041220010	DAY-TIMERS INC.	01/07/95	1995 CALENDAR	32.70
02-10	5041220009	EXPRESS	01/10/95–01/10/96	SUBSCRIPTION FOR ONE YEAR FOR MEMPHIS OFFICE	16.00

02-10	5041220008	FAYETTE COUNTY REVIEW	01/10/95–01/10/96	SUBSCRIPTION FOR ONE YEAR FOR MEMPHIS OFFICE	12.00
02-10	5041220004	FEDERAL EXPRESS CORP.	01/06/95	OVERNIGHT LETTER TO DISTRICT OFFICE	3.99
02-10	5041220002	GOLD CUP COFFEE SERVICE	01/09/95	COFFEE FOR CONSTITUENTS	76.00
02-10	5041220001	Do	01/09/95–04/30/95	LEASE ON BREWER FOR COFFEE SERVICE FOR CONSTITUENTS	75.00
02-10	5041220007	INDEPENDENT PUBLISHING CO	01/10/95–01/10/96	SUBSCRIPTION FOR ONE YEAR FOR MEMPHIS OFFICE	15.00
02-10	5041220005	MARK G JOHNSON	01/12/95	ROUNDTRIP TAXIFARE FOR MEETING IN DC 1800 K ST, NW CENTER FOR STATEGIC & INFORMATION STUDIES (CSIS).	10.45
02-10	5041220006	LEAF-CHRONICLE	01/12/95–01/10/96	SUBSCRIPTION FOR ONE YEAR FOR CLARKSVILLE OFFICE	119.60
02-10	5041220015	LARRY K SCROGGS	01/20/95	OFFICE SUPPLIES FOR MEMPHIS DISTRICT OFFICE	22.66
02-14	5045700001	YULETIDE OFFICE SUPPLY	01/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	90.04
02-14	5045700002	Do	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	3.34
02-14	5045700003	Do	01/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	13.40
02-15	5046270019	AMERICAN EXPRESS	01/10/95	ONE WAY AIRFARE FROM DISTRICT (MEMPHIS) TO WASHINGTON, DC FOR MEMBER (6456)	199.00
02-15	5046270020	Do	01/12/95–01/17/95	ROUNDTRIP AIRFARE FROM DC TO DISTRICT WASH/MEM/NASH/WASH FOR MEMBER (5076)	534.00
02-15	5046270021	Do	01/20/95–01/23/95	ROUNDTRIP AIRFARE FROM DC TO DISTRICT WASH/MEM/NASH/WASH FOR MEMBER (2230)	408.00
02-15	5046270025	ED BRYANT	01/12/95–01/23/95	MILES TRAVELLED ON OFFICIAL BUSINESS THROUGHOUT DISTRICT 884 MILES @ 29¢ PER MILE	256.36
02-15	5046270024	Do	01/29/95	GASOLINE CHARGES FOR LEASE CAR DURING TRAVEL IN DISTRICT	20.00
02-15	5046270017	COLUMBIA HERALD CO, INC	01/10/95–01/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	85.00
02-15	5046270016	FEDERAL EXPRESS CORP.	01/10/95	OVERNIGHT LETTER SERVICE FROM DC OFFICE TO DISTRICT	13.21
02-15	5046270015	Do	01/19/95	OVERNIGHT LETTER SERVICE FROM DC OFFICE TO DISTRICT	8.98
02-15	5046270018	OAG NORTH AMERICAN EDITION	01/20/95–01/20/96	ONE YEAR AIRLINE FLIGHT GUIDE SUBSCRIPTION FOR MEMBER TRAVEL INFORMATION	245.00
02-15	5046270022	LARRY K SCROGGS	01/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	10.80
02-15	5046270023	Do	01/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	21.61
02-23	5054700005	CONGRESSIONAL QUARTERLY INC	01/18/95–02/18/96	ONE YEAR PUBLICATION SUBSCRIPTION FOR DC OFFICE	1,035.00
02-23	5054700011	Do	02/07/95–02/07/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FRO DC OFFICE	1,399.00
02-23	5054700001	FEDERAL EXPRESS CORP.	01/23/95–01/26/95	OVERNIGHT LETTER SERVICE TO 7TH DISTRICT	27.08
02-23	5054700003	GOLD CUP COFFEE SERVICE	02/08/95	MONTHLY COFFEE SERVICE FOR CONSTITUENTS	37.00
02-23	5054700014	LETTER PERFECT	01/31/95	LETTERING FOR GLASS DOOR IN DISTRICT OFFICE (COLUMBIA)	63.71
02-23	5054700012	M. LEE SMITH PUBLISHERS	01/24/95–01/24/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE MEMPHIS; TN JOURNAL	187.00
02-23	5054700006	THOMAS J MCNAMARA JR	01/09/95–01/13/95	ROUND-TRIP AIRFARE TO DISTRICT (NASHVILLE) WASH/NASH/WASH	418.00
02-23	5054700007	Do	01/13/95	GASOLINE FOR VEHICLE WHILE TRAVELLING IN DISTRICT (COLUMBIA)	17.86
02-23	5054700008	Do	01/13/95	MEAL WHILE IN DISTRICT (COLUMBIA)	19.31
02-23	5054700010	Do	01/18/95	PARKING FEE WHILE IN DISTRICT (NASHVILLE)	30.00
02-23	5054700009	Do	01/18/95–01/25/95	ROUND-TRIP AIRFARE TO DISTRICT (NASHVILLE) WASH/NASH/WASH	418.00
02-23	5054700002	NEW YORK TIMES SALES INC.	01/24/95–04/24/95	FOUR-MONTH NEWSPAPER SUBSCRIPTION FOR DC OFFICE	21.45
02-23	5054700015	OFFICE MACHINE & EQUIPMENT	01/26/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	19.26
02-23	5054700013	SOUTHWEST DISTRIBUTION, INC.	01/12/95–12/31/95	ONE YEAR SUBSCRIPITON FOR FOUR DC NEWSPAPERS FOR DC OFFICE	1,552.05
02-23	5054700004	TENNESSEE PRESS SERVICE	01/04/95–01/31/95	TENNESSEE NEWSPAERS CLIPPING SERVICE FOR DC OFFICE	11.80
02-24	5055820005	JUSTIN R HUNTER	02/10/95–02/13/95	ROUND TRIP AIRFARE TO DISTRICT (MEMPHIS) WASH/MEM/WASH	432.00
02-24	5055820001	REBECCA A MOON	01/16/95	FAX SERVICE TO DISTRICT AND DC OFFICE	10.50
02-24	5055820002	Do	01/23/95–01/23/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLUMBIA)	12.00
02-24	5055820003	Do	01/23/95–01/23/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLUMBIA)	14.00
02-24	5055820004	Do	01/23/95–01/23/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLUMBIA)	18.50
02-28	5055890096	BELZ INVESTO L.P.	02/01/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34
02-28	5055890097	DAVID B SMITH & THOMAS R BURNEY	02/01/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00
02-28	5055890098	FIRST FARMERS & MERCHANTS NATIONAL	02/01/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	325.00
02-28	5055890099	GMAC	02/01/95	LEASED AUTO	50.31
02-28	5059900490	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		580.20
02-28	5059920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		229.45
02-28	5059930321	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		481.40
02-28	5059950433	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		873.70
02-28	5059970320	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		32.00
02-28	5059980696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		109.28
03-03	5060420021	CHESTER CO. INDEPENDENT	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (MEMPHIS)	18.00
03-03	5060420023	REBECCA A MOON	02/01/95	FAX SERVICE FOR DISTRICT OFFICE (COLUMBIA)	4.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060420022	PC SERVICE SOURCE	01/27/95	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	48.25
03-10	5069540008	FEDERAL EXPRESS CORP.	01/27/95	OVERNIGHT LETTER SERVICE TO DISTRICT OFFICE	3.99
03-10	5069540009	Do	01/31/95–02/02/95	OVERNIGHT LETTER SERVICE TO DISTRICT	21.25
03-10	5069540012	OFFICE MACHINE & EQUIPMENT	01/30/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	46.14
03-10	5069540010	THE NEWS LEADER COMPANY, INC.	01/10/95–01/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLUMBIA)	16.00
03-10	5069540011	THE TENNESSEAN/NASHVILLE BANNER	01/12/95–02/05/95	MONTHLY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (CLARKSVILLE)	17.06
03-10	5069620005	JUSTIN R HUNTER	02/11/95–02/13/95	RENTAL CAR FOR TRAVEL IN DISTRICT	118.54
03-10	5069620002	REBECCA A MOON	01/25/95–01/25/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (COLUMBIA)	12.00
03-10	5069620001	Do	02/06/95	23 PHOTO COPIES FOR DISTRICT OFFICE (COLUMBIA)	2.49
03-10	5069620004	Do	02/08/95	FAX SERVICE FOR DISTRICT OFFICE (COLUMBIA)	7.58
03-10	5069620003	Do	02/13/95	FAX SERVICE FOR DISTRICT OFFICE (COLUMBIA)	3.79
03-23	5082590005	GOLD CUP COFFEE SERVICE	02/22/95	BEVERAGE SERVICE FOR CONSTITUENTS	9.95
03-23	5082590007	LARRY K SCROGGS	02/20/95	GASOLINE CHARGE FOR TRAVEL IN DISTRICT	19.00
03-23	5082590006	TENNESSEE PRESS SERVICE	02/01/95–02/24/95	TENNESSEE NEWSPAPERS CLIPPING SERVICE (MONTHLY)	41.10
03-23	5082590008	YULETIDE OFFICE SUPPLY	02/24/95	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	33.89
03-28	5086240018	BELL SOUTH MOBILITY	02/01/95–02/10/95	MOBILE PHONE CHARGES FOR DISTRICT TRAVEL (MEMPHIS)	52.62
03-28	5086240015	ED BRYANT	02/19/95	GASOLINE CHARGE FOR TRAVEL IN DISTRICT	20.00
03-28	5086240020	M. LEE SMITH PUBLISHERS	02/07/95–12/31/95	ONE YEAR SUBSCRIPTION TO GOVERNMENT DIRECTORY	40.00
03-28	5086240019	NATIONAL JOURNAL	02/20/95–01/31/96	ONE YEAR PUBLICATION SUBSCRIPTION FOR DC OFFICE	497.00
03-28	5086240021	NEW YORK TIMES SALES INC.	02/20/95–01/23/96	SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE	64.03
03-28	5086240016	CLAUDETTE STICKLES	03/01/95	1112.3 MILES TRAVELLED IN DISTRICT FOR SEMINAR ON IRS & SSI CASEWORK	32.57
03-28	5086240017	STEVEN PAUL SUMMERALL	03/01/95	GASOLINE CHARGES FOR DISTRICT TRAVLE FOR CASEWORK SEMINAR	39.50
03-28	5086240022	WASHINGTON POST	02/10/95–08/07/95	22 WEEK SUBSCRIPTION FOR WEEKLY NEWS PUBLICATION	19.50
03-29	5088650019	AQUA COOL WASHINGTON	01/03/95–01/31/95	WATER COOLER RENTAL AND SERVICE (MONTHLY) FOR CONSTITUENTS	64.00
03-29	5088650020	CONGRESSIONAL PRINTER, INC.	02/15/95	CONGRESSIONAL CALENDARS FOR CONSTITUENTS	582.35
03-29	5088650017	LEXINGTON PROGRESS	01/25/95–01/25/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (CLARKSVILLE)	18.00
03-29	5088650016	OFFICE MACHINE & EQUIPMENT	01/30/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	55.00
03-29	5088650018	SHIP SHAPE CLEANING	01/31/95	CLEANING SERVICE FOR DISTRICT OFFICE (COLUMBIA)	25.00
03-29	5088730006	HAROLD (BUD) ROHEN	03/09/95	TWO COPIES OF TENNESSEE GOVERNMENT REFERENCE MANUAL	39.90
03-29	5088730009	JUSTIN R HUNTER	02/11/95	WORKING MEAL WITH TWO CONSTITUENTS	53.88
03-29	5088730008	LARRY K SCROGGS	03/03/95–03/06/95	GASOLINE FOR DISTRICT VEHICLE	31.00
03-29	5088730007	SHIP SHAPE CLEANING	02/14/95	CLEANING SERVICE FOR DISTRICT OFFICE (COLUMBIA)	25.00
03-29	5088730010	STATE FARM INSURANCE	03/23/95–07/29/95	INSURANCE PREMIUM FOR DISTRICT VEHICLE	437.74
03-30	5088560007	AMERICAN EXPRESS	01/27/95–01/30/95	ROUND-TRIP AIRFARE TO DISTRICT (MEM) WASH/MEM/WASH	398.00
03-30	5088560009	Do	02/03/95	ONE-WAY AIRFARE FROM DC TO DISTRICT (MEM)	216.00
03-30	5088560008	Do	02/06/95	ONE-WAY AIRFARE FROM DISTRICT (MEM) TO DC MEM/WASH	216.00
03-30	5088560010	Do	02/10/95–02/13/95	ROUND-TRIP AIRFARE TO DISTRICT (MEM) WASH/MEM/WASH	432.00
03-30	5088560006	Do	02/11/95–02/12/95	HOTEL ACCOMMODATIONS FOR OVERNIGHT STAY IN DISTRICT (MEM), MEMBER & (SCOGGS)	100.79
03-30	5088560002	Do	02/12/95	GASOLINE FOR VEHICLE WHILE TRAVEL IN DISTRICT	20.35
03-30	5088560001	Do	02/21/95	ONE-WAY AIRFARE FROM DISTRICT (MEM) TO DC (MEM/NASH/WASH)	155.00
03-30	5088560004	LARRY K SCROGGS	02/24/95	GASOLINE FOR DISTRICT VEHICLE	19.00
03-30	5088560003	Do	02/25/95	GASOLINE FOR DISTRICT VEHICLE	19.00
03-30	5088560005	CLAUDETTE STICKLES	03/01/95	WORKING MEAL WITH IRS/SSA CONFERENCE OFFICIALS	5.00
03-31	5088890103	BELZ INVESTO L.P.	03/01/95–03/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34
03-31	5088890104	DAVID B SMITH & THOMAS R BURNEY	03/01/95–03/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00

03-31	5088890105	FIRST FARMERS & MERCHANTS NATIONAL	03/01/95–03/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	325.00
03-31	5088890106	GMAC	03/01/95–03/30/95	LEASED AUTO	1,006.38
03-31	5090900450	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		790.85
03-31	5090920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		4.55
03-31	5090930316	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		456.02
03-31	5090940141	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		32.70
03-31	5090950436	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,316.72
03-31	5090960280	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090970319	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		644.91
03-31	5090980713	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,270.00
03-31	5090980714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		217.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,107.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,058.57
TOTAL	**136,165.67**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BIRMINGHAM, SHARON R	01/01/95–03/31/95	SECRETARY	9,185.10
CARL, CARLTON	01/01/95–03/31/95	PRESS ASSISTANT	15,601.65
CRAPA, BARBARA A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	14,192.88
GLENN, DEBORAH L	01/01/95–03/31/95	SYSTEMS MANAGER	7,933.05
HOCHBERG, ABIGAIL S	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	2,925.00
JOHNSON, K SHELEEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,200.00
JORDAN, CAROLYN P	01/01/95–03/31/95	APPT SECRETARY/OFFICE MANAGER	12,906.27
MANULA, CHRISTINE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,162.50
METZINGER, JANE B	01/01/95–03/31/95	CASEWORKER	8,320.62
MINNIS, NORMA R	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	14,692.88
MORGAN, WILLIAM E, JR	01/01/95–03/31/95	STAFF ASSISTANT	10,123.50
POWELL, AQUILA C	01/01/95–03/31/95	RECEPTIONIST	5,100.00
TOLSTON, PAULETTE	01/01/95–03/31/95	RECEPTIONIST	4,590.00
WEISER, MARTIN	01/01/95–02/28/95	PART-TIME EMPLOYEE	3,565.82
Do	03/01/95–03/31/95	STAFF ASSISTANT	3,565.82
WHITE, THOMAS R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,180.85

EXPENSES

01-05	5005480019	AMERICAN EXPRESS	11/05/94–11/12/94	ROUNDTRIP AIR FARE FOR STAFF MEMBER CARLTON CARL WHILE ON OFFICIAL BUSINESS IN DIST. DC-DFW-DC TK#3805.	456.00
01-05	5005480023	AQUA COOL WASHINGTON	11/02/94–11/30/94	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	20.40
01-05	5005480020	CARLTON CARL	11/12/94	TAXI FARE FROM AIRPORT TO CAPITOL HILL	10.00
01-05	5005480022	MOTOROLA CELLULAR SERVICE	11/10/94–12/09/94	TELEPHONE CHARGES	164.69
01-05	5005480021	TCI CABLEVISION OF DALLAS	11/21/94–12/20/94	FOR USE OF 'C' SPAN IN DALLAS OFFICE	33.23
01-05	5005600024	AVIS	10/17/94–10/19/94	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WISER WHILE ON OFFICIAL BUSINESS IN DISTRICT	107.07
01-05	5005600025	Do	10/27/94–10/28/94	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	51.71
01-05	5005600026	Do	11/02/94–11/04/94	FOR USE OF RENTAL CAR BY STAFF MEMBER NORMA MINNIS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	103.04
01-05	5005600027	Do	11/17/94–11/18/94	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5009900001	OFFICEMAX, INC.	03/30/94	SUPPLIES: JACK ADAPTER, LABELS, MAPSCO, INLINE COUPLER, BALANCE DUE ON ANSWERING MACHINE	116.74
01-11	5010780015	AMERICAN EXPRESS	10/08/94–10/30/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	462.00
01-11	5010780016	Do	11/01/94–11/13/94	ROUNDTRIP AIRFRE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC TK#5329	462.00
01-11	5010780017	Do	11/19/94–11/21/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS INDISTRICT DC-DALLAS-DC TK#6366	462.00
01-23	5023240020	Do	09/01/94	FOR USE OF RENAL CAR BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT GAS.	33.66
01-23	5023240021	Do	10/06/94	FOR USE OF RENTAL CAR BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIALBUSINESS IN DISTRICT..	30.66
01-27	5027240007	Do	12/01/94	GASOLINE USED IN BILL MORGAN'S CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.70
01-27	5027240010	Do	12/04/94–12/07/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER NORMAN MINNIS WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC 5876.	462.00
01-27	5027240033	Do	12/04/94–12/07/94	LODGING FOR STAFF NORMA MINNIS ON OFFICIAL BUSINESS & PHONE CALLS	300.75
01-27	5027240008	Do	12/19/94	FOR USE OF RENTAL CAR BY BILL MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.51
01-27	5027240009	Do	12/20/94	FOR GAS FILL-UP RENTA CAR USED BY STAFF MEMBER BILL MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT.	16.08
01-27	5027240013	AVIS	12/02/94–12/05/94	FOR USE OF RENAL CAR BY MEMBER WHILE ON OFFICIAL BUSIENSS IN DISTRICT	151.80
01-27	5027240012	FEDERAL EXPRESS CORP.	12/21/94–12/24/94	SHIPPING CHARGES	19.19
01-27	5027810011	AMERICAN EXPRESS	08/12/94	GTE AIRFONE	23.18
01-27	5027810010	Do	11/21/94	GTE AIRFONE	18.03
01-27	5027810009	Do	12/02/94–12/11/94	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH 8831.	462.00
01-27	5027810012	TEXAS PRESS CLIPPING SERVICE	11/01/94–11/30/94	READING AND CLIPPING SERVICE FOR NOV.	102.40
01-27	5027810013	Do	12/01/94–12/31/94	READING AND CLIPPING SERVICE FOR DEC.	52.40
01-30	5026890092	MCGUFFEY REAL ESTATE CO.	01/01/95–01/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
01-30	5026890091	THORNTON SKYLINE TOWER	01/01/95–01/30/95	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
01-30	5030530007	AVIS	12/15/94–12/16/94	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	51.71
01-30	5030530008	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	SHIPPING CHARGES	3.75
01-30	5030530006	MCI TELECOMMUNICATIONS	11/19/94–12/18/94	TELEPHONE CHARGES	270.29
01-30	5030530005	MOTOROLA CELLULAR SERVICE	12/10/94–01/09/95	TELEPHONE CHARGES	79.56
01-30	5030530004	TCI CABLEVISION OF DALLAS	12/21/94–01/20/95	FOR USE OF 'C' SPAN IN DALLAS OFFICE	33.23
01-31	5031900513	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,135.24
01-31	5031930296	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		554.97
01-31	5031950431	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		520.83
01-31	5031960239	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		661.99
01-31	5031970296	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		176.40
02-01	5060810029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,357.00
02-28	5055890101	MCGUFFEY REAL ESTATE CO.	02/01/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
02-28	5055890100	THORNTON SKYLINE TOWER	02/01/95	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
02-28	5059900413	*(EQUIPMENT ALLOWANCE)*	05/11/94–09/30/94		(38.78)
02-28	5059900415	Do	10/01/94–12/31/94		(24.75)
02-28	5059900414	Do	02/01/95–02/28/95		4,118.74
02-28	5059930272	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		677.72

02-28	5059940104	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		6.50
02-28	5059950440	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		508.83
02-28	5059970271	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		363.49
03-03	5062520012	AMERICAN EXPRESS	12/31/94–01/01/95	ROUND-TRIP AIR FARE FOR STAFF THOMAS (RANDY) WHITE WHILE ON OFCL BSN IN DIST WASH.-DALLAS-WASH (7493).	462.00
03-03	5062520013	Do	12/31/94–01/01/95	FOR USE OF RENTAL CAR BY STAFF THOMAS (RANDY) WHITE WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.70
03-03	5062520014	Do	12/31/94–01/01/95	FOR ONE NIGHT LODGING FOR STAFF THOMAS (RANDY) WHITE WHILE ON OFFICIAL BUSINESS IN DISTRICT.	49.95
03-03	5062520015	AQUA COOL WASHINGTON	12/06/94–12/31/94	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
03-03	5062520017	DALLAS MORNING NEWS	01/14/95–01/13/96	ONE YEAR SUBSCRIPTION TO DALLAS MORNING NEWS FOR USE IN THE DISTRICT OFFICE	126.00
03-03	5062520016	DAVID L ANDRUKITIS	12/12/94	FOR PRINTING OF CALENDARS & ENVELOPES	514.00
03-03	5062520028	TCI CABLEVISION OF DALLAS, INC.	01/21/95–02/20/95	FOR USE OF C SPAN IN DISTRICT OFFICE	33.23
03-03	5062520029	Do	02/21/95–03/20/95	FOR USE OF C SPAN IN DISTRICT OFFICE	33.23
03-03	5062520020	TEXAS PRESS CLIPPING SERVICE	01/01/95–01/31/95	READING AND CLIPPING SERVICE	60.40
03-03	5062520021	THE AUSTIN EAR	01/21/95–01/21/96	ONE YEAR SUBSCRIPTION TO AUSTIN EAR FOR USE IN WASHINGTON OFFICE	100.00
03-09	5068800016	AVIS	01/16/95–01/17/95	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WISER WHILE ON OFFICIAL TRAVEL IN DISTRICT	42.54
03-09	5068800015	Do	01/26/95–01/27/95	FOR USE OF RENTAL CAR BY STAFF MEMBER JANE METZINGER WHILE ON OFFICIAL TRAVEL IN DISTRICT	42.44
03-09	5068800013	MCI TELECOMMUNICATIONS	12/19/94–01/18/95	TELEPHONE CHARGES	2.69
03-09	5068800014	MOTOROLA CELLULAR SERVICE	01/10/95–02/09/95	TELEPHONE CHARGES	106.76
03-09	5068800017	Do	02/10/95–03/09/95	TELEPHONE CHARGES	134.81
03-31	5088890108	MCGUFFEY REAL ESTATE CO.	03/01/95–03/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
03-31	5088890107	THORNTON SKYLINE TOWER	03/01/95–03/30/95	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
03-31	5090900383	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,126.99
03-31	5090920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.25
03-31	5090930267	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		526.24
03-31	5090950443	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		610.05
03-31	5090960238	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		58.00
03-31	5090970270	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		396.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	156,245.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,196.52
TOTAL	**189,442.46**

OFFICE OF THE HON. JIM BUNN

SALARIES

ALLEN, ROSE M	01/03/95–03/31/95	STAFF ASSISTANT - OREGON	5,222.22
BATES, SONJA M	01/03/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	21,951.10
CHASE, JUDITH K	01/03/95–03/31/95	LEGIS ASST/DISTRICT OFFICE	9,044.44
DROST, PAMELA H	01/10/95–01/31/95	TEMPORARY EMPLOYEE	700.00
ELLIS, ANDREA M	01/03/95–03/31/95	STAFF ASSISTANT - OREGON	6,111.10
GREEN, PETER	01/03/95–03/31/95	DISTRICT DIRECTOR - OREGON	11,000.00
HARTL, JEROME F	01/12/95–01/31/95	LEGIS CORRES/LEGIS ASST	1,161.11
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,000.00
HESS, MARIETTA	01/03/95–03/31/95	STAFF ASSISTANT - OREGON	5,222.22
KEARNS, SARAH	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,055.56
KENNEDY, CRAIG A	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	3,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LATURNER, TRACEY	01/06/95–03/31/95	SCHEDULER/EXECUTIVE ASSISTANT	5,055.55
		MCGILL, DELWIN L	02/21/95–03/31/95	DISTRICT FIELD REPRESENTATIVE	3,333.33
		REINHART, DAVID	01/05/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,688.88
		SIEMIETKOWSKI, SUSAN M	01/03/95–01/31/95	TEMPORARY EMPLOYEE	4,666.67
		SMALL, JEFFERY	01/30/95–02/28/95	STAFF ASSISTANT	1,406.67
		SMITH, CHRISTINA M	01/05/95–03/31/95	STAFF ASSISTANT	4,872.22
		WENZEL, P FRITZ	01/04/95–03/31/95	PRESS SECRETARY	9,666.66
		EXPENSES			
01-25	5025820016	CHOICE/VISA	01/12/95–01/17/95	ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON	434.00
01-25	5025820017	P FRITZ WENZEL	01/06/95	SOFTWARE	10.32
01-25	5025820018	Do	01/12/95–01/17/95	ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON FOR STAFFER (4628)	437.00
01-31	5031900503	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,066.34
01-31	5031950378	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,768.70
01-31	5032560010	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(71.09)
02-01	5060570028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	225.00
02-06	5031420005	SOUTHWEST DISTRIBUTION, INC.	01/13/95–03/31/95	NEWSPAPER SUBSCRIPTIONS TO WASHINGTON TIMES, WASH. POST, WALL STREET JOURNAL, NY TIMES FOR DC OFFICE.	221.20
02-06	5031420006	THE WALL STREET JOURNAL	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	173.43
02-07	5037200005	SMI	01/03/95–01/31/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	1,839.60
02-08	5038220023	PAMELA H DROST	01/10/95–01/18/95	STAFF TRAVEL R/T A/F DC-PORTLAND-DC ON OFFICIAL BUSINESS	204.00
02-09	5040550018	JUDITH K CHASE	01/10/95	MAIL	15.00
02-09	5040550017	ANDREA M ELLIS	01/11/95	MAIL	15.00
02-09	5040550014	GAZETTE TIMES	01/13/95–01/13/96	NEWSPAPER	125.50
02-09	5040550019	MARIETTA HESS	01/13/95	MAIL	3.00
02-09	5040550011	OFFICE MAX	01/03/95	OFFICE SUPPLIES	327.10
02-09	5040550012	Do	01/10/95	OFFICE SUPPLIES	124.20
02-09	5040550016	Do	01/15/95	OFFICE SUPPLIES	47.94
02-09	5040550015	PORTLAND GENERAL ELECTRIC	01/03/95–01/17/95	ELECTRIC BILL	51.36
02-09	5040550013	THE STATESMAN JOURNALNEWSPAPER	01/07/95–01/07/96	NEWSPAPER	138.00
02-13	5044560008	CLYDE'S KEY, LOCK & SAFE	01/18/95	SERVICE CALL FOR DISTRICT OFFICE	25.00
02-13	5044560006	CONGRESSIONAL QUARTERLY INC	01/18/95–03/03/96	CONGRESSIONAL QUARTERLY	1,035.00
02-13	5044560012	DEER PARK WATER PROCESSING CENTER	01/26/95	WATER SERVICE FOR DC OFFICE FOR USE BY CONSTITUENTS	24.95
02-13	5044560011	OFFICE MAX CREDIT PLAN	01/18/95	OFFICE SUPPLIES	191.55
02-13	5044560010	PORTLAND GENERAL ELECTRIC	01/03/95–01/17/95	POWERBILL	39.84
02-13	5044560009	VIACOM CABLEVISION	01/17/95–02/15/95	CABLE BILL	27.37
02-13	5044560007	WEST LINN TIDINGS	01/24/95–01/24/96	NEWSPAPER	43.00
02-14	5045610023	BENTON BULLETIN	01/24/95–01/24/96	SUBSCRIPTION	28.00
02-14	5045610024	ESTACADA'S CLARAMAS COUNTY MEWS	01/24/95–01/24/96	SUBSCRIPTION	24.00
02-14	5045700007	AQUA-COOL BOTTLED WATER	02/01/95	BOTTLED WATER FOR DISTRICT OFFICE	25.50
02-14	5045700006	NORTH SALEM OREGONIAN	01/12/95–02/28/95	11/2 MONTH NEWSPAPER SUBSCRIPTION	23.18
02-14	5045700005	OFFICE MAX	01/24/95	OFFICE SUPPLIES	68.24
02-14	5045700004	PACIFIC WEST BUILDING	01/09/95–01/31/95	JANITORIAL SERVICES	145.07
02-21	5047270016	CANBY HERALD	02/06/95–02/06/96	1 YEAR NEWSPAPER SUBSCRIPTION	21.00
02-21	5047270015	MORALLA PIONEER	02/06/95–02/06/96	1 YEAR NEWSPAPER SUBSCRIPTION	21.00

02-28	5055890102	SMI	02/01/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	1,971.04
02-28	5059440018	AQUA COOL WASHINGTON	01/24/95	WATER SERVICE FOR DC OFFICE	49.00
02-28	5059440022	JUDITH K CHASE	01/12/95–01/27/95	OFFICE SUPPLIES	84.31
02-28	5059440020	Do	01/17/95–02/08/95	IN DISTRICT MILEAGE, 185.2 MI. @.29	53.70
02-28	5059440021	Do	01/30/95	POSTAGE	1.10
02-28	5059440019	FEDERAL EXPRESS CORP.	01/24/95–02/02/95	EXPRESS MAIL	12.50
02-28	5059440017	STAYTON COMMUNITY CENTER	01/30/95–01/30/96	1 YEAR SUBSCRIPTION FOR NEWSPAPER	19.50
02-28	5059440016	THE CLARKAMAS COUNTY REVIEW	01/30/95–01/30/96	1 YEAR SUBSCRIPTION FOR NEWSPAPER	18.00
02-28	5059900409	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,066.34
02-28	5059930268	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		251.62
02-28	5059950385	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		349.18
02-28	5059970267	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980542	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980540	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.75
02-28	5059980541	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		35.30
03-10	5069500007	BAROMETER-SUBSCRIPTION	02/15/95–06/15/95	WINTER/SPRING '95 SUBSCRIPTION TO NEWSPAPER	24.00
03-10	5069500005	BENTON BULLETIN	02/16/95–02/16/96	1 YEAR SUBSCRIPTION. DUES NEWSPAPER	28.00
03-10	5069500003	OFFICE MAX	02/02/95	OFFICE SUPPLIES	54.64
03-10	5069500004	Do	02/09/95	OFFICE SUPPLIES	96.57
03-10	5069500006	U.S. WEST DIRECT	01/11/95–01/18/95	IN DISTRICT TELEPHONE BOOKS OFFICE SUPPLIES	111.03
03-13	5072850004	AMERICAN EXPRESS	02/10/95–02/13/95	ROUNDTRIP AIRFARE FOR MEMBER WASH-PORTLAND-WASH (2199)	414.00
03-13	5072850005	Do	02/16/95–02/21/95	R/T AIRFARE FOR MEMBER WASH/PORT/WASH (2209)	400.00
03-13	5072850012	AQUA-COOL BOTTLED WATER	02/10/95	BOTTLED WATER IN DISTRICT OFFICE FOR CONSTITUENTS USE	9.00
03-13	5072850013	CAPITOL NEWS CENTER	01/17/95–01/31/95	NEW YORK TIMES DELIVERY NEWSPAPER DUES	20.00
03-13	5072850009	CELLULAR ONE	01/26/95–02/07/95	TELEPHONE	9.27
03-13	5072850006	JUDITH K CHASE	02/16/95–02/24/95	IN DISTRICT MILES STAFF TRAVEL: 355 MILES VIA PRIVATE AUTO AT .29 PER MILE	102.95
03-13	5072850007	Do	02/22/95	AIRPORT PARKING	1.50
03-13	5072850008	Do	02/22/95	STAFF TRAVEL: TO/FROM AIRPORT FOR TRIP TO DC FOR CHIEF OF STAFF (BATES) 170 MI. X .29	49.30
03-13	5072850011	DEPENDABLE PRINTER SUPPORT	02/01/95	TONER CARTRIDGE FOR PRINTER OFFICE SUPPLIES	47.00
03-13	5072850010	VIACOM CABLEVISION	02/16/95–03/15/95	CABLE T.V.	29.25
03-15	5074530001	THE STAYTON MAIL	01/30/95–01/30/96	1 YEAR SUBSCRIPTION FOR NEWSPAPER	19.50
03-17	5076650019	JUDITH K CHASE	01/10/95–01/12/95	IN DISTRICT 15.7 MI @ 29¢ PER MILE	4.55
03-17	5076650018	PORTLAND GENERAL ELECTRIC	01/17/95–02/14/95	ELECTRIC BILL	83.99
03-17	5076650020	CHRISTINA M SMITH	02/27/95–02/28/95	IN DISTRICT MILEAGE 173 MI @ 29¢ PER MILE	50.17
03-17	5076650017	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER	81.25
03-20	5080300010	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083640016	MARIETTA HESS	03/04/95–03/07/95	IN-DISTRICT MILES 508.5 VIA PRIVATE AUTO AT 29¢ PER MILE	147.47
03-24	5083640018	DELWIN L MCGILL	02/24/95–02/24/95	PARKING: METER QUARTERS-NO RECEIPT	1.25
03-24	5083640017	Do	02/24/95–03/03/95	IN DISTRICT MILES STAFF TRAVEL 144 MILES VIA PRIVATE AUTO AT 29¢ PER MILE	41.76
03-24	5083720021	PETER GREEN	02/17/95–02/17/95	IN-DISTRICT TRAVEL 42 MILES AT .29/MILE	12.18
03-24	5083720023	Do	02/17/95–02/18/95	LODGING IN DISTRICT	72.76
03-24	5083720022	Do	02/17/95–02/19/95	IN-DISTRICT TRAVEL MILEAGE 277 X .29	80.33
03-24	5083720024	Do	02/22/95	CELLULAR PHONE	1.99
03-24	5083720025	Do	02/22/95	CELLULAR PHONE	24.99
03-27	5086620014	AMERICAN EXPRESS	02/10/95	AIRPHONE	7.73
03-27	5086620015	Do	02/10/95	AIRPHONE	10.30
03-27	5086620017	Do	02/10/95	AIRPHONE	5.15
03-27	5086620018	SONJA M BATES	01/07/95–01/21/95	CONGRESSIONAL OFFICIAL BUSINESS CALLS FROM HOME TELEPHONE	32.37
03-27	5086620013	CELLULAR ONE	02/07/95	CELLULAR PHONE	16.93
03-27	5086620012	DEER PARK WATER PROCESSING CENTER	02/26/95	DEER PARK COFFEE FOR CONSTITUENTS	24.95
03-27	5086620021	PETER GREEN	01/13/95	DISTRICT TRAVEL 144 MILES X 29¢	41.76
03-27	5086620022	Do	01/14/95	DISTRICT TRAVEL 75 MILES X 29¢	21.75
03-27	5086620023	Do	02/11/95	DISTRICT TRAVEL 130 MILES X 29¢ AND PARKING	39.70
03-27	5086620020	DELWIN L MCGILL	03/06/95–03/09/95	IN-DISTRICT MILES VIA PRIVATE AUTO 107 MILES X 29¢	31.03
03-27	5086620019	U.S. GOVERNMENT PRINTING OFFICE	01/27/95	OFFICE SUPPLIES MANUAL FOR DISTRICT OFFICE	7.00
03-28	5087880019	AQUA COOL WASHINGTON	02/28/95	WATER SERVICE FOR WASHINGTON OFFICE	19.00
03-28	5087880018	SANDY POST CIRCULATION DEPT	03/31/95	NEWSPAPERS	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087880017	UNITED TELEPHONE COMPANY	03/11/95	TELEPHONE	14.00
03-29	5086730002	CANBY HERALD	02/07/95–02/06/96	1 YEAR SUBSCRIPTION NEWSPAPER	25.00
03-29	5086730006	CAPITOL NEWS CENTER	02/01/95–02/28/95	10-MON-SAT NEW YORK TIMES ONE SUNDAY PAPER	13.50
03-29	5086730012	CELLULAR ONE	02/08/95–03/07/95	MONTHLY TELEPHONE CHARGES CONGRESSIONAL CONTACTS DISTRICT OFFICE	83.05
03-29	5086730010	HEADLIGHT-HERALDS	04/01/95–12/31/95	NEWSPAPER DELIVERY DUES FOR 9 MONTHS DISTRICT OFFICE	28.00
03-29	5086730031	KEIZERTIMES	02/01/95–02/01/96	1 YEAR SUBSCRIPTION NEWSPAPER	16.00
03-29	5086730003	MOLALLA PIONEER	02/07/95–02/06/96	1 YEAR SUBSCRIPTION NEWSPAPER	25.00
03-29	5086730008	OFFICE MAX	02/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.56
03-29	5086730013	Do	03/02/95	DISTRICT OFFICE SUPPLIES	13.87
03-29	5086730014	Do	03/31/95	DISTRICT OFFICE SUPPLIES	36.37
03-29	5086730005	PACIFIC WEST BUILDING	02/01/95–02/28/95	FEBRUARY JANITORIAL SERVICES FOR DISTRICT OFFICE	179.90
03-29	5086730007	PORTLAND GENERAL ELECTRIC	01/17/95–02/14/95	MONTHLY POWER BILL FOR DISTRICT OFFICE	94.14
03-29	5086730004	THE CLARKAMAS COUNTY REVIEW	02/09/95–02/09/96	1 YEAR SUBSCRIPTION NEWSPAPER	23.00
03-29	5086730009	U.S. GOVERNMENT PRINTING OFFICE	02/06/95	PRINTING	3.75
03-29	5086730011	VIACOM CABLEVISION	03/16/95–04/15/95	1 MONTH CABLE TV FOR CSPAN DISTRICT OFFICE	29.22
03-29	5088710006	AQUA-COOL BOTTLED WATER	03/10/95	BOTTLED WATER IN DISTRICT OFFICE FOR CONSTITUENT'S USE	12.00
03-29	5088710007	NEWS TIMES	04/01/95–12/31/95	NEWSPAPER DELIVERY DUES FOR 9 MONTHS DISTRICT OFFICE	78.00
03-29	5088710005	OFFICE MAX	03/07/95	DISTRICT OFFICE SUPPLIES	10.99
03-31	5088890109	SMI	03/01/95–03/30/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	1,971.04
03-31	5090900375	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,601.71
03-31	5090920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		53.30
03-31	5090930263	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		351.68
03-31	5090950388	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,047.98
03-31	5090960234	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		98.00
03-31	5090970266	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,026.14
03-31	5090980558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		49.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,824.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,355.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	5076990009	STAYTON COMMUNITY CENTER	01/30/95–01/30/96	CHECK RETURNED; PAYMENT MADE TO THE WRONG VENDOR	(19.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(19.50)
TOTAL	**134,160.39**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARBER, DARLYNN	01/01/95–03/31/95	OFFICE MANAGER 5,750.00
BARLAGE, AMY	01/01/95–03/31/95	STAFF ASSISTANT 7,333.33
BRAB, OTEKA	01/01/95–03/31/95	OFFICE MANAGER 3,750.00
BRENNAN, JOHN GREGORY	03/01/95–03/31/95	PART-TIME EMPLOYEE 400.00
DEUSER, JACKSHERRILL, JR	01/01/95–01/31/95	LEGISLATIVE ASSISTANT 3,083.33
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR 7,500.00
GEE, MARY ANNE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 227.78
HAYWOOD, MICHAEL S	02/13/95–03/31/95	LEGISLATIVE ASSISTANT 3,466.67
JOINER, ANNE KIMBERLEY	01/12/95–03/31/95	RECEPTIONIST 4,827.77
LAMBDIN, BILL	01/01/95–03/31/95	DISTRICT FIELD REPRESENTATIVE 7,083.34
MANNING, JOAN L	01/01/95–03/31/95	OFFICE MANAGER/EXECUTIVE SECTY 12,833.33
MCKINNEY, DEBBIE A	01/01/95–03/31/95	DISTRICT OFFICE CASEWORKER 13,666.67
MUSSER, JAMES C	01/01/95–01/31/95	LEGISLATIVE ASSISTANT 3,083.33
Do	02/01/95–03/31/95	SENIOR STAFF COUNSEL 6,833.34
NEUMEISTER, PAMELA SUE	01/01/95–03/31/95	CASEWORKER 8,083.33
PATTERSON, STEVEN R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,833.33
SALYERS, JOHN D	01/01/95–03/31/95	DISTRICT FIELD REPRESENTATIVE 13,333.34
SIMPSON, LINDA A	01/01/95–03/31/95	CASEWORKER 8,833.33
YORK, DAVID A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 11,287.89
YORK, REBECCA ANN	01/01/95–01/12/95	RECEPTIONIST 733.33

EXPENSES

01-05	5005400029	COFFEE-MAN, INC.	12/08/94	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	53.60
01-05	5005400028	FEDERAL EXPRESS CORP.	11/08/94–11/09/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	13.00
01-05	5005400030	KENTON COUNTY RECORDER	12/01/94–11/30/95	ONE-YEAR SUBSCRIPTION TO PUBLICATIN FOR USE IN THE FT. WRIGHT DISTRICT OFFICE	18.02
01-05	5005400027	LOHR PRINTING	12/05/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	44.10
01-05	5005400026	THE COURIER-JOURNAL	01/01/95–12/31/95	1-YEAR SUBSCRIPTION	174.00
01-06	5005420021	CONGRESSIONAL PRINTER, INC.	11/30/94	CHARGE FOR IMPRINTING 1995 CALENDAR	486.90
01-06	5005420022	KENTUCKY PRESS SERVICE	11/01/94–11/30/94	NEWSPAPER CLIPPING SERVICE	73.90
01-06	5005420020	BILL LAMBDIN	11/01/94–11/30/94	DISTRICT MILEAGE 750 MILES @.275 = 206.25	206.25
01-06	5005420024	MCI TELECOMMUNICATIONS, MA	10/16/94–11/15/94	800 TELEPHONE SERVICE	141.38
01-06	5005420031	JOHN D SALYERS	11/01/94–11/30/94	DISTRICT MILEAGE 506.5 MILES @.275 = 139.28	139.28
01-06	5005420023	THE DRAWBRIDGE ESTATE	11/19/94	BREAKFAST AND LUNCH FOR THE ACADEMY REVIEW BOARD	276.79
01-06	5005420017	TOURS, INC.	11/28/94	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	205.00
01-06	5005420018	Do	12/08/94–12/14/94	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	235.00
01-11	5010780019	ASHLAND OFFICE SUPPLY	12/13/94	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	7.27
01-11	5010780018	CONGRESSIONAL PRINTER, INC.	12/13/94	PRINTERS CHARGES FOR WINTER 1994 NEWSLETTER	6,233.75
01-11	5010780020	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	8.95
01-11	5011510015	CINCINNATI SMSA LIMITED	12/06/94–01/05/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	109.91
01-11	5011510013	TOURS, INC.	12/16/94	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	205.00
01-11	5011510014	Do	12/16/94	AIRLINE RESERVATION CHANGE FEE - DC -CINCINNATI MEMBER	35.00
01-25	5025800008	DOUG BAUTE	12/01/94–12/31/94	SUBSCRIPTION AND DELIVERY OF ' THE KENTUCKY POST'	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025800012	CINCINNATI SMSA LIMITED	01/06/95–02/05/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	24.46
01-25	5025800011	COFFEE-MAN, INC.	01/05/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05
01-25	5025800010	FEDERAL EXPRESS CORP.	12/14/94–12/15/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY PACKAGE	3.99
01-25	5025800007	LANLOR OFFICE PRODUCTS, INC.	12/12/94–12/19/94	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	265.30
01-25	5025800009	MCI TELECOMMUNICATIONS, MA	11/16/94–12/15/94	800 TELEPHONE SERVICE	144.65
01-25	5025800006	TOURS, INC.	12/16/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	254.00
01-25	5025820019	KENTUCKY PRESS SERVICE	12/01/94–12/30/94	NEWSPAPER CLIPPING SERVICE	68.98
01-25	5025820023	BILL LAMBDIN	12/01/94–12/30/94	DISTRICT MILEAGE 1,505 MILES X .275	413.87
01-25	5025820020	Do	12/05/94–12/07/94	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	125.25
01-25	5025820021	Do	12/10/94	LODGING FOR OVERNIGHT DISTRICT TRAVEL	43.67
01-25	5025820022	Do	12/19/94–12/20/94	LODGING FOR FOOD FOR OVERNIGHT DISTRICT TRAVEL	64.10
01-30	5026890094	H&W PROPERTIES	01/01/95–01/30/95	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
01-30	5026890093	LOOKOUT CORPORATE CENTER	01/01/95–01/30/95	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
01-31	5031900422	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,810.00
01-31	5031900423	Do	01/01/95–01/31/95		884.34
01-31	5031920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.15
01-31	5031930248	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		257.33
01-31	5031950601	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(539.35)
01-31	5031950206	Do	01/01/95–01/31/95		931.24
01-31	5031960199	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970248	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		193.00
01-31	5031980422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		583.37
02-01	5060630020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	15.00
02-14	5041590001	BUREAU OF NATIONAL AFFAIRS INC	01/01/95–12/31/95	1-YEAR SUBSCRIPTION TO 'DAILY REPORT FOR EXECUTIVES'	1,410.00
02-22	5048910062	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	ASHLAND DISTRICT OFFICE	3.00
02-22	5048910061	Do	01/01/95–03/31/95	ASHLAND DISTRICT OFFICE	2,378.00
02-23	5054820026	ASHLAND OFFICE SUPPLY	01/05/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	31.10
02-23	5054820016	DOUG BAUTE	01/01/95–01/31/95	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	11.00
02-23	5054820025	BONDED LOCK SERVICE	01/16/95	SERVICE CHARGE AND LABOR TO OPEN LOCK ON COMPUTER IN FT. WRIGHT DISTRICT OFFICE	50.00
02-23	5054820021	COFFEE-MAN, INC.	02/02/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05
02-23	5054820028	FEDERAL EXPRESS CORP.	12/05/94–12/23/94	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY PACKAGES	26.98
02-23	5054820024	Do	01/10/95–01/26/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	10.46
02-23	5054820020	KENTUCKY PRESS SERVICE	01/01/95–01/31/95	NEWSPAPER CLIPPING SERVICE	52.84
02-23	5054820013	BILL LAMBDIN	01/01/95–01/31/95	DISTRICT MILEAGE 1288 MILES X .275	354.20
02-23	5054820012	Do	01/03/95–01/04/95	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	57.09
02-23	5054820023	LANLOR OFFICE PRODUCTS, INC.	01/18/95–01/30/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	91.82
02-23	5054820022	LOHR PRINTING	01/10/95–02/01/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	141.75
02-23	5054820027	MCI COMMERCIAL SERVICE - MW	12/02/94–01/01/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	9.46
02-23	5054820019	Do	01/02/95–02/01/95	LONG DISTANCE TELEPHONE CREDIT CARDS CHARGES FOR MEMBER AND DISTRICT STAFF	3.31
02-23	5054820015	DEBBIE A. MCKINNEY	02/06/95–02/10/95	LODGING EXPENSES FOR OVERNIGHT TRAVEL	468.67
02-23	5054820014	JOHN D SALYERS	01/01/95–01/31/95	DISTRICT MILEAGE 659.4 MILES X .275	181.33
02-23	5054820018	TOURS, INC.	02/06/95–02/10/95	ROUND TRIP AIRFARE FOR STAFF MEMBER, DEBBIE MCKINNEY, CINCINNATI TO DC AND RETURN	474.00
02-23	5054820017	Do	02/10/95–02/13/95	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	265.00

02-24	5055820006	FLEMINGSBURG GAZETTE	02/01/95–01/31/96	ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
02-24	5055820007	FORT THOMAS LIVING	04/01/95–03/31/96	ANNUAL MAGAZINE SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	12.00
02-24	5055820009	MCI TELECOMMUNICATIONS, MA	12/16/94–01/15/95	800 TELEPHONE SERVICE	144.75
02-24	5055820008	THE WASHINGTON POST	02/16/95–02/15/96	52-WEEK NEWSPAPER SUBSCRIPTION	62.40
02-28	5055890104	H&W PROPERTIES	02/01/95	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
02-28	5055890103	LOOKOUT CORPORATE CENTER	02/01/95	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
02-28	5059900341	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		855.23
02-28	5059930224	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		401.63
02-28	5059950564	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		539.35
02-28	5059950213	Do	02/01/95–02/28/95		1,719.93
02-28	5059970223	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980417	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980415	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		193.00
02-28	5059980416	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		605.31
03-10	5069500015	ASHLAND OFFICE SUPPLY	02/01/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	9.99
03-10	5069500022	DOUG BAUTE	02/01/95–02/28/95	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	11.00
03-10	5069500018	CINCINNATI SMSA LIMITED	11/06/94–12/05/94	LOCAL AIR TIME FOR CELLULAR TLEEPHONE	37.72
03-10	5069500020	Do	02/06/95–03/05/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.00
03-10	5069500017	COFFEE-MAN, INC.	02/17/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05
03-10	5069500014	DIRECTORIES INC	02/01/95	8 COPIES OF THE 1995 STATE DIRECTORY OF KENTUCKY	128.00
03-10	5069500021	FEDERAL EXPRESS CORP.	01/09/95–02/03/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS AND PACKAGES	100.23
03-10	5069500016	LANLOR OFFICE PRODUCTS, INC.	02/15/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	2.06
03-10	5069500013	MCI TELECOMMUNICATIONS, MA	01/16/95–02/15/95	800 TELEPHONE SERVICE	159.33
03-10	5069500019	DEBBIE A. MCKINNEY	02/13/95–02/16/95	LODGING EXPENSES FOR OVERNIGHT TRAVEL	387.57
03-10	5069500012	TOURS, INC.	02/13/95–02/16/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DEBBIE MCKINNEY, TO DC, CINCINNATI TO DC AND RETURN	466.00
03-10	5069500010	Do	02/16/95–02/21/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	184.00
03-10	5069500009	Do	02/24/95	AIRLINE RESERVATION CHANGE FEE	35.00
03-10	5069500011	Do	02/24/95–02/26/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	265.00
03-10	5069500008	Do	02/24/95–02/27/95	ROUND-TRIP AIRFARE FOR STAFF MEMBER, JON DEUSER, TO DISTRICT, DC TO CINCINNATI AND RETURN	265.00
03-20	5080300011	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5088890111	H&W PROPERTIES	03/01/95–03/30/95	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
03-31	5088890110	LOOKOUT CORPORATE CENTER	03/01/95–03/30/95	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
03-31	5090720016	ASHLAND OFFICE SUPPLY	02/24/95–02/27/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	28.91
03-31	5090720014	CINCINNATI SMSA LIMITED	03/06/95–04/05/95	LOCAL AIRTIME FOR CELLULAR TELEPHONE	20.87
03-31	5090720019	COFFEE-MAN, INC.	03/02/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05
03-31	5090720020	CONGRESSIONAL PRINTER, INC.	03/07/95	PRINTERS CHARGES	53.45
03-31	5090720021	FEDERAL EXPRESS CORP.	02/27/95–02/28/95	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	9.00
03-31	5090720015	KENTUCKY PRESS SERVICE	02/01/95–02/28/95	NEWSPAPER CLIPPING SERVICE	68.06
03-31	5090720011	BILL LAMBDIN	02/01/95–02/28/95	DISTRICT MILEAGE 544 MILES @ .275	149.60
03-31	5090720012	Do	02/06/95–02/07/95	LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL	107.70
03-31	5090720013	MCI COMMERCIAL SERVICE-MW	02/02/95–03/01/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	.99
03-31	5090720010	JOHN D SALYERS	02/01/95–02/28/95	DISTRICT MILEAGE 697.1 MILES @ .275	191.70
03-31	5090720017	THE LEDGER INDEPENDENT	03/21/95–03/20/96	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	132.00
03-31	5090720018	THE LEWIS COUNTY HERALD	04/01/95–03/31/96	ONE-YEAR SUBSCRITPION TO NEWSPAPER	15.00
03-31	5090720007	TOURS, INC.	01/02/95	AIRLINE RESERVATION CHANGE FEE	35.00
03-31	5090720008	Do	03/10/95–03/12/95	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	275.00
03-31	5090720009	Do	03/16/95	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	132.50
03-31	5090900309	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,371.76
03-31	5090930219	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		392.23
03-31	5090950549	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.00)
03-31	5090950217	Do	03/01/95–03/31/95		(14.49)
03-31	5090960193	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970222	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM BUNNING—Con.					
03-31	5090980429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		193.00
03-31	5090980430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		549.03
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,943.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,501.15
				TOTAL	**177,444.59**
OFFICE OF THE HON. RICHARD BURR					
SALARIES					
		BASSETT, JOHN DOUGLAS, IV	01/03/95–03/31/95	LEGISLATIVE DIR/COMMUNICATIONS DIR	9,777.77
		COMBS, JENNIFER W	01/03/95–03/31/95	OFFICE MANAGER	7,333.33
		DORNAN, JAMES E., III	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,377.77
		GREENE, CHARLES D	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,088.90
		GRIFFIN, ANN THOMAS	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,822.23
		JOYCE, BRIAN L	01/03/95–03/31/95	CASEWORKER	4,888.90
		LANIER, LOUISA HOPE	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,822.23
		MANSHIP, KATHY B	03/01/95–03/31/95	REGIONAL REPRESENTATIVE	3,333.33
		MILLWARD, MATTHEW W G	01/03/95–03/31/95	CASEWORKER	4,888.90
		MYERS, LESTER DEAN, JR	01/04/95–03/31/95	DISTRICT DIRECTOR	14,500.00
		PETERSON, ALICIA M	01/04/95–03/31/95	PRESS SECRETARY/SCHEDULER	9,183.34
		SELLARS, JULIAN DUNCAN	01/03/95–03/31/95	REGIONAL REPRESENTATIVE	6,111.10
		SULLIVAN, C PATRICK	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,377.77
		TILLEY, BRYAN C	01/03/95–03/31/95	SPECIAL ASST/DISTRICT SCHEDULER	5,377.77
EXPENSES					
01-30	5030590014	ALLEGHANY NEWS	01/10/95–01/10/96	REIMBURSEMENT FOR SUB. FOR THE DISTRICT OFFICE	10.00
01-30	5030590013	CHARLES D GREENE	01/06/95	REIMBURSEMENT FOR FED. EXPRESS TO DISTRICT OFFICE	23.00
01-30	5030590012	LESTER DEAN MYERS	01/09/95	REIMBURSEMENT FOR SUPPLIES IN THE DISTRICT OFFICE	52.00
01-31	5031900494	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,538.99
01-31	5031920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		91.00
01-31	5031950284	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,270.49
01-31	5032560011	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(91.20)
02-01	5060320007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	241.00
02-21	5052570027	KERNERSVILLE NEWS	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION	27.95
02-21	5052570020	LENOIR NEWS-TOPIC	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION	108.00
02-21	5052570019	LESTER DEAN MYERS	01/23/95	REIMBURSEMENT FOR TONER FOR COPIER IN THE DISTRICT OFFICE	63.59
02-21	5052570013	OXFORD PUBLIC LEDGER	01/11/95–01/11/96	REIMBURSEMENT FOR SUBSCRIPTION FOR DC OFC	24.38
02-21	5052570018	ALICIA M PETERSON	01/16/95	REIMBURSEMENT FOR PURCHASE OF BOOKS FOR OFFICIAL BUSINESS IN THE DC OFFICE	35.96

02-21	5052570017	SOUTHWEST DISTRIBUTION, INC.	01/13/95–03/31/95	REIMBURSEMENT FOR SUBSCRIPTION FOR DC OFC	44.80
02-21	5052570023	THE BLUE RIDGE SUN	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION IN DISTRICT OFFICE	14.00
02-21	5052570026	THE CALDWELL NEWS	01/11/95–01/11/96	REIMBURSEMENT FOR SUBSCRIPTION	14.00
02-21	5052570025	THE COURIER TIMES INC	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION	38.22
02-21	5052570021	THE JEFFERSON POST	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION	36.89
02-21	5052570022	THE MOUNT AIRY NEWS	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION	118.80
02-21	5052570014	THE NEWS HERALD	01/10/95–01/10/96	REIMBURSEMENT FOR SUBSCRIPTION FOR DC OFC	121.60
02-21	5052570016	THE TRIBUNE	01/16/95–01/16/96	REIMBURSEMENT FOR SUBSCRIPTION FOR DC OFC	29.15
02-21	5052570015	THE WALL STREET JOURNAL	01/16/95–01/16/96	REIMBURSEMENT FOR SUBSCRIPTION FOR DC OFC	164.00
02-21	5052570024	WATAUGA DEMOCRAT	01/04/95–01/05/96	REIMBURSEMENT FOR SUBSCRIPTION IN DISTRICT OFFICE	69.00
02-23	5054700016	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	EXPRESS MAIL	5.23
02-23	5054700018	OXFORD PUBLIC LEDGER	01/12/95–01/12/96	NEW SUBSCRIPTION FOR THE DC OFFICE	24.38
02-23	5054700017	THE WALL STREET JOURNAL	01/16/95–01/16/96	NEW SUBSCRIPTION FOR THE DC OFFICE	164.00
02-27	5058750009	CONGRESSIONAL QUARTERLY INC	03/03/95–03/03/96	NEW SUBSCRIPTION FOR DC OFF	1,035.00
02-27	5058750013	FEDERAL EXPRESS CORP.	01/20/95	EXPRESS MAIL	50.84
02-27	5058750014	Do	02/03/95	EXPRESS MAIL	13.00
02-27	5058750012	GREAT BEAR SPRINGS WATER	01/26/95	WATER AND COOLER RENTAL IN DC OFFICE	19.51
02-27	5058750015	NORTHPOINT TRAVEL	01/09/95	REIMBURSEMENT FOR MEMBER TRAVEL-GREENSBORO AIRPORT TO NATIONAL	189.00
02-27	5058750016	Do	01/13/95–01/17/95	REIMBURSEMENT FOR MEMBER TRAVEL NATIONAL TO GREENSBORO AND RETURN	341.00
02-27	5058750017	Do	01/20/95–01/30/95	REIMBURSEMENT FOR MEMBER TRAVEL NATIONAL AIRPORT TO GREENSBORO AND RETURN	191.00
02-27	5058750018	Do	02/03/95–02/06/95	REIMBURSEMENT FOR MEMBER TRAVEL NATIONAL AIRPORT TO GREENSBORO AND RETURN	257.00
02-27	5058750019	Do	02/10/95–02/13/95	REIMBURSEMENT FOR MEMBER TRAVEL NATIONAL TO GREENSBORO AND RETURN	161.00
02-27	5058750007	REIDSVILLE REVIEW	02/15/95–02/15/96	NEW SUBSCRIPTION FOR DC OFFICE	68.00
02-27	5058750010	THE DAILY NEWS	01/11/95–01/11/96	NEW SUBSCRIPTION FOR DC OFF	75.00
02-27	5058750008	THE JOURNAL PATRIOT	01/31/95–01/31/96	NEW SUBSCRIPTION FOR DC OFFICE	30.00
02-27	5058750011	THE MESSENGER	01/11/95–01/11/96	NEW SUBSCRIPTION FOR DC OFFICE	52.00
02-27	5058750006	WINSTON SALEM JOURNAL	02/02/95–02/02/96	NEW SUBSCRIPTION FOR DC OFFICE	187.40
02-28	5055890105	WRIGHT PROPERTY MANAGEMENT	01/03/95	RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104	4,752.76
02-28	5059900400	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,415.35
02-28	5059920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		98.80
02-28	5059930263	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		256.59
02-28	5059940098	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		214.05
02-28	5059950291	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,057.77
02-28	5059970262	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
02-28	5059980527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		101.50
02-28	5059980526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		159.31
03-31	5088890112	WRIGHT PROPERTY MANAGEMENT	03/01/95–03/30/95	RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104	2,458.33
03-31	5090900367	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		6,989.32
03-31	5090920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		63.70
03-31	5090930258	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		243.13
03-31	5090940109	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		383.65
03-31	5090950294	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		517.34
03-31	5090960230	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		203.40
03-31	5090970261	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090980544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD BURR—Con.					
03-31	5090980542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		39.00
03-31	5090980543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		249.05
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,883.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,712.03
				TOTAL	**141,595.37**
OFFICE OF THE HON. DAN BURTON					
SALARIES					
		ATTERHOLT, JAMES D	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,897.50
		BINGER, KEVIN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,810.00
		DOWD, ALAN W	01/01/95–03/31/95	SPECIAL ASSISTANT	5,266.67
		FEENEY, SCOTT R	01/01/95–01/03/95	SHARED EMPLOYEE	120.00
		FREDERICK, MARY A	01/01/95–03/31/95	CASEWORKER	7,242.00
		GERDENICH, JULIA	01/01/95–03/31/95	RECEPTIONIST	6,502.50
		HANLEY, HEATHER J	01/01/95–03/31/95	STAFF ASSISTANT	7,242.00
		HICKS, CAROLYN L	01/01/95–03/31/95	RECEPTIONIST	6,031.67
		KELLER, CLAUDIA	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,482.50
		KLEIN, ELIZABETH A	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,100.00
		LAUGHTER, DAVID C	01/01/95–01/02/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	144.44
		LONG, KEVIN M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,541.67
		LOVELL, JASON M	01/01/95–03/31/95	STAFF ASSISTANT	5,788.50
		MCKINNON, AMY	01/01/95–03/31/95	SPECIAL ASSISTANT	5,030.00
		SCHAFFNER, JEFFREY T	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,791.71
		SCHROEDER, JILL C	01/01/95–02/28/95	OFFICE MANAGER/LEG AIDE	3,740.00
		Do	03/01/95–03/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,036.67
		STRETTON, TAMARA H	02/08/95–02/28/95	STAFF ASSISTANT	1,277.78
		Do	03/01/95–03/31/95	LEGISLATIVE AIDE	1,833.33
		TOLSON, LEAH R	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,200.00
		WILSON, RICHARD H, JR	01/01/95–03/31/95	MOBILE OFFICE DIRECTOR	6,541.67
EXPENSES					
01-01	5027680001	*(LSO TRANSFER)*	01/01/95	REPUBLICAN STUDY COMMITTEE	(10,000.00)
01-06	5005420027	AMERITECH	12/01/94–12/31/94	800 MONTHLY SERVICE FOR DISTRICT OFFICE	450.85
01-06	5005420026	AUTOMATED OFFICE PRODUCTS	12/05/94	FAX PAPER FOR FAX MACHINE DC OFFICE	59.00
01-06	5005420025	OFFICE DEPOT, INC.	11/04/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.41
01-06	5006520026	AMERICAN EXPRESS	10/27/94–11/21/94	CAR WASH AND GAS FOR MOBILE OFFICE	66.81
01-06	5006520030	AQUA COOL WASHINGTON	11/10/94–11/30/94	BOTTLED WATER SERVICE FOR DC OFFICE	38.00

01-06	5006520027	ALAN W DOWD	12/06/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 27 MI X .29	7.82
01-06	5006520028	FARMERS INSURANCE GROUP	01/03/95–07/03/95	INSURANCE PAYMENT FOR OFFICIAL VEHICLE	218.60
01-06	5006520029	Do	01/03/95–07/03/95	INSURANCE PAYMENT FOR MOBILE OFFICE	272.75
01-06	5006630027	BELL ATLANTIC MOBILE SYSTEMS	11/28/94–12/01/94	CELLULAR TELEPHONE CHARGES FOR OFFICIAL PORTABLE PHONE	21.98
01-06	5006630028	CAMERON SPRINGS COMPANY	10/31/94–11/23/94	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	56.00
01-06	5006630024	COMCAST	12/17/94–01/16/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE	19.91
01-06	5006630026	ILLINOIS FOOD EMPORIUM	12/10/94	WORKING LUNCH IN DISTRICT WITH ACADEMY NOMINEES	177.37
01-06	5006630025	INDIANAPOLIS NEWSPAPERS, INC.	01/08/95–01/06/96	1 YEAR SUBSCRIPTION RENEWAL OF INDIANAPOLIS STAR FOR DISTRICT OFFICE	233.50
01-11	5010260027	MCI TELECOMMUNICATIONS	11/09/94–11/30/94	800 SREVICE FOR GREENWOOD OFFICE	117.58
01-11	5010260025	OFFICE DEPOT, INC.	12/02/94	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	8.62
01-11	5010260026	Do	12/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	147.56
01-12	5011430013	FEDERAL EXPRESS CORP.	12/06/94	OVERNITE MAIL CHARGES FOR OFFICIAL BUSINESS SENT TO DISTRICT	42.66
01-12	5011430012	OAG POCKET FLIGHT GUIDE	04/01/95–03/30/96	RENEWAL OF SUBSCRIPTION FOR AIRLINE SCHEDULES	82.00
01-18	5017790015	AT&T FEDERAL MARKETS GROUP	11/16/94–12/15/94	LTS AND COMMON CARRIER SERVICE FOR DISTRICT OFFICE	26.73
01-18	5017790016	Do	11/16/94–12/15/94	LTS AND COMMON CARRIER SERVICE FOR DISTRICT OFFICE	26.73
01-18	5017790014	CONGRESSIONAL PRINTER, INC.	12/20/94	PRINTING OF BUSINESS CARDS	44.00
01-18	5017790013	FEDERAL EXPRESS CORP.	12/16/94	OVERNITE MAIL DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	15.11
01-18	5017790019	Do	12/19/94–12/20/94	OVERNITE MAIL DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	5.23
01-18	5017790017	OGLE-TUCKER BUICK, INC.	12/05/94	REPAIRS MADE TO OFFICIAL AUTO	98.30
01-18	5017790018	Do	12/20/94	REPAIRS MADE TO OFFICIAL AUTO	29.12
01-19	5019660013	BELL ATLANTIC MOBILE SYSTEMS	01/03/95–01/04/95	CELLULAR TELEPHONE CHARGE FOR OFFICIAL PORTABLE PHONE	17.95
01-19	5019660007	DAN BURTON	11/19/94	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	2.00
01-19	5019660008	Do	12/04/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	14.07
01-19	5019660009	Do	12/24/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTP	13.15
01-19	5019660010	Do	12/30/94	REIMBURSEEMNT FOR GAS FOR OFFICIAL AUTO	16.57
01-19	5019660011	Do	01/02/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	17.48
01-19	5019660012	STANDARD COFFEE	01/13/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	74.40
01-20	5019540014	AMERICAN EXPRESS	12/01/94–12/14/94	GAS AND CLEANING FOR MOBILE OFFICE IN DISTRICT	63.00
01-20	5019540015	AMERITECH	01/01/95–01/31/95	800 SERVICE FOR DISTRICT OFFICE	343.90
01-20	5019540013	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING OF OFFICIAL BUSINESS CARDS	44.00
01-20	5019540012	GTE MOBILNET	01/01/95–01/31/95	DISTRICT PORTABLE PHONE CHARGES FOR OFFICIAL BUSINESS	56.20
01-20	5019540011	OFFICE DEPOT	12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.24
01-20	5020540010	DAN BURTON	01/05/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	19.94
01-20	5020540012	Do	01/07/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS	198.00
01-20	5020540011	Do	01/09/95	REIMBURSEMENT FOR AIRFARE FROM INDIANAPOLIS TO DC	198.00
01-27	5027210025	CAMERON SPRINGS COMPANY	11/30/94–12/29/94	BOTTLED WATER SERVICE DISTRICT OFFICE	59.00
01-27	5027210024	COMCAST	01/17/95–02/16/95	STANDARD CABLE SERVICE FOR DISTRICT OFFICE	19.91
01-30	5026890096	QUALITY LEASING CO	01/01/95–01/30/95	MOBILE OFFICE	273.24
01-30	5026890097	REVEL COMPANIES, INC.	01/01/95–01/30/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
01-30	5026890095	WRC PROPERTIES	01/01/95–01/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
01-31	5030450013	AQUA COOL	12/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	22.40
01-31	5030450005	DAN BURTON	12/19/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	15.08
01-31	5030450001	Do	01/03/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO WASHINGTON BY CAR, 618 MI @ .29.	179.22
01-31	5030450007	Do	01/11/95	REIMBURSEMENT FOR REPAIR ON MOBILE OFFICE	19.11
01-31	5030450006	Do	01/12/95	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	23.80
01-31	5030450004	Do	01/12/95–01/16/95	REIMBURSEMENT FOR OFFICIAL TRAVEL, DC-INDIANAPOLIS-DC	396.00
01-31	5030450003	CONGRESSIONAL PRINTER, INC.	01/13/95	PRINTING OF OFFICIAL BIOGRAPHY FOR THE CONGRESSMAN	69.20
01-31	5030450011	FARMERS INSURANCE GROUP	01/03/95	INSURANCE PAYMENT FOR OFFICIAL CAR	531.50
01-31	5030450012	Do	01/03/95	INSURANCE PAYMENT FOR OFFICIAL CAR	423.20
01-31	5030450009	FEDERAL EXPRESS CORP.	12/16/94–12/22/94	OVERNITE OFFICIAL MAIL CHARGES FROM DC TO DISTRICT	43.86
01-31	5030450008	HPS OFFICE SYSTEMS	01/19/95	TONER FOR THE HP PRINTER FOR DISTRICT OFFICE	302.00
01-31	5030450010	WASHINGTON POST	02/13/95–02/13/96	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON POST WEEKLY FOR DISTRICT OFFICE	48.00
01-31	5030450002	RICHARD H WILSON	01/03/95	REIMBURSEMENT FOR GAS AND PARKING FOR OFFICIAL TRAVEL IN THE DISTRICT	25.00
01-31	5031900537	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,079.32
01-31	5031930308	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		627.35
01-31	5031950191	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		388.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031970308	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980599	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		83.00
01-31	5031980600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,274.08
01-31	5032830014	*(RECORDING SERVICES CHARGED)*	01/31/95		13.60
02-07	5037200006	OHIO NATIONAL LIFE INSURANCE CO.	01/01/95–01/31/95	RENT FOR 435 E. MAIN STREET, GREENWOOD OH	700.00
02-08	5038220020	AT&T FEDERAL MARKETS GROUP	12/16/94–01/15/95	FTS & AT&T COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
02-08	5038220021	Do	12/16/94–01/15/95	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR DISTRICT OFFICE	26.73
02-08	5038220019	MARY A FREDERICK	12/15/94	REIMBURSEMENT FOR LONG DISTANCE CALL FOR OFFICIAL BUSINESS IN DISTRICT	12.92
02-08	5038220022	GTE MOBILENET	12/19/94	3 WATT BOOSTER KIT FOR CELLULAR PHONE FOR OFFICIAL BUSINESS BY THE CONGRESSMAN	498.00
02-08	5038220018	THE ELWOOD PUBLISHING CO., INC.	01/01/95–12/31/95	1 YEAR RENEWAL SUBSCRIPTION FOR TIPTON TRIBUNE NEWSPAPER IN DISTRICT	105.00
02-23	5054530033	MCI TELECOMMUNICATIONS, MW	12/13/94–12/22/94	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE	109.46
02-23	5054530034	AMY MCKINNON	12/16/94–01/20/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 56 MI @ 29¢	16.24
02-28	5055890110	QUALITY LEASING CO	01/31/95	LEASED AUTO	586.36
02-28	5055890107	Do	02/01/95	MOBILE OFFICE	191.25
02-28	5055890106	WRC PROPERTIES	02/01/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
02-28	5058770027	AUTOMATED OFFICE PRODUCTS	02/09/95	FAX PAPER FOR WASHINGTON OFFICE	118.00
02-28	5058770029	COMCAST CABLEVISION	02/17/95–03/16/95	LOCAL CABLE SERVICE IN DISTRICT OFFICE	20.82
02-28	5058770028	MCI TELECOMMUNICATIONS	01/12/95–02/15/95	TOLL FREE NUMBER IN DISTRICT OFFICE	128.59
02-28	5059620012	AMERICAN EXPRESS	08/01/94–01/26/95	GAS AND CAR WASH FOR MOBILE OFFICE IN DISTRICT	71.65
02-28	5059620014	AMERITECH	02/01/95–02/28/95	TOLL FREE NUMBER FOR THE DISTRICT OFFICE	466.60
02-28	5059620019	DAN BURTON	01/18/95	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO	25.07
02-28	5059620015	Do	01/27/95	REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS FOR LEASED AUTO	25.00
02-28	5059620021	Do	01/27/95–01/30/95	REIMBURSEMENT FOR AIRFARE TO DISTRICT AND BACK TO WASHINGTON, DC DC-INDIANAPOLIS-DC	396.00
02-28	5059620016	Do	02/03/95	REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS FOR LEASED AUTO	9.06
02-28	5059620020	Do	02/03/95–02/06/95	REIMBURSEMENT FOR AIRFARE FOR ROUND-TRIP TICKET TO INDIANAPOLIS AND BACK TO WASHINGTON, DC.	406.00
02-28	5059620018	Do	02/04/95	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO	17.15
02-28	5059620017	Do	02/05/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO	8.95
02-28	5059620013	GTE MOBILENET	12/22/94–01/17/95	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	40.58
02-28	5059620011	WASHINGTON POST	02/14/95–02/13/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	48.00
02-28	5059900428	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,813.85
02-28	5059900430	Do	12/01/94–12/31/94		(4.13)
02-28	5059900429	Do	02/01/95–02/28/95		2,032.20
02-28	5059930284	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		560.51
02-28	5059940111	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		250.20
02-28	5059950198	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		829.57
02-28	5059970283	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.00
02-28	5059980588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,251.59
03-03	5062520026	AQUA COOL WASHINGTON	01/12/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	38.00
03-03	5062520022	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/03/95	CELLULAR CALLS FOR OFFICIAL BUSINESS	114.11
03-03	5062520025	CAMERON SPRINGS COMPANY	01/03/95–01/24/95	BOTTLED WATER FOR DISTRICT OFFICE	87.00
03-03	5062520023	CONGRESSIONAL PRINTER, INC.	02/08/95–02/13/95	PRINTING OF BUSINESS CARDS	720.63

03-03	5062520024	PITNEY BOWES	02/01/95	FAX PAPER FOR THE GREENWOOD OFFICE	109.00
03-03	5062540008	REVEL COMPANIES, INC.	02/01/95–02/28/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	725.00
03-07	5066820025	DAN BURTON	01/13/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	10.04
03-07	5066820023	Do	02/10/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	10.49
03-07	5066820026	Do	02/10/95–02/13/95	REIMBURSEMENT FOR AIRFARE DC-INDY-DC	406.00
03-07	5066820021	Do	02/16/95	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	20.00
03-07	5066820019	Do	02/16/95–02/21/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE D.C.-INDY	406.00
03-07	5066820024	Do	02/17/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	10.69
03-07	5066820016	Do	02/24/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	11.55
03-07	5066820018	Do	02/24/95	REIMBURSEMENT FOR AIRFARE FROM D.C.-INDY	203.00
03-07	5066820022	Do	02/26/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	9.45
03-07	5066820032	Do	02/26/95	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	3.00
03-07	5066820020	Do	02/27/95	REIMBURSEMENT FOR AIRFARE INDY-DC	203.00
03-08	5067200008	AT&T	01/16/95–02/15/95	MONTHLY TELEPHONE SREVICE IN DISTRICT	26.73
03-08	5067200009	Do	01/16/95–02/15/95	MONTHLY SERVICE FOR DISTRICT OFFICE	26.73
03-15	5074700021	DAN BURTON	02/28/95	GAS FOR OFFICIAL AUTO	11.91
03-15	5074700023	Do	03/03/95–03/06/95	ROUNDTRIP AIRFARE D.C.-INDY-DC	404.00
03-15	5074700022	Do	03/04/95	GAS FOR OFFICIAL AUTO	12.61
03-15	5074700020	CAMERON SPRINGS COMPANY	01/28/95–02/24/95	DISTRICT OFFICE WATER	59.00
03-21	5079720015	GTE MOBILENET	01/29/95–02/10/95	MOBILE PHONE CHARGES FOR OFFICAL BUSINESS	32.10
03-24	5083400024	AMERITECH	02/01/95–03/01/95	MONTHLY TELEPHONE SERVICE IN DISTRICT AND TOLL CALLS	433.75
03-24	5083400026	AQUA COOL	02/13/95–02/28/95	BOTTLED WATER FOR D.C. OFFICE	43.20
03-24	5083400025	AUTOMATED OFFICE PRODUCTS	03/10/95	TONER CARTRIDGES FOR COMPUTER, NOT AVAILABLE IN OFFICE SUPPLY	138.00
03-24	5083400023	ALAN W DOWD	03/07/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT OFFICE	12.47
03-31	5088890113	DUKE REALTY SERVICES LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	2,118.88
03-31	5088890114	QUALITY LEASING CO	03/01/95–03/30/95	MOBILE OFFICE	193.81
03-31	5088890116	Do	03/01/95–03/30/95	LEASED AUTO	586.36
03-31	5088890115	REVEL COMPANIES, INC.	03/01/95–03/30/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
03-31	5090810008	DAN BURTON	12/12/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	15.65
03-31	5090810010	Do	12/16/94	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	16.94
03-31	5090810009	Do	03/10/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	10.20
03-31	5090810005	Do	03/10/95–03/14/95	ROUNDTRIP AIRFARE D.C. - INDY - D.C.	404.00
03-31	5090810007	Do	03/16/95	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	13.15
03-31	5090810006	Do	03/16/95–03/21/95	ROUNDTRIP AIRFARE D.C. - INDY - D.C.	404.00
03-31	5090810011	Do	03/19/95	REIMBURSEMENT FOR OFFICIAL AUTO CAR WASH	10.95
03-31	5090900398	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		32,878.00
03-31	5090900399	Do	03/01/95–03/31/95		1,437.46
03-31	5090920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.20
03-31	5090930279	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		492.46
03-31	5090940118	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		260.90
03-31	5090950202	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		500.87
03-31	5090970282	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980604	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		83.00
03-31	5090980605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,228.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,620.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,121.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN BURTON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-07	5086990033	OHIO NATIONAL LIFE INSURANCE CO.	01/01/95–01/31/95	REFUND OF PAYMENT MADE TO INCORRECT PAYEE	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**190,041.66**
OFFICE OF THE HON. STEPHEN E BUYER					
SALARIES					
		ALIX, KRISTIN	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		BREDEHOEFT, CECILIE K	01/17/95–03/31/95	MILITARY AFFAIRS SPECIALIST	5,036.12
		COLLIER, DEBORAH SUE	01/01/95–03/31/95	COMPUTER SYSTEMS MANAGER	7,749.99
		COPHER, MICHAEL A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
		CRAVEN, KELLY F	01/01/95–03/31/95	CHIEF OF STAFF	19,500.00
		DUGAN, MYRNA G	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,874.99
		FAKER, JANET JOHNSON	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,624.99
		GREEN, EVELYN B	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	9,249.99
		GUTWEIN, ANDREW S	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
		HERSHMAN, BRANDT E	01/01/95–03/31/95	LEGISLATIVE LIAISON	7,500.00
		HINTON, PATRICK J	01/01/95–03/31/95	PRESS SECRETARY	10,250.01
		HOPKINS, BEVERLY J	01/01/95–03/31/95	RECEPTIONIST/OFFICE MANAGER	5,000.01
		JOHNSON, HEATHER J	01/01/95–03/31/95	DISTRICT SCHEDULER	4,374.99
		LARIVIERE, JAMES M	01/01/95–03/31/95	MILITARY LEGISLATIVE ASSISTANT	9,500.01
		LINN, SCOTT ALLAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		PALMER, ROBERT P	01/01/95–01/20/95	CASEWORKER	1,388.89
		PETERS, DANELLE R	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,744.00
		SAMUEL, ANTHONY A	01/01/95–03/31/95	CASEWORKER	6,000.00
		WORSHAM-AMEEN, LINDA S	01/01/95–03/31/95	DISTRICT DIRECTOR	11,375.01
EXPENSES					
01-05	5003800023	ALLISON'S PRESS CLIPPING	11/01/94–12/02/94	CLIPPING SERVICE	120.80
01-05	5003800024	AQUA COOL WASHINGTON	11/04/94–11/30/94	WATER SERVICE	41.20
01-05	5003800025	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	OVERNIGHT DELIVERY SERVICE	3.75
01-05	5003800021	JAMES M LARIVIERE	12/05/94–12/08/94	STAFF ROUNDTRIP AIRFARE (DC-IN-DC)	396.00
01-05	5003800022	Do	12/05/94–12/08/94	STAFF MEALS WHILE ON TRAVEL IN DISTRICT	73.63
01-10	5010350005	TELECABLE OF LEXINGTON	12/31/94–01/31/95	CABLE SERVICE	13.96
01-11	5010780023	CONGRESSIONAL PRINTER, INC.	12/13/94–12/13/94	PRINTING SERVICES	19.75
01-11	5010780025	JANET JOHNSON FAKER	12/12/94–12/16/94	STAFF IN-DISTRICT TRAVEL (250 MILES @ $.22)	55.00
01-11	5010780024	Do	12/16/94–12/16/94	STAFF TRANSPORT MEMBER TO AIRPORT (194 MILES @ $.22)	42.68

01-11	5010780021	FORT WAYNE NEWSPAPERS	01/07/95–07/08/95	NEWSPAPER SUBSCRIPTION	78.00
01-11	5010780022	THE WASHINGTON POST	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION	62.40
01-19	5019210002	NORTHERN INDIANA PUBLIC SER	11/25/94–12/27/94	CABLE SERVICE	126.37
01-19	5019210010	SAMMONS OF INDIANA	12/28/94–01/27/95	CABLE SERVICE	8.90
01-30	5026890098	HOWARD COUNTY BOARD OF COMMISSIONERS	01/01/95–01/30/95	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
01-30	5026890099	LAWRENCE W. VOGEL	01/01/95–01/30/95	RENT - 204A N. MAIN MONTICELLO, IN	425.00
01-31	5031900481	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,087.17
01-31	5031900480	Do	01/01/95–01/31/95		4,267.94
01-31	5031920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930278	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		303.78
01-31	5031950595	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(176.51)
01-31	5031950190	Do	01/01/95–01/31/95		1,044.98
01-31	5031970278	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		238.42
01-31	5031980511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,281.85
02-01	5060570023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,102.00
02-09	5040270001	NORTHERN INDIANA PUBLIC SER	12/27/94–01/26/95	UTILITY SERVICE	110.12
02-09	5040540001	BEVERLY HOPKINS	12/29/94–12/29/94	STAFF IN-DISTRICT TRAVEL (70 MILES @ $.22)	15.40
02-09	5040540002	ROBERT P PALMER	12/07/94–12/12/94	STAFF IN-DISTRICT TRAVEL (352 MILES X $.22)	77.44
02-09	5040540005	DANELLE R PETERS	12/01/94–12/20/94	STAFF IN-DISTRICT TRAVEL (480 MILES X $.22)	105.60
02-09	5040540031	ANTHONY A SAMUEL	11/29/94–12/14/94	STAFF IN-DISTRICT TRAVEL (168 MILES X $.22)	36.96
02-09	5040540004	Do	12/08/94–12/08/94	STAFF TRANSPORTED MEMBER FROM AIRPORT TO DO (194 MILES X $.22)	42.68
02-09	5040550029	AMERICAN EXPRESS	11/10/94–11/16/94	MEMBER ROUNDTRIP AIRFARE (IN-DC-IN)	353.00
02-09	5040550020	AQUA COOL	12/07/94–12/31/94	WATER SERVICE FOR DC OFFICE	36.00
02-09	5040550023	BECKLEY OFFICE EQUIPMENT	12/07/94–12/07/94	SUPPLIES FOR KOKOMO DO	32.88
02-09	5040550028	CONGRESSIONAL PRINTER, INC.	11/29/94–11/29/94	PRINTING SERVICES	486.90
02-09	5040550025	JANET JOHNSON FAKER	11/10/94–11/28/94	STAFF OUT-OF-DISTRICT TRAVEL (390 MILES @ $.22). TRANSPORT MEMBER TO AIRPORT	85.80
02-09	5040550021	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	OVERNIGHT DELIVERY SERVICE	3.99
02-09	5040550027	BEVERLY HOPKINS	11/16/94–11/16/94	STAFF IN-DISTRICT TRAVEL (59 MILES @ $.22)	12.98
02-09	5040550022	INDIANA PRESSCLIP, INC.	12/01/94–12/31/94	PRESS CLIPPING SERVICE	81.25
02-09	5040550024	MONTICELLO WATER & SEWAGE	11/03/94–12/02/94	WATER & SEWER SERVICE FOR MONTICELLO OFFICE	11.27
02-09	5040550026	ROBERT P PALMER	11/29/94–11/29/94	STAFF IN-DISTRICT TRAVEL (92 MILES @ $.22)	20.24
02-09	5040840002	TELECABLE OF LEXINGTON	01/31/95–02/28/95	CABLE SERVICE	13.96
02-13	5044560014	AMERICAN EXPRESS	11/28/94–12/08/94	MEMBER ROUNDTRIP AIRFARE (IN-DC-IN)	396.00
02-13	5044560015	Do	12/15/94	STAFF RENTAL CAR WHILE IN DISTRICT	98.10
02-13	5044560017	EVELYN B GREEN	10/03/94–12/16/94	STAFF TRANSPORTING MEMBER TO & FROM AIRPORT/OFFICE	19.25
02-13	5044560013	KLOSTER OFFICE PRODUCTS	12/19/94–12/19/94	SUPPLIES FOR MONTICELLO DO	4.69
02-13	5044560016	MONTICELLO WATER & SEWAGE	12/02/94–01/03/95	WATER & SEWER SERVICE FOR MONTICELLO DO	12.15
02-14	5045250001	SAMMONS OF INDIANA	01/28/95–02/27/95	CABLE SERVICE	8.90
02-28	5055890111	HOWARD COUNTY BOARD OF COMMISSIONERS	02/01/95	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
02-28	5055890112	LAWRENCE W. VOGEL	02/01/95	RENT - 204A N. MAIN MONTICELLO, IN	425.00
02-28	5059900389	*(EQUIPMENT ALLOWANCE)*	12/15/94–12/31/94		1.95
02-28	5059900388	Do	02/01/95–02/28/95		4,279.40
02-28	5059920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		19.50
02-28	5059930254	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		587.86
02-28	5059950561	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(186.01)
02-28	5059950197	Do	02/01/95–02/28/95		697.73
02-28	5059970253	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		238.42
02-28	5059980499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,359.83
03-07	5066600003	NORTHERN INDIANA PUBLIC SER	01/26/95–02/24/95	UTILITY SERVICE	121.07
03-07	5066600002	TELECABLE OF LEXINGTON	02/28/95–03/31/95	CABLE SERVICE	13.96
03-09	5068210009	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SERVICE FOR DC OFFICE	30.80
03-09	5068210003	FEDERAL EXPRESS CORP.	01/20/95–01/21/95	OVERNIGHT DELIVERY SERVICE	7.25
03-09	5068210005	KOKOMO TRIBUNE	01/25/95–01/25/96	NEWSPAPER SUBSCRIPTION	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068210001	LIBERTY DISPOSAL	01/01/95–01/31/95	TRASH SERVICE FOR MONTICELLO DO	19.20
03-09	5068210002	Do	02/01/95–02/28/95	TRASH SERVICE FOR MONTICELLO DO	19.20
03-09	5068210008	MONTICELLO POSTMASTER	03/01/95–08/31/95	POST OFFICE BOX FOR MONICELLO DO	52.00
03-09	5068210010	MONTICELLO WATER & SEWAGE	01/03/95–02/03/95	WATER AND SEWER SERVICE FOR MONTICELLO DO	11.86
03-09	5068210006	DANELLE R PETERS	01/27/95–01/27/95	STAFF IN-DISTRICT TRAVEL (96 MILES @ 22¢ PER MILE)	21.12
03-09	5068210007	Do	01/30/95–01/30/95	STAFF OUT OF DISTRICT TRAVEL TO TRANSPORT MEMBE TO AIRPORT (194 MILES @ 22¢ PER MILE)	42.68
03-09	5068210004	SUPERINTENDENT OF DOCUMENTS	03/01/95–03/01/96	SUBSCRIPTION TO DIPLOMATIC LIST	8.50
03-09	5068230029	AIR FORCE TIMES	02/27/95–02/27/96	NEWSPAPER SUBSCRIPTION	48.00
03-09	5068230011	AMERICAN EXPRESS	12/14/94–12/16/94	MEMBER ROUNDTRIP AIRFARE (IN--DC--IN) (1900)	396.00
03-09	5068230012	Do	01/03/95–01/03/95	MEMBER ONE WAY AIRFARE (IN--DC) (4752)	198.00
03-09	5068230013	Do	01/06/95–01/09/95	MEMBER RENTAL CAR IN DISTRICT	110.19
03-09	5068230014	Do	01/12/95–01/17/95	MEMBER RENTAL CAR IN DISTRICT	167.96
03-09	5068230015	Do	01/20/95–01/23/95	MEMBER RENTAL CAR IN DISTRICT	73.10
03-09	5068230028	ARMY TIMES	02/27/95–02/27/96	NEWSPAPER SUBSCRIPTION	48.00
03-09	5068230020	HON. STEVE BUYER	01/17/95–02/27/95	TAXIFARES TO/FROM COANNON & NATIONAL AIRPORT FOR MEMBER	58.00
03-09	5068230025	CHRONICLE TRIBUNE	03/10/95–03/10/96	NEWSPAPER SUBSCRIPTION	182.00
03-09	5068230023	HERALD JOURNAL PRINTING CO.	02/28/95–02/28/96	NEWSPAPER SUBSCRIPTION	69.00
03-09	5068230006	HUMPHREY PRINTING	02/17/95–02/17/95	SUPPLIES FOR KOKOMO DO	349.00
03-09	5068230021	INDIANAPOLIS NEWSPAPERS, INC.	01/29/95–01/29/96	NEWSPAPER SUBSCRIPTION TO INDIANAPOLIS DAILY STAR & SUNDAY STAR	156.00
03-09	5068230022	Do	01/30/95–01/30/96	NEWSPAPER SUBSCRIPTION TO INDIANAPOLIS DAILY NEWS	78.00
03-09	5068230031	KLOSTER OFFICE PRODUCTS	01/13/95–01/13/95	SUPPLIES FOR MONTICELLO DO	39.15
03-09	5068230009	Do	01/18/95–01/18/95	SUPPLIES FOR MONTICELLO DO	44.50
03-09	5068230010	Do	02/07/95–02/07/95	SUPPLIES FOR MONTICELLO DO	54.66
03-09	5068230026	NAVY TIMES	02/27/95–02/27/96	NEWSPAPER SUBSCRIPTION	48.00
03-09	5068230027	NAVY TIMES-MARINE CORPS ED.	02/27/95–02/27/96	NEWSPAPER SUBSCRIPTION	48.00
03-09	5068230019	DANELLE R PETERS	01/04/95–01/06/95	STAFF ROUNDTRIP AIRFARE (IN-DC--IN)	134.00
03-09	5068230030	PHAROS-TRIBUNE	02/19/95–02/19/96	NEWSPAPER SUBSCRIPTION	124.80
03-09	5068230007	SMITH OFFICE EQUIP CO	01/13/95–01/13/95	SUPPLIES FOR MONTICELLO DO	105.70
03-09	5068230018	THE PILOT COMPANY	03/18/95–03/18/96	NEWSPAPER SUBSCRIPTION	102.00
03-09	5068230024	THE ROCHESTER SENTINEL	02/22/95–02/22/96	NEWSPAPER SUBSCRIPTION	102.00
03-09	5068230017	TIMES UNION	03/17/95–03/17/96	NEWSPAPER SUBSCRIPTION	74.00
03-09	5068230016	WABASH PLAIN DEALER	04/01/95–10/01/95	NEWSPAPER SUBSCRIPTION	54.00
03-13	5072850015	BRANDT E HERSHMAN	01/12/95–01/13/95	REFRESHMENT WHILE MEMBER MET WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	39.05
03-13	5072850016	Do	01/31/95–01/31/95	STAFF OUT OF DISTRICT TRAVEL (187 MILES X .22)	41.14
03-13	5072850018	BEVERLY HOPKINS	01/27/95–01/27/95	STAFF OUT OF DISTRICT TRAVEL (117 MILES X .22)	25.74
03-13	5072850014	LINDA S WORSHAM-AMEEN	01/11/95–01/17/95	STAFF LONG DISTANCE TELEPHONE CHARGES	16.26
03-13	5072850017	Do	01/13/95–01/25/95	STAFF IN DISTRICT TRAVEL (357 MILES X .22)	78.54
03-15	5073080002	SAMMONS OF INDIANA	02/28/95–03/27/95	CABLE SERVICE	8.90
03-22	5081550001	MONTICELLO WATER & SEWAGE	02/03/95–03/02/95	WATER AND SEWER SERVICE	11.42
03-30	5089720001	TELECABLE OF LEXINGTON	03/31/95–04/30/95	CABLE SERVICE	13.96
03-31	5088890117	HOWARD COUNTY BOARD OF COMMISSIONERS	03/01/95–03/30/95	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
03-31	5088890118	LAWRENCE W. VOGEL	03/01/95–03/30/95	RENT - 204A N. MAIN MONTICELLO, IN	425.00
03-31	5090900355	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		459.73
03-31	5090900354	Do	03/01/95–03/31/95		4,440.59
03-31	5090930249	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		663.92

03-31	5090950201	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		435.34
03-31	5090970252	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		622.00
03-31	5090980515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		333.45
03-31	5090980516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,354.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,918.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,712.54
TOTAL	**185,631.52**

OFFICE OF THE HON. LESLIE L BYRNE

SALARIES

COX, MARY ANN	01/01/95–01/02/95	PART-TIME EMPLOYEE	88.89
DAY, MICHAEL F	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	274.47
DOROUGH, J ANN	01/01/95–01/02/95	CONSTITUENT CASEWORKER	177.78
GOLDBERG, ANDREW L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	127.77
HOLLEY, DOROTHY H	01/01/95–01/02/95	PART-TIME EMPLOYEE	88.89
JABARA, OMAR H	01/01/95–01/02/95	STAFF ASSISTANT	100.00
JEFFREYS, MARK S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	127.78
LEE, CLARENCE A, JR	01/01/95–01/02/95	SYSTEMS ADMINISTRATOR	130.56
LEE, ELENE C	01/01/95–01/02/95	PART-TIME EMPLOYEE	88.89
LU, JULIE S	01/01/95–01/02/95	DISTRICT STAFF ASSIST	100.00
LUCA, MARGARET K	01/01/95–01/02/95	CHIEF OF STAFF	411.11
MATHENY, ELIZABETH S	01/01/95–01/02/95	PRESS SECRETARY	188.89
MCMORRIS, DIEDRE TEREA	01/01/95–01/02/95	OFFICE MANAGER	590.31
METZGER, VICTORIA	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	100.00
MULLIN, ELIZABETH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	144.44
REEVES, JANICE R	01/01/95–01/02/95	CONGRESSIONAL DISTRICT DIRECTOR	318.89
WEISMAN, DEBORAH F	01/01/95–01/02/95	CONSTITUENT LIAISON	100.00

EXPENSES

01-05	5005600019	AQUA COOL WASHINGTON	10/06/94–10/31/94	WATER FOR THE DC OFFICE	77.60
01-05	5005600016	Do	10/20/94–10/31/94	WATER FOR THE DISTRICT	15.20
01-05	5005600017	Do	11/04/94–11/30/94	WATER FOR THE DISTRICT OFFICE	41.20
01-05	5005600018	Do	11/09/94–11/30/94	WATER FOR THE DISTRICT OFFICE	10.00
01-05	5005600022	FEDERAL EXPRESS CORP.	10/14/94–10/14/94	EXPRESS MAIL SERVICES	36.00
01-05	5005600023	Do	10/19/94–10/19/94	EXPRESS MAIL SERVICE	8.95
01-05	5005600014	Do	10/20/94–10/20/94	EXPRESS MAIL SERVICES	5.23
01-05	5005600021	Do	10/27/94–10/27/94	EXPRESS MAIL SERVICES	3.75
01-05	5005600013	Do	11/01/94–11/01/94	EXPRESS MAIL SERVICES	5.23
01-05	5005600012	Do	11/02/94–11/02/94	EXPRESS MAIL SERVICES	6.16
01-05	5005600011	Do	11/03/94–11/03/94	EXPRESS MAIL SERVICES	3.99
01-05	5005600028	Do	11/17/94–11/17/94	EXPRESS MAIL SERVICES	3.75
01-05	5005600010	Do	12/01/94–12/01/94	EXPRESS MAIL SERVICES	3.75
01-05	5005600020	GOLD CUP COFFEE SERVICE	11/08/94–11/08/94	COFFEE FOR CONSTITUENT MEETINGS; DISTRICT OFFICE	67.25
01-05	5005600015	TRANS EXPRESS	10/22/94–10/22/94	MESSENGER SERVICE ROUND-TRIP TO THE OEMB	7.50
01-09	5009620027	HON. LESLIE L. BYRNE	11/28/94–11/28/94	SUPPLIES FOR THE DISTRICT OFFICE	125.34
01-09	5009620029	MICHAEL F DAY	10/01/94–10/10/94	IN DISTRICT TRAVEL ON OFFICIAL BSINESS 478 MILES X 29¢ PER MILE	138.62
01-09	5009620030	Do	11/09/94–11/30/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 538 MILES AT 29¢ PER MILE	156.02
01-09	5009620031	Do	12/01/94–12/30/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 556 MILES AT 29¢ PER MILE	161.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LESLIE L BYRNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009620023	J ANN DOROUGH	10/04/94–10/29/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 197 MILES AT 29¢ PER MILE	57.13
01-09	5009620025	Do	10/30/94	REFERENCE MATERIALS IN SUPPORT OF A CONSTITUENT ADOPTION CASE	10.08
01-09	5009620026	Do	10/30/94	PARKING IN SUPPORT OF CASEWORK	10.00
01-09	5009620024	DIEDRE TEREA MCMORRIS	12/06/94–12/06/94	SUPPLIES FOR THE DISTRICT OFFICE	83.55
01-09	5009620028	JANICE R REEVES	08/15/94–08/18/94	CALLS MADE ON VACATION IN SUPPORT OF A CONSTITUENT'S CASE IN THE DISTRICT OFFICE	14.03
01-18	5018750019	DAVID L ANDRUKITIS	11/29/94	PRINTING OF CALENDARS	140.00
01-31	5031200001	AMERIBANC SAVINGS BANK FSB	01/01/95–01/02/95	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	142.90
01-31	5031930413	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		110.19
01-31	5031960328	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		48.00
01-31	5031970413	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		470.04
01-31	5031980907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		51.67
01-31	5032780008	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.06)
01-31	5032800021	Do	01/31/95	JANUARY 1 & 2, 1995	377.96
02-09	5040430030	DIEDRE TEREA MCMORRIS	11/14/94–11/29/94	TRAVEL ON OFFICIAL BUSINESS RELATED TO CLOSING THE OFFICES. 159 MILES @,29 PER MILE	46.11
02-09	5040540011	DAVID L ANDRUKITIS	11/30/94	REPRINT OF AGENCY HOTLINE CARDS	193.00
02-09	5040540008	MICHAEL F DAY	01/01/95–01/02/95	TRAVEL ON OFFICIAL BUSINESS RELATED TO CLOSING THE DISTRICT OFFICE 111 MILES AT $.29 PER MILE.	32.19
02-09	5040540006	J ANN DOROUGH	12/05/94–12/12/94	TRAVEL ON OFFICIAL BUSINESS. 152 MILES AT $.29 PER MILE	44.08
02-09	5040540010	DIEDRE TEREA MCMORRIS	12/01/94–12/16/94	TRAVEL ON OFFICIAL BUSINESS RELATED TO CLOSING THE DISTRICT OFFICE 217 MILES AT $.29 PER MILE.	62.93
02-09	5040540009	Do	01/01/95–01/02/95	TRAVEL ON OFFICIAL BUSINESS RELATED TO CLOSING THE DISTRICT OFFICE 111 MILES AT $.29 PER MILE.	32.19
03-03	5060420025	FEDERAL EXPRESS CORP.	12/06/94	EXPRESS MAIL SERVICE	3.99
03-03	5060420024	Do	12/14/94	EXPRESS MAIL SERVICE	3.75
03-21	5079720014	MICHAEL F DAY	07/01/94–07/31/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 392 MILES AT $.29 PER MILE	113.68
03-21	5079720013	Do	08/01/94–08/31/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 454 MILES AT $.29 PER MILE	131.66
03-21	5079720012	Do	09/01/94–09/30/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 499 MILES AT $.29 PER MILE	144.71
03-29	5088650021	FEDERAL EXPRESS CORP.	11/18/94–11/18/94	EXPRESS MAIL SERVICE	7.49
03-29	5088650022	GOLD CUP COFFEE SERVICE	09/28/94	COFFEE FOR CONSTITUENT MEETINGS	7.25
03-30	5088660028	MARY ANN COX	12/10/94–12/10/94	REIMBURSEMENT FOR FOOD FOR THE MILITARY ACADEMY SELECTION PROCESS DAY	113.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,433.74

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	5073300014	NATIONAL JOURNAL, INC.	02/01/94–02/01/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(101.88)
12-03	5073340013	CONGRESSIONAL QUARTERLY INC	12/26/93–12/26/94	SUBSCRIPTION CANCELLATION REFUND	(41.40)
03-04	5073300013	NATIONAL JOURNAL, INC.	03/31/94–03/30/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(128.26)

06-07	5059990008	THE WASHINGTON POST	03/29/94–03/29/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(17.80)
06-07	5073990029	NEW YORK TIMES SALES INC.	03/31/94–03/29/95	REFUND FOR CANCELLED SUBSCRIPTION	(45.50)
07-18	5073340012	CONGRESSIONAL QUARTERLY INC	08/07/94–08/07/95	SUBSCRIPTION CANCELLATION REFUND	(882.08)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,216.92)
TOTAL	**5,375.49**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BONNER, JOSIAH ROBINS	01/01/95–03/31/95	CHIEF OF STAFF/PRESS SECRETARY	23,970.00
COLLINS, W M	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,700.01
COX, JOHN H	01/03/95–01/31/95	D.C. INTERN	634.67
ELLIS, TAYLOR W	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	11,797.50
FARDAL, CAROLINE R	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
MIDKIFF, BETH ANN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
NORMAN, ASHLEY	01/03/95–02/28/95	D.C. INTERN	1,314.67
OMAS, GEORGE	03/01/95–03/31/95	INTERN	680.00
PHELPS, ELAINE J	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	10,697.49
RICH, TODD STEPHEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
ROE, ELISKA PICKETT	01/01/95–03/31/95	SPECIAL ASST/CONSTITUENT SERVICES	8,250.00
TAYLOR, HEATHER L	01/01/95–03/31/95	STAFF ASSISTANT	5,775.00
TEES, SARAH VICTORIA	01/01/95–03/31/95	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,062.51
TEW, NANCY V D	01/01/95–03/31/95	STAFF ASSISTANT	7,149.99
TIPPINS, NANCY	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	300.00
VULEVICH, HELEN E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	15,097.50
WATKINS, PAIGE M	01/03/95–02/28/95	D.C. INTERN	1,314.67

EXPENSES

01-12	5011240004	ABITA WATER CO., INC.	12/02/94–12/16/94	MONTHLY SERVICE FOR DISTRICT OFFICE	12.85
01-12	5011240007	CONTEL CELLULAR OF MOBILE	11/12/94–12/11/94	MONTHLY SERVICE	143.97
01-12	5011240005	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	OVERNIGHT DELIVERIES	36.73
01-12	5011240006	Do	12/14/94–12/16/94	OVERNIGHT DELIVERIES	30.57
01-12	5011240001	NEW YORK TIMES SALES INC.	12/07/94–12/05/95	1 YEAR SUBSCRIPTION	291.20
01-12	5011240003	THE CLARKE CO. DEMOCRAT	01/01/95–12/31/95	1 YEAR SUBSCRIPTION	15.00
01-12	5011240002	THE WASHINGTON POST	12/07/94–12/06/95	1 YEAR SUBSCRIPTION	62.40
01-12	5011240008	HELEN E VULEVICH	12/17/94–12/31/94	ROUNDTRIP AIR TRANSPORTATION DC, MOBILE DC	299.00
01-18	5017790020	AMERICAN EXPRESS	11/29/94–12/01/94	MEMBER AIRFARE MOBILE, DC MOBILE (7792)	299.00
01-18	5017790021	Do	12/04/94–12/07/94	MEMBER AIRFARE MOBILE, DC MOBILE (7457)	299.00
01-18	5017790022	Do	12/14/94–12/16/94	MEMBER AIRFARE MOBILE, DC MOBILE (2025)	299.00
01-19	5019660015	W M COLLINS	01/05/95	GASOLINE AND WASH FOR LEASED AUTOMOBILE	20.14
01-19	5019660016	THE MOBILE RECORD	01/04/95–04/03/95	3 MONTH SUBSCRIPTION RENEWAL	73.58
01-19	5019660014	THE SOUTH ALABAMIAN	01/01/95–12/31/95	1 YEAR SUBSCRIPTION	14.04
01-19	5019660017	WASHINGTON COUNTY NEWS	01/05/95–01/04/96	1 YEAR SUBSCRIPTION RENEWAL	15.60
01-25	5025800013	AMERICAN EXPRESS	11/08/94–11/09/94	LODGING FOR JO BONNER WHILE IN DISTRICT	55.10
01-27	5027410026	AQUA COOL	12/13/94–12/31/94	MONTHLY SERVICE FOR WASHINGTON OFFICE	20.40
01-27	5027410028	ATMORE ADVANCE	02/01/95–01/31/96	RENEW 1 YEAR SUBSCRIPTION	38.00
01-27	5027410027	CONGRESSIONAL PRINTER, INC.	12/31/94	BUSINESS CARDS	264.00
01-27	5027410029	FEDERAL EXPRESS CORP.	12/22/94–01/05/95	OVERNIGHT DELIVERIES	22.19
01-27	5027410025	Do	12/27/94	OVERNIGHT DELIVERIES	7.98
01-30	5026890101	FORD MOTOR CREDIT COMPANY	01/01/95–01/30/95	LEASED AUTO	544.01
01-30	5026890100	THE MITCHELL COMPANY, INC.	01/01/95–01/30/95	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
01-31	5031900195	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		7,403.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900197	Do	12/01/94–12/31/94		(31.47)
01-31	5031900196	Do	01/01/95–01/31/95		1,523.79
01-31	5031920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.80
01-31	5031930114	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		389.68
01-31	5031950498	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(365.76)
01-31	5031950003	Do	01/01/95–01/31/95		1,061.80
01-31	5031960088	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970114	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		44.25
01-31	5031980028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		890.59
01-31	5032830015	*(RECORDING SERVICES CHARGED)*	01/31/95		139.85
02-01	5060550022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-06	5032230010	BRUBACK PUBLISHING	01/01/95–12/31/95	OPPORTUNITIES IN PUBLIC AFFAIRS--1 YEAR RENEWAL	189.00
02-06	5032230012	W M COLLINS	12/15/94	GASOLINE FOR LEASE AUTO	21.30
02-06	5032230011	MAGNOLIA CLIPPING SERVICE	12/01/94–12/31/94	MONTHLY SERVICE	70.40
02-06	5032230009	MCI	11/22/94–12/21/94	MONTHLY 1-800 SERVICE	151.25
02-10	5041220012	CONTEL CELLULAR OF MOBILE	12/12/94–01/11/95	MONTHLY SERVICE	87.32
02-10	5041220011	TAYLOR W ELLIS	12/06/94–12/08/94	GASOLINE FOR LEASE AUTOMOBILE	34.00
02-10	5041220014	OEC	01/19/95	FRAME FOR HANGING FOLDERS IN DISTRICT OFFICE	3.40
02-10	5041220013	ELISKA ROE	01/19/95	GASOLINE FOR LEASE AUTOMOBILE	18.50
02-10	5041240015	AMERICAN EXPRESS	01/09/95–01/12/95	MEMBER AIRFARE MOBILE, DC, MOBILE (2097)	299.00
02-10	5041240016	Do	01/17/95–01/20/95	MEMBER AIRFARE MOBILE--DC--MOBILE (6929)	299.00
02-14	5045610026	JOSIAH ROBINS BONNER	01/26/95	COURIER SERVICE FROM BRAZILIAN EMBASSY	11.00
02-14	5045610025	FEDERAL EXPRESS CORP.	01/10/95	OVERNIGHT DELIVERY	5.23
02-14	5045610027	Do	01/19/95	OVERNIGHT DELIVERY	5.23
02-14	5045610028	MCI	12/22/94–01/21/95	MONTHLY 1-800 SERVICE	163.15
02-23	5054820030	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	OVERNIGHT DELIVERIES	32.31
02-23	5054820029	MAGNOLIA CLIPPING SERVICE	01/28/95	MONTHLY CLIPPING SERVICE	86.20
02-27	5058520004	ABITA WATER CO., INC.	01/31/95	WATER SERVICE FOR DISTRICT OFFICE	4.85
02-27	5058520002	AQUA COOL WASHINGTON	01/05/95–01/31/95	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	51.60
02-27	5058520001	W M COLLINS	02/04/95–02/07/95	GASOLINE AND TIRE SERVICE FOR LEASED AUTOMOBILE	51.32
02-27	5058520003	FEDERAL EXPRESS CORP.	01/26/95–02/02/95	OVERNIGHT DELIVERIES	19.41
02-28	5055890114	FORD MOTOR CREDIT COMPANY	02/01/95	LEASED AUTO	544.01
02-28	5055890113	THE MITCHELL COMPANY, INC.	02/01/95	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
02-28	5059550003	ABITA WATER CO., INC.	01/31/95–02/14/95	WATER SERVICE FOR DISTRICT OFFICE	17.70
02-28	5059550002	W M COLLINS	02/13/95	GASOLINE AND OIL FOR LEASED AUTOMOBILE	13.92
02-28	5059550004	CONTEL CELLULAR OF MOBILE	01/12/95–02/11/95	MONTHLY SERVICE	46.19
02-28	5059550001	FEDERAL EXPRESS CORP.	02/07/95–02/09/95	OVERNIGHT DELIVERIES	18.83
02-28	5059900152	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,782.00
02-28	5059900153	Do	02/01/95–02/28/95		1,972.27
02-28	5059930090	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		457.61
02-28	5059940009	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		173.95
02-28	5059950507	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(436.17)
02-28	5059950003	Do	02/01/95–02/28/95		1,228.95

02-28	5059970089	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		44.25
02-28	5059980026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		944.84
03-14	5073020006	AMERICAN EXPRESS	01/04/95–01/05/95	MEMBER AIRFARE MOBILE, DC, MOBILE (1962)	299.00
03-14	5073020007	Do	01/23/95–01/27/95	MEMBER AIRFARE MOBILE, DC MOBILE (5133)	299.00
03-14	5073020008	Do	01/30/95–02/03/95	MEMBER AIRFARE MOBILE, DC, MOBILE (5318)	299.00
03-14	5073020009	Do	02/13/95–02/16/95	MEMBER AIRFARE MOBILE, DC, MOBILE (8852)	319.00
03-14	5073020010	Do	02/21/95–02/24/95	MEMBER AIRFARE MOBILE, DC, MOBILE (9039)	319.00
03-14	5073020001	CAROLINE R FARDAL	03/01/95–03/02/95	HOTEL ACCOMMODATION WHILE IN ROUTE TO DC	50.40
03-14	5073020002	Do	03/01/95–03/02/95	ONE WAY TRIP FROM MOBILE TO DC BY PRIVATE AUTO. 1,037 MILES @.29	300.73
03-14	5073020005	FEDERAL EXPRESS CORP.	02/07/95	OVERNIGHT DELIVERY	10.09
03-14	5073020004	MAGNOLIA CLIPPING SERVICE	02/28/95	MONTHLY CLIPPING SERVICE	101.00
03-14	5073020003	MCI	01/22/95–02/21/95	MONTHLY 1-800 SERVICE	176.73
03-15	5074630030	TAYLOR W ELLIS	02/09/95	GASOLINE FOR LEASED AUTO	16.00
03-15	5074700024	AMERICAN EXPRESS	01/01/95–01/05/95	ROUND TRIP AIRFARE FROM DC. MOBILE, DC FOR JO BONNER	421.00
03-15	5074700026	Do	02/02/95	MEAL FOR JO BONNER IN DISTRICT	38.72
03-15	5074700025	Do	02/03/95	GASOLINE FOR LEASED AUTO USED BY JO BONNER	17.25
03-15	5074740002	W M COLLINS	02/16/95–02/22/95	GASOLINE FOR LEASED AUTOMOBILE	43.40
03-15	5074740001	R. L. POLK & CO	02/21/95	2 COPIES MOBILE, AL CITY DIRECTORIES	315.00
03-20	5081300010	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-31	5088890120	FORD MOTOR CREDIT COMPANY	03/01/95–03/30/95	LEASED AUTO	544.01
03-31	5088890119	THE MITCHELL COMPANY, INC.	03/01/95–03/30/95	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
03-31	5090900132	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,711.09
03-31	5090930084	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		394.24
03-31	5090940012	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		488.50
03-31	5090950511	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(470.85)
03-31	5090950003	Do	03/01/95–03/31/95		1,704.40
03-31	5090960071	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970087	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		277.80
03-31	5090980031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		403.87
03-31	5090980032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		944.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,744.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,832.37

ADJUSTMENTS/REFUNDS

EXPENSES

05-25	5009790002	GMAC	05/01/93–05/30/93	LIMITED PAYABALITY CANCELLATION	(438.81)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (438.81)

TOTAL 171,137.56

OFFICE OF THE HON. KEN CALVERT

SALARIES

		BARKSDALE, TRUDY MATTHES	01/01/95–03/31/95	SHARED EMPLOYEE	3,060.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DELEON, ANDREA M	01/01/95–03/31/95	STAFF ASSISTANT	5,663.01
		FISHER, LINDA J	01/01/95–03/31/95	STAFF ASSISTANT/CASEWORKER	7,238.01
		FOEHR, MARK C	01/01/95–03/31/95	STAFF ASSISTANT	7,650.00
		GARCIA, NELSON C, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,650.00
		GARSKE, CHRISTINE	01/01/95–01/15/95	RECEPTIONIST	865.42
		HINDS, PAIGE C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,650.00
		KENNETT, DAVID H	01/01/95–03/31/95	STAFF ASSISTANT	4,666.67
		LEW, CHAD M	01/01/95–03/31/95	STAFF ASSISTANT	2,097.17
		MAILANDER, DARCY	01/01/95–03/31/95	RECEPTIONIST	6,630.00
		MILLER, SUE A	01/01/95–03/31/95	DISTRICT DIRECTOR	12,622.50
		NIXON, ELIZABETH	01/01/95–01/31/95	DISTRICT SECRETARY	1,817.50
		RAMEY, DAVID	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	20,550.34
		RAUDONIS, CHARLES LEE	01/01/95–01/31/95	PRESS SECRETARY	5,381.92
		RUANE, FRANK X	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,402.78
		SLEVIN, EDWARD J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
		STEPHENS, GENELLE	01/01/95–03/31/95	STAFF ASSISTANT	5,663.01
		ULRICH, LINDA A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,102.51
	EXPENSES				
01-05	5003520002	AQUA COOL WASHINGTON	11/01/94–11/30/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	30.80
01-05	5003520001	CROWN CABLE TELEVISION	12/11/94–01/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
01-05	5003520003	OFFICE PRODUCTS WAREHOUSE	12/01/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.64
01-05	5003520004	Do	12/01/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.56
01-09	5009530001	FEDERAL EXPRESS CORP.	12/01/94	DELIVERY CHARGES	3.99
01-18	5017310002	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	PORTABLE TELEPHONE SERVICE	35.00
01-18	5017310006	AT&T	10/18/94–10/20/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	4.05
01-18	5017310004	CONGRESS DAILY	01/04/95–01/04/96	SUBSCRIPTION	697.00
01-18	5017310003	DC ELECTRONICS INC.	12/01/94–02/28/95	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
01-18	5017310005	NATIONAL JOURNAL	01/04/95–01/04/96	SUBSCRIPTION	939.00
01-18	5017310001	THE WASHINGTON POST	01/09/95–01/09/96	SUBSCRIPTION	62.40
01-18	5017690025	ANDREA M DELEON	10/03/94–12/07/94	REIM FOR 235/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	68.15
01-18	5017690022	FEDERAL EXPRESS CORP.	12/05/94	DELIVERY CHARGES	3.99
01-18	5017690021	Do	12/07/94–12/09/94	DELIVERY CHARGES	9.60
01-18	5017690023	OFFICE PRODUCTS WAREHOUSE	12/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.64
01-18	5017690024	Do	12/08/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	107.38
01-30	5026890102	JACOBS DEVELOPMENT CO.	01/01/95–01/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
01-31	5031500018	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
01-31	5031500017	ARROWHEAD MT. SPRING WATER	12/01/94–12/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	46.78
01-31	5031500012	CROWN CABLE TELEVISION	01/11/95–02/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
01-31	5031500013	GOLD CUP COFFEE SERVICE	01/11/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	29.85
01-31	5031500014	OFFICE PRODUCTS WAREHOUSE	01/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.99
01-31	5031500016	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	SUBSCRIPTION	458.00
01-31	5031500015	THE CALIFORNIAN	01/19/95–01/19/96	SUBSCRIPTION	108.58
01-31	5031900954	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,264.85

01-31	5031920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		86.45
01-31	5031930531	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		155.61
01-31	5031950068	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,096.20
01-31	5031960425	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		8.00
01-31	5031970531	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031981249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		97.77
01-31	5031981250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		793.33
02-01	5060320015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,064.00
02-10	5041240018	OFFICE PRODUCTS WAREHOUSE	01/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	105.40
02-10	5041240019	Do	01/19/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.18
02-10	5041240017	WELLNESS LETTER	02/01/95–01/31/96	SUBSCRIPTION	15.00
02-23	5053760004	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	PORTABLE TELEPHONE SERVICE	35.00
02-23	5053760006	AMERICAN EXPRESS	01/31/94	LODGING FOR STAFF MEMBER, L FISHER, WHILE ON OFFICIAL TRAVEL	79.00
02-23	5053760005	Do	01/31/94–02/01/94	R/T AIRFARE FOR STAFF MEMBER, L FISHER, TO ATTEND HEARINGS OF CONCERN TO THE DIST	140.00
02-23	5053760007	Do	01/31/94–02/01/94	MEAL EXPENSE FOR STAFF MEMBER, L FISHER, WHILE ON OFFICIAL TRAVEL	26.09
02-23	5053760008	Do	02/01/94	PHONE CALLS MADE BY STAFF MEMBER, L FISHER, WHILE ON OFFICIAL TRAVEL	1.50
02-23	5053760002	FEDERAL EXPRESS CORP.	01/10/95	DELIVERY CHARGES	8.02
02-23	5053760003	Do	01/13/95–01/20/95	DELIVERY CHARGES	15.00
02-23	5054700021	ARROWHEAD MT. SPRING WATER	01/01/95–01/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.87
02-23	5054700023	ANDREA M DELEON	01/06/95–01/30/95	REIM FOR 433/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	125.57
02-23	5054700025	FEDERAL EXPRESS CORP.	01/24/95–01/26/95	DELIVERY CHARGES	19.23
02-23	5054700020	GOLD CUP COFFEE SERVICE	02/08/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	113.65
02-23	5054700024	SUE A MILLER	01/09/95–01/31/95	REIM FOR 546/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	158.34
02-23	5054700022	OFFICE PRODUCTS WAREHOUSE	02/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.34
02-28	5055890116	JACOBS DEVELOPMENT CO.	02/01/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
02-28	5059900783	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,264.85
02-28	5059920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		35.10
02-28	5059930507	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		246.78
02-28	5059950531	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(10.29)
02-28	5059950069	Do	02/01/95–02/28/95		315.38
02-28	5059970506	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059981225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		48.00
02-28	5059981226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		835.67
03-03	5060750022	AQUA COOL WASHINGTON	01/01/95–01/31/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
03-03	5060750021	CROWN CABLE TELEVISION	02/11/95–03/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
03-03	5060750019	FEDERAL EXPRESS CORP.	02/01/95	DELIVERY CHARGES	3.99
03-03	5060750020	NEW YORK TIMES SALES INC.	02/02/95–05/03/95	SUBSCRIPTION	83.20
03-03	5060750023	OFFICE PRODUCTS WAREHOUSE	02/03/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.32
03-07	5065220001	AMERICAN EXPRESS	11/27/94	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT--ONTARIO/WASH (1258)	157.00
03-07	5065220009	Do	12/01/94–12/31/94	CREDIT CARD PHONE CLLS MADE BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	107.51
03-07	5065220015	Do	12/07/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT WASH/ONTARIO (9945)	160.00
03-07	5065220008	Do	12/07/94–12/13/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	216.58
03-07	5065220004	Do	12/11/94–12/15/94	ROUNDTRIP AIRFARE FOR STAFF E. SLEVIN TO/FROM DISTRICT WASH/ONTARIO/WASH (9976)	329.00
03-07	5065220003	Do	12/14/94	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT LOS ANGELES/WASH (9958)	196.00
03-07	5065220007	Do	12/17/94–01/01/95	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ONTARIO/WASH (0066)	345.00
03-07	5065220002	Do	01/03/95–01/08/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER S, MILLER TO/FROM DISTICT ONTARIO/WASH/ONTARIO (2830)	427.00
03-07	5065220010	Do	01/12/95–01/16/95	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/ONTARIO/WASH (5071)	342.00
03-07	5065220012	Do	01/12/95–01/20/95	AIRFONE CREDIT CARD USAGE BY MEMBE WHILE IN OR TRAVELLING TO/FROM DISTRICT	36.08
03-07	5065220013	Do	01/14/95–01/22/95	GASOLINE USED IN RENTAL CAR BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	30.41
03-07	5065220011	Do	01/20/95–01/23/95	ROUNDTRIP AIRFARE FORM MEMBER TO/FROM DISTRICT WASH/ONTARIO/WASH (2226)	345.00
03-07	5065220006	COLUMBIA BOOKS, INC.	02/15/95	OFFICE REFERENCE BOOK	95.00
03-07	5065220005	CORONA-NORCO INDEPENDENT	03/01/95–02/28/96	SUBSCRIPTION	25.00
03-10	5069500023	SAN FRANCISCO NEWSPAPER AGENCY, INC.	03/12/95–03/12/96	SUBSCRIPTION	336.00
03-10	5069500024	LINDA A ULRICH	02/01/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE AT HOUSE SUPPLY STORE	20.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073020011	FORBES MAGAZINE	01/17/95–01/17/96	SUBSCRIPTION	57.00
03-14	5073020012	PRESS-ENTERPRISE	03/11/95–03/08/96	SUBSCRIPTION	51.22
03-14	5073020013	Do	03/11/95–03/08/96	SUBSCRIPTION	51.22
03-14	5073020014	Do	03/11/95–03/08/96	SUBSCRIPTION	51.22
03-17	5075860010	SUE A MILLER	02/01/95–02/28/95	REIM FOR 425/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	123.25
03-17	5075860008	OFFICE PRODUCTS WAREHOUSE	02/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	82.62
03-17	5075860009	Do	02/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.50
03-17	5075860011	EDWARD J SLEVIN	12/11/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NATIONAL AIRPORT	20.00
03-17	5075860002	Do	12/11/94–12/12/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	159.84
03-17	5075860013	Do	12/11/94–12/15/94	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	159.47
03-17	5075860004	Do	12/12/94	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	1.50
03-17	5075860003	Do	12/12/94–12/13/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	26.94
03-17	5075860005	Do	12/14/94	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	79.92
03-17	5075860006	Do	12/15/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	16.01
03-17	5075860012	Do	12/15/94	REIMBURSEMENT FOR TAXI FARE FROM WASH NATIONAL AIRPORT TO RESIDENCE	17.00
03-17	5075860007	THE RIVERSIDE COUNTY RECORD	03/01/95–03/01/96	SUBSCRIPTION	15.00
03-24	5083720029	ARROWHEAD MT. SPRING WATER	02/01/95–02/28/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	51.95
03-24	5083720030	ANDREA M DELEON	02/01/95–02/28/95	REIM FOR 373/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	108.17
03-24	5083720019	FEDERAL EXPRESS CORP.	02/10/95–02/14/95	DELIVERY CHARGES	11.73
03-24	5083720020	Do	02/17/95–02/24/95	DELIVERY CHARGES	11.73
03-24	5083720027	GOLD CUP COFFEE SERVICE	03/08/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	47.05
03-24	5083720028	Do	03/08/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	43.25
03-24	5083720026	THE RIVERSIDE COUNTY RECORD	03/01/95–03/01/96	SUBSCRIPTION	15.00
03-30	5088560019	AMERICAN EXPRESS	01/27/95	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	33.48
03-30	5088560017	Do	02/09/95–02/12/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER, E SLEVIN, TO & FROM THE DISTRICT - WASH/ONTARIO/ WASH (4903).	308.00
03-30	5088560016	Do	02/11/95	ROOM RENTAL FOR MEETING WITH CONSTITUENTS TO DISCUSS CONCERNS OF THE DISTRICT	175.00
03-30	5088560018	Do	02/16/95	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/ONTARIO (4994)	154.00
03-30	5088560011	EDWARD J SLEVIN	02/09/95	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO WASH NAT'L AIRPORT	19.00
03-30	5088560015	Do	02/09/95–02/11/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	336.93
03-30	5088560014	Do	02/09/95–02/12/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICAIL TRAVEL IN THE DISTRICT	152.44
03-30	5088560013	Do	02/10/95–02/11/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.41
03-30	5088560012	Do	02/12/95	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO RESIDENCE	19.50
03-30	5089500003	AQUA COOL	02/01/95–02/28/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	47.45
03-30	5089500002	CROWN CABLE TELEVISION	03/11/95–04/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
03-30	5089500004	OFFICE PRODUCTS WAREHOUSE	03/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.45
03-30	5089500005	Do	03/13/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.89
03-31	5088890121	JACOBS DEVELOPMENT CO.	03/01/95–03/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
03-31	5090770004	AT&T	01/23/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	1.63
03-31	5090770005	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING-IMPRINT CALENDARS & CUT CALENDARS	486.90
03-31	5090770006	Do	01/06/95–01/11/95	PRINTING-LETTERS, WASHINGTON WATCH & QUESTIONAIRE	7,529.87
03-31	5090770007	Do	01/18/95–01/23/95	PRINTING-LETTERS & BIOGRAPHY	211.59
03-31	5090770008	Do	01/31/95–02/03/95	PRINTING-WASHINGTON WATCH & LETTERS	988.52

03-31	5090770001	FEDERAL EXPRESS CORP.	02/28/95–03/03/95	DELIVERY CHARGES	7.74
03-31	5090770003	Do	03/07/95	DELIVERY CHARGES	3.75
03-31	5090770002	Do	03/08/95–03/10/95	DELIVERY CHARGES	7.74
03-31	5090900716	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,264.85
03-31	5090930502	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		305.12
03-31	5090950068	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		294.67
03-31	5090960446	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090970505	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090981260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		48.00
03-31	5090981261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		846.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 140,769.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,389.93

ADJUSTMENTS/REFUNDS

EXPENSES

01-18	5086990022	CONGRESS DAILY	01/04/95–01/04/96	REFUND DUE TO DUPLICATE PAYMENT	(697.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (697.00)

TOTAL **188,462.27**

OFFICE OF THE HON. DAVE CAMP

SALARIES

ANDREWS, GLORIA K	01/01/95–01/18/95	STAFF ASSISTANT	1,800.00
BARNETT, AMANDA D	03/01/95–03/31/95	STAFF ASSISTANT	1,416.67
BRINK, DAVID M	03/28/95–03/31/95	STAFF ASSISTANT	225.00
CLARK, JANNA K	01/01/95–03/31/95	PART-TIME EMPLOYEE	945.00
CONKLIN, DONNA	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
DORRIEN, ERIC ALAN	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
EISENGA-BOVEN, TARIN	01/01/95–03/31/95	STAFF ASSISTANT	7,050.00
EVERETT, K ROBINSON	01/01/95–03/31/95	STAFF ASSISTANT	6,416.67
FINZEL, JENNIFER L	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
FOSTER, BEHRENDS	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
GRIFFIN, BRYAN L	01/09/95–01/31/95	PART-TIME EMPLOYEE	550.00
GUNNING, MATTHEW L	01/01/95–02/16/95	STAFF ASSISTANT	2,427.77
GUZIK, JOHN M	01/01/95–03/31/95	STAFF ASSISTANT	20,000.01
HAINES, SCOTT IPPEL	01/01/95–02/28/95	DISTRICT DIRECTOR	6,083.34
HARJU, LORI JEAN	01/01/95–03/31/95	STAFF ASSISTANT	10,500.00
HARKINS, ELIZABETH M	01/01/95–03/31/95	STAFF ASSISTANT	12,500.01
HAYWOOD, MICHAEL S	01/01/95–02/10/95	STAFF ASSISTANT	2,444.44
LANTZ, RICHARD J	01/01/95–03/22/95	STAFF ASSISTANT	5,238.89
LOWE, MATTHEW D	03/09/95–03/31/95	STAFF ASSISTANT	2,933.33
NEWMAN, EMILY	01/01/95–03/31/95	STAFF ASSISTANT	5,416.67
RUTH, KAREN MCKINLEY	01/01/95–03/31/95	STAFF ASSISTANT	7,050.00
ST.CLAIRE, GREGORY E	01/01/95–03/31/95	STAFF ASSISTANT	12,000.00
SYREK, TAMARA J	01/01/95–03/31/95		5,666.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THUMA, CHRISTOPHER	03/28/95–03/31/95	STAFF ASSISTANT	166.67
		WINELAND, TIMOTHY N	03/02/95–03/31/95	STAFF ASSISTANT	1,450.00
		EXPENSES			
01-12	5011570013	AMERITECH	11/01/94–11/30/94	WATS LINE	512.60
01-12	5011570016	BRESNAN COMMUNICATIONS	12/07/94–01/07/95	CABLE SERVICE, MIDLAND DO	21.76
01-12	5011570014	CENTURY CELLUNET	11/03/94–12/02/94	CELLULAR PHONE	117.25
01-12	5011570015	Do	11/03/94–12/02/94	CELLULAR PHONE	91.26
01-12	5011570017	DONNA CONKLIN	11/22/94	STAFF TRAVEL - IN-DISTRICT MILEAGE REIMBURSEMENT 67 MILES X .20	13.40
01-12	5011570006	FEDERAL EXPRESS CORP.	11/10/94–11/21/94	EXPRESS MAIL	16.53
01-12	5011570004	Do	11/14/94–11/22/94	EXPRESS MAIL	8.79
01-12	5011570005	Do	11/21/94–11/22/94	EXPRESS MAIL	15.27
01-12	5011570007	Do	11/28/94–12/05/94	EXPRESS MAIL	44.94
01-12	5011570011	RICHARD J LANTZ	11/21/94	IN-DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT 282.8 X .20	56.56
01-12	5011570009	MIRS, INC.	12/31/94–12/31/95	SUBSCRIPTION MIRS	350.00
01-12	5011570010	KAREN MCKINLEY RUTH	11/28/94–12/13/94	IN-DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT 532 MILES X .20	106.40
01-12	5011570012	TAMARA J SYREK	11/10/94	IN-DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT 80 MILES X .20	16.00
01-12	5011570003	THE WASHINGTON POST	12/31/94–12/31/95	SUBSCRIPTION THE WASHINGTON POST	239.20
01-13	5013560003	CONSUMERS POWER COMPANY	11/29/94–12/30/94	UTILITY SERVICE	33.65
01-18	5017310015	LINDA BRADY	12/04/94–12/25/94	CUSTODIAL SERVICES MIDLAND DO	180.00
01-18	5017310007	DAVE CAMP	12/17/94	REIMBURSEMENT FOR RENTAL CAR DETROIT AIRPORT TO MIDLAND	60.42
01-18	5017310020	ERIC ALAN DORRIEN	12/17/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 110 MILES X 20¢	22.00
01-18	5017310017	FEDERAL EXPRESS CORP.	11/23/94–12/02/94	EXPRESS MAIL	23.19
01-18	5017310018	Do	12/05/94–12/09/94	EXPRESS MAIL	22.50
01-18	5017310011	Do	12/07/94	EXPRESS MAIL	3.75
01-18	5017310013	Do	12/09/94–12/17/94	EXPRESS MAIL	19.47
01-18	5017310014	Do	12/13/94–12/16/94	EXPRESS MAIL	30.50
01-18	5017310012	Do	12/21/94	EXPRESS MAIL	13.65
01-18	5017310008	RICHARD J LANTZ	12/07/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 77.2 MILES X 20¢	15.44
01-18	5017310010	KAREN MCKINLEY RUTH	12/21/94–12/22/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 182 MILES X 20¢	36.40
01-18	5017310016	SHAY WATER CO.	12/21/94	COFFEE SERVICE FOR CONSTITUENT MEETING	37.50
01-18	5017310009	TAMARA J SYREK	12/14/94–12/16/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 808 MILES X 20¢	161.60
01-18	5017310019	UNITED PARCEL SERVICE	11/27/94–12/10/94	PARCEL MAIL	26.22
01-18	5017460003	AMERITECH COMPLETE CARD	12/04/94–12/09/94	STAFF HOTEL ACCOMODATIONS REIMBURSEMENT CAPITOL HILL HOTEL K. RUTH	564.80
01-18	5017460030	Do	12/04/94–12/09/94	STAFF HOTEL ACCOMODATIONS REIMBURSEMENT CAPITOL HILL HOTEL E. DORRIEN	569.30
01-18	5017460004	AQUA COOL WASHINGTON	11/02/94–11/30/94	WATER SERVICE FOR CONSTITUENT MEETINGS	51.60
01-18	5017460001	BELL ATLANTIC MOBILE SYSTEMS	12/04/94	CELLULAR PHONE	12.00
01-18	5017460002	SHAY WATER CO.	12/07/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	31.50
01-20	5020290004	AMERICAN EXPRESS	12/04/94–12/09/94	STAFF TRAVEL SAGINAW TO DC TO SAGINAW K. RUTH (7659)	559.00
01-20	5020290005	Do	12/04/94–12/09/94	STAFF TRAVEL SAGINAW TO DC TO SAGINAW E. DORRIEN (7658)	559.00
01-20	5020290006	Do	12/08/94	MEMBER TRAVEL DC TO SAGINAW COACH (7744)	281.00
01-20	5020290007	Do	12/14/94	STAFF TRAVEL SAGINAW TO DC TO SAGINAW S. HAINES (7834)	559.00
01-20	5020290008	Do	12/14/94	MEMBER TRAVEL SAGINAW TO DC (7840)	278.00
01-20	5020290009	Do	12/18/94–12/20/94	STAFF TRAVEL DC TO SAGINAW TO DC J. GUZIK (5174)	559.00
01-20	5020290003	Do	12/20/94	STAFF ACCOMMODATIONS ASHMAN COURT HOTEL J. GUZIK	152.44

01-20	5020290011	THE POSTMASTER	01/31/95–01/31/96	P.O. BOX 631	104.00
01-20	5020290010	UNITED PARCEL SERVICE	12/11/94–01/07/95	PARCEL MAIL	28.00
01-23	5020280026	BUREAU OF NATIONAL AFFAIRS INC	12/28/94–12/28/95	SUBSCRIPTION DAILY REPORTS FOR EXECUTIVES	1,410.25
01-23	5020280021	CARROLL PUBLISHING COMPANY	04/01/95–03/31/96	SUBSCRIPTION--FEDERAL DIRECTORY	197.00
01-23	5020280024	TARIN EISENGA-BOVEN	11/30/94–12/14/94	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 628.8 MILES @ 20¢ PER MILE	125.76
01-23	5020280023	FEDERAL EXPRESS CORP.	12/20/94–12/22/94	EXPRESS MAIL	7.98
01-23	5020280022	Do	12/27/94	EXPRESS MAIL	4.80
01-23	5020670013	AMERICAN EXPRESS	01/03/95	MEMBER TRAVEL SAGINAW TO DC COACH 7390	278.00
01-23	5020670015	BOB BRINES OFFICE SUPPLY	01/06/95	OFFICE SUPPLIES MIDLAND DO	8.20
01-23	5020670016	BRESNAN COMMUNICATIONS	01/08/95–02/07/95	CABLE SERVICE, MIDLAND DO	21.76
01-23	5020670017	ISABELLA COUNTY HERALD	01/01/95–12/31/95	SUBSCRIPTION ISABELLA COUNTY HERALD	91.00
01-23	5020670014	THE TOWNSHIP TIMES	02/01/95–02/01/96	SUBSCRIPTION THE TOWNSHIP TIMES	32.00
01-26	5026520001	CONSUMERS POWER COMPANY	12/09/94–01/12/95	UTILITY SERVICE	45.57
01-27	5027240017	AMERITECH	12/01/94–12/31/94	WATS LINE MIDLAND DO	376.12
01-27	5027240014	AQUA COOL WASHINGTON	12/31/94	WATER SERVICES FOR CONSTITUENT MEETINGS	46.40
01-27	5027240018	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING	123.50
01-27	5027240015	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	EXPRESS MAIL	29.29
01-27	5027240016	Do	12/29/94	EXPRESS MAIL	3.75
01-30	5026890106	DR. L.G. WINCHEL	01/01/95–01/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
01-30	5026890104	JOE SAWYER, D/B/A PROTON DVLPMT., L.L.	01/01/95–01/30/95	RENT 308 W. MAIN ST OWOSSO, MI	345.00
01-30	5026890103	L & M LEASING	01/01/95–01/30/95	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
01-30	5026890105	NICHOLAS J. STAMAS	01/01/95–01/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
01-31	5031900428	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,170.00
01-31	5031900431	Do	12/01/94–12/31/94		278.80
01-31	5031900429	Do	12/30/94–12/31/94		100.00
01-31	5031900432	Do	12/30/94–12/31/94		2.38
01-31	5031900430	Do	01/01/95–01/31/95		2,725.32
01-31	5031930252	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		430.67
01-31	5031950627	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(98.11)
01-31	5031950242	Do	01/01/95–01/31/95		645.24
01-31	5031960203	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970252	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980435	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		638.35
01-31	5031980433	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		205.09
01-31	5031980434	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		292.95
02-01	5060820020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	4.00
02-06	5034230022	BRADY NEWS AND RECYCLING	01/01/95–12/31/95	SUBSCRIPTIONS DETROIT NEWS, FREE PRESS, SAGINAW NEWS #5772, BAY CITY TIMES #5772	677.92
02-06	5034230021	SHAY WATER CO.	01/18/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	33.50
02-09	5040270002	CONSUMERS POWER COMPANY	12/30/94–01/30/95	UTILITY SERVICE	250.05
02-10	5041240022	BELL ATLANTIC MOBILE SYSTEMS	01/04/95	CELLULAR TELEPHONE	12.00
02-10	5041240023	BOB BRINES OFFICE SUPPLY	01/18/95	XEROX PAPER TIME SHEETS	396.95
02-10	5041240024	Do	01/23/95	OFFICE SUPPLIES	43.50
02-10	5041240020	CENTURY CELLUNET	01/23/95	CENTURY CELLUNET CELLULAR TELEPHONE 517/751-4686	38.24
02-10	5041240031	Do	01/23/95	CELLULAR TELEPHONE 517/751-1221	37.90
02-10	5041240026	MASHUE PRINTING	01/17/95	10,000 CONSTITUENT CASE SHEETS	265.20
02-10	5041240027	Do	01/17/95	1,250 CASE CARDS	261.35
02-10	5041240025	MIDLAND PAPER COMPANY	01/17/95	OFFICE SUPPLIES	64.98
02-14	5045700011	LINDA BRADY	01/01/95–01/29/95	CUSTODIAL SERVICES MIDLAND DISTRICT OFFICE	225.00
02-14	5045700009	SCOTT IPPEL HAINES	01/11/95–01/25/95	STAFF IN-DISTRICT REIMBURSE MILEAGE REIMBURSEMENT 508 X .20	101.60
02-14	5045700010	KAREN MCKINLEY RUTH	01/11/95–01/23/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 403 X .20	80.60
02-14	5045700012	SHAY WATER CO.	02/01/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	28.00
02-14	5045700008	TAMARA J SYREK	01/26/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 93.25 MILES X .20	18.65
02-16	5046390021	AQUA COOL	01/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	36.40
02-16	5046390018	FEDERAL EXPRESS CORP.	12/22/94–01/09/95	EXPRESS MAIL	21.33
02-16	5046390019	Do	01/10/95–01/12/95	EXPRESS MAIL	11.73
02-16	5046390020	Do	01/10/95–01/13/95	EXPRESS MAIL	21.19
02-16	5046390017	UNITED PARCEL SERVICE	12/10/94	WATER SERVICE FOR CONSTITUENT MEETINGS	26.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	5047270019	CARSON CITY GAZETTE	03/01/95–03/01/96	YEAR SUBSCRIPTION TO CARSON CITY GAZETTE	15.00
02-21	5047270017	FEDERAL EXPRESS CORP.	01/18/95	EXPRESS MAIL	11.28
02-21	5047270018	NEW YORK TIMES SALES INC.	01/12/95–01/10/96	YEAR SUBSCRIPTION TO THE NEW YORK TIMES	332.80
02-23	5054600001	CONSUMERS POWER COMPANY	01/12/95–02/09/95	UTILITY SERVICE	63.85
02-24	5054470024	BRADY NEWS AND RECYCLING	01/01/95–12/31/95	PAPER SUBSCRIPTIONS DETROIT NEWS, DETROIT FREE SAGINAW NEWS BAY CITY TIMES	688.09
02-24	5054470022	DONNA CONKLIN	01/17/95–01/28/95	STAFF IN-DISTRICT TRAVEL MILEAGE RE-IMBURSEMENT 235 MILES @.20	47.00
02-24	5054470021	TARIN EISENGA-BOVEN	01/17/95–01/26/95	STAFF IN-DISTRICT MILEAGE RE-IMBURSEMENT 323.3 MILES @.20	64.66
02-24	5054470020	JOHN M GUZIK	02/04/95	TAXI	26.00
02-24	5054470023	RICHARD J LANTZ	01/24/95–02/07/95	STAFF IN-DISTRICT TRAVEL MILEAGE RE-IMBURSEMENT 534.4 MILES @.20	125.19
02-28	5055890120	DR. L.G. WINCHEL	02/01/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
02-28	5055890118	JOE SAWYER, D/B/A PROTON DVLPMT., L.L.	02/01/95	RENT 308 W. MAIN ST OWOSSO, MI	345.00
02-28	5055890117	L & M LEASING	02/01/95	RENT 137 ASHMAN ST MIDLAND, MI	1,100.00
02-28	5055890119	NICHOLAS J. STAMAS	02/01/95	RENT 102 W MAIN MIDLAND, MI	50.00
02-28	5059440023	AMERICAN EXPRESS	01/06/95	MEMBER TRAVEL DC TO DETROIT TO SAGINAW NORTHWEST AIRLINES COACH 5771	281.00
02-28	5059440025	Do	01/06/95–01/07/95	STAFF TRAVEL (GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 5780	155.00
02-28	5059440024	Do	01/09/95	MEMBER TRAVEL SAGINAW TO DETROIT TO DC NORTHWEST AIRLINES COACH 5779	278.00
02-28	5059440027	Do	01/13/95	MEMBER TRAVEL DC TO DETROIT TO SAGINAW NORTHWEST AIRLINES COACH 8569	281.00
02-28	5059440026	Do	01/16/95	MEMBER TRAVEL SAGINAW TO DETROIT TO DC NORTHWEST AIRLINES COACH 8567	278.00
02-28	5059440028	Do	01/17/95	STAFF TRAVEL (GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 8597	599.00
02-28	5059440030	Do	01/20/95	MEMBER TRAVEL DC TO DETROIT TO SAGINAW NORTHWEST AIRLINES COACH 3798	281.00
02-28	5059440029	Do	01/23/95	MEMBER TRAVEL TO DETROIT TO DC NORTHWEST AIRLINES COACH 3797	278.00
02-28	5059620022	Do	01/17/95	STAFF LODGING IN DISTRICT (GUZIK)	73.44
02-28	5059620023	AQUA COOL WASHINGTON	02/03/95	WATER SERVICE FOR CONSTITUENT MEETINGS	46.40
02-28	5059620025	FLINT JOURNAL	02/19/95–02/18/96	YEAR SUBSCRIPTION TO FLINT JOURNAL	124.80
02-28	5059620026	THE VALLEY TRIBUNE	02/01/95–01/31/96	YEAR SUBSCRIPTION TO THE VALLEY FARMER	16.00
02-28	5059620024	UNITED PARCEL SERVICE	01/14/95–02/04/95	PARCEL MAIL	28.00
02-28	5059900346	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,316.99
02-28	5059930228	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		657.45
02-28	5059940077	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		202.50
02-28	5059950249	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,016.26
02-28	5059970227	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		695.95
02-28	5059980427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		84.25
02-28	5059980428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		879.90
03-07	5066820027	AMERICAN EXPRESS	02/14/95–02/19/95	STAFF TRAVEL (SCOTT HAINES) SAGINAW TO DC TO SANINAW NORTHWEST AIRLINES COACH 5256	559.00
03-07	5066820029	ERIC ALAN DORRIEN	02/15/95	STAFF IN DISTRICT TRAVEL MILEAGE RE-IMBURSEMENT 257 MILES X .25	64.25
03-07	5066820028	TARIN EISENGA-BOVEN	02/16/95	STAFF IN DISTRICT TRAVEL MILEAGE RE-IMBURSEMENT 220.9 MILES X .25	55.23
03-07	5066820031	SCOTT IPPEL HAINES	02/15/95–02/18/95	STAFF LODGING SCOTT HAINES RADISSON INN NORTH COLORADO SPRINGS, CO	152.58
03-07	5066820030	Do	02/18/95	STAFF LODGING SCOTT HAINES CRYSTAL GATEWAY MARRIOT ARLINGTON, VA	97.56
03-10	5069540016	FEDERAL EXPRESS CORP.	01/13/95–01/23/95	EXPRESS MAIL	19.29
03-10	5069540013	Do	01/23/95–01/27/95	EXPRESS MAIL	45.13
03-10	5069540014	Do	01/25/95–01/30/95	EXPRESS MAIL	17.10
03-10	5069540015	Do	01/30/95–02/02/95	EXPRESS MAIL	31.35
03-10	5069540017	Do	02/06/95–02/13/95	EXPRESS MAIL	22.95
03-13	5072230007	CONSUMERS POWER COMPANY	01/30/95–02/28/95	UTILITY SERVICE	250.55

03-20	5080300012	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5079720026	AMERICAN EXPRESS	01/28/95–01/28/95	MEMBER TRAVEL DC TO DETROIT TO SAGINAW NORTHWEST AIRLINES COACH 6153	281.00
03-21	5079720027	Do	01/29/95–02/02/95	STAFF TRAVEL (TAMARA SYREK) SAGINAW-DC-SAGINAW NORTHWEST AIRLINES COACH 6195	559.00
03-21	5079720028	Do	01/30/95–01/30/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 0740	218.00
03-21	5079720030	Do	02/03/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 5467	219.00
03-21	5079720029	Do	02/03/95–02/04/95	STAFF TRAVEL (JOHN GUZIK) DC TO DETROIT TO DC NORTWEST AIRLINES COACH 5466	438.00
03-21	5079720023	Do	02/09/95–02/10/95	STAFF TRAVEL (E. HARKINS) DC TO SAGINAW TO DC NORHTWEST AIRLINES COACH 8687	283.00
03-21	5079720024	Do	02/09/95–02/10/95	STAFF TRAVEL (JOHN GUZIK) DC TO SAGINAW TO DC NORHTWEST AIRLINES COACH 8686	283.00
03-21	5079720025	Do	02/10/95–02/13/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 8685	285.00
03-21	5079720022	Do	02/16/95–02/21/95	MEMBER TRAVEL DC TO SAGINAM TO DC NORTHWEST AIRLINES COACH 8922	285.00
03-21	5079720021	Do	02/18/95–02/22/95	STAFF TRAVEL (E. HARKINS) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 8919	283.00
03-21	5079720017	AMERITECH	01/01/95–01/31/95	DISTRICT TELEPHONE WATS LINE MIDLAND DO 800/342-2455	541.75
03-21	5079720020	BRESNAN COMMUNICATIONS	02/08/95–03/07/95	DISTRICT OFFICE CABLE	43.52
03-21	5079720018	CENTURY CELLUNET	01/01/95–02/03/95	CELLULAR TELEPHONE	78.29
03-21	5079720019	Do	01/01/95–02/03/95	CELLULAR TELEPHONE	99.43
03-21	5079720016	MR. FAX	02/17/95	OFFIE SUPPLIES FAX	103.58
03-22	5081550002	CONSUMERS POWER COMPANY	02/09/95–03/10/95	UTILITY SERVICE	75.89
03-27	5086740002	LINDA BRADY	02/05/95–02/26/95	CUSTODIAL SERVICES MIDLAND DISTRICT OFFICE	180.00
03-27	5086740001	BRESNAN COMMUNICATIONS	03/08/95–04/07/95	DISTRICT OFFICE CABLE	43.74
03-27	5086740003	CONGRESSIONAL PRINTER, INC.	02/15/95	OFFICE BUSINESS CARDS	27.00
03-27	5086740004	MR. FAX	02/03/95	OFFICE SUPPLIES FAX	79.78
03-29	5088600027	BIRCH RUN/BRIDGEPORT HERALD	04/01/95–04/01/96	YEAR SUBSCRIPTION BIRCH RUN/BRIDGEPORT HERALD SAGINAW COUNTY	13.50
03-29	5088600029	BOB BRINES OFFICE SUPPLY	02/28/95	OFFICE SUPPLIES	14.37
03-29	5088600028	EVART REVIEW	04/15/95–04/15/96	YEAR SUBSCRIPTION EVART REVIEW EVART, MI	26.00
03-29	5088600030	MIDLAND PAPER COMPANY	02/02/95	OFFICE SUPPLIES	64.98
03-29	5088600026	THE MARION PRESS	03/01/95–03/01/96	YEAR SUBSCRIPTION THE MARION PRESS MARION, MICHIGAN	19.00
03-29	5088730018	BELL ATLANTIC MOBILE SYSTEMS	01/01/95–02/04/95	CELLULAR TELEPHONE	12.00
03-29	5088730016	DONNA CONKLIN	02/11/95–02/22/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 261 MILES X .20	52.20
03-29	5088730026	DAILY NEWS	03/01/95–06/01/95	SUBSCRIPTION TO GREENVILLE DAILY NEWS MARCH THROUGH MAY	38.76
03-29	5088730012	FEDERAL EXPRESS CORP.	01/20/95–02/02/95	EXPRESS MAIL	15.21
03-29	5088730019	Do	02/06/95–02/10/95	EXPRESS MAIL	23.76
03-29	5088730021	Do	02/14/95–02/20/95	EXPRESS MAIL	14.40
03-29	5088730020	Do	02/15/95	EXPRESS MAIL	3.99
03-29	5088730022	Do	02/16/95–02/23/95	EXPRESS MAIL	30.83
03-29	5088730023	Do	02/17/95–02/27/95	EXPRESS MAIL	24.43
03-29	5088730017	GTE NORTH	02/22/95	DISTRICT TELEPHONE	53.87
03-29	5088730027	RAGAN COMMUNICATIONS INC.	01/31/95–01/31/96	SUBSCRITPION	99.00
03-29	5088730028	Do	01/31/95–01/31/96	SUBSCRITPION	287.00
03-29	5088730014	KAREN MCKINLEY RUTH	02/22/95–03/01/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 325 MILES X .25	81.25
03-29	5088730024	SHAY WATER CO.	01/18/95	CONSTITUENT COFFEE SERVICE	33.50
03-29	5088730015	TAMARA J SYREK	02/26/95	STAFF IN-DISTRICT MILEAGE REIMBURSEMENT 100 MILES X .20	20.00
03-29	5088730011	THE ARGUS PRESS	04/01/95–04/01/96	YEAR SUBSCRIPTION THE ARGUS PRESS MIDLAND DO	85.00
03-29	5088730025	TRAVERSE CITY RECORD EAGLE	03/14/95–09/12/95	SUBSCRIPTION TO TRAVERSE CITY RECORD EAGLE 26 WEEKS	87.35
03-29	5088730013	UNITED PARCEL SERVICE	03/04/95	PARCEL MAIL	5.78
03-31	5088890125	DR. L.G. WINCHEL	03/01/95–03/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	430.00
03-31	5088890122	L & M LEASING	03/01/95–03/30/95	RENT 137 ASHMAN ST MIDLAND, MI	1,280.00
03-31	5088890124	NICHOLAS J. STAMAS	03/01/95–03/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
03-31	5088890123	PROTON DEVELOPMENTS, L.L.C.	03/01/95–03/30/95	RENT 308 W. MAIN ST OWOSSO, MI	420.00
03-31	5090900316	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,214.92
03-31	5090930223	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		526.58
03-31	5090940087	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		242.25
03-31	5090950251	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		734.22
03-31	5090960197	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		14.00
03-31	5090970226	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		688.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVE CAMP—Con.					
03-31	5090980441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		84.25
03-31	5090980442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		825.03
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,081.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,107.04
				TOTAL	**187,188.15**
OFFICE OF THE HON. CHARLES T CANADY					
SALARIES					
		ANTHONY, JEAN M	01/01/95–03/31/95	CASEWORKER	5,937.51
		BOWLER, LIA B	01/01/95–01/19/95	STAFF ASSISTANT	1,147.92
		BUONOME, ATHENA A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,937.49
		CLARKE, TROY	01/25/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,400.00
		COWART, QUINN	02/06/95–03/31/95	STAFF ASSISTANT	3,361.11
		DUCHESNEAU, JOSEE	01/01/95–03/31/95	CASEWORKER	6,812.49
		FULLER, PAMELA J	01/01/95–03/31/95	CASEWORKER	4,749.99
		HARRISON, KERI	01/01/95–01/03/95	STAFF COUNSEL	356.25
		HIMPLER, WILLIAM M	01/01/95–01/03/95	SENIOR LEGISLATIVE ASSISTANT	275.00
		LEE, C K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,937.49
		LOFTIN, SUE C	01/01/95–03/31/95	DISTRICT DIRECTOR	11,874.99
		MARSAN, WILLIAM P	01/23/95–03/31/95	STAFF COUNSEL	8,500.00
		NICANDRI, PAUL R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,125.00
		O'DELL, EDITH CHARLENE	01/01/95–03/31/95	STAFF ASSISTANT	4,950.00
		RAY, RONALD E	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
		REIFF, MICHELLE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,187.50
		RUPP, KEITH LEE	01/01/95–01/12/95	PRESS SECRETARY	1,416.67
		ST PIERRE, TRACEY L	01/01/95–03/31/95	CHIEF OF STAFF	17,687.49
		STARNER, RONDA K	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,074.99
EXPENSES					
01-06	5005620004	CHARLES T. CANADY	12/15/94	CABFARE FROM NAT'L AIRPORT TO LONGWORTH BLDG	9.00
01-06	5005620002	CULLIGAN WATER	10/26/94–11/25/94	BOTTLE WATER FOR DISTRICT OFFICE (LAKELAND)	22.50
01-06	5005620001	FEDERAL EXPRESS CORP.	12/06/94–12/07/94	EXPRESS MAIL	3.75
01-06	5005620003	NATIONAL JOURNAL	03/01/95–02/28/96	SUBSCRIPTION RENEWAL	939.00
01-18	5017310022	JEAN M ANTHONY	10/14/94–12/29/94	OFFICIAL STAFF MILEAGE IN-DISTRICT 762 MILES X 29¢	220.98
01-18	5017310021	THE POLK COUNTY DEMOCRAT	02/16/95–02/15/96	SUBSCRIPTION RENEWAL	20.00
01-18	5018230024	AMERICAN EXPRESS	12/09/94–12/15/94	OFFICIAL MEMBER TRAVEL WASHINGTON--TAMPA--ORLANDO--DC	344.00
01-18	5018230026	Do	12/14/94–12/15/94	MEMBER LODGING NEAR ORLANDO AIRPORT ONE NIGHT	68.00

01-18	5018230025	CHARLES T. CANADY	12/16/94	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT	6.50
01-18	5018230028	JOSEE DUCHESNEAU	12/07/94–12/28/94	OFFICIAL STAFF MILEAGE IN DISTRCICT 293 MILES @ 29¢ PER MILE	84.97
01-18	5018230027	FEDERAL EXPRESS CORP.	12/20/94	EXPRESS MAIL SERVICE	3.99
01-27	5027210031	CONGRESSIONAL PRINTER, INC.	12/21/94	PRINTING OF SURVEY CARDS	138.50
01-27	5027210034	CULLIGAN WATER	12/26/94–01/25/95	BOTTLE WATER SERVICE FOR DISTRICT OFFICE	22.50
01-27	5027210026	FEDERAL EXPRESS CORP.	12/12/94	EXPRESS MAIL	3.99
01-27	5027210030	OFFICE DEPOT, INC.	12/02/94	SUPPLIES FOR DISTRICT OFFICE	15.11
01-27	5027210028	THE WASHINGTON POS1	01/24/95–01/23/96	SUBSCRIPTION RENEWAL	62.40
01-27	5027620001	GTE MOBILENET/FL REGION	01/16/95–02/15/95	CELLULAR PHONE SERVICE	51.77
01-31	5030450018	AQUA COOL	12/01/94–12/31/94	BOTTLED WATER SERVICE	30.80
01-31	5030450015	CHARLES T. CANADY	12/09/94–12/26/94	OFFICIAL MILEAGE IN DISTRICT TRAVEL .29 X 514	149.06
01-31	5030450014	CONGRESSIONAL PRINTER, INC.	12/27/94	BUSINESS CARDS FOR THE STAFF	484.00
01-31	5030450017	DESOTO SUN HERALD	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	30.00
01-31	5030450016	THE HERALD ADVOCATE	03/01/95–03/01/96	NEWSPAPER SUBSCRIPTION RENEWAL	23.54
01-31	5031900723	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,337.54
01-31	5031920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50
01-31	5031930415	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		274.00
01-31	5031950122	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		330.35
01-31	5031960330	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970415	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		372.37
01-31	5031980911	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		179.80
01-31	5031980912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		926.32
02-01	5060810009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,935.04
02-06	5034230028	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	EXPRESS MAIL SERVICE	13.21
02-06	5034230025	FIRST THINGS	01/04/95–01/04/96	SUBSCRIPTION FEE	52.00
02-06	5034230026	OXFORD UNIVERSITY PRESS, INC	01/13/95	REFERENCE BOOKS FOR OFFICE	25.60
02-06	5034230023	THE LEDGER	01/26/95–01/25/96	NEWSPAPER SUBSCRIPTION RENEWAL	110.24
02-10	5041240028	AMERICAN EXPRESS	12/16/94–12/26/94	OFFICIAL MEMBER TRAVEL WASH--OPRLANDO--WASH 3989	408.00
02-10	5041240030	Do	01/13/95–01/17/95	OFFICIAL MEMBER TRAVEL WASH--ORLANDO--WASH 1254	408.00
02-10	5041240029	JOSEE DUCHESNEAU	01/04/95–01/25/95	OFFICIAL STAFF MILEAGE IN-DISTRICT 283 MILES @ 29¢ PER MILE	82.07
02-22	5048910051	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT 124 S. TENESSEE AVE., LAKELAND	3,951.00
02-24	5055490001	GTE MOBILENET/FL REGION	02/16/95–03/15/95	CELLULAR PHONE SERVICE	52.87
02-28	5059900601	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,334.08
02-28	5059930391	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		243.07
02-28	5059950126	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		535.07
02-28	5059970390	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		372.76
02-28	5059980889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		179.80
02-28	5059980890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		935.90
03-03	5062830017	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
03-03	5062830016	CHARLES T. CANADY	02/06/95	CAB FARE FROM WASHINGTON NAT'L TO LHOB	9.75
03-03	5062830013	COMMENTARY	04/01/95–03/31/96	RENEWAL OF MAGAZINE SUBSCRIPTION	39.00
03-03	5062830015	CULLIGAN WATER	01/26/95–02/25/95	BOTTLED WATER FOR DISTRICT OFFICE	22.50
03-03	5062830014	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	EXPRESS MAIL	9.66
03-13	5072840002	JEAN M ANTHONY	01/12/95–02/21/95	OFFICIAL STAFF MILEAGE IN DISTRICT 510 MILES X .29	147.90
03-13	5072840001	CONGRESSIONAL PRINTER, INC.	02/13/95	BUSINESS CARDS FOR WILLIAM MARSAH & TROY CLARK (EMPLOYEE)	88.00
03-13	5072840003	NEW YORK TIMES SALES INC.	01/24/95–04/24/95	NEWSPAPER SUBSCRIPTION RENEWAL	42.25
03-13	5072840004	NEWS-SUN	03/08/95–03/07/96	NEWSPAPER SUBSCRIPTION RENEWAL	83.46
03-14	5073020015	CULLIGAN WATER	02/27/95–03/25/95	BOTTLED WATER FOR DISTRICT OFFICE	27.75
03-14	5073020017	FEDERAL EXPRESS CORP.	02/17/95–02/20/95	EXPRESS MAIL SERVICE	3.99
03-14	5073020016	U.S. GOVERNMENT PRINTING OFFICE	01/27/95	REFERENCE BOOKS FOR DISTRICT OFFICE	5.00
03-16	5075840006	POSTMASTER, WASHINGTON, D.C.	03/01/95	66 3¢ STAMPS 7 ROLLS 3 CENT STAMPS	22.98
03-24	5083400027	AQUA COOL	02/01/95–02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	63.50
03-24	5083400029	CHARLES T. CANADY	01/13/95–02/19/95	OFFICIAL MILEAGE IN DISTRICT TRAVEL 414 MILES @.29. DOES NOT INCLUDE MILEAGE FROM RENTAL CAR 2/3-2/5'95.	120.06
03-24	5083400028	JOSEE DUCHESNEAU	02/01/95–02/22/95	OFFICIAL STAFF MILEAGE IN DISTRICT 293 MILES @.29	84.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5083400030	SUE C LOFTIN	01/05/95–02/10/95	OFFICIAL STAFF MILEAGE FOR IN DISTRICT TRAVEL. 350 MILES @.29	101.50
03-31	5090900560	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,326.02
03-31	5090930386	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		348.18
03-31	5090940164	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1.50
03-31	5090950128	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		542.46
03-31	5090960339	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970389	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		418.75
03-31	5090980916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		(40.50)
03-31	5090980917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		923.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,031.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,569.34
TOTAL	**129,601.23**

OFFICE OF THE HON. MARIA CANTWELL

SALARIES

	ANDERSON, DAVID W	01/01/95–01/02/95	STAFF ASSISTANT	105.56
	BOOTH, ANNETTE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	228.00
	DALLAIRE, SETH	01/01/95–01/02/95	STAFF ASSISTANT	142.50
	EWART, HUGH, V	01/01/95–01/02/95	SYSTEMS MANAGER/MAIL MNGR	105.56
	IRWIN, JEANNE T	01/01/95–01/02/95	DISTRICT DIRECTOR	205.56
	JAMES, JONATHAN	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	111.11
	KAHLE, SUSAN	01/01/95–01/02/95	RECEPTIONIST-STAFF ASST	127.78
	LABODA, L MICHELE	01/01/95–01/02/95	DISTRICT STAFF	138.89
	LEVAN, JOSEPH B	01/01/95–01/02/95	DISTRICT STAFF	138.89
	MCBEE, STEVEN K	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	194.44
	O'NEILL, EDWARD J	01/01/95–01/02/95	DISTRICT STAFF ASSIST	159.17
	PICCIONE, MARY E	01/01/95–01/02/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	416.10
	ROBINS, AMY F	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	171.00
	WEST, LARRY E	01/01/95–01/02/95	PRESS SECRETARY	267.90

EXPENSES

01-17	5013680002	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	EXPRESS MAIL	7.50
01-17	5013680001	Do	12/13/94–12/15/94	EXPRESS MAIL	15.00
01-19	5027320012	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-27	5027410030	FEDERAL EXPRESS CORP.	12/29/94–12/30/94	EXPRESS MAIL SERVICES	14.97
01-31	5031200002	BRIAN PROPERTIES	01/01/95–01/02/95	RENT - 19068 JENSEN WAY NE PAULSBO, WA	25.68

01-31	5031930153	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		197.08
01-31	5031960114	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970153	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		24.50
01-31	5031980141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		831.79
01-31	5032810041	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	73.81
02-08	5039410002	AMERICAN EXPRESS	08/05/94–08/08/94	R/T AIRFARE FOR MOC, WA DC TO SEATTLE (#2443)	464.00
02-08	5039410003	Do	09/13/94–09/19/94	R/T AIRFARE FOR MOC, WAS DC TO SEATTLE (6942)	344.00
02-08	5039410004	Do	09/23/94–09/26/94	R/T AIRFARE FOR MOC, WAS DC TO SEATTLE (#6156)	404.00
02-08	5039410001	FEDERAL EXPRESS CORP.	12/29/94–12/30/94	EXPRESS MAIL SERVICE	3.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,512.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,288.32

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	5073310019	CONGRESSIONAL QUARTERLY INC	01/05/93–12/25/93	SUBSCRIPTION CANCELLATION REFUND	(82.80)
01-13	5019340014	JOURNAL AMERICAN	04/22/94–12/31/94	REFUND FOR CANCELLED SUBSCRIPTION	(6.98)
02-16	5019340012	THE SEATTLE TIMES	12/12/93–12/12/94	REFUND FOR CANCELLED SUBNSCRITPION	(176.25)
02-28	5073340011	CONGRESSIONAL QUARTERLY INC	01/01/94–01/01/95	SUBSCRIPTION CANCELLATION REFUND	(74.95)
10-12	5055300007	NEW YORK TIMES SALES INC.	09/04/94–09/05/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(244.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (585.38)

TOTAL **5,215.40**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

ABRAMS, DEREK A	01/01/95–03/31/95	CASEWORKER	5,499.99
ASH, MICHELLE HOPE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,124.99
CAVANAUGH, SEAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	118.06
COHEN, RENEE	01/01/95–03/31/95	CASEWORKER	8,000.01
CURTIS, DEBRA S	02/27/95–03/31/95	LEGISLATIVE ASSISTANT	3,352.77
DAIGER, AMY WALTERS	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,892.71
EDWARDS, VENETTA	01/01/95–03/31/95	STAFF ASSISTANT	5,685.86
ELIAS, ANDREW C	01/01/95–03/31/95	SYSTEMS MANAGER	5,791.66
FINE, BAILEY EVANS	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	14,000.01
HAMMEN, PETER A	01/01/95–01/06/95	CASEWORKER	459.17
HETTLEMAN, JAMES D	01/04/95–03/31/95	STAFF ASSISTANT	4,108.34
IRBY, ANNE M	01/01/95–03/31/95	CASEWORKER	7,500.00
JOHNS, DINA J	01/01/95–03/31/95	STAFF ASSISTANT	7,169.29
KOSHGARIAN, DAVID H	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,957.86
LYNCH, CHRISTOPHER WATSON	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
MENDELSOHN, IAN	01/01/95–01/05/95	STAFF ASSISTANT	244.44
SAUSE, SANDRA J	01/01/95–03/31/95	CASEWORKER	7,250.01
SULLAM, SUSAN FISHER	01/01/95–03/31/95	PRESS SECRETARY	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003410002	BELL ATLANTIC MOBILE SYSTEMS	11/04/94–12/04/94	CARPHONE CHARGES FOR ACCOUNT NUMBER 00410285	12.00
01-05	5003410006	BAILEY EVANS FINE	11/02/94–11/02/94	PARKING WHILE AT A MEETING CONG. CARDIN AND CONSTITUENTS	2.00
01-05	5003410005	Do	11/11/94–11/11/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	10.00
01-05	5003410004	Do	12/05/94–12/05/94	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN	19.95
01-05	5003410003	PETER A HAMMEN	12/10/94–12/10/94	FOOD AND BEVERAGES FOR THE NAVEL ACADEMY REVIEW BOARD	25.46
01-09	5009560003	BALTIMORE GAS AND ELECTRIC COMPANY	11/15/94–12/15/94	UTILITY SERVICE	224.69
01-12	5011570018	BELL ATLANTIC MOBILE SYSTEMS	11/10/94–12/10/94	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00945181	286.06
01-12	5011570021	SANDRA J SAUSE	12/01/94–12/01/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	3.00
01-12	5011570020	Do	12/07/94–12/07/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00
01-12	5011570022	Do	12/16/94–12/16/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	5.00
01-12	5011570019	WARFIELDS	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO WARFIELD'S BUSINESS JOURNAL FOR THE DC OFFICE	39.00
01-17	5013680004	SUSAN FISHER SULLAM	10/12/94–10/12/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	6.50
01-17	5013680012	Do	11/09/94–11/09/94	REIMBURSEMENT FOR NAME TAGS TO BE USED AT 3RD CONGRESSIONAL DISTRICT CONSTITUTIONAL SEMINAR.	3.14
01-17	5013680007	Do	11/10/94–11/10/94	REIMBURSEMENT FOR FOOD BOUGHT FOR THE 3RD CONG. DISTRICT CONSTITUTIONAL SEMINAR	18.35
01-17	5013680011	Do	11/11/94–11/11/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	8.50
01-17	5013680003	Do	11/16/94–11/16/94	REIMBURSEMENT FOR FILM DEVELOPMENT	11.73
01-17	5013680005	Do	11/16/94–11/16/94	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00
01-17	5013680006	Do	11/17/94–11/17/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM CELLULAR PHONE	17.39
01-17	5013680008	Do	11/18/94–11/18/94	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
01-17	5013680009	Do	11/29/94–11/29/94	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES X 21¢/MILE	19.95
01-17	5013680010	Do	12/05/94–12/05/94	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES X 21¢/MILE	19.95
01-18	5018590015	DAVID L ANDRUKITIS	12/20/94–12/20/94	BUSINESS CARDS FOR ASH, ELIAS, EDWARDS, DAIGER, LYNCH, KOSHGARIAN, AND CARDIN	157.50
01-18	5018590016	Do	12/21/94–12/21/94	POSTCARDS ANNOUNCING THE OPENING OF 2 OUTREACH OFFICES IN THE 3RD DIST	1,305.10
01-23	5023610001	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENTAL OF WATER COOLER AND 5 BOTTLES OF WATER FOR DC OFFICE	30.00
01-23	5023610002	SANDRA J SAUSE	11/14/94–11/15/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM HOME	9.97
01-25	5025850012	BELL ATLANTIC MOBILE SYSTEMS	12/04/94–01/05/95	CAR PHONE CHARGES FOR ACCOUNT NUMBER 00410285	12.00
01-25	5025850013	Do	12/05/94–01/10/95	CAR PHONE CHARGES FOR ACCOUNT NUMBER 00945181	88.74
01-25	5025850018	AMY C DAIGER	01/13/95–01/13/95	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG. CARDIN 114 MILES X .21	23.94
01-25	5025850014	BAILEY EVANS FINE	01/10/95–01/10/95	REIMBURSEMENT FOR STREET MAPS OF THE 3RD DISTRICT	20.90
01-25	5025850016	Do	01/10/95–01/10/95	REIMBURSEMENT FOR SUPPLIES FOR THE NORTH EAST OUTREACH OFFICE-CHALK, MAPS OF DIST. LABELS.	31.95
01-25	5025850015	Do	01/11/95–01/11/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DIST. OFFICE AND FOR A MEETING THE CONG. HAD WITH CONSTITUENTS.	9.94
01-25	5025850005	GAYLON DISTRIBUTING, INC.	01/01/95–03/31/95	RENTAL OF DISTRICT OFFICE TELEPHONE 12 PHONES AT $10/PHONE/MONTH	360.00
01-25	5025850001	JAMES D HETTLEMAN	01/18/95–01/18/95	RT FROM DC TO BALTO. FOR A MEETING WITH CONSTITUENTS 95 MILES X .21/MILE	19.95
01-25	5025850017	ANNE M IRBY	01/05/95–01/05/95	REIMBURSEMENT FOR BALTO COUNTY STREET INDEX FOR THE DISTRICT OFFICE	15.00
01-25	5025850002	DAVID KOSHGARIAN	01/03/95–01/03/95	RT FROM COLUMBIA TO BALTO. FOR A MEETING WITH CONSTITUENTS 50 MILES X .21/MILE	10.50
01-25	5025850003	Do	01/03/95–01/03/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.80
01-25	5025850004	Do	01/13/95–01/13/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES X .21	19.95
01-25	5025850011	CHRISTOPHER WATSON LYNCH	01/10/95–01/10/95	REIMBURSEMENT FOR PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00
01-25	5025850010	NORTHWEST STAR, INC	01/09/95–01/09/96	ONE YEAR SUBSCRIPTION TO THE N.W. STAR FOR THE BALTIMORE OFFICE	15.00

01-25	5025850006	THE BALTIMORE SUN	01/15/95–01/15/96	ONE YEAR SUBSCRIPTION TO THE SUNDAY BALTIMORE SUN, HOWARD COUNTY, FOR THE DISTRICT OFFICE.	104.40
01-25	5025850009	Do	01/15/95–01/15/96	ONE YEAR SUBSCRIPTION FOR THE SUNDAY BALTIMORE SUN, ANNE ARUNDEL COUNTY, FOR THE DISTRICT OFFICE.	104.40
01-25	5025850007	Do	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION TO THE MORNING SUNDAY SUN ANNE ARUNDEL COUNTY, FOR THE DISTRICT OFFICE.	177.00
01-25	5025850008	Do	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION TO THE MORNING BALTIMORE SUN, HOWARD COUNTY, FOR THE DISTRICT OFFICE.	177.00
01-26	5026520002	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/94–01/16/95	UTILITY SERVICE	607.85
01-30	5026890108	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/95–01/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
01-30	5026890107	THORNHILL PROPERTIES	01/01/95–01/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
01-31	5031900363	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,400.00
01-31	5031900364	Do	01/01/95–01/31/95		1,361.06
01-31	5031930214	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		243.02
01-31	5031950619	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		104.55
01-31	5031950231	Do	01/01/95–01/31/95		436.59
01-31	5031970214	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		13.75
01-31	5031980324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		990.30
02-01	5060790018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,040.00
02-06	5032760005	CONGRESS DAILY	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON DC OFFICE	697.00
02-06	5032760002	AMY C DAIGER	11/14/94–11/14/94	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE ON CALLING CARD TO DC OFFICE FOR OFFICIAL BUSINESS.	6.08
02-06	5032760001	BAILEY EVANS FINE	12/05/94–12/05/94	REIMBURSEMENT FOR CALLS MADE ON CELLULAR PHONE FOR OFFICIAL BUSINESS	6.75
02-06	5032760004	MARYLAND NEWS DISTRIBUTING	01/01/95–12/31/95	ONE YEAR SUBSCRIPTIONS TO THE WASH. POST MON-SAT AND SUNDAY FOR THE DISTRICT OFFICE	572.00
02-09	5040610001	BALTIMORE BUSINESS JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE BALTIMORE BUSINESS JOURNAL FOR THE DC OFFICE	53.00
02-09	5040610004	DAVID L ANDRUKITIS	01/23/95	250 BUSINESS CARDS FOR SULLAM, ABRAMS, IRBY, SAUSE, JOHNS, HETTLEMAN	135.00
02-09	5040610010	BAILEY EVANS FINE	01/17/95–01/17/95	STREET DIRECTORY OF BALTO. CITY TO BE USED IN THE DISTRICT OFFICE	25.00
02-09	5040610003	Do	01/26/95	REIMBURSEMENT FOR ANNE ARUNDEL COUNTY BOARD OF ELECTIONS STREET DIRECTORY TO BE USED IN BALTO. OFFICE.	20.00
02-09	5040610005	FRANK EARDLEY	01/01/95–03/31/95	SUBSCRIPTION TO THE MORNING AND EVENING SUN FOR THE BALTIMORE OFFICE FOR JAN, FEB AND MARCH.	38.85
02-09	5040610008	DAVID KOSHGARIAN	01/30/95–01/30/95	RT FROM COLUMBIA TO BALTO. FOR A MEETING WITH CONG. CARDIN, 50 MILES @ 21¢/MILE	10.50
02-09	5040610009	Do	01/31/95–01/31/95	RT FROM COLUMBIA TO BALTO. FOR A MEETING WITH CONSTITUENTS, 50 MILES @ 21¢/MILE	10.50
02-09	5040610002	NATIONAL JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE AND TWO BINDERS TO HOLD MAGS.	969.00
02-09	5040610006	SANDRA J SAUSE	01/12/95–01/12/95	PARKING WHILE AT MEETING WITH CONSTITUENTS	8.00
02-09	5040610007	Do	01/12/95–01/12/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	6.00
02-10	5040250004	PARKVILLE SIGN CO.	01/10/95–01/10/95	SIGNS FOR THE OUTREACH OFFICE IN PARKVILLE	238.00
02-13	5044550003	BAILEY EVANS FINE	01/18/95–01/18/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE BELVEDERE SQUARE OFFICE	24.16
02-13	5044550002	Do	01/30/95–01/30/95	REIMBURSEMENT FOR REFRESHMENTS FOR ELKRIDGE OFFICE OPENING	31.27
02-13	5044550004	Do	02/01/95–02/01/95	REIMBURSEMENT FOR A TELEPHONE CORD FOR THE ELKRIDGE OFFICE	4.19
02-13	5044550001	CHRISTOPHER WATSON LYNCH	02/06/95–02/06/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	8.00
02-28	5055890122	MELVIN J. KODENSKI AND BARRY T. CANARAS	02/01/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
02-28	5055890121	THORNHILL PROPERTIES	02/01/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
02-28	5059900296	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,791.30
02-28	5059930190	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		231.18
02-28	5059940057	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		321.50
02-28	5059950574	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(48.35)
02-28	5059950238	Do	02/01/95–02/28/95		508.93
02-28	5059970189	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		721.05
02-28	5059980317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		13.75
02-28	5059980318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		914.91
03-07	5066600004	BALTIMORE GAS AND ELECTRIC COMPANY	01/16/95–02/14/95	UTILITY SERVICE	652.51
03-07	5066650003	AQUA COOL WASHINGTON	01/31/95–01/31/95	RENTAL OF WATER COOLER AND BOTTLES OF WATER FOR THE DC OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	5066650004	BALTIMORE JEWISH TIMES	04/21/95–04/22/96	ONE YEAR SUBSCRIPTION TO THE BALTIMORE JEWISH TIMES FOR THE DC OFFICE	46.00
03-07	5066650005	BELL ATLANTIC MOBILE SYSTEMS	01/13/95–02/04/95	CAR PHONE CHARGES FOR ACCOUNT #00410285	88.57
03-07	5066650001	MARYLAND GAZETTE	03/07/95–03/07/96	ONE YEAR SUBSCRIPTION TO THE MARYLAND GAZETTE FOR THE DISTRICT OFFICE	52.00
03-07	5066650002	PARKVILLE SIGN CO.	01/26/95–01/26/95	SIGNS FOR THE PARKVILLE OFFICE	70.00
03-23	5082520004	BALTIMORE GAS AND ELECTRIC COMPANY	02/14/95–05/16/95	UTILITY SERVICE	465.58
03-27	5086590001	DEREK A ABRAMS	01/19/95	REIMBURSEMENT FOR PURCHASE OF A HOWARD COUNTY STREET INDEX FOR THE DISTRICT OFFICE	8.00
03-27	5086590007	BELL ATLANTIC MOBILE SYSTEMS	02/05/95–03/05/95	CAR PHONE CHARGES FOR ACCOUNT NUMBER 00410285	112.98
03-27	5086590004	BAILEY EVANS FINE	02/22/95	REIMBURSEMENT FOR SUPPLIES TO REPAIR THE SIGN FOR THE NE DISTRICT OFFICE	24.89
03-27	5086590003	Do	03/01/95	REIMBURSEMENT FOR SUPPLIES FOR THE DISTRICT OFFICE	24.75
03-27	5086590002	DINA J JOHNS	02/15/95	REIMBURSEMENT FOR ONE WAY TRAIN TICKET TO DC FOR A MEETING WITH CONG. CARDIN	5.25
03-27	5086590005	SANDRA J SAUSE	02/10/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS AT THE MARYLAND CHAMBER OF COMMERCE	2.50
03-27	5086590006	Do	02/24/95–02/24/95	REIMBURSEMENT FOR KEYS TO THE EAST BALTIMORE OFFICE	2.94
03-28	5086850003	BAILEY EVANS FINE	02/06/95	PARKING WHILE AT A MEETING WITH THE CONGRESSMAN AND CONSTITUENTS	7.00
03-28	5086850002	Do	02/07/95	SUPPLIES FOR THE BALTIMORE OFFICE	42.65
03-28	5086850001	Do	02/10/95	SUPPLIES FOR THE BALTIMORE OFFICE	11.10
03-31	5088890127	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/95–03/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
03-31	5088890126	THORNHILL PROPERTIES	03/01/95–03/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
03-31	5090900263	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		253.56
03-31	5090900264	Do	03/01/95–03/31/95		1,944.01
03-31	5090930185	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		236.15
03-31	5090940065	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		276.50
03-31	5090950555	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(154.64)
03-31	5090950240	Do	03/01/95–03/31/95		1,193.00
03-31	5090970188	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		52.42
03-31	5090980330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		891.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,655.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,951.51
TOTAL	**172,606.69**

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E	01/01/95–01/02/95	STAFF ASSISTANT	239.96
COOK, TODD	01/01/95–01/02/95	STAFF ASSISTANT	145.52
COVEN, MARTHA	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	145.52
COWART, JASON S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	145.52

		EDELSON, HOWARD J	01/01/95–01/02/95	SHARED EMPLOYEE	45.52
		GELTZ, KIM	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	145.52
		HARWOOD, LYNDA	01/01/95–01/02/95	STAFF ASSISTANT	117.74
		JOHNSON, NORMAN	01/01/95–01/02/95	STAFF ASSISTANT	212.18
		JOHNSTON, MARY M	01/01/95–01/02/95	STAFF ASSISTANT	228.84
		LEIS, DAN	01/01/95–01/02/95	TEMPORARY EMPLOYEE	51.50
		MCNEILLY, TIMOTHY J	01/01/95–01/02/95	DISTRICT DIRECTOR	339.96
		MCVICKER, MARSHA L	01/01/95–01/02/95	PRESS SECRETARY	212.18
		PETERSON, CHAD	01/01/95–01/02/95	PRESS SECRETARY	212.18
		REID, JUDITH LYNN	01/01/95–01/02/95	STAFF ASSISTANT	184.40
		SHANKLIN, MATHEW	01/01/95–01/02/95	STAFF ASSISTANT	117.74
		STAMATAKOS, TIMOTHY	01/01/95–01/02/95	STAFF ASSISTANT	117.74
		SWAIN, BEVERLY B	01/01/95–01/02/95	EXECUTIVE ASSISTANT	373.32
		WIDMAYER, CHRISTOPHER	01/01/95–01/02/95	STAFF ASSISTANT	123.30

EXPENSES

01-09	5009560004	DETROIT EDISON	11/23/94–12/23/94	UTILITY SERVICE	61.44
01-09	5009570002	CONSUMERS POWER COMPANY	11/29/94–12/29/94	UTILITY SERVICE	148.77
01-19	5019880013	AMERICAN EXPRESS	11/14/94–11/15/94	MEMBER TRAVEL NW-DCA-DTW-RT (0394)	360.00
01-19	5019880014	Do	11/23/94–11/27/94	MEMBER TRAVEL NW-DCA-DTW-RT (0715)	360.00
01-19	5019880017	Do	11/23/94–11/27/94	MEMBER TRAVEL TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	148.36
01-19	5019880020	Do	11/27/94	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS FOR RENTAL CAR	14.43
01-19	5019880015	Do	12/01/94–12/01/94	MEMBER TRAVEL NW-DCA-DTW-RT (1178)	360.00
01-19	5019880018	Do	12/01/94–12/01/94	MEMBER DIST TRAVEL RELATED EXPENSES - RENTAL CAR WHILE ON OFFICIAL BUSINESS	26.50
01-19	5019880016	Do	12/09/94–12/11/94	STAFF TRAVEL HOWARD EDELSON NW-DCA-DTW-RT (1502)	360.00
01-19	5019880019	Do	12/18/94–12/19/94	MEMBER DISTRICT TRAVEL RELATED EXPENSES - RENTAL CAR WHILE ON OFFICIAL BUSINESS	63.60
01-19	5019880012	Do	12/18/94–12/20/94	MEMBER DIST TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS	157.68
01-19	5019880021	Do	12/19/94	MEMBER DIST TRAVEL RELATED EXPENSES - GAS FOR RENTAL CAR	8.35
01-19	5019880004	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER FOR CONSTITUENTS	35.00
01-19	5019880006	ARBOR SPRING WATER CO., INC.	10/03/94	BOTTLED WATER FOR CONSTITUENTS IN BRIGHTON OFFICE	31.00
01-19	5019880005	Do	10/31/94–11/30/94	BOTTLED WATER FOR CONSTITUENTS IN BRIGHTON OFFICE, MONTHLY RENTAL	14.00
01-19	5019880002	AT&T	11/14/94–12/01/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE	36.99
01-19	5019880011	BOB CARR	12/01/94	MEMBER DIST TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	6.65
01-19	5019880010	HOWARD J EDELSON	12/09/94	STAFF DIST. TRAVEL RELATED EXPENSES CAB FARE TO NATIONAL AIRPORT	11.50
01-19	5019880007	Do	12/09/94–12/10/94	STAFF DIST TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS	178.28
01-19	5019880008	Do	12/09/94–12/11/94	STAFF DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	78.97
01-19	5019880009	Do	12/11/94	STAFF DIST TRAVEL RELATED EXPENSES - GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.18
01-19	5019880003	MICHIGAN PRESS READING SERVICE	11/29/94	NEWSPAPER CLIPPING SERVICE	858.65
01-19	5019880001	RESIDENCE INN	12/19/94–12/21/94	STAFF DIST TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS FOR HOWARD EDELSON.	116.75
01-20	5020510001	DETROIT EDISON	12/23/94–12/31/94	UTILITY SERVICE	28.88
01-31	5031540002	CONSUMERS POWER COMPANY	12/01/94–12/12/94	UTILITY SERVICE	18.04
01-31	5031930357	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		362.87
01-31	5031960287	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970357	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031980747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,170.00
01-31	5031980745	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		168.47
01-31	5031980746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		408.24
01-31	5032710002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(86.58)
01-31	5032780006	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.11)
01-31	5032800016	Do	01/31/95	JANUARY 1 & 2, 1995	131.42
02-15	5046610002	CONSUMERS POWER COMPANY	12/12/94–12/31/94	UTILITY SERVICE	36.67
02-24	5055490002	CELLULAR ONE	12/22/94–01/02/95	CELLULAR PHONE SERVICE	102.83
02-27	5058520005	AMERICAN EXPRESS	12/18/94–12/20/94	MEMBER TRAVEL NW-DCA-DTW-RT (2326)	360.00
02-27	5058520006	Do	12/19/94–12/23/94	STAFF TRAVEL NW-DCA-DTW-RT HOWARD EDELSON (2327)	360.00
02-27	5058520007	Do	12/27/94–12/30/94	STAFF TRAVEL NW-DCA-DTW-RT HOWARD EDELSON (2328)	360.00
03-01	5079300001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	1/2/94	4.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CARR—Con.					
03-01	5079320023	Do	03/01/95	12/94	6.75
03-03	5060230001	MI PRESS READING SERVICE	12/31/94	NEWSPAPER CLIPPING SERVICE	212.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,158.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,424.91
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-18	5073300018	CONGRESS DAILY	12/31/93–12/31/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(12.82)
11-18	5073340009	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
03-09	5020300006	FLINT JOURNAL	02/10/94–02/10/95	REFUND FOR CANCELLED SUBSCRIPTION	(19.89)
06-16	5073340010	CONGRESSIONAL QUARTERLY INC	09/25/94–09/24/95	SUBSCRIPTION CANCELLATION REFUND	(1,063.66)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,117.07)
				TOTAL	**9,466.48**
OFFICE OF THE HON. MICHAEL N CASTLE					
SALARIES					
		ALMQUIST, TABITHA	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
		ALTSCHULER, ASHLEY R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,749.99
		DAYTON, JEFFREY A	01/01/95–03/31/95	DISTRICT DIRECTOR	14,587.50
		DUTTON, JOHN C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,240.01
		GATELY, ANDREA J	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,011.67
		HUXHOLD, KRISTY L	01/01/95–03/31/95	CONSTITUENT CASEWORKER	6,494.01
		JAMESON, BOOTH S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
		KREBS, CHERYL C	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,078.50
		LEONARD, PAUL M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	17,166.66
		LOPEZ, JOHN HAWLEY	02/01/95–03/31/95	SHARED EMPLOYEE	916.57
		NOLT, KRISTIN M	01/01/95–03/31/95	PRESS SECRETARY/LEGIS ASST	8,240.01
		PRINCE, HELEN A	01/01/95–03/31/95	OFFICE MANAGER	9,282.75
		RATCHFORD, MICHAEL	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,857.50
		TOWNSEND, CARRIE S	01/01/95–03/31/95	DISTRICT COORDINATOR	8,774.25
		WARFIELD, JENNIFER L	03/01/95–03/31/95	PART-TIME EMPLOYEE	425.00
EXPENSES					
01-05	5003410008	AQUA COOL WASHINGTON	11/30/94–11/30/94	MONTHLY WATER SERVICE FOR FIVE GALLON BOTTLES	37.50

01-05	5003410009	BELL ATLANTIC--DE	11/01/94–11/28/94	MONTHLY TELEPHONE SERVICE	26.72
01-05	5003410007	FEDERAL EXPRESS CORP.	12/09/94–12/09/94	FEDERAL EXPRESS MAIL SERVICE FOR 3 AIRPACKS	115.75
01-05	5003410010	KRISTIN M NOLT	12/12/94–12/12/94	ROUND TRIP TRAIN TRAVEL FROM DC TO DE AND RETURN	50.00
01-05	5004850001	CLAIRE MARIE DEMATTEIS	11/29/94–11/29/94	ROUNDTRIP TRAIN TRAVEL FROM DE TO DC	72.00
01-05	5004850002	Do	11/30/94–11/30/94	ROUND TRIP TRAIN TRAVEL FROM DE TO DC	50.00
01-27	5027240019	MICHAEL N. CASTLE	11/29/94–11/29/94	TRAVEL FROM WILMINGTON TO WASHINGTON TO DOVER THEN TO WILMINGTON 265 MILES @ 25¢ PER MILE.	66.25
01-27	5027240020	Do	12/06/94–12/06/94	TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN 220 MILES @ 25¢ PER MILE	55.00
01-27	5027240021	Do	12/19/94–12/19/94	TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN 220 MILES @ 25¢ PER MILE	55.00
01-30	5025210025	ASHLEY R ALTSCHULER	12/12/94–12/12/94	TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN 221 MILES @ 25¢ PER MILE	61.75
01-30	5025210006	AMERICAN EXPRESS	11/02/94–11/02/94	ROUNDTRIP TRAIN TRAVEL FROM DC TO WILMINGTON BY KRISTIN NOLT	68.00
01-30	5025210005	Do	11/28/94–11/28/94	ROUNDTRIP TRAINFARE BY CHERYL KREBS FROM WILMINGTON TO WASHINGTON AND RETURN	50.00
01-30	5025210012	Do	12/05/94–12/05/94	ROUNDTRIP TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN BY CONGRESSMAN	72.00
01-30	5025210013	Do	12/07/94–12/07/94	ROUNDTRIP AIRFARE FROM WILMINGTON TO WASHINGTON AND RETURN BY CONGRESSMAN	72.00
01-30	5025210014	Do	12/09/94–12/09/94	TRAINFARE FROM WASHINGTON TO WILMINGTON BY CONGRESSMAN	47.00
01-30	5025210015	Do	12/14/94–12/14/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN BY CONGRESSMAN	50.00
01-30	5025210016	Do	12/15/94–12/15/94	ROUNDTRIP TRAINFRARE FROM WILMINGTON TO WASHINGTON AND RETURN BY CONGRESSMAN	50.00
01-30	5025210017	Do	12/16/94–12/16/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON & RETURN BY CONGRESSMAN	72.00
01-30	5025210018	Do	12/19/94–12/19/94	ROUNDTRIP TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN BY CONGRESSMAN	50.00
01-30	5025210032	AQUA COOL	12/07/94–12/31/94	5-FIVE GALLON BOTTLES MONTHLY RENTAL AGREEMENT	37.50
01-30	5025210020	BELL ATLANTIC--DE	01/01/95–01/31/95	MONTHLY CHARGE FOR 800 NUMBER	24.20
01-30	5025210001	MICHAEL N. CASTLE	12/13/94–12/13/94	IN-DISTRICT TRAEL FROM WILMINGTON TO SEAFORD 90 MILES @ 25¢ PER MILE	22.50
01-30	5025210002	Do	12/13/94–12/13/94	TRAVEL FROM SEAFORD, DE TO WASHINGTON, DC 115 MILES @ 25¢ PER MILE	28.75
01-30	5025210003	Do	12/13/94–12/13/94	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DC 105 MILES @ 25¢ PER MILE	26.25
01-30	5025210026	JEFFREY A DAYTON	12/01/94–12/01/94	TRAVEL FROM WASHINGTON TO ABODE IN BALTIMORE	5.25
01-30	5025210034	Do	12/15/94–12/15/94	TRAVEL FROM BALTIMORE TO DOVER AND RETURN 200 MILES @ 25¢ PER MILE	50.00
01-30	5025210022	Do	01/04/95–01/04/95	ROUNDTRIP TRAINFARE FROM BALTIMORE TO WASHINGTON AND RETURN	29.00
01-30	5025210024	Do	01/10/95–01/10/95	IN-DISTRICT TRAVEL FROM DOVER AND RETURN 200 MILES @ 25¢ PER MILE TOLLS	52.50
01-30	5025210019	Do	01/11/95–01/11/95	TRAVEL FROM BALTIMORE TO WASHINGTON AND RETURN 150 MILES @ 25¢ PER MILE	42.00
01-30	5025210004	FEDERAL EXPRESS CORP.	10/05/94–10/08/94	OVERNIGHT DELIVERY	51.00
01-30	5025210011	Do	12/28/94–12/29/94	OVERNIGHT DELIVERY	15.50
01-30	5025210010	KRISTY L HUXHOLD	12/14/94–12/14/94	TRAVEL FROM WILMINGTON TO SEAFORD AND RETURN 152 MILES @ 25¢ PER MILE	38.00
01-30	5025210031	PAUL M LEONARD	12/20/94–12/20/94	ROUNDTRIP TRAIN TRAVEL FROM WAHSINGTON TO WILMINGTON AND RETURN	50.00
01-30	5025210009	Do	12/21/94–12/21/94	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN 225 MILES @ 25¢ PER MILE TOLLS	61.75
01-30	5025210008	Do	12/22/94–12/22/94	ROUNDTRIP TRAIN TRVEL WASHINGTON TO WILMINGTON AND RETURN	50.00
01-30	5025210028	KRISTIN M NOLT	12/30/94–12/30/94	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN PLUS TOLLS 220 MILES @ 25¢ PER MILE	61.50
01-30	5025210033	PAPER CHASE	01/01/95–01/01/95	QUARTERLY SUPPLY OF NEWSPAPERS	184.85
01-30	5025210021	THE LEADER	02/03/95–02/03/96	ONE YEAR SUBSCRIPTION	37.00
01-30	5026890109	ADVENT REALTY LIMITED PARTNERSHIP II	01/01/95–01/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	1,839.20
01-31	5031900178	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,505.00
01-31	5031900179	Do	01/01/95–01/31/95		4,005.91
01-31	5031930105	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		243.56
01-31	5031950557	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(45.64)
01-31	5031950103	Do	01/01/95–01/31/95		977.94
01-31	5031960079	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		316.60
01-31	5031970105	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		563.87
01-31	5031980007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		245.75
01-31	5031980008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		931.69
01-31	5032830016	*(RECORDING SERVICES CHARGED)*	01/31/95		58.90
02-01	5060800037	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,179.00
02-22	5048910022	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	DOVER	1,236.00
02-23	5053730014	ASHLEY R ALTSCHULER	01/16/95–01/16/95	ROUNDTRIP CAR TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN 221 X .25 PLUS TOLLS	60.75
02-23	5053730007	AMERICAN EXPRESS	01/05/95–01/05/95	TRAVEL FROM WASHINGTON TO WILMINGTON MEMBER	47.00
02-23	5053730008	Do	01/06/95–01/06/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	94.00
02-23	5053730009	Do	01/09/95–01/09/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	73.00
02-23	5053730010	Do	01/10/95–01/10/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5053730011	Do	01/11/95–01/11/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	52.00
02-23	5053730012	Do	01/12/95–01/12/95	ROUNDTRIP TRAINFARE BY KRISTIN NOLT FROM DC TO WILMINGTON BACK TO WASHINGTON	52.00
02-23	5053730002	Do	01/12/95–01/14/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	59.00
02-23	5053730003	Do	01/17/95–01/17/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	52.00
02-23	5053730004	Do	01/18/95–01/18/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	52.00
02-23	5053730005	Do	01/19/95–01/19/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	52.00
02-23	5053730006	Do	01/20/95–01/20/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	73.00
02-23	5053730001	Do	01/23/95–01/23/95	TRAINFARE FROM WILMINGTON TO WASHINGTON AND RETURN MEMBER	94.00
02-23	5053730016	AQUA COOL	01/13/95–01/31/95	RENTAL AGREEMENT	10.00
02-23	5053730018	BELL ATLANTIC--DE	02/01/95–02/28/95	MONTHLY CHARGE FOR 800 NUMBER	29.30
02-23	5053730025	MICHAEL N. CASTLE	01/03/95–01/03/95	TRAINFARE FROM WILMINGTON TO WASHINGTON	25.00
02-23	5053730021	JEFFREY A DAYTON	01/23/95–01/23/95	TRAVEL FROM BALTIMORE (ABODE) TO NEWARK, DE AND RETURN 110 MILES X .25	27.50
02-23	5053730022	Do	01/24/95–01/24/95	TRAVEL FROM WILMINGTON TO DOVER TO BALTIMORE (ABODE) 145 MILES X .25 PLUS TOLLS	40.25
02-23	5053730023	Do	01/25/95–01/25/95	TRAVEL FROM BALTIMORE (ABODE) TO NEWARK AND RETURN 110 MILES X .25	27.50
02-23	5053730020	NEW YORK TIMES SALES INC.	01/26/95–04/26/95	THREE MONTH SUBSCRIPTION	32.50
02-23	5053730024	NEWARK POST	02/16/95–02/16/96	ONE YEAR SUBSCRIPTION	14.95
02-23	5053730015	MICHAEL RATCHFORD	01/04/95–01/31/95	MONTHLY TRAIN TRAVEL (SEE ITINERARY)	468.00
02-23	5053730013	STAPLES OFFICE SUPERSTORE	01/06/95–01/06/95	SUPPLIES PURCHASED IN DISTRICT	194.12
02-23	5053730019	THE SUSSEX COUNTAIN	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION	16.00
02-23	5053730017	WASHINGTON POST	03/10/95–03/10/96	YEAR SUBSCRIPTION	127.40
02-28	5055890123	ADVENT REALTY LIMITED PARTNERSHIP II	02/01/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,219.20
02-28	5059900137	*(EQUIPMENT ALLOWANCE)*	01/24/94–09/30/94		(220.68)
02-28	5059900138	Do	05/17/94–09/30/94		(15.75)
02-28	5059900140	Do	10/01/94–12/31/94		(85.80)
02-28	5059900139	Do	02/01/95–02/28/95		3,948.71
02-28	5059920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		10.40
02-28	5059930081	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		522.25
02-28	5059940003	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		48.00
02-28	5059950105	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		482.53
02-28	5059970080	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		245.75
02-28	5059980008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		813.60
03-14	5072250003	ADVENT REALTY LIMITED PARTNERSHIP II	01/01/95–01/31/95	BASE RENT ADJUSTMENT AND COMMON AREA MAINTENANCE	315.04
03-14	5072250004	Do	02/01/95–02/28/95	BASE RENT ADJUSTMENT AND COMMON AREA MAINTENANCE	315.04
03-14	5072250002	ATLANTIC PUBLICATIONS, INC	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	35.00
03-14	5072250009	JEFFREY A DAYTON	02/14/95–02/14/95	TRAVEL FROM ABODE TO NEWARK AND RETURN 110 MILES @ 25¢ PER MILE	27.50
03-14	5072250010	Do	02/22/95–02/22/95	TRAVEL FROM ABODE TO WILMINGTON AND RETURN 150 MILES @ 25¢ PER MILE TOLLS	45.25
03-14	5072250029	KRISTIN M NOLT	02/20/95–02/20/95	TRAVEL TO WILMINGTON FROM WASHINGTON AND RETURN 240 MILES @ 25¢ PER TOLLS	66.50
03-14	5072250001	MICHAEL RATCHFORD	02/01/95–02/28/95	TRAVEL FOR MONTH OF FEBRUARY	492.00
03-14	5072250006	STAPLES, INC. CREDIT CARD	02/08/95–02/08/95	SUPPLIES PURCHASED IN DISTRICT	16.46
03-14	5072250028	Do	02/08/95–02/08/95	SUPPLIES PURCHASED IN DISTRICT	143.53
03-14	5072250005	THE CHRONICLE	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	21.00
03-22	5082310006	*(FRAMING CHARGE)*	03/22/95	1/09/95	250.00
03-31	5088890128	ADVENT REALTY LP FUNDII	03/01/95–03/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20

03-31	5090900120	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,977.31
03-31	5090930075	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		469.02
03-31	5090950535	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.39)
03-31	5090950108	Do	03/01/95–03/31/95		319.97
03-31	5090960062	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		73.00
03-31	5090970078	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		245.75
03-31	5090980011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		785.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,574.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,674.51
TOTAL	**166,248.93**

OFFICE OF THE HON. STEVEN J CHABOT

SALARIES

CANTWELL, MICHAEL A	01/04/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	13,291.66
CARRICO, ROBERT G, II	01/03/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST	6,111.10
CONDIA, ANTHONY M	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
FITZPATRICK, KEVIN W	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	13,444.44
JONES, SHANNON WALKER	01/03/95–03/31/95	DISTRICT OFFICE MANAGER/PRESS SECRETARY	14,666.67
KIELB, CYNTHIA M	01/03/95–03/31/95	SCHEDULER/EXECUTIVE ASSISTANT	6,111.10
KING, LISA D	01/03/95–03/31/95	OFFICE MANAGER/LEG AIDE	7,333.33
LINDGREN, GARY Z	01/03/95–03/31/95	WASHINGTON PRESS SECRETARY/LEGIS ASST	8,066.67
MILLER, ANN E	01/04/95–03/31/95	FIELD REPRESENTATIVE	7,250.00
MINSER, MICHELE R	01/04/95–03/31/95	SPECIAL ASSISTANT	7,008.34
NELSON, FREDERICK D	01/03/95–03/31/95	CHIEF OF STAFF	23,955.56
THROWER, EDITH	02/21/95–03/31/95	CONSTITUENT LIAISON	3,000.00

EXPENSES

01-27	5027240023	EDGEWOOD UNIVERSAL CABLING SYSTEMS, INC	01/19/95	RUNNING 1 DATA CONNECTOR PULLED EXISTING DATA RUNS INTO WALL OUTLETS, TEST CABLES FOR ACESS TO PRINTERS.	245.40
01-27	5027240022	PRESS COMMUNITY NEWSPAPER	01/11/95–07/11/95	SUBSCRIPTION TO DELHI PRESS, HILLTOP PRESS, NORTHWEST PRESS PRICE HILL PRESS, WESTERN HILLS PRESS.	260.00
01-31	5031900245	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,719.75
01-31	5031950349	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,265.76
01-31	5032560012	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(114.65)
02-01	5060810023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	180.00
02-06	5032700002	HON. STEVE CHABOT	01/03/95	TAXI TO AND FROM AIRPORT AND TO AND FROM HYATT & CAPITAL	50.00
02-06	5032700004	Do	01/03/95–01/04/95	TAXI TO AND FROM AIRPORT AND TO & FROM HYATT & CAPITAL	42.00
02-06	5032700005	Do	01/13/95	PARKING AT DISTRICT OFFICE	2.75
02-08	5038590005	Do	01/12/95	PLANNER	32.09
02-08	5038590006	ELGIN OFFICE MNG.	01/24/95	8.5 X 11 XEROX PAPER AND TONER, SAVIN	92.45
02-08	5038590007	THE WALL STREET JOURNAL	01/20/95–01/20/96	1 YEAR SUBSCRIPTION	164.00
02-16	5047860001	AMERICAN EXPRESS	01/17/95	PASSENGER TICKET FROM CINCT. TO WA, DC MEMBER	205.00
02-16	5047860003	HON. STEVE CHABOT	01/03/95–01/12/95	ROUND TRIP DC TO CINCINNATI	333.00
02-16	5047860002	THE CINCINNATI ENQUIRER	01/11/95–04/10/95	3 MONTH SUBSCRIPTION	22.50
02-23	5053730026	ALMANAC PUBLISHING INC.	01/04/95	NEW MEMBERS OF CONGRESS ALM	44.95
02-23	5053730029	AQUA COOL WASHINGTON	01/12/95–01/24/95	RENTAL AGREEMENT 4 FIVE GALLON BOTTLES DELIV	29.00
02-23	5053730028	ELGIN OFFICE MNG.	02/03/95	PAPER, ASSOC, XEROX, 8.5 X 11	17.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN J CHABOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5053730027	THE WASHINGTON POST	02/06/95–02/06/96	1 YEAR SUBSCRIPTION	66.19
02-23	5054410016	FEDERAL EXPRESS CORP.	01/04/95–01/10/95	OFFICIAL BUSINESS DELIVERED TO AND FROM DISTRICT OFFICE	64.74
02-23	5054410017	Do	01/23/95	OFFICIAL BUSINESS DELIVERED TO AND FROM DISTRICT OFFICE	5.23
02-24	5055420001	NATIONAL BOOK NETWORK, INC.	02/14/95	TRAGEDY OF AMERICAN COMPASS BOOK ORDER	14.95
02-28	5059900200	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,719.75
02-28	5059930119	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		218.50
02-28	5059940024	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		14.90
02-28	5059950356	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,371.56
02-28	5059970118	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		59.25
02-28	5059980109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		134.33
03-03	5060240004	HON. STEVE CHABOT	02/02/95	TAXICAB FARE CAPITOL BUILDING TO WHITE HOUSE	5.00
03-03	5060240002	CONGRESSIONAL PRINTER, INC.	02/01/95	TYPESET AND VELOX	18.50
03-03	5060240003	ANN E MILLER	02/06/95	PICTURE OF REP CHABOT FROM QUALEX	26.38
03-07	5066500004	C.B. COMMERCIAL	01/03/95–02/28/95	RENT - 105 W 4TH ST CINCINNATI, OH	1,964.16
03-10	5069540018	CINCINNATI GAS AND ELECTRIC COMPANY	01/03/95–02/09/95	GAS AND ELECTRIC CHARGES FOR DO	103.97
03-13	5072830001	OHIO SECRETARY OF STATE	03/09/95	VOTER LIST FOR DISTRICT ONE	350.00
03-20	5079420004	HON. STEVE CHABOT	02/17/95–03/10/95	PARKING IN THE DISTRICT	7.50
03-20	5079420003	Do	03/03/95–03/06/95	ROUND TRIP ITCKET TO CINNCINNATI FROM DC	243.64
03-20	5079420002	NATIONAL JOURNAL	01/03/95–01/03/96	52 ISSUES OF CONGRESSIONAL DAILY	497.00
03-20	5079420001	WASHINGTON TIMES	01/03/95–01/02/96	1 YR. SUBSCRIPTION	91.00
03-23	5081420006	AQUA COOL WASHINGTON	02/06/95–02/28/95	BOTTLES OF WATER, MONTHLY SERVICE CHARGE	34.00
03-23	5081420027	ANNE BAILEY	01/12/95–01/02/96	CINCINNATI ENQUIRER 1 YR. SUBSCRIPTION CHARGE	110.85
03-23	5081420007	FEDERAL EXPRESS CORP.	03/03/95	OFFICIAL BUSINESS DELIVERED TO DO	5.23
03-23	5082640011	AMERICAN EXPRESS	01/20/95–01/23/95	ROUND-TRIP TICKET FROM DC TO CINCINNATI	333.00
03-23	5082640013	Do	01/27/95–01/30/95	ROUND-TRIP TICKET FROM DC TO DO	333.00
03-23	5082640012	Do	02/03/95–02/06/95	ROUND-TRIP TICKET FROM DC TO DO	293.00
03-23	5082640014	Do	03/03/95–03/06/95	TICKET CHARGE	35.00
03-31	5088890129	C. B. COMMERCIAL	03/01/95–03/30/95	RENT - 105 W 4TH ST CINCINNATI, OH	998.75
03-31	5090900170	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,734.64
03-31	5090920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930114	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		201.28
03-31	5090940027	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		542.25
03-31	5090950359	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		3,273.76
03-31	5090960099	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970117	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.50

03-31	5090980118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		357.81
03-31	5090980119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		219.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,349.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,443.26
TOTAL	**139,793.23**

OFFICE OF THE HON. SAXBY CHAMBLISS

SALARIES

BREWER, MARY BROWN	01/03/95–03/31/95	PRESS SECRETARY	6,111.10
CANNON, DEBORAH G	01/03/95–03/31/95	DISTRICT ADMINISTRATOR	6,111.10
COX, CHRISTOPHER	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,022.23
DASHER, ALBERT LEWIS	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
DAVIS, PHILLIP H, JR	02/01/95–03/31/95	STAFF ASSISTANT	3,000.00
ERVIN, TERESA M	01/03/95–03/31/95	EXECUTIVE ASSISTANT	12,222.23
FISACKERLY, MARTHA SCOTT	02/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,438.90
GEIMER, NANCY J	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,055.56
GRIFFIN, JOHN W	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	6,111.10
GRUEHN, BRAD	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	5,377.77
HALL, ALLISON E	01/03/95–03/31/95	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR	5,377.77
LEE, JOY	01/03/95–03/31/95	PERSONAL ASSISTANT/SCHEDULER	8,066.67
LEEBERN, R D	01/03/95–03/31/95	CHIEF OF STAFF	15,155.56
STEMBRIDGE, WILLARD DEESE	01/03/95–03/31/95	DISTRICT DIRECTOR	12,222.23
STRICKLAND, MICHAEL	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	6,355.56

EXPENSES

01-31	5031900619	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,088.23
01-31	5031920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		136.50
01-31	5031950142	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,986.75
01-31	5032560013	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(205.88)
02-01	5060260019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	18.00
02-09	5040610011	CHRISTOPHER COX	01/20/95–01/21/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	7.60
02-09	5040610012	Do	01/20/95–01/21/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	54.39
02-09	5040610016	TERESA MCLEAN ERVIN	01/13/95	REIMBURSEMENT FOR UPS SHIPMENT OF SUPPLIES TO MACON DISTRICT OFFICE	30.25
02-09	5040610015	POSTMASTER	01/10/95–12/31/95	ONE YEAR POST OFFICE BOX RENTAL FOR MOULTRIE DISTRICT OFFICE	106.00
02-09	5040610017	THE ATLANTA CONSTITUTION	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	156.00
02-09	5040610014	THE WALL STREET JOURNAL	01/17/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	164.00
02-09	5040610013	THE WASHINGTON POST	01/21/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	59.00
02-10	5040250029	MARTHA SCOTT FISACKERLY	01/31/95–02/06/95	CABFARE WHILE ON OFFICIAL BUSINESS	8.00
02-10	5040250001	ALLISON E HALL	01/28/95–01/28/95	OFFICIAL TRAVEL VIAP PRIVATE AUTO 50 MILES @ 25¢ PER MILE	12.50
02-10	5040250002	MICHAEL STRICKLAND	01/12/95–01/28/95	OFFICIAL TRAVEL VIA PRIVATE AUTO 560 MILES @ 25¢ PER MILE	140.00
02-10	5040250003	UPS	01/21/95–01/28/95	SHIPMENT OF SUPPLIES TO MACON DISTRICT OFFICE	23.57
02-16	5046380002	DEBORAH G CANNON	01/09/95–01/31/95	OFFICIAL TRAVEL VIA PRIVATE AUTO 661 MILES @ 25¢ PER MILE -- DISTRICT	165.25
02-16	5046380006	CONGRESSIONAL QUARTERLY INC	01/03/95–01/03/96	SUBSCRIPTION FOR DC OFFICE	1,035.00
02-16	5046380011	Do	02/06/95	BINDERS FOR CQ REPORTS	52.55
02-16	5046380004	CORDELE DISPATCH	02/13/95–02/13/96	SUBSCRIPTION FOR MACON DISTRICT OFFICE	103.25
02-16	5046380007	DAILY SUN	02/05/95–02/05/96	SUBSCRIPTION FOR MACON DISTRICT OFFICE	132.00
02-16	5046380008	Do	02/05/95–02/05/96	SUBSCRIPTION FOR DC OFFICE	33.00
02-16	5046380013	FEDERAL EXPRESS CORP.	01/26/95	OVERNIGHT MAIL SERVICES	3.75
02-16	5046380003	JOHN W GRIFFIN	01/12/95–01/28/95	OFFICIAL TRAVEL VIA PRIVATE AUTO 560.5 MILES @ 25¢ PER MILE -- DISTRICT	140.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAXBY CHAMBLISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5046380015	MACON TELEGRAPH & NEWS	02/02/95–04/30/95	SUBSCRIPTION FOR DC OFFICE	21.20
02-16	5046380005	NATIONAL JOURNAL	01/17/95–01/17/96	SUBSCRIPTION FOR DC OFFICE	515.00
02-16	5046380012	THE ALBANY HERALD	02/01/95–03/01/95	SUBSCRIPTION FOR DC OFFICE	20.30
02-16	5046380001	Do	02/01/95–02/01/96	SUBSCRIPTION FOR MOULTRIE DISTRICT OFFICE	113.16
02-16	5046380014	UPS	01/26/95–02/04/95	SHIPMENT OF SUPPLIES TO MACON DISTRICT OFFICE	10.76
02-16	5046380010	VALDOSTA DAILY TIMES	02/01/95–03/01/95	SUBSCRIPTION FOR DC OFFICE	11.50
02-16	5046380009	Do	02/01/95–02/01/96	SUBSCRIPTION FOR MOULTRIE DISTRICT OFFICE	138.00
02-28	5059900501	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,881.73
02-28	5059920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		45.50
02-28	5059930328	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		365.25
02-28	5059940135	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		75.10
02-28	5059950146	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		744.26
02-28	5059970327	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		128.50
02-28	5059980716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		168.18
03-31	5088890131	AMERICAN BANKING COMPANY	03/01/95–03/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	1,342.54
03-31	5088890130	FICKLING AND COMPANY	03/01/95–03/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA	2,677.18
03-31	5090900464	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,909.11
03-31	5090920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		7.15
03-31	5090930323	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		487.61
03-31	5090950150	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,592.84
03-31	5090960287	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090970326	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,705.96
03-31	5090980735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		344.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,738.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,933.68
TOTAL	**139,672.56**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	01/01/95–03/31/95	SPECIAL ASSISTANT	5,375.01
BRANNON, W E, JR	01/01/95–03/31/95	DISTRICT DIRECTOR	13,749.99
BROWN, DELORES ANNE	01/01/95–03/31/95	SECRETARY	9,624.99
CONLON, MICHELLE	01/01/95–03/31/95	CONSTITUENT LIAISON	5,000.01

		DEVLIN, PATRICK J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
		FRIEDMAN, ELIZABETH	01/01/95–02/04/95	LEGISLATIVE CORRESPONDENT	3,022.23
		GARRISON, KYLE	01/01/95–03/31/95	DISTRICT DIRECTOR	6,750.00
		GREENWOOD, KAREN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	20,611.66
		MARTIN, EUNICE M	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,374.99
		MASHEK, WILLIAM S	01/01/95–02/04/95	PRESS SECRETARY	3,683.33
		MCCLENDON, TEDDIE	01/01/95–03/31/95	SPECIAL ASSISTANT	5,625.00
		MOORE, WILLIAM K	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	4,008.75
		MURPHY, MATTHEW SEAN	01/01/95–03/31/95	SYSTEMS MANAGER	6,000.00
		ROCKWELL, LEONARD	01/01/95–03/31/95	SPECIAL ASSISTANT	9,000.00
		ROOKS, NANCY J	01/01/95–03/31/95	DISTRICT DIRECTOR	9,875.01
		SCHINDEL, LESLIE L	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,500.01
		SNOW, JOAN J	01/01/95–03/31/95	SPECIAL ASSISTANT	7,250.01
		WOLAK, JEANNE HICKS	01/01/95–03/31/95	SR LEGISLATIVE ASSISTANT	11,250.00
		WORD, JODIE	01/09/95–03/31/95	D.C. INTERN	1,366.67

EXPENSES

01-05	5003410022	AT&T FEDERAL MARKETS GROUP	10/22/94–11/21/94	LEASED EQUIPMENT-MARSHALL, TX	3.03
01-05	5003410020	CABLE TV OF SULPHUR SPRINGS	12/01/94–12/31/94	CABLE SERVICE-SSDO	26.67
01-05	5003410016	FALCON TELECABLE	12/10/94	CABLE-MARSHALL DO	29.32
01-05	5003410021	GREAT BEAR SPRINGS WATER	10/27/94–11/10/94	CONSTITUENT BEVERAGE	17.00
01-05	5003410015	GTE LEASING CORP	12/08/94	LEASED EQUIPMENT-NBDO	31.84
01-05	5003410017	HOLIDAY INN-LONGVIEW	11/04/94	WORKING MEETING	38.00
01-05	5003410012	TEDDIE MCLENDON	11/01/94–11/30/94	IN DISTRICT CONG. MILEAGE 46 MILES @.28	12.88
01-05	5003410018	REGAL OFFICE EQUIPMENT	10/17/94–11/22/94	OFFICE SUPPLIES - SSDO	266.10
01-05	5003410013	LEONARD ROCKWELL	10/01/94–10/15/94	IN DISTRICT CONG. MILEAGE 1010 MILES @.28	282.80
01-05	5003410014	Do	11/01/94–11/30/94	IN DISTRICT CONG. MILEAGE 1217 MILES @.28	340.76
01-05	5003410019	STANDARD COFFEE SERVICE	12/02/94	CONSTITUENT BEVERAGE	19.00
01-05	5003410011	TEXAS PRESS SERVICE	11/01/94–11/30/94	CLIPPING SERVICE	136.40
01-19	5019870003	AT&T FEDERAL MARKETS GROUP	11/10/94–12/09/94	LEASED EQUIPMENT - PARIS DO	54.75
01-19	5019870004	Do	11/22/94–12/21/94	LEASED EQUIP - MARSHALL DO	3.03
01-19	5019870005	CABLE TV OF SULPHUR SPRINGS	01/01/95–01/31/95	CABLE SERVICE - SSDO	26.64
01-19	5019870001	JIM CHAPMAN	10/01/94–10/31/94	OFFICIAL CONGRESSIONAL MILEAGE - 1ST DISTRICT TRAVEL 4125 MI. X .28, 3380 MILES X .65	3,352.00
01-19	5019870002	Do	11/01/94–11/30/94	OFFICIAL CONGRESSIONAL MILEAGE - 1ST DISTRICT TRAVEL 1575 MILES X .28, 1670 MILES X .65	1,526.50
01-31	5031900257	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,281.29
01-31	5031930150	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		556.71
01-31	5031950732	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.20)
01-31	5031950427	Do	01/01/95–01/31/95		672.66
01-31	5031960112	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		74.00
01-31	5031970150	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,211.65
01-31	5031980132	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		68.00
01-31	5031980133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,028.63
02-01	5060560029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	74.00
02-06	5032580001	FEDERAL EXPRESS CORP.	12/15/94–12/16/94	EXPRESS MAIL	3.99
02-06	5032580002	Do	12/20/94–12/21/94	EXPRESS MAIL	3.99
02-06	5032580004	Do	12/23/94–12/27/94	EXPRESS MAIL	3.99
02-06	5032580003	TELEPHONE ANSWERING SERVICE	12/01/94–12/31/94	ANSWERING SERVICE - MARSHALL DO	25.00
02-07	5038430001	FALCON TELECABLE	01/10/95–02/09/95	CABLE - MARSHALL DO	29.32
02-07	5038430002	FIRMIN'S	12/21/94–12/27/94	OFFICE SUPPLIES - NEW BOSTON DO	82.69
02-07	5038430003	REGAL OFFICE EQUIPMENT	11/28/94	OFFICE SUPPLIES - SULPHER SPRINGS DO	19.50
02-07	5038430004	STANDARD COFFEE SERVICE	01/13/95	BEVERAGES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	21.00
02-07	5038430005	TEXAS PRESS CLIPPING SERVICE	12/01/94–12/31/94	CLIPPINGS - DC OFFICE	62.00
02-08	5039760002	AT&T FEDERAL MARKETS GROUP	12/10/94–01/09/95	LEASED EQUIPMENT-PARIS DO	54.75
02-08	5039760004	BRADLEY PRINTING, INC	10/04/94	OFFICE SUPPLIES-MARSHALL DO	17.32
02-08	5039760005	Do	01/12/95	OFFICE SUPPLIES-MARSHALL DO	10.20
02-08	5039760003	GTE LEASING CORP	01/07/95	TIE LINE-NBDO-MONTHLY CHARGE	39.39
02-08	5039760001	NATIONAL JOURNAL	01/20/95–01/20/96	SUBSCRIPTION RENEWAL-1YR-CONGRSS DAILY	697.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5044830005	ATLANTA CITIZENS JOURNAL	02/01/95–01/31/96	SUBSCRIPTION RENEWAL - 1 YEAR - NBDO	38.00
02-13	5044830003	JIM CHAPMAN	01/05/95	TAXI	10.00
02-13	5044830013	CLARKESVILLE TIMES	03/13/95–03/12/96	SUBSCRIPTION RENEWAL - 1 YR-NBDO	24.00
02-13	5044830004	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	EXPRESS MAIL	5.23
02-13	5044830007	HENDERSON DAILY NEWS	01/23/95–01/22/96	SUBSCRIPTION RENEWAL - 1 YR--SSDO	93.00
02-13	5044830009	PITTSBURG GAZETTE	01/01/95–12/31/95	SUBSCRIPTION RENEWAL - 1 YR--SSDO	30.50
02-13	5044830001	LEONARD ROCKWELL	12/01/94–12/31/94	MILEAGE - OFFICIAL/CONG. BUSINESS IN DISTRICT 660 MILES X .28	184.80
02-13	5044830002	Do	01/01/95–01/31/95	MILEAGE - OFFICIAL/CONG. BUSINESS IN DISTRICT 275 MILES X .28	77.00
02-13	5044830014	STANDARD COFFEE SERVICE	02/03/95	BEVERAGES FOR CONSTITUENT MTGS TO DISCUSS CONG. BUSINESS	40.00
02-13	5044830010	SULPHUR SPRINGS NEWS TELEGRAM	02/13/95–02/12/96	SUBSCRIPTION RENEWAL - 1 YR-SSDO	69.00
02-13	5044830027	THE GLADEWATER MIRROR	11/08/94–11/07/95	SUBSCRIPTION RENEWAL - 1YR - SSDO	28.00
02-13	5044830008	THE PANOLA WATCHMAN	03/01/95–02/28/96	SUBSCRIPTION RENEWAL - 1 YR- NBDO	42.00
02-13	5044830011	THE WASKOM WEEKLY REVIEW	01/13/95–01/12/96	SUBSCRIPTION RENEWAL - 1YR-NBDO	16.00
02-13	5044830012	WOOD COUNTY DEMOCRAT	01/01/95–12/31/95	SUBSCRIPTION RENEWAL - 1 YR-SSDO	31.50
02-22	5048910152	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT- MARSHALL,TX	2,416.00
02-22	5048910157	Do	01/01/95–03/31/95	SULPHUR SPRINGS DISTRICT OFFICE	2,776.00
02-22	5052780001	BRADLEY PRINTING INC.	01/18/95	OFFICE SUPPLIES-MARSHALL DO	32.30
02-22	5052780002	Do	02/02/95	OFFICE SUPPLIES-MARSHALL DO	31.50
02-22	5052780003	Do	02/03/95	OFFICE SUPPLIES-MARSHALL DO	3.19
02-22	5052780005	JIM CHAPMAN	01/12/95	AIRFARE-CONG TRAVEL-DISTRICT TO DC DALLAS/FT WORTH TO DULLES	231.00
02-22	5052780004	LONGVIEW NEWS JOURNAL	02/14/95–12/14/95	SUBSCRIPTION RENEWAL-10 MONTHS	125.00
02-28	5059230005	CABLE TV OF SULPHUR SPRINGS	02/01/95–02/28/95	CABLE SERVICE SSDO	26.67
02-28	5059230002	FALCON TELECABLE	02/10/95–03/09/95	CABLE SERVICE MARSHALL DO	27.18
02-28	5059230001	GTE LEASING CORP	02/06/95	LEASED EQUIP NBDO	31.84
02-28	5059230004	TEXAS PRESS CLIPPING SERVICE	01/01/95–01/31/95	CLIPPING SERVICE	59.60
02-28	5059230003	TEXAS STATE DIRECTORY PRESS	02/05/95	REFERENCE MATERIALS--DO	85.85
02-28	5059900210	*(EQUIPMENT ALLOWANCE)*	01/24/94–09/30/94		(6.28)
02-28	5059900212	Do	10/01/94–12/31/94		(2.28)
02-28	5059900211	Do	02/01/95–02/28/95		3,279.77
02-28	5059920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		43.55
02-28	5059930126	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		761.11
02-28	5059940026	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		863.55
02-28	5059950436	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,069.76
02-28	5059970125	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		816.85
02-28	5059980129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		68.00
02-28	5059980130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,286.92
03-23	5082700003	AT&T FEDERAL MARKETS GROUP	12/22/94–01/21/95	LEASED EQUIPMENT-MARSHALL DO	3.03
03-23	5082700029	Do	01/22/95–02/21/95	LEASED EQUIPMENT-MARSHALL DO	3.03
03-23	5082700028	Do	01/23/95	LEASED EQUIPMENT-PARIS DO-REMOVAL OF EQUIPMENT	25.54
03-23	5082700030	BRADLEY PRINTING, INC	02/22/95	OFFICE SUPPLIES-MARSHALL DO	2.55
03-23	5082700001	W E BRANNON	11/01/94–11/30/94	OFFICIAL CONG MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1020 MILES @ $.28	285.60
03-23	5082700002	Do	12/01/94–12/31/94	OFFICIAL CONG MILEAGE WHILE ON OFFICIAL BUSINESS IN DSITRICT 1020 MILES @ $.28	122.64
03-23	5082700014	CABLE TV OF SULPHUR SPRINGS	03/01/95–03/31/95	CABLE SERVICE-SSDO	26.68
03-23	5082700016	COOPER REVIEW	02/01/95–02/01/96	SUBSCRIPTION RENEWAL-NEW BOSTON DO 1 YEAR	11.00

03-23	5082700020	FALCON TELECABLE	03/10/95–04/09/95	CABLE SERVICE-MARSHALL DO	27.19
03-23	5082700027	FEDERAL EXPRESS CORP.	01/19/95–01/31/95	EXPRESS MAIL	16.07
03-23	5082700026	Do	01/26/95–01/27/95	EXPRESS MAIL	10.46
03-23	5082700010	FIRMIN'S	02/15/95	OFFICE SUPPLIES-NEW BOSTON DO	52.03
03-23	5082700021	KAREN GREENWOOD	03/09/95–03/11/95	AIRFARE TO/FROM 1ST CONG DISTRICT OFFICIAL CONG BUSINESS WASHINGTON TO DALLAS/FT WORTH TO WASHINGTON.	390.00
03-23	5082700022	Do	03/09/95–03/11/95	HOTEL IN 1ST CONG DIST OFFICIAL BUSINESS	80.00
03-23	5082700023	Do	03/09/95–03/11/95	RENTAL CAR IN 1ST CONG DISTRICT OFFICIAL BUSINESS	59.40
03-23	5082700025	Do	03/09/95–03/11/95	MEALS IN 1ST CONG DISTRICT	39.24
03-23	5082700024	Do	03/11/95	GASOLINE IN 1ST CONG DIST FOR RENTAL CAR	13.00
03-23	5082700017	HALLSVILLE HERALD	01/01/95–12/31/95	SUBSCRIPTION RENEWAL-NBDO-1 YEAR	17.00
03-23	5082700018	JEFFERSON JIMPLECUTE	03/25/95–03/25/96	SUBSCRIPTION RENEWAL-1YR-NBDO	21.25
03-23	5082700006	PROCESSING CENTER	11/28/94–12/12/94	BOTTLED WATER	26.00
03-23	5082700007	Do	12/27/94	BOTTLED WATER	9.00
03-23	5082700008	Do	01/11/95–01/26/95	BOTTLED WATER	30.50
03-23	5082700009	Do	02/08/95–02/26/95	BOTTLED WATER	26.00
03-23	5082700012	REGAL OFFICE EQUIPMENT	12/28/94	OFFICE SUPPLIES-SSDO	5.60
03-23	5082700013	Do	01/05/95–01/10/95	OFFICE SUPPLIES-SSDO	102.52
03-23	5082700011	LEONARD ROCKWELL	01/25/95–01/31/95	OFFICIAL CONGRESSIONAL IN DISTRICT MILEAGE 275 MILES @ $.28	77.00
03-23	5082700015	TEXAS PRESS CLIPPING SERVICE	02/01/95–02/28/95	CLIPPING SERVICE-DC	80.00
03-23	5082700019	THE PARIS NEWS	03/25/95–03/25/95	SUBSCRIPTION RENEWAL-1YR-	105.00
03-23	5082700005	THE WASHINGTON POST	12/03/94–12/30/95	SUBSCRIPTION RENEWAL-1 YEAR WASHINGTON DC	67.40
03-31	5090900182	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,280.53
03-31	5090920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930121	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		547.47
03-31	5090940030	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,880.45
03-31	5090950439	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,359.00
03-31	5090960104	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		70.00
03-31	5090970124	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		870.92
03-31	5090980139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		68.00
03-31	5090980140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,150.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 147,317.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,307.80

ADJUSTMENTS/REFUNDS

EXPENSES

08-08	5027300009	SULPHUR SPRINGS COCA COLA BOTTLING CO.	06/01/94–06/27/94	REFUND FOR PAYMENT SUBMITTED IN ERROR	(27.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (27.00)

TOTAL **187,598.46**

OFFICE OF THE HON. HELEN CHENOWETH

SALARIES

BERSHERS, KHRISTINE L	02/01/95–03/31/95	PRESS SECRETARY	5,083.33
CARLTON, SCOTT M	02/10/95–03/31/95	DISTRICT REPRESENTATIVE	3,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN CHENOWETH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CROSS, SUZANNE STEVENSON	01/23/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,894.45
		DEARMOND, BRENT E	01/03/95–03/31/95	DISTRICT DIRECTOR	12,711.10
		GARESCHE, ALFRED V	01/23/95–03/31/95	LEGISLATIVE ASSISTANT	4,911.12
		GATELY, ANDREA J	02/06/95–03/31/95	EXECUTIVE ASSISTANT	4,277.78
		HOOVER, SCOTT	01/03/95–03/31/95	CASEWORKER	5,377.77
		IRBY, HEATHER	02/13/95–03/31/95	DISTRICT REPRESENTATIVE	3,200.00
		KELLEY, ANDREW R	01/03/95–01/16/95	TEMPORARY EMPLOYEE	1,088.89
		KRUSE, SHARON J	01/03/95–03/31/95	RECEPTIONIST/OFFICE MANAGER	4,644.44
		LESTER, DEAN A	01/03/95–03/31/95	OFFICE MANAGER	9,044.44
		MERTZ, JOSEPH D	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,400.00
		MITCHELL, TRACY J	01/03/95–01/31/95	COMMUNICATIONS DIRECTOR	3,111.11
		OLSEN, NATHAN	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,044.44
		RAVENSCROFT, VERNON F	01/03/95–03/31/95	SPECIAL ASSISTANT	4,400.00
		RUPP, KEITH LEE	01/13/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,166.66
		SINIGIANI, TEREASA D	01/03/95–03/31/95	STAFF ASST/MEMBER ASST	5,377.77
		STEWART, HILMA CHARLENE	01/03/95–01/31/95	EXECUTIVE ASSISTANT	2,722.22
		STONEBRINK, GLEN	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	13,444.44
		TILDEN, RHONDA L	01/03/95–03/31/95	CASEWORKER	4,400.00
		EXPENSES			
01-31	5031900213	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,248.48
01-31	5031950162	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,708.82
01-31	5032560014	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(83.23)
02-01	5060810002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	344.00
02-28	5059900167	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,214.71
02-28	5059930099	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		579.95
02-28	5059950168	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,962.94
02-28	5059970098	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980049	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		31.75
03-16	5075640004	BLACK'S OFFICE PRODUCTS	02/16/95–02/16/95	DISTRICT OFFICE SUPPLIES LEWISTON OFFICE	97.48
03-16	5075640006	BONNERS FERRY HERALD	02/22/95–02/22/96	SUBSCRIPTION - DISTRICT NEWSPAPER	24.50
03-16	5075640008	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	SUBSCRIPTION - DC OFFICE	1,035.00
03-16	5075640005	ST. MARIES GAZETTE RECORD	02/08/95–02/08/96	SUBSCRIPTION - DISTRICT NEWSPAPER	26.95
03-16	5075640007	THE IDAHO STATESMAN	02/26/95–02/26/96	SUBSCRIPTION - DISTRICT NEWSPAPER	156.00
03-16	5075790001	AQUA COOL WASHINGTON	01/26/95–01/31/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	20.00
03-16	5075790002	FEDERAL EXPRESS CORP.	01/12/95–01/17/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	277.00
03-16	5075790005	Do	01/20/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	56.25
03-16	5075790007	Do	01/23/95–01/27/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.75
03-16	5075790003	Do	01/30/95–02/07/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.22
03-16	5075790004	Do	02/06/95–02/06/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.00
03-16	5075790006	Do	02/14/95–02/16/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.98
03-16	5075790010	FISHER'S OFFICE PRODUCTS	01/10/95–01/26/95	DISTRICT OFFICE SUPPLIES-BOISE OFFICE	783.65
03-16	5075790011	NATIONAL JOURNAL	02/01/95–02/01/96	SUBSCRIPTION-DC OFFICE	497.00
03-16	5075790012	Do	02/01/95–02/01/96	SUBSCRIPTION-DC OFFICE	487.00

03-16	5075790008	THE WASHINGTON POST	01/26/95–12/31/95	SUBSCRIPTION-DC NEWSPAPER	58.20
03-16	5075790009	THE WASHINGTON TIMES	01/16/95–02/07/95	TRIAL SUBSCRIPTION-DC NEWSPAPER	6.60
03-20	5080300013	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5090900142	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,221.68
03-31	5090930094	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		699.88
03-31	5090950172	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		865.57
03-31	5090960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		612.60
03-31	5090970097	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,026.55
03-31	5090980059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		68.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,699.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,457.60
TOTAL	**135,157.56**

OFFICE OF THE HON. JON CHRISTENSEN

SALARIES

CHRISTENSEN, BRENDA J	01/30/95–03/31/95	PART-TIME EMPLOYEE	2,033.33
DAVIDSON, PAMELA L	01/16/95–03/31/95	LEGISLATIVE ASSISTANT	5,416.67
DAVIS, KAREN A	01/23/95–03/31/95	PART-TIME EMPLOYEE	2,266.67
FAHLESON, MARK	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
FAVA, PATRICIA A	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	9,288.90
GRESENS, PAUL C	01/07/95–03/31/95	LEGISLATIVE ASSISTANT	5,833.33
HULL, CHRISTOPHER C	01/03/95–03/31/95	PRESS SECRETARY	10,022.23
KEOWN, KARIE ANN	02/16/95–03/31/95	CONSTITUENT LIAISON/SCHEDULER	2,937.50
MARLOWE, DAWIN F	01/04/95–03/31/95	CONSTITUENT LIAISON	5,679.16
MCGUIRE, ERIN	01/03/95–03/31/95	DISTRICT LIAISON	5,377.77
MILLER, M ALLEN	01/03/95–03/31/95	OFFICE MANAGER/RECEPTIONIST	4,644.44
NEUMANN, KRISTA CATLETT	01/04/95–03/31/95	DEPUTY DISTRICT DIRECTOR	6,766.66
PROTEXTER, WILLIAM B	01/04/95–03/31/95	DISTRICT DIRECTOR	11,116.66
SHORT, PRISCILLA L	01/03/95–03/31/95	EXECUTIVE ASSISTANT	8,800.00
THOMLISON, STEVEN	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,222.23
VAN KEUREN, EDWARD T	01/04/95–03/31/95	CONSTITUENT LIAISON	5,679.16
WELCH, DANIEL J	01/03/95–03/31/95	OFFICE MANAGER/SYSTEMS MANAGER	5,866.67
WINTERBAUER, ERIC	03/27/95–03/31/95	TEMPORARY EMPLOYEE	27.78

EXPENSES

01-31	5031900306	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,199.54
01-31	5031920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.80
01-31	5031950294	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,630.86
01-31	5032560015	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(79.97)
02-01	5060670012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	48.00
02-06	5033200012	POSTMASTER, WASHINGTON, D.C.	01/10/95	POSTAGE STAMPS FOR MAIN OFFICE 100 STAMPS	32.00
02-08	5039200001	LUND COMPANY	01/03/95–01/30/95	RENT - 8712 RM #350 OMAHA, NE	1,819.16
02-13	5041290002	BISHOP BUSINESS EQIPMENT	01/05/95	FAX MACHINE TONER CARTRIDGE	49.95
02-13	5041290004	CHOICE VISA	01/06/95–01/08/95	REIMBURSEMENT FOR AIRLINE TICKET PURCHASE FOR STAFF TRAVEL TO DISTRICT CHRIS HALL DC--OMAHA--DC.	211.00
02-13	5041290005	MARK FAHLESON	01/26/95–01/29/95	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR STAFF TRVEL TO OMAHA ON OFFICIAL BUSINESS	249.00
02-13	5041290006	FEDERAL EXPRESS CORP.	01/10/95–01/13/95	EXPRESS MAIL FROM WASHINGTON AND DISTRICT OFFICES	220.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON CHRISTENSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5041290003	GREENWOOD TRUST COMPANY	01/13/95–01/16/95	REIMBURSEMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN CHRISTENSEN DC--OMAHA--DC (4908).	249.00
02-13	5041290007	NEW TOWER INN	01/06/95–01/08/95	TWO EVENING STAY IN DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS (C. HALL)	60.00
02-13	5041290001	OMAHA WORLD-HERALD	01/04/95–01/02/96	ONE YEAR SUBSCRIPTION TO DAILY PAPER IN THE DISTRICT FOR THE DISTRICT OFFICE	31.20
02-13	5041290008	SIGN CRAFTERS	01/16/95	LETTERING ON GLASS OUTSIDE OF DISTRICT OFFICE	28.37
02-28	5055890817	LUND COMPANY	02/01/95	RENT - 8712 RM #350 OMAHA, NE	1,948.92
02-28	5059900256	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,199.54
02-28	5059920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		146.25
02-28	5059930156	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		470.07
02-28	5059940039	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		142.50
02-28	5059950301	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,362.23
02-28	5059970155	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		42.75
02-28	5059980219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		239.56
03-03	5060770005	BELLEVUE LEADER	01/25/95–01/25/96	LOCAL NEWSPAPER FOR DISTRICT OFFICE	23.00
03-03	5060770008	BISHOP BUSINESS EQIPMENT	01/10/95–01/10/95	RECONDITIONED FX1 LASER CARTRIDGES	57.45
03-03	5060770006	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	EXPRESS MAIL FROM DC TO DISTRICT AND BACK	90.00
03-03	5060770007	PAPILLION TIMES	01/27/95–01/27/96	LOCAL NEWSPAPER FOR DISTRICT OFFICE	20.00
03-03	5060770026	THE OMAHA STAR	02/01/95–02/01/96	LOCAL NEWSPAPER FOR DISTRICT OFFICE	26.00
03-03	5061600001	COX CABLE OMAHA INC	01/18/95–03/17/95	BASIC CABLE FOR DISTRICT OFFICE	21.70
03-03	5061600002	DOUGLASS COUNTY POST GAZETTE	02/07/95–02/07/96	ONE-YEAR SUBSCRIPTION TO A LOCAL PUBLICATION IN THE DISTRICT	18.75
03-03	5061600003	FEDERAL EXPRESS CORP.	01/17/95–02/02/95	EXPRESS MAIL FROM DC TO DISTRICT AND BACK	129.00
03-03	5061600005	Do	01/24/95–01/26/95	EXPRESS MAIL FROM DC TO DISTRICT AND BACK	34.75
03-03	5061600007	GREENWOOD TRUST COMPANY	01/20/95–01/22/95	AIRLINE TICKET TO THE DIST. PURCHASED FOR CONG. CHRISTENSEN BY PRISCILLA SHORT #1782 (DC-OMAHA-DC).	249.00
03-03	5061600004	PLATTSMOUTH JOURNAL	02/06/95–02/06/96	DISTRICT PUBLICATION FOR THE DISTRICT OFFICE	32.00
03-03	5061600006	THE WALL STREET JOURNAL	01/24/95–01/25/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	164.00
03-03	5062540002	LUND COMPANY	01/01/95–01/30/95	RENT - 8712 WEST DODGE RD #350 OMAHA, NE	129.76
03-03	5062540001	Do	02/01/95–02/28/95	RENT - 8712 RM #350 OMAHA, NE	134.41
03-22	5080470003	AMERICAN EXPRESS	01/27/95–01/29/95	MEMBER TRAVELING TO OMAHA AND BACK TO WASHINGTON ON OFFICIAL BUSINESS (2016)	249.00
03-22	5080470002	DEER PARK WATER PROCESSING CENTER	01/20/95–01/26/95	COFFEE SERVICE IN OFFICIAL MEETINGS	49.00
03-22	5080470001	FEDERAL EXPRESS CORP.	02/24/95	EXPRESS MAIL BETWEEN WASHINGTON AND OMAHA	5.23
03-22	5080470004	FIRST CELLULAR OMAHA	02/20/95	CELLULAR PHONE FOR DISTRICT. EXPENSE COVERS FIRST TWO MONTHS	465.46
03-23	5082410008	CONGRESSIONAL PRINTER, INC.	01/31/95	BUSINESS CARDS (17) FOR WASHINGTON AND DISTRICT OFFICES	748.00
03-23	5082410005	Do	02/21/95–02/21/95	COPIES MADE FOR OFFICIAL BUSINESS PURPOSES. 500 COPIES OF FOUR PAGES	74.00
03-23	5082410009	Do	03/01/95–03/02/95	BUSINESS CARDS (1) FOR DISTRICT OFFICE. COPYING EXPENSE FOR OFFICIAL BUSINESS	70.00
03-23	5082410003	CONGRESSIONAL QUARTERLY INC	02/15/95–02/15/96	LEGISLATIVE PUBLICATION OF THE WASHINGTON OFFICE	1,075.00
03-23	5082410001	FEDERAL EXPRESS CORP.	01/31/95–02/06/95	EXPRESS MAIL BETWEEN WASHINGTON AND OMAHA	68.00
03-23	5082410002	Do	02/14/95	EXPRESS MAIL BETWEEN WASHINGTON AND OMAHA	7.98
03-23	5082410004	THE WASHINGTON TIMES	03/07/95–03/08/96	PUBLICATION FOR THE WASHINGTON OFFICE	91.00
03-23	5082410007	XEROX CORPORATION	02/17/95	COPIER CARTRIDGE FOR DISTRICT COPIER	301.41
03-31	5088890132	LUND COMPANY	03/01/95–03/30/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33
03-31	5090900224	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,205.77
03-31	5090930151	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		506.49

03-31	5090940046	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		48.00
03-31	5090950304	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		878.82
03-31	5090960133	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		211.40
03-31	5090970154	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		479.30
03-31	5090980228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		42.75
03-31	5090980229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		307.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,201.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,900.87
TOTAL	**138,102.26**

OFFICE OF THE HON. DICK CHRYSLER

SALARIES

ANDREWS, GLORIA K	01/23/95–03/31/95	CHIEF ADMINISTRATIVE OFFICER 7,555.55
BEEMAN, KELLY A	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT 5,866.67
BERLIN, SHELLIE	02/06/95–03/31/95	LEGISLATIVE ASSISTANT 5,500.00
BOSGRAAF, KIMBERLY SUE	01/03/95–03/31/95	LEGISLATIVE ASSISTANT 6,600.00
CLINE, MARY E	01/04/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES 8,216.66
DINGESS, ROBERT N	01/11/95–03/31/95	LEGISLATIVE ASSISTANT 5,777.78
EVANS, WILLIAM H, JR	01/03/95–03/31/95	DISTRICT FIELD REPRESENTATIVE 6,600.00
GAST, SCOTT	01/04/95–03/31/95	CHIEF OF STAFF 14,500.00
GUNDERMAN, SONNA	01/04/95–03/22/95	CASEWORKER 4,608.33
Do	03/27/95–03/31/95	DISTRICT AIDE 233.33
LAROSE, KRISTEN	01/04/95–03/31/95	CASEWORKER 5,075.00
MCCONNELL, ROBERT C	01/23/95–03/31/95	DISTRICT DIRECTOR 14,166.67
MCGINN, DOUGLAS	01/04/95–03/31/95	PRESS SECRETARY 8,075.00
NEDD, COUNCIL, II	01/04/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT 7,916.66
WALBY, JANET M	02/13/95–03/31/95	DISTRICT AIDE 2,933.33
WHITMORE, CAROL	01/04/95–03/31/95	SCHEDULER 5,800.00

EXPENSES

01-31	5031900625	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,971.35
01-31	5031950246	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,739.70
01-31	5032560016	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(131.42)
02-01	5060800039	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	167.00
02-14	5045260007	ANN ARBOR NEWS	01/17/95–01/17/96	SUBSCRIPTION THE ANN ARBOR NEWS	120.00
02-14	5045260015	CONGRESSIONAL QUARTERLY INC	03/03/95–03/03/96	SUBSCRIPTION CONGRESSIONAL QUARTERLY	1,035.00
02-14	5045260009	DETROIT NEWSPAPER AGENCY	01/18/95–01/16/96	SUBSCRIPTION DETROIT FREE PRESS	65.00
02-14	5045260010	Do	01/18/95–01/16/96	SUBSCRIPTION DETROIT NEWS	117.00
02-14	5045260002	FLINT JOURNAL	01/18/95–01/18/96	SUBSCRIPTION FLINT JOURNAL	136.80
02-14	5045260004	H & H PUBLICATIONS	01/13/95–01/13/96	SUBSCRIPTION FOWLERVILLE NEWS & VIEWS	20.00
02-14	5045260001	HERALD, INC.	01/17/95–01/17/96	SUBSCRIPTION GENESEE COUNTY HERALD	15.00
02-14	5045260008	HOMETOWN NEWSPAPERS	01/19/95–01/19/96	SUBSCRIPTION LIVINGSTON COUNTY PRESS	26.00
02-14	5045260013	INGHAM NEWSPAPER COMPANY	01/23/95–01/23/96	SUBSCRIPTION -- TOWNE COURIER	26.00
02-14	5045260014	Do	01/23/95–01/23/96	SUBSCRIPTION INGHAM COUNTY NEWS	20.00
02-14	5045260005	LANSING MAGAZINE	01/13/95–01/13/96	SUBSCRITPION LANSING MAGAZINE	15.00
02-14	5045260011	LANSING STATE JOURNAL	01/13/95–01/13/96	SUBSCRIPTION LANSING STATE JOURNAL	156.00
02-14	5045260006	LESLIE LOCAL INDEPENDENT	01/13/95–01/13/96	SUBSCRIPTION TO THE LESLIE LOCAL	12.00
02-14	5045260003	THE DURAND EXPRESS	02/01/95–02/01/96	SUBSCRIPTION SHIAWASSEE COUNTY CJOURNAL	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK CHRYSLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045260012	THE ENTERPRISE	01/31/95–01/31/96	SUBSCRIPTION TO THE ENTERPRISE	20.00
02-14	5045260016	THE WALL STREET JOURNAL	01/20/95–01/20/96	SUBSCRIPTION TO WALL STREET JOURNAL	164.00
02-22	5052780008	COLUMBIA CABLE OF MI.	01/19/95–02/28/95	CABLE SERVICES BRIGHTON DO	55.58
02-22	5052780006	FEDERAL EXPRESS CORP.	01/09/95	EXPRESS MAIL #1823-3657-2	22.00
02-22	5052780007	Do	01/25/95–01/28/95	EXPRESS MAIL #1823-3657-2	41.77
02-22	5052780010	HOMETOWN NEWSPAPERS	01/25/95–01/25/96	SUBSCRIPTION-BRIGHTON ARGUS	18.00
02-22	5052780011	THE CHELSEA STANDARD	02/01/95–02/01/96	SUBSCRIPTION-THE CHELSEA STANDARD	20.00
02-22	5052780009	THE INDEPENDENT ADVISOR	01/22/95–01/22/96	SUBSCRIPTION-SHAWASSEE INDEPENDENT	25.00
02-22	5052780012	THE WASHINGTON POST	01/12/95–12/31/95	SUBSCRIPTION-THE WASHINGTON POST	120.60
02-28	5055890126	LAKEVIEW PLAZA	01/03/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,933.33
02-28	5055890125	LIABILITY CO 721 N CAPITAL LIMITED	01/03/95	RENT-721 N CAPITAL LANSING, MI 48933	1,643.33
02-28	5059900512	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,137.80
02-28	5059920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		67.60
02-28	5059930333	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		216.81
02-28	5059950253	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,753.78
02-28	5059970332	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,125.43
02-28	5059980730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		139.97
02-28	5059980731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		82.11
03-03	5060770027	AQUA COOL WASHINGTON	01/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	19.00
03-03	5060770009	WILLIAM H EVANS	01/14/95	REIMBURSEMENT FOR PARCEL SHIPPING FROM BRIGHTON DISTRICT OFC TO D.C. OFFICE	12.85
03-03	5060770010	MBR, INC	02/06/95	OFFICE SUPPLIES, BRIGHTON DO	32.25
03-03	5060770011	Do	02/06/95	OFFICE SUPPLIES, BRIGHTON DC	100.76
03-03	5061590001	DEHAVEN REAL ESTATE CO.	01/20/95	REIMBURSEMENT FOR DAMAGE DURING MOVING	81.50
03-03	5061590002	MBR, INC	02/08/95	OFFICE SUPPLIES, LANSING DO	230.71
03-03	5061590003	Do	02/08/95	OFFICE SUPPLIES, LANSING DO	111.07
03-03	5061590004	Do	02/08/95	OFFICE SUPPLIES, LANSING DO	32.25
03-03	5061600016	AMERICAN EXPRESS	01/21/95	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES (GAST) MEAL	36.00
03-03	5061600011	MARY E CLINE	01/27/95–02/04/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 258 MILES X 29¢	74.82
03-03	5061600009	DETROIT EDISON	01/05/95–01/27/95	UTILITIES, BRIGHTON DO	53.16
03-03	5061600012	SCOTT GAST	02/03/95–02/05/95	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT	19.00
03-03	5061600010	KRISTEN LAROSE	01/20/95	STAFF INDISTRICT TRAVEL MILEAGE REIMBURSEMENT 80 MILES X 29¢	23.20
03-03	5061600008	LEADERSHIP DIRECTORIES, INC.	02/14/95–02/14/96	SUBSCRIPTIONS - CONGRESSIONAL YELLOW BK NEWS MEDIA YELLOW BK	470.00
03-03	5061600015	MBR, INC	02/02/95	OFFICE SUPPLIES, LANSING D.O.	157.04
03-03	5061600013	Do	02/03/95	OFFICE SUPPLIES, BNGHTON D.O.	145.86
03-03	5061600014	Do	02/03/95	OFFICE SUPPLIES LANSING D.O.	207.47
03-14	5073700008	BOARD OF WATER & LIGHT	02/01/95–02/20/95	UTILITIES, LANSING D.O.	19.49
03-14	5073700011	MARY E CLINE	02/18/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 212 MILES X .29	61.48
03-14	5073700012	DISCOUNT ONE-HOUR SIGNS	02/10/95	DISTRICT OFFICE SIGNS	150.00
03-14	5073700001	WILLIAM H EVANS	02/03/95–02/16/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 158 MILES X .29	45.82
03-14	5073700009	FEDERAL EXPRESS CORP.	01/28/95–02/08/95	EXPRESS MAIL	18.74
03-14	5073700005	Do	01/30/95	EXPRESS MAIL	24.25
03-14	5073700007	Do	02/01/95–02/06/95	EXPRESS MAIL	26.00
03-14	5073700010	Do	02/15/95	EXPRESS MAIL	16.08
03-14	5073700004	KRISTEN LAROSE	02/16/95	REIMBURSEMENT FOR DIRECTORY	15.50

03-14	5073700002	ROBERT C MCCONNELL	02/06/95–02/11/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 356 MILES X .29	103.24
03-14	5073700003	Do	02/14/95–02/16/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 208 X .29	60.32
03-14	5073700013	MICHAEL MILLITOR	02/10/95	INSTALLATION OF DISTRICT OFFICE SIGNS	45.00
03-14	5073700006	ZEROID AND COMPANY	02/20/95	OFFICE SUPPLIES	170.00
03-17	5076630001	AMERICAN EXPRESS	02/10/95–02/13/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 2776	436.00
03-17	5076630002	Do	02/16/95–02/21/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 3140	436.00
03-20	5080300014	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5079800010	AMERICAN EXPRESS	01/19/95–01/21/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. GAST 1635	360.00
03-21	5079800011	Do	01/19/95–01/21/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES D. MCGINN 1636	360.00
03-21	5079800016	Do	01/20/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 1611	180.00
03-21	5079800017	Do	02/01/95	MEMBER TRAVEL (TICKET EXCH) DETTROIT TO DC NORTHWEST AIRLINES COACH 1615	50.00
03-21	5079800008	Do	02/01/95–02/02/95	STAFF TRAVEL DETROIT TO DC TO DETROIT NORTHWEST AIRLINES R. MCCONNELL 0771	436.00
03-21	5079800009	Do	02/01/95–02/02/95	STAFF TRAVEL AIRPORT PARKING DETROIT METRO AIRPORT R. MCCONNELL	9.00
03-21	5079800012	Do	02/03/95–02/05/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. GAST 6939	436.00
03-21	5079800013	Do	02/03/95–02/05/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES D. MCGINN 6940	436.00
03-21	5079800019	Do	02/03/95–02/06/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHEST AIRLINES COACH 2395	437.00
03-21	5079800015	Do	02/06/95–02/10/95	MEMBER TRAVEL EXPENSES AIRONE PHONE	75.00
03-21	5079800014	Do	02/16/95–02/19/95	STAFF TRAVEL EXPENSES BUDGET RENTAL CAR S. GAST RA47S1471	123.34
03-21	5079800018	HON. DICK CHRYSLER	01/05/95	REIMBURSEMENT FOR MEMBER TRAVEL DC TO DETROIT NW AIRLINES 4282	158.00
03-21	5079800021	Do	01/12/95–01/18/95	REIMBURSEMENT-MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 4754	360.00
03-21	5079800020	CONTINENTAL CABLEVISION	02/27/95–04/09/95	CABLE SERVICES LANSING DO	30.89
03-21	5079800003	DBI OFFICE PLUS	02/23/95	OFFICE SUPPLIES BRIGHTON OFFICE	40.43
03-21	5079800004	Do	02/24/95	OFFICE SUPPLIES LANSING OFFICE	69.81
03-21	5079800005	Do	02/28/95	OFFICE SUPPLIES BRIGHTON OFFICE	52.11
03-21	5079800006	FEDERAL EXPRESS CORP.	02/14/95	EXPRESS MAIL BRIGHTON DO	15.50
03-21	5079800022	Do	02/21/95–02/24/95	EXPRESS MAIL	19.77
03-21	5079800001	KEN SMITH, PRINTER	02/17/95–02/24/95	PRINTING	601.92
03-21	5079800007	SPRINT	01/31/95–02/17/95	WATS LINE	37.77
03-21	5079800002	XPEDITE SYSTEMS, INC.	01/01/95–01/31/95	EXPRESS MAIL	57.63
03-22	5081600001	AMERICAN EXPRESS	01/20/95	STAFF TRAVEL EXPENSES BRIGHTON BAR & GRILL D. MCGINN	31.18
03-22	5081600003	Do	01/20/95	STAFF TRAVEL EXPENSES BROWN JUG RESTAURANT D. MCGINN	17.52
03-22	5081600002	Do	01/20/95–01/21/95	STAFF TRAVEL EXPENSES HERTZ RENTAL CAR D. MCGINN RA451489113	62.73
03-22	5081600004	Do	02/03/95–02/05/95	STAFF TRAVEL EXPENSES DOLLAR RENTAL CAR D. MCGINN RA000377591	60.93
03-23	5082290001	MARY E CLINE	01/03/95–01/12/95	REIMBURSEMENT FOR OFFICE SUPPLIES	30.54
03-23	5082290002	Do	02/01/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	.97
03-23	5082290006	COLUMBIA CABLE OF MI.	03/01/95–03/31/95	CABLE SERVICES, BRIGHTON DO	22.05
03-23	5082290003	SONNA GUNDERMAN	02/16/95–02/22/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 276 MILES X .29	80.04
03-23	5082290004	NATIONAL JOURNAL	01/31/95–01/31/96	SUBSCRIPTION CONGRESS DAILY	497.00
03-23	5082290005	XEROX CORP. - CAC	03/06/95	OFFICE SUPPLIES BRIGHTON OFFICE	301.41
03-27	5086810004	WILLIAM H EVANS	02/18/95–03/06/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 161 MILES X .29	46.69
03-27	5086810001	SCOTT GAST	02/16/95–02/19/95	REIMBURSEMENT FOR CAB FARE	14.00
03-27	5086810002	Do	03/09/95	REIMBURSEMENT FOR COPIES	156.09
03-27	5086810003	JANET M WALBY	02/20/95–02/27/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 188 MILES X .29	54.52
03-28	5087760003	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER SERVICE FOR CONSTITUENT MEETINGS	39.00
03-28	5087760002	BRIGHTON COMMUNITY EDUCATION	02/11/95	CUSTODIAL FEES TOWN HALL MEETING	75.92
03-28	5087760001	CONTINENTAL CABLEVISION	03/13/95	CABLE SERVICES, LANSING DO	55.00
03-28	5087760004	ETCH CETERA	02/24/95	OFFICE SUPPLIES BRIGHTON & LANSING DO	44.92
03-31	5088890134	LAKEVIEW PLAZA	03/01/95–03/30/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00
03-31	5088890133	LIABILITY CO 721 N CAPITAL LIMITED	03/01/95–03/30/95	RENT-721 N CAPITAL LANSING, MI 48933	850.00
03-31	5090900469	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,715.04
03-31	5090920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		65.00
03-31	5090930328	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		238.63
03-31	5090950255	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		366.82
03-31	5090960292	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		80.00
03-31	5090970331	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK CHRYSLER—Con.					
03-31	5090980749	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		386.57
03-31	5090980750	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		224.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,424.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,590.15
				TOTAL	**142,015.13**
OFFICE OF THE HON. WILLIAM CLAY					
SALARIES					
		BOGDANOVICH, MICHELE L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,500.01
		BONNER, ALISSA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,750.00
		COOK, VIRGINIA M	01/01/95–03/31/95	OFFICE ASSISTANT	9,249.99
		DELGADO, JAIME A	01/03/95–03/31/95	SHARED EMPLOYEE	1,711.10
		EVANS, PEARLIE	01/01/95–03/31/95	DISTRICT ASSISTANT	16,749.99
		GREEN, PATRICIA ANN	01/01/95–03/31/95	OFFICE ASSISTANT	5,000.01
		GRIGSBY, MARSHALL C	02/01/95–02/28/95	SHARED EMPLOYEE	1,000.00
		HARDY, DONALD	01/01/95–03/31/95	OFFICE ASSISTANT	3,000.00
		LEE, BETTY R	01/04/95–03/31/95	OFFICE ASSISTANT	6,041.66
		MASSEY, EDWILLA L	01/01/95–03/31/95	OFFICE ASSISTANT	9,249.99
		MCCALL, EUNICE P	01/04/95–03/31/95	SECRETARY	12,083.34
		MILESZKO, SHEILA A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,500.01
		NORRIS, JEANETTE S	01/01/95–03/31/95	OFFICE ASSISTANT	1,500.00
		PRITCHETT, HARRIET C	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,500.01
		REED, GWENDOLYN Y	01/01/95–03/31/95	OFFICE ASSISTANT	2,000.01
		ROSS, DOROTHY MAE	01/01/95–03/31/95	OFFICE MANAGER	8,750.01
		SEARCY, FREDERICK C	01/01/95–03/31/95	OFFICE ASSISTANT	6,000.00
		SPOTTS, DORSEY	01/01/95–03/31/95	DISTRICT ASSISTANT	3,000.00
		TALTON, ALFREDA	01/01/95–03/31/95	OFFICE ASSISTANT	7,749.99
		YOUNGBLOOD, ROBERT E, JR	03/01/95–03/31/95	STAFF ASSISTANT	200.00
EXPENSES					
01-05	5003410025	ABSOPURE WATER CO.	12/01/94–12/31/94	BOTTLED WATER FOR ST. LOUIS, MO. DELMAR OFFICE	10.50
01-05	5003410024	AQUA COOL WASHINGTON	11/28/94–11/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
01-05	5003410023	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	LEASE & RENTAL MAINTENANCE FOR OFFICIAL USE	3.95
01-18	5018550001	WILLIAM L CLAY	12/11/94–12/12/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	61.59
01-18	5018550002	Do	12/30/94–01/03/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	123.18
01-20	5019220004	ABSOPURE WATER CO.	12/09/94	BOTTLED WATER FOR ST LOUIS DELMAR OFFICE	11.00
01-20	5019220005	BUDGET BUILDING MAINTENANCE	12/01/94–12/31/94	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY FOR MONTH OF DECEMBER 1994	85.00

01-20	5019220002	FEDERAL EXPRESS CORP.	12/09/94–12/13/94	EXPRESS MAIL FOR OFFICIAL USE	14.75
01-20	5019220001	Do	12/20/94–12/22/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
01-20	5019220003	Do	12/27/94–12/30/94	EXPRESS MAIL FOR OFFICIAL USE	12.97
01-26	5026500001	MARY STEWART	01/01/95–01/31/95	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS, MO. DELMAR OFFICE FOR MONTH OF JANUARY, 1995.	300.00
01-26	5026600003	CONGRESS DAILY	12/31/94–12/31/95	SUBCRIPTION	170.00
01-26	5026600002	DAVID L ANDRUKITIS	12/21/94	HISTORICAL CALENDARS	464.00
01-26	5026600001	PEARLIE EVANS	12/01/94–12/31/94	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO 115 MILES @ 29¢ PER MILE.	33.35
01-26	5026600004	NATIONAL JOURNAL	02/28/95–02/28/96	SUBSCRIPTION	939.00
01-30	5026890111	CENTRAL CITY NORTH DEVELOPMENT CO.	01/01/95–01/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
01-30	5026890110	DANIELS REALTY GROUP, INC. AGENT	01/01/95–01/02/95	RENT 6197 DELMAR ST. LOUIS, MO	93.32
01-30	5026890112	NICKS-O'FALLON	01/03/95–01/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,400.00
01-31	5031900231	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,575.22
01-31	5031930134	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		523.60
01-31	5031950639	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,292.63
01-31	5031950264	Do	01/01/95–01/31/95		522.30
01-31	5031960102	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970134	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		73.30
01-31	5031980085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		156.73
02-01	5060670029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	19.00
02-09	5040540012	AMERICAN EXPRESS	11/07/94–11/09/94	TRAVEL FOR WILLIAM CLAY TO ST. LOUIS, MO. FOR OFFICIAL BUSINESS (9993)	204.00
02-09	5040540013	Do	11/13/94–11/14/94	TRAVEL FOR WILLIAM CLAY TO ST. LOUIS, MO. FOR OFFICIAL BUSINESS (0379)	276.00
02-17	5048560001	ABSOPURE WATER CO.	12/31/94	COOLER RENT FOR BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE FOR JANUARY 1-31, 1995	10.50
02-17	5048560002	Do	01/05/95	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JANUARY, 1995	11.00
02-17	5048560003	AQUA COOL WASHINGTON	12/05/94–12/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
02-21	5048270009	AT&T FEDERAL MARKETS GROUP	12/06/94–01/05/95	LEASE & RENTALS FOR OFFICIAL USE	3.96
02-21	5048270008	BUDGET BUILDING MAINTENANCE	01/01/95–01/31/95	JANITOR SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JANUARY 1995	85.00
02-21	5048270007	DAVID L ANDRUKITIS	01/27/95	2,500 FOR YOUR INFO CARDS/WILLIAM CLAY	172.50
02-21	5048270001	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS MAIL FOR OFFIICAL USE	5.61
02-21	5048270002	Do	01/17/95	EXPRESS MAIL FOR OFFICIAL USE	3.75
02-21	5048270003	Do	01/25/95–01/27/95	EXPRESS MAIL FOR OFFICIAL USE	10.46
02-21	5048270004	MARSHALL C GRIGSBY	02/06/95	ROUNDTRIP AIRFARE TO/FROM ST. LOUIS ON OFFICIAL BUSINESS	224.00
02-21	5048270005	Do	02/06/95	TAXIFARE TO/FROM AIRPORT IN ST. LOUIS, MO	20.00
02-21	5048270006	Do	02/06/95	PARKING AT BWI	20.00
02-24	5054250003	AQUA COOL WASHINGTON	01/03/95–01/31/95	BOTTLED WATER FOR OFFICE USE IN WASHINGTON, DC	25.60
02-24	5054250002	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	LEASE & RENTALS FOR OFFICE USE	3.96
02-24	5054250005	CONGRESSIONAL QUARTERLY INC	05/14/95–05/14/96	SUBSCRIPTION	1,075.00
02-24	5054250004	FEDERAL EXPRESS CORP.	01/30/95	EXPRESS MAIL FOR OFFICIAL USE	3.75
02-24	5054250001	XEROX CORPORATION	12/30/94	RELOCATION OF TELEPHONE IN NEW OFFICE AT - 5261 DELMAR	100.00
02-28	5055890127	CENTRAL CITY NORTH DEVELOPMENT CO.	02/01/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
02-28	5055890128	NICKS-O'FALLON	02/01/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
02-28	5059900185	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,760.00
02-28	5059900186	Do	02/01/95–02/28/95		1,575.22
02-28	5059920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		390.00
02-28	5059930110	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		512.58
02-28	5059950587	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(23.98)
02-28	5059950271	Do	02/01/95–02/28/95		1,344.39
02-28	5059970109	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		730.42
02-28	5059980081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		18.50
02-28	5059980082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		87.33
03-03	5060400001	ABSOPURE WATER CO.	01/01/95–01/31/95	COOLER RENT FOR BOTTLED WATER FOR DLEMAR OFFICE FOR MONTH OF JANUARY, 1995	10.50
03-03	5062530001	MARY STEWART	02/01/95–02/28/95	CONTRACTUAL CLEANING SERVICE FOR DELMAR OFFICE FOR MONTH OF FEB	300.00
03-10	5069540019	AMERICAN EXPRESS	12/05/94–12/05/94	OFFICIAL TRAVEL FOR CONGRESSMAN WILLIAM CLAY - ROUND TRIP TO ST. LOUIS, MO	204.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069540021	Do	12/08/94–12/09/94	OFFICIAL TRAVEL FOR CONGRESSMAN WILLIAM CLAY - ROUNDTRIP TO ST. LOUIS, MO	204.00
03-10	5069540022	Do	12/11/94–12/12/94	OFFICIAL TRAVEL FOR CONGRESSMAN WILLIAM CLAY - ROUNDTRIP TO ST. LOUIS, MO	204.00
03-10	5069540020	Do	12/30/94–01/03/95	OFFICIAL TRAVEL FOR CONGRESSMAN WILLIAM CLAY - ROUNDTRIP TO ST. LOUIS, MO	137.00
03-10	5069540023	Do	01/15/95–01/16/95	OFFIIAL TRAVEL FOR CONGRESSMAN WILLIAM CLAY - ROUNDTRIP TO ST. LOUIS, MO	226.00
03-20	5080300015	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-27	5086720001	AT&T FEDERAL MARKETS GROUP	02/06/95–03/06/95	LEASE & RENTAL FOR OFFICIAL USE	3.96
03-27	5086720002	THE WASHINGTON POST	04/01/95–04/01/96	SUBSCRIPTION FOR ST. LOUIS DELMAR OFFICE 52 WEEKS - DAILY ONLY	433.68
03-28	5087610001	FEDERAL EXPRESS CORP.	02/28/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
03-31	5088890135	CENTRAL CITY NORTH DEVELOPMENT CO.	03/01/95–03/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
03-31	5088890136	NICKS-O'FALLON	03/01/95–03/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
03-31	5090830001	MARY STEWART	03/01/95–03/31/95	CONTRACTUAL CLEANING SERVICE FOR MONTH OF MARCH, 1995 FOR ST. LOUIS DELMAR OFFICE	300.00
03-31	5090900159	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,585.72
03-31	5090930105	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		392.47
03-31	5090950563	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.63)
03-31	5090950274	Do	03/01/95–03/31/95		1,780.16
03-31	5090960092	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970108	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,500.05
03-31	5090980091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		18.50
03-31	5090980092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		122.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,536.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,415.63
TOTAL	**176,951.75**

OFFICE OF THE HON. EVA CLAYTON

SALARIES

BARNES, JOHNNY	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,333.34
BOSWELL, CLARA M	01/01/95–03/31/95	FIELD REPRESENTATIVE	3,000.00
BROWN, ISABEL	01/18/95–03/31/95	LEGISLATIVE AIDE	4,461.10
CHIPPEL, JEAN R	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,000.01
DILLARD, TALLEE	01/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	5,000.01
FIERRO, FRANCESCA E	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	6,083.33
GRESHAM, DANA	01/01/95–03/31/95	RECEPTIONIST	5,499.99
GRIFFIN, JOHN R, III	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,000.00
HUNT, NANCY W	01/01/95–03/31/95	CASEWORKER/LEGISLATIVE ASST	12,237.75
JENKINS, DIANNE J	01/01/95–03/31/95	DISTRICT OFFICE CASEWORKER	7,736.85
JONES, LINDA T	01/01/95–03/31/95	ADMINISTRATIVE STAFF ASSISTANT	6,000.00

		LAMAR, VEDA J	01/01/95–03/31/95	PRESS SECRETARY	10,625.01
		LOWE, JUDY L	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
		MITCHELL, JOYCE M	01/01/95–03/31/95	DISTRICT CASEWORKER	7,500.00
		SHAPIRO, RICHARD H	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,000.00
		WALKER, THOMAS L	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
		WORTH, CHARLES J	01/01/95–03/31/95	DISTRICT MANAGER	14,250.00

EXPENSES

01-05	5003410028	DAVID L ANDRUKITIS	12/14/94–12/31/94	PRINTING OF NESSAGE ON CALENDAR	320.00
01-05	5003410026	LINDA T JONES	12/05/94–12/08/94	RD. TRIP FROM WARRENTON TO WDC BY AMTRAK	83.50
01-05	5003410027	Do	12/05/94–12/08/94	MEALS AND TAXIES WHILE ATTENDING STAFF INSTITUTE	29.59
01-19	5019820001	CLARA M BOSWELL	12/09/94	R/T DISTRICT TRAVEL 99 MI. X .29 EDENTIB/WILLIAMSTON	28.71
01-19	5019820002	CHARLES J WORTH	11/01/94	R/T DISTRICT TRAVEL, NEW BERN/GREENVILLE 90 MI. X .29	26.10
01-19	5019820003	Do	11/14/94	R/T DISTRICT TRAVEL WMSTON TO GREENVILLE 80 MI. X .29	23.20
01-19	5019820004	Do	11/29/94	R/T DISTRICT TRAVEL 260 MI. X .29 WARRENTON/GREENVILLE	75.40
01-19	5019820005	Do	12/14/94	R/T DISTRICT TRAVEL 260 MI. X .29 WARRENTON/FAYETTEVILLE	75.40
01-20	5020810004	FAYETTEVILLE PUBLISHING CO	01/11/95–06/11/95	6 MONTH SUBSCRIPTION	120.00
01-20	5020810003	MCI TELECOMMUNICATIONS, MA	12/15/94–12/31/94	COST OF MCI 800 SERVICE	443.32
01-20	5020810001	U.S. CELLULAR	12/14/94–01/13/95	MONTHLY COST OF CELLULAR TELEPHONE	106.92
01-20	5020810002	WARREN CABLE TV	01/01/95–01/31/95	COST OF CABLE TV FOR WARRENTON OFFICE	20.63
01-20	5020810005	WILMINGTON STAR-NEWS, INC.	01/16/95–06/16/95	6 MONTH SUBSCRIPTION	112.50
01-23	5023510003	CONGRESS DAILY	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	697.00
01-23	5023510001	THE WALL STREET JOURNAL	02/12/95–02/12/96	ONE YEAR SUBSCRIPTION	149.00
01-23	5023510002	WASHINGTON MONTHLY	07/01/95–07/01/96	ONE YEAR SUBSCRIPTION	26.00
01-25	5025830004	CAROLINA CLIPPING SERVICE	12/01/94–12/31/95	COST OF CLIPPING SERVICE	57.77
01-25	5025830005	COECO	12/16/94–12/31/94	SUPPLIES FOR GREENVILLE DISTRICT OFFICE	16.58
01-25	5025830001	FEDERAL EXPRESS CORP.	12/04/94–12/05/94	OVERNIGHT LETTER	3.75
01-25	5025830002	Do	12/16/94–12/23/94	OVERNIGHT LETTER	3.75
01-25	5025830003	Do	12/19/94–12/21/94	OVERNIGHT LETTERS	11.79
01-25	5025840004	AMERICAN EXPRESS	07/15/94	AIRFARE TO DISTRICT FROM WDC VIA RALEIGH-DURHAM-MEMBER (3744)	149.00
01-25	5025840003	Do	08/19/94–08/19/94	AIRFARE TO DISTRICT FROM WDC VIA RALEIGH-DURHAM (0147)	149.00
01-25	5025840005	Do	08/20/94–08/20/94	AIRFARE TO DISTRICT FROM WDC VIA RALEIGH-DURHAM (0148)	149.00
01-25	5025840002	Do	12/02/94	AIRFONE CHARGES	12.88
01-25	5025840001	Do	12/02/94–12/02/94	AIRFARE TO DISTRICT FROM WDC VIA RALIEGH-DURHAM-MEMBER (1415)	146.00
01-25	5025840006	EVA M. CLAYTON	11/17/94	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00
01-25	5025840007	Do	11/22/94	CAB FARE TO NATIONAL AIRPORT FROM CANNON HOB	9.00
01-30	5026230030	Do	08/20/94–08/20/94	CABFARE TO NATIONAL AIRPORT FROM CANNON HOB	9.00
01-30	5026230029	Do	12/02/94–12/02/94	CABFARE TO NATIONAL AIRPORT FROM CANNON HOB	9.00
01-30	5026890113	DR JOSEPH F. WIGGINS	01/01/95–01/30/95	RENT-134 N. MAIN ST WARRENTON, NC	435.00
01-30	5026890114	FLOWERS & ASSOCIATES, INC.	01/01/95–01/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
01-31	5031900233	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	5,955.88
01-31	5031920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	70.20
01-31	5031930136	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	217.07
01-31	5031950280	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	889.21
01-31	5031960104	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	51.00
01-31	5031970136	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	90.00
01-31	5031980092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	551.15
01-31	5031980090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	239.08
01-31	5031980091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	1,140.26
02-01	5060570022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	61.00
02-06	5033260004	JUDY L LOWE	01/04/95	R/T DISTRICT 196 MILES @ 29¢ PER MILE FAYETTEVILLE--WILMINGTON	56.84
02-06	5033260005	Do	01/08/95	R/T DISTRICT 122 MILES @ 29¢ PER MILE KENASNVILLE--FAYETTEVILLE	35.38
02-06	5033260006	Do	01/10/95	R/T DISTRICT 178 MILES @ 29¢ PER MILE FAYETTEVILLE/WILLARD/KENANS	51.62
02-06	5033260001	CHARLES J WORTH	01/03/95–01/05/95	R/T DISTRICT (WARRENTON) TO WDC TO WORK IN OFFICE 420 MILES @ 29¢ PER MILE	121.80
02-06	5033260002	Do	01/03/95–01/05/95	MEALS WHILE ON TRAVEL	46.71
02-06	5033260003	Do	01/10/95	R/T DISTRICT TRAVEL 80 MILES @ 29¢ PER MILE GREENVILLE/WASHINGTON, DC	23.20
02-16	5047500003	RECORDS AND REGISTRATION	01/09/95	TAPE DUPLICATION FOR MEMBERS	70.00
02-16	5047800006	AMERICAN EXPRESS	01/03/95–01/05/95	HOTEL CHARGES WHILE IN WDC (WORTH)	183.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047800007	Do	01/20/95–01/21/95	HOTEL CHARGES WHILE IN WDC (WORTH)	99.50
02-16	5047800016	CAROLINA CLIPPING SERVICE	01/03/95–01/31/95	COST OF CLIPPING SERVICE	46.74
02-16	5047800001	EVA M. CLAYTON	01/27/95	AIRFARE TO DISTRICT VIA RALEIGH-DURHAM	146.00
02-16	5047800002	Do	01/30/95	AIRFARE TO WDC FROM DISTRICT VIA RALEIGH-DURHAM	143.00
02-16	5047800003	Do	02/03/95–02/06/95	R/T AIR FARE TO DISTRICT VIA RALEIGH-DURHAM	261.00
02-16	5047800004	Do	02/03/95–02/06/95	R/T TAXI FARE FROM CANNON HOB TO NATIONAL AIRPORT	18.00
02-16	5047800014	CONGRESS DAILY	01/16/95–01/16/96	ONE YEAR SUBSCRIPTION	697.00
02-16	5047800017	CONGRESSIONAL QUARTERLY INC	02/01/95–02/01/96	RENEWAL OF SUBSCRIPTION	1,399.00
02-16	5047800015	DAVID L ANDRUKITIS	01/12/95	COST OF PRINTING CARDS	168.50
02-16	5047800019	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	OVERNIGHT LETTER	3.99
02-16	5047800013	Do	01/23/95–01/26/95	OVERNIGHT LETTERS	10.46
02-16	5047800008	DIANNE J JENKINS	01/12/95–01/12/95	R/T/SNOW HILL/WARRENTON 226 MI. X .29	65.54
02-16	5047800009	Do	01/20/95–01/21/95	R/T SNOW HILL/ROCKY MOUNT 119 MI. X .29 & TAXI	43.51
02-16	5047800010	Do	01/20/95–01/21/95	HOTEL & MEALS WHILE IN WDC	81.33
02-16	5047800011	Do	01/23/95–01/23/95	R/T SNOW HILL/AYDEN 29 MI. X .29	8.41
02-16	5047800012	Do	01/26/95–01/26/95	R/T SNOW HILL/NEW BERN 169 MI. X .29	49.01
02-16	5047800018	WILMINGTON JOURNAL	01/10/95–01/10/96	SUBSCRIPTION RENEWAL - WARRENTON	18.00
02-16	5047800005	CHARLES J WORTH	01/20/95–01/21/95	R/T WARRENTON/ROCKY MOUNT 90 MI. X .29 & TAXI	35.10
02-17	5048560010	CLARA M BOSWELL	01/20/95–01/21/95	R/T TRANSPORTATION FROM EDENTON DISTRICT TO WDC	104.52
02-17	5048560011	Do	01/20/95–01/21/95	COST OF HOTEL AND MEALS IN DC	81.33
02-17	5048560004	LINDA T JONES	01/20/95–01/21/95	R/T DISTRICT ROCKY MOUNT TO WDC	58.00
02-17	5048560005	Do	01/20/95–01/21/95	HOTEL AND MEAL WHILE IN WDC	71.88
02-17	5048560006	JUDY L LOWE	01/20/95–01/21/95	TRAVEL FROM DISTRICT 200 MI X 29 FAYETTEVILLE TO DC, ROUNDTRIP	58.00
02-17	5048560007	Do	01/20/95–01/21/95	HOTEL & PARKING WHILE IN WDC	77.63
02-17	5048560008	Do	01/24/95–01/24/95	R/T IN DISTRICT 142 MI X 29	41.18
02-17	5048560009	Do	01/26/95	R/T IN DISTRICT 10 MI X 29	40.60
02-23	5054880004	TALLEE DILLARD	01/20/95–01/21/95	R/T TRAIN FROM DISTRICT TO WDC	58.00
02-23	5054880005	Do	01/20/95–01/21/95	MEALS WHILE ON TRAVEL	19.08
02-23	5054880001	DIANNE J JENKINS	01/20/95–01/21/95	R/T AMTRAK TO WDC/ORIGINAL	58.00
02-23	5054880002	JOYCE M MITCHELL	01/20/95–01/21/95	COST OF R/T TRAVEL FROM GREENVILLE DISTRICT TO ENROUTE TO WDC 90 MI. X .29	97.85
02-23	5054880003	Do	01/20/95–01/21/95	HOTEL AND MEALS WHILE ON TRAVEL TO WDC	127.36
02-24	5055630009	AMERICAN EXPRESS	12/08/94	AIRFARE TO DISTRICT VIA RALEIGH-DURHAM (1659)	143.00
02-24	5055630010	Do	12/09/94	AIRFARE FROM DISTRICT VIA RALEIGH-DURHAM	146.00
02-24	5055630012	Do	12/12/94	AIRFARE FROM DISTRICT VIA RALEIGH-DURHAM (2014)	143.00
02-24	5055630014	EVA M. CLAYTON	11/21/94	DISTRICT TRAVEL 194 MI X 29¢ LITTETON TO GREENVILLE	56.26
02-24	5055630015	Do	11/23/94	R/T DISTRICT TRAVEL 120 MI X 29 WARRENTON TO RALEIGH	34.80
02-24	5055630016	Do	12/03/94	R/T DISTRICT TRAVEL 150 MI X 29 LITTLETON TO SEABOARD	43.50
02-24	5055630017	Do	12/04/94	R/T DISTRICT TRAVEL 320 MI X 29¢ LITTLETON/NEW BERN	92.80
02-24	5055630018	Do	12/07/94	R/T DIST. TRAVEL 160 MI X 29¢ WARRENTON TO TRIANGLE PARK	46.40
02-24	5055630032	Do	12/09/94–12/09/94	TAXI FARE TO AIRPORT	9.00
02-24	5055630031	Do	12/09/94–12/12/94	TAXI FARE TO AND FROM CANNON HOB	18.00
02-24	5055630019	Do	12/10/94	R/T DIST. TRAVEL 230 MI X 29¢ LITTLETON/FARMVILLE/AULANDE	66.70
02-24	5055630020	Do	12/30/94	R/T DISTRICT TRAVEL 160 MI X 29¢ LITTLETON TO RALEIGH	46.60
02-24	5055630027	DAVID L ANDRUKITIS	01/23/95–01/31/95	COST OF PRINTING CALLING CARDS AND PROGRAMS	220.75
02-24	5055630022	FEDERAL EXPRESS CORP.	01/03/95–01/06/95	COST OF OVERNIGHT LETTERS	11.25

02-24	5055630026	MCI TELECOMMUNICATIONS, MA	01/15/95–01/31/95	MONTHLY COST OF MCI CALLS	324.78
02-24	5055630029	MULTIMEDIA CABLEVISION	01/16/95–02/15/95	COST OF CABLE SERVICE FOR GREENVILLE OFFICE	24.35
02-24	5055630024	NEWS-LEADER	01/09/95–01/09/96	ONE YEAR SUBSCRIPTION	12.00
02-24	5055630028	PALMER'S CLEANING SERVICE	12/02/94–12/30/94	COST OF MONTHLY CLEANING SERVICE FOR WARRENTON OFFICE	75.00
02-24	5055630021	POSTAL SERCIVE	12/31/94–12/31/95	ANNUAL COST FOR POST OFFICE BOX	93.00
02-24	5055630025	THE EVENING TELEGRAM	01/27/95–01/27/96	ONE YEAR SUBCRIPTION	133.39
02-24	5055630030	U.S. CELLULAR	01/14/95–02/13/95	MONTHLY COST OF CELLULAR SERVICE	81.59
02-24	5055630023	WILSON DAILY NEWS	01/28/95–01/28/96	ONE YEAR SUBSCRIPTION	84.00
02-28	5055890129	DR JOSEPH F. WIGGINS	02/01/95	RENT-134 N. MAIN ST WARRENTON, NC	435.00
02-28	5055890130	FLOWERS & ASSOCIATES, INC.	02/01/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
02-28	5059900188	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,955.88
02-28	5059920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		55.90
02-28	5059930112	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		216.06
02-28	5059940019	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		331.50
02-28	5059950287	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		568.72
02-28	5059970111	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		239.51
02-28	5059980088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,175.97
03-08	5067430009	AQUA COOL WASHINGTON	01/05/95–01/31/95	COOLER RENTAL AND WATER	20.00
03-08	5067430001	DAVID L ANDRUKITIS	01/31/95–02/16/95	COST OF PRINTING BUSINESS CARDS	40.00
03-08	5067430010	ENVIRO-CLEAN, INC	02/02/95–02/28/95	MONTHLY COST OF CLEANING THE WARRENTON OFFICE	60.00
03-08	5067430002	FEDERAL EXPRESS CORP.	01/30/95–02/10/95	COST OF OVERNIGHT LETTER	10.46
03-08	5067430003	Do	02/08/95–02/17/95	COST OF OVERNIGHT LETTER	36.51
03-08	5067430004	MCI TELECOMMUNICATIONS, MA	01/09/95–02/15/95	COST OF MCI CALLS	473.22
03-08	5067430007	MULTIMEDIA CABLEVISION	02/13/95–02/27/95	COST OF CABLE TELEVISION IN GREENVILLE OFFICE	24.39
03-08	5067430006	U.S. CELLULAR	02/14/95–03/01/95	COST FOR MOBILE TELEPHONE	88.42
03-08	5067430008	WARREN CABLE TV	02/01/95–02/28/95	COST OF CABLE TELEVISION FOR WARRENTON OFFICE	18.63
03-08	5067430005	WASHINGTON POST	03/08/95–03/08/96	ONE YEAR SUBSCRIPTION	62.40
03-08	5067640004	CLARA M BOSWELL	02/06/95	RT EDENTON/WINDSOR 78 MI X 29¢ FOR MEETING	22.62
03-08	5067640005	Do	02/13/95	RT EDENTON/DURANTS NECK 52 MI X 29¢	15.08
03-08	5067640006	Do	02/15/95	RT EDENTON/EDENTON C.O.A CENTER 28 MI X 29¢	8.12
03-08	5067640003	Do	02/17/95	RD-TRIP EDENTON/GREENVILLE 151 MI X 29¢	43.79
03-08	5067640002	JUDY L LOWE	02/13/95–02/13/95	COST OF DONUTS FOR PRESS CONFERENCE	15.90
03-08	5067640001	Do	02/14/95–02/14/95	RT FAYETTEVILLE/WILLARD KENANSVILLE 178 MI X 29¢	51.62
03-09	5068500004	GRAY & CREECH, INC.	02/14/95	PURCHASED CARTRIDGE FOR FAX MACHINE	122.96
03-09	5068500001	CHARLES J WORTH	01/24/95	R/T WARRENTON/RALEIGH 160 MI X 29 & 1.50 PARKING	47.90
03-09	5068500002	Do	02/02/95	R/T GREENVILLE/WINDSOR 120 MI X 29	34.80
03-09	5068500003	Do	02/13/95	WARRENTON/FAYETTEVILLE/RDU AIRPORT 280 MI X 29	81.20
03-14	5073620004	AMERICAN EXPRESS	07/25/94	AIRFARE FROM DISTRICT TO VIA RALEIGH-DURHAM-MEMBER (3265)	146.00
03-14	5073620002	Do	07/29/94	AIRFARE TO DISTRICT VIA RALEIGH-DURHAM-MEMBER (1834)	149.00
03-14	5073620001	Do	08/01/94	AIRLINE FARE FROM DISTRICT VIA RALEIGH-DURHAM-MEMBER (1831)	146.00
03-14	5073620003	Do	08/08/94	AIRFARE FROM DISTRICT VIA RALEIGH-DURHAM-MEMBER (2489)	146.00
03-27	5086800004	JOHN R GRIFFIN	03/03/95	R/T FAYETTEVILLE/TRENTON 206 MI. X .29	59.74
03-27	5086800001	JUDY L LOWE	02/23/95	R/T FAYETTEVILLE/ELIZABETHTOWN 140 MI. X .29	40.60
03-27	5086800002	Do	02/27/95	R/T FAYETTEVILLE/WILMINGTON 196 MI. X .29	56.84
03-27	5086800003	Do	03/01/95	R/T FAYETTEVILLE/WILMINGTON 196 MI. X .29	56.84
03-28	5086760005	ADELPHIA CABLE	03/01/95–03/31/95	COST OF CABLE FOR THE WARRENTON DISTRICT OFFICE	20.63
03-28	5086760008	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER AND BOTTLE RENTAL	36.75
03-28	5086760004	CAROLINA CLIPPING SERVICE	02/01/95–02/24/95	COST OF CLIPPING SERVICE	46.97
03-28	5086760001	CONGRESSIONAL QUARTERLY INC	03/01/95–03/01/96	1 YEAR SUBSCRIPTION	1,399.00
03-28	5086760007	FEDERAL EXPRESS CORP.	02/16/95–02/24/95	OVERNIGHT LETTERS	19.44
03-28	5086760006	MULTIMEDIA CABLEVISION	03/16/95–04/15/95	COST OF CABLE FOR THE GREENVILLE DISTRICT OFFICE	24.39
03-28	5086760002	NATIONAL JOURNAL	03/01/95–03/01/96	1 YEAR SUBSCRIPTION & 2 BINDERS	919.00
03-28	5086760003	NEW YORK TIMES SALES INC.	03/02/95–05/31/95	QUARTERLY SUBSCRIPTION COST	21.45
03-29	5088640015	'M' VOICE NEWSPAPER	03/01/95–03/01/96	COST FOR SUBSCRIPTION	30.00
03-29	5088640006	CLARA M BOSWELL	03/01/95	R/T EDENTON/TYNER 20 MI X 29¢	5.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	5088640007	Do	03/03/95	R/T EDENTON/PLYMOUTH 183 MI X 29¢	53.07
03-29	5088640008	Do	03/06/95	R/T EDENTON/RT1 EDENTON 31 MI X 29¢	8.99
03-29	5088640009	Do	03/07/95	R/T EDENTON/CHOWAN COUNTY 33 MI X 29¢	9.57
03-29	5088640010	Do	03/08/95	R/T EDENTON/WASHINGTON, NC 143 MI X 29¢	41.47
03-29	5088640011	Do	03/11/95	R/T EDENTON/GREENVILLE	44.37
03-29	5088640001	EVA M. CLAYTON	02/13/95	R/T LITTLETON/FAYETTEVILLE 270 MI @ 29¢	78.30
03-29	5088640002	Do	03/04/95	R/T LITTLETON/ELIZABETH CITY 300 MI X 29¢	87.00
03-29	5088640003	Do	03/11/95	R/T LITTLETON/GREENVILLE 170 MI X 29¢	49.30
03-29	5088640004	Do	03/18/95	R/T LITTLETON/FAYETTEVILLE 270 MI X 29¢	78.30
03-29	5088640005	Do	03/20/95	R/T LITTLETON/HALIFAX COUNTY 96 MI X 29¢	27.84
03-29	5088640012	FEDERAL EXPRESS CORP.	03/02/95–03/03/95	OVERNIGHT LETTER	9.22
03-29	5088640014	MCI TELECOMMUNICATIONS, MA	03/15/95–03/31/95	COST OF MCI FOR DISTRICT	424.33
03-29	5088640013	U.S. CELLULAR	03/14/95–04/13/95	COST CELLULAR TELEPHONE SERVICE	81.59
03-30	5088110001	MEDIA PLUS	03/13/95	COST OF PRINTING WINTER SPRING NEWSLETTER	5,248.00
03-31	5088890137	DR JOSEPH F. WIGGINS	03/01/95–03/30/95	RENT-134 N. MAIN ST WARRENTON, NC	435.00
03-31	5088890138	FLOWERS & ASSOCIATES, INC.	03/01/95–03/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
03-31	5090900161	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,955.88
03-31	5090920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		37.70
03-31	5090930107	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		283.53
03-31	5090950290	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		560.48
03-31	5090960094	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		113.00
03-31	5090970110	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		131.79
03-31	5090980098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,207.08
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,727.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,438.05
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
02-24	5086990021	POSTAL SERCIVE	12/31/94–12/31/95	RETURNED CHECK INCORRECTLY VOUCHERED	(93.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(93.00)
				TOTAL	**177,072.44**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	01/01/95–03/31/95	DATA ENTRY OPERATOR	6,930.84
BLANN, BARBARA S	01/01/95–03/31/95	CONSTITUENT LIAISON	6,918.54
BOULDIN, RICHARD TODD	01/25/95–03/31/95	LEGISLATIVE ASSISTANT	4,583.33
CRUMP, EUGENIA A	01/01/95–03/31/95	OFFICE MANAGER	4,883.66
FERGUSON, GLENN M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,291.67
FLANDERS, DAVID A	01/01/95–02/28/95	ADMINISTRATIVE ASSISTANT	11,220.00
HALL, NANCY H	01/01/95–01/31/95	ROBERTSON COUNTY REPRESENTATIVE	1,000.00
Do	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,040.00
HANSEN, JOHN R, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,839.00
HAUGHT, ALEX A	01/01/95–03/31/95	CHIEF OF STAFF	16,250.01
HERBISON, WALTER B	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	12,750.01
HIGDON, ELISE J	02/02/95–03/31/95	STAFF ASSISTANT	3,441.67
JENKINS, CHAD M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,260.31
LARSON, JENNIFER	02/01/95–03/31/95	PRESS SECRETARY	4,666.66
MOORE, DOTTIE	01/01/95–01/31/95	CHIEF OF STAFF	4,583.33
POOLE, KENDELL	01/01/95–03/31/95	STAFF ASSISTANT	6,374.99
SIMMONS, JANELLE A	01/01/95–03/31/95	STAFF ASSISTANT	4,686.67
STAFFORD, GAIL U	01/01/95–03/31/95	NORTH NASHVILLE COORDINATOR	7,056.89
THOMPSON, TOM PRICE	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,166.66
WAUGH, CAROLYN H	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,979.36
WOOD, JOHN G	01/01/95–03/31/95	CONSTITUENT LIAISON	6,918.54

EXPENSES

01-17	5017410001	W.E. DILLARD, SR.	09/01/94–11/30/94	CLEANING SVC. FOR THE N. NASHVILLE DISTRICT OFFICE; FOR THREE MONTHS, SEPT., OCT. AND NOV.($100 PER MO).	300.00
01-17	5017800005	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	26.10
01-17	5017810008	ANITA SPRING WATER	11/12/94	WATER SERVICE FOR NO. NASHVILLE OFFICE	9.20
01-17	5017810009	Do	11/16/94	WATER SERVICE FOR DOWNTOWN DISTRICT OFFICE	19.95
01-17	5017810001	BOB CLEMENT	11/23/94	MEMBER PURCHASED FUEL FOR LEASED VEHICLE	20.00
01-17	5017810002	Do	11/25/94	MEMBER PURCHASED FUEL FOR LEASED VEHICLE	10.13
01-17	5017810003	Do	12/03/94	MEMBER PURCHASED FUEL FOR LEASED VEHICLE	16.00
01-17	5017810012	DAVID L ANDRUKITIS	11/21/94	3955-LABELS ON ENVELOPES	35.70
01-17	5017810010	Do	12/05/94	2500-HISTORICAL CALENDARS	424.00
01-17	5017810007	DEER PARK	11/04/94	WATER SERVICE FOR DC OFFICE	30.95
01-17	5017810004	FEDERAL EXPRESS CORP.	11/23/94–11/28/94	EXPRESS MAIL OF OFFICIAL BUSINESS	7.50
01-17	5017810005	Do	11/28/94–12/02/94	EXPRESS MAIL CHARGES OF OFFICIAL BUSINESS	22.74
01-17	5017810006	MODERN OFFICE METHODS, INC.	09/20/94	TONER CARTRIDGE FOR LANIER FAX MACHINE IN DOWTOWN DISTRICT OFFICE	353.25
01-17	5017810011	OFFICE DEPOT, INC.	11/28/94–11/29/94	OFFICE SUPPLIES FOR THE DOWNTOWN DISTRICT OFFICE	136.22
01-18	5017320031	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	EXPRESS MAIL OF OFFICIAL BUSINESS	7.74
01-20	5020620002	AMERICAN EXPRESS	12/01/94–12/02/94	MEMBER TRAVELED DC-NASH-DC (1443)	418.00
01-20	5020620001	Do	12/03/94–12/05/94	MEMBER TRAVELED DC-NAS-DC (8818)	418.00
01-20	5020620003	Do	12/26/94–01/02/95	MEMBER TRAVELED DC-NASH-DC (3236)	418.00
01-20	5020620004	PRIDE INC. OF TN	01/01/95–12/31/95	YEAR SUBSCRIPTION NASHVILLE DO	18.20
01-24	5024670003	AQUA COOL WASHINGTON	12/27/94–12/31/94	WATER FOR DC OFFICE	30.00
01-24	5024670004	DEER PARK	12/02/94–12/26/94	COOLER RENTAL AND WATER SERVICE FOR THE DC OFFICE	9.00
01-24	5024670001	DAVID FLANDERS	01/09/95	GOVERNMENT DOCUMENT FROM THE NATIONAL ARCHIVES FOR OFFICIAL USE	5.00
01-24	5024670002	NATIONAL JOURNAL	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION	497.00
01-25	5025830006	ANITA SPRING WATER	12/01/94–01/31/95	DEC. AND JAN. COOLER RENTALS AND WATER SERVICE FOR THE NO. NASHVILLE DISTRICT OFFICE	30 99
01-25	5025830007	Do	12/01/94–01/31/95	DEC. AND JAN. COOLER RENTAL AND WATER SERVICE FOR THE DOWNTOWN DISTRICT OFFICE	12.34
01-30	5026890116	CITY OF SPRINGFIELD	01/01/95–01/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
01-30	5026890115	OTEY'S REAL ESTATE AGENCY	01/01/95–01/30/95	RENT: 2701 JEFFERSON ST SUITE 301	700 00
01-31	5031900510	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,900.00
01-31	5031900512	Do	12/01/94–12/31/94		2.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900511	Do	01/01/95–01/31/95		1,326.14
01-31	5031930295	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		417.78
01-31	5031950422	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,641.84
01-31	5031970295	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		83.25
01-31	5031980562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		448.33
02-01	5060540027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	828.00
02-08	5039540001	W.E. DILLARD, SR.	12/01/94–12/31/94	CLEANING SERVICE FOR THE NORTH NASHVILLE DISTRICT OFFICE; FOR THE MONTH OF DEC	100.00
02-08	5039810001	CONGRESS DAILY	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL	697.00
02-09	5040540017	BOB CLEMENT	01/21/95	FUEL FOR OFFICIAL LEASED MEMBER'S CAR	19.00
02-09	5040540014	DAVID L ANDRUKITIS	01/05/95	300,300 TOWN MEETING CARDS (FOR SIX DIFFERENT DATES)	5,845.55
02-09	5040540015	Do	01/05/95	BUSINESS CARDS FOR DAVID FLANDERS - AA IN DC OFFICE ATY. 500	25.00
02-09	5040540016	GRIFFIN SUPPLY CO	01/18/95	ONE EACH, FRAME, EASEL AND POSTER FOR 'ROVING CONGRESSMAN' SIGN IN DISTRICT	59.34
02-09	5040570001	FEDERAL EXPRESS CORP.	12/21/94–12/23/94	EXPRESS MAIL OF OFFICIAL BUSINESS	3.99
02-16	5046790003	Do	12/22/94–12/28/94	EXPRESS MAIL OF OFFICIAL BUSINESS	16.89
02-16	5046790002	Do	01/06/95–01/14/95	EXPRESS MAIL OF OFFICIAL BUSINESS	18.49
02-16	5046790005	Do	01/17/95–01/19/95	EXPRESS MAIL CHARGES OF OFFICIAL BUSINESS	8.98
02-16	5046790004	Do	01/24/95–01/30/95	EXPRESS MAIL CHARGES OF OFFICIAL BUSINESS	7.50
02-16	5046790001	W.E. DILLARD, SR.	01/01/95–01/31/95	CLEANING SERVICE FOR THE NORTH NASHVILLE DISTRICT OFFICE; FOR THE MONTH OF JANUARY	100.00
02-16	5047800020	GRIFFIN SUPPLY CO	01/05/95	RECONDITIONED EASEL TO BE USED TO HOLD 'ROVING CONGRESSMAN' SIGN IN DISTRICT	21.75
02-22	5048910080	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT NASHVILLE DISTRICT OFFICE	4,761.00
02-22	5048910081	Do	01/01/95–03/31/95	NASHVILLE DISTRICT OFFICE	1,739.00
02-24	5054250006	AMERICAN EXPRESS	12/13/94–12/14/94	TRAVEL FOR STAFFER, DORIS MOORE, NASH-DC-NASHVILLE, ON OFFICIAL BUSINESS TICKET (#2915)	418.00
02-24	5054250007	WASHINGTON POST	03/04/95–03/04/96	SUBSCRIPTION RENEWAL FOR ONE YR. FOR DC OFFICE	62.40
02-24	5055600010	FEDERAL EXPRESS CORP.	10/27/94–11/09/94	OVERNIGHT EXPRESS SERVICE FOR OFFICIAL MAIL	26.08
02-24	5055600009	NANCY H HALL	01/26/95–01/26/95	IN-DISTRICT TRAVEL; 78 MILES @ 27¢ PER MILE	21.06
02-28	5055890132	CITY OF SPRINGFIELD	02/01/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
02-28	5055890131	OTEY'S REAL ESTATE AGENCY	02/01/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00
02-28	5059900412	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,609.40
02-28	5059920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		78.00
02-28	5059930271	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		713.13
02-28	5059950431	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,044.00
02-28	5059970270	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980549	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.25
02-28	5059980550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		614.73
03-03	5062530005	AMERICAN EXPRESS	01/10/95–01/12/95	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS	418.00
03-03	5062530006	Do	01/20/95–01/22/95	MEMBER TRAVEL DC-NASHVILLE,-DC FOR OFFICIAL BUSINESS (2324)	418.00
03-03	5062530003	ANITA SPRING WATER	01/01/95–01/31/95	WATER FOR JEFFERSON ST OFFICE FOR CONSTITUENCY	8.00
03-03	5062530004	AQUA COOL	01/06/95–01/31/95	WATER FOR DC OFFICE FOR CONSTITUENTS	30.00
03-03	5062530032	FEDERAL EXPRESS CORP.	01/30/95–02/01/95	OVERNIGHT MAIL SERVICE OF OFFICIAL MAIL	13.66
03-06	5062430001	LASER EXPRESS	02/17/95	ONE REMANUFACTURED TONER CARTRIDGE FOR PRINTER IN DOWNTOWN DISTRICT OFFICE	79.90
03-06	5065510001	ECKLES OFFICE SUPPLY	01/10/95	OFFICE SUPPLIES, (PENS, FOLDER, TAPE AND TONER), FOR SPRINGFIELD DISTRICT OFFICE	43.46
03-07	5066700001	THE TENNESSEAN/NASHVILLE BANNER	03/14/95–03/11/96	NEWSPAPER SERVICE FOR THE NO. NASHVILLE DISTRICT OFFICE 1 YEAR TENNESSEAN	90.48

03-07	5066700002	Do	03/17/95–03/14/96	NEWSPAPER SERVICE FOR THE DOWNTOWN DISTRICT OFFICE 1 YEAR./BANNER/TENNESSEAN & SUNDAY	244.40
03-20	5080300016	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-28	5087610006	COUNCIL OF COMMUNITY SERVICES	01/01/95–12/31/96	1995-1996 DIRECTORY OF COMM. SERV. FOR THE DISTRICT'S CONSTITUENT CASEWORKERS	36.00
03-28	5087610009	FEDERAL EXPRESS CORP.	01/27/95–02/10/95	EXPRESS MAIL OF OFFICIAL BUSINESS	12.97
03-28	5087610010	Do	01/31/95–01/31/95	EXPRESS MAIL OF OFFICIAL BUSINESS	16.00
03-28	5087610011	Do	02/14/95–02/20/95	EXPRESS MAIL OF OFFICIAL BUSINESS	22.49
03-28	5087610012	Do	02/17/95–02/27/95	EXPRESS MAIL OF OFFICIAL BUSINESS	47.32
03-28	5087610003	JOHN R HANSEN	02/26/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS VISITING MEMBER IN OFFICE	44.25
03-28	5087610002	LASER EXPRESS	02/21/95	RECYCLED CLEANING WAND FOR LASER PRINTER	14.85
03-28	5087610008	NASHVILLE RECORD	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	30.00
03-28	5087610031	STATE FARM	11/22/94–05/22/95	INSURANCE FOR OFFICIAL LEASED MEMBER'S CAR (POLICY WAS REPLACED DUE TO CHANGE OF AUTO).	17.03
03-28	5087610007	TENNESSEE PRESS SERVICE	02/01/95–02/28/95	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF FEBRUARY '95	38.10
03-28	5087610005	W.E. DILLARD, SR.	02/01/95–02/28/95	CLEANING SERVICE FOR THE NO. NASH. DISTRICT OFFICE: FOR THE MONTH OF FEBRUARY	100.00
03-31	5088890140	CITY OF SPRINGFIELD	03/01/95–03/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
03-31	5088890139	OTEY'S REAL REAL ESTATE AGENCY	03/01/95–03/30/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00
03-31	5090900382	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		961.85
03-31	5090920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		18.85
03-31	5090930266	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		757.04
03-31	5090950434	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		293.48
03-31	5090960237	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970269	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		801.96
03-31	5090980566	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		83.25
03-31	5090980567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		516.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,508.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,065.83
TOTAL	**186,574.64**

OFFICE OF THE HON. WILLIAM F CLINGER JR

SALARIES

BELTZ, ALLISON J	01/01/95–03/12/95	LEGISLATIVE CORRESPONDENT	4,350.00
Do	03/13/95–03/31/95	LEGISLATIVE ASSISTANT	1,200.00
CARLOUGH, CYNTHIA M	02/01/95–03/31/95	TEMPORARY EMPLOYEE	1,440.00
CAUDILL, BRIAN I	01/01/95–01/03/95	PART-TIME EMPLOYEE	85.00
CLARKE, JAMES L	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT	725.00
COMPTON, MARK	01/01/95–03/05/95	D.C. INTERN	1,083.33
Do	03/06/95–03/31/95	TEMPORARY EMPLOYEE	1,250.00
CONWAY, PATRICK C	01/01/95–01/20/95	DISTRICT REPRESENTATIVE	2,638.89
FEDDEMAN, EDWARD GRAY	01/01/95–03/31/95	CHIEF OF STAFF	17,500.00
FLANAGAN, MICHAEL KELLY	01/01/95–01/31/95	STAFF ASSISTANT	1,916.67
Do	02/01/95–03/31/95	DISTRICT REPRESENTATIVE	4,666.66
GUREKOVICH, SUSAN J	01/01/95–03/31/95	STAFF ASSISTANT	7,700.01
HERSHEY, JILL E	01/01/95–03/12/95	STAFF ASSISTANT	4,099.99
Do	03/13/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,100.00
KRESE, CHRISTOPHER P	02/04/95–03/31/95	PRESS SECRETARY	4,750.00
LELAND, DAVID B	01/01/95–03/12/95	LEGISLATIVE ASSISTANT	6,499.99
Do	03/13/95–03/31/95	LEGISLATIVE DIRECTOR	1,750.00
LINABERGER, ELIZABETH	01/01/95–02/03/95	PRESS SECRETARY	2,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LINDENBERG, TAMYRA	01/01/95–03/10/95	LEGISLATIVE DIRECTOR	9,140.65
		MASSA, ROSEMARIE	01/01/95–03/31/95	STAFF ASSISTANT	3,624.99
		MILLS, REBECCA M	01/01/95–03/31/95	OFFICE MANAGER	10,749.99
		PAPA, JAMI L	01/01/95–02/28/95	D.C. INTERN	1,000.00
		PELTZ, RICHARD J	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	15,000.00
		ROSSELL, DOROTHY A	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		SCOTT, NANCY SUE	01/01/95–03/31/95	EXECUTIVE SECRETARY	17,166.51
	EXPENSES				
01-05	5003040003	HON. WILLIAM F. CLINGER	12/14/94–01/13/95	REIMB. FOR PAYMENT OF THE CABLE TV SERVICE FOR THE DIST. OFFICE IN STATE COLLEGE, PA	21.87
01-05	5003040001	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	TV TAPES MAILED	3.99
01-05	5003040002	MICRO RESEARCH, INC.	01/14/94–01/14/94	PYMT FOR COMPUTER WORK IN THE DIST. OFFICE IN STATE COLLEGE, PA NOT COVERED BY MAINTENANCE	80.00
01-05	5003040004	RICHARD J PELTZ	12/13/94–12/14/94	GASOLINE PURCHASE AND CAB FARE PAID BY DIST. ADMTR. FOR OFFICIAL STAFF MEETING IN DC	19.00
01-05	5003040005	Do	12/13/94–12/14/94	MEAL EXPENSES INCURRED BY DIST. ADMTR. AND STAFF ASST. FOR DC STAFF MEETING	25.50
01-05	5004630001	PENNSYLVANIA ELECTRIC	11/17/94–12/16/94	UTILITY SERVICE	28.30
01-18	5018820001	JAMES L CLARKE	10/21/94–11/30/94	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE.	8.14
01-18	5018820002	MICHAEL KELLY FLANAGAN	11/17/94–12/14/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR GASOLINE PURCHASE FOR LEASED AUTO	43.75
01-18	5018820003	Do	12/02/94–12/16/94	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR OFFICIAL TRAVEL IN THE DISTRICT (269 MILES X .24 A MILE).	64.56
01-18	5018820005	GENERAL MOTORS ACCEPTANCE CORP	12/20/94	EXCESS MILEAGE CHARGE FOR LEASED VEHICLE TURNED IN DECEMBER 19, 1994 (12,932 MI. X .10 PER MILE).	1,293.20
01-18	5018820004	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/30/94–12/15/94	GASOLINE PURCHASES FOR LEASED AUTO	49.50
01-20	5019220006	AMERICAN EXPRESS	08/19/94	ONE WAY TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT (DC--JAMESTOWN) (REFUND.	272.10
01-20	5019220007	Do	10/13/94	OFFICIAL TRAVEL BY CONGRESSMAN (DC-PGH-DC) (REFUND FOR PORTION FROM PITTSBURGH--DC 10/14/94.	308.10
01-20	5019220009	ATHERTON HILTON	12/29/94–12/30/94	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN ON OFFICIAL TRAVEL IN DISTRICT	98.61
01-20	5019220011	CONGRESSIONAL PRINTER, INC.	12/23/94	PRINTING OF CONSTITUENT LETTER	304.50
01-20	5019220012	HOLIDAY INN (CAPITOL)	12/12/94–12/14/94	LODGING, MEAL, TELEPHONE AND PARKING CHARGES INCURRED BY DISRICT OFFICE STAFF MEMBERS IN DC--STAFF.	982.51
01-20	5019220008	JONES CHEVROLET, INC	12/30/94	TITLE, REGISTRATION, NOTARY AND DOCUMENTATION FEESH OWNED ON LEASE AUTO	69.00
01-20	5019220010	MILESBURG DAYS INN	12/30/94	ROOM RENTAL FEE AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER AND ACADEMY SELECTION BOARD MEMBER.	267.95
01-24	5024670005	HON. WILLIAM F. CLINGER	01/14/95–02/13/95	REIMBURSEMENT FOR PAYMENT OF CABLE TV SERVICE CHARGE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	21.93
01-24	5024670007	CONGRESSIONAL PRINTER, INC.	12/23/94	PRINTING OF 1995 CONSTITUENT QUESTIONNAIRE	5,441.36
01-24	5024670006	NITTANY OFFICE EQUIPMENT	01/10/95–01/10/95	PAYMENT FOR PURCHASE OF STATIONERY SUPPLIES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	176.66
01-25	5024790002	POSTMASTER, WASHINGTON, D.C.	01/03/95	252 $.05 STAMPS	12.60
01-25	5024790003	Do	01/03/95	294 $.19 STAMPS	55.86
01-25	5024790004	Do	01/03/95	252 $1.00 STAMPS	252.00
01-26	5026520006	PENNSYLVANIA ELECTRIC	12/16/94–01/17/95	UTILITY SERVICE	27.75
01-26	5026600006	SUSAN GUREKOVICH	10/27/94–10/31/94	STATIONERY PURCHASES FOR DISTRICT OFFICE IN STATE COLLEGE, PA	16.17
01-26	5026600007	Do	12/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (60 MILES @ 24¢ A MILE)	14.40

01-26	5026600005	WATT OFFICE SUPPLY	12/13/94–12/13/94	STATIONERY ITEM PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	7.30
01-26	5026650001	NITTANY OFFICE EQUIPMENT	01/13/95–01/13/95	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE, PA	11.49
01-26	5026650002	STATE FARM INSURANCE	01/01/95–06/30/95	ADDITIONAL INSURANCE COVERAGE FOR NEW LEASED AUTO	28.35
01-30	5026890117	ATLAS REALTY MGT, CO., INC.	01/01/95–01/30/95	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,221.00
01-30	5026890120	FORD MOTOR COMPANY	01/01/95–01/30/95	LEASED AUTO	329.97
01-30	5026890119	GMAC LEASING CORPORATION	01/01/95–01/30/95	LEASED AUTO	346.03
01-30	5026890118	INTEGRA BANK/NORTH	01/01/95–01/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
01-31	5031900504	*(EQUIPMENT ALLOWANCE)*	01/06/94–09/30/94		(292.60)
01-31	5031900507	Do	10/01/94–12/31/94		(99.00)
01-31	5031900505	Do	12/01/94–12/31/94		1,000.00
01-31	5031900506	Do	01/01/95–01/31/95		1,120.55
01-31	5031920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50
01-31	5031930293	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		205.21
01-31	5031950708	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		199.94
01-31	5031950383	Do	01/01/95–01/31/95		168.09
01-31	5031970293	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		508.46
01-31	5031980555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		65.00
01-31	5031980556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		293.90
01-31	5032830017	*(RECORDING SERVICES CHARGED)*	01/31/95		504.70
02-01	5060630004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	108.00
02-06	5034520003	EDWARD G. FEDDEMAN	01/24/95–01/27/95	REIMBURSEMENT TO CHIEF OF STAFF FOR GASOLINE PURCHASES FOR RENTAL CAR	39.85
02-06	5034520004	Do	01/24/95–01/27/95	REIMBURSEMENT TO CHIEF OF STAFF FOR RENTAL CAR FOR OFFICIAL TRAVEL TO DISTRICT (DC-WARREN-ST. COLL.-DC).	111.88
02-06	5034520001	TAMYRA LINDENBERG	01/04/95–01/04/95	REIMBURSEMENT TO LEGIS. DIRECTOR FOR TOLL EXPENSES INCURRED FOR TRAVEL TO CONFERENCE IN PA.	7.50
02-06	5034520002	Do	01/04/95–01/04/95	REIMBURSEMENT TO LEGIS. DIRECTOR FOR TRAVEL IN PRIVATE AUTO FOR CONFERENCE (238 MILES @ $.24 A MILE).	57.12
02-09	5040800003	CONGRESSIONAL PRINTER, INC.	01/19/95–01/19/95	BUSINESS CARDS PRINTED FOR EDWARD G. FEDDEMAN	44.00
02-09	5040800004	Do	01/27/95–01/27/95	PRINTING OF NEWS RELEASE PAPER	262.00
02-09	5040800002	FEDERAL EXPRESS CORP.	01/06/95–01/13/95	PAYMENT FOR MAILING TV TAPE AND DOCUMENTS	15.38
02-09	5040800001	Do	01/17/95–01/18/95	PAYMENT FOR MAILING DOCUEMENTS TO DISTRICT OFFICE IN STATE COLLEGE, PA	3.99
02-10	5041540001	AMERICAN EXPRESS	12/29/94–12/30/94	OFFICIAL ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER (DC-STATE COLLEGE-DC). (4236)	724.00
02-15	5046230002	NEW YORK TIMES SALES INC.	01/30/95–02/28/96	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	169.00
02-15	5046230001	DOROTHY A ROSSELL	01/03/95–01/20/95	REIMBURSEMENT TO DISTRICT STAFF ASSISTANT FOR OFFICIAL TRAVEL BY PRIVATE AUTO 235 MILES @ 24¢ PER MILE.	56.40
02-21	5048200002	ATHERTON HILTON	01/25/95–01/26/95	LODGING, MEAL, AND PHONE EXPENSES INCURRED BY CHIEF OF STAFF -- OFFICIAL TRAVEL	65.28
02-21	5048200003	HOLIDAY INN OF WARREN	01/24/95–01/25/95	LODGING EXPENSE INCURRED BY CHIEF OF STAFF ON OFFICIAL TRAVEL IN DISTRICT (FEDDERMAN)	55.69
02-21	5048200001	NITTANY OFFICE EQUIPMENT	02/02/95–02/02/95	STATIONERY SUPPLIES PURCHASED BY DISTRICT OFFICE IN STATE COLLEGE PA	4.90
02-23	5054600002	PENNSYLVANIA ELECTRIC	01/17/95–02/15/95	UTILITY SERVICE	29.31
02-24	5054250010	HON. WILLIAM F. CLINGER	02/14/95–03/13/95	REIMBURSEMENT FOR PAYMENT OF THE CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	22.94
02-24	5054250009	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	TV TAPE MAILED	3.99
02-24	5054250008	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/06/95–01/31/95	GASOLINE PURCHASES FOR LEASED AUTO IN WARREN, PA	133.00
02-28	5055890133	ATLAS REALTY MGT, CO., INC.	02/01/95	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,221.00
02-28	5055890136	FORD MOTOR COMPANY	02/01/95	LEASED AUTO	329.97
02-28	5055890135	GMAC LEASING CORPORATION	02/01/95	LEASED AUTO	346.03
02-28	5055890134	INTEGRA BANK/NORTH	02/01/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
02-28	5059900410	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		966.60
02-28	5059930269	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		284.67
02-28	5059940102	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		761.50
02-28	5059950621	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(242.98)
02-28	5059950390	Do	02/01/95–02/28/95		433.38
02-28	5059970268	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980543	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		65.00
02-28	5059980544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		312.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	5066170001	POSTMASTER, WASHINGTON, D.C.	02/21/95	287 $.05 STAMPS	14.35
03-07	5066170002	Do	02/21/95	287 $.19 STAMPS	54.53
03-07	5066170003	Do	02/21/95	287 $1.00 STAMPS	287.00
03-07	5066170004	Do	02/21/95	100 $.32 STAMPS	32.00
03-10	5069410003	MICHAEL KELLY FLANAGAN	01/23/95–01/24/95	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR TRAVEL IN PERSONAL AUTO (60 MILES @.24 A MILE).	14.40
03-10	5069410004	Do	01/28/95–02/21/95	GASOLINE PURCHASES FOR LEASED AUTO	38.00
03-10	5069410001	DOROTHY A ROSSELL	02/12/95	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR GASOLINE PURCHASE FOR LEASED AUTO	10.00
03-10	5069410002	Do	02/24/95–02/24/95	REIMBURSEMENT TO DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN PERSONAL AUTO (85 MILES @.24 A MILE).	20.40
03-28	5087730003	PENNSYLVANIA ELECTRIC	02/15/95–03/20/95	UTILITY SERVICE	30.72
03-28	5087820005	CONGRESSIONAL PRINTER, INC.	03/07/95–03/07/95	PRINTING OF TOWN MEETING CARD	713.21
03-28	5087820002	NITTANY OFFICE EQUIPMENT	03/01/95–03/01/95	STATIONERY ITEM PURCHASED BY THE DISTRICT OFFICE IN STATE COLLEGE, PA	59.85
03-28	5087820001	Do	03/03/95–03/03/95	STATIONERY ITEM PURCHASED BY THE DISTRICT OFFICE IN STATE COLLEGE, PA	2.40
03-28	5087820004	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/03/95–02/27/95	GASOLINE PURCHASED FOR LEASED AUTO	75.36
03-28	5087820003	WATT OFFICE SUPPLY	03/14/95–03/14/95	STATIONERY ITEMS PURCHASED BY THE DISTRICT OFFICE IN WARREN, PA	28.57
03-29	5088640018	HON. WILLIAM F. CLINGER	03/14/95–04/13/95	REIMBURSEMENT FOR PAYMENT OF THE CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	22.95
03-29	5088640019	Do	03/21/95–03/21/95	REIMBURSEMENT FOR PAYMENT OF THE VEHICLE REGISTRATION FOR THE LEASED AUTO IN STATE COLLEGE, PA.	24.00
03-29	5088640016	EDWARD G. FEDDEMAN	03/17/95–03/18/95	REIMBURSEMENT FOR PARKING FEE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
03-29	5088640017	Do	03/17/95–03/18/95	REIMBURSEMENT FOR ROUND-TRIP TRAVEL BETWEEN RESIDENCE AND DULLES AIRPORT (38 MILES @ 24¢ A MILE).	9.12
03-29	5088640020	TODD EMYERS COMMUNICATIONS	03/08/95–03/08/95	PAYMENT FOR INSTALLATION OF JACKS AND CABLE FOR NEW COMPUTER SYSTEM IN THE STATE COLLEGE, PA OFFICE.	383.64
03-31	5088890141	ATLAS REALTY MGT, CO., INC.	03/01/95–03/30/95	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,221.00
03-31	5088890144	FORD MOTOR COMPANY	03/01/95–03/30/95	LEASED AUTO	329.97
03-31	5088890143	GMAC LEASING CORPORATION	03/01/95–03/30/95	LEASED AUTO	346.03
03-31	5088890142	INTEGRA BANK/NORTH	03/01/95–03/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
03-31	5090900376	*(EQUIPMENT ALLOWANCE)*	01/06/94–09/30/94		292.60
03-31	5090900377	Do	10/01/94–12/31/94		2,355.00
03-31	5090900379	Do	10/01/94–12/31/94		447.21
03-31	5090900378	Do	03/01/95–03/31/95		8,432.13
03-31	5090920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		16.25
03-31	5090930264	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		303.23
03-31	5090940112	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		774.60
03-31	5090950393	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		667.52
03-31	5090960235	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		461.99
03-31	5090970267	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		502.99

03-31	5090980560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		65.00
03-31	5090980561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		351.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 126,937.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,597.58

ADJUSTMENTS/REFUNDS

EXPENSES

01-18	5041300021	GENERAL MOTORS ACCEPTANCE CORP	12/20/94	REFUND FOR OVERBILLING	(230.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (230.10)

TOTAL **169,305.15**

OFFICE OF THE HON. JAMES E CLYBURN

SALARIES

ASKEW, CARLTON	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,300.00
BARNES, KENNETH E	01/01/95–03/31/95	CASEWORKER	5,643.75
BIRCH, SARAH LYNN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,062.50
COOPER, VERONICA T	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,300.00
CROMER, DANNY L	01/01/95–03/31/95	GRANTS COORD/LEGIS ASST	8,707.50
DERRICK, HOPE E	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,500.00
GIVENS, DOROTHY A	01/01/95–03/31/95	PRESS SECRETARY	9,675.00
JOHNSON, ZANDRA L	01/01/95–03/31/95	D.C. INTERN	1,500.00
JONES, CYNTHIA E	01/01/95–03/31/95	STAFF ASSISTANT	4,575.00
KENNEDY, ANDREW	01/01/95–02/28/95	DISTRICT AIDE	4,192.50
LOWERY, CHARLENE G	01/01/95–03/31/95	PEE DEE AREA DIRECTOR	10,212.51
MARSHALL, DAVIS J, JR	01/01/95–03/31/95	LOWCOUNTRY AREA DIRECTOR	10,212.51
MCDONALD, PAMELA B	01/01/95–03/31/95	STAFF ASSISTANT	6,020.01
NANCE, ROBERT M	01/01/95–03/31/95	DISTRICT DIRECTOR	12,669.17
ROBERTSON, CHERARE	01/01/95–01/31/95	EXECUTIVE ASSISTANT	1,500.00
SMITH, CAROLYN A	01/01/95–03/31/95	CASEWORK SUPERVISOR	6,450.00
TOPOREK, LISA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,675.00
TRESVANT, DALTON J	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,212.51
WATKINS, YELBERTON R	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,880.00
WILLIAMS, ISAAC W	01/01/95–03/31/95	DISTRICT AIDE/COMM DEVELOPMENT	10,212.51

EXPENSES

01-05	5004850009	KENNETH E BARNES	12/05/94–12/20/94	224 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	64.96
01-05	5004850011	HON. JAMES E. CLYBURN	12/05/94–12/18/94	1407 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	408.03
01-05	5004850008	CHARLENE G LOWERY	11/19/94–12/21/94	240 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	69.60
01-05	5004850007	DAVIS J MARSHALL	12/01/94–12/15/94	334 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	93.96
01-05	5004850010	ROBERT M NANCE	12/12/94–12/21/94	635 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	184.15
01-06	5005620005	CITY OF COLUMBIA	11/04/94–12/05/94	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	10.77
01-06	5005620007	DAVID L ANDRUKITIS	08/19/94	PRINTING OF BUSINESS CARDS	33.50
01-06	5005620008	Do	10/04/94	PRINTING OF PRESS RELEASES	60.00
01-06	5005620009	Do	12/13/94–12/14/94	PRINTING OF PRESS RELEASE AND HOSTORICAL CALENDARS	654.00
01-06	5005620022	ESSENCE MAGAZINE	12/07/94–12/07/95	ONE YEAR'S SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5005620011	ROBERT'S BP AUTO CENTER	10/08/94	GAS FOR MOBILE UNIT	20.00
01-06	5005620006	SCE&G	11/01/94–12/02/94	GAS AND ELECTRICITY FOR DISTRICT OFFICE	148.36
01-12	5011240009	AMERICAN EXPRESS	08/20/94	ONE-WAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC	192.00
01-12	5011240010	Do	11/28/94	ONE-WAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL	188.00
01-12	5011240011	Do	12/12/94	ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL	188.00
01-17	5017420002	AT&T	12/02/94–12/20/94	CELLULAR LONG DISTANCE CHARGES (1994 FUNDS)	20.29
01-17	5017420001	BELLSOUTH MOBILITY	11/05/94–12/15/94	CELLULAR PHONE CHARGES <1994 FUNDS)	159.39
01-18	5017780005	AT & T	12/20/94–01/19/95	ONE MONTH'S RENTAL FOR PHONE EQUIPMENT (1995 FUNDS)	262.94
01-18	5017780003	EBONY	12/08/94–12/08/95	ONE YEAR'S SUBSCRIPTION (1995 FUNDS)	11.97
01-18	5017780002	JET MAGAZINE	12/12/94–12/12/95	ONE YEAR'S SUBSCRIPTION (1995 FUNDS)	24.00
01-18	5017780001	POSTMASTER	01/01/95–12/31/95	ONE YEAR'S POST OFFICE BOX RENTAL	260.00
01-18	5017780004	THE WASHINGTON POST	01/10/95–01/09/96	ONE YEAR SUBSCRIPTION	62.40
01-20	5019600006	CARLTON ASKEW	01/03/95–01/05/95	174 MILES (@ .29¢/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	50.46
01-20	5019600003	CABLEVISION INDUSTRIES	01/05/95–02/04/95	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.88
01-20	5019600005	ROBERT M NANCE	01/04/95	88 MILES (@ .29¢/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	25.52
01-20	5019600008	NEWS & PRESS	12/29/94–12/28/95	ONE YEAR SUBSCRIPTION 1994 FUNDS	10.00
01-20	5019600004	SCE&G	12/02/94–01/04/95	GAS AND ELECTRICITY FOR DISTRICT OFFICE	203.91
01-20	5019600002	THE STATE	01/11/95–01/10/96	ONE YEAR SUBSCRIPTION	67.50
01-20	5019600007	WRIGHT'S GROCERY	12/07/94–12/14/94	GAS FOR MOBILE UNIT 1994 FUNDS	52.00
01-30	5026890122	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	01/01/95–01/30/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
01-30	5026890121	FLORENCE BUSINESS & TECHNOLOGY ASSOC	01/01/95–01/30/95	RENT- 181 EVANS ST FLORENCE, SC	795.00
01-31	5031900562	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,612.88
01-31	5031920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031930322	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		370.47
01-31	5031950412	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		513.87
01-31	5031970322	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980641	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		248.24
01-31	5031980642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,670.74
01-31	5032830018	*(RECORDING SERVICES CHARGED)*	01/31/95		(142.50)
02-01	5060820009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	22.00
02-06	5032520003	CABLEVISION INDUSTRIES	12/05/94–01/04/95	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.88
02-06	5032520004	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	ONE YEAR SUBSCRIPTION	1,075.00
02-06	5032520001	THE WALL STREET JOURNAL	01/19/95–12/19/96	ONE YEAR SUBSCRIPTION	157.57
02-06	5032520002	VISION CABLE	01/01/95–01/31/95	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	23.52
02-06	5037400001	AQUA COOL WASHINGTON	12/01/94–12/31/94	ONE MONTH'S COOLER RENTAL AND 2 BOTTLES OF WATER	20.40
02-06	5037400005	SARAH LYNN BIRCH	12/21/94–12/22/94	320 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	92.80
02-06	5037400008	CITY OF COLUMBIA	12/07/94–01/06/95	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	9.24
02-06	5037400011	FEDERAL EXPRESS CORP.	12/21/94	OVERNIGHT LETTER DELIVERY	3.75
02-06	5037400006	Do	01/09/95	OVERNIGHT PACKAGE DELIVERY	3.99
02-06	5037400010	ROBERT M NANCE	01/07/95–01/13/95	440 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	127.60
02-06	5037400009	NEW YORK TIMES SALES INC.	01/12/95–04/12/95	THREE MONTH SUBSCRIPTION	42.25
02-06	5037400002	CAROLYN A SMITH	10/29/94	144 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	41.76
02-06	5037400007	THE TIMES & DEMOCRAT	01/22/95–01/22/96	ONE YEAR SUBSCRIPTION	156.00
02-06	5037400004	LISA TOPOREK	11/21/94–11/22/94	324 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	93.96

02-06	5037400003	YELBERTON R WATKINS	10/30/94–11/12/94	942 MILES TRAVELED IN PERSONAL CAR TO DISTRICT (@.29/MILE) DC-COL-DC	273.18
02-15	5046090005	AT & T	01/20/95–02/19/95	ONE MONTH'S TELEPHONE EQUIPMENT RENTAL	262.94
02-15	5046090004	BELLSOUTH MOBILITY	12/09/94–01/13/95	CELLULAR TELEPHONE CHARGES	170.80
02-15	5046090003	CABLETELEVISION INDUSTRIES	02/05/95–03/04/95	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.91
02-15	5046090001	THE WALL STREET JOURNAL	01/19/95–01/19/96	ONE YEAR SUBSCRIPTION	173.43
02-15	5046090002	VISION CABLE	02/01/95–02/28/95	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	23.52
02-16	5046290007	CARLTON ASKEW	01/23/95–02/02/95	303 MILES @ 29¢ PER MILE TRAEL IN PERSONAL CAR FOR DISTRICT WORK	87.87
02-16	5046290004	AT&T	12/22/94–01/13/95	CELLULAR LONG DISTANCE CHARGES	4.49
02-16	5046290009	KENNETH E BARNES	01/10/95–01/26/95	288 MILES @ 29¢ PER MILE TRAEL IN PERSONAL CAR FOR DISTRICT WORK	83.52
02-16	5046290011	FLORENCE MORNING NEWS	12/18/94–12/18/95	ONE YEAR SUBSCRIPTION	147.06
02-16	5046290003	ANDREW KENNEDY	01/13/95–01/18/95	92 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	26.68
02-16	5046290002	CHARLENE G LOWERY	01/16/95	OVERNIGHT STAY IN HOTEL WHILE ON TRAVEL STATUS	77.04
02-16	5046290001	Do	01/16/95–01/19/95	236 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	68.44
02-16	5046290005	MARION STAR	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION	25.00
02-16	5046290008	DAVIS J MARSHALL	01/06/95–01/30/95	684 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	198.36
02-16	5046290010	ROBERT M NANCE	02/02/95–02/06/95	281 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT OWRK	81.49
02-16	5046290006	DALTON J TRESVANT	01/18/95–02/06/95	491 MILES @ 29¢ PER MILE TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	142.39
02-28	5055890138	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	02/01/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	729.03
02-28	5055890137	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	02/01/95	RENT- 181 EVANS ST FLORENCE, SC	911.13
02-28	5059900450	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	2,612.88
02-28	5059930298	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	417.15
02-28	5059940120	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	178.50
02-28	5059950420	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	260.86
02-28	5059970297	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	60.00
02-28	5059980630	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	630.00
02-28	5059980628	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	248.24
02-28	5059980629	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	1,740.30
03-03	5059450003	AQUA COOL WASHINGTON	01/01/95–01/31/95	ONE MONTH'S COOLER RENTAL AND 3 BOTTLES OF WATER	25.60
03-03	5059450005	CITY OF COLUMBIA	01/06/95–02/06/95	ONE MONTH'S WATER AND SEWER AND SEWER SERVICE FOR DISTRICT OFFICE	10.77
03-03	5059450002	DAVID L ANDRUKITIS	01/26/95	PRINTING OF NEWSLETTER	5,407.80
03-03	5059450001	Do	02/07/95–02/14/95	PRINTING OF BUSINESS CARDS	240.00
03-03	5059450004	SCE&G	01/04/95–02/01/95	ONE MONTH'S GAS AND ELECTRICITY FOR DISTRICT OFFICES	195.87
03-09	5067800001	AT & T	02/20/95–03/19/95	ONE MONTH'S TELEPHONE EQUIPMENT RENTAL	262.94
03-09	5067800004	JON-KER, INC.	02/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.43
03-09	5067800002	S.C. PRESS ASSOCIATION	01/01/95–01/31/95	ONE MONTH'S CLIPPING SERVICE FROM LOCAL NEWSPAPERS	35.74
03-09	5067800005	THE BERKELEY INDEPENDENT	04/14/95–04/14/96	ONE YEAR'S SUBSCRIPTION	22.00
03-09	5067800003	5-J'S PROPERTY MANAGEMENT COMPANY	02/01/95–02/28/95	ONE MONTH'S CUSTODIAL SERVICE FOR DISTRICT OFFICE	200.00
03-21	5080760003	CARLTON ASKEW	01/09/95–03/09/95	921 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	267.09
03-21	5080760001	AT&T	02/04/95–02/22/95	CELLULAR LONG DISTANCE CHARGES	4.46
03-21	5080760002	BELLSOUTH MOBILITY	01/27/95–02/16/95	CELLULAR PHONE CHARGES	81.51
03-21	5080760005	ROBERT M NANCE	02/13/95–02/17/95	312 MILES @ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	90.48
03-21	5080760004	ISAAC W WILLIAMS	02/20/95–03/09/95	640 MILES (@ $.29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	185.60
03-22	5081870001	SARAH LYNN BIRCH	03/06/95	COLOR COPIES AND OFFICE SUPPLIES	9.45
03-22	5081870004	CABLETELEVISION INDUSTRIES	03/05/95–04/04/95	ONE MONTH'S CABLE SERVICE FOR DISTRICT OFFICE	28.91
03-22	5081870005	DAVID L ANDRUKITIS	02/23/95	PRINTING OF BUSINESS CARDS	40.00
03-22	5081870003	FEDERAL EXPRESS CORP.	02/13/95	OVERNIGHT PACKAGE DELIVERY	5.23
03-22	5081870002	DOROTHY A GIVENS	03/06/95	COLOR COPIES AND OFFICE SUPPLIES	52.09
03-28	5087210005	CITY OF COLUMBIA	02/06/95–03/07/95	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	4.65
03-28	5087210001	FEDERAL EXPRESS CORP.	02/28/95	OVERNIGHT LETTER DELIVERY	3.75
03-28	5087210002	LEE COUNTY MESSENGER	03/18/95–03/18/96	ONE YEAR SUBSCRIPTION	16.00
03-28	5087210003	THE GREENVILLE NEWS	03/08/95–03/08/96	ONE YEAR SUBSCRIPTION	185.00
03-28	5087210004	THE WASHINGTON POST	03/26/95–03/26/96	ONE YEAR SUBSCRIPTION	649.48
03-29	5088600001	AQUA COOL WASHINGTON	02/01/95–02/28/95	ONE MONTH'S COOLER RENTAL AND 3 BOTTLES OF WATER	26.05
03-29	5088600005	CARLTON ASKEW	02/13/95–03/14/95	562 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	162.98
03-29	5088600003	HON. JAMES E. CLYBURN	02/04/95–03/13/95	1333 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	386.57
03-29	5088600004	CHARLENE G LOWERY	01/30/95–02/14/95	240 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	69.60
03-29	5088600002	CAROLYN A SMITH	02/03/95	160 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	46.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	03/01/95–03/30/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	1,250.00
03-31	5088890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	03/01/95–03/30/95	RENT- 181 EVANS ST FLORENCE, SC	855.00
03-31	5090900418	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,612.88
03-31	5090930293	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		424.70
03-31	5090940130	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		784.00
03-31	5090950423	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		632.09
03-31	5090970296	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		640.54
03-31	5090980645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		544.16
03-31	5090980646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,770.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,500.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,336.33
TOTAL	**183,836.80**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	01/01/95–03/31/95	DISTRICT CASEWORKER/OFFICE MANAGER	10,191.66
BRANSON, MISSY JO	01/01/95–03/31/95	EXECUTIVE SECTY/LEGISLATIVE ASST	7,941.66
ELLIS, NANCY SHARPE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,691.66
GOLDMAN, ROCHELLE H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,191.67
HAITH, EVONDA ROLAND	01/01/95–03/31/95	CASEWORKER	8,191.67
LEONARD, CORNELIA C	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,441.67
MCDONALD, EDWARD FRANCIS	01/01/95–03/31/95	ADMINISTRATIVE ASST/PRESS SECTY	24,191.67
MCGAHEY, CAROLYN L	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,441.67
MERRITT, BLAINE S	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,191.66
MILLER, JANE C	01/01/95–03/31/95	CONSTITUENT SERVICES/SPECIAL PROJECTS	12,191.67
MYERS, ROBERTA HOOD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,441.67
OSBORNE, JANINE MEDING	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,441.67
PAGE, AMANDA MARTIN	01/01/95–03/31/95	STAFF ASSISTANT	7,441.67
SCOTT, JANE SELLARS	01/01/95–03/31/95	COMMUNITY LIAISON	9,941.67
SHEAR, VERA	01/01/95–03/31/95	OFFICE SYSTEMS MANAGER	12,691.67
SHEPPARD, PHILIP R	01/01/95–03/31/95	CONSTITUENT LIAISON	4,774.99

EXPENSES

01-06	5005620015	FEDERAL EXPRESS CORP.	11/28/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	6.16
01-06	5005620014	GREENSBORO TRAVEL AGENCY	12/08/94–12/15/94	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC TICKET # 1015539744	297.00
01-06	5005620012	THE ALAMANCE NEWS	12/29/94–12/29/95	ONE YEAR SUBSCRIPTION TO THE ALAMANCE NEWS FOR THE GRAHAM DISTRICT OFFICE	18.00

01-06	5005620013	THE TIMES-NEWS PUBLISHING CO	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION TO THE TIME-NEWS FOR THE GRAHAM DISTRICT OFFICE	91.00
01-11	5011220007	EQUINOX CATERERS	12/20/94–12/20/94	LUNCH FOR ACADEMY SCREENING COMMITTEE TO SELECT ACADEMY NOMINEES	154.70
01-11	5011220005	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	7.50
01-11	5011220003	EDWARD FRANCIS MCDONALD	12/16/94–12/22/94	STAFF RENTAL OF CAR AND GAS WHILE IN THE DISTRICT	146.14
01-11	5011220004	Do	12/16/94–12/22/94	LODGING FOR STAFF WHILE IN DISTRICT	322.56
01-11	5011220006	PIEDMONT OFFICE SUPPLIERS	12/15/94–12/15/94	CALENDAR REFILLS AND CALENDARS FOR THE GREENSBORO OFFICE	26.00
01-11	5011220008	PIP PRINTING	12/16/94–12/16/94	PRINTING OF BOOK OF ACADEMY NOMINEES FOR ACADEMY SELECTION COMMITTEE	147.82
01-11	5011220001	JANE SELLERS SCOTT	11/01/94–12/20/94	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	21.60
01-11	5011220010	Do	12/06/94–12/20/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 123 MILES @ 25¢ PER MILE	30.75
01-11	5011220009	Do	12/19/94–12/19/94	STAPLES FOR THE ACADEMY DAY LUNCHEON	25.38
01-11	5011220002	TRAVEL AGENTS INTERNATIONAL	12/16/94–12/22/94	STAFF (MCDONALD) ROUNDTRIP TRAVEL AIRFARE DC/GSO/DC TKT #037107424911	151.00
01-17	5017420005	HOWARD COBLE	11/01/94–12/30/94	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 1322 MILES AT 25 CENTS A MILE	330.50
01-17	5017420003	Do	12/12/94–01/03/95	MEMBER TRAVEL ROUND TRIP DC/GSO/DC VIA PRIVATE AUTO	160.00
01-17	5017420006	NANCY SHARPE ELLIS	09/29/94–12/16/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 197 MILES AT 25 CENTS A MILE	49.25
01-17	5017420007	FEDERAL EXPRESS CORP.	12/14/94–12/15/94	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
01-17	5017420004	CORNELIA C LEONARD	12/07/94–12/28/94	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 209 MILES AT 25 CENTS A MILE	52.25
01-27	5025250002	CITY-COUNTY MAGAZINE	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO THE CITY-COUNTY MAGAZINE FOR THE WASHINGTON DC OFFICE	12.00
01-27	5025250003	SALISBURY POST	02/03/95–02/03/96	ONE YEAR SUBSCRIPTION TO THE SALISBURY POST FOR WASHINGTON DC OFFICE	160.00
01-27	5025250001	THE COURIER TRIBUNE	01/22/95–01/22/96	ONE YEAR SUBSCRIPTION TO THE COURIER TRIBUNE FOR WASHINGTON DC OFFICE	140.00
01-27	5025250004	THE WASHINGTON POST	02/12/95–02/15/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	119.60
01-30	5026890123	ALAMANCE COUNTY	01/01/95–01/30/95	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
01-30	5026890124	CHAO SHAN SU & SYLVIA LIN SU	01/01/95–01/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
01-30	5026890125	HEARTLAND INC	01/01/95–01/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
01-31	5031900552	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,890.94
01-31	5031920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031930316	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		286.40
01-31	5031950650	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(662.34)
01-31	5031950285	Do	01/01/95–01/31/95		786.45
01-31	5031960253	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		635.00
01-31	5031970316	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980623	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		5.00
01-31	5031980624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,087.64
02-01	5060800003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	15.00
02-16	5046290017	ARCHDALE-TRINITY NEWS	02/16/95–02/16/96	ONE YEAR SUBSCRIPTION TO THE ARCHADALE TRINITY NEWS FOR THE ASHEBORO DISTRICT OFFICE	15.00
02-16	5046290019	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
02-16	5046290015	Do	01/25/95–01/26/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
02-16	5046290012	GREENSBORO TRAVEL AGENCY	01/27/95–01/30/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	297.00
02-16	5046290018	CORNELIA C LEONARD	01/11/95–01/25/95	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 162 MILES @ 25¢ PER MILE	40.50
02-16	5046290013	JANE SELLERS SCOTT	01/01/95–01/26/95	NEWSPPAERS FOR THE GREENSBORO DISTRICT OFFICE	10.80
02-16	5046290014	Do	01/26/95–01/26/95	STAFF TRAVLE IN DISTRICT VIA PRIVATE AUTO 5 MILES @ 25¢ PER	1.25
02-16	5046290030	THE ALAMANCE NEWS	02/23/95–02/23/96	ONE YEAR SUBSCRIPTION TO THEALMANACE NEWS FOR THE WASHINGTON OFFICE	29.00
02-22	5048910069	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT SUNSET & CHURCH ST., ASHEBORO	1,823.00
02-22	5048910071	Do	01/01/95–03/31/95	RENT-GREENSBORO,NC	3,890.00
02-23	5054430002	AQUA COOL WASHINGTON	12/15/94–12/31/94	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	30.80
02-23	5054430001	CONGRESSIONAL PRINTER, INC.	11/18/94–11/18/94	IMPRINT OF 1995 CALENDARS WITH MEMBERS NAME	438.90
02-27	5055460007	AQUA COOL WASHINGTON	01/20/95–01/31/95	BOTTLED WATER FOR THE WASHINGTON OFFICE	25.60
02-27	5055460001	HOWARD COBLE	01/13/95–02/20/95	MEMBER TRAVEL WHILE IN DISTRICT VIA PRIVATE AUTO 204 MILES @.25 CENTS A MILE	51.00
02-27	5055460005	FEDERAL EXPRESS CORP.	02/06/95–02/07/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
02-27	5055460008	GREENSBORO TRAVEL AGENCY	02/10/95–02/13/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #0371020553087	301.00
02-27	5055460002	Do	02/16/95–02/21/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #0371020553441	301.00
02-27	5055460003	EVONDA ROLAND HAITH	01/31/95–01/31/95	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 68 MILES @.25 A MILE	17.00
02-27	5055460004	THE DISPATCH	02/18/95–02/18/96	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE LEXINGTON DISTRICT OFFICE	84.00
02-27	5055460030	THE LIBERTY NEWS	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION TO THE LIBERTY NEWS FOR THE ASHEBORO DISTRICT OFFICE	12.00
02-28	5055890139	ALAMANCE COUNTY	02/01/95	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
02-28	5055890140	CHAO SHAN SU & SYLVIA LIN SU	02/01/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
02-28	5055890141	HEARTLAND INC	02/01/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900442	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,890.94
02-28	5059920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		22.10
02-28	5059930292	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		284.81
02-28	5059940115	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		28.00
02-28	5059950292	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,638.41
02-28	5059970291	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		643.85
02-28	5059980610	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5.00
02-28	5059980611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,207.42
03-14	5073770003	MISSY JO BRANSON	01/12/95–02/21/95	STAFF TRAVEL IN DC VIA PRIVATE AUTO 80 MILES AT 25 CENTS A MILE	20.00
03-14	5073770007	FEDERAL EXPRESS CORP.	02/07/95–02/08/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
03-14	5073770006	Do	02/08/95–02/14/95	DELIVERY OF LETTERS BY FEDERAL EXPRESS	8.98
03-14	5073770002	GREENSBORO TRAVEL AGENCY	03/03/95–03/05/95	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC TICKET # 0371020554556	301.00
03-14	5073770001	CORNELIA C LEONARD	01/28/95–02/28/95	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 186 MILES AT 25 CENTS A MILE	46.50
03-14	5073770010	CAROLYN L MCGAHEY	01/31/95–02/17/95	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 87 MILES AT 25¢ A MILE	21.75
03-14	5073770005	JANE SELLERS SCOTT	02/01/95–02/28/95	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	10.00
03-14	5073770004	Do	02/22/95–02/22/95	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 30 MILES AT 25 CENTS A MILE	7.50
03-14	5073770008	UNITED PARCEL SERVICE	02/11/95–02/17/95	DELIVERY OF PACKAGE BY UPS	8.00
03-14	5073770009	Do	02/18/95–02/24/95	DELIVERY OF PACKAGE BY UPS	3.68
03-31	5088890147	ALAMANCE COUNTY	03/01/95–03/30/95	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
03-31	5088890148	CHAO SHAN SU & SYLVIA LIN SU	03/01/95–03/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
03-31	5088890149	HEARTLAND INC	03/01/95–03/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
03-31	5090900409	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,472.06
03-31	5090920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		98.80
03-31	5090930287	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		299.83
03-31	5090950295	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		85.43
03-31	5090960254	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970290	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		54.25
03-31	5090980628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,183.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	161,400.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,134.28
TOTAL	**189,534.28**

OFFICE OF THE HON. TOM A COBURN

SALARIES

AHLGREN, KARL	01/03/95–03/31/95	CHIEF OF STAFF	18,333.33
BAKER, RICHARD J	01/03/95–03/31/95	FIELD REPRESENTATIVE	5,866.67
BARNTHOUSE, HEATHER	01/03/95–03/31/95	ASST PRESS SECRETARY/SCHEDULER	5,866.67
COBURN, GWENETTE K	01/09/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,560.00
CRATE, CHERYL KAY	01/15/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	5,911.10
FARRY, DOUGLAS	01/06/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,138.90
FOSTER, ROLAND R	01/03/95–03/31/95	STAFF ASSISTANT	5,622.23
HATCHEL, CLARISSIE	01/23/95–03/31/95	CASEWORKER	4,911.12
HOLLAND, ROBERT F	01/16/95–03/31/95	PRESS SECRETARY	6,666.67
JAMES, MELISSA F	01/03/95–03/31/95	STAFF ASSISTANT	3,911.10
LEE, JENNIFER L	01/03/95–03/31/95	CASEWORKER	6,355.56
PRICE, CURTIS RAY	01/30/95–03/31/95	FIELD REPRESENTATIVE	4,066.67
RAINBOLT, LINDA J	03/01/95–03/31/95	FIELD REPRESENTATIVE	2,266.67
SCHMIDT, CHAD	01/16/95–03/31/95	STAFF ASSISTANT	3,000.00
SCHROEDER, CHRIS	02/06/95–03/31/95	STAFF ASSISTANT	2,750.00
SELLERS, BRADFORD T	01/09/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,644.44
STIRRUP, JOHN THOMAS	01/03/95–03/31/95	ADMINISTRATIVE DIRECTOR	14,666.67

EXPENSES

01-31	5031900313	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,011.22
01-31	5031920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031950369	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,378.62
01-31	5032560017	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(134.08)
02-01	5060820008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	218.00
02-07	5037200031	MUSKOGEE SEVERS BLDG LTD	01/03/95–01/31/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,054.99
02-09	5040420026	PRESTIGE OFFICE SUPPLY	01/09/95–01/09/95	FRAMES FOR DESK DRAWER HANGING FILES	12.06
02-09	5040420027	Do	01/11/95–01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.29
02-09	5040420028	Do	01/17/95–01/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	141.73
02-09	5040420029	Do	01/19/95–01/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.96
02-09	5040630001	Do	01/24/95–01/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.88
02-09	5040630002	Do	01/24/95–01/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.92
02-09	5040630003	Do	01/25/95–01/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.35
02-16	5046290025	KARL AHLGREN	01/03/95–01/05/95	TRAVEL TO DC FROM DISTRICT FOR OFFICIAL BUSINESS WITH DC OFFICE	212.14
02-16	5046290023	CONGRESSIONAL QUARTERLY INC	01/03/95–02/28/96	1 YEAR SUBSCRIPTION	1,035.00
02-16	5046290028	FEDERAL EXPRESS CORP.	01/10/95–01/20/95	OFFICIAL MAIL FOR MEMBER TO FINANCE	35.00
02-16	5046290022	LOVE BOTTLING CO.	01/09/95–01/18/95	DRINKING WATER OFR DISRICT OFFICE & MACHINE RENTAL	31.00
02-16	5046290027	MATHIS PRINTING	01/23/95–01/23/95	PROBLEM/ACTION CARDS FOR USE WITH CASEWORK	24.00
02-16	5046290026	MUSKOGEE BEEPERS	01/03/95–01/23/95	PAGER SERVICE FOR FIELD REPS AND CHIEF OF STAFF	54.98
02-16	5046290021	Do	01/17/95–02/17/95	RENTAL FOR PAGERS FOR FIELD REP AND PRESS SEC AND ACTIVATION CHARGE	60.00
02-16	5046290020	OKLAHOMA PRESS CLIPPING BUREAU	01/11/95–01/11/95	1995 MEDIA GUIDE	25.00
02-16	5046290024	PRESTIGE OFFICE SUPPLY	01/12/95–01/12/95	OFFICE SUPPLIES TO SET UP DISTRICT OFFICE	9.87
02-16	5046290029	Do	01/24/95–01/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.38
02-17	5048520003	BRISTOW PUBLISHERS, INC.	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DIST OFFICE	18.00
02-17	5048520005	CLAREMORE DAILY PROGRESS	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DIST OFFICE	114.00
02-17	5048520002	CLARK ELECTRIC CO.	02/02/95	INSTALL COAX CABLE FOR C-SPAN	279.00
02-17	5048520006	MATHIS PRINTING	01/26/95	POST CARDS FOR OFFICIAL OFFICE OPENING	78.00
02-17	5048520007	PRESTIGE OFFICE SUPPLY	01/27/95–01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	113.53
02-17	5048520008	Do	02/01/95	OFFICE SUPPLIES	25.56
02-17	5048520009	Do	02/02/95	OFFICE SUPPLIES	16.69
02-17	5048520010	Do	02/03/95	OFFICE SUPPLIES	5.20
02-17	5048520004	THE REPORTER PUBLISHING CO.	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION FOR USE IN DIST OFFICE	22.00
02-17	5048520001	THE SEQUOYAH COUNTY TIMES	01/16/95–01/15/96	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE	32.00
02-17	5048800007	KARL AHLGREN	01/03/95–01/06/95	MEALS & TRANSPORTATION IN DC	62.55
02-17	5048800001	Do	01/13/95–01/28/95	REIMBURSE FOR TRAVEL IN THE DISTRICT 345 X .25	86.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM A COBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	5048800002	RICHARD J BAKER	01/16/95–01/25/95	REIMBURSE FOR TRAVEL IN THE DISTRICT 435 X .25	108.75
02-17	5048800008	GWENETTE K COBURN	01/27/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	6.55
02-17	5048800030	FEDERAL EXPRESS CORP.	01/27/95	MAIL TO MEDIA	13.00
02-17	5048800003	Do	02/03/95	FREIGHT TO CHAMBER	13.00
02-17	5048800004	LOVE BOTTLING CO.	01/27/95–02/03/95	DRINKING WATER FOR THE DISTRICT OFFICE	6.50
02-17	5048800006	CURTIS RAY PRICE	01/30/95–02/07/95	REIMBURSE FOR TRAVEL IN DISTRICT 459 X .25	114.75
02-17	5048800011	SAPULPA DAILY HERALD	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	105.24
02-17	5048800009	TCI CABLEVISION	02/01/95–02/28/95	HOOKUP AND FIRST MONTH SERVICE FOR C-SPAN	60.98
02-17	5048800010	THE DAILY OKLAHOMAN	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE	84.00
02-17	5048800012	TULSA WORLD	01/10/95–01/09/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	108.00
02-17	5048800014	VIAN TENKILLER NEWS	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	22.00
02-17	5048800013	VINITA DAILY JOURNAL	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	58.50
02-17	5048800005	WESTVILLE REPORTER	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.00
02-24	5054210001	HENRYETTA DAILY FREE-LANCE	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	62.00
02-24	5054210002	MUSKOGEE RUBBER STAMP & SEAL CO.	01/30/95	RETURN ADDRESS STAMPS FOR DISTRICT OFFICE	23.04
02-24	5054210004	OKMULGEE DAILY LEADER	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	78.00
02-24	5054210003	THE OKEMAH NEWS LEADER	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	21.00
02-27	5058800001	LOVE BOTTLING CO.	02/10/95	BOTTLED WATER FOR THE DISTRICT OFFICE	6.50
02-27	5058800002	MUSKOGEE BEEPERS	02/06/95	PAGER FOR FIELD REPRESENTATIVE	32.33
02-27	5058800004	PRESTIGE OFFICE SUPPLY	02/08/95	OFFICE SUPPLIES	32.64
02-27	5058800005	Do	02/09/95	OFFICE SUPPLIES	8.88
02-27	5058800003	CURTIS RAY PRICE	02/09/95–02/14/95	REIMBURSE FOR TRAVEL IN THE DISTRICT 508 MILES X .25	127.00
02-28	5055890142	MUSKOGEE SEVERS BLDG LTD	02/01/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
02-28	5059900263	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,456.12
02-28	5059920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		195.00
02-28	5059930163	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		486.43
02-28	5059940045	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		8.00
02-28	5059950376	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		700.66
02-28	5059970162	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		251.61
03-07	5066640001	KARL AHLGREN	01/03/95–01/06/95	AIRFARE TO DC FROM TULSA DISTRICT OFFICE 9095	361.00
03-07	5066640005	Do	02/06/95–02/10/95	AIRFARE TO DC FROM TULSA DISTRICT OFFICE R.T. 5106	296.00
03-07	5066640006	Do	02/06/95–02/10/95	MEALS AND TRANSPORTATION WHILE IN DC	37.38
03-07	5066640002	RICHARD J BAKER	01/31/95–02/09/95	REIMBURSE FOR TRAVEL IN THE DISTRICT	85.25
03-07	5066640003	FEDERAL EXPRESS CORP.	02/10/95	POSTAGE BETWEEN DISTRICT AND DC OFFICES	74.00
03-07	5066640004	LOVE BOTTLING CO.	02/03/95–02/03/95	BOTTLED WATER FOR THE DISTRICT OFFICE	6.50
03-07	5066640007	PRESTIGE OFFICE SUPPLY	02/10/95	OFFICE SUPPLIES	5.67
03-07	5066640008	CHAD SCHMIDT	01/19/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT 108 X 25¢	27.00
03-07	5066640009	THREE RIVERS SENTINEL	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	16.60
03-20	5079420019	KARL AHLGREN	02/22/95–03/04/95	TRAVEL IN THE DSITRICT	158.25
03-20	5079420020	AMERICAN EXPRESS	02/10/95	LODGING IN DC K. AHLGREN	456.00
03-20	5079420021	RICHARD J BAKER	02/23/95–03/02/95	TRAVEL IN THE DISTRICT	76.25
03-20	5079420022	HON. TOM A. COBURN	02/03/95–02/27/95	TRAVEL IN THE DISTRICT	145.00
03-20	5079420013	CONGRESS DAILY	02/20/95–01/31/96	ONE YEAR SUBSCRIPTION	497.00

03-20	5079420014	DAILY TIMES	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	114.00
03-20	5079420012	FEDERAL EXPRESS CORP.	03/03/95	POSTAGE	37.25
03-20	5079420010	JAY AMERICAN	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	9.95
03-20	5079420011	JIM FOWLER PHOTOGRAPHY	03/06/95	PICTURES FOR PRESS RELEASE	24.50
03-20	5079420007	PRESTIGE OFFICE SUPPLY	02/20/95	OFFICE SUPPLIES	85.00
03-20	5079420006	Do	02/22/95	OFFICE SUPPLIES	25.69
03-20	5079420005	Do	02/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.76
03-20	5079420009	CURTIS RAY PRICE	02/23/95–03/04/95	TRAVEL IN THE DISTRICT	148.00
03-20	5079420030	RETHERFORD PUBLICATIONS INC.	02/16/95–02/15/96	ONE YEAR SUBSCRIPTION TULSA BUSINESS JOURNAL	44.50
03-20	5079420018	Do	02/22/95–02/21/96	ONE YEAR SUBSCRIPTIONS TO MANNFORD EAGLE SKIATOOK JOURNAL WAGONER TRIBUNE	80.50
03-20	5079420015	STILWELL DEMOCRAT JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	18.00
03-20	5079420023	TCI CABLEVISION	02/21/95	PARTIAL MONTH BILLING FOR CABLE	21.48
03-20	5079420016	THE LEARNING LADDER	02/24/95	SUPPLIES FOR ADVISORY COMMITTEE MEETING	26.08
03-20	5079420008	THE WALL STREET JOURNAL	01/23/95–01/23/96	ONE YEAR SUBSCRIPTION	164.00
03-20	5079560001	KARL AHLGREN	01/20/95–02/13/95	PHONE CALLS	21.92
03-20	5079560002	RICHARD J BAKER	02/13/95–02/17/95	TRAVEL IN DISTRICT	94.00
03-20	5079560003	HON. TOM A. COBURN	01/03/95–01/29/95	DISTRICT TRAVEL	152.50
03-20	5079560004	FEDERAL EXPRESS CORP.	02/24/95	POSTAGE FROM DISTRICT	9.00
03-20	5079560005	LOVE BOTTLING CO.	02/22/95	BOTTLED WATER FOR OFFICE	6.50
03-20	5080300017	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5080710005	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER FOR DC OFFICE	14.00
03-21	5080710004	DRUMRIGHT GUSHER	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	16.00
03-21	5080710001	CLARISSIE HATCHEL	02/23/95	TRAVEL IN DISTRICT	63.00
03-21	5080710003	MIMAI NEWS-RECORD	02/15/95–02/14/96	ONE YEAR SUBSCRIPTION	110.67
03-21	5080710002	STIGLER NEWS-SENTINEL	02/13/95–02/12/96	ONE YEAR SUBSCRIPTION	25.00
03-27	5083680017	AMERICAN EXPRESS	02/24/95–02/27/95	AIRFARE AND PARKING FOR THE MEMBER DC-TUL-DC 7688	325.70
03-27	5083680018	Do	02/24/95–02/27/95	AIRPHONE	18.03
03-27	5083680019	HON. TOM A. COBURN	01/03/95	MEMBER AIRFARE TUL-DC	228.00
03-27	5083680020	Do	01/06/95–01/09/95	MEMBER AIRFARE DC-TUL-DC 3751	322.00
03-27	5083680021	Do	01/16/95	MEMBER AIRFARE TUL-ST.L 4036	76.00
03-28	5087800010	LOVE BOTTLING CO.	03/01/95	BOTTLED WATER FOR DISTRICT OFFICE	13.00
03-28	5087800009	OKLAHOMA OSTEOPATHIC ASSOC.	02/28/95	LIST OF PHYSICIANS IN DISTRICT	25.00
03-28	5087800008	OKLAHOMA STATE DEPT. OF EDUCATION	03/06/95	LIST OF EDUCATORS	3.55
03-28	5087800002	PRESTIGE OFFICE SUPPLY	03/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.96
03-28	5087800006	Do	03/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.30
03-28	5087800007	Do	03/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.56
03-28	5087800005	Do	03/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.59
03-28	5087800003	Do	03/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.08
03-28	5087800004	Do	03/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.73
03-28	5087800011	THE MUSKOGEE PHOENIX	02/25/95	INTRODUCING CONGRESSMAN AND CHIEF OF STAFF	50.00
03-28	5087860003	HON. TOM A. COBURN	01/23/95–02/03/95	TELEPHONE CHARGES MADE TO PERSONAL ACCOUNT	64.52
03-28	5087860004	OK CELLULAR	02/01/95–02/28/95	CELLULAR SERVICE	35.66
03-28	5087860006	Do	02/22/95	PURCHASE FLIP PHONE	199.00
03-28	5087860007	Do	03/03/95	PURCHASE BATTERY SAVER	35.00
03-28	5087860005	CHAD SCHMIDT	02/19/95	TRAVEL IN THE DISTRICT	27.00
03-29	5088710010	PRESTIGE OFFICE SUPPLY	02/28/95	COPY PAPER FOR DISTRICT OFFICE	58.00
03-29	5088710011	Do	03/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.90
03-29	5088710009	Do	03/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.50
03-29	5088710012	Do	03/02/95	APPOINTMENT BOOK FOR DISTRICT OFFICE	3.04
03-29	5088710008	YORK ENGRAVING	03/11/95	SIGNS FOR DISTRICT OFFICE SEND TAX STATEMENT	30.00
03-31	5088890150	MUSKOGEE SEVERS BLDG LTD	03/01/95–03/30/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
03-31	5090900232	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,143.23
03-31	5090930158	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		731.11
03-31	5090940052	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		142.50
03-31	5090950379	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		667.81
03-31	5090960140	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		732.20
03-31	5090970161	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM A COBURN—Con.					
03-31	5090980251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		163.40
03-31	5090980250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		349.91
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,537.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,292.55
				TOTAL	**132,830.35**
OFFICE OF THE HON. RONALD D COLEMAN					
SALARIES					
		ADAUTO, GUILLERMINA J	01/01/95–01/13/95	DISTRICT ASSISTANT	325.00
		ALMENDAREZ, ISABEL SALINAS	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	5,950.00
		BARR, JENNIFER L	01/01/95–03/31/95	DISTRICT ASSISTANT	5,737.50
		BROOKE, KAREN C	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	16,837.50
		BRYANT, CHESTER L	01/01/95–03/31/95	DISTRICT ASSISTANT	7,850.01
		CHACON, JENNIFER M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,120.00
		COCKBURN, CHRISTINA A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,320.00
		CROSS, SONIA A	01/01/95–03/31/95	STAFF ASSISTANT	5,610.00
		DIMAS, JOSE F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,120.00
		HUMPHREYS, CARMEN P	01/01/95–03/31/95	DISTRICT ASSISTANT	6,993.75
		JORDAN, JENNIFER	01/01/95–01/19/95	TEMPORARY EMPLOYEE	633.33
		Do	01/20/95–03/31/95	PART-TIME EMPLOYEE	473.33
		MINER, SHARON E	01/01/95–03/31/95	SYSTEMS MANAGER	5,737.50
		OLIVAS, G LORENA	01/01/95–03/31/95	DISTRICT ASSISTANT	12,750.00
		RODRIGUEZ, MONIQUE	01/01/95–03/31/95	STAFF ASSISTANT	3,060.00
		ROGERS, PAUL F	01/01/95–03/31/95	CHIEF OF STAFF	4,008.75
		SANCHEZ-PEREA, ANNA	01/01/95–03/31/95	DISTRICT ASSISTANT	8,166.24
		SANCHEZ, JOSE LUIS	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,356.59
		SUTHERLAND, JOHN	01/01/95–02/14/95	PRESS SECRETARY	7,140.22
EXPENSES					
01-05	5003560001	INSIDE CONGRESS	12/01/94–11/30/95	INSIDE THE NEW CONGRESS	356.00
01-17	5017420030	AMERICAN EXPRESS	09/16/94–09/20/94	AIRFARE FOR PAUL ROGERS DC-EL PASO-AUSTIN-DC #7169	252.00
01-17	5017420026	Do	12/12/94	AIRFARE FOR LUIS MATA EL PASO-DC #3226	226.00
01-17	5017420029	Do	12/17/94	AIRFARE FOR JOSE SANCHEZ EL PASO-DC #8482	226.00
01-17	5017420028	Do	12/22/94–12/29/94	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #3242	461.00
01-17	5017420027	Do	12/26/94	MEAL FOR JOSE SANCHEZ IN EL PASO	29.40
01-17	5017420011	FEDERAL EXPRESS CORP.	12/06/94–12/09/94	COURIER SERVICE	11.49

01-17	5017420012	Do	12/06/94–12/12/94	COURIER SERVICE	12.54
01-17	5017420010	Do	12/07/94–12/16/94	COURIER SERVICE	55.23
01-17	5017420009	Do	12/16/94–12/20/94	COURIER SERVICE	45.96
01-17	5017420008	THE TEXAS OBSERVER	01/01/95–12/31/95	SUBSCRIPTION	32.00
01-18	5017460006	BELL ATLANTIC MOBILE	12/20/94–01/19/95	DISTRICT TELEPHONE SERVICE	9.96
01-18	5017460005	FEDERAL EXPRESS CORP.	12/19/94	COURIER SERVICE	3.99
01-18	5017460009	JOSE LUIS SANCHEZ	12/13/94–12/16/94	TRANSPORTATION FOR JOSE SANCHEZ DC-ELPASO	230.50
01-18	5017460007	TEXAS STATE DIRECTORY PRESS	12/05/94	SUBSCRIPTION	168.70
01-18	5017460008	UPS	12/10/94–12/31/94	COURIER SERVICE	28.00
01-20	5019600010	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	DISTRICT OFFICE TELEPHONE SERVICE	349.60
01-20	5019600009	FEDERAL EXPRESS CORP.	12/16/94	COURIER SERVICE	45.00
01-20	5019600013	JOSE LUIS SANCHEZ	12/12/94	TAXI FARE FOR JOSE SANCHEZ TO FEDERAL BUILDINGS	8.20
01-20	5019600012	Do	12/17/94–12/29/94	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	56.80
01-20	5019600011	Do	12/22/94–12/29/94	MEALS FOR STAFF JOSE SANCHEZ IN EL PASO	217.11
01-25	5024790005	POSTMASTER, WASHINGTON, D.C.	12/29/94	POSTAGE	320.00
01-25	5024790006	Do	12/29/94	POSTAGE 1,000 3¢ STAMPS	30.00
01-31	5031900813	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,795.00
01-31	5031900814	Do	01/01/95–01/31/95		2,193.08
01-31	5031920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		5.20
01-31	5031930456	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		537.34
01-31	5031950741	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(75.71)
01-31	5031950442	Do	01/01/95–01/31/95		2,178.47
01-31	5031960365	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031970456	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981031	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981029	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2.75
01-31	5031981030	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		987.34
01-31	5032830019	*(RECORDING SERVICES CHARGED)*	01/31/95		149.50
02-01	5060780002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,437.00
02-06	5032520005	DAVID L ANDRUKITIS	12/07/94	PRINTING	424.00
02-06	5032520006	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	COURIER SERVICE	11.73
02-06	5032520007	Do	11/29/94–11/30/94	COURIER SERVICE	7.74
02-06	5032520008	TEXAS PRESS CLIPPING SERVICE	11/01/94–11/30/94	NEWSPAPER SERVICE	98.40
02-13	5044700001	G LORENA OLIVAS	11/21/94	MEALS FOR G. LORENA OLIVAS IN AUSTIN, TX	42.39
02-16	5047520008	CONGRESSIONAL QUARTERLY INC	03/14/95–03/13/96	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	395.00
02-16	5047520007	Do	03/21/95–03/20/96	CONGRESSIONAL MONITOR SUBSCRIPTION	1,399.00
02-16	5047520006	Do	04/18/95–04/17/96	SUBSCRIPTION	1,075.00
02-16	5047520009	FAULKNER & GRAY INC	05/01/95–04/30/96	SUBSCRIPTION	495.00
02-16	5047520005	FEDERAL EXPRESS CORP.	01/04/95–01/05/95	COURIER SERVICE	7.50
02-16	5047520003	Do	01/06/95–01/12/95	COURIER SERVICE	29.89
02-16	5047520002	Do	01/12/95	COURIER SERVICE	11.25
02-16	5047520004	Do	01/13/95–01/18/95	COURIER SERVICE	12.72
02-16	5047520001	Do	01/17/95	COURIER SERVICE	6.16
02-16	5047520010	WASHINGTON MONTHLY	04/01/95–03/31/96	SUBSCRIPTION	13.00
02-16	5047540010	AMERICAN EXPRESS	12/23/94–12/27/94	MEALS FOR JOSE SANCHEZ IN EL PASO	74.55
02-16	5047540003	Do	01/11/95–01/13/95	AIRFARE FOR MEMBER DC-EL PASO-DC #5593	461.00
02-16	5047540008	AQUA COOL WASHINGTON	12/06/94	BOTTLED WATER FOR WASHINGTON OFFICE	22.40
02-16	5047540004	AVIS	01/12/95–01/13/95	CAR RENTAL FOR MEMBER IN EL PASO #711324390	40.57
02-16	5047540005	BELL ATLANTIC MOBILE	01/20/95–02/19/95	DISTRICT TELEPHONE SERVICE	9.96
02-16	5047540001	MARRIOTT CORPORATION	02/03/95	FOOD & BEVERAGE FOR MEETING	54.00
02-16	5047540006	ANNA SANCHEZ-PEREA	12/19/94	REFRESHMENTS SERVED AT U.S. SERVICE ACADEMY MEETING IN EL PASO	28.99
02-16	5047540007	STURGIS AND COMPANY	12/29/94	DISTRICT OFFICE SUPPLIES	153.45
02-16	5047540009	TEXAS PRESS CLIPPING SERVICE	12/01/94–12/31/94	NEWSPAPER SERVICE	64.00
02-16	5047540002	UPS	01/07/95–01/28/95	COURIER SERVICE	28.00
02-17	5048800018	BULLETIN BROADFAXING NETWORK	04/29/95–04/28/96	MORNING DIGEST SUBSCRIPTION	395.00
02-17	5048800015	FEDERAL EXPRESS CORP.	01/09/95	COURIER SERVICE	8.02
02-17	5048800017	NATIONAL JOURNAL	06/01/95–05/31/96	CONGRESS DAILY SUBSCRIPTION	697.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	5048800016	ANNA SANCHEZ-PEREA	01/15/95	REFRESHMENTS SERVED AT U.S. SERVICE ACADEMY MEETING IN EL PASO	21.87
02-17	5048800019	TEXAS MONTHLY	04/01/95–03/31/96	SUBSCRIPTION	21.00
02-22	5048910147	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT EL PASO DISTRICT OFFICE	9,659.00
02-23	5054520002	FEDERAL EXPRESS CORP.	01/20/95–01/26/95	COURIER SERVICE	8.98
02-23	5054520003	Do	01/24/95	COURIER SERVICE	14.49
02-23	5054520004	HISPANIC LINK WEEKLY REPORT	04/12/95–04/11/96	SUBSCRIPTION	128.00
02-23	5054520005	TEXAS WEEKLY	08/26/95–08/25/96	SUBSCRIPTION	150.00
02-23	5054520001	UPS	02/04/95	COURIER SERVICE	7.00
02-24	5054450002	AQUA COOL WASHINGTON	01/06/95	BOTTLED WATER FOR WASHINGTON OFFICE	38.00
02-24	5054450003	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	DISTRICT OFFICE TELEPHONE SERVICE	349.60
02-24	5054450004	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	COURIER SERVICE	11.25
02-24	5054450005	G LORENA OLIVAS	09/06/95–09/09/95	MEALS FOR G. LORENA OLIVAS IN WASHINGTON	40.97
02-24	5054450031	TEXAS PRESS CLIPPING SERVICE	01/01/95–01/31/95	NEWSPAPER SERVICE	68.40
02-28	5059900664	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		18,498.00
02-28	5059900666	Do	12/01/94–12/31/94		(6.73)
02-28	5059900665	Do	02/01/95–02/28/95		2,272.02
02-28	5059930432	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		410.99
02-28	5059940167	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		601.75
02-28	5059950451	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		701.53
02-28	5059970431	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		2.75
02-28	5059981008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,702.98
03-07	5066830002	DAVID L ANDRUKITIS	02/02/95–02/14/95	PRINTING	318.90
03-07	5066830001	FEDERAL EXPRESS CORP.	02/01/95–02/02/95	COURIER SERVICE	7.74
03-07	5066830005	Do	02/09/95	COURIER SERVICE	11.28
03-07	5066830003	JOSE LUIS SANCHEZ	02/05/95–02/17/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	38.50
03-07	5066830004	Do	02/05/95–02/17/95	MEALS FOR JOSE SANCHEZ IN EL PASO	148.77
03-20	5079510006	AMERICAN EXPRESS	02/05/95–02/17/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #0406	403.00
03-20	5079510005	Do	02/06/95–02/09/95	AIRFARE FOR G. LORENA OLIVAS EL PASO-DC-EL PASO #0415	403.00
03-20	5079510008	Do	02/10/95	MEAL FOR JOSE SANCHEZ IN EL PASO	22.65
03-20	5079510009	Do	02/11/95	MEAL FOR JOSE SANCHEZ IN EL PASO	40.04
03-20	5079510012	Do	02/13/95	MEAL FOR JOSE SANCHEZ IN EL PASO	14.77
03-20	5079510010	Do	02/15/95	MEAL FOR JOSE SANCHEZ IN EL PASO	23.58
03-20	5079510011	Do	02/16/95	MEAL FOR JOSE SANCHEZ IN EL PASO	32.07
03-20	5079510013	Do	02/17/95	TELEPHONE SERVICE	10.30
03-20	5079510014	Do	02/17/95	TELEPHONE SERVICE	10.30
03-20	5079510007	Do	02/23/95–03/01/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #6643	403.00
03-20	5079510015	DAVID L ANDRUKITIS	02/21/95–02/23/95	PRINTING	150.90
03-20	5079510001	EDUCATION WEEK	06/23/95–06/22/96	SUBSCRIPTION	69.94
03-20	5079510003	FEDERAL EXPRESS CORP.	02/13/95–02/17/95	COURIER SERVICE	15.24
03-20	5079510004	Do	02/21/95–02/22/95	COURIER SERVICE	13.21
03-20	5079510002	G LORENA OLIVAS	02/06/95–02/09/95	AIRPORT TAXI FARE AND PARKING FOR G. LORENA OLIVAS EL PASO-DC-EL PASO	23.00
03-20	5081300011	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-27	5086620028	AQUA COOL WASHINGTON	02/14/95–02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	27.60

03-27	5086620026	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	DISTRICT TELEPHONE SERVICE	349.60
03-27	5086620024	JOSE LUIS SANCHEZ	02/23/95–03/01/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	38.15
03-27	5086620025	Do	02/23/95–03/01/95	MEALS FOR JOSE SANCHEZ IN EL PASO	95.28
03-27	5086620027	TEXAS PRESS CLIPPING SERVICE	02/01/95–02/08/95	NEWSPAPER SERVICE	58.40
03-27	5086740007	BELL ATLANTIC MOBILE	02/20/95–03/19/95	DISTRICT TELEPHONE SERVICE	9.96
03-27	5086740008	FEDERAL EXPRESS CORP.	02/17/95–02/23/95	COURIER SERVICE	20.22
03-27	5086740009	JOSE LUIS SANCHEZ	02/25/95	MILEAGE IN DISTRICT 54.5 X .29	15.81
03-27	5086740005	UPS	02/11/95–03/04/95	COURIER SERVICE	32.00
03-27	5086740006	WASHINGTON EXPRESS SERVICES, INC.	02/24/95	COURIER SERVICE	7.93
03-29	5088700001	AVIS	03/16/95–03/18/95	CAR RENTAL FOR MEMBER IN DISTRICT #747986702	70.00
03-29	5088700002	G LORENA OLIVAS	03/02/95–03/16/95	CAR RENTAL FOR G. LORENA OLIVAS IN WASHINGTON	325.08
03-29	5088700003	Do	03/02/95–03/16/95	FUEL FOR G. LORENA OLIVAS IN WASHINGTON	16.95
03-29	5088700004	Do	03/02/95–03/16/95	DRY CLEANING FOR G. LORENA OLIVAS IN WASHINGTON DISTRICT STAFF WORKING IN D.C.	33.44
03-31	5090900617	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		22.05
03-31	5090900618	Do	03/01/95–03/31/95		2,475.25
03-31	5090930427	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		389.92
03-31	5090950454	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		662.82
03-31	5090960379	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		204.00
03-31	5090970430	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		545.87
03-31	5090981037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2.75
03-31	5090981038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,363.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,189.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,760.08
TOTAL	**196,949.80**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

CALLAHAN, MONICA	03/10/95–03/31/95	STAFF ASSISTANT	1,458.33
CLEMONTS-JAMES, CORLISS	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,800.00
COOPER, MEREDITH K	01/01/95–01/03/95	SHARED EMPLOYEE	10.00
Do	01/04/95–03/31/95	CHIEF OF STAFF	21,750.00
DUNKLEY, DONNOVAN G	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	6,666.66
HALL, KOREY A	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	7,500.00
HARRIS, MILTON	01/01/95–03/31/95	COMMUNITY RELATIONS LIAISON	6,249.99
JACKSON, BRENDA G	01/23/95–03/01/95	SCHEDULER/SYSTEMS ANALYSIS	3,791.67
JACKSON, DARLENE	01/04/95–01/31/95	STAFF ASSISTANT-DC	2,025.00
KIRK, HATTIE M	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
MARTIN, ANTHONY	03/10/95–03/31/95	STAFF ASSISTANT	1,458.33
MCQUERRY, MICHAEL J	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
MONGO, ADOLPH	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,000.00
NELSON, ONITARA	03/15/95–03/31/95	PART-TIME EMPLOYEE	355.56
NICHOLAS, VALERIE	01/01/95–03/03/95	EXECUTIVE ASSISTANT	6,125.01
RICHARDSON, CAROL D	01/01/95–03/31/95	SENIOR LEGISLATION ASSISTANT	6,000.00
SMITH, JOYCE M	01/01/95–02/28/95	STAFF ASST-DETROIT OFFICE	4,333.34
SPRINGS, JERRY	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	11,250.00
TAYLOR, BRUCE	01/01/95–01/31/95	SR LEGISLATIVE ASSISTANT	2,500.00
WALKER, CECILIA	02/03/95–03/31/95	DEPUTY DISTRICT DIRECTOR	6,766.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023610003	GEICO	11/25/94–05/25/95	INSURANCE PAYMENT FOR LEASED VEHICLE	894.51
01-24	5024850007	AMERICAN EXPRESS	11/11/94–11/28/94	STAFF TRAVEL DISTRICT - DETROIT OFFICIAL BUSINESS 0418	360.00
01-24	5024850008	Do	11/22/94–11/22/94	STAFF TRAVEL - NICHOLAS DISTRICT - DETROIT OFFICIAL BUSINESS 1017	360.00
01-24	5024850001	FEDERAL EXPRESS CORP.	08/23/94–08/29/94	2 AIRBILLS	9.22
01-24	5024850004	Do	11/21/94–11/28/94	3 AIRBILLS	11.73
01-24	5024850002	Do	11/28/94–12/06/94	3 AIRBILLS	14.45
01-24	5024850006	Do	12/05/94–12/08/94	3 AIRBILLS	15.38
01-24	5024850003	Do	12/19/94–12/20/94	2 AIRBILLS	9.22
01-24	5024850005	Do	12/19/94–12/23/94	2 AIRBILLS	11.39
01-24	5024850009	MOTOROLA CELLULAR SERVICE	12/17/94–01/17/95	MEMBER'S CELLULAR PHONE SERVICE	27.95
01-25	5024790007	POSTMASTER, WASHINGTON, D.C.	01/06/95–01/06/95	500 3 CENT STAMPS	15.00
01-25	5024790008	Do	01/06/95–01/06/95	500 1ST CLASS STAMPS	160.00
01-26	5026730005	BELL ATLANTIC MOBILE SYSTEMS	12/04/94–01/04/95	MEMBERS CELLULAR PHONE SERVICE DISTRICT-DETROIT	80.59
01-26	5026730032	MEREDITH K COOPER	12/20/94–12/23/94	REIMBURSEMENT FOR HOTEL BILL INCURRED WHILE ON OFFICIAL BUSINESS IN DETROIT	178.72
01-26	5026730009	Do	12/20/94–12/29/94	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DETROIT	454.04
01-26	5026730008	DEER PARK WATER PROCESSING CENTER	12/26/94–01/26/95	BOTTLED WATER AND SUPPLIES	34.89
01-26	5026730002	FEDERAL EXPRESS CORP.	11/15/94–11/18/94	2 AIRBILLS	13.65
01-26	5026730004	Do	11/29/94–12/03/94	3 AIRBILLS	20.50
01-26	5026730003	Do	12/05/94–12/12/94	4 AIRBILLS	22.99
01-26	5026730001	Do	12/14/94–12/15/94	1 AIRBILLS	13.60
01-26	5026730007	KOREY A HALL	01/02/95–01/02/95	REIMBURSEMENT FOR MEMBERS CAR FULE IN LEASED VEHICLE AND CAR WASH	30.50
01-26	5026730006	Do	01/03/95–01/04/95	REIMBURSEMENT FOR CABFARE, MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	13.35
01-30	5026890126	GMAC	01/01/95–01/30/95	LEASED AUTO	796.20
01-30	5026890127	GRAND TRUCK WESTERN RAILROAD CO.	01/01/95–01/30/95	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
01-30	5026890128	1155 BREWERY PARL LTD PARTNERSHIP	01/01/95–01/30/95	STORAGE SPACE- #115 PHASE II BLDG	200.29
01-31	5030680001	GMAC	11/24/94–12/30/94	LEASED AUTO	981.98
01-31	5031900784	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,222.34
01-31	5031930444	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		431.97
01-31	5031950253	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		166.44
01-31	5031960355	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970444	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		447.86
01-31	5031980995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		48.25
01-31	5031980996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		102.52
02-01	5060560009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,065.00
02-10	5041810002	AMERICAN EXPRESS	11/10/94–11/28/94	MEMBER'S TRAVEL FROM DISTRICT - DETROIT DC-DET-DC TK #0416	360.00
02-10	5041810003	Do	11/22/94–11/28/94	MEMBER'S TRAVEL FROM DISTRICT - DETROIT DC-DET-DC TK #0949	360.00
02-10	5041810004	Do	12/01/94–12/28/94	MEMBER'S TRAVEL FROM DISTRICT-DETROIT DC-DET-DC TK #1411	360.00
02-10	5041810005	Do	01/02/95	MEMBER'S TRAVEL FROM DISTRICT - DETROIT DET-DC	314.00
02-10	5041810007	CELLULAR ONE	01/23/95–02/13/95	MEMBER'S CELLULAR ONE	264.80
02-10	5041810011	HON. BARBARA ROSE COLLINS	10/31/94–12/02/94	REIMBURSE MEMBER FOR AIRONE CALL MADE WHILE ON OFFICIAL BUSINESS	16.90
02-10	5041810012	Do	01/10/95–01/10/95	REIMBURSE MEMBER FOR CAR FUEL FOR LEASED VEHICLE IN DETROIT	27.00
02-10	5041810006	DEER PARK SPRING WATER INC.	11/26/94–12/26/94	WATER AND SUPPLY	33.70
02-10	5041810013	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	1 AIRBILLS	3.75

02-10	5041810010	Do	01/04/95–01/06/95	3 AIRBILLS	11.73
02-10	5041810008	Do	01/04/95–01/11/95	4 AIRBILLS	20.06
02-10	5041810009	JET MAGAZINE	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION	22.00
02-10	5041810016	KIRCO MANAGEMENT--1155 BREWERY PARK LTD.	11/04/94–11/04/94	REPAIRED CLOSET DOOR IN MEMBER'S DISTRICT OFFICE (NOT COVERED UNDER LEASE AGREEMENT)	40.00
02-10	5041810015	MOTOROLA CELLULAR SERVICE	01/21/95–02/04/95	MEMBER'S CELLULAR PHONE SERVICE, (313)938-2499	27.95
02-10	5041810014	XEROX CORPORATION	10/01/94–12/30/94	CHARGES FOR THE COPY USAGE OF XEROX MACHINE DISTRICT OFFICE/DETROIT	18.71
02-14	5045850002	AT&T	12/07/94–01/07/95	MEMBER'S LONG DISTANCE CELLULAR PHONE SERVICE	18.64
02-14	5045850003	Do	01/07/95–02/07/95	MEMBER'S LONG DISTANCE CELLULAR PHONE SERVICE	18.60
02-14	5045850001	CELLULAR ONE	12/10/94–01/12/95	MEMBER'S CELLULAR PHONE SERVICE	208.00
02-14	5045850005	FEDERAL EXPRESS CORP.	12/22/94–12/24/94	4 AIRBILLS	28.30
02-14	5045850004	Do	12/29/94–12/30/94	1 AIRBILLS	14.00
02-23	5053610004	POSTMASTER, WASHINGTON, D.C.	02/07/95–02/07/95	500 1ST CLASS STAMPS	160.00
02-28	5055890143	GMAC	02/01/95	LEASED AUTO	796.20
02-28	5055890144	GRAND TRUCK WESTERN RAILROAD CO.	02/01/95	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
02-28	5055890145	1155 BREWERY PARL LTD PARTNERSHIP	02/01/95	STORAGE SPACE- #115 PHASE II BLDG	200.29
02-28	5059900646	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,066.02
02-28	5059920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930420	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		293.78
02-28	5059950260	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		115.62
02-28	5059970419	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980973	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		48.25
02-28	5059980974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		112.57
03-07	5066810011	BELL ATLANTIC MOBILE SYSTEMS	02/04/95	MEMBER'S MOBILE PHONE SERVICE	71.22
03-07	5066810012	CELLULAR ONE	02/16/95–03/15/95	MEMBER'S CELLULAR PHONE SERVICE	234.06
03-07	5066810003	MEREDITH K COOPER	02/06/95	REIMBURSEMENT FOR CAB FARE FROM CANNON H.O.B. TO ANTIONAL AIRPORT (OFFICIAL BUSINESS)	12.00
03-07	5066810002	Do	02/06/95–02/10/95	REIMBURSEMENT FOR HOTEL BILL INCURRED WHILE ON OFFICIAL BUSINESS IN DETROIT	416.74
03-07	5066810001	Do	02/06/95–02/11/95	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DETROIT	186.60
03-07	5066810004	Do	02/11/95	REIMBURSEMENT FOR CAB FARE FROM CANNON H.O.B. TO NATIONAL AIRPORT (OFFICIAL BUSINESS)	15.00
03-07	5066810010	DEER PARK WATER PROCESSING CENTER	01/17/95–01/26/95	BOTTLED WATER AND SUPPLY	40.60
03-07	5066810009	FEDERAL EXPRESS CORP.	01/06/95–01/13/95	4 AIRBILLS	26.96
03-07	5066810008	Do	01/18/95–01/25/95	2 AIRBILLS	7.98
03-07	5066810005	Do	02/06/95–02/13/95	4 AIRBILLS	18.20
03-07	5066810006	MOTOROLA CELLULAR SERVICE	02/09/95–03/08/95	MEMBER'S MOBILE PHONE	27.95
03-07	5066810007	CECILIA WALKER	02/13/95	REIMBURSE STAFF MEMBER FOR DISTRICT OFFICE SUPPLIES-12 PENS AND 1 STAFF SCHEDULE CALENDAR (C. WALKER).	22.66
03-13	5072530005	AMERICAN EXPRESS	12/19/94–12/28/94	STAFF TRAVEL DISTRICT WASH-DETROIT-WASH OFFICIAL BUSINESS (MEREDITH COOPER)	360.00
03-13	5072530003	Do	12/22/94–12/27/94	STAFF TRAVEL DISTRICT WASH-DETROIT-WASH OFFICIAL BUSINESS (CAROL GRIFFITH)	360.00
03-13	5072530004	Do	12/22/94–12/30/94	STAFF TRAVEL DISTRICT WASH-DETROIT-WASH OFFICIAL BUSINESS (MICHAEL MCQUERRY)	360.00
03-13	5072530001	Do	01/03/95	STAFF TRAVEL DISTRICT - DETROIT (LODGING KOREY HALL)	116.92
03-13	5072530002	Do	01/13/95–01/13/95	STAFF TRAVEL DISTRICT WASH DETROIT - WASH (MEREDITH COOPER)	360.00
03-13	5072570001	FEDERAL EXPRESS CORP.	11/10/94–11/16/94	5 AIRBILLS	22.75
03-13	5072570004	Do	01/17/95–01/19/95	3 AIRBILLS	18.17
03-13	5072570003	Do	01/30/95–02/03/95	7 AIRBILLS	51.85
03-13	5072570002	Do	01/31/95	1 AIRBILL	3.99
03-15	5074040001	AMERICAN EXPRESS	01/04/95	MET WITH CONSTITUENT TO DISCUSS CRIME ISSUES	22.00
03-15	5074040002	Do	01/09/95	MEMBER'S TRAVEL DISTRICT - DETROIT - DC (4403)	180.00
03-15	5074040003	Do	01/09/95–01/17/95	MEMBER'S TRAVEL DISTRICT DC - DETROIT-DC (3848)	360.00
03-15	5074040004	DAVID L ANDRUKITIS	02/16/95	BUSINESS CARDS FOR THE MEMBER	90.00
03-20	5080300018	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-24	5083710005	RECORDS AND REGISTRATION	02/02/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-31	5088890151	GMAC	03/01/95–03/30/95	LEASED AUTO	796.20
03-31	5088890152	GRAND TRUCK WESTERN RAILROAD CO.	03/01/95–03/30/95	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
03-31	5088890153	1155 BREWERY PARL LTD PARTNERSHIP	03/01/95–03/30/95	STORAGE SPACE- #115 PHASE II BLDG	200.29
03-31	5090400001	AT&T	02/07/95	AT&T CELLULAR LONG DISTANCE - D.O.	36.62
03-31	5090400003	CONGRESSIONAL QUARTERLY INC	03/26/95–03/26/96	RENEWAL	1,399.00
03-31	5090400002	DAVID L ANDRUKITIS	03/08/95–03/10/95	250 CALLING CARDS 10,000 LTRHEAD 2000 PCKET SCHEDULE CARDS	343.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090400007	FEDERAL EXPRESS CORP.	01/26/95–02/23/95	FED EX AIRBILL	16.96
03-31	5090400005	Do	02/10/95–02/14/95	FED EX AIRBILL	11.08
03-31	5090400006	Do	02/14/95–02/17/95	FED EX AIRBILL	18.74
03-31	5090400008	Do	02/16/95–02/23/95	FED EX AIRBILL	15.07
03-31	5090400004	Do	02/27/95–03/02/95	FED EX AIRBILL	16.96
03-31	5090900600	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,725.75
03-31	5090920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930415	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		294.83
03-31	5090950262	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		218.02
03-31	5090960367	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970418	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090981003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		469.15
03-31	5090981001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		48.25
03-31	5090981002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		190.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,665.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,321.98
TOTAL	**156,987.55**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

ARMAN, PATRICIA M	01/01/95–03/31/95	CASEWORKER	8,925.00
ARNOLD, EDDIE T	01/01/95–03/31/95	SHARED EMPLOYEE	2,813.34
CONEY, LILLIE	01/01/95–03/31/95	SYSTEMS MANAGER	8,041.68
GAY, DONOVAN L.	01/04/95–03/31/95	LEGISLATIVE SPECIALIST	14,381.19
GILES, CEDRIC	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,800.00
HOUSTON, GERALDINE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	15,300.00
KANE, BRADFORD ROSS	01/01/95–01/03/95	LEGISLATIVE COUNSEL	10.42
KETTLEWELL, J ROBERT	01/01/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	21,165.00
MONTGOMERY, BENNY M, JR	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,665.30
MORTON, CHRISTOPHER J	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	8,287.50
MYERS, RUFUS H, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,980.23
SCOTT, LILLIAN E	03/13/95–03/31/95	STAFF ASSISTANT	1,150.00
TYSON, LINDA	01/01/95–03/31/95	SPECIAL PROJECTS ASSISTANT	10,306.08
WHEAT, SARAH JANE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,512.81

EXPENSES

01-11	5011230002	NORTHERN ILLINOIS GAS	12/02/94–01/04/95	UTILITY SERVICE	63.90

01-11	5011230004	Do	12/02/94–01/04/95	UTILITY SERVICE	118.90
01-12	5012780002	AQUA COOL WASHINGTON	09/01/94–09/30/94	BOTTLED WATER SERVICE	30.80
01-12	5012780003	CARDISS COLLINS	12/19/94–12/20/94	REIMBURSEMENT FOR ROUND TRIP AIRFARE TICKET-WASHINGTON D.C. CHICAGO, ILLINOIS-WASH., D.C.	292.00
01-12	5012780001	EARNEST W. WEBB	12/10/94–12/17/94	OFFICE CLEANING/MAINTENANCE	110.00
01-19	5018780002	BELL ATLANTIC MOBILE SYSTEMS	11/08/94–12/04/94	MOBILE PHONE SERVICE	16.02
01-19	5018780003	CELLULAR ONE-CHICAGO	12/09/94–01/08/95	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
01-19	5018780001	DAVID L ANDRUKITIS	12/15/94	PRINTING EXPENSE CALLING CARD (WHEAT)	22.50
01-19	5018780004	FEDERAL EXPRESS CORP.	11/30/94–12/01/94	OVER NIGHT LETTER SERVICE	10.46
01-19	5018780006	Do	12/05/94	OVER NIGHT LETTER SERVICE	3.75
01-19	5018780007	Do	12/12/94	OVER NIGHT LETTER SERVICE	3.75
01-19	5018780005	Do	12/19/94	OVER NIGHT LETTER SERVICE	11.39
01-19	5018780012	LANIER WORLDWIDE, INC.	12/07/94	OFFICE SUPPLIES DISTRICT OFFICE	289.81
01-19	5018780008	PIONEER PRESS	12/16/94–12/17/95	ONE YEAR SUBSCRIPTION TO MAYWOOD HERALD	14.98
01-19	5018780009	Do	12/16/94–12/17/95	ONE YEAR SUBSCRIPTION TO THE WEST PROVISCO HERALD	14.98
01-19	5018780010	Do	12/16/94–12/17/95	ONE YEAR SUBSCRIPTION TO THE OAK LEAVES	11.98
01-20	5020220001	EARNEST W. WEBB	12/24/94–12/31/94	OFFICE CLEANING/MAINTENANCE	110.00
01-24	5024850014	CHICAGO SUN-TIMES	01/08/95–01/07/96	CHICAGO DISTRICT OFFICE ONE YEAR SUBSCRIPTION	182.00
01-24	5024850013	DAVID L ANDRUKITIS	09/30/94	CARDS J. ROBERT KETTLEWELL	28.00
01-24	5024850010	Do	12/28/94	PRINTING EXPENSES	849.00
01-24	5024850012	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES DISTRICT OFFICE ADDRESS CODE 005188	118.18
01-24	5024850011	NEWSCLIP	12/01/94–12/31/94	NEWSPAPER CLIP SERVICE	210.35
01-25	5024510001	BENCHMARK SYSTEMS, INC.	12/29/94	CONSTITUENT LISTING	4,500.00
01-30	5026890129	IK PARK	01/01/95–01/30/95	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
01-31	5031900578	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		19,808.25
01-31	5031900579	Do	01/01/95–01/31/95		2,091.54
01-31	5031930332	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		144.42
01-31	5031950584	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,600.91
01-31	5031950172	Do	01/01/95–01/31/95		400.25
01-31	5031960266	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970332	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980672	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		565.55
01-31	5031980670	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		185.06
01-31	5031980671	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		158.69
02-01	5060660011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-10	5041810001	CARDISS COLLINS	01/21/95–01/22/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL - WASHINGTON, DC.	292.00
02-13	5044820002	SPARKLING SPRING MINERAL WATER CO	01/30/95	WATER/OP	18.60
02-13	5044820001	EARNEST W. WEBB	01/21/95–01/28/95	OFFICE CLEANING/MAINTENANCE	110.00
02-14	5045250009	NORTHERN ILLINOIS GAS	01/04/95–02/01/95	UTILITY SERVICE	140.69
02-14	5045250010	Do	01/04/95–02/01/95	UTILITY SERVICE	93.62
02-15	5046500008	AQUA COOL WASHINGTON	11/28/94–01/30/95	BOTTLED WATER SERVICE	30.80
02-15	5046500004	BELL ATLANTIC MOBILE SYSTEMS	01/04/95	MOBILE PHONE SERVICE	41.49
02-15	5046500002	BROWNING-FERRIS INDUSTRIES	01/01/95–01/31/95	TRASH PICK-UP	40.00
02-15	5046500007	CELLULAR ONE-CHICAGO	01/09/95–02/08/95	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	39.67
02-15	5046500006	FEDERAL EXPRESS CORP.	01/03/95	OVER NIGHT LETTER SERVICE	5.23
02-15	5046500005	Do	01/05/95	OVER NIGHT LETTER SERVICE	5.23
02-15	5046500001	PIERITZ BROTHERS INC., STATIONERS	01/09/95	STAPLES	18.71
02-15	5046500003	EARNEST W. WEBB	01/07/95–01/14/95	GR11,REGASERVICE	110.00
02-21	5048850006	VILLAGE OF OAK PARK	09/27/94–01/20/95	UTILITY SERVICE	10.17
02-21	5052770006	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER SERVICE	10.00
02-21	5052770001	BROWNING-FERRIS INDUSTRIES	02/01/95–02/28/95	TRASH PICKUP	80.00
02-21	5052770003	FEDERAL EXPRESS CORP.	01/06/95	OVERNIGHT LETTER SERVICE	7.25
02-21	5052770002	Do	01/17/95–01/18/95	OVERNIGHT LETTER SERVICE	8.98
02-21	5052770004	Do	01/23/95–01/25/95	OVERNIGHT LETTER SERVICE	10.46
02-21	5052770005	NEWSCLIP	01/01/95–01/31/95	NEWSPAPER CLIP SERVICE	218.85
02-22	5048910086	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT 230 S DEARBORN ST	9.00
02-22	5048910084	Do	01/01/95–03/31/95	PK RENT CHICAGO, IL	1,037.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5048910085	Do	01/01/95–03/31/95	RENT 230 S DEARBORN ST	10,016.00
02-22	5052490001	VILLAGE OF OAK PARK	09/27/94–01/20/95	WATER	6.78
02-23	5054580002	COMMONWEALTH EDISON	12/14/94–02/14/95	UTILITY SERVICE	96.58
02-23	5054580001	Do	01/16/95–02/14/95	UTILITY SERVICE	64.44
02-28	5055890147	ENTERPRISE LEASING	01/01/95	LEASED AUTO	832.10
02-28	5055890146	IK PARK	02/01/95	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
02-28	5059900463	*(EQUIPMENT ALLOWANCE)*	12/29/94–12/31/94		(1.14)
02-28	5059900462	Do	02/01/95–02/28/95		2,205.59
02-28	5059930308	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		215.24
02-28	5059950555	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		55.36
02-28	5059950179	Do	02/01/95–02/28/95		144.92
02-28	5059970307	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		185.12
02-28	5059980657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		172.51
03-03	5061220009	NORTHERN ILLINOIS GAS	07/05/94–08/01/94	UTILITY SERVICE	29.51
03-03	5061260001	SPARKLING SPRING MINERAL WATER CO	02/18/95–05/18/95	COOLER RENTAL (328)	31.50
03-03	5061260002	EARNEST W. WEBB	02/04/95–02/11/95	CLEANING SERVICE	110.00
03-08	5067570022	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER SERVICE	56.80
03-08	5067570021	BELL ATLANTIC MOBILE SYSTEMS	01/17/95–02/03/95	MOBILE PHONE SERVICE	22.27
03-08	5067570020	CELLULAR ONE-CHICAGO	02/09/95–03/08/95	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
03-08	5067570024	FEDERAL EXPRESS CORP.	01/27/95–02/02/95	OVER NIGHT LETTER SERVICE	15.69
03-08	5067570023	Do	02/01/95	OVER NIGHT LETTER SERVICE	5.23
03-13	5072230001	NORTHERN ILLINOIS GAS	02/01/95–03/06/95	UTILITY SERVICE	142.29
03-13	5072230002	Do	02/01/95–03/06/95	UTILITY SERVICE	81.76
03-20	5081300012	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12-31-95	150.00
03-21	5080430002	SPARKLING SPRING MINERAL WATER CO	02/27/95	WATER/328	6.20
03-21	5080430001	EARNEST W. WEBB	02/18/95–02/25/95	OFFICE MAINTENANCE	110.00
03-23	5082520005	COMMONWEALTH EDISON	02/14/95–03/15/95	UTILITY SERVICE	70.68
03-23	5082520006	Do	02/14/95–03/15/95	UTILITY SERVICE	48.48
03-28	5086850004	CARDISS COLLINS	03/10/95–03/13/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON D.C. TO CHICAGO, IL	154.00
03-28	5086850005	Do	03/13/95	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO ALEXANDRIA, VA	10.00
03-31	5088890155	ENTERPRISE LEASING	03/01/95–03/30/95	LEASED AUTO	416.05
03-31	5088890154	IK PARK	03/01/95–03/30/95	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
03-31	5090900431	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		361.00
03-31	5090900432	Do	03/01/95–03/31/95		2,178.21
03-31	5090920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		325.00
03-31	5090930303	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		237.13
03-31	5090950183	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		207.17
03-31	5090960268	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		357.00
03-31	5090970306	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980676	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

03-31	5090980674	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.00
03-31	5090980675	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		124.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,338.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,689.06
TOTAL	**185,027.61**

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES

BOWEN, W ANDREW	01/01/95–02/05/95	D.C. INTERN	583.33
Do	02/06/95–03/31/95	LEGISLATIVE COMMUNICATIONS ASST	3,208.33
BRAY, AUDREY MARIE	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,462.50
BRYANT, CHESTER C, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,750.01
BUSH, ELIZABETH B	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
CATHY, RICHARD B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
CHANCE, RONALD WAYNE	01/01/95–03/31/95	DISTRICT DIRECTOR	9,000.00
CLARK, KIRSTIN Q	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
COX, CHRISTOPHER	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
CROOK, GARY GLEN	01/01/95–01/15/95	SENIOR DISTRICT REPRESENTATIVE	2,375.00
Do	01/16/95–03/31/95	PART-TIME EMPLOYEE	3,333.33
DIAL, HOWARD E	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
ELLIOTT, JENNIFER A	01/01/95–03/31/95	SPECIAL ASSISTANT	5,750.01
GILLESPIE, SHIRLEY D	01/01/95–03/31/95	CONSTITUENT SERVICE MANAGER	8,000.01
JASIEN, ANNE DEROUEN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,999.99
MONRO, ELIZABETH	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
PARRISH, LISA D	01/01/95–03/31/95	RECEPTIONIST	4,749.99
REID, CLARK L	01/01/95–03/31/95	PRESS SECRETARY/SPECIAL ASSISTANT	13,749.99
WALDRON, KIMBERLY S	01/01/95–03/31/95	CONSTITUENT SERVICES REP	6,750.00

EXPENSES

01-05	5003500001	ELIZABETH B BUSH	10/06/94–11/18/94	IN DISTRICT TRAVEL OF 177 MILES @.28/MI	49.56
01-05	5003500005	HON. MAC COLLINS	11/01/94–12/13/94	IN DISTRICT TRAVEL OF 366 MILES @.28/MI	102.48
01-05	5003500004	Do	11/27/94–12/08/94	TRAVEL GA-DC-GA IN PRIVATE AUTO. 1372 MILES @.28/MI	384.16
01-05	5003500007	FEDERAL EXPRESS CORP.	11/23/94	PAYMENT FOR SERVICES RENDERED	3.75
01-05	5003500008	Do	11/23/94	PAYMENT FOR SERVICES RENDERED	3.75
01-05	5003500002	SHIRLEY D GILLESPIE	10/04/94–11/30/94	IN DISTRICT TRAVEL OF 601 MILES @.28/MI	168.28
01-05	5003500006	LDDS COMMUNICATIONS	10/19/94–11/19/94	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	165.67
01-05	5003500003	THE HERALD-GAZETTE	01/11/95–01/11/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	26.50
01-05	5003500010	THE OVERBY CO.	11/16/94	CALENDARS, INK PENS, TAPE FOR COLUMBUS OFFICE	58.63
01-05	5003500009	Do	11/18/94	XEROX PAPER FOR COLUMBUS DISTRICT OFFICE	28.00
01-05	5003510001	ATLANTA GAS LIGHT CO	10/14/94–12/14/94	UTILITY SERVICE	315.88
01-05	5004850015	AQUA COOL WASHINGTON	11/30/94	PAYMENT FOR WATER SERVICE	10.00
01-05	5004850012	FEDERAL EXPRESS CORP.	11/29/94	PAYMENT FOR SEVICES RENDERED	3.75
01-05	5004850013	ANNE DEROUEN JASIEN	11/23/94	REIMBURSEMENT FOR SCHEDULER SYSTEM	55.95
01-05	5004850014	Do	11/24/94	REIMBURSEMENT FOR SCHEDULER SYSTEM	11.25
01-05	5004850016	THE ATLANTA JOURNAL & CONSTITUTION	01/09/95–01/08/96	ONE YEAR SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	66.01
01-06	5005620016	AT&T	11/01/94–11/30/94	CELLULAR PHONE CALLS PLACED BY MEMBER	13.13
01-11	5011230008	WOMETCO CABLE TV	01/06/95–02/05/95	CABLE SERVICE	27.24
01-13	5013560001	GEORGIA POWER COMPANY	12/03/94–01/05/95	UTILITY SERVICE	187.88
01-20	5020510002	CITY OF JONESBORO	12/01/94–12/30/94	WATER	26.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020800006	AMERICAN EXPRESS	12/07/94–12/08/94	HOTEL STAY FOR MEMBER DURING DRIVE GA-DC	54.33
01-20	5020800001	BELLSOUTH MOBILITY	11/18/94–12/18/94	PAYMENT FOR CELLULAR PHONE CALLS MADE BY MEMBER	235.06
01-20	5020800013	AUDREY MARIE BRAY	12/04/94	IN DISTRICT TRAVEL OF 72 MILES X .28/MI.	20.16
01-20	5020800016	RONALD WAYNE CHANCE	12/01/94–12/08/94	OFFICIAL PHONE CALLS MADE ON PRIVATE NUMBER	10.41
01-20	5020800010	Do	12/06/94–12/21/94	IN DISTRICT TRAVEL OF 943 MILES X .28/MI.	264.04
01-20	5020800012	KIRSTIN Q CLARK	12/02/94–12/19/94	IN DISTRICT TRAVEL OF 67 MILES X .28/MILE	18.76
01-20	5020800004	HON. MAC COLLINS	11/15/94	REIMBURSEMENT FOR TAXI FARE NATIONAL AIRPORT LHOB	10.00
01-20	5020800005	Do	12/31/94	REIMBURSEMENT FOR MEAL WHILE TRAVELING DC-GA VIA PRIVATE AUTO	16.57
01-20	5020800009	GARY GLEN CROOK	12/01/94–12/21/94	IN DISTRICT TRAVEL OF 1274 MILES X .28/MI.	356.72
01-20	5020800011	HOWARD E DIAL	12/08/94–12/21/94	IN DISTRICT TRAVEL OF 548 MILES X .28/MI.	153.44
01-20	5020800002	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	PAYMENT FOR SERVICES RENDERED	15.00
01-20	5020800003	Do	12/15/94	PAYMENT FOR SERVICES RENDERED	3.75
01-20	5020800007	GEORGIA BEAT	12/31/94–01/01/96	RENEWAL FOR NEWSLETTER FOR DC OFFICE	45.00
01-20	5020800008	LDDS COMMUNICATIONS	11/11/94–12/11/94	1-800 PHONE LINE FOR JONESBORO DISTRICT OFFICE	180.90
01-20	5020800014	OFFICE DEPOT CARD PLAN	11/16/94	XEROX PAPER, INK PENS AND TAPE PURCHASED FOR JONESBORO OFFICE	23.08
01-20	5020800015	Do	12/02/94	XEROX PAPER, NOTE PADS AND STAPLER WITH STAPLES FOR JONESBORO DISTRICT OFFICE	47.76
01-20	5020800018	U.S. G.P.O.	12/28/94	PUBLICATION USED FOR REFERENCE FOR JONESBORO DISTRICT OFFICE	5.00
01-20	5020800019	KIMBERLY S WALDRON	12/01/94–12/10/94	DISTRICT TRAVEL OF 236 MILES X .28/MI.	66.08
01-20	5020800020	Do	12/02/94	LUNCH PURCHASED FOR WORKING CONGRESSIONAL MEETING	31.45
01-20	5020800021	Do	12/02/94	BREAKFAST PASTRIES PURCHASED FOR WORKING MEETINGS	15.02
01-20	5020800022	Do	12/02/94	CUPS, PLATES, NAPKINS, DRINKS AND FOOD FOR WORKING LUNCH	24.64
01-20	5020800017	XEROX CORPORATION	12/08/94	DRY INK FOR JONESBORO DISTRICT OFFICE	95.00
01-30	5026890131	MEACHAM FLOWERS & EARLY P.C.	01/01/95–01/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
01-30	5026890130	WILLIAM E. DAVIS	01/01/95–01/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
01-31	5031900345	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		780.00
01-31	5031900346	Do	01/01/95–01/31/95		2,505.13
01-31	5031920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50
01-31	5031930206	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		455.73
01-31	5031950573	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		310.58
01-31	5031950137	Do	01/01/95–01/31/95		593.48
01-31	5031960161	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		12.00
01-31	5031970206	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		93.25
01-31	5031980300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,204.78
02-01	5060260010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	1,396.00
02-06	5033530002	ATLANTA GAS LIGHT CO.	12/14/94–01/13/95	UTILITY SERVICE	337.43
02-06	5033670003	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER SERVICES FOR DC OFFICE	30.80
02-06	5033670002	AT&T	12/08/94–12/29/94	CELLULAR PHONE CALLS PLACED BY MEMBER	24.25
02-06	5033670011	CLAYTON NEWS DAILY	01/08/95–01/07/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	76.00
02-06	5033670001	HON. MAC COLLINS	12/31/94–01/01/95	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO GA-DC 686 MILES @ 28¢/MILE	192.08
02-06	5033670004	CONGRESSIONAL PRINTER, INC.	12/15/94	PAYMENT FOR PRINTING OF GREETING ON CONGRESSIONAL CALENDAR	486.90
02-06	5033670005	FEDERAL EXPRESS CORP.	12/22/94–12/22/94	PAYMENT FOR SERVICES RENDERED	9.36
02-06	5033670006	Do	12/23/94	PAYMENT FOR SERVICES RENDERED	3.75
02-06	5033670010	HENRY HERALD	01/13/95–01/12/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	40.00

02-06	5033670008	THE BYRON GAZETTE	02/01/95–01/31/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	18.00
02-06	5033670007	THE JONES CO. NEWS	02/01/95–01/31/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	15.50
02-06	5033670009	THE UNION-RECORDER	01/06/95–01/05/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	96.20
02-08	5039040002	GARY GLEN CROOK	01/21/94–12/20/94	OFFICIAL PHONE CALLS PLACED ON PERSONAL CELLULAR PHONE	430.76
02-08	5039040001	Do	02/11/94–11/02/94	PHONE CALLS PLACED FROM RESIDENCE ON PERSONAL PHONE	77.81
02-08	5039040003	OFFICE DEPOT CARD PLAN	12/19/94	XEROX PAPER, DESK PAD AND DESK CLEANER PURCHASED FOR JONESBORO DISTRICT OFFICE	32.18
02-13	5044580002	CITY OF JONESBORO	01/01/95–01/30/95	UTILITY SERVICE	26.60
02-13	5044580003	GEORGIA POWER COMPANY	01/05/95–02/03/95	UTILITY SERVICE	132.78
02-15	5045300011	ALARM SECURITY	01/01/95–01/31/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
02-15	5045300001	Do	02/01/95–02/28/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
02-15	5045300006	AMERICAN EXPRESS	12/31/94	HOTEL STAY FOR MEMBER ENROUTE GA--DC	53.96
02-15	5045300007	Do	01/13/95–01/16/95	DELTA FLIGHT FOR MEMBER DC--GA--DC TICKET # 03903	335.00
02-15	5045300008	Do	01/23/95	DELTA FLIGHT FOR MEMBER GA--DC DELTA #28731	166.00
02-15	5045300010	BELLSOUTH MOBILITY	12/07/94–01/18/95	CELLULAR PHONE CALLS BY MEMBER	82.80
02-15	5045300005	HON. MAC COLLINS	01/14/95	PARKING FOR MEMBER WHILE AT MEETING IN DISTRICT	7.00
02-15	5045300026	FEDERAL EXPRESS CORP.	01/03/95	OVERNIGHT MAIL	8.98
02-15	5045300012	Do	01/09/95	OVERNIGHT MAIL	3.75
02-15	5045300027	Do	01/09/95	OVERNIGHT MAIL	3.75
02-15	5045300009	Do	01/18/95	OVERNIGHT MAIL	10.41
02-15	5045300002	MACON TELEGRAPH & NEWS	02/11/95–02/10/96	RENEWAL OF SUBSCRIPTION FOR JONESBORO DISTRICT OFFICE	132.60
02-15	5045300013	THE ATLANTA JOURNAL	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	317.20
02-15	5045300003	THE OVERBY CO.	01/06/95	LABELS, TABS AND BATTERIES FOR COLUMBUS DISTRICT OFFICE	11.65
02-15	5045300004	Do	01/06/95	FILE FOLDERS FOR COLUMBUS DISTRICT OFFICE	10.25
02-21	5052540001	AMERICAN EXPRESS	05/12/94–05/16/94	AIRLINE TICKET GA-DC-GA. DELTA TICKET #35003. (MORGAN)	276.00
02-21	5052540002	Do	05/12/94–05/16/94	AIRLINE TICKET CHANGE FEE AND FARE DIFFERENCE FOR TICKET DC-GA-DC. (MORGAN)	94.00
02-23	5054400003	RONALD WAYNE CHANCE	01/07/95–01/30/95	IN DISTRICT TRAVEL OF 1321 MILES @.28/MI	369.88
02-23	5054400001	KIRSTIN Q CLARK	01/12/95–01/23/95	IN DISTRICT TRAVEL OF 16 MILES @.28/MI.	4.48
02-23	5054400004	GARY GLEN CROOK	01/11/94–01/26/95	IN DISTRICT TRAVEL OF 1128 MILES @.28/MI	315.84
02-23	5054400005	LDDS COMMUNICATIONS	12/20/94–01/20/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	153.43
02-23	5054400002	KIMBERLY S WALDRON	01/04/95–01/24/95	IN DISTRICT TRAVEL OF 179 MILES @.28/MI	50.12
02-23	5054580006	ATLANTA GAS LIGHT CO.	01/13/95–02/14/95	UTILITY SERVICE	358.08
02-28	5055890149	MEACHAM FLOWERS & EARLY P.C.	02/01/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
02-28	5055890148	WILLIAM E. DAVIS	02/01/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
02-28	5059900287	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,178.57
02-28	5059920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		3.90
02-28	5059930182	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		513.85
02-28	5059950141	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		388.18
02-28	5059970181	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		93.25
02-28	5059980294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,246.15
03-03	5062560009	AQUA COOL WASHINGTON	01/31/95	WATER SERVICES FOR DC OFFICE	36.00
03-03	5062560001	ELIZABETH B BUSH	01/06/95–01/11/95	IN DISTRICT TRAVEL OF 180 MILES @.28/MI	50.40
03-03	5062560010	FEDERAL EXPRESS CORP.	01/18/95–01/25/95	PAYMENT FOR EXPRESS MAIL	23.23
03-03	5062560011	Do	01/24/95–01/25/95	PAYMENT FOR EXPRESS MAIL	7.50
03-03	5062560007	GRIFFIN DAILY NEWS	02/16/95–02/15/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	117.00
03-03	5062560003	CLARK L REID	02/03/95	TAXI FARE LONGWORTH-NATIONAL AIRPORT	9.00
03-03	5062560002	Do	02/03/95–02/04/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	60.90
03-03	5062560004	Do	02/04/95	REIMBURSEMENT FOR BREAKFAST IN DISTRICT	5.29
03-03	5062560005	Do	02/04/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.75
03-03	5062560006	Do	02/06/95	REIMBURSEMENT FOR TAXIFARE NATIONAL AIRPORT - LONGWORTH	12.00
03-03	5062560008	THE BYRON GAZETTE	02/21/95–02/22/96	SUBSCRIPTION RENEWAL FOR JONESBORO DISTRICT OFFICE	18.00
03-07	5065440010	BELLSOUTH MOBILITY	02/01/95–02/18/95	CELLULAR PHONE CHARGE FOR MEMBER	41.47
03-07	5065440001	AUDREY MARIE BRAY	02/01/95–02/28/95	IN DISTRICT TRAVEL OF 136 MILES @.28/MI	38.08
03-07	5065440002	RONALD WAYNE CHANCE	02/01/95–02/28/95	IN DISTRICT TRAVEL OF 1246 MILES @.28/MI	348.88
03-07	5065440003	KIRSTIN Q CLARK	02/06/95–02/23/95	IN DISTRICT TRAVEL OF 377 MILES @.28/MI	105.56
03-07	5065440004	GARY GLEN CROOK	02/01/95–02/23/95	IN DISTRICT TRAVEL OF 158 MILES @.28/MI	44.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	5065440007	OFFICE DEPOT CARD PLAN	01/12/95	STORAGE BOXES, XEROX PAPER, LAZER CARTRIDGES, VHS TAPE, PAPER CLIPS AND NOTE PADS FOR JONESBORO DO.	162.57
03-07	5065440008	Do	01/23/95	LEGAL PADS, MESSAGE PADS, AND XEROX PAPER FOR JONESBORO DISTRICT OFFICE	30.41
03-07	5065440009	Do	02/06/95	XEROX PAPER AND POST-IT NOTES FOR JONESBORO DISTRICT OFFICE	33.30
03-07	5065440013	THE OVERBY CO.	02/01/95	OFFICE SUPPLIES:NOTEBOOKS, XEROX PAPER, ENVELOPES AND TAPE FOR COLUMBUS DISTRICT OFFICE	41.49
03-07	5065440012	Do	02/02/95	XEROX PAPER FOR COLUMBUS DISTRICT OFFICE	28.00
03-07	5065440011	Do	02/03/95	XEROX TONER FOR COLUMBUS DISTRICT OFFICE	126.75
03-07	5065440014	Do	02/10/95	POSTAL SCALE REPLACEMENT CHART	3.00
03-07	5065440006	THE WASHINGTON POST	03/21/95–03/20/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	127.40
03-07	5065440005	KIMBERLY S WALDRON	02/02/95–02/27/95	IN DISTRICT TRAVEL OF 288 MILES @.28/MI	80.64
03-15	5073080003	GEORGIA POWER COMPANY	02/03/95–03/06/95	UTILITY SERVICE	139.35
03-15	5074420005	AT&T	01/16/95–02/15/95	CELLULAR PHONE CALLS PLACED BY MEMBER	3.41
03-15	5074420003	FEDERAL EXPRESS CORP.	01/30/95	PAYMENT FOR EXPRESS MAIL	3.75
03-15	5074420001	Do	02/06/95	PAYMENT FOR EXPRESS MAIL	8.98
03-15	5074420002	Do	02/07/95	PAYMENT FOR EXPRESS MAIL	3.75
03-15	5074420004	Do	02/17/95	PAYMENT FOR EXPRESS MAIL	26.51
03-16	5075250002	CITY OF JONESBORO	02/23/95	UTILITY SERVICE	34.00
03-16	5075250003	WOMETCO CABLE TV	02/06/95–03/05/95	CABLE SERVICE	27.24
03-16	5075250004	Do	03/06/95–04/05/95	CABLE SERVICE	27.24
03-24	5083670003	ATLANTA GAS LIGHT CO.	02/14/95–03/16/95	UTILITY SERVICE	238.28
03-27	5086820001	ALARM SECURITY	03/01/95–03/31/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50
03-27	5086820003	ELIZABETH B BUSH	02/17/95–03/01/95	IN DISTRICT TRAVEL OF 272 MILES X .28/MI.	76.16
03-27	5086820002	CONGRESSIONAL QUARTERLY INC	03/09/95	BINDER PACK OF 4 FOR CONGRESSIONAL QUARTERLY	52.65
03-28	5086220020	AMERICAN EXPRESS	01/27/95–01/30/95	AIRLINE TIKCE TDC--GA--DC FOR MEMBER DELTA 6177 TKT #62122	335.00
03-28	5086220021	Do	02/02/95–02/06/95	AIRLINE TICKET DC--GA--DC FOR MEMBER DELTA #5391 #77754	415.00
03-28	5086220022	Do	02/03/95–02/06/95	AIRLINE TICKET DC--GA--DC FOR CLARK REID DLETA 5392 TKT #77813	415.00
03-28	5086220023	Do	02/10/95–02/13/95	AIRLINE TICKET DC--GA--DC FOR MEMBER DELTA TICKET 8632 #95361	415.00
03-28	5086220024	Do	02/16/95–02/20/95	AIRLINE TICKET DC--GA--DC FOR MEMBER DELTA TICKET 8913 TKT 14213	415.00
03-28	5086470003	CONGRESSIONAL PRINTER, INC.	02/02/95	DEAR COLLEAGUE PRINTED	21.00
03-28	5086470004	Do	02/10/95	TOWN MEETING NOTICES PRINTED	164.33
03-28	5086470002	LDDS COMMUNICATIONS	01/23/95–02/22/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	184.23
03-28	5086470001	NEIGHBOR NEWSPAPERS, INC.	03/31/95–03/30/96	SUBSCRIPTION RENEWAL FOR FAYETTE NEIGHBOR FOR JONESBORO DISTRICT OFFICE	112.00
03-28	5086470005	WASHINGTON TIMES	02/23/95–02/22/96	SUBSCRIPTION FOR DC OFFICE	91.00
03-31	5088890157	MEACHAM FLOWERS & EARLY P.C.	03/01/95–03/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
03-31	5088890156	WILLIAM E. DAVIS	03/01/95–03/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
03-31	5090400012	FEDERAL EXPRESS CORP.	02/16/95–02/22/95	PAYMENT FOR EXPRESS MAIL	15.40
03-31	5090400011	Do	02/27/95–03/03/95	PAYMENT FOR EXPRESS MAIL	14.97
03-31	5090400013	Do	03/01/95	PAYMENT FOR EXPRESS MAIL	3.75
03-31	5090400009	THE OVERBY CO.	02/20/95	POSTAL SCALE REPLACEMENT DIAL	3.00
03-31	5090400010	Do	03/16/95	XEROX PAPER AND DESK TRAY FOR COLUMBUS DISTRICT OFFICE	40.50
03-31	5090900255	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,178.57
03-31	5090920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		15.60
03-31	5090930177	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		535.09
03-31	5090950542	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.39)
03-31	5090950145	Do	03/01/95–03/31/95		412.66

03-31	5090960155	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		12.00
03-31	5090970180	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		509.34
03-31	5090980305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		93.25
03-31	5090980306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,191.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,879.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,343.42
TOTAL	**167,222.57**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	01/01/95–03/31/95	STAFF ASSISTANT
BROWN, BARRY	01/01/95–03/31/95	LEGISLATIVE DIRECTOR
BURGESS, MARGO COLQUITT	01/01/95–01/01/95	CASEWORKER
CLARK, JIMMY DEE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE
COWART, LYNN ELIZABETH	01/01/95–03/31/95	OFFICE MANAGER
CROSS, STEPHANIE A	01/10/95–03/31/95	D.C. INTERN
ELLEDGE, LISA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT
GOLDER, MELISSA S	01/01/95–03/01/95	PRESS ASST/LEG CORRESPONDENT
HENRY, RYAN	03/20/95–03/31/95	LEGISLATIVE CORRESPONDENT
IBARRA, IGNACIO, JR	01/01/95–03/31/95	CASEWORKER
LAIRD, RUSSELL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT
LEHMAN, ROBERT	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT
MAHAN, PATRICIA SUSAN	01/01/95–03/31/95	DIRECTOR OF SYSTEMS
MCCOY, MEREDITH LYNN	01/01/95–03/31/95	STAFF ASSISTANT
SELL, TOM	01/10/95–03/31/95	D.C. INTERN
THOMPSON, SHANA	01/01/95–03/31/95	PART-TIME EMPLOYEE
WEBB, SUSAN HULL	01/01/95–01/01/95	CASEWORKER
WELCH, JENNY LEE	01/01/95–03/31/95	OFFICE MANAGER
WHISTLER, MARY C	01/01/95–03/31/95	OFFICE MANAGER
WILLIAMS, KEITH MYERS	01/01/95–03/31/95	PRESS SECRETARY

					7,485.69
					9,999.99
					68.05
					11,345.82
					14,291.19
					1,350.00
					7,564.92
					4,575.00
					580.56
					8,174.94
					8,750.01
					14,927.34
					10,231.08
					5,250.00
					1,350.00
					2,100.00
					68.05
					8,955.24
					8,174.94
					10,069.14

EXPENSES

01-05	5003410031	FEDERAL EXPRESS CORP.	11/28/94–11/30/94	OVERNIGHT DELIVERY SERVICE	16.62
01-05	5003410030	NEW YORK TIMES SALES INC.	12/05/94–03/05/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY DC OFFICE	32.50
01-05	5003410029	THE FRIONA STAR	01/26/95–01/25/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, LUBBOCK DISTRICT OFFICE	20.00
01-05	5003500014	AT&T	11/03/94–11/18/94	LONG DISTANCE CHARGES, MOBILE PHONE	11.35
01-05	5003500033	RAINBOW WATER CO.	12/01/94–12/30/94	BOTTLED WATER ODESSA DISTRICT OFFICE	8.50
01-05	5003500034	Do	12/01/94–12/30/94	BOTTLED WATER MIDLAND DISTRICT OFFICE	8.50
01-05	5003500013	TEXAS PRESS SERVICE	11/01/94–11/30/94	READING & CLIPPING SERVICE	74.40
01-05	5003500011	KEITH MYERS WILLIAMS	12/02/94–12/12/94	TAXI FARES, RESIDENCE TO AIRPORT/AIRPORT TO OFFICE FOR OFFICIAL TRAVEL	22.85
01-05	5003500012	Do	12/02/94–12/12/94	MEALS WHILE ON OFFICIAL TRAVEL TO 19TH DISTRICT OF TEXAS	21.93
01-11	5011840003	AMERICAN EXPRESS	12/02/94–12/12/94	KEITH M. WILLIAMS: AIRFARE FOR OFFICIAL TRAVEL TO 19TH DISTRICT DC-LUBBOCK-DC	623.00
01-11	5011840004	Do	12/02/94–12/12/94	KEITH M. WILLIAMS: RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	359.70
01-11	5011840007	Do	12/03/94–12/09/94	KEITH M. WILLIAMS: MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	65.26
01-11	5011840006	Do	12/05/94–12/08/94	KEITH M. WILLIAMS: HOTELS IN LUBBOCK, MIDLAND AND AMARILLO WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT.	158.33
01-11	5011840005	Do	12/05/94–12/11/94	KEITH M. WILLIAMS: FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	55.89
01-11	5011840001	Do	12/15/94–12/18/94	RUSSELL W. LAIRD: RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE 19TH DISTRICT	182.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011840002	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	OVERNIGHT DELIVERY SERVICE	19.68
01-12	5011570025	CONGRESSIONAL PRINTER, INC.	12/02/94	IMPRINT & NEW CUT FOR 1995 CALENDARS	401.10
01-12	5011570023	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	OVERNIGHT DELIVERY SERVICE	15.69
01-12	5011570024	THE CLEAR WATER COMPANY	12/15/94	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.25
01-24	5024850018	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER SERVICE, DC OFFICE	61.00
01-24	5024850020	AT&T	12/23/94	LONG DISTANCE CHARGES, MOBILE PHONE	2.52
01-24	5024850024	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	MOBILE PHONE	25.78
01-24	5024850017	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING SERVICES: BIOGRAPHY (2000 COPIES)	76.15
01-24	5024850016	FEDERAL EXPRESS CORP.	12/19/94	OVERNIGHT DELIVERY SERVICE	5.23
01-24	5024850015	KRISTAL KLEER	12/01/94–12/31/94	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45
01-24	5024850021	SBMS, INC.	12/28/94–01/27/95	MOBILE PHONE CHARGES	162.08
01-24	5024850022	Do	12/28/94–01/27/95	MOBILE PHONE CHARGES	37.95
01-24	5024850019	TEXAS PRESS SERVICE	12/01/94–12/31/94	READING & CLIPPING SERVICE	92.00
01-24	5024850025	TEXAS STATE DIRECTORY PRESS	01/01/95	95 TEXAS STATE DIRECTORY REFERENCE BOOKS	168.70
01-24	5024850023	KEITH MYERS WILLIAMS	01/07/95	REIMBURSE FOR PURCHASE OF 2 REFERENCE BOOKS	17.87
01-30	5026890133	ICA PROPERTIES, INC.	01/01/95–01/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
01-30	5026890132	MRD INVESTMENT, L.L.C.	01/01/95–01/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
01-31	5031900847	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,559.77
01-31	5031920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		22.10
01-31	5031930477	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		315.33
01-31	5031950743	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		65.00
01-31	5031950445	Do	01/01/95–01/31/95		290.66
01-31	5031970477	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031981093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		945.00
01-31	5031981091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		670.95
01-31	5031981092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,896.43
02-08	5039040006	CONGRESSIONAL PRINTER, INC.	01/04/95	PRINTING SERVICES: PEEL-OFF LABELS	234.00
02-08	5039040008	FEDERAL EXPRESS CORP.	12/22/94	OVERNIGHT DELIVERY SERVICE	11.49
02-08	5039040004	HESTER'S OFFICE CENTER	01/13/95	IBM PRINTER CARTRIDGE	259.00
02-08	5039040007	RAINBOW WATER CO.	01/01/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	12.25
02-08	5039040005	THE CLEAR WATER COMPANY	01/17/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
02-10	5041810018	JENNY LEE WELCH	12/05/94–12/22/94	REIMBURSE/160 MILES IN 19TH DISTRICT ON OFFICIAL BUSINESS X .29 PER MILE	46.40
02-10	5041810017	Do	01/06/95–01/26/95	REIMBURSE/80 MILES IN 19TH DISTRICT FOR OFFICIAL BUSINESS X .29 PER MILE	23.20
02-14	5045790001	FEDERAL EXPRESS CORP.	01/12/95	OVERNIGHT DELIVERY SERVICE	8.98
02-14	5045790002	Do	01/17/95	OVERNIGHT DELIVERY SERVICE	3.75
02-14	5045790004	GSA - KANSAS CITY - REGION SIX	01/20/95	PURCHASE OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.72
02-14	5045790003	THE NEWS -PRESS	03/01/95–02/28/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, LUBBOCK DISTRICT OFFICE	32.00
02-17	5048700001	KRISTAL KLEER	01/01/95–01/31/95	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	11.50
02-17	5048700003	SBMS, INC.	01/28/95–02/27/95	MOBILE PHONE CHARGES	199.29
02-17	5048700004	Do	01/28/95–02/27/95	MOBILE PHONE CHARGES	37.95
02-17	5048700002	THE CLEAR WATER COMPANY	01/30/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
02-17	5048700005	THE PERRYTON HERALD	03/01/95–02/28/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR AMARILLO OFFICE	45.00
02-22	5048910150	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT LUBBOCK TEXAS	(53.00)
02-22	5048910149	Do	01/01/95–03/31/95	RENT LUBBOCK TEXAS	4,990.00
02-23	5054400006	AMERICAN EXPRESS	12/14/94–12/18/94	RUSSEL W. LAIRD: TRAVEL DC-LUBBOCK-DC FOR OFFICIAL BUSINESS TO 19TH DISTRICT (1767)	604.00

02-28	5055890151	ICA PROPERTIES, INC.	02/01/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
02-28	5055890150	MRD INVESTMENT, L.L.C.	02/01/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
02-28	5059900690	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,607.58
02-28	5059930453	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		612.63
02-28	5059950637	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(132.05)
02-28	5059950454	Do	02/01/95–02/28/95		780.66
02-28	5059970452	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059981069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059981067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		228.47
02-28	5059981068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,618.49
03-06	5065410004	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER SERVICE, DC OFFICE	50.60
03-06	5065410002	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	MOBILE PHONE	27.09
03-06	5065410003	RAINBOW WATER CO.	01/01/95–01/31/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	16.00
03-06	5065410005	TEXAS PRESS CLIPPING SERVICE	01/01/95–01/31/95	READING & CLIPPING SERVICE	65.60
03-06	5065410001	THE CLEAR WATER COMPANY	02/13/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
03-07	5066450002	AMERICAN EXPRESS	01/06/95	JIMMY DEE CLARK: CHARGES FOR PACKING & SHIPPING FACSIMILE MACHINE TO DC	41.37
03-07	5066450003	Do	02/03/95	LYNN E. COWART: BATTERY FOR CELLULAR PHONE	76.00
03-07	5066450001	DANELLE S. BARBER	01/25/95	PACKING & SHIPPING CHARGES FOR PC & MONITOR FROM AMARILLO TO WASHINGTON	81.64
03-07	5066700003	LARRY COMBEST	02/16/95–02/21/95	GRATUITY FOR GROUND TRANSPORTATION, DFW-LOVE FIELD/LOVE FIELD-DFW	20.00
03-08	5067570025	TEXAS PRESS CLIPPING SERVICE	12/01/94–12/31/94	READING & CLIPPING SERVICE	10.00
03-15	5074600006	ACCENT WEST	02/04/95–02/03/96	RENEWAL OF SUBSCRIPTION, AMARILLO OFFICE, 1 YEAR	14.98
03-15	5074600001	AMERICAN EXPRESS	02/16/95–02/21/95	LARRY COMBEST: AIRFARE, DC-DFW-DC FOR TRAVEL TO 19TH DISTRICT	390.00
03-15	5074600002	Do	02/16/95–02/21/95	LARRY COMBEST: AIRFARE, DALLAS-LUBBOCK-DALLAS FOR TRAVEL TO 19TH DISTRICT	101.00
03-15	5074600003	Do	02/16/95–02/21/95	LARRY COMBEST: RENTAL CAR WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT	223.50
03-15	5074600004	FEDERAL EXPRESS CORP.	02/08/95–02/10/95	OVERNIGHT DELIVERY SERVICE	8.98
03-15	5074600007	MOORE COUNTY NEWS-PRESS	03/28/95–03/27/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, AMARILLO OFFICE	44.00
03-15	5074600005	THE CLEAR WATER COMPANY	02/27/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
03-22	5081410002	DALHART PUBLISHING CO	03/25/95–03/24/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, AMARILLO OFFICE	50.00
03-22	5081410003	FEDERAL EXPRESS CORP.	02/24/95	OVERNIGHT DELIVERY SERVICE	6.16
03-22	5081410001	KRISTAL KLEER	02/01/95–02/28/95	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	23.40
03-22	5081410004	SBMS, INC.	02/28/95–03/27/95	MOBILE PHONE CHARGES	37.95
03-22	5081410005	Do	02/28/95–03/27/95	MOBILE PHONE CHARGES	217.87
03-22	5081610002	FEDERAL EXPRESS CORP.	02/15/95	OVERNIGHT DELIVERY SERVICE	8.98
03-22	5081610001	THE SLATONITE	03/30/95–03/30/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, LUBBOCK OFFICE	15.00
03-31	5088890159	ICA PROPERTIES, INC.	03/01/95–03/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
03-31	5088890158	MRD INVESTMENT, L.L.C.	03/01/95–03/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
03-31	5090400014	AQUA COOL WASHINGTON	02/06/95–02/28/95	BOTTLED WATER SERVICE, DC OFFICE	71.40
03-31	5090400015	COTTON DIGEST INT'L	04/01/95–03/31/96	SUBSCRIPTIONN RENEWAL, DC OFFICE, 1 YEAR	40.00
03-31	5090400016	FEDERAL EXPRESS CORP.	02/27/95–03/02/95	OVERNIGHT DELIVERY SERVICE	14.45
03-31	5090400017	NEW YORK TIMES SALES INC.	03/06/95–06/04/95	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR DC OFFICE	48.75
03-31	5090400018	RAINBOW WATER CO.	03/01/95–03/31/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	8.50
03-31	5090400020	TEXAS PRESS CLIPPING SERVICE	02/01/95–02/28/95	READING & CLIPPING SERVICE	69.60
03-31	5090400019	THE CLEAR WATER COMPANY	03/13/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
03-31	5090840004	CELLULAR ONE - WASH/BALT	03/01/95–03/31/95	MOBILE PHONE	25.21
03-31	5090840003	CONGRESSIONAL PRINTER, INC.	02/28/95	PHOTOCOPYING MATERIAL FOR USE IN OFFICE OR SUBMISSION TO COMMITTEE AS TESTIMONY	307.00
03-31	5090840001	JENNY LEE WELCH	03/16/95	AIRFARE, MIDLAND/ODESSA-HOUSTON & RETURN TO ATTEND DEPT. OF STATE BRF	145.00
03-31	5090840002	Do	03/16/95	TAXI FARES, AIRPORT TO FEDERAL BLDG. & FEDERAL BLDG TO AIRPORT	39.00
03-31	5090900644	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,807.35
03-31	5090920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		192.40
03-31	5090930448	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		507.21
03-31	5090950604	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(59.47)
03-31	5090950457	Do	03/01/95–03/31/95		651.74
03-31	5090970451	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090981102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		786.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY COMBEST—Con.					
03-31	5090981100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		228.47
03-31	5090981101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,708.04
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,311.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,770.18
				TOTAL	**173,082.14**
OFFICE OF THE HON. GARY A CONDIT					
SALARIES					
		ALLEN, THEODORE E	01/01/95–02/28/95	STAFF ASSISTANT	3,000.00
		Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	100.00
		CAMPER, MARY K	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,500.01
		DALETH, RUTH	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		DAMI, DONNA J	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
		DAYTON, MICHAEL	01/01/95–03/31/95	EXECUTIVE LEGISLATIVE ASSISTANT	12,249.99
		DENNY, KRISTIAN C	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,000.00
		FLAMMINI, VINCENT V	01/01/95–03/31/95	FIELD REPRESENTATIVE	3,999.99
		GARRETT, MARK R	01/01/95–03/31/95	STAFF ASSISTANT	562.50
		GUENTHER, ROBERT L	01/15/95–03/31/95	LEGISLATIVE ASSISTANT	13,722.23
		JONES, STEPHEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
		LYNCH, MICHAEL J	01/01/95–03/31/95	CHIEF OF STAFF	23,000.01
		MANTARRO MOORE, LISA	01/01/95–03/31/95	EXECUTIVE STAFF ASSISTANT	8,250.00
		MEJIA, MAGGIE A	01/01/95–03/31/95	STAFF ASSISTANT	5,400.00
		MOOSEKIAN, DORENE D'ADAMO	01/01/95–03/31/95	LEGAL COUNSEL	6,650.01
		MULLEN, JACKIE J	01/01/95–03/31/95	EXECUTIVE SECRETARY	10,749.99
		PARKER, SCARLETTE L P	01/01/95–03/31/95	STAFF ASSISTANT	4,800.00
		PEREZ, JOEL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		TYNDAL, KENNETH A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
EXPENSES					
01-05	5004680001	DAVID L ANDRUKITIS	12/16/93–01/24/94	PRINTING SERVICES FOR OFFICIAL DOCUMENTS	499.50
01-05	5004850019	RUTH DALETH	11/30/94–12/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (388 MILES X .275)	106.70
01-05	5004850026	FEDERAL EXPRESS CORP.	12/08/94	SHIPMENT OF TIME SENSITIVE MATERIALS	25.00
01-05	5004850023	MAGGIE A MEJIA	10/03/94–10/31/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (323 MILES X .275)	88.83
01-05	5004850022	Do	11/01/94–11/30/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (452 MILES X .275)	124.30
01-05	5004850020	MINETTI STATIONERS	11/07/94	MERCED DISTRICT OFFICE SUPPLIES	15.93
01-05	5004850017	PACIFIC BELL	11/01/94–11/30/94	DISTRICT 1-800 TELEPHONE FOR CONSTITUENTS USE	66.52
01-05	5004850021	SCARLETTE L P PARKER	10/06/94	REIMBURSEMENT FOR COMMERCIAL TRAVEL FOR OFFICIAL MEETING	10.00

01-05	5004850018	MARY K STEFANI	10/29/94–12/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (170 MILES X .275)	46.75
01-05	5004850024	WARDEN'S	12/10/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	36.43
01-05	5004850025	Do	12/13/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	59.13
01-05	5005850007	AIRTOUCH CELLULAR	10/21/94–11/27/94	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	150.82
01-05	5005850008	Do	10/22/94–11/28/94	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	110.66
01-05	5005850002	AQUA COOL WASHINGTON	11/14/94–11/30/94	BOTTLED WATER FOR CONSTITUENTS VISITING D.C. OFFICE	5.20
01-05	5005850009	RUTH DALETH	09/29/94–10/20/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (400 MILES X .275)	110.00
01-05	5005850006	FEDERAL EXPRESS CORP.	11/17/94–12/02/94	SHIPMENT OF TIME SENSITIVE MATERIALS	38.23
01-05	5005850001	MT. ARARAT COFFEE TRADERS	12/06/94	COFFEE FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	27.34
01-05	5005850003	SIERRA SPRING WATER CO.	09/30/94–10/07/94	BOTTLED WATER FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	16.90
01-05	5005850005	TCI OF MERCED UNITED ARTISTS	12/16/94–01/15/95	CABLE ACCESS FOR THE MERCED DISTRICT OFFICE	19.63
01-05	5005850004	WARDEN'S	12/05/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	25.20
01-05	5005860012	KRISTIAN C DENNY	12/03/94–12/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (12 MILES X .275)	3.30
01-05	5005860010	MICHAEL J LYNCH	11/17/94–12/22/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (320 MILES X .275)	88.00
01-05	5005860009	LISA MANTARRO MOORE	12/01/94–12/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (185 MILES X .275)	50.88
01-05	5005860011	MAGGIE A MEJIA	12/01/94–12/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (272 MILES X .275)	74.80
01-05	5005860001	DORENE D'ADAMO MOOSEKIAN	11/01/94–12/02/94	REIMBURSEMENT FOR OFFICIAL TRAVEL AND ACWA CONVENTION 502 X .275	381.69
01-05	5005860007	MT. ARARAT COFFEE TRADERS	12/13/94	COFFEE FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	47.00
01-05	5005860008	JACKIE MULLEN	12/02/94–12/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (355 MILES X .275)	97.63
01-05	5005860003	PACIFIC BELL	11/07/94–12/06/94	OFFICIAL LONG DISTANCE CIRCUIT CHARGES	218.55
01-05	5005860004	SCARLETTE L P PARKER	12/17/94	REIMBURSEMENT FOR COFFEEMAKER AND COFFEE SUPPLIES PURCHASED FOR CONSTITUENTS VISITING D.C..	15.15
01-05	5005860005	U.S. CAPITOL HISTORICAL SOCIETY	12/21/94	1995 CALENDARS FOR CONSTITUENTS	456.00
01-05	5005860002	WARDEN'S	12/15/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	3.38
01-05	5005860006	Do	12/16/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	9.98
01-10	5010350003	MODESTO IRRIGATION DIST.	11/23/94–12/23/94	UTILITY SERVICE	287.91
01-12	5012780005	FEDERAL EXPRESS CORP.	12/09/94–12/16/94	SHIPMENT OF TIME SENSITIVE MATERIALS	58.84
01-12	5012780007	NATIONAL JOURNAL	02/01/95–02/01/96	MAGAZINE SUBSCRIPTION	889.00
01-12	5012780004	THE JOURNAL OF COMMERCE	09/30/94–12/14/94	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	49.19
01-12	5012780008	U. S. GOVERNMENT PRINTING OFFICE	12/28/94	PURCHASE OF STATISTICAL ABSTRACT OF U.S. AND U.S. GOV'T MANUAL FOR DISTRICT OFFICE	70.00
01-12	5012780006	UNIVERSAL BUILDING SERVICES	12/01/94–12/31/94	JANITORIAL SERVICES FOR THE MODESTO DISTRICT OFFICE	172.00
01-12	5012780009	WARDEN'S	12/10/94	OFFIE SUPPLIES FOR MODESTO DISTRICT OFFICE	36.43
01-12	5012780010	Do	12/13/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	59.13
01-12	5012780027	Do	12/14/94	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	53.45
01-12	5012780012	Do	12/15/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	3.38
01-12	5012780013	Do	12/16/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	9.98
01-13	5013620005	CONGRESSIONAL QUARTERLY INC	12/04/94–12/04/95	CONGRESSIONAL QUARTERLY MAGAZINE SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	1,075.00
01-13	5013620004	Do	12/11/94–12/11/95	CONGRESSIONAL QUARTERLY MAGAZINE SUBSCRIPTION FOR WASHINGTON, DC OFFICE	1,075.00
01-13	5013620002	Do	01/01/95–01/01/96	CONGRESSIONAL MONITOR FOR WASHINGTON, DC OFFICE	1,399.00
01-13	5013620006	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR CONGRESSDAILY SUBSCRIPTION	697.00
01-13	5013620007	WARDEN'S	12/05/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	25.20
01-18	5018500017	AT&T	10/31/94–11/22/94	OFFICIAL BUSINESS CELLULAR LONG DISTANCE CALLS	16.72
01-18	5018500004	Do	11/10/94–11/23/94	CELLULAR LONG DISTANCE SERVICE FOR OFFICIAL CALLS	1.59
01-18	5018500015	BELL ATLANTIC MOBILE SYSTEMS	12/04/94–01/04/95	CELLULAR TELEPHONE ACCESS IN WASHINGTON, D.C. AREA	12.00
01-18	5018500005	FEDERAL EXPRESS CORP.	11/23/94–12/21/94	SHIPMENT OF TIME SENSITIVE MATERIAL	15.27
01-18	5018500007	Do	12/05/94–12/09/94	SHIPMENT OF TIME SENSITIVE MATERIAL	61.21
01-18	5018500002	PACIFIC BELL	01/05/95	OFFICIAL LONG DISTANCE TELEPHONE SERVICE	145.55
01-18	5018500001	PC INC.	11/16/94	COMPUTER SUPPORT AND LABOR CHARGES	60.00
01-18	5018500013	SIERRA SPRING WATER CO.	11/24/94–12/22/94	BOTTLED WATER FOR CONSTITUENTS VISITING D.C. OFFICE	9.95
01-18	5018500003	TEXACO	11/19/94–12/17/94	GASOLINE AND MAINTENANCE FOR DISTRICT VAN	220.19
01-18	5018500014	TURLOCK JOURNAL	02/08/95–02/07/96	SUBSCRIPTION TO TURLOCK JOURNAL NEWSPAPER FOR MODESTO DISTRICT OFFICE	124.20
01-18	5018500008	WARDEN'S	12/19/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	159.47
01-18	5018500011	Do	12/19/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	30.19
01-18	5018500012	Do	12/23/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	22.41
01-18	5018500006	Do	12/27/94	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	16.61
01-18	5018500009	Do	01/05/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	42.35
01-18	5018500010	YOSEMITE WATERS	01/01/95–01/31/95	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENTS VISITING MERCED DISTRICT OFFICE	13.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890134	FORD MOTOR CREDIT CO	01/01/95–01/30/95	LEASED AUTO	589.80
01-30	5026890135	THE SHANNON COMPANY	01/01/95–01/30/95	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
01-31	5031410026	AIRTOUCH CELLULAR	11/13/94–12/30/94	OFFICIAL CELLUALR TELEPHONE CHARGES	127.77
01-31	5031410018	Do	11/24/94–12/29/94	OFFICIAL CELLULAR TELEPHONE CALLS	37.17
01-31	5031410016	Do	12/14/94–01/31/95	OFFICIAL CELLULAR TELEPHONE CHARGES	105.75
01-31	5031410008	AQUA COOL	12/27/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS VISITING D.C. OFFICE	20.40
01-31	5031410002	AT&T	11/30/94–12/12/94	OFFICIAL CELLULAR LONG DISTANCE CALLS	.71
01-31	5031410003	Do	12/09/94–12/25/94	OFFICIAL CELLULAR LONG DISTANCE CALLS	4.55
01-31	5031410017	BELL ATLANTIC MOBILE SYSTEMS	12/01/94–12/31/94	CELLULAR TELEPHONNE ACCESS IN D.C. AREA	12.00
01-31	5031410025	RUTH DALETH	12/14/94–01/12/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (400 MILES @.275)	110.00
01-31	5031410005	DAVID L ANDRUKITIS	12/08/94	STAFF BUSINESS CARDS	28.00
01-31	5031410006	Do	12/19/94–12/27/94	OFFICIAL LETTERHEAD, STAFF BUSINESS CARDS AND OFFICAIL CALENDARS W/ENVELOPES	1,129.50
01-31	5031410012	FEDERAL EXPRESS CORP.	12/21/94–12/29/94	SHIPMENT OF TIME SENSITIVE MATERIAL	40.62
01-31	5031410009	Do	12/22/94–01/06/95	SHIPMENT OF TIME SENSITIVE MATERIALS	27.45
01-31	5031410011	LESHER NEWSPAPERS, INC.	02/08/95–02/07/96	ATWATER SIGNAL NEWSPAPER SUBSCRIPTION	18.00
01-31	5031410013	MARRIOTT CORPORATION	10/07/94	LEGISLATIVE UPDATE LUNCHEON W/CONSTITUENTS	335.00
01-31	5031410015	PACIFIC BELL	12/01/94–12/30/94	DISTRICT 1-800 TELEPHONE LINE FOR CONSTITUENT USE	79.32
01-31	5031410010	Do	12/07/94–01/06/95	DISTRICT-D.C. DEDICATED CIRCUIT	235.49
01-31	5031410014	RIPON RECORD	12/22/94–12/21/95	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	14.00
01-31	5031410001	SIERRA SPRING WATER CO.	12/22/94–01/19/95	BOTTLED WATER FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	9.95
01-31	5031410004	TCI OF MERCED UNITED ARTISTS	01/16/95–02/15/95	CABLE ACCESS FOR MERCED DISTRICT OFFICE	19.63
01-31	5031410007	WARDEN'S	01/12/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	70.40
01-31	5031410019	Do	01/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	15.95
01-31	5031900827	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,859.74
01-31	5031930464	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		445.35
01-31	5031950525	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(217.21)
01-31	5031950043	Do	01/01/95–01/31/95		1,337.95
01-31	5031960372	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970464	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		811.28
01-31	5031981053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		68.50
01-31	5031981054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,361.66
02-01	5060810004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,081.00
02-07	5038870010	KRISTIAN C DENNY	01/21/95–01/25/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (104 MILES X 28.60)	28.60
02-07	5038870007	MICHAEL J LYNCH	12/30/94–01/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (488 MILES X .275)	134.20
02-07	5038870004	LISA MANTARRO MOORE	12/15/94–12/19/94	REIMBURSE FOR OFFICIAL LONG DISTANCE CALLS	13.05
02-07	5038870006	Do	01/06/95–01/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (278 MILES X .275)	76.45
02-07	5038870008	MT. ARARAT COFFEE TRADERS	02/01/95	COFFEE FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	51.19
02-07	5038870012	PIP PRINTING	12/14/94	PRINTING OF DISTRICT NEWSLETTER	264.91
02-07	5038870013	Do	01/18/95	PRINTING OF DISTRICT NEWSLETTER	516.26
02-07	5038870009	MARY K STEFANI	01/10/95–02/01/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (330 MILES X .275)	90.75
02-07	5038870011	TEXACO	12/21/94–01/14/95	GASOLINE FOR DISTRICT VAN	166.27
02-07	5038870002	WARDEN'S	01/15/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	37.66
02-07	5038870001	Do	01/19/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	75.02
02-07	5038870005	Do	01/20/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	7.41

02-07	5038870003	Do	01/24/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	23.13
02-08	5039730009	FEDERAL EXPRESS CORP.	09/02/94–09/08/94	SHIPMENT OF TIMES SENSITIVE MATERIAL	39.71
02-08	5039730005	Do	12/22/94–01/12/95	SHIPMENT OF TIME SENSITIVE MATERIALS	96.63
02-08	5039730010	Do	12/30/94	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23
02-08	5039730003	Do	01/14/95–01/23/95	SHIPMENT OF TIME SENSITIVE MATERIAL	36.02
02-08	5039730006	JACKIE MULLEN	01/03/95–01/17/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (475 MILES @ .275)	130.62
02-08	5039730007	Do	01/20/95–01/31/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (75 MILES @ .275)	20.63
02-08	5039730008	OAKDALE LEADER	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	20.00
02-08	5039730004	UNIVERSAL BUILDING SERVICES	01/01/95–01/31/95	JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	172.00
02-08	5039730001	WARDEN'S	01/19/95	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	39.74
02-08	5039730002	Do	01/20/95	OFFICE SUPPLIES FOR THE MODESTO DISTRICT OFFICE	1.88
02-15	5046760001	THE WALL STREET JOURNAL	12/08/94–12/07/95	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	175.89
02-22	5048910166	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT MERCED CA	4,012.00
02-23	5054630002	AIRTOUCH CELLULAR	12/19/94–01/30/95	OFFICIAL BUSINESS CELLULAR TELEPHONE CALLS	32.13
02-23	5054630001	AQUA COOL	01/13/95–01/31/95	BOTTLED WATER FOR CONSTITUENTS VISITING DC OFFICE	41.20
02-23	5054630003	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	SHIPMENT OF TIME SENSITIVE MATERIAL	52.45
02-23	5054630009	MODESTO IRRIGATION DISTRICT	12/23/94–01/27/95	ELECTRICAL SERVICE FOR MODESTO DISTRICT OFFICE	295.76
02-23	5054630008	PACIFIC BELL	01/01/95–01/31/95	DISTRICT 1-800 NUMBER FOR CONSTITUENT USE	94.97
02-23	5054630006	WARDEN'S	02/02/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	8.96
02-23	5054630007	Do	02/09/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	5.80
02-23	5054630005	YOSEMITE WATERS	01/30/95	BOTTLED WATER FOR CONSTITUENTS VISITING MERCED DISTRICT OFFICE	7.00
02-23	5054630004	Do	02/13/95	BOTTLED WATER FOR CONSTITUENTS VISITING MERCED DISTRICT OFFICE	6.05
02-28	5055890152	FORD MOTOR CREDIT CO	02/01/95–02/16/95	LEASED AUTO	314.56
02-28	5055890153	THE SHANNON COMPANY	02/01/95	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
02-28	5059900675	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	2,800.72
02-28	5059930440	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	559.97
02-28	5059950522	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(137.04)
02-28	5059950044	Do	02/01/95–02/28/95	.....	931.58
02-28	5059970439	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	105.00
02-28	5059981033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	776.26
02-28	5059981031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	68.50
02-28	5059981032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	1,442.71
03-03	5060220003	AMERICAN EXPRESS	11/27/94–12/02/94	ROUNDTRIP AIRFARE FOR MS. DAM MODESTO--DC--MODESTO #5870771055	874.00
03-03	5060220004	Do	11/28/94–12/03/94	ROUNDTRIP AIRFARE FOR MR. LYNCH MODESTO--DC--MODESTO #5870771067	912.00
03-03	5060220002	Do	11/30/94–12/02/94	ROUNDTRIP AIRFARE FOR MS MOOSEKIAN SF-DC-SF #5870771068	522.00
03-03	5060220001	Do	12/02/94–12/12/94	AIRFARE FOR DC TO MODESTO FOR MEMBER #5878088148995	893.00
03-03	5060220030	Do	12/15/94–01/03/95	ROUNDTRIP AIRFAR FOR MEMBER TRAVEL DC--MODESTO--DC #587-07722485	874.00
03-08	5067730001	MODESTO IRRIGATION DIST.	01/27/95–02/27/95	UTILITY SERVICE	238.23
03-09	5066760012	AIRTOUCH CELLULAR	12/28/94–01/29/95	OFFICIAL BUSINESS CELLULAR TELEPHONE CALL CHARGES	68.18
03-09	5066760011	Do	12/31/94–01/30/95	OFFICIAL BUSINESS LONG DISTANCE CELLULAR CALLS	96.03
03-09	5066760006	AT&T	12/16/94–01/27/95	OFFICIAL CELLULAR LONG DISTANCE TELEPHONE CALLS	4.30
03-09	5066760007	Do	12/31/94–01/27/95	OFFICIAL LONG DISTANCE CELLULAR CHARGES	12.43
03-09	5066760004	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	CELLULAR TELEPHONE BASIC SERVICE	14.00
03-09	5066760003	Do	07/14/93	CELLULAR TELEPHONE BASIC SERVICE	14.00
03-09	5066760009	Do	02/04/95	BASIC CELLULAR TELEPHONE SERVICE	12.00
03-09	5066760018	RUTH DALETH	01/19/95–02/16/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (400 MILES @ .275)	110.00
03-09	5066760013	FEDERAL EXPRESS CORP.	01/20/95–02/02/95	SHIPMENT OF TIME SENSITIVE INFORMATION	19.47
03-09	5066760002	Do	02/06/95–02/10/95	SHIPMENT OF TIME SENSITIVE INFORMATION	44.04
03-09	5066760008	LESHER NEWSPAPERS, INC.	03/01/95–02/29/96	NEWSPAPER FOR MERCED DISTRICT OFFICE	12.00
03-09	5066760017	MARY K STEFANI	02/14/95–02/16/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (195 MILES @ .275)	53.62
03-09	5066760010	TCI OF MERCED UNITED ARTISTS	02/16/95–03/15/95	CABLE ACCESS FOR MERCED DISTRICT OFFICE	21.41
03-09	5066760014	WARDEN'S	02/22/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	21.75
03-09	5066760015	Do	02/23/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	53.80
03-09	5066760016	Do	02/24/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	11.39
03-09	5066760005	WATERFORD NEWS	02/10/95–02/10/96	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	17.00
03-09	5066760001	YOSEMITE WATERS	01/23/95–01/31/95	BOTTLED WATER FOR CONSTITUENTS VISITING MERCED DISTRICT OFFICE	7.00
03-22	5081700005	AIRTOUCH CELLULAR	01/31/95–02/26/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CHARGES	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5081700004	AQUA COOL	02/13/95–02/28/95	BOTTLED WATER FOR CONSTITUENTS VISITING D.C. OFFICE	67.20
03-22	5081700006	CERES COURIER	03/16/95–03/15/96	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	30.00
03-22	5081700014	KRISTIAN C DENNY	02/18/95–02/22/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (96 MILES @ .275)	26.40
03-22	5081700007	FEDERAL EXPRESS CORP.	02/11/95–02/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	36.57
03-22	5081700008	Do	02/22/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
03-22	5081700009	FRESNO BUSINESS JOURNAL	03/10/95–03/09/96	BUSINESS MAGAZINE SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	35.00
03-22	5081700012	MICHAEL J LYNCH	02/02/95–02/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (640 MILES @ .275)	176.00
03-22	5081700011	LISA MANTARRO MOORE	02/03/95–02/25/95	REIMBURSEMENT FOR OFFICIAL BUSINESS VIA PRIVATE AUTO (225 MILES @ .275	61.87
03-22	5081700013	JACKIE MULLEN	02/02/95–02/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (275 MILES @ .275)	75.62
03-22	5081700003	PACIFIC BELL	02/01/95–02/28/95	DISTRICT 1-800 NUMBER FOR CONSTITUENT USE	97.17
03-22	5081700002	PIP PRINTING	02/16/95	PRINTING OF DISTRICT NEWSLETTER	256.50
03-22	5081700001	UNIVERSAL BUILDING SERVICES	02/01/95–02/28/95	MONTHLY JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	172.00
03-22	5081700015	WARDEN'S	03/07/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	7.18
03-22	5081700010	YOSEMITE WATERS	03/01/95–03/31/95	BOTTLED WATER FOR CONSTITEUNTS VISITING MERCED DISTRICT OFFICE	13.05
03-29	5087230027	AIRTOUCH CELLULAR	07/31/94–08/27/94	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	32.85
03-29	5087230005	Do	10/31/94–11/24/94	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	71.03
03-29	5087230006	Do	01/27/95–02/27/95	OFFIIAL BUSINESS LONG DISTANCE CELLULAR CALLS	100.92
03-29	5087230007	Do	01/31/95–02/27/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	113.28
03-29	5087230001	AT&T	01/31/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	2.52
03-29	5087230028	Do	02/02/95–02/27/95	OFFICIAL CELLULAR TELEPHONE CALLS	22.00
03-29	5087230012	BELL ATLANTIC MOBILE SYSTEMS	02/04/95–03/04/95	MOBILE COMMUNICATIONS ACCESS IN DC AREA	10.97
03-29	5087230029	FEDERAL EXPRESS CORP.	02/24/95–03/03/95	SHIPMENT OF TIME SENSITIVE MATERIALS	79.27
03-29	5087230014	MT. ARARAT COFFEE TRADERS	03/14/95	COFFEE FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	56.25
03-29	5087230011	PACIFIC BELL	02/07/95–03/06/95	MONTHLY CIRCUIT RENTAL FEES	197.20
03-29	5087230008	SIERRA SPRING WATER CO.	02/09/95–02/24/95	BOTTLED WATER FOR CONSTITUENTS VISITING MODESTO DISTRICT OFFICE	23.85
03-29	5087230015	MARY K STEFANI	03/14/95–03/16/95	OFFICIAL TRAVEL VIA PRIVATE AUTO (200 MILES @ 27.5¢ PER MILE)	55.00
03-29	5087230009	TCI OF MERCED UNITED ARTISTS	03/16/95–04/15/95	BASIC CABLE SERVICE FOR MERCED DISTRICT OFFICE	21.42
03-29	5087230010	THE HUGHSON CHRONICLE	02/27/95–02/26/96	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE OF ONE DISTICT NEWSPAPER	17.00
03-29	5087230013	WARDEN'S	03/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	40.10
03-31	5088890160	THE SHANNON COMPANY	03/01/95–03/30/95	RENT - 1601 I ST, SUITE C MODESTO,CA	2,400.00
03-31	5090900628	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,800.72
03-31	5090930435	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		561.10
03-31	5090950524	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(83.81)
03-31	5090950043	Do	03/01/95–03/31/95		901.38
03-31	5090960387	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970438	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		791.20

03-31	5090981061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		68.50
03-31	5090981062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,337.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,984.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,028.28

ADJUSTMENTS/REFUNDS

EXPENSES

08-26	5019340015	CONGRESS DAILY	12/31/94–12/31/95	REFUND FOR CANCELLED SUBSCRIPTION	(38.48)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(38.48)
				TOTAL	**192,974.54**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

BROOKS, CARLA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,250.00
BUCHANAN, DAVID M	01/01/95–03/31/95	STAFF ASSISTANT	7,803.82
BURTON, FRED A.	01/01/95–03/31/95	STAFF ASSISTANT	7,083.34
CURTIS, KENNETH J, JR	01/01/95–03/31/95	SYSTEMS/CORRESPONDENCE MANAGER	8,083.33
DINGUS, MARY E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	11,290.01
DOLL, SARAH VIRGINIA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,833.34
FROST, E DOUGLAS	02/04/95–03/31/95	STAFF ASSISTANT	7,125.00
GIBBS, PAULETTE	03/01/95–03/31/95	TEMPORARY EMPLOYEE	2,500.00
GIBSON, BETHANNA B	02/04/95–03/31/95	STAFF ASSISTANT	3,958.33
LEVAN, A CARL, JR	01/01/95–03/31/95	STAFF ASSISTANT	9,833.32
MCALLISTER, TRACY A	01/01/95–03/31/95	STAFF ASSISTANT	5,583.34
MCNAIR, DIANNE W	01/01/95–03/31/95	STAFF ASSISTANT	10,250.00
MOORE, KATHERINE A	01/01/95–03/31/95	PART-TIME EMPLOYEE	8,083.33
PETTWAY, TARA L	01/01/95–03/31/95		10,000.01
SANDERS, TAMORIE	01/01/95–03/31/95	PART-TIME EMPLOYEE	8,083.33
WEINER, ROBERT S	02/05/95–03/31/95	DIR OF COMMUNICATIONS/PRESS SECRETARY	7,000.00
WHITE, MICHELLE D	01/01/95–03/31/95	STAFF ASSISTANT	10,838.43

EXPENSES

01-05	5003530024	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR CONSTITUENT USE	22.40
01-05	5003530022	HON. JOHN CONYERS, JR.	11/28/94	TRANSPORT COSTS FOR MEMBER FROM AIRPORT TO RAYBURN	13.00
01-05	5003530025	Do	12/02/94	MEMBERS TRANSPORT COSTS FROM AIRPORT TO DISTRICT OFFICE	35.00
01-05	5003530020	Do	12/05/94	TRANSPORT COSTS FOR MEMBER FROM AIRPORT TO RAYBURN	15.00
01-05	5003530026	Do	12/09/94	TRANSPORT COSTS FOR MEMBER FROM AIRPORT TO DISTRICT	24.00
01-05	5003530023	GOLD CUP COFFEE SERVICE	12/07/94	REFRESHMENTS FOR CONSTITUENT USE	11.70
01-05	5003530021	URBAN TRANSPORT. SPECIALIST	11/28/94	TRANSPORT COSTS FOR MEMBER TO GO TO AIRPORT	40.00
01-05	5004240005	AMERITECH	08/27/93–09/06/93	PHONE CHARGES FROM TEMPORARY OFFIC4E SETUP FOR MI STATE FAIR	277.64
01-05	5004240004	FEDERAL EXPRESS CORP.	11/08/94–11/14/94	EXPRESS MAIL CHARGES	149.75
01-05	5004240003	Do	11/22/94	EXPRESS MAIL CHARGES	3.75
01-05	5004240001	THE WASHINGTON POST	12/28/94–12/27/95	NEWSPAPER SUBSCRIPTION FOR CONSTITUENT AND OFFICE USE	124 80
01-05	5004240002	US GOVERNMENT PRINTING OFFICE	11/30/94	DOCUMENT-SIZE ENVELOPES	217.75
01-19	5018420007	AMERICAN EXPRESS	11/17/94–11/20/94	ROUNDTRIP MEMBERS AIRFARE FROM DC-DETROIT-DC TKT # 0719	360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5018420010	Do	11/22/94–11/28/94	MEMBERS ROUNDTRIP AIRFARE FROM DC-DETRIOT-DC TKT# 1043	360.00
01-19	5018420009	Do	12/02/94–12/05/94	ROUNDTRIP MEMBERS AIRFARE FROM DC-DETROIT-DC TKT # 1500	360.00
01-19	5018420008	Do	12/06/94–12/08/94	ROUNDTRIP MEMBERS AIRFAFE FROM DC-DETROIT-DC TKT # 1671	360.00
01-19	5018420006	Do	12/08/94–12/12/94	ROUNDTRIP MEMBERS AIRFARE FROM DC-DETROIT-DC TKT #1975	360.00
01-19	5018420014	AT&T FEDERAL MARKETS GROUP	11/10/94–12/09/94	MONTHLY LEASE AND RENTALS FOR PHONES	242.14
01-19	5018420012	HON. JOHN CONYERS, JR.	06/18/91–01/02/95	TAXI FARE RECEIPTS FOR TRANSPORTATION TO/FROM AIRPORT AND OFFICE	196.00
01-19	5018420013	Do	05/10/93–05/25/94	TRANSPORT COSTS WHILE IN DISTRICT	59.60
01-19	5018420011	Do	01/02/95–01/06/95	MEMBERS ROUNDTRIP AIRFARE FROM DETROIT/DC/DETRIOT TKT # 8376	360.00
01-19	5018420002	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	EXPRESS MAIL CHARGES	11.73
01-19	5018420001	Do	12/15/94	EXPRESS MAIL CHARGES	6.42
01-19	5018420003	Do	12/20/94	EXPRESS MAIL CHARGES	6.42
01-19	5018420015	GOLD CUP COFFEE SERVICE	01/04/94	REFRESHMENTS FOR CONSTITUENT USE	37.00
01-19	5018420005	TRACY A MCALLISTER	04/16/94	TAXI FARE TO/FROM STATE AND JUSTICE DEPTS	8.00
01-23	5020680006	AMERICAN EXPRESS	03/31/94–04/01/94	ACCOMMODATION FOR STAFFER K. CURTIS	515.20
01-23	5020680007	Do	03/31/94–04/01/94	MEAL EXPENSES FOR STAFFER K. CURTIS WHILE IN DETROIT	122.87
01-23	5020680005	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	SUBSCRIPTION TO POLITICAL NEWS SERVICE	1,075.00
01-23	5020680001	HON. JOHN CONYERS, JR.	03/26/94–01/06/95	TAXI FARES TO/FROM AIRPORT AND OFFICE	55.00
01-23	5020680002	FEDERAL EXPRESS CORP.	12/28/94	EXPRESS MAIL CHARGES	5.61
01-23	5020680004	URBAN TRANSPORT. SPECIALIST	12/12/94	TRANSPORT COSTS FROM HOME TO AIRPORT FOR MEMBER	40.00
01-23	5020680003	VILLAGE VOICE	02/01/95–01/30/96	NEWSPAPER SUBSCRIPTION FOR CONSTITUENT USE	34.95
01-31	5031900768	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,140.13
01-31	5031930436	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,366.46
01-31	5031950252	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,015.73
01-31	5031960347	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970436	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		854.93
02-01	5060670010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	15.00
02-06	5033520001	AQUA COOL WASHINGTON	08/31/94	BOTTLED WATER FOR CONSTITUENT USE	38.00
02-06	5033520002	Do	11/30/94	BOTTLED WATER FOR CONSTITUENT USE	22.40
02-06	5033520005	Do	12/31/94	BOTTLED WATER FOR CONSTITUENT USE	27.60
02-06	5033520004	AT&T FEDERAL MARKETS GROUP	12/10/94–01/09/95	PHONE LEASE AND RENTALS	242.14
02-06	5033520009	HON. JOHN CONYERS, JR.	01/17/95	TAXI FARE FROM AIRPORT TO MEETING	39.00
02-06	5033520007	Do	01/20/95	TAXI FARE FOR MEMBER FROM AIRPORT TO HOME	37.00
02-06	5033520006	Do	01/20/95–01/22/95	MEMBERS ROUNDTRIP AIRFARE DC-DETROIT-DC TKT # 5654	370.00
02-06	5033520008	Do	01/22/95	TAXI FARE FROM MEMBERS HOUSE TO AIRPORT	37.00
02-06	5033520003	FEDERAL EXPRESS CORP.	01/03/95	EXPRESS MAIL CHARGES	5.23
02-06	5033520010	MICHELLE D WHITE	05/01/94–11/30/94	TRAVELLING EXPENSES IN DISTRICT TO CONSTITUENT MEETINGS	91.19
02-22	5048910094	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT DETROIT, MI	10,387.00
02-22	5048910095	Do	01/01/95–03/31/95	DETROIT DISTRICT OFFICE	1,181.00
02-23	5054630012	AMERICAN EXPRESS	12/16/94–12/18/94	MEMBERS RETURN AIRFARE FROM DC TO DETROIT TO DC TKT #2380	360.00
02-23	5054630013	Do	12/19/94–01/04/95	MEMBERS RETURN AIRFARE FROM DC TO DETROIT TO DC TKT # 4099	360.00
02-23	5054630010	Do	01/08/95	MEMBERS ONE-WAY AIRFARE FROM DETROIT TO DC TKT # 3777	180.00
02-23	5054630011	Do	01/13/95	MEMBERS ONE-WAY AIRFARE FROM DC TO DETROIT TKT# 4926	220.00
02-23	5054630014	FEDERAL EXPRESS CORP.	12/22/94–01/13/95	EXPRESS MAIL CHARGES	16.47

02-23	5054630015	Do	01/20/95	EXPRESS MAIL	3.75
02-23	5054630016	Do	01/25/95	EXPRESS MAIL	3.75
02-28	5059410001	AQUA COOL	01/31/95	BOTTLED WATER FOR CONSTITUENT USE	27.60
02-28	5059410004	HON. JOHN CONYERS, JR.	02/10/95	MEMBERS TRANSPORT IN DISTRICT FORM AIRPORT TO OFFICE	35.00
02-28	5059410003	HARPER'S MAGAZINE	01/31/95–01/30/96	SUBSCRIPTION TO HARPER'S INDEX	9.97
02-28	5059410002	NEW YORK TIMES SALES INC.	02/02/95–01/31/96	SUBSCRIPTION TO NEWSPAPER	156.00
02-28	5059900636	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,897.02
02-28	5059930412	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,758.08
02-28	5059950259	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		670.36
02-28	5059970411	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		608.81
03-03	5060220007	AT&T FEDERAL MARKETS GROUP	01/10/95–02/09/95	LEASE OF RENTAL OF DETROIT PHONES	242.14
03-03	5060220009	HON. JOHN CONYERS, JR.	02/16/95	TAXIFARE FOR MEMBER IN DISTRICT FROM AIRPORT TO DISTRICT	39.00
03-03	5060220008	Do	02/21/95	TAXIFARE FOR MEMBER FROM AIRPORT TO OFFICE	9.75
03-03	5060220010	Do	02/21/95	MEMBER TAXIFARE FROM HOME TO APORT	37.00
03-03	5060220005	HARPER'S MAGAZINE	02/10/95	PAYMENT FO HARPERS INDEX AND WHAT COUNT REFERENCE BOOKS	10.00
03-03	5060220006	NEW DAY PUBLISHING	02/16/95–02/15/96	SUBSCRIPTION TO MICHIGAN CITIZEN LOCAL NEWSPAPER	21.00
03-07	5066860003	HON. JOHN CONYERS, JR.	01/03/95	MEMBERS TRANSPORT COSTS FROM AIRPORT TO OFFICE	13.00
03-07	5066860002	Do	02/03/95	MEMBERS TRANSPORT FROM AIRPORT TO OFFICE	37.00
03-07	5066860001	FEDERAL EXPRESS CORP.	01/24/95–02/01/95	EXPRESS MAIL SERVICE	7.74
03-07	5066860004	GOLD CUP COFFEE SERVICE	02/03/95	REFRESHMENTS FOR CONSTITUENTS USE	40.00
03-15	5074030001	HON. JOHN CONYERS, JR.	02/27/95	MEMBERS ONEWAY AIRFARE FROM DETROIT TO DC TKT.#9904	218.00
03-15	5074030002	Do	02/27/95	TAXI CAB FROM AIRPORT TO OFFICE DC	12.00
03-15	5074030004	FEDERAL EXPRESS CORP.	01/27/95–02/09/95	EXPRESS MAIL CHARGES	36.99
03-15	5074030003	GOLD CUP COFFEE SERVICE	03/01/95	REFRESHMENTS FOR CONSTITUENT USE	11.70
03-20	5080300019	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-20	5081300013	Do	03/20/95	01/04-12/31/95	150.00
03-28	5087830002	AMERICAN EXPRESS	01/20/95–01/22/95	MEMBERS ROUNDTRIP AIRFARE FROM DC-DISTRICT-DC TKT#1588	360.00
03-28	5087830003	Do	02/03/95–02/05/95	MEMBERS ROUNDTRIP AIRFARE FROM DC-DISTRICT-DC TKT #2457	437.00
03-28	5087830001	Do	02/10/95	MEMBERS ONEWAY AIRFARE FROM DC TO DISTRICT (DETROIT) TKT#3046	218.00
03-28	5087830004	Do	02/12/95	MEMBERS ONEWAY AIRFARE FROM DISTRICT (DETROIT) TO DC TKT #3081	218.00
03-28	5087830005	HON. JOHN CONYERS, JR.	03/06/95	MEMBERS CAB FARE FROM AIRPORT TO OFFICE	9.00
03-30	5089500006	Do	01/22/95	TAXI FARE FROM AIRPORT TO HOME	10.00
03-30	5089500030	MONICA MORGAN PHOTOGRAPHY	02/20/95	PHOTOGRAPHY SERVICES AND SUPPLIES FOR MEDIA, BIOGRAPHY	427.50
03-30	5089500029	THE NEW REPUBLIC	02/15/95–02/14/96	SUBSCRIPTION TO MAGAZINE FOR OFFICE USE	34.99
03-31	5090900590	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,358.21
03-31	5090920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930407	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,677.09
03-31	5090940175	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		140.10
03-31	5090950261	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,042.50
03-31	5090960359	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970410	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		632.29
03-31	5090980978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		622.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,598.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,616.08
TOTAL	180,215.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES COOLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BADGER, DOUGLAS Q	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.00
		COPPOLA, MICHELE A	01/04/95–03/09/95	CONGRESSIONAL AIDE	4,033.33
		Do	03/10/95–03/31/95	MANAGER OF CONSTITUENT SERVICES	1,283.33
		DOLE, THOMAS A	01/04/95–03/31/95	DISTRICT ADMINISTRATOR	12,083.34
		GRENSKY, VICTORIA	01/04/95–03/09/95	CONGRESSIONAL AIDE	4,033.33
		Do	03/10/95–03/31/95	MANAGER OF CONSTITUENT SERVICES	1,283.33
		HAINES, TERRY MICHAEL	01/03/95–02/28/95	CONGRESSIONAL AIDE	5,800.00
		Do	03/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	3,000.00
		HALLIGAN, SCOTT R	01/03/95–01/31/95	SENIOR LEGISLATIVE ASSISTANT	2,644.44
		HARD, BRIAN J	02/01/95–03/31/95	EXECUTIVE ASSISTANT	5,422.23
		JOHNSON, LEIGH T	01/03/95–02/28/95	CONGRESSIONAL AIDE	13,533.33
		MACDONALD, B	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	9,294.44
		MATTHEWS, CHRITOPHER	02/21/95–03/31/95	LEGISLATIVE CORRESPONDENT	2,222.23
		MUNDAY, J MERRICK	01/03/95–03/31/95	SYSTEMS MANAGER	7,822.23
		PATERSON, DARSA A	01/18/95–03/31/95	STAFF ASSISTANT	3,447.23
		PRICKETT, JUDY E	01/03/95–03/15/95	CONGRESSIONAL AIDE	4,055.56
		REDMOND, DAVID SCOTT	01/03/95–03/31/95	CHIEF OF STAFF	17,111.10
		SMITH, CHRISTOPHER F	01/04/95–02/28/95	CONGRESSIONAL AIDE	4,116.67
		Do	03/01/95–03/31/95	MANAGER OF CONSTITUENT SERVICES	2,166.67
		SNIDER, JOHN WARREN	01/23/95–02/28/95	CONGRESSIONAL AIDE	3,800.00
		Do	03/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	3,000.00
		SPOONER, DAVID M	01/16/95–03/31/95	LEGISLATIVE ASSISTANT	4,583.33
		UNGER, PAUL R	01/03/95–03/31/95	COUNSEL	24,316.67
		WILSON, THERON	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,033.34

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019650001	THE WASHINGTON POST	01/07/95–12/31/95	ONE-YEAR SUBSCRIPTION TO NEWSPAPER (DAILY ONLY)	64.93
01-30	5026890136	HARRY ELMORE	01/03/95–01/30/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,185.33
01-31	5031410023	ARGUS OBSERVER	01/17/95–01/17/96	ONE-YEAR SUBSCRIPTION TO THE ARGUS OBSERVER	145.80
01-31	5031410021	COURIER PUBLISHING COMPANY	01/30/95–01/30/96	ONE-YEAR SUBSCRIPTION TO THE GRANTS PASS DAILY COURIER	144.00
01-31	5031410024	MEDFORD OREGONIAN	01/01/95–01/01/96	52 WEEK SUBSCRIPTION, DAILY AND SUNDAY, TO THE OREGONIAN	162.50
01-31	5031410022	THE OBSERVER	01/13/95–01/13/96	ONE-YEAR SUBSCRIPTION TO THE LAGRANDE OBSERVER	120.00
01-31	5031410020	THE WALL STREET JOURNAL	01/09/95–01/09/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	149.00
01-31	5031900314	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,585.27
01-31	5031920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		105.30
01-31	5031950375	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,296.36
01-31	5032560018	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(239.02)
02-01	5060630018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	198.00
02-06	5034640005	CONGRESSIONAL PRINTER, INC.	01/09/95–01/13/95	TYPESET AND VELOX TWO LETTERHEADS	37.00
02-06	5034640004	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	TWO PACKAGES SENT FROM DISTRICT OFFICE IN MEDFORD, OREGON TO WASHINGTON, DC OFFICE	11.39
02-06	5034640003	Do	01/13/95	SEND PACKAGE FROM DISTRICT OFFICE IN MEDFORD, OREGON TO WASHINGTON, DC OFFICE	3.99
02-06	5034640007	HERALD AND NEWS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO HERALD AND NEWS	138.00
02-06	5034640006	MAIL TRIBUNE	01/14/95–01/14/96	ONE-YEAR SUBSCRIPTION TO THE MEDFORD MAIL TRIBUNE	114.50
02-06	5034640002	NEW YORK TIMES SALES INC.	01/09/95–04/09/95	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	54.60

02-06	5034640008	THE BULLETIN	02/01/95–02/07/95	SIX DAYS OF NEWSPAPER SERVICE	3.00
02-06	5034640001	USA TODAY	01/09/95–01/22/96	ONE-YEAR SUBSCRIPTION TO USA TODAY	107.00
02-28	5055890154	HARRY ELMORE	02/01/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
02-28	5059900264	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,581.60
02-28	5059930164	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		318.77
02-28	5059950382	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,043.46
02-28	5059970163	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		42.75
02-28	5059980242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		407.00
03-08	5067500009	ALLEN'S PRESS CLIPPING BUREAU	01/03/95–02/01/95	PRESS CLIPPING SERVICE	90.80
03-08	5067500005	MICHELE A COPPOLA	02/02/95–02/03/95	MILEAGE REIMBURSEMENT CONGRESSIONAL MEETING U.S. DEPT. OF AG. IMMIGRATION ISSUES	161.24
03-08	5067500006	Do	02/02/95–02/03/95	PARKING CONGRESSIONAL MEETING U.S. DEPT. OF AG. IMMIGRATION ISSUES	12.00
03-08	5067500007	Do	02/02/95–02/03/95	MEALS & LODGING CONGRESSIONAL MEETING U.S. DEPT. OF AG. IMMIGRATION ISSUES	73.03
03-08	5067500004	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	TWO PACKETS SENT FORM DO	8.98
03-08	5067500010	GREAT BEAR SPRINGS WATER	01/03/95–01/26/95	COFFEE SERVICE	91.55
03-08	5067500008	LEIGH T JOHNSON	02/10/95–02/17/95	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 344 MILES @29¢	99.76
03-08	5067500003	MEDFORD OREGONIAN	01/03/95–02/26/95	NEWSPAPER SUBSCRIPTION	25.00
03-08	5067500011	POLAND SPRING WATER	01/03/95–01/26/95	DRINKING WATER SERVICE	44.23
03-08	5067500002	TCI - MEDFORD	01/25/95–02/24/95	CABLE TV SERVICE DISTRICT OFFICE	39.07
03-08	5067500012	U.S. GOVERNMENT PRINTING OFFICE	02/06/95–02/06/95	PRINTING, U.S. CODE	156.00
03-08	5067500001	US WEST COMMUNICATIONS	01/03/95–02/01/95	DISTRICT OFFICE PHONE	214.00
03-16	5075820003	FEDERAL EXPRESS CORP.	02/08/95–02/08/95	OVERNIGHT MAIL	3.75
03-16	5075820004	Do	02/17/95–02/17/95	OVERNIGHT MAIL	11.24
03-16	5075820001	PACIFIC POWER	01/03/95–02/24/95	ELECTRIC SERVICE TO DISTRICT	143.18
03-16	5075820002	TCI - MEDFORD	02/25/95–03/24/95	BASIC CABLE SERVICE	20.03
03-23	5082590017	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–03/01/95	PRESS CLIPPING SERVICE	169.84
03-23	5082590009	CONGRESSIONAL PRINTER, INC.	02/08/95–02/08/95	BUSINESS CARDS, CONG. COOLEY	65.00
03-23	5082590010	DAVID L ANDRUKITIS	01/31/95–03/16/95	BUSINESS CARDS S.R.H.,T.H.W.,D.S.R., B.M.,D..S.,D.Q.B	240.00
03-23	5082590014	FEDERAL EXPRESS CORP.	02/21/95–02/21/95	OVERNIGHT MAIL SERVICE	11.22
03-23	5082590016	GREAT BEAR SPRINGS WATER	02/01/95–03/01/95	COFFEE SERVICE	43.95
03-23	5082590011	HALE SIGNS	02/16/95–02/16/95	REMOVAL OF CONG. SMITH SIGN	30.00
03-23	5082590012	Do	02/16/95–02/16/95	DIST. OFFICE SIGN	250.00
03-23	5082590015	POLAND SPRING WATER	01/31/95–02/21/95	WATER FOR D.C. OFFICE	63.00
03-23	5082590013	US WEST COMMUNICATIONS	03/01/95–04/01/95	WATTS LINE	480.97
03-31	5088890161	HARRY ELMORE	03/01/95–03/30/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
03-31	5090900233	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,588.13
03-31	5090930159	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		336.05
03-31	5090950385	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		6,690.43
03-31	5090960141	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		47.00
03-31	5090970162	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		42.75
03-31	5090980253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		418.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,086.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,590.94
TOTAL	**180,677.07**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, BILLIE B	01/01/95–01/02/95	STAFF ASSISTANT	77.01
		ALEXANDER, MARY FRANCES	01/01/95–01/02/95	PRESS SECRETARY	289.68
		BARNWELL, JULIENE LOUISE	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	76.46
		BESSETTE, MAUREEN C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	183.12
		BOULDIN, RICHARD TODD	01/01/95–01/02/95	PART-TIME EMPLOYEE	60.90
		CHAMBERS, CAROLINE	01/01/95–01/02/95	SENIOR POLICY ADVISOR	342.46
		ELDRIDGE, MICKEY H	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	211.90
		FARRAR, LYNNE S.	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	185.90
		GRAY, TINA DENISE	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	55.34
		HINOTE, ROBERT G	01/01/95–01/02/95	CHIEF OF STAFF	386.90
		HOPSON, JOYCE S	01/01/95–01/02/95	PART-TIME EMPLOYEE	298.01
		KNIGHT, BRENDA H.	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	99.79
		LARSON, JENNIFER	01/01/95–01/02/95	SPECIAL PROJECTS COORDINATOR	94.23
		LEVY, ARTHUR G	01/01/95–01/02/95	PART-TIME EMPLOYEE	72.01
		MONTGOMERY, CHERYL	01/01/95–01/02/95	EXECUTIVE ASSISTANT	186.90
		SINGH, RAKESH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	94.23
		WOFFORD, JUDY D	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	127.57
		WOOD, WALTER W	01/01/95–01/02/95	DISTRICT DEVELPMENT DIRECTOR	199.79
		WU, IRENE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	116.46

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003500017	AQUA COOL WASHINGTON	11/01/94–11/30/94	RENTAL OF WATER COOLER	8.00
01-05	5003500032	MICKEY H ELDRIDGE	11/14/94–11/30/94	IN DISTRICT TRAVEL, 714 MILES X .18	128.52
01-05	5003510002	UNITED CITIES GAS CO.	12/05/94–12/15/94	UTILITY SERVICE	31.69
01-10	5010350002	POWER, WATER & SEWERAGE SYSTEMS	12/02/94	UTILITY SERVICE	61.82
01-10	5010350004	UNITED CITIES GAS CO	11/10/94–12/09/94	UTILITY SERVICE	56.26
01-11	5010710006	AMERICAN EXPRESS	06/06/94	STAFF TRAVEL CHERYL MONTGOMERY FROM DISTRICT TO DC TICKET #12178983537	218.00
01-24	5023320001	CHERYL MONTGOMERY	07/14/94–12/14/94	STAFF TRAVEL, TAKING MEMBER TO AND FROM HILL TO AIRPORT 192 X 18¢	34.56
01-30	5030540001	EUGENE BOGLE	12/30/94	CLEANING SERVICE	45.00
01-31	5031400001	AMERICAN EXPRESS	12/01/94	MEMBER TRAVEL, ONE WAY, DC TO NASHVILLE 1137121357	209.00
01-31	5031400002	FEDERAL EXPRESS CORP.	12/05/94	OVERNIGHT MAIL SERVICE	3.75
01-31	5031400005	Do	12/15/94	OVERNIGHT SHIPMENT OF MAIL	34.81
01-31	5031400004	MCI COMMERCIAL SERVICES	11/11/94–12/10/94	TELEPHONE CALLING CARD SERVICE	33.60
01-31	5031400003	Do	11/19/94–12/18/94	TELEPHONE CARD SERVICE	2.79
01-31	5031930264	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		176.05
01-31	5031960215	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970264	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		682.31
01-31	5031980468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		462.50
01-31	5031980469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		209.02
01-31	5032800041	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	120.40
02-08	5039770001	MCI COMMERCIAL SERVICES	12/19/94–12/29/94	PHONE BILL	16.41
02-08	5039770003	MOUNTAIN VALLEY WATER CO.	10/01/94–11/01/94	WATER BILL	9.00

02-08	5039770002	UNITED CITIES GAS CO	12/09/94–12/31/94	GAS BILL	139.32
03-01	5079320015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	40.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,867.81

ADJUSTMENTS/REFUNDS

EXPENSES

08-19	5073310024	MONITOR PUBLISHING CO	07/15/93–07/15/94	SUBSCRIPTION CANCELLATION REFUND	(19.90)
06-08	5073340022	CONGRESSIONAL QUARTERLY INC	05/08/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(69.43)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (89.33)

TOTAL **5,937.14**

OFFICE OF THE HON. SAM COPPERSMITH

SALARIES

ALLEN, MARK S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 141.52
BONGIOVANNI, THEODORE F, III	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 135.97
COHEN, STEPHANIE	01/01/95–01/02/95	..... 180.41
GOLDSMITH, SUSAN N	01/01/95–01/02/95	DISTRICT DIRECTOR 235.97
GORDON, ANDREW S	01/01/95–01/02/95	CHIEF OF STAFF 430.41
GOTTESMAN, RUTH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 219.30
HALVORSON, ANNE K	01/01/95–01/02/95	SCHEDULER/SYSTEMS MANAGER 133.19
HEIRD, JUDITH	01/01/95–01/02/95	OFFICE MANAGER-DC 261.11
HENNA, ELIZABETH	01/01/95–01/02/95	LEGISLATIVE DIRECTOR 185.97
HUELLMANTEL, PERRY CHARLES	01/01/95–01/02/95	..... 152.63
HUGHES, JULIE	01/01/95–01/02/95	PRESS SECRETARY 194.30
JOHNSON, LONNIE	01/01/95–01/02/95	..... 124.86
KOZINETS, ESTHER	01/01/95–01/02/95	OFFICE MANAGER-DISTRICT 105.41
LOGE, PETER	01/01/95–01/02/95	CONSTITUENT SERVICES 152.63
MCPHATTER, VERA RENEE	01/01/95–01/02/95	EXECUTIVE ASSISTANT 102.63
ROBBINS, BRENDA J	01/01/95–01/02/95	SPECIAL ASSISTANT 152.63
SCHONER, HEATHER V	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT 127.63
VILLARREAL-DANIELS, ALMA E	01/01/95–01/02/95	CONSTITUENT SERVICES 122.08

EXPENSES

01-20	5020710004	AQUA COOL WASHINGTON	11/04/94	1 5 GAL WATER FOR DC	5.20
01-20	5020710002	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	OVERNIGHT LETTERS	8.98
01-20	5020710001	Do	11/29/94–12/02/94	OVERNIGHT LETTERS	10.15
01-20	5020710005	Do	12/05/94	OVERNIGHT LETTERS	7.74
01-20	5020710006	Do	12/06/94	OVERNIGHT LETTERS	8.99
01-20	5020710007	MCI COMMERCIAL SERVICE	11/19/94–12/18/94	LONG DISTANCE CELLULAR	1.88
01-20	5020710003	NEWSCOUNT	09/01/94–09/30/94	CLIPPING SERVICE	277.25
01-31	5031200003	KOLL MANAGEMENT SERVICES	01/01/95–01/02/95	RENT - 404 S. MILL AVE. TEMPE, AZ	107.38
01-31	5031930115	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		72.54
01-31	5031960089	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970115	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		454.85
01-31	5031980030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		257.00
01-31	5031980031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		854.45
01-31	5032810024	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	310.00
02-16	5047700003	BELL ATLANTIC MOBILE	12/01/94–12/16/94	CELLULAR SERVICE	17.74
02-16	5047700002	FEDERAL EXPRESS CORP.	12/06/94	OVERNIGHT LETTER	3.75
02-16	5047700001	JUDITH WOLFORD	11/22/94–12/30/94	LONG DISTANCE OFFICIAL BUSINESS CALLS	17.32
03-23	5081100001	KOLL MANAGEMENT SERVICES	01/01/94–12/31/94	ESCALATION ADJUSTMENT 1994	407.33
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,158.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	3,061.55
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
03-08	5023300005	GREATER PHOENIX JEWISH NEWS	02/12/93–02/12/94	REFUND FOR CANCELLED SUBSCRIPTION	(9.00)
11-17	5073330027	CONGRESSIONAL QUARTERLY INC	12/26/93–12/26/94	SUBSCRIPTION CANCELLATION REFUND	(41.40)
01-26	5019340017	NATIONAL JOURNAL	03/01/94–03/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(57.61)
01-26	5086990007	THE WASHINGTON POST	01/26/94–01/26/95	REFUND FOR UNUSED SUBSCRIPTION	(12.00)
01-28	5055310004	TRIBUNE NEWSPAPERS	01/22/94–01/22/95	REFUND FOR CANCELLED SUBSCRIPTION	(7.60)
02-22	5055310005	NEW YORK TIMES SALES INC.	01/18/94–01/16/95	REFUND FOR CANCELLED SUBSCRIPTION	(44.15)
03-23	5019340018	NATIONAL JOURNAL	03/01/94–03/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(242.19)
03-29	5023300012	TRIBUNE NEWSPAPERS	01/26/94–01/26/95	REFUND FOR CANCELLED SUBSCRIPTION	(14.75)
04-19	5019340016	CONGRESS DAILY	04/15/94–04/15/95	REFUND FOR CANCELLED SUBSCRIPTION	(250.00)
05-27	5055310006	PHOENIX NEWSPAPERS, INC.	05/09/94–11/09/94	REFUND FOR CANCELLED SUBSCRIPTION	(2.88)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(681.58)
				TOTAL	**5,538.62**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BECKER, DARBY MR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,875.00
BRITTON, KARL M	01/01/95–03/31/95	SYSTEMS MANAGER	8,000.01
CAMERON, RICHARD G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,625.01
CLARK, KIMBERLY ANN	01/01/95–03/31/95	STAFF ASSISTANT	5,775.00
COATS, CHIRSTOPHER JON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,900.01

		CUETO, DAVID A	01/01/95–03/31/95	SENIOR STAFF ASSISTANT	12,000.00
		FRIERSON, MELVIN	01/01/95–03/31/95	STAFF ASSISTANT	7,625.01
		LINDSEY, PATSIE R	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		LIPINSKI, DANIEL	01/30/95–02/28/95		2,066.67
		LOTT, BRIAN HARRISON	01/01/95–03/31/95	ADMINISTRATIVE ASST/PRESS SECTY	18,025.01
		MERRITT, JUDY KAY	01/01/95–03/08/95	PART-TIME EMPLOYEE	2,266.67
		OFLAHERTY-DOLASINSKI, CYNTHIA L	01/01/95–03/31/95	PERSONAL ASSISTANT	11,000.01
		PEW, MAGGIE C	01/04/95–03/31/95	RECEPTIONIST	4,591.66
		PILE, ELIZABETH A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,400.00
		PRINDABLE, JODIE E	01/01/95–03/31/95	PERSONAL ASSISTANT	5,874.99
		RILEY, MARY JO	01/01/95–03/31/95	RECEPTIONIST	5,250.00
		RISAVY, ANNE-MARIE	01/01/95–03/31/95	OFFICE MANAGER	8,124.99
		TUCKER, ALICE M	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		VECERA, ANTHONY L, JR	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,249.99

EXPENSES

01-05	5005230002	POSTMASTER, WASHINGTON, D.C.	12/14/94–12/14/94	OVERNIGHT	13.95
01-05	5005230003	Do	12/14/94–12/14/94	OVERNIGHT	13.95
01-12	5011570026	SBMS, INC	12/07/94–01/06/95	CELLULAR PHONE CHARGES	176.12
01-20	5020710022	AMERICAN EXPRESS	10/16/94–10/27/94	11 DAYS OF SLP & PERSONAL ACCIDENT INSURANCE FOR A RENTAL CAR USED BY DC STAFF WHILE IN TRAVEL STATUS.	142.89
01-20	5020710020	Do	11/28/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS 59944	237.00
01-20	5020710021	Do	12/12/94–12/15/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS 56134	474.00
01-20	5020710019	CHARLES MOSLEY SIGNS	12/09/94	LETTERING ON WINDOW AT THE DISTRICT GRANITE CITY OFFICE	275.00
01-20	5020710017	DAVID L ANDRUKITIS	12/28/94	PRINTING OF CONGRESSMAN'S NAME ON HISTORICAL CALENDARS	357.00
01-20	5020710018	DU QUOIN EVENING CALL	01/01/95–01/01/96	1 YEAR SUBSCRIPTION	68.00
01-20	5020710027	EDWARDSVILLE INTELLIGENCER	01/10/95–01/10/96	1 YEAR SUBSCRIPTION	130.00
01-20	5020710024	HERRIN SPOKESMAN	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	29.95
01-20	5020710014	PATSIE R LINDSEY	09/24/94	ONE DAY RENTAL FEE OF A TEMPORARY OFFICE SITE AT THE SENIORAMA FAIR IN THE DIST (BELLEVILLE)	40.00
01-20	5020710008	Do	12/07/94–12/21/94	236 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	68.44
01-20	5020710015	CYNTHIA L O'FLAHERTY-DOLASINSKI	10/03/94–12/15/94	150 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT & DC VIA PRIVATE AUTO @ $.29 PER MILE.	43.50
01-20	5020710026	RANDOLPH COUNTY HERALD TRIBUNE	01/26/95–01/26/96	1 YEAR SUBSCRIPTION	22.00
01-20	5020710013	ANNE-MARIE RISAVY	11/10/94–12/08/94	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	43.00
01-20	5020710010	Do	12/06/94–12/22/94	536 MILES OF DISTRICT TRAVEL; VIA PRIVATE AUTO @ $.29 PER MILE	155.44
01-20	5020710025	THE DEMOCRAT	01/31/95	1 YEAR SUBSCRIPTION	16.00
01-20	5020710016	THE WATERLOO REPUBLIC-TIMES	12/29/94–12/29/95	1 YEAR SUBSCRIPTION	17.00
01-20	5020710009	ALICE M TUCKER	12/20/94	192 MILES OF DISTRICT TRAVEL VIA RIVATE AUTO @ $.29 PER MILE	55.68
01-20	5020710012	ANTHONY L VECERA	12/02/94–12/17/94	339 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	98.31
01-20	5020710011	Do	12/04/94–12/15/94	192 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $.29 PER MILE.	55.68
01-20	5020710023	WEBSTER PRINTING	01/31/95–01/31/96	1 YEAR SUBSCRIPTION	8.00
01-23	5020680011	AQUA COOL WASHINGTON	12/01/94–12/31/94	MONTHLY RENTAL FEE & 5-FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
01-23	5020680010	KIMBERLY ANN CLARK	12/09/94–12/29/94	196 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	56.84
01-23	5020680008	CONTINENTAL CABLEVISION	01/19/95–02/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.42
01-23	5020680013	DERICKSON COMPANY DISTRIBUTOR	01/02/95–01/30/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85
01-23	5020680012	HARRISBURG DAILY REGISTER	01/01/94–01/01/95	1 YEAR SUBSCRIPTION	83.95
01-23	5020680009	THE WASHINGTON POST	02/08/95–02/08/96	1 YEAR SUBSCRIPTION	62.40
01-25	5024790009	POSTMASTER, WASHINGTON, D.C.	12/22/94	OVERNIGHT MAIL	13.95
01-25	5024790010	Do	01/03/95	OVERNIGHT MAIL	15.00
01-25	5024790011	Do	01/04/95	231 THREE CENT STAMPS	6.93
01-30	5026890139	CITY OF CHESTER	01/01/95–01/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
01-30	5026890138	PH PROPERTIES	01/01/95–01/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
01-30	5026890140	ROBERT C & MIRIAM FIETSAM	01/01/95–01/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,760.40
01-30	5026890137	STUART BERKOWITZ	01/01/95–01/30/95	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
01-30	5030240004	CHRISTOPHER PROGRESS	01/15/95–01/15/96	1 YEAR SUBSCRIPTION	29.95
01-30	5030240006	DAVID L ANDRUKITIS	01/23/95	BUSINESS CARDS FOR DC & DISTRICT STAFF	252.00
01-30	5030240001	IDEAL, INC.	12/30/94	LEGAL AND LETTER FILE FRAMES FOR BELLEVILLE DISTRICT OFFICE	26.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030240032	MARION DAILY	02/10/95–02/10/96	1 YEAR SUBSCRIPTION	134.20
01-30	5030240002	NATIONAL JOURNAL, INC	12/15/94	INTERNET SOURCE BOOK FOR DC OFFICE	20.84
01-30	5030240003	SBMS, INC	01/07/95–02/06/95	CELLULAR PHONE CHARGES	99.75
01-31	5031900724	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(1,490.16)
01-31	5031900726	Do	12/01/94–12/31/94		24.40
01-31	5031900725	Do	01/01/95–01/31/95		2,464.96
01-31	5031930416	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		248.34
01-31	5031950587	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(370.97)
01-31	5031950177	Do	01/01/95–01/31/95		2,048.26
01-31	5031970416	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		111.25
01-31	5031980915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,674.59
02-01	5060800016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	983.00
02-06	5032500001	CONGRESSIONAL QUARTERLY	01/12/95	1 SET OF CQ BINDERS @ $47.00 PER SET	47.00
02-06	5032500003	CONSUMER REPORTS	01/03/95–01/03/96	1 YEAR SUBSCRIPTION	22.00
02-06	5032500002	TIME	01/03/95–01/03/96	1 YEAR SUBSCRIPTION	30.94
02-06	5033200013	POSTMASTER, WASHINGTON, D.C.	01/10/95	600 THREE CENT STAMPS	18.00
02-08	5039770017	AMERICAN EXPRESS	09/26/94–09/30/94	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST.LOUIS 01577610762121	484.00
02-08	5039770011	Do	01/03/95–01/06/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS 01511444511765	474.00
02-08	5039770012	Do	01/09/95–01/10/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON D.C. WASHINGTON D.C./ST. LOUIS 015114444513110	474.00
02-08	5039770013	Do	01/17/95–01/27/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON D.C. WASHINGTON D.C./ST. LOUIS 01511462595823	474.00
02-08	5039770007	KIMBERLY ANN CLARK	01/10/95–01/25/95	208 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	60.32
02-08	5039770015	COLLINSVILLE HERALD	02/16/95–01/16/96	1 YEAR SUBSCRIPTION	14.50
02-08	5039770008	DAVID L ANDRUKITIS	01/31/95	BUSINESS CARDS FOR DC STAFF-MAGGIE PEW	28.00
02-08	5039770005	PATSIE R LINDSEY	01/04/95–01/25/95	352 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	102.08
02-08	5039770014	MONROE COUNTY CLARION	02/08/95–02/08/96	1 YEAR SUBSCRIPTION	18.00
02-08	5039770016	NATIONAL JOURNAL	05/01/95–05/01/96	1 YEAR SUBSCRIPTION	697.00
02-08	5039770004	JODIE E PRINDABLE	01/10/95–01/26/95	100 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	29.00
02-08	5039770006	ANNE-MARIE RISAVY	01/05/95–01/28/95	594 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	172.26
02-08	5039770009	ANTHONY L VECERA	01/03/95–01/30/95	250 MILES OF MEMBER TRAVEL TO AND FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $.29 PER MILE.	72.50
02-08	5039770010	Do	01/09/95–01/30/95	102 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.29 PER MILE	29.58
02-21	5052520004	A-AGE ELECTRICAL CONTRACTORS	02/06/95	MATERIALS & LABOR TO INSTALL A PRINTER & NEW TERMINAL IN THE BELLEVILLE DISTRICT OFFICE	1,426.00
02-21	5052520003	CONTINENTAL CABLEVISION	02/19/95–03/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.42
02-21	5052520002	DERICKSON COMPANY DISTRIBUTOR	01/30/95–02/27/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85
02-21	5052520001	ANTHONY L VECERA	01/03/95–01/10/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	17.76
02-22	5048910082	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	CARBONDALE DISTRICT OFFICE	1,971.00
02-23	5053610005	POSTMASTER, WASHINGTON, D.C.	02/02/95	EXPRESS MAIL	26.45
02-23	5053610006	Do	02/03/95	OVERNIGHT MAIL	10.75
02-23	5053610007	Do	02/08/95–02/09/95	OVERNIGHT MAIL	15.00
02-23	5054440002	AQUA COOL WASHINGTON	01/01/95–01/31/95	MONTHLY RENTAL FEE & 4 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
02-23	5054440003	BELLEVILLE NEWS-DEMOCRAT	02/19/95–02/19/96	1 YEAR SUBSCRIPTION	156.00
02-23	5054440005	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	1 YEAR SUBSCRIPTION	235.00
02-23	5054440001	ANNE-MARIE RISAVY	12/09/94–01/04/95	OFFICIAL PHONE CALLS MADE BY CONFRESSMAN/STAFF FROM CELLULAR CAR PHONE	30.10

02-23	5054440004	THE DAILY AMERICAN	02/24/95–02/24/96	1 YEAR SUBSCRIPTION	89.95
02-28	5055890157	CITY OF CHESTER	02/01/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
02-28	5055890156	PH PROPERTIES	02/01/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
02-28	5055890158	ROBERT C & MIRIAM FIETSAM	02/01/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
02-28	5055890155	STUART BERKOWITZ	02/01/95	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
02-28	5059900602	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		273.18
02-28	5059900603	Do	02/01/95–02/28/95		3,056.12
02-28	5059930392	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		305.09
02-28	5059950557	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,978.04
02-28	5059950184	Do	02/01/95–02/28/95		161.18
02-28	5059970391	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980894	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980892	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		111.25
02-28	5059980893	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,676.23
03-03	5060220013	JOURNAL MESSENGER	03/24/95–02/24/96	1 YEAR SUBSCRIPTION	18.00
03-03	5060220031	NEWSCLIP CLIPPING SERVICE	02/21/95	ILLINOIS MEDIA REFERENCE BOOK FOR WASHINGTON, DC OFFICE	125.00
03-03	5060220014	ANNE-MARIE RISAVY	01/09/95–02/07/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	176.30
03-03	5060220029	SBMS, INC	02/07/95–03/06/95	CELLULAR PHONE CHARGES	119.06
03-07	5066170005	POSTMASTER, WASHINGTON, D.C.	02/22/95	OVERNIGHT MAIL	10.75
03-14	5073630001	AMERICAN EXPRESS	01/30/95–02/03/95	MEMBER TRAVEL ST. LOUIS/WASH. DC WASH DC/ST. LOUIS 8843	371.00
03-14	5073630002	Do	02/06/95–02/10/95	MEMBER TRAVEL ST. LOUIS/WASH. DC WASH.DC/ST. LOUIS 1219	532.00
03-14	5073630003	Do	02/13/95–02/16/95	MEMBER TRAVEL ST. LOUIS/WASH. DC WASH.DC/ST. LOUIS 1328	532.00
03-14	5073630013	Do	02/14/95	LODGING FOR DISTRICT STAFF WHILE IN TRAVEL STATUS-KIMBERLY CLARK	100.25
03-14	5073630011	Do	02/14/95–02/18/95	STAFF TRAVEL-KIMBERLY CLARK ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS 1202	532.00
03-14	5073630004	Do	02/21/95–02/24/95	MEMBER TRAVEL ST. LOUIS/WASH. DC WASH DC/ST. LOUIS 5526	532.00
03-14	5073630012	KIMBERLY ANN CLARK	02/14/95	TAXI FARE FROM THE AIRPORT FOR DISTRICT STAFF WHILE IN TRAVEL STATUS-KIMBERLY CLARK	10.75
03-14	5073630014	Do	02/16/95	MEALS FOR DISTRICT STAFF WHILE IN TRAVEL STATUS-KIMBERLY CLARK	25.00
03-14	5073630005	IDEAL, INC.	02/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE-LAMINATED SHEETS & PAPER PUNCH	30.45
03-14	5073630009	PATSIE R LINDSEY	02/01/95–02/23/95	468 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	135.72
03-14	5073630008	ANNE-MARIE RISAVY	02/03/95–02/28/95	479 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	138.91
03-14	5073630010	ALICE M TUCKER	02/23/95–02/25/95	310 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	89.90
03-14	5073630015	ANTHONY L VECERA	01/30/95–02/10/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	26.08
03-14	5073630007	Do	02/05/95–02/25/95	583 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 29¢ PER MILE	169.07
03-14	5073630006	Do	02/06/95–02/27/95	448 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ 29¢ PER MILE.	129.92
03-17	5076710001	AQUA COOL	02/01/95–02/28/95	MONTHLY RENTAL FEE & 7 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	46.40
03-17	5076710006	KIMBERLY ANN CLARK	02/18/95	LODGING FOR DISTRICT STAFF WHILE IN TRAVEL STATUS ON AN AIR FORCE ACADEMY TOUR-KIMBERLY CLARK.	155.58
03-17	5076710003	CONTINENTAL CABLEVISION	03/19/95–04/18/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.42
03-17	5076710002	DERICKSON COMPANY DISTRIBUTOR	02/27/95–03/27/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85
03-17	5076710005	DONGOLA TRI-COUNTY RECORD	02/20/95–02/20/96	1 YEAR SUBSCRIPTION	16.00
03-17	5076710004	GAZETTE-DEMOCRAT	03/31/95–03/31/96	1 YEAR SUBSCRIPTION	19.00
03-20	5081300014	*(H.I.S. SERVICES CHARGED)*	02/20/95	01/04-12/31/95	150.00
03-23	5082590019	DAVID L ANDRUKITIS	03/15/95	BUSINESS CARDS FOR DISTRICT STAFF-PATSIE LINDSEY	22.50
03-23	5082590018	SBMS, INC	03/07/95–04/06/95	CELLULAR PHONE CHARGES	109.68
03-31	5088890164	CITY OF CHESTER	03/01/95–03/30/95	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
03-31	5088890163	PH PROPERTIES	03/01/95–03/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
03-31	5088890165	ROBERT C & MIRIAM FIETSAM	03/01/95–03/30/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
03-31	5088890162	STUART BERKOWITZ	03/01/95–03/30/95	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
03-31	5090900561	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,552.36
03-31	5090920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		7.80
03-31	5090930387	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		328.85
03-31	5090940165	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		600.00
03-31	5090950188	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		962.09
03-31	5090960340	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090970390	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY F COSTELLO—Con.					
03-31	5090980919	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		269.65
03-31	5090980920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,695.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,650.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,298.79
				TOTAL	**178,948.80**
OFFICE OF THE HON. CHRISTOPHER COX					
SALARIES					
		ABAJIAN, ANN	01/01/95–03/31/95	STAFF ASSISTANT	7,583.33
		COHEN, BENEDICT	01/01/95–01/03/95	SHARED EMPLOYEE	300.00
		CREMER, B TONY, JR	02/01/95–03/31/95	SYSTEMS MANAGER	4,236.10
		DIGERLANDO, STEVEN	01/01/95–03/31/95	STAFF ASSISTANT	6,833.34
		DILLON, LISA A	01/01/95–03/31/95	RECEPTIONIST	6,000.00
		DUVALL, LESLIE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
		DYKES, GEORGE M, IV	01/01/95–02/09/95	SYSTEMS MANAGER	5,000.00
		FUJIWARA, JAN	01/01/95–03/20/95	ADMINISTRATIVE ASSISTANT	18,888.88
		GARTLAND, DINA P	01/01/95–03/31/95	STAFF ASSISTANT	7,583.33
		GREEN, LAWRENCE S	01/01/95–03/31/95	STAFF ASSISTANT	2,100.00
		HANSEN, LINDA J	01/01/95–03/31/95	SECTY/SCHEDULER	9,249.99
		HASKIN, GREG	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	16,250.01
		KORENSTEIN, A	01/01/95–03/31/95	PRESS SECRETARY	16,083.34
		KULDA, SUSAN ANN	01/01/95–03/31/95	SECTY/SCHEDULER	9,249.99
		LARSON, LANCE M	01/01/95–02/08/95	STAFF ASSISTANT	3,088.89
		RADIMSKY, LUCIE-ANNE	02/01/95–03/31/95	STAFF ASSISTANT	4,200.00
		SACKS, DAVID	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,749.99
		UHLMANN, PETER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99
EXPENSES					
01-05	5003040008	STEVEN DIGERLANDO	12/06/94–12/08/94	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	14.68
01-05	5003040006	FEDERAL EXPRESS CORP.	11/18/94–12/05/94	DELIVERY SERVICE	33.54
01-05	5003040007	Do	11/22/94–12/02/94	DELIVERY SERVICE	33.15
01-05	5003040009	SEVEN SEAS TRAVEL	12/11/94–12/12/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (SNA/ORD/DCA;7761423667)	169.00
01-05	5003040010	Do	12/17/94	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/SNA; 7761423695)	172.00
01-09	5009560006	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	CELLULAR PHONE SERVICE	44.62
01-11	5011840008	BELL ATLANTIC MOBILE SYSTEMS	10/06/94–10/24/94	MOBILE TOLL CHARGS FOR DC OFFICE	22.72
01-11	5011840009	Do	11/12/94–12/04/94	MOBILE TOLL CHARGES FOR DC OFFICE	107.70
01-11	5011840015	CHRISTOPHER, HON COX	12/11/94	REIMBURSE MEMBER FOR HOTEL ROOM ON OFFICIAL TRAVEL	103.99

01-11	5011840012	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	DELIVERY SERVICE	40.88
01-11	5011840013	Do	12/07/94–12/09/94	DELIVERY SERVICE	15.48
01-11	5011840014	LANCE M LARSON	12/09/94	REIMBURSE STAFF FOR ROUNDTRIP MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (56 MI. X .25)	14.00
01-11	5011840016	SEVEN SEAS TRAVEL	12/28/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (DCA/MSP/SNA; 7761423904)	173.00
01-11	5011840011	Do	12/30/94	ONE WAY AIRFARE FOR STAFF FUSIWARA ON OFFICIAL TRAVEL, (KDG/DCA; 7761423785)	174.00
01-11	5011840010	WATER FACTORY SYSTEM	12/25/94	WATER SERVICE FOR DISTRICT OFFICE	36.00
01-12	5012780014	AMERICAN EXPRESS	12/08/94–12/08/95	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE; INVESTOR'S BUSINESS DAILY, 12/8/94 TO 12/ 8/95.	169.00
01-12	5012780015	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	DELIVERY SERVICE	31.05
01-12	5012780016	Do	12/12/94–12/16/94	DELIVERY SERVICE;	20.58
01-12	5012780018	Do	12/19/94–12/20/94	DELIVERY SERVICE;	11.73
01-12	5012780017	NEWPORT STATIONERS	12/14/94–12/21/94	OFFICE SUPPLIES; (INVOICES: 444827; 450721; CR MEMO 444827)	51.67
01-19	5019210004	AIRTOUCH CELLULAR - LA	01/01/95–01/31/95	CELLULAR PHONE SERVICE	50.42
01-20	5020490003	CONGRESS DAILY	12/31/94–12/31/95	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	497.00
01-20	5020490001	MONITOR LEADERSHIP DIRECTORIES, INC	11/03/94–11/03/95	1 YR. SUBSCRIPTION RENEWAL FOR 2 SUBSCRIPTIONS	363.85
01-20	5020490002	THE ORANGE COUNTY REGISTER	12/03/94–02/24/95	14 MO. SUBSCRIPTION RENEWAL FOR DISTRICT	53.34
01-20	5020650001	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	DELIVERY SERVICE	7.98
01-20	5020650004	Do	12/27/94–12/29/94	DELIVERY SERVICE	16.77
01-20	5020650002	THE WALL STREET JOURNAL	12/25/94–12/25/95	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE	149.00
01-20	5020650005	Do	12/28/94–12/28/95	1 YR. SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	149.00
01-20	5020650006	U.S. GOVERNMENT PRINTING OFFICE	12/14/94	OFFICIAL PUBLICATION ORDER - KEY OFFICERS OF FORGEIGN SERVICE; (KOFS 744-006-00000-7)	5.00
01-26	5025220002	CONGRESSIONAL QUARTERLY INC	01/01/95–01/01/96	1 YEAR SUBSCRIPTION RNEWAL	1,075.00
01-26	5025220003	Do	01/01/95–01/01/96	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	1,075.00
01-26	5025220001	THE TUSTIN NEWS	01/01/95–01/01/96	1 YEAR SUBSCRIPTION RENEWALH FOR DISTRICT OFFICE	17.00
01-26	5025220004	THE WALL STREET JOURNAL	01/04/95–01/04/96	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	149.00
01-30	5026890141	KOLL CENTER IRVINE NO TWO	01/01/95–01/30/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
01-31	5031900959	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,710.66
01-31	5031920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930535	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		365.61
01-31	5031950544	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		561.37
01-31	5031950072	Do	01/01/95–01/31/95		459.12
01-31	5031960428	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970535	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031981263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		509.53
01-31	5031981261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		48.00
01-31	5031981262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,059.25
01-31	5032830020	*(RECORDING SERVICES CHARGED)*	01/31/95		63.40
02-01	5060570011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,539.00
02-06	5033530020	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	CELLULAR PHONE SERVICE	77.44
02-14	5044480008	GEORGE M DYKES	01/05/95	REIMBURSE STAFF FOR ROUNDTRIP MILEAGE TO DULLES ON OFFICIAL BUSINESS (56 MI. X .28)	14.00
02-14	5044480005	FEDERAL EXPRESS CORP.	12/21/94–01/05/95	DELIVERY SERVICE	42.65
02-14	5044480006	Do	01/03/95–01/06/95	DELIVERY SERVICE	15.48
02-14	5044480010	Do	01/09/95–01/12/95	DELIVERY SERVICE	19.95
02-14	5044480011	Do	01/09/95–01/12/95	DELIVERY SERVICE	15.96
02-14	5044480012	Do	01/17/95–01/19/95	DELIVERY SERVICE	19.20
02-14	5044480009	A KORENSTEIN	01/11/95	REIMUBRSE STAFF FOR RESEARCH MATERIALS FOR MEMBER	20.04
02-14	5044480007	LEADERSHIP DIRECTORIES, INC.	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	225.00
02-14	5044480013	NEW YORK TIMES SALES INC.	01/19/95–01/17/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	338.00
02-14	5044480014	WATER FACTORY SYSTEM	01/25/95	WATER SERVICE FOR DISTRICT OFFICE	36.00
02-15	5046250003	POSTMASTER, WASHINGTON, D.C.	01/27/95	60 STAMPS X 0.03	1.80
02-15	5046530005	FEDERAL EXPRESS CORP.	01/13/95–01/23/95	DELIVERY SERVICE	25.07
02-15	5046530002	JAN FUJIWARA	12/02/94–12/28/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL; (400 MI. X .25)	100.00
02-15	5046530001	GREG HASKIN	11/01/94–11/18/94	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	54.47
02-15	5046530003	LINDY OFFICE PRODUCTS	01/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.50
02-15	5046530004	NEWPORT STATIONERS	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.59
02-15	5046530006	SEVEN SEAS TRAVEL	01/27/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX;7763625598)	196.00
02-15	5046530007	Do	01/29/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (SNA/ORD/DCA;05693830251)	172.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047830005	AQUA COOL	12/31/94	WATER SERVICE FOR DC OFFICE	41.20
02-16	5047830002	BANKCARD CENTER	12/11/94	REIMBURSEMENT FOR HOTEL FOR MEMBER ON OFFICIAL TRAVEL, (ONE NIGHT AT O'HARE HILTON)	103.99
02-16	5047830001	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–12/27/94	MOBILE TOLL CHARGES FOR DC OFFICE	163.32
02-16	5047830004	CONGRESSIONAL PRINTER, INC.	12/22/94	IMPRINT 2,500 CONGRESSIONAL CALENDARS	438.90
02-16	5047830003	FEDERAL EXPRESS CORP.	12/17/94–12/31/94	DELIVERY SERVICE	23.25
02-22	5052490002	AIRTOUCH CELLULAR - LA	02/01/95–02/28/95	CELLULAR PHONE SERVICE	50.49
02-28	5055890159	KOLL CENTER IRVINE NO TWO	02/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
02-28	5059800028	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	DELIVERY SERVICE	56.63
02-28	5059800001	GREG HASKIN	01/19/95	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE & MILEAGE ON OFFICIAL BUSINESS	24.19
02-28	5059800002	Do	01/27/95	82 MILES X .25 TO A/P	20.50
02-28	5059800004	LINDY OFFICE PRODUCTS	01/30/95	OFFICE SUPPLIES	61.00
02-28	5059800006	NEWPORT STATIONERS	02/07/95	OFFICE SUPPLIES	3.99
02-28	5059800005	PUBLIC RELATIONS PLUS, INC	02/06/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	156.00
02-28	5059900789	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,710.66
02-28	5059920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930511	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		378.50
02-28	5059940207	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		531.95
02-28	5059950073	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,024.52
02-28	5059970510	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		567.67
02-28	5059981237	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		48.00
02-28	5059981238	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,106.61
03-03	5060220016	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/04/95	MOBILE TOLL CHARGES FOR DC OFFICE	162.08
03-03	5060220018	FEDERAL EXPRESS CORP.	01/30/95–02/03/95	DELIVERY SERVICE	19.71
03-03	5060220017	LINDA J HANSEN	01/27/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MILES @ 25¢ PER MILE)	14.00
03-03	5060220019	SEVEN SEAS TRAVEL	02/16/95	ONE WAY AIRFARE OFR MEMBER ON OFFICIAL TRAVEL (DCA/IAH/SNA) 7763658211	170.00
03-03	5060220015	THE WALL STREET JOURNAL	12/29/94–12/29/95	STATE SALES TAX FOR 1 YEAR SUBSCRIPTION RENEWAL	11.54
03-03	5060520003	AQUA COOL	01/31/95	WATER SERVICE FOR DC OFFICE	10.00
03-03	5060520004	B TONY CREMER	02/08/95	REIMBURSE STAFF FOR DUPLEX JACK FOR DC COMPUTER	3.99
03-03	5060520001	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	DELIVERY SERVICE	33.42
03-03	5060520002	Do	01/30/95–02/02/95	DELIVERY SERVICE	23.46
03-03	5062870001	Do	02/03/95–02/10/95	DELIVERY SERVICE	30.96
03-03	5062870002	POLITICAL DATA INC.	02/15/95	ADDRESS LABELS FOR SENIOR CITIZEN TAX GUIDE	389.23
03-03	5062870003	SEVEN SEAS TRAVEL	02/20/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/DCA) 7763658256	167.00
03-03	5062870004	THE WASHINGTON POST	03/17/95–03/17/96	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE (5 DAYS)	62.40
03-03	5062870005	Do	03/18/95–03/18/96	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE (DAILY/SUNDAY)	127.40
03-06	5065500003	AIRTOUCH CELLULAR - LA	02/15/95–03/14/95	CELLULAR PHONE SERVICE	36.26
03-06	5065500002	AT&T	01/02/95–01/17/95	LONG DISTANCE TELEPHONE TOLLS	49.84
03-08	5067580001	Do	01/19/95–02/17/95	LONG DISTANCE TELEPHONE TOLLS	58.14
03-15	5074070001	AIRTOUCH CELLULAR - LA	03/01/95–03/31/95	CELLULAR PHONE SERVICE	55.48
03-16	5075800003	CHRISTOPHER, HON COX	12/31/94	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	16.23
03-16	5075800031	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	DELIVERY SERVICE	19.47
03-16	5075800009	Do	02/13/95–02/16/95	DELIVERY SERVICE	36.52
03-16	5075800010	Do	02/13/95–02/17/95	DELIVERY SERVICE	20.71
03-16	5075800002	JAN FUJIWARA	12/30/94	REIMBURSE STAFF FOR TAXI ON OFFICIAL TRAVEL	12.00

03-16	5075800005	NEWPORT STATIONERS	02/07/95	OFFICE SUPPLIES	3.99
03-16	5075800008	SEVEN SEAS TRAVEL	02/24/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL, (DCA/SNA 7763658631)	170.00
03-16	5075800011	Do	02/26/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/DCA 7763658702)	170.00
03-16	5075800012	Do	03/05/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DCA/ORD/SNA 7763658818)	173.00
03-16	5075800013	Do	03/05/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/IAH/DCA 7763658817)	167.00
03-16	5075800007	WATER FACTORY SYSTEM	02/25/95	WATER SERVICE FOR DISTRICT OFFICE	36.00
03-16	5075800001	XEROX CORPORATION	12/19/94	RELOCATION CHARGE FOR DISTRICT COPIER	125.00
03-16	5075800006	ZEROID AND COMPANY	02/22/95	TWO DRUM CARTRIDGES FOR DC FAX MACHINE	310.00
03-23	5082810003	AQUA COOL	02/28/95	WATER SERVICE FOR D.C. OFFICE	56.80
03-23	5082810004	CONGRESSIONAL PRINTER, INC.	02/28/95–03/01/95	PRINTING AND LABEL CHARGES FOR 1995 TAX GUIDE FOR OLDER AMERICANS	550.83
03-23	5082810001	FEDERAL EXPRESS CORP.	02/17/95–02/23/95	DELIVERY SERVICE	23.76
03-23	5082810002	Do	02/21/95–02/27/95	DELIVERY SERVICE	19.47
03-23	5082810005	SEVEN SEAS TRAVEL	03/06/95–03/12/95	ROUNDTRIP AIRFARE FOR ANN ABAJIAN ON OFFICIAL TRAVEL (SAN/DCA/SNA; 7763658881)	343.00
03-28	5086750001	BELL ATLANTIC MOBILE SYSTEMS	02/06/95–03/04/95	MOBILE TOLL CHARGES FOR DC OFFICE	44.83
03-28	5086750003	FEDERAL EXPRESS CORP.	02/28/95–03/03/95	DELIVERY SERVICE	15.72
03-28	5086750004	LINDY OFFICE PRODUCTS	03/06/95	OFFICE SUPPLIES	61.00
03-28	5086750005	SEVEN SEAS TRAVEL	03/17/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL: (DCA/ORD/SNA;7765618544)	173.00
03-28	5086750002	THE ORANGE COUNTY REGISTER	02/25/95–02/23/96	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	233.36
03-31	5088890166	KOLL CENTER IRVINE NO TWO	03/01/95–03/30/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,259.60
03-31	5090570001	AIRTOUCH CELLULAR - LA	03/15/95–04/14/95	CELLULAR TELEPHONE SERVICE	39.43
03-31	5090570002	AT&T	02/17/95–03/16/95	DISTRICT TELEPHONE TOLLS SERVICE	15.62
03-31	5090900721	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,830.99
03-31	5090930506	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		287.21
03-31	5090950072	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		768.03
03-31	5090960450	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970509	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090981274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		581.08
03-31	5090981272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		48.00
03-31	5090981273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,083.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,647.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,388.70

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5073320019	SEVEN SEAS TRAVEL	12/17/94	REFUND OF UNUSED AIRFARE	(172.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (172.00)

TOTAL **174,863.89**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/95–03/31/95	STAFF ASSISTANT	11,286.18
CAMPBELL, LARRY N	01/01/95–03/31/95	STAFF ASSISTANT	11,602.50
CIOPPA, ROSS C	01/01/95–03/31/95	STAFF ASSISTANT	12,011.31
CONROY, COLEMAN J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,145.27
ELKINS, JOYCE ANN FOLEY	01/01/95–03/31/95	OFFICE MANAGER	10,996.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GLEESON, ANN I	01/01/95–03/31/95	STAFF ASSISTANT	11,286.18
		HAILER, GRACE-ANNE	01/01/95–03/31/95	STAFF ASSISTANT	9,932.61
		HILL, CAROLYN E	01/01/95–03/31/95	STAFF ASSISTANT	11,565.42
		HOWIE, ELIZABETH	01/01/95–03/31/95	SECRETARY-RECEPTIONIST	8,258.64
		ROONEY, JAMES P	01/01/95–03/31/95	EXECUTIVE ASSISTANT	18,501.63
		TURNER, ADRIENNE E	01/01/95–03/31/95	STAFF ASSISTANT	13,171.47
		EXPENSES			
01-05	5003500021	ADOLPH SUFRIN	11/29/94–11/30/94	SUPPLIES	23.41
01-05	5003500019	CANTRELL/CUTTER PRINTING, INC.	12/09/94	NEWSLETTER	6,001.00
01-05	5003500020	FEDERAL EXPRESS CORP.	11/28/94–12/05/94	OVERNIGHT MAIL	10.46
01-05	5003530027	WILLIAM J. COYNE	12/12/94–12/12/94	MEMBER TRAVEL TO AIRPORT IN PGH. FROM AIRPORT IN DC	20.50
01-11	5011840017	AMERICAN EXPRESS	11/27/94	PGH TO WASH MEMBER TRAVEL TICKET #0372188246111	177.00
01-11	5011840018	Do	12/02/94	WASH TO PGH MEMBER TRAVEL TICKET #0372188404744	180.00
01-11	5011840019	Do	12/12/94	PGH TO WASH MEMBER TRAVEL TICKET #0372188746484	177.00
01-11	5011840020	Do	12/15/94	WASH TO PGH MEMBER TRAVEL TICKET #0372188848939	180.00
01-18	5017470002	WILLIAM J COYNE	01/03/95	MEMBER TRAVEL FROM NATIONAL AIRPORT TO CAPITOL BY TAXI	12.00
01-18	5017470003	DAVID L ANDRUKITIS	12/02/94–12/14/94	PRINTING CHARGES	114.70
01-19	5019860001	BELL ATLANTIC MOBILE SYSTEM	12/25/94	TELEPHONE SERVICE CUSTOMER #100003328-00001	39.66
01-20	5019260001	WILLIAM J COYNE	01/09/95	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO CAPITOL	11.00
01-20	5019260002	FEDERAL EXPRESS CORP.	12/05/94–12/06/94	OVERNIGHT	9.22
01-23	5023710001	MCI, INTERNATIONAL, INC.	11/30/94	COMPUTER SERVICE	317.30
01-31	5031900772	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		300.00
01-31	5031900773	Do	01/01/95–01/31/95		1,402.05
01-31	5031930439	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		368.86
01-31	5031950716	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(117.00)
01-31	5031950392	Do	01/01/95–01/31/95		363.41
01-31	5031960350	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		16.00
01-31	5031970439	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		49.75
01-31	5031980981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		943.28
02-01	5060790028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	16.00
02-16	5047770009	BELL ATLANTIC MOBILE SYSTEM	01/25/95	TELEPHONE SERVICES	56.16
02-16	5047770010	WILLIAM J COYNE	01/16/95	MEMBER TRAVEL BY TAXI NATIONAL AIRPORT TO CAPITOL	11.00
02-16	5047770011	Do	01/29/95	MEMBER TRAVEL BY TAXI (NATIONAL AIRPORT TO CAPITOL) (TO PGH AIRPORT)	22.50
02-16	5047770012	PITTSBURGH CATHOLIC	02/24/95–02/24/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
02-17	5048520011	FEDERAL EXPRESS CORP.	01/27/95–01/30/95	OVERNIGHT	3.75
02-21	5048770002	AMERICAN EXPRESS	01/03/95	MEMBER TRAVEL PGH TO WASH (4558)	177.00
02-21	5048770003	Do	01/06/95	MEMBER TRAVEL WASH TO PGH (7133)	180.00
02-21	5048770004	Do	01/09/95	MEMBER TRAVEL PGH TO WASH (0078)	177.00
02-21	5048770005	Do	01/13/95	MEMBER TRAVEL WASH TO PGH (2454)	180.00
02-21	5048770006	Do	01/16/95	MEMBER TRAVEL PGH TO WASH (2352)	177.00
02-21	5048770001	DPS NORTHEAST AREA HDQTRS	05/19/92	PRINTING OF 4X6 INDEX CARDS	46.33
02-22	5048910026	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT PITTSBURGH, PA.	12.00

02-22	5048910025	Do	01/01/95–03/31/95	RENT PITTSBURGH, PA.	8,360.00
02-24	5055810031	WILLIAM J COYNE	02/03/95	MEMBER TRAVEL FOR THE PGH AIRPORT	8.00
02-24	5055810032	Do	02/06/95	MEMBER TRAVEL TO THE PGH AIRPORT	9.00
02-28	5058440002	ADOLPH SUFRIN	01/11/95	SUPPLIES FOR DISTRICT	40.04
02-28	5058440003	AQUA COOL WASHINGTON	12/31/94	WATER	36.00
02-28	5058440006	BUREAU OF NATIONAL AFFAIRS INC	01/01/95–12/31/95	SUBSCRIPTION FOR BNA DAILY REPORTS-WASHINGTON OFFICE	1,410.25
02-28	5058440001	FEDERAL EXPRESS CORP.	12/28/94	OVERNIGHT DELIVERY	3.99
02-28	5058440005	RESEARCH INSTITUTE OF AMERICA	01/01/95–01/13/95	SUBSCRIPTION RENEWAL FOR WASHINGTON	29.70
02-28	5058440004	SKWERES GERALD, DIRECTOR	12/02/94	COMPUTER SERVICE	500.00
02-28	5059900641	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,401.94
02-28	5059920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		23.40
02-28	5059930415	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		307.50
02-28	5059950625	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(58.02)
02-28	5059950399	Do	02/01/95–02/28/95		131.34
02-28	5059970414	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980958	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.75
02-28	5059980959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,084.42
03-24	5083410001	BELL ATLANTIC MOBILE SYSTEMS	02/25/95	TELEPHONE SERVICE, CUSTOMER #100003328	48.41
03-28	5086750018	ADOLPH SUFRIN	01/27/95–02/06/95	SUPPLIES FOR PGH OFFICE	24.40
03-28	5086750011	AMERICAN EXPRESS	01/27/95	MEMBER TRAVEL WASH TO PGH TICKET #0372190229571	180.00
03-28	5086750012	Do	01/29/95	MEMBER TRAVEL PGH TO WASH TICKET #03721902833364	177.00
03-28	5086750013	Do	02/03/95	MEMBER TRAVEL WASH TO PGH TICKET #03721904597051	185.00
03-28	5086750014	Do	02/06/95	MEMBER TRAVEL PGH TO WASH. TICKET #03721905303896	182.00
03-28	5086750015	Do	02/16/95	MEMBERS TRAVEL WASH TO PGH TICKET #03721908888062	186.00
03-28	5086750016	Do	02/24/95	MEMBER TRAVEL WASH TO PGH TICKET #03721911991280	186.00
03-28	5086750020	AQUA COOL	01/12/95–01/31/95	WATER FOR OFFICE	30.80
03-28	5086750019	Do	02/13/95–02/28/95	WATER FOR OFFICE	36.00
03-28	5086750006	WILLIAM J. COYNE	02/20/95	MEMBER TRAVEL PGH TO WASH. TICKET #003721910384006	182.00
03-28	5086750007	Do	02/20/95	MEMBER TRAVEL AIRPORT TO CAPITOL	11.50
03-28	5086750008	Do	02/27/95	MEMBER TRAVEL AIRPORT TO CAPITOL	10.00
03-28	5086750009	Do	03/06/95	MEMBER TRAVEL AIRPORT TO CAPITOL	9.00
03-28	5086750010	Do	03/13/95	MEMBER TRAVEL AIRPORT TO CAPITOL	11.00
03-28	5086750017	PITTSBURGH BUSINESS TIMES	03/24/95–03/24/96	SUBSCRIPTION RENEWAL FOR PGH OFFICE 1 YEAR RENEWAL	60.00
03-29	5088550001	WILLIAM J COYNE	03/20/95	MEMBER TRAVEL AIRPORT TO CAPITOL IN WASHINGTON	11.00
03-29	5088550003	FEDERAL EXPRESS CORP.	02/16/95–02/17/95	OVERNIGHT	5.23
03-29	5088550002	NEW YORK TIMES SALES INC.	02/20/95–05/21/95	SUBSCRIPTION RENEWAL FOR WASH OFFICE	733.45
03-29	5088550004	OPPORTUNITIES IN PUBLIC AFFAIRS	03/07/95–03/07/96	SUBSCRIPTION RENEWAL FOR WASH. OFFICE	350.00
03-31	5090900594	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,394.42
03-31	5090920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		26.00
03-31	5090930410	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		300.42
03-31	5090950596	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		19.10
03-31	5090950402	Do	03/01/95–03/31/95		933.25
03-31	5090960362	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		304.00
03-31	5090970413	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
03-31	5090980986	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		49.75
03-31	5090980987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,168.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,757.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,534.52
				TOTAL	**175,291.81**
OFFICE OF THE HON. BUD CRAMER					
SALARIES					
		ADCOCK, MICHAEL WADE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,599.99
		ALLEN, PEGGY E	01/01/95–03/31/95	CASEWORKER - DISTRICT OFFICE	6,125.01
		BENSON, NELS	01/01/95–03/31/95	COMPUTER OPER/LEGIS CORRESPONDENT	6,249.99
		BUTLER, DAVID	01/01/95–03/31/95	PRESS ASSISTANT	6,875.01
		CHAMBLISS, WENDELL J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	15,999.99
		FIELDS, PEGGY	01/01/95–03/31/95	STAFF ASSISTANT	6,624.99
		GRICE, DOUGLAS L	01/01/95–03/31/95	DISTRICT COORDINATOR	15,999.99
		HAY, JOHN C	01/01/95–03/31/95	LEGIS ASST WASH OFF	16,875.00
		HAYES, KARA L	01/01/95–03/03/95	LEGISLATIVE CORRESPONDENT	4,374.99
		LAPIER, PAMELA E	01/01/95–03/31/95	CASEWORKER	5,744.43
		MCCARVER, BRENT E	01/01/95–01/15/95	DISTRICT AIDE	500.00
		MCDONALD, MARY ETHEL	01/01/95–03/31/95	CASEWORKER	9,150.00
		ORTEL, STEPHANIE V	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,375.01
		WELLS, JAMES CARTER	01/01/95–03/31/95	DISTRICT AIDE	4,749.99
		WILKINS, STEPHANIE L	01/01/95–03/31/95	DISTRICT AIDE	6,125.01
EXPENSES					
01-05	5004850005	MICHAEL WADE ADCOCK	12/18/94	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.00
01-05	5004850003	Do	12/18/94–12/19/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.19
01-05	5004850004	Do	12/18/94–12/19/94	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
01-05	5004850006	STEPHANIE V ORTEL	12/18/94–12/19/94	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	67.42
01-18	5017470001	COMCAST CABLE	12/18/94–01/17/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH	21.53
01-23	5023560001	AMERICAN EXPRESS	09/13/94–09/17/94	ROUND-TRIP AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE TO D.C. ON OFFICIAL BUSINESS #5587	369.00
01-23	5023560002	Do	09/30/94–10/03/94	ROUND-TRIP AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE TO D.C. ON OFFICIAL BUSINESS. #7814.	363.00
01-23	5023560003	Do	11/22/94	ONE-WAY AIRFARE FOR MEMBER FROM HUNTSVILLE TO D.C. ON OFFICIAL BUSINESS TICKET #1726	180.00
01-23	5023560004	Do	12/13/94	ONE-WAY AIRFARE FOR MEMBER FROM HUNTSVILLE TO D.C. ON OFFICIAL BUSINESS	347.00
01-23	5023600001	CHAMBER OF COMMERCE	04/25/94–04/26/94	REIMBURSEMENT FOR HOTEL ROOM FOR DOUG GRICE DURING SPRING CHAMBER TRIP TO DC	346.00

01-23	5023660027	AMERICAN EXPRESS	08/29/94–09/02/94	ROUND-TRIP AIRFARE FOR WENDELL CHAMBLISS FROM D.C. TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS #0401.	372.00
01-23	5023660030	Do	09/13/94–09/18/94	ROUND-TRIP AIRFARE FOR DAVID BUTLER FROM DC TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS #5553.	366.00
01-23	5023660028	Do	10/08/94	ONE-WAY AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE ON OFFICIAL BUSINESS #8506	183.00
01-23	5023660029	Do	10/16/94–10/21/94	ROUND-TRIP AIRFARE FOR WENDELL CHAMBLISS FROM DC TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS #8863.	366.00
01-23	5023660026	Do	12/08/94–12/09/94	ROUND-TRIP AIRFARE FOR WENDELL CHAMBLISS FROM DC TO HUNTSVILLE TO DO ON OFFICIAL BUSINESS TICKET #8215.	363.00
01-23	5023660021	AQUA COOL WASHINGTON	12/15/93–12/31/93	RENTAL AGREEMENT AND UNLEADED DRINKING WATER FOR MONTH OF DECEMBER	36.00
01-23	5023660019	Do	06/13/94–06/30/94	RENTAL AGREEMENT AND UNLEADED DRINKING WATER FOR MONTH OF JUNE	30.80
01-23	5023660020	Do	07/12/94–07/31/94	RENTAL AGREEMENT AND UNLEADED DRINKING WATER FOR MONTH OF JULY	41.20
01-23	5023660010	Do	11/04/94–11/30/94	RENTAL AGREEMENT AND UNLEADED DRINLING WATER FOR THE MONTH	30.80
01-23	5023660005	AT&T	10/21/94–11/03/94	LONG DISTANCE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE CELLULAR PHONE	5.33
01-23	5023660016	Do	11/22/94–12/06/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE	4.45
01-23	5023660007	BELL SOUTH MOBILITY	11/04/94–12/03/94	CELLULAR SERVICE FOR DISTRICT OFFICE LEASED VEHICLE FOR MONTH	81.90
01-23	5023660006	COMCAST CABLEVISION OF HUNTSVILLE	11/18/94–12/17/94	BASIC CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH	21.50
01-23	5023660008	FEDERAL EXPRESS CORP.	11/07/94	EXPRESS MAILING OF TIMELY MATERIAL TO DISTRICT	5.23
01-23	5023660003	Do	11/14/94	EXPRESS MAILING OF TIMELY MATERIAL TO DISTRICT OFFICE	6.75
01-23	5023660002	Do	11/15/94	EXPRESS MAILING OF TIMEY MATERIAL TO DISTRICT OFFICE	20.11
01-23	5023660014	Do	12/09/94–12/14/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM THE DISTRICT	24.48
01-23	5023660012	Do	12/20/94–12/21/94	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM THE DISTRICT	11.49
01-23	5023660015	Do	12/27/94–12/28/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM THE DISTRICT	12.32
01-23	5023660009	MAGNOLIA CLIPPING SERVICE	11/01/94–11/28/94	CLIPPING SERVICE FOR MONTH	115.20
01-23	5023660013	Do	12/01/94–12/28/94	CLIPPING SERVICE FOR MONTH OF DECEMBER	56.80
01-23	5023660018	BRENT E MCCARVER	11/16/94–12/29/94	IN-DISTRICT MILEAGE (1208 MILES X .275¢)	332.20
01-23	5023660001	NEW YORK TIMES SALES INC.	11/15/94–11/13/95	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	332.80
01-23	5023660022	REED'S OFFICE SUPPLY & EQUIPMENT	10/21/94	PRINTER CARTRIDGES FOR DISTRICT OFFICE (1 BOX)	31.95
01-23	5023660023	Do	10/25/94	OFFICE SUPPLIES FOR HUNTSVILLE DISTRICT OFFICE (PADS, GEM CLIPS, PHONE MESSAGE PADS)	20.11
01-23	5023660024	Do	10/27/94	1 TOP LEGAL PAD FOR DISTRICT OFFICE	2.99
01-23	5023660025	Do	11/04/94	OFFICE SUPPLIES FOR HUNTSVILLE DISTRICT OFFICE	24.99
01-23	5023660017	SOUTHWESTERN BUSINESS MACHINES, INC.	12/16/94	2 CASES OF TONER FOR DISTRICT OFFICE	80.67
01-23	5023660004	STANDARD COFFEE SERVICE	12/01/94	COFFEE SUPPLIES FOR CONSTITUENT WHILE IN D.C. OFFICE	4.95
01-23	5023660011	STATE AUTO INS.	01/10/95–07/10/95	RENEW AUTO INSURANCE POLICY FOR 6 MONTHS FOR DISTRICT OFFICE LEASED VEHICLE	437.00
01-26	5025220007	BELL SOUTH MOBILITY	12/04/94–01/03/95	CELLULAR SERVICE FOR DISTRICT OFFICE LEASE VEHICLE	75.18
01-26	5025220005	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	29.56
01-26	5025220006	STEPHANIE L WILKINS	12/01/94	IN-DISTRICT MILEAGE 93 MILES @ 27.5¢ PER MILE	25.58
01-30	5026890142	HENRY MCDANIEL	01/01/95–01/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
01-30	5026890143	TOMREC CORP.	01/01/95–01/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
01-30	5030800005	DAVID L ANDRUKITIS	12/27/94	2500 HISTORICIAL CALENDARS	464.00
01-30	5030800004	DOUGLAS L GRICE	10/12/94–12/27/94	GAS, OIL, AND ONE CAR WASH FOR DISTRICT OFFICE LEASED VEHICLE	387.22
01-30	5030800001	REED'S OFFICE SUPPLY & EQUIPMENT	10/18/94	COPY PAPER FOR HUNTSVILLE DISTRICT OFFICE	24.00
01-30	5030800003	Do	10/18/94	TAPE, CALCULATOR, FOLDERS AND PADS FOR HUNTSVILLE DISTRICT OFFICE	108.10
01-30	5030800002	Do	10/20/94	HANGING FILE FOLDERS FOR HUNTSVILLE DISTRICT OFFICE	16.70
01-31	5031900461	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,234.00
01-31	5031900463	Do	12/01/94–12/31/94		811.59
01-31	5031900462	Do	01/01/95–01/31/95		2,070.55
01-31	5031920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		97.50
01-31	5031930269	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		256.11
01-31	5031950501	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031950007	Do	01/01/95–01/31/95		1,175.44
01-31	5031960219	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970269	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		91.75
01-31	5031980484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		180.50
02-01	5060560005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,157.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047770001	DAVID L ANDRUKITIS	01/20/95–01/25/95	400 HISTORICAL CALENDARS TYPESET LETTERHEAD, AND 200 WELCOME TO DC HANDOUTS	332.50
02-16	5047770002	FEDERAL EXPRESS CORP.	12/29/94	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	3.99
02-16	5047770007	PEGGY FIELDS	01/26/95	TAXI-CAB FARE FROM OFFICE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.00
02-16	5047770006	Do	01/26/95–01/29/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	73.27
02-16	5047770003	JOHN C HAY	01/27/95–01/29/95	ROUND TRIP AIRFARE FROM DC-HUNTSVILLE-DC WHILE ON OFFICIAL BUSINESS TICKET #1932	366.00
02-16	5047770004	Do	01/27/95–01/29/95	RENTAL CAR AND GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.21
02-16	5047770005	Do	01/27/95–01/29/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.39
02-16	5047770008	U.S. CAPITOL HISTORICAL SOCIETY	01/17/95	4 CASES (400) 1995 HOUSE CALENDARS	304.00
02-17	5047280017	MICHAEL WADE ADCOCK	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM DC--HUNTSVILLE--DC WHILE ON OFFICIAL BUSINESS	363.00
02-17	5047280018	Do	01/27/95–01/29/95	PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
02-17	5047280023	Do	01/27/95–01/29/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.27
02-17	5047280030	Do	01/27/95–01/29/95	RENTAL CAR AND GAS FOR THE RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.23
02-17	5047280012	AQUA COOL	12/07/94–12/31/94	UNLEADED DRINKING WATER AND RENTAL AGREEMENT FOR MONTH	25.60
02-17	5047280008	DAVID BUTLER	01/27/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.90
02-17	5047280009	WENDELL J CHAMBLISS	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM DC--HUNTSVILLE--DC WHILE ON OFFICIAL BUSINESS	366.00
02-17	5047280010	Do	01/27/95–01/29/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	169.34
02-17	5047280011	Do	01/27/95–01/29/95	REMTAL CAR AND GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.20
02-17	5047280020	COMCAST CABLEVISION OF HUNTSVILLE	01/18/95–02/17/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH	21.53
02-17	5047280015	DEER PARK WATER PROCESSING CENTER	01/19/95–01/24/95	COFFEE SUPPLIES AND UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN DC OFFICE	46.25
02-17	5047280007	FEDERAL EXPRESS CORP.	01/11/95–01/13/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	14.89
02-17	5047280001	Do	01/13/95–01/18/95	EXPRESS MAILING OF TIMELY MATERIALS TO AND FROM DISTRICT	7.50
02-17	5047280006	DOUGLAS L GRICE	01/06/95–01/25/95	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASE VEHICLE	84.85
02-17	5047280024	Do	01/11/95	STATE OF AL LICENSE PLATE TAGS FOR DISTRICT OFFICE LEASE VEHICLE	93.44
02-17	5047280004	Do	01/18/95	FRONT-END ALIGNMENT FOR DISTRICT OFFICE LEASE VEHICLE (REPAIRS)	103.99
02-17	5047280002	Do	01/18/95–01/20/95	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	307.43
02-17	5047280003	Do	01/18/95–01/20/95	ROUNDTRIP AIRFARE FROM HUNTSVILLE--DC--HUNTSVILLE ON OFFICIAL BUSINESS	694.00
02-17	5047280005	Do	01/18/95–01/20/95	TAXI FARE TO/FROM NATIONAL AIRPORT AND HOTEL WHILE IN DC ON OFFICIAL BUSINESS	21.00
02-17	5047280021	KARA L HAYES	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM DC--HUNTSVILLE--DC WHILE ON OFFICIAL BUSINESS	363.00
02-17	5047280022	Do	01/27/95–01/29/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	163.83
02-17	5047280013	STEPHANIE V ORTEL	01/27/95–01/29/95	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.42
02-17	5047280014	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM DC--HUNTSVILLE--BWI WHILE ON OFFICIAL BUSINESS	390.00
02-17	5047280019	US CAPITOL HISTORICAL SOCIETY	02/02/95	200-1995 HOUSE CALENDARS	152.00
02-17	5047280016	STEPHANIE L WILKINS	02/01/95–02/04/95	IN-DISTRIT MILEAGE 216 MILES @ 27.5¢ PER MILE	59.40
02-28	5055890160	HENRY MCDANIEL	02/01/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
02-28	5055890161	TOMREC CORP.	02/01/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
02-28	5059900374	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,184.91
02-28	5059920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930245	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		449.40
02-28	5059940085	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		396.50
02-28	5059950007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		913.01
02-28	5059970244	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		91.75
02-28	5059980475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		317.25
03-01	5079300011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	499.99

03-14	5073660001	ATHENS NEWS COURIER	03/24/95–03/23/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	74.37
03-14	5073660004	COMCAST CABLE	02/18/95–03/17/95	BASIC CABLE FOR MONTH FOR DISTRICT OFFICE	21.53
03-14	5073660005	BUD CRAMER	02/15/95	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	63.05
03-14	5073660003	MOULTON ADVERTISER	04/02/95–04/01/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	28.00
03-14	5073660002	THE DECATUR DAILY	02/14/95–02/13/96	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	132.00
03-20	5079400011	MICHAEL WADE ADCOCK	01/13/95–01/14/95	ROUND-TRIP AIRFARE FROM DC-HUNTSVILLE-DC ON OFFICIAL BUSINESS	366.00
03-20	5079400012	Do	01/13/95–01/14/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	20.00
03-20	5079400013	Do	01/13/95–01/14/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.98
03-20	5079400002	PEGGY E ALLEN	01/27/95–02/04/95	IN-DISTRICT MILEAGE AND PARKING FEES WHILE ON OFFICIAL BUSINESS	73.90
03-20	5079400009	NELS BENSON	01/27/95–01/29/95	ROUND-TRIP AIRFARE FROM DC-HUNTSVILLE-DC ON OFFICIAL BUSINESS	250.00
03-20	5079400010	Do	01/27/95–01/29/95	MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	139.04
03-20	5079400004	DAVID L ANDRUKITIS	02/09/95	400 HISTORICAL CALENDARS	160.00
03-20	5079400008	FEDERAL EXPRESS CORP.	01/24/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	3.75
03-20	5079400007	Do	01/30/95–02/02/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	25.40
03-20	5079400003	GREAT BEAR SPRINGS WATER	01/19/95–01/26/95	UNLEADED DRINKING WATER FOR WASHINGTON OFFICE	37.04
03-20	5079400014	JOHN C HAY	03/10/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.37
03-20	5079400015	Do	03/10/95	ROUND-TRIP AIRFARE FROM DC-HUNTSVILLE-DC WHILE ON OFFICIAL BUSINESS TICKET #4452	294.00
03-20	5079400006	MAGNOLIA CLIPPING SERVICE	01/28/95	NEWSPAPER CLIPPING SERVICE FOR MONTH	60.60
03-20	5079400005	THE FOUNDATION CENTER	03/13/95	THE FOUNDATION GRANTS INDEX 1995 EDITION	154.50
03-20	5079400001	STEPHANIE L WILKINS	02/04/95	IN-DISTRICT MILEAGE (114 MILES @.275)	31.35
03-20	5080980010	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/19/95	6.00
03-20	5081300015	Do	03/20/95	01/04-12/31/95	150.00
03-23	5079210001	PEGGY E ALLEN	11/16/94–11/22/94	IN-DISTRICT MILEAGE 112 MILES @ 27.5¢ PER MILE	30.80
03-23	5082600004	FEDERAL EXPRESS CORP.	02/03/95–02/10/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	20.12
03-23	5082600002	Do	02/13/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	11.22
03-23	5082600001	GREAT BEAR SPRINGS WATER	02/08/95–02/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN DC OFFICE	45.00
03-23	5082600003	MAGNOLIA CLIPPING SERVICE	02/28/95	NEWSPAPER CLIPPING SERVICE FOR MONTH	71.80
03-31	5088890167	HENRY MCDANIEL	03/01/95–03/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
03-31	5088890168	TOMREC CORP.	03/01/95–03/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
03-31	5090900345	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,487.62
03-31	5090900344	Do	03/01/95–03/31/95		2,135.76
03-31	5090920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		22.75
03-31	5090930240	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		625.95
03-31	5090940098	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,159.10
03-31	5090950007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,414.90
03-31	5090960214	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		86.00
03-31	5090970243	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		91.75
03-31	5090980492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		517.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,369.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,533.75
TOTAL	**174,903.15**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ANGERHOFER, PETER H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,125.01
BELL, KATHRYN NOLL	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,328.51
BILLET, NANCY GREEN	01/01/95–01/04/95	OFFICE MANAGER	82.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLAHA, RENA A	01/01/95–01/09/95	CASEWORKER	910.00
		BRATHWAITE, PETER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		COLEMAN, ROBERT C	01/01/95–03/31/95	CHIEF OF STAFF	13,747.50
		DEHLINGER, NANCY HOPE	01/01/95–03/31/95	OFFICE MANAGER	8,250.00
		ELK, ERIC	01/01/95–03/31/95	CASEWORKER	4,749.99
		FOSTER, ROBERT F	01/01/95–03/31/95	PRESS ASSISTANT	17,031.99
		HUMMEL, THELMA	01/01/95–03/31/95	CASEWORKER	7,125.00
		JOHNSON, KIRT	01/01/95–03/31/95	LEGIS DIRECTOR & LEGAL COUNSEL	17,850.00
		LOVE, LYNDA W	01/01/95–03/31/95	STAFF ASSISTANT	4,845.00
		MCKENNEY, JACK R	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,945.00
		MYERS, CHRISTOPHER J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,125.00
		SWANSON, DONNA JANE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
		TEPPER, WENDY SAMS	01/01/95–03/31/95	COMMUNITY AFFAIRS LIAISON	3,000.00
		TOFT, CAROL L	01/01/95–03/31/95	CASEWORKER	6,125.01
		TROUTMAN, SANDRA M	01/11/95–03/31/95	EXECUTIVE ASSISTANT	6,666.67
		EXPENSES			
01-05	5005510002	PETER H ANGERHOFER	10/20/94–10/21/94	CRS ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSTITUTE	20.00
01-05	5005510001	ERIC ELK	08/16/94	MILEAGE REIMBURSEMENT (OFFICIAL BUSINESS IN DISTRICT) 30 MI .28¢	8.40
01-17	5017520004	Do	12/05/94	LUNCH EXPENSE (IN DC ON OFFICIAL BUSINESS)	7.85
01-17	5017520001	Do	12/05/94–12/09/94	LODGING (IN DC ON OFFICIAL BUSINESS)	412.03
01-17	5017520005	Do	12/06/94	LUNCH EXPENSE (IN DC ON OFFICIAL BUSINESS)	4.75
01-17	5017520002	Do	12/08/94	LUNCH EXPENSE (IN DC ON OFFICIAL BUSINESS)	4.75
01-17	5017520003	Do	12/09/94	LUNCH EXPENSE (IN DC ON OFFICIAL BUSINESS	17.88
01-23	5023560011	AMERICAN EXPRESS	05/30/94–05/30/94	OFFICIAL BUSINESS RETURN FROM CHICAGO (1387)	149.00
01-23	5023560010	Do	12/16/94–12/19/94	MEMBER OFFICIAL TRAVEL TO CHICAGO AND RETURN (3937)	292.00
01-23	5023560005	COMMONWEALTH EDISON	11/08/94–12/09/94	LVDO ELECTRIC SERVICE	108.97
01-23	5023560007	Do	11/09/94–12/12/94	AHDO ELECTRIC SERVICE	86.29
01-23	5023560008	FEDERAL EXPRESS CORP.	12/16/94–12/16/94	OVERNIGHT LETTER TO AHDO	3.75
01-23	5023560006	NORTHERN ILLINOIS GAS	11/17/94–12/20/94	LVDO GAS SERVICE	28.47
01-23	5023560009	U.S. NEWS AND WORLD REPORT	03/01/95–03/01/96	US NEWS & WORLD REPORT RENEWAL SUBSCRIPTION	39.00
01-26	5026560003	CELLULAR ONE-CHICAGO	11/27/94–12/26/94	CELLULAR ONE CHARGES FOR AHDO	55.00
01-26	5026560004	COMMONWEALTH EDISON	12/12/94–01/12/95	AHDO ELECTRIC BILL	64.92
01-26	5026560002	ILLINOIS PRESS ASSOCIATION	12/01/94–12/31/94	READING FEE AND NEWS CLIPS	88.83
01-26	5026560001	MONITOR LEADERSHIP DIRECTORIES, INC	03/01/95–03/01/96	CORPORATE YELLOW BOOK	225.00
01-30	5026890145	CEDAR AVENUE VENTURE	01/01/95–01/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,100.00
01-30	5026890144	KUFFEL EGGERT COLLIMORE AND CO	01/01/95–01/30/95	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,222.00
01-31	5031900620	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14,214.00
01-31	5031900621	Do	01/01/95–01/31/95		3,463.86
01-31	5031920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.15
01-31	5031930353	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		2,284.42
01-31	5031950585	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(402.39)
01-31	5031950173	Do	01/01/95–01/31/95		1,147.33
01-31	5031960284	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		39.00
01-31	5031970353	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		300.00

01-31	5031980735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		456.25
01-31	5031980733	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		120.11
01-31	5031980734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		792.08
02-01	5060260017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	39.00
02-06	5034610004	COMPRINT, INC.	12/30/94	PREPARATION AND PRINTING OF NEWSLETTER	4,480.50
02-06	5034610006	CONGRESSIONAL PRINTER, INC.	01/13/95	PRINTING BIO AND BLSR	196.55
02-06	5034610002	CONSERVATIVE CHRONICLE	12/21/94–12/21/95	RENEW SUBSCRIPTION DC OFFICE	42.00
02-06	5034610009	ROBERT F FOSTER	01/18/95	LUNCH IN DISTRICT - OFFICIAL BUSINESS	11.50
02-06	5034610010	Do	01/18/95	DINNER IN DISTRICT - OFFICIAL BUSINESS	18.33
02-06	5034610007	Do	01/18/95–01/19/95	ROUND-TRIP AIRFARE - DC TO CHICAGO OFFICIAL BUSINESS	292.00
02-06	5034610013	Do	01/18/95–01/19/95	LODGING IN DISTRICT ON OFFICIAL BUSINESS	87.86
02-06	5034610008	Do	01/19/95	TRANSPORTATION FROM O'HARE TO HOTEL	10.00
02-06	5034610011	Do	01/19/95	BREAKFAST IN DISTRICT - OFFICIAL BUSINESS	9.28
02-06	5034610012	Do	01/19/95	LUNCH IN DISTRICT - OFFICIAL BUSINESS	12.80
02-06	5034610001	PIONEER NEWSPAPERS, INC	02/16/95–02/16/96	PIONEER PRESS RENEWAL FOR AHDO	17.95
02-06	5034610003	THE NEWS-SUN	02/02/95–02/02/96	NEWS-SUN RENEWAL FOR LVDO	119.60
02-06	5034610005	U.S. NEWS AND WORLD REPORT	03/01/95–12/01/95	MAGAZINE SUBSCRIPTION RENEWAL FOR US NEWS & WORLD REPORT	28.50
02-08	5038480002	COMMONWEALTH EDISON	12/09/94–01/11/95	LVDO ELECTRIC SERVICE	102.78
02-08	5038480001	NORTHERN ILLINOIS GAS	12/20/94–01/19/95	LVDO HEATING BILL	41.98
02-15	5046510002	CELLULAR ONE-CHICAGO	01/27/95–02/26/95	CELLULARONE CHARGES FOR AHDO PHONE	84.13
02-15	5046510001	MONITOR LEADERSHIP DIRECTORIES, INC	12/30/94–12/30/95	ASSOCIATIONS YELLOW BOOK	170.00
02-21	5047290003	ERIC ELK	12/05/94	TAXIFARE (OFFICIAL BUSINESS)	12.00
02-21	5047290005	Do	12/05/94	TRANSPORTATION TO AIRPORT (OFFICIAL BUSINESS)	47.00
02-21	5047290002	Do	12/05/94–12/09/94	CHICAGO--DC--CHICAGO OFFICIAL BUSINESS--STAFF	292.00
02-21	5047290004	Do	12/09/94	TAXIFARE (OFFICIAL BUSINESS)	12.00
02-21	5047290001	THE DAILY COURIER NEWS	02/22/95–02/22/96	SUBSCRIPTION TO COURIER NEWS FOR AHDO	156.00
02-21	5048770008	AMERICAN EXPRESS	01/12/95–01/12/95	UNITED FLIGHT FROM DC TO CHICAGO-MEMBER TRAVEL FOR OFFICIAL BUSINESS TIC#01611456312465	141.00
02-21	5048770007	AT&T	12/18/94–01/17/95	AT&T CHARGES FOR CELLULAR PHONE CALLS	12.86
02-24	5054280001	FEDERAL EXPRESS CORP.	01/25/95	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	3.75
02-24	5054280002	KEN SMITH, PRINTER	01/19/95–01/19/95	BUSINESS CARDS FOR NANCY DEHLINGER, OFFICE MANAGER	44.00
02-24	5054460002	ILLINOIS PRESS ASSOCIATION	01/01/95–01/31/95	READING FEE AND CLIPS FROM PRESS SERVICE	73.79
02-24	5054460003	THE BUREAU OF NATIONAL AFFAIRS, INC	05/03/95–05/03/96	INTERNATIONAL TRADE REPORTER	869.00
02-24	5054460001	THE WALL STREET JOURNAL	04/04/95–04/04/96	RENEW SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	164.00
02-28	5055890163	CEDAR AVENUE VENTURE	02/01/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,390.32
02-28	5055890162	KUFFEL EGGERT COLLIMORE AND CO	02/01/95	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,663.29
02-28	5059900502	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		7,156.99
02-28	5059920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		394.55
02-28	5059930329	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,024.38
02-28	5059940136	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		7.20
02-28	5059950556	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.21)
02-28	5059950180	Do	02/01/95–02/28/95		242.76
02-28	5059970328	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059980720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		120.26
02-28	5059980719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		836.25
03-03	5060230030	RESEARCH INST. OF AMERICA	11/19/94–01/13/95	RIA FEDERAL TAX HANDBOOK	60.02
03-03	5061530002	COMMONWEALTH EDISON	01/11/95–02/09/95	LVDO ELECTRIC BILL	104.52
03-03	5061530001	CONGRESSIONAL PRINTER, INC.	01/31/95–01/31/95	BUSINESS CARDS FOR SANDRA WISEMAN	44.00
03-09	5068400001	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	OVERNIGHT GOVERNMENT LETTERS	7.50
03-09	5068400002	HOUSE WASH	11/17/94–11/16/95	ONE YEAR WINDOW CLEANING SERVICE FOR LVDO	84.00
03-09	5068400003	THE BUREAU OF NATIONAL AFFAIRS, INC	01/17/95–01/01/96	BNA REPORT FOR EXECUTIVES TRADE ISSUES	1,356.01
03-14	5073200031	COMMONWEALTH EDISON	01/12/95–02/10/95	ELECTRIC BILL FOR AHDO	17.58
03-14	5073200003	FEDERAL EXPRESS CORP.	02/10/95–02/10/95	GOVERNMENT LETTERS OVERNIGHT DELIVERY	11.00
03-14	5073200001	NORTHERN ILLINOIS GAS	01/19/95–02/18/95	LVDO GAS BILL	37.24
03-14	5073200002	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPY CHARGES FOR SAVIN BILL -- ARRIVED IN OFFICE 2/28/95	10.28
03-20	5076440005	AT&T	01/27/95–02/27/95	LONG DISTANCE CALLS	2.96
03-20	5076440003	CONGRESSIONAL PRINTER, INC.	03/01/95–03/01/95	NEW BUSINESS CARDS FOR PETE ANGERHOFER	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5076440001	PHILIP CRANE	03/08/95	PRINT ADDITIONAL INFO ON FRANKED ENVELOPES	34.00
03-20	5076440002	FEDERAL EXPRESS CORP.	03/03/95–03/03/95	OVERNIGHT BUSINESS LETTER TO DISTRICT	3.75
03-20	5076440004	NATIONAL JOURNAL	02/20/95–02/20/96	NATIONAL JOURNAL WEEKLY AND CONGRESS DAILY	497.00
03-20	5079410005	ERIC ELK	02/14/95–02/14/95	TAXI TO O'HARE AIRPORT OFFICIAL BUSINESS	55.00
03-20	5079410003	Do	02/14/95–02/15/95	OVERNIGHT STAY IN WASHINGTON, DC OFFICIAL BUSINESS	114.68
03-20	5079410001	Do	02/14/95–02/19/95	STAFF TRAVEL FROM CHICAGO TO WASHINGTON TO CHICAGO FOR OFFICIAL BUSINESS	154.00
03-20	5079410004	Do	02/15/95–02/17/95	LODGING FOR OFFICIAL TRIP TO USAF ACADEMY	170.57
03-20	5079410002	Do	02/16/95–02/19/95	MEALS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	32.71
03-21	5080740001	CELLULAR ONE-CHICAGO	02/20/95–03/05/95	CELLULAR PHONE SERVICE	72.31
03-23	5082600005	Do	02/20/95–02/25/95	PHONE CHARGES FOR CELLULAR PHONE IN AHDO	.40
03-24	5083420001	AMERICAN EXPRESS	01/16/95	MEMBER TRAVEL CHICAGO TO DC - OFFICIAL BUSINESS 31246-7	141.00
03-24	5083420004	Do	01/31/95–01/31/95	MEMBER TRAVEL DC-CHICAGO-DC OFFICIAL BUSINESS	292.00
03-24	5083420003	Do	02/05/95–02/06/95	MEMBER TRAVEL DC-CHICAGO-DC OFFICIAL BUSINESS 0828	154.00
03-24	5083420002	Do	02/10/95–02/13/95	MEMBER TRAVEL DC-CHICAGO-DC OFFICIAL BUSINESS 9924	154.00
03-24	5083420005	AQUA COOL	02/03/95–02/28/95	BOTTLED WATER FOR DC OFFICE	40.80
03-24	5083420007	ILLINOIS PRESS ASSOCIATION	02/01/95–02/28/95	PRESS CLIPPING SERVICE FOR IL PAPERS	81.78
03-24	5083420008	NEWSWEEK MAGAZINE	04/01/95–04/01/96	RENEW NEWSWEEK SUBSCRIPTION FOR DC OFFICE	29.97
03-24	5083420006	VILLAGE OF LAKE VILLA	01/01/95–02/28/95	WATER & SEWER BILL FOR DVDO	15.68
03-29	5088550005	COMMONWEALTH EDISON	02/09/95–03/10/95	LVDO ELECTRIC BILL	101.15
03-29	5088550007	CONGRESSIONAL PRINTER, INC.	03/06/95	BLSR FOR MARCH	266.18
03-29	5088550006	FEDERAL EXPRESS CORP.	03/10/95	OVERNIGHT LETTER OFFICIAL BUSINESS LETTER	3.75
03-31	5088890170	CEDAR AVENUE VENTURE	03/01/95–03/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,250.00
03-31	5088890169	KUFFEL EGGERT COLLIMORE AND CO	03/01/95–03/30/95	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,450.00
03-31	5090900465	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,153.38
03-31	5090920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930324	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		521.27
03-31	5090940143	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		7.20
03-31	5090950184	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,809.46
03-31	5090960288	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		49.00
03-31	5090970327	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980739	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980737	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		526.96
03-31	5090980738	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		821.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,656.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,088.51
TOTAL	**203,745.41**

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

ALLEN, JEFF	01/04/95–03/31/95	STAFF ASSISTANT	5,679.16
BOGER, DOROTHY S	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,999.99
DEWITT, JACKSON C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
DIXON, DONALD E	02/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
GORSUCH, JANE A	01/01/95–03/31/95	ADMIN ASST/LEG DIR	21,750.00
HALL, LAUREL P	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,750.00
HAMANN, JENNIFER E	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,999.99
HATCH, DAWN	01/01/95–02/28/95	STAFF ASSISTANT	4,333.34
HOEHNE, JOHN E, JR	01/01/95–03/31/95	CHIEF OF STAFF	17,499.99
HOLLIER, WILLIAM P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
LOVENG, JEFFREY R	01/01/95–03/31/95	SYSTEMS ANALYST	7,250.01
MCMURTREY, SHANNON	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
NORRIS, LINDA H	01/01/95–03/31/95	STAFF ASSISTANT - DISTRICT OFFICE	6,750.00
PIERCE, SUZANNE	01/01/95–03/31/95	STAFF ASST/BOISE DIST OFFICE	6,200.01
STEWART, HILMA CHARLENE	01/01/95–01/03/95	PART-TIME EMPLOYEE	10.00
WAGNER, JENNIFER	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
WHEELER, SUSAN	01/01/95–03/31/95	PRESS SECRETARY	10,500.00
WHITE, ROZELLA A	01/01/95–03/31/95	DISTRICT OFFICE STAFF ASST	5,799.99
WILSON, FREDERIC W	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00

EXPENSES

01-05	5004630002	TCI CABLEVISION OF WESTERN COLORADO	01/01/95–01/31/95	CABLE	21.84
01-17	5017570010	AMERICAN EXPRESS	11/27/94–11/27/94	TELEPHONE CALL MADE BY THE MEMBER WHILE ON AN AIRPLANE IN ROUTE TO THE DISTRICT ON OFFICIAL.	7.73
01-17	5017570009	Do	12/17/94–12/17/94	TELEPHONE CALL MADE BY THE MEMBER WHILE ON AN AIRPLANE IN ROUTE TO THE DISTRICT ON OFFICIAL.	15.45
01-17	5017570005	AQUA COOL WASHINGTON	12/30/94–12/30/94	RENTAL OF WATER COOLER AND WATER FOR THE WASHINGTON OFFICE TO SERVICE TO CONSTITUENTS	36.00
01-17	5017570007	HON. MICHAEL D. CRAPO	12/07/94–12/07/94	BOOKS FOR THE MEMBER FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR RESEARCH	58.00
01-17	5017570003	FEDERAL EXPRESS CORP.	11/14/94–11/15/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGOTN OFFICE FOR OFFICIAL USE	3.99
01-17	5017570002	Do	12/07/94–12/13/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	17.16
01-17	5017570001	Do	12/13/94–12/15/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	14.14
01-17	5017570004	FISHER'S OFFICE PRODUCTS	12/12/94–12/12/94	CALENDARS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	5.95
01-17	5017570008	JANE A. GORSUCH	12/20/94–12/23/94	BOOKS FOR THE MEMBER FOR OFFICIAL RESEARCH IN THE WASHINGTON OFFICE PAID FOR BY A STAFF MEMBER.	36.31
01-17	5017570006	SUZANNE PIERCE	12/13/94–12/13/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE, PHONE REST, BINDERS, ETC	35.20
01-19	5018740002	BANGS OFFICE PRODUCTS, INC.	12/19/94–12/19/94	FAX PAPER FOR THE POCATELLO OFFICE FOR OFFICIAL USE	75.75
01-19	5018740007	CONGRESSIONAL PRINTER, INC.	12/14/94–12/14/94	PRINTING OF POCKET CARDS FOR THE MEMBER FOR OFFICIAL USE	55.00
01-19	5018740008	CONGRESSIONAL QUARTERLY INC	10/02/94–10/02/95	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR ONE YEAR FOR OFFICIAL USE IN THE DC OFFICE.	1,349.00
01-19	5018740009	Do	11/20/94–11/20/95	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR THE DC OFFIE FOR OFFICIAL USE.	1,035.00
01-19	5018740001	FEDERAL EXPRESS CORP.	12/22/94–12/28/94	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.98
01-19	5018740003	JOHN L HATCH	11/02/94–12/13/94	STAFF TRAVEL OF 1848 MILES OF .21 PER MILE WHILE ON OFFICIAL BUSINESS IN A PRIVATE CAR	388.08
01-19	5018740005	Do	11/14/94–12/01/94	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	220.79
01-19	5018740004	Do	11/15/94–12/13/94	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.63
01-19	5018740006	ROZELLA A WHITE	12/19/94–12/23/94	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	104.47
01-19	5019610011	HON. MICHAEL D. CRAPO	01/06/95–01/06/95	CAB FARE FOR THE MEMBER TO NATIONAL AIRPORT FROM CAPITOL HILL WHILE ON OFFICIAL TRAVEL	13.00
01-19	5019610012	Do	01/09/95–01/09/95	MEAL FOR THE MEMBER WHILE TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	5.12
01-19	5019610014	Do	01/10/95–01/10/95	CAB FARE FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN DC TO THE DEPT OF AG	6.00
01-19	5019610010	MAGIC VALLEY PUBLISHING	02/03/95–02/03/96	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR 2 YEARS FOR OFFICIAL USE	20.00
01-19	5019610013	THE WASHINGTON POST	01/22/95–01/22/96	SUBSCRIPTION TO THE WASHINGTON POST FOR ONE YEAR FOR OFFICIAL USE	62.40
01-19	5027320013	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-25	5024510005	HON. MICHAEL D. CRAPO	11/12/94–12/17/94	MEALS FOR THE MEMBER WHILE IN THE DISTRICT ON OVERNIGHT TRAVEL STATUS	50.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5024510004	LINDA H NORRIS	10/19/94–12/15/94	STAFF TRAVEL IN THE DISTRICT IN A PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS OF 490 X .21.	102.90
01-25	5024510003	XEROX CORPORATION	11/22/94–11/22/94	COPY CARTRIDGE FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	290.00
01-25	5024510002	Do	12/05/94–12/05/94	COPY CARTRIDGE FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	290.00
01-27	5027670001	DAWN HATCH	12/13/94–12/13/94	DIRECTORY FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	10.50
01-27	5027840002	JEFFREY R LOVENG	01/05/95–01/05/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.80
01-27	5027840001	Do	01/05/95–01/14/95	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT	4.30
01-27	5027840003	Do	01/10/95–01/12/95	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT PLUS A MEAL.	121.12
01-30	5026890147	LYNWOOD SHOPPING CENTER	01/01/95–01/30/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
01-30	5026890146	RICHARD T. SKIDMORE	01/01/95–01/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
01-31	5031900285	*(EQUIPMENT ALLOWANCE)*	06/27/94–09/30/94		(1,182.17)
01-31	5031900287	Do	10/01/94–12/31/94		16,702.99
01-31	5031900286	Do	01/01/95–01/31/95		3,463.90
01-31	5031920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		486.20
01-31	5031930166	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		855.14
01-31	5031950163	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		720.59
01-31	5031960126	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970166	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		56.00
01-31	5031980180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,009.89
02-01	5060630025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31,95	4.00
02-06	5033530003	TCI CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	22.87
02-07	5038510003	AQUA COOL WASHINGTON	12/07/94–12/31/94	WATER FOR THE WASHINGTON OFFICE TO SERVICE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS.	20.40
02-07	5038510001	LINDA H NORRIS	11/14/94–11/17/94	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	159.00
02-07	5038510002	Do	11/15/94–11/15/94	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL AT THE U.S. NAVAL ACADEMY	8.05
02-07	5038840005	HON. MICHAEL D. CRAPO	01/27/95–01/29/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL	6.75
02-07	5038840001	FEDERAL EXPRESS CORP.	01/12/95–01/14/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	11.73
02-07	5038840002	FISHER'S OFFICE PRODUCTS	01/24/95–01/24/95	PAPER FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	44.00
02-07	5038840003	THE IDAHO STATESMAN	02/11/95–02/11/96	SUBSCRIPTION FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	156.00
02-07	5038840004	TIMES NEWS	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	163.80
02-10	5040220001	JEFF ALLEN	01/11/95–01/21/95	STAFF TRAVEL OF 606 MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT IN PRIVATE AUTO @ 25¢ PER MILE.	151.50
02-10	5040220002	Do	01/11/95–01/21/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.77
02-10	5040220004	LEGISLATIVE SERVICES OFFICE	01/23/95–01/23/95	LEGISLATIVE DIRECTORIES FOR THE BOISE OFFICE FOR OFFICAL USE	17.10
02-10	5040220003	ROZELLA A WHITE	01/11/95–01/11/95	STAFF TRAVEL OF 72 MILES @ 21¢ PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN PRIVATE AUTO.	15.12
02-10	5040220005	Do	01/12/95–01/12/95	OFFICE SUPPLIES FOR THE BOISE DISRICT OFFICE (LEGAL FILES, ETC.)	10.59
02-10	5041440001	*(EQUIPMENT ALLOWANCE)*	02/10/95	PRIOR YEAR CHARGES	8,390.00
02-16	5047500009	RECORDS AND REGISTRATION	01/20/95	TAPE DUPLICATION FOR MEMBERS	70.00
02-22	5048910182	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	BOISE	2,808.00
02-22	5048910183	Do	01/01/95–03/31/95	POCATELLO, ID	2,781.00
02-27	5058540005	A-1 LASER BUSINESS SYSTEMS	01/26/95–01/26/95	CARTRIDGE FOR THE PRINTER FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	28.95

02-27	5058540008	AQUA COOL WASHINGTON	01/31/95–01/31/95	WATER AND RENTAL OF WATER COOLER TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS.	36.00
02-27	5058540009	HON. MICHAEL D. CRAPO	02/10/95–02/11/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL	40.93
02-27	5058540011	CUSTER PUBLISHING, INC.	01/26/95–01/26/95	AD DEEMED FRANKABLE TO ANNOUNCE TOWN MEETING FOR OFFICIAL BUSINESS	53.20
02-27	5058540004	FISHER'S OFFICE PRODUCTS	02/02/95–02/02/95	TONER CARTRIDGE FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	110.00
02-27	5058540001	MAGIC VALLEY PUBLISHING	02/04/95–02/04/96	SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR	20.00
02-27	5058540002	NORTH SIDE NEWS	02/03/95–02/03/96	SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE. FOR ONE YEAR	25.00
02-27	5058540006	PAYLESS DRUG STORE	01/18/95–01/18/95	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE (PAPER, ETC.)	23.81
02-27	5058540007	PORTERS OFFICE PRODUCTS	01/12/95–01/12/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE (PENCILS, TAPE, ETC.)	28.12
02-27	5058540003	THE RECORDER-HERALD	02/06/95–02/06/96	SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	20.00
02-27	5058540010	ROZELLA A WHITE	01/28/95–02/12/95	OFFICE SUPPLIES FOR OFFICIAL USE FOR THE BOISE DISTRICT OFFICE PAID FOR BY A STAFF	38.61
02-28	5055890165	LYNWOOD SHOPPING CENTER	02/01/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
02-28	5055890164	RICHARD T. SKIDMORE	02/01/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
02-28	5059400007	AMERICAN EXPRESS	01/10/95–01/10/95	MEAL FOR THE MEMBER AND CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS. REF #000595201	19.85
02-28	5059400006	Do	01/12/95–01/14/95	HOTEL ACCOMMODATION FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	126.18
02-28	5059400008	Do	01/14/95–01/14/95	AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT TIX # 02714922856925	112.00
02-28	5059400003	FEDERAL EXPRESS CORP.	01/19/95–01/23/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.98
02-28	5059400001	Do	01/25/95–01/26/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
02-28	5059400002	Do	01/27/95–02/06/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	28.54
02-28	5059400004	LAUREL P HALL	01/28/95–01/28/95	STAFF TRAVEL OF 535 MILES @.25 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTO.	133.75
02-28	5059400005	LINDA H NORRIS	01/05/95–01/28/95	STAFF TRAVEL OF 1,162 MILES ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTO @.25	290.50
02-28	5059400010	POST-REGISTER	01/22/95–01/22/95	AD DEEMED FRANKKABLE TO ANNOUNCE A TOWN MEETING FOR OFFICIAL BUSINESS	72.84
02-28	5059400009	THE RECORDER-HERALD	01/19/95–01/26/95	AD DEEMED FRANKABLE TO ANNOUNCE TOWN MEETINGS FOR OFFICIAL BUSINESS	31.84
02-28	5059900238	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,412.54
02-28	5059930142	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		598.53
02-28	5059950169	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		876.32
02-28	5059970141	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		56.00
02-28	5059980177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,056.24
03-01	5079300006	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	103.00
03-03	5062620003	CARIBOU COUNTY SUN	03/01/95–03/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIAL USE	20.00
03-03	5062620001	EVERYBODY'S BUSINESS	11/01/94–12/21/94	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	64.37
03-03	5062620007	Do	01/30/95–01/30/95	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	29.99
03-03	5062620002	FISHER'S OFFICE PRODUCTS	12/15/94–12/15/94	TONER FOR THE PRINTER IN THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	221.60
03-03	5062620004	HIGH COUNTRY NEWS	03/01/95–03/01/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE IN DC.	28.00
03-03	5062620006	SHANNON MCMURTREY	02/23/95–02/24/95	ATTENDANCE FEE FOR A STAFF MEMBER TO ATTEND THE CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-03	5062620005	SHO-BAN NEWS	03/18/95–03/18/96	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	25.00
03-06	5065500004	TCI CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	22.94
03-07	5066650006	AMERICAN EXPRESS	01/06/95–01/06/95	OFFICIAL AIRPHONE CALLS MADE BY THE MEMBER WHILE FLYING TO AND FROM THE DISTRICT	105.59
03-07	5066650009	FEDERAL EXPRESS CORP.	02/06/95–02/07/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
03-07	5066650010	LAUREL P HALL	02/20/95–02/20/95	STAFF TRAVEL OF 276 MILES @ 25¢ PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT IN PRIVATE CAR.	69.00
03-07	5066650007	POST-REGISTER	03/14/95–03/14/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	126.75
03-07	5066650008	ROZELLA A WHITE	02/10/95–02/10/95	OFFICE SUPPLIES PAID FOR BY STAFF A STAFF MEMBER FOR OFFICIAL USE IN THE BOISE OFFICE (PENS, PADS).	80.36
03-13	5072630001	AMERICAN EXPRESS	01/12/95–01/15/95	ROUND-TRIP AIR FARE FOR A STAFF MEMBER (JANE GORSUCH) TO AND FROM THE DISTRICT (OFFICIAL) TK #3865.	715.00
03-13	5072630003	HON. MICHAEL D. CRAPO	02/16/95–02/21/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL	14.37
03-13	5072630005	Do	02/26/95–02/26/95	CAB FARE FOR THE MEMBER FROM DULLES AIRPORT TO CAPITOL HILL FOR OFFICIAL TRAVEL BACK TO.	48.00
03-13	5072630004	Do	02/27/95–02/27/95	MEAL FOR THE MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	12.50
03-13	5072630002	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	11.97
03-13	5072870001	JEFFREY R LOVENG	02/23/95–02/24/95	ATTENDANCE FEE FOR A STAFF MEMBER TO ATTEND THE CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-20	5080300020	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5083420020	JEFF ALLEN	01/28/95–02/17/95	STAFF TRAVEL OF 583 MILES WHILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE TUO	145.75
03-24	5083420019	Do	02/10/95–02/17/95	MEALS FOR A STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT IN A PRIVATE AUTO	12.76
03-24	5083420016	AQUA COOL	02/15/95–02/28/95	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENT WHILE MEETING ON OFFICIAL BUSINESS.	31.40
03-24	5083420013	BANGS OFFICE PRODUCTS, INC.	02/10/95–02/10/95	OFFICE SUPPLIES FOR THE POCATELLO DISTRICT OFFICE FOR OFFICIALUSE	41.30
03-24	5083420009	HON. MICHAEL D. CRAPO	02/05/95–03/11/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL FROM WASHINGTON TO IDAHO	19.70
03-24	5083420011	Do	03/11/95–03/11/95	TRAVEL BY THE MEMBER OF 46 MILES WHILE ON OFFICIAL BUSIENSS IN A PRIVATE AUTO IN DISTRICT	11.50
03-24	5083420010	Do	03/13/95–03/13/95	CAB FARE FRO THE MEMBER FROM WASHINGTON DULLES TO CAPITOL HILL	49.00
03-24	5083420021	DONALD E DIXON	02/03/95–03/01/95	STAFF TRAVEL OF 2981 MILES @.25 PER MILE WHILE ON DISTRICT TRAVEL	745.25
03-24	5083420024	Do	02/07/95–02/16/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER ON DISTRICT OVERNIGHT TRAVEL PHONE CALLS (OFFICIAL).	245.26
03-24	5083420023	Do	02/08/95–03/01/95	MEALS FOR A STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	76.31
03-24	5083420027	Do	02/10/95–02/10/95	CAB FARE FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	11.00
03-24	5083420025	Do	02/10/95–02/11/95	RENTAL CAR FOR A STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	48.07
03-24	5083420022	Do	02/11/95–02/11/95	AIR TRAVEL FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.00
03-24	5083420026	Do	02/11/95–02/11/95	GAS FOR A RENTAL CAR FOR A STAFF MEMBER ON OVERNIGHT TRAVEL IN THE DISTRICT	10.36
03-24	5083420015	FEDERAL EXPRESS CORP.	02/16/95–02/17/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.99
03-24	5083420017	LAUREL P HALL	03/03/95–03/04/95	STAFF TRAVEL OF 470 MILES IN THE DISTRICT IN A PRIAVTE AUTO FOR OFFICIAL BUSINESS @.25 PER MILE.	117.50
03-24	5083420018	Do	03/03/95–03/04/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	36.38
03-24	5083420012	PORTERS OFFICE PRODUCTS	02/01/95–02/03/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	119.10
03-24	5083420014	POST-REGISTER	03/14/95–03/14/96	ONE YEAR SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE TO A NEWSPAPER	126.75
03-27	5083440010	AMERICAN EXPRESS	02/19/95–02/20/95	HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT ONE MEAL.	59.14
03-27	5083440011	Do	02/20/95–02/21/95	HOTEL ACCOMMODATIONS FOR A STAFF EMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	45.21
03-27	5083440007	HERALD-CHRONICLE	03/15/95–03/15/96	SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR	31.50
03-27	5083440001	JOHN E HOEHNE	02/19/95–03/02/95	MEALS FOR A STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT	7.71
03-27	5083440002	Do	02/19/95–03/02/95	STAFF TRAVEL OF 1135 MILES @.25 PER MILE WHILE ON DISTRICT TRAVEL IN A PRIVATE AUTO	283.75
03-27	5083440003	IDAHO FARMER	03/15/95–03/15/96	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	19.95
03-27	5083440006	IDAHO STATE JOURNAL	03/31/95–03/31/96	SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR	108.00
03-27	5083440005	LANIER WORLDWIDE, INC.	02/28/95–02/28/95	TONER CARTRIDGE FOR THE PRINTER IN THE IDAHO FALLS DISTRICT OFFICE	58.00
03-27	5083440008	REXBURG STANDARD - JOURNAL	03/15/95–03/15/96	SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR	31.50
03-27	5083440004	THE IDAHO ENTERPRISE	03/15/95–03/15/96	SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR	18.00
03-27	5083440009	THE SHELLY PIONEER	04/30/95–04/30/96	SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR	17.85
03-28	5087200004	FEDERAL EXPRESS CORP.	02/27/95–02/28/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	9.22
03-28	5087200005	JEFFERSON STAR	04/30/95–04/30/96	SUBSCRIPTION FOR THE IDAHO FALLS DISTRICT OFFICE FOR ONE YEAR	23.10
03-28	5087200001	LINDA H NORRIS	02/09/95–02/27/95	STAFF TRAVEL OF 1372 MILES @ 25¢ PER MILE IN DISTRICT TRAVEL IN A PRIVATE AUTO	343.00
03-28	5087200002	Do	02/20/95–02/21/95	HOTEL ACCOMMODATIONS FOR STAFF MEMBER ON OVERNIGHT TRAVEL IN DISTRICT	47.18
03-28	5087200003	Do	02/20/95–02/21/95	MEALS FOR STAFF MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT	19.35
03-28	5087730013	TCI CABLEVISION OF WESTERN COLORADO	04/01/95–04/30/95	CABLE SERVICE	22.91
03-31	5088890172	LYNWOOD SHOPPING CENTER	03/01/95–03/30/95	RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID	398.00
03-31	5088890171	RICHARD T. SKIDMORE	03/01/95–03/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	600.00
03-31	5090900206	*(EQUIPMENT ALLOWANCE)*	06/01/94–09/30/94		21.43
03-31	5090900208	Do	10/01/94–12/31/94		(24.80)
03-31	5090900207	Do	03/01/95–03/31/95		3,107.25
03-31	5090930137	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		499.99

03-31	5090940037	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		66.60
03-31	5090950173	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		656.70
03-31	5090960119	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970140	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		56.00
03-31	5090980187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		984.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,822.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,052.86
TOTAL	**202,875.30**

OFFICE OF THE HON. FRANK A CREMEANS

SALARIES

ANDERSON, MARK J	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	5,922.23
BENNETT, ANNETTE	03/01/95–03/31/95	PART-TIME EMPLOYEE	650.00
BENNETT, BARRY PATRICK	01/03/95–03/31/95	ADMIN ASST/CHIEF OF STAFF	23,466.67
ELMORE, MELISSA L	03/01/95–03/31/95	PART-TIME EMPLOYEE	852.50
ERWIN, RYAN M	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	5,866.67
GOETT, THOMAS L	01/10/95–03/31/95	PART-TIME EMPLOYEE	2,700.00
HIESTAND, HELEN M	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	10,266.67
HORST, MARGARET N	02/16/95–03/31/95	CASEWORKER	2,625.00
LOVAS, PHILIP D	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	5,466.67
MCGUINNESS, MARTIN E	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67
PAYNE, DAVID R	02/01/95–03/31/95	DISTRICT DIRECTOR	8,333.34
PERZ, ALLISON M	01/03/95–03/31/95	SCHEDULER/PERSONAL ASST	7,822.23
RAWLINGS, MATTHEW R	01/09/95–03/31/95	SPECIAL EVENTS COORDINATOR	4,766.66
ROBERTS, DAVID LEE	01/09/95–03/31/95	DISTRICT REPRESENTATIVE	8,200.00
SLANKER, M D	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR	12,711.10
SLOAN, KAREN S	03/09/95–03/31/95	STAFF ASSISTANT	550.00
THACKSTON, AMY JOANNE	03/01/95–03/31/95	PART-TIME EMPLOYEE	700.00
ZANARDI, JANICE MARIE	01/03/95–03/31/95	OFFICE MANAGER	8,311.10

EXPENSES

01-31	5031900556	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,775.55
01-31	5031920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		19.50
01-31	5031950354	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,988.76
01-31	5032560019	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(185.04)
02-01	5060630028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	245.00
02-06	5037400014	BROWN PUBLISHING	01/03/95–12/31/95	SUBSCRIPTION FOR THE PRESS GAZETTE	44.00
02-06	5037400013	THE WALL STREET JOURNAL	01/12/95–01/11/96	NEWSPAPER SUBSCRIPTION	164.00
02-06	5037400012	THE WASHINGTON POST	01/12/95–12/31/95	DAILY ONLY NEWSPAPER SUBSCRIPTION	60.60
02-13	5044570002	GREENFIELD DAILY TIMES	01/03/95–01/02/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	55.00
02-13	5044570001	OHIO VALLEY PUBLISHING	02/06/95–02/05/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR THE DAILY SENTINEL	96.20
02-13	5044570006	PORTSMOUTH TIMES	01/26/95–01/25/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	119.60
02-13	5044570004	THE ATHENS MESSENGER	01/27/95–01/26/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	102.00
02-13	5044570003	THE MARIETTA TIMES	01/27/95–01/26/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	29.25
02-13	5044570005	WILMINGTON NEWS-JOURNAL	01/24/95–01/23/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	142 00
02-16	5046490008	BARRY PATRICK BENNETT	01/16/95–01/18/95	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUND TRIP WASHINGTON NATIONAL TO COLUMBUS	340 00
02-16	5046490009	Do	01/16/95–01/18/95	REIMBURSEMENT FOR RENTAL CAR	54 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK A CREMEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5046490007	RYAN M ERWIN	01/09/95–01/20/95	OUT OF DIST. MILEAGE 505 MILES X .29	146.45
02-16	5046490006	Do	01/14/95–01/29/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DIST. 460 MILES AT .29¢ PER MILE	133.40
02-16	5046490010	M D SLANKER	01/17/95	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE WAY AIR FARE COLUMBUS TO WASHINGTON NAT	188.00
02-17	5048600004	HON. FRANK CREMEANS	01/23/95–02/03/95	ROUND-TRIP AIRFARE FOR MEMBER TO DC CHARLESTON-DC-CHARLESTON	360.00
02-17	5048600005	Do	02/03/95	OFFICIAL TRAVEL FROM AIRPORT 66 MILES AT 29¢ A MILE	19.14
02-17	5048600006	Do	02/06/95	OFFICIAL TRAVEL GALLIPOLIS-DC 356 X 29¢	103.24
02-17	5048600003	HELEN M HIESTAND	02/02/95–02/04/95	OFFICIAL TRAVEL EXPENSES LODGING	129.52
02-17	5048600001	DAVID LEE ROBERTS	01/17/95–02/01/95	OFFICIAL TRAVEL IN THE DISTRICT 361 MILES @ 29¢ PER MILE	104.69
02-17	5048600002	Do	02/02/95–02/04/95	OFFICIAL TRAVEL EXPENSES LODGING	129.52
02-24	5055510007	HON. FRANK CREMEANS	01/03/95–01/05/95	OFFICIAL TRAVEL FORM GALLIPOLIS (HOME) TO DC OFFICE ROUND TRIP 729 MILES @ .29¢ PER MILE.	211.41
02-24	5055510001	Do	01/08/95	OFFICIAL TRAVEL LODGING RED ROOF INN (OFFICIAL MEETING WITH GOVERNOR AND STATE REPRESENTATIVES).	40.49
02-24	5055510008	Do	01/08/95–01/09/95	OFFICIAL TRAVEL FROM GALLIPOLIS TO COLUMBUS MEETING WITH GOVERNOR & STATE REP. 253 MILES AT .29¢ PER MI.	73.77
02-24	5055510002	Do	01/09/95	PARKING AT COLUMBUS, OH (OFFICIAL MEETING WITH GOVERNOR AND STATE REPRESENTATIVES)	6.00
02-24	5055510003	Do	01/11/95–01/12/95	ROUND TRIP AIR FARE CHARLESTON, VW TO DC (CLOSEST COMMON CARRIER TO DISTRICT)	360.00
02-24	5055510004	Do	01/11/95–01/12/95	PARKING YEAGER AIRPORT (CLOSEST COMMON CARRIER TO DISTRICT)	13.00
02-24	5055510010	Do	01/11/95–01/12/95	A/P R/T MILEAGE FROM GALLIPOLIS (HOME) TO CHARLESTON WV (CLOSEST COMMON CARRIER) 132 MILES @.29¢ PER MI.	38.28
02-24	5055510009	Do	01/13/95–01/17/95	OFFICIAL TRAVEL IN DISTRICT 817 MILES @ .29¢ PER MILE	236.93
02-24	5055510005	Do	01/17/95	ONE WAY AIR FARE FROM COLUMBUS, OH TO DC	188.00
02-24	5055510006	Do	01/20/95	ONE WAY AIR FARE FROM DC TO COLUMBUS, OHIO	188.00
02-24	5055510011	Do	01/20/95	OFFICIAL TRAVEL FROM COLUMBUS AIRPORT TO GALLIPOLIS 110 MILES @ .29¢ PER MILE	31.90
02-24	5055510012	Do	01/23/95	OFFICIAL TRAVEL FROM GALLIPOLIS TO CHARLESTON WV AIRPORT (CLOSEST COMMON CARRIER) 66 MILES @.29¢ PER MI.	19.14
02-28	5059210001	M D SLANKER	01/16/95	REIMBURSE STAFF OFFICIAL TRAVEL ONE WAY FROM WASHINGTON, DC TO COLUMBUS, OH	179.00
02-28	5059810001	FEDERAL EXPRESS CORP.	01/09/95	OFFICIAL OVERNIGHT MAILING	3.75
02-28	5059810002	Do	01/19/95–01/20/95	OFFICIAL OVERNIGHT MAILINGS	29.20
02-28	5059810004	THOMAS L GOETT	01/18/95	REIMBURSEMENT TO STAFF FOR BACK ISSUES OF LOCAL NEWSPAPERS	11.95
02-28	5059810005	DAVID LEE ROBERTS	01/16/95	REIMBURSEMENT FOR OFFICIAL EXPENSES TO OPEN MARIETTA DISTRICT OFFICE	9.06
02-28	5059810006	Do	01/16/95	FOOD AND BEVERAGE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	20.25
02-28	5059810003	THE PARKERSBURG NEWS	01/29/95–01/29/96	MARIETTA A.M. ONE YEAR SUBSCRIPTION DAILY NEWSPAPER	98.00
02-28	5059900447	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,273.81
02-28	5059920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		13.00
02-28	5059930295	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		245.18
02-28	5059950361	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,149.26
02-28	5059970294	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		359.25
02-28	5059980620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		101.55
03-10	5069420003	HON. FRANK CREMEANS	02/13/95	OFFICIAL TRAVEL FROM HOME TO AIRPORT 66 MILES @.25 PER MILE	16.50
03-10	5069420011	Do	02/13/95–02/16/95	REIMBURSEMENT FOR OFFICIAL PARKING AT YEAGER AIRPORT	18.00
03-10	5069420004	Do	02/17/95–02/21/95	OFFICIAL TRAVEL TO DISTRICT OFFICES AND OTHER MEETINGS WITH CONSTITUENTS 1,261 MILES @.25 MILE.	315.25

03-10	5069420005	Do	02/24/95–02/27/95	OFFICIAL TRAVEL FROM HOME TO AIRPORT (ROUND TRIP) 132 MILES @.25 PER MILE	33.00
03-10	5069420031	CRYSTAL BEVERAGE CO	02/01/95–03/31/95	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (MARIETTA)	32.25
03-10	5069420002	RYAN M ERWIN	02/06/95–02/10/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 265 MILES @.25 PER MILE (SEE ATTACHED).	66.25
03-10	5069420001	Do	02/14/95	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES FROM STAPLETON OFFICE SUPPLY	11.48
03-10	5069420009	FEDERAL EXPRESS CORP.	02/08/95	REIMBURSEMENT FOR OFFICIAL OVERNIGHT MAILINGS	3.75
03-10	5069420006	M D SLANKER	02/16/95–02/17/95	LODGING DURING OFFICIAL TRAVEL IN DISTRICT	48.00
03-10	5069420007	Do	02/17/95–02/18/95	LODGING DURING OFFICIAL TRAVEL IN DISTRICT	47.70
03-10	5069420008	Do	02/19/95–02/20/95	LODGING DURING OFFICIAL TRAVEL IN DISTRICT	48.00
03-23	5079210011	CONGRESSIONAL PRINTER, INC.	02/15/95	OFFICIAL PRINTING COSTS	329.50
03-23	5079210009	RYAN M ERWIN	02/02/95–02/04/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO DC OFFICE	130.52
03-23	5079210007	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	REIMBURSEMENT FOR OFFICIAL OVERNIGHT MAILINGS	23.22
03-23	5079210010	MARTIN E MCGUINNESS	02/02/95	ROUNDTRIP CABFARE FOR OFFICIAL BUSINESS HUD	6.40
03-23	5079210008	QUALITY CAR & TRUCK LEASING, INC.	02/02/95–02/04/95	RENTAL VAN REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC OFFICE R. ERWIN.	99.90
03-23	5079210002	M D SLANKER	01/16/95	REIMBURSEMENT FOR LODGING ON OFFICIAL BUSINESS TRIP	40.14
03-23	5079210003	Do	02/10/95	REIMBURSEMENT FOR CABFARE TO AIRPORT FOR OFFICIAL TRAVEL	10.00
03-23	5079210005	Do	02/10/95–02/12/95	RETNAL CAR (ALAMO RENTAL) FOR OFFICIAL TRAVEL IN DISTRICT	83.53
03-23	5079210031	Do	02/10/95–02/12/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL TO COLUMBUS (NEAREST COMMON CARRIER)	282.00
03-23	5079210006	Do	02/16/95–02/21/95	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL TO CHARLESTON, WV (CLOSEST TO COMMON CARRIER) #46290328422).	409.00
03-28	5087090001	AMERICAN EXPRESS	02/10/95	ONE WAY AIRFARE FROM WASHINGTON, DC TO CINN. FOR MEMBER	204.00
03-28	5087090002	Do	02/16/95–02/21/95	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT BY BARRY BENNETT	138.44
03-28	5087090003	FEDERAL EXPRESS CORP.	02/09/95–02/15/95	OFFICIAL OVERNIGHT MAILINGS	20.03
03-28	5087090004	THE WASHINGTON TIMES	03/01/95–03/01/96	DC OFFICE DAILY NEWSPAPER SUBSCRIPTION FOR ONE YEAR	91.00
03-28	5087090005	THE WELLSTON TELEGRAPH	03/01/95–03/01/96	FOR DISTRICT OFFICE ONE YEAR NEWSPAPER SUBSCRIPTION	25.00
03-28	5087600014	HON. FRANK CREMEANS	03/03/95–03/10/95	OFFICIAL TRAVEL BY MEMBER FROM HOME TO AIRPORT (2 ROUND-TRIPS) 264 MILES @ 25¢/MILE	66.00
03-28	5087600015	Do	03/06/95	TAXI FARE FOR MEMBER FROM AIRPORT TO LONGWORTH HOB	10.00
03-28	5087600009	RYAN M ERWIN	01/04/95–01/19/95	STAFF REIMBURSEMENT FOR OFFICIAL CALLS FROM HOME BEFORE DISTRICT OFFICE WAS SET UP	75.04
03-28	5087600010	Do	02/16/95–02/23/95	STAFF OFFICIAL TRAVEL IN DISTRICT 706 MILES @ 25¢	176.50
03-28	5087600011	Do	02/20/95	STAFF REIMBURSEMENT FOR COFFEE, CUPS, NAPKINS FOR CONSTITUENTSIN DISTRICT OFFICE	12.13
03-28	5087600012	HELEN M HIESTAND	01/03/95–01/25/95	STAFF REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS FROM HOME	63.02
03-28	5087600001	Do	01/04/95–01/30/95	STAFF OFFICIAL TRAVEL WITHIN DISTRICT 656 MILES @ 29¢ PER MILE	190.24
03-28	5087600002	Do	02/10/95–02/21/95	STAFF OFFICIAL TRAVEL WITH DISTRICT 505 MILES @ 25¢ MILE PLUS PARKING	130.25
03-28	5087600003	MARGARET N HORST	02/21/95	STAFF DATE STAMP FOR DISTRICT OFFICE	4.60
03-28	5087600004	Do	02/21/95	STAFF COFFEE, WATER FOR CONSTITUENTS IN DISTRICT OFFICE	11.45
03-28	5087600005	Do	02/25/95	STAFF OFFICE SUPPLIES FOR DISTRICT OFFICE	68.94
03-28	5087600013	Do	03/03/95	STAFF OFFICIAL TRAVEL TO US POSTAL SERVICE BRIEFING 142 MILES @ 25¢ PER MILE	35.50
03-28	5087600006	DAVID R PAYNE	02/04/95	STAFF REIMBURSEMENT FOR GAS USED IN RENTAL VAN FOR OFFICIAL TRIP TO WASHINGTON FROM DISTRICT OFFICE.	10.00
03-28	5087600007	Do	02/04/95	STAFF REIMBURSEMENT FOR GAS USED IN RENTAL VAN FOR OFFICIAL TRIP TO WASHINGTON FROM DISTRICT OFFICE.	5.00
03-28	5087600008	Do	02/10/95–02/27/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 760 MILES @ 25¢ PER MILE	190.00
03-28	5087600018	DAVID LEE ROBERTS	01/09/95–01/15/95	STAFF OFFICIAL TELEPHONE CALLS FROM HOME BEFORE OFFICE PHONES WERE OPERATING	12.31
03-28	5087600019	Do	01/20/95–02/16/95	STAFF OFFICIAL TELEPHONE CALLS FROM VA HOME 57.81 LESS 30% DISCOUNT	40.46
03-28	5087600020	Do	02/09/95–02/18/95	STAFF OFFICIAL TRAVEL WITHIN THE DISTRICT 508 MILES @ 25¢	127.00
03-28	5087600017	THE IRONTON TRIBUNE	04/01/95–04/01/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	117.00
03-28	5087600016	THE NEWS-WATCHMAN	04/01/95–04/01/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
03-28	5087830006	HON. FRANK CREMEANS	03/04/95–03/13/95	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT 628 MI. X .25 PER MILE	157.00
03-31	5088890174	BANK ONE, PORTSMOUTH, N.A.	02/13/95–03/30/95	RENT- SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH	1,350.46
03-31	5088890173	DIME BANK	01/06/95–03/30/95	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	1,206.46
03-31	5090900413	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,288.59
03-31	5090920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		13.00
03-31	5090930290	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		263.30
03-31	5090950364	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		932.26
03-31	5090960257	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970293	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK A CREMEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090980638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		918.55
03-31	5090980636	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		3,526.36
03-31	5090980637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		274.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,077.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,015.86
TOTAL	**144,093.37**

OFFICE OF THE HON. BARBARA CUBIN

SALARIES

Payee	Service dates	Description	($) Amount
BAUER, DAROLD A	01/03/95–03/31/95	CHIEF OF STAFF	20,533.33
BRAYTON, JODI E	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	17,111.10
CHRISTIANSON, PETER R S	02/01/95–02/28/95	D.C. INTERN	1,013.33
Do	03/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,666.67
CLAPP, JENNY A	01/30/95–03/31/95	SPECIAL ASSISTANT	3,388.90
COSTANTINO, BECKY M	01/03/95–03/31/95	STATE DIRECTOR-WYOMING	8,555.56
DAVIDSON, PAULA R	02/01/95–03/31/95	D.C. INTERN	1,813.33
DUBOSE, DAVID R	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,166.67
GAMS, MICHELLE	01/03/95–03/31/95	SYSTEMS ADMINISTRATOR	6,111.10
HICKS, PHYLLIS A	01/04/95–03/31/95	SCHEDULER	9,666.66
HYCHE, ERICA L	01/30/95–03/31/95	D.C. INTERN	1,626.67
MCCAULEY, MARGARET ELAINE	02/01/95–03/31/95	DISTRICT REPRESENTATIVE-WYOMING	4,333.34
MILLER, BAILLIE T	01/03/95–03/31/95	DISTRICT REPRESENTATIVE-WYOMING	5,852.77
MILLER, ROBERT H, II	03/15/95–03/31/95	D.C. INTERN	426.67
MOREY, JOHN	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	5,377.77
NEVILLE, SANDRA S	01/04/95–03/31/95	RECEPTIONIST & EXEC ASST	4,350.00
PHILLIPS, MANTHA L	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	5,744.44
RICE, STEVEN C	01/10/95–03/31/95	LEGISLATIVE ASSISTANT	4,949.99
WIBLEMO, T	01/03/95–03/31/95	PRESS SECRETARY	9,777.77

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900194	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,066.78
01-31	5031950497	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,148.58
01-31	5032560020	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(271.12)
02-01	5060820012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	172.00
02-14	5045810005	BILLINGS GAZETTE	01/08/95–01/23/95	TWO WEEK SUBSCRIPTION TO NEWSPAPER	12.00
02-14	5045810001	BUFFALO BULLETIN	01/03/95–07/31/95	SIX MONTH SUBSCRIPTION TO NEWSPAPER	9.00
02-14	5045810006	CANTRELL/CUTTER PRINTING, INC.	01/24/95	5000 WINDOW ENVELOPES (ITEM #AR0207)	234.86

02-14	5045810002	CODY ENTERPRISE	01/06/95–07/31/95	SIX MONTH SUBSCRIPTION TO NEWSPAPER	20.00
02-14	5045810007	CONGRESSIONAL QUARTERLY INC	01/03/95–02/01/96	ONE YEAR SUBSCRIPTION	1,035.00
02-14	5045810010	GREEN RIVER STAR	01/11/95–07/11/95	SIX MONTH NEWSPAPER SUBSCRIPTION	15.00
02-14	5045810012	OMNIFAX TELAUTOGRAPH CORP.	01/11/95	SERVICE PARTS FOR FAX	15.86
02-14	5045810011	Do	01/23/95	OFFICE SUPPLIES -- TONER FOR FAX MACHINE	98.93
02-14	5045810003	POWELL TRIBUNE	01/03/95–12/31/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER	36.00
02-14	5045810009	THE NEW RECORD	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER	120.00
02-14	5045810004	THE RECORD-TIMES	01/23/95–07/23/95	SIX MONTH SUBSCRIPTION TO NEWSPAPER	36.00
02-14	5045810008	UNITA COUNTY HERALD	01/10/95–01/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION	45.50
02-21	5052560003	FEDERAL EXPRESS CORP.	01/06/95–01/12/95	SHIPPING CHARGES	47.21
02-21	5052560002	MARTIN'S OFFICE SYSTEMS	01/20/95	OFFICE SUPPLIES	6.29
02-21	5052560004	OMNIFAX	01/23/95	OFFICE SUPPLIES--FAX TONER	84.57
02-21	5052560001	THE DUBOIS FRONTIER	01/09/95–01/09/96	ONE YEAR NEWSPAPER SUBSCRIPTION	21.00
02-22	5052590004	HON. BARBARA CUBIN	02/03/95–02/05/95	MEAL EXPENSE DURING TRIP TO DISTRICT (WYO.) WHILE IN OVERNIGHT TRAVEL	10.75
02-22	5052590003	SANDRA S NEVILLE	02/07/95	OFFICE SUPPLIES FOR CONSTITUENT MEETINGS	153.73
02-22	5052590002	WYOMING TIBUNE-EAGLE	01/12/95–01/12/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	156.00
02-22	5052590001	Do	01/16/95–01/16/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR CHEYENNE OFFICE	87.00
02-24	5054470026	HON. BARBARA CUBIN	01/20/95–01/23/95	MEMBER AIRFARE, ITINERARY: DULLES TO DENVER TO CASPER, RETURNING, CASPER TO DENVER TO DULLES.	560.00
02-24	5054470025	Do	02/03/95–02/06/95	MEMBER AIRFARE, ITINERARY: DULLES TO DENVER TO FT. COLLINS. RETURNING CASPER TO DENVER TO DULLES.	443.00
02-24	5055850010	Do	02/03/95	MEAL MEETING WITH CONSTITUENTS	22.95
02-24	5055850004	MARTIN'S OFFICE SYSTEMS	01/20/95	FLAG POLE AND ORNAMENTATION FOR ROCK SPRINGS OFFICE	146.50
02-24	5055850009	Do	01/25/95	NAME TAGS FOR DISTRICT OFFICE STAFFERS	24.56
02-24	5055850005	Do	01/26/95	OFFICE SUPPLIES	35.69
02-24	5055850001	Do	02/01/95	ONE WYOMING FLAG FOR ROCK SPRINGS DISTRICT OFFICE	57.00
02-24	5055850003	MID-ATLANTIC COCA-COLA	02/14/95	BEVERAGES FOR CONSTITUENTS MEETINGS	25.50
02-24	5055850002	THE WALL STREET JOURNAL	02/09/95–02/09/96	ONE YEAR NEWSPAPER SUBSCRIPTION	164.00
02-24	5055850006	US WEST DIRECT	02/02/95	REGIONAL PHONE BOOKS FOR CHEYENNE OFFICE	53.42
02-24	5055850007	Do	02/02/95	REGIONAL PHONE BOOKS FOR CASPER OFFICE	28.71
02-24	5055850008	Do	02/02/95	REGIONAL PHONE BOOKS FOR ROCK SPRINGS OFFICE	43.57
02-28	5055890166	AMERICAN NATIONAL BANK	01/03/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901	1,256.66
02-28	5059200003	DAILY ROCKET MINER	01/07/95–01/07/96	ONE YEAR NEWSPAPER SUBSCRIPTION	58.60
02-28	5059200002	DAILY TIMES	01/03/95–01/03/96	ONE YEAR NEWSPAPER SUBSCRIPTION	49.00
02-28	5059200004	FEDERAL EXPRESS CORP.	02/10/95	SHIPPING CHARGES	38.39
02-28	5059200001	LUSK HERALD	02/10/95–02/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION	35.50
02-28	5059200005	JOHN MOREY	01/23/95–02/06/95	STAFF TRAVEL---699 MILES @ 29¢ PER MILE	202.71
02-28	5059900151	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,066.78
02-28	5059920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		52.00
02-28	5059930089	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		330.78
02-28	5059940008	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		584.20
02-28	5059950505	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,068.01
02-28	5059970088	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		766.00
02-28	5059980023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		145.24
03-03	5061280005	DOUGLAS BUDGET	02/10/95–02/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION	25.00
03-03	5061280001	INDEPENDENT RECORD	02/10/95–02/10/96	ONE YEAR SUBSCRIPTION	25.00
03-03	5061280002	LARAMIE DAILY BOOMERANG	02/13/95–02/13/96	ONE YEAR NEWSPAPER SUBSCRIPTION	120.00
03-03	5061280004	THE RIVERTON RANGER	01/04/95–01/04/96	ONE YEAR NEWSPAPER SUBSCRIPTION	55.00
03-03	5061280003	THE SHERIDAN PRESS	02/01/95–02/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION	74.50
03-06	5062680002	CASPER STAR TRIBUNE	01/06/95–01/24/95	TWO WEEKS NEWSPAPER SUBSCRIPTION	7.59
03-06	5062680007	CONGRESSIONAL QUARTERLY INC	02/09/95–02/09/96	ONE YEAR SUBSCRIPTION TO THE CQ WEEKLY REPORT	1,075.00
03-06	5062680004	HON. BARBARA CUBIN	02/02/95	LUNCH MEETING WITH CONSTITUENTS	68.99
03-06	5062680001	DAILY NEWS	01/05/95–01/05/96	ONE YEAR NEWSPAPER SUBSCRIPTION	55.50
03-06	5062680006	FEDERAL EXPRESS CORP.	02/03/95	SHIPPING CHARGES	10.98
03-06	5062680005	JACKSON HOLE GUIDE	01/25/95–01/25/96	ONE YEAR NEWSPAPER SUBSCRIPTION	28.00
03-06	5062680003	TCI CABLEVISION OF CASPER	01/04/95–02/28/95	CABLE TELEVISION SERVICE FOR CASPER OFFICE	39.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA CUBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	5067130005	HON. BARBARA CUBIN	01/20/95–02/21/95	MILEAGE FOR 3 ROUNDTRIPS (80 MILES EACH) TO DULLES 240 TOTAL MILES X .29 PER MILE	69.60
03-08	5067130002	Do	02/16/95–02/21/95	MEMBER AIRFARE, ITINERARY: DULLES TO DENVER TO CHEYENNE RETURNING CASPER TO DENVER TO DULLES.	1,204.00
03-08	5067130030	BAILLIE T MILLER	01/09/95–02/04/95	MISCELLANEOUS OFFICE EXPENSES (MAGAZINE, NEWSPAPER, COPIES)	8.85
03-08	5067130004	Do	02/04/95	MISCELLANEOUS OFFICE EXPENSES (MAGAZINE, NEWSPAPERS, COPIES)	1.20
03-08	5067130001	POLK AND CO.	02/22/95	1994 CHEYENNE WYOMING POLK DIRECTORY	151.00
03-08	5067130003	XEROGRAPHIC EQUIPMENT INC.	02/16/95	SERVICE AND CLEANING OF FAX MACHINE IN CHEYENNE OFFICE	90.00
03-14	5073230003	BAILLIE T MILLER	02/21/95	MEALS EXPENSES WHILE ON OVERNIGHT TRAVEL STATUS	23.67
03-14	5073230002	Do	02/23/95	352 MILES @ 29¢ PER MILE	102.08
03-14	5073230001	TCI CABLEVISION OF CASPER	01/31/95–03/31/95	CABLE SERVICE FOR CASPER OFFICE	21.63
03-14	5073230004	US WEST DIRECT	03/01/95	SET OF ENTIRE WYOMING PHONE DIRECTORIES FOR DC OFFICE	227.44
03-14	5073230005	Do	03/01/95	WHEATLAND PHONE BOOK FOR CHEYENNE OFFICE	7.95
03-16	5075720006	FEDERAL EXPRESS CORP.	01/23/95	SHIPPING COSTS	7.50
03-16	5075720003	JACKSON HOLE NEWS	02/10/95–02/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION	30.00
03-16	5075720007	MARTIN'S OFFICE SYSTEMS	01/09/95	MANILLA ENVELOPES	2.19
03-16	5075720008	Do	01/18/95	OFFICE EQUIPMENT	46.50
03-16	5075720001	SANDRA S NEVILLE	02/11/95	OFFICE SUPPLIES (A TIMER AND AN ICE BUCKET FOR OFFICE USE)	18.11
03-16	5075720004	REPINT BOOK SHOP	02/15/95	12 COPIES OF 'THE EFFECTIVE EXECUTIVE' BOOK FOR OFFICE USE	146.50
03-16	5075720005	SWEETWATER TELEVISIONCO	01/03/95–02/28/95	CABLE TELEVISION SERVICE IN DISTRICT OFFICE	67.00
03-16	5075720002	THE KEMMERER GAZETTE	02/09/95–02/09/96	ONE YEAR NEWSPAPER SUBSCRIPTION	22.50
03-20	5079570001	CASPER STAR TRIBUNE	03/15/95–03/15/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	220.00
03-20	5079570005	FEDERAL EXPRESS CORP.	02/22/95–03/02/95	SHIPPING CHARGES	7.98
03-20	5079570002	MARTIN'S OFFICE SYSTEMS	02/27/95	OFFICE SUPPLIES FOR ROCK SPRINGS OFFICE	2.63
03-20	5079570003	SEPPIE TELECOMMUNICATIONS	02/13/95	WIRING, JACKS, AND CABLES, FOR COMPUTER CONNECTIONS IN DISTRICT OFFICE	219.30
03-20	5079570004	SUNDANCE TIMES	02/10/95–02/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR CASPER OFFICE	17.50
03-21	5080650005	LOVELL CHRONICLE	02/28/95–02/28/96	ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
03-21	5080650002	MARGARET ELAINE MCCAULEY	02/07/95–02/22/95	843 MILES X 29¢ MILEAGE TO ATTEND OFFICE HOURS AND OFFICIAL MEETINGS	244.47
03-21	5080650003	Do	02/20/95–02/22/95	STAFF MEALS WHILE IN OVER NIGHT STATUS	40.03
03-21	5080650004	Do	02/21/95–02/22/95	STAFF LODGING WHILE TRAVELLING TO ATTEND OFFICIAL MEETINGS	82.02
03-21	5080650001	MANTHA L PHILLIPS	02/21/95–02/22/95	TRAVEL MEALS WHILE IN OVER NIGHT STATUS	15.70
03-31	5088890175	AMERICAN NATIONAL BANK	03/01/95–03/30/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901	650.00
03-31	5090900131	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,130.21
03-31	5090920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		24.70
03-31	5090930083	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		617.48
03-31	5090940011	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090950509	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,312.47
03-31	5090960070	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		813.00
03-31	5090970086	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		626.04

03-31	5090980028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		5,552.15
03-31	5090980029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		132.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,466.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,488.77
TOTAL	**159,954.84**

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

ALANIS, MCKING E, JR	01/01/95–03/31/95	COMMUNITY LIAISON/CASEWORKER	6,875.01
BURKETT, B J	01/01/95–03/31/95	CASEWORKER	4,749.99
CASTRO, CASSANDRA NATALIE	01/01/95–01/15/95	COMMUNITY LIAISON/CASEWORKER	1,100.00
CHARTERS, TIMOTHY T	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
CLEARY, THOMAS R	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
COFFER, DANIEL R	01/01/95–03/17/95	STAFF AIDE	3,850.00
COLLINS, FRANK C, III	01/01/95–03/31/95	CHIEF OF STAFF	24,875.01
DORAZIO, SHARON	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
LEHMAN, CHERYL	01/01/95–03/31/95	OFFICE MANAGER	6,000.00
LLOYD, W LINDSAY, III	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,499.99
LOREY, TERESA D	03/21/95–03/31/95	STAFF ASSISTANT	444.44
MCSWAIN, PATRICK D	01/01/95–03/31/95	PRESS SECRETARY	6,300.00
MILLER, JULIANN	01/01/95–03/31/95	CASEWORK SUPERVISOR	6,249.99
O'LEARY, CLARE MARIE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
OTTO, ERIKA B	01/01/95–01/22/95	LEGISLATIVE ASSISTANT	2,016.67
PURCELL, FRANCIS JOSEPH, JR	01/24/95–03/31/95	DEPUTY CHIEF OF STAFF	9,305.56
RITCHEY, JAMES E	01/01/95–03/31/95	CASEWORKER	6,125.01
STAFFORD-TAULBEE, KATHY	01/01/95–03/31/95	DISTRICT DIRECTOR	11,874.99
WILSON, HEATHER A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,750.01

EXPENSES

01-05	5003500022	MCKING E ALANIS	11/21/94–11/30/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 166X.26=43.16	43.16
01-05	5003500028	DEER PARK WATER PROCESSING CENTER	11/26/94	BOTTLED WATER	32.05
01-05	5003500027	FEDERAL EXPRESS CORP.	12/09/94	SHIPPING	11.00
01-05	5003500026	GROVE OFFICE SUPPLY	12/01/94	DISTRICT OFFICE SUPPLIES	227.51
01-05	5003500030	SAN DIEGO MAGAZINE	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	12.00
01-05	5003500023	US WEST CELLULAR, INC	12/27/94	CELLULAR PHONE CHARGES	40.76
01-05	5003500024	Do	12/27/94	CELLULAR PHONE CHARGES	174.76
01-05	5003500025	Do	12/27/94	CELLULAR PHONE CHARGES	99.12
01-05	5003500031	WASHINGTON POST	01/04/95–01/03/96	NEWSPAPER SUBSCRIPTION	119.60
01-17	5017570020	CONGRESSIONAL PRINTER, INC.	12/31/94	BUSINESS CARDS	132.00
01-17	5017570018	CONGRESSIONAL QUARTERLY INC	12/01/94–12/01/95	CONGRESSIONAL MONITOR RENEWAL	899.00
01-17	5017570017	FEDERAL EXPRESS CORP.	10/30/93	SHIPPING	7.98
01-17	5017570011	Do	12/16/94	SHIPPING	11.49
01-17	5017570012	Do	12/31/94	SHIPPING	7.98
01-17	5017570015	GROVE OFFICE SUPPLY	12/01/94	DISTRICT OFFICE SUPPLIES	11.98
01-17	5017570016	Do	12/05/94	DISTRICT OFFICE SUPPLIES	5.99
01-17	5017570014	LA PRENSA SAN DIEGO	12/07/94–12/07/95	SUBSCRIPTION RENEWAL	27.00
01-17	5017570019	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94	NEWS MEDIA YELLOW BOOK	225.00
01-17	5017570013	SAN DIEGO CLIPPING SERVICE	12/05/94	CLIPPING SERVICE	47.30
01-23	5023250002	AMERICAN EXPRESS	08/19/94–08/22/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO--DUKE CUNNINGHAM TKT #0134	431.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023250003	Do	12/16/94–12/29/94	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO DUKE CUNNINGHAM TKT 8894	417.00
01-23	5023250001	FRANK COLLINS III	12/12/94	OFFICIAL TRAVEL IN DISTRICT MEALS	11.53
01-23	5023250005	DEER PARK SPRING WATER INC.	12/26/94	BOTTLED WATER	38.40
01-23	5023250006	W LINDSAY LLOYD	12/30/94	OFFICIAL TRAVEL IN DISTRICT MAPS	21.14
01-24	5024610001	MCKING E ALANIS	12/03/94–12/15/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 202 X 26¢	52.52
01-24	5024610014	AMERICAN EXPRESS	05/26/94–05/28/94	OFFICIAL TRAVEL F. COLLINS ROUND-TRIP AIRFARE DC TO SAN SANDIEGO TO DC TK # 7530	425.00
01-24	5024610016	Do	12/09/94	GTE AIRPHONE OFFICIAL TRAVEL	15.45
01-24	5024610015	Do	12/09/94–12/14/94	OFFICIAL TRAVEL ROUND-TRIP AIRFARE DC TO SAN DIEGO	197.95
01-24	5024610017	Do	12/11/94	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR-FRANK COLLINS	20.01
01-24	5024610011	Do	12/13/94	OFFICIAL TRAVEL IN DISTRICT MEALS FRANK COLLINS	30.41
01-24	5024610012	Do	12/13/94	OFFICIAL TRAVEL IN DISTRICT MEALS FRANK COLLINS	20.91
01-24	5024610013	Do	12/13/94	OFFICIAL TRAVEL IN DISTRICT MEALS FRANK COLLINS	23.77
01-24	5024610018	Do	12/13/94	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR-FRANK COLLINS	23.00
01-24	5024610019	Do	12/14/94	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR-FRANK COLLINS	10.50
01-24	5024610007	B J BURKETT	11/30/94–12/20/94	OFFICIAL BUSINESS IN DISTRICT MILEAGE 408 X 26¢	106.08
01-24	5024610005	THOMAS R CLEARY	12/06/94–12/15/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 301 X 26¢	78.26
01-24	5024610006	Do	12/15/94–12/17/94	OFFICIAL BUSINESS IN DISTRICT PARKING	9.00
01-24	5024610020	FRANK COLLINS III	12/09/94	OFFICIAIL TRAVEL IN DISTRICT-MEALS	15.69
01-24	5024610003	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING CALANDERS OFFICIAL BUSINESS	438.90
01-24	5024610004	Do	12/31/94	BUSINESS CARDS	295.00
01-24	5024610009	GROVE OFFICE SUPPLY	12/29/94	DISTRICT OFFICE SUPPLIES	31.43
01-24	5024610010	NATIONAL JOURNAL	04/01/95–04/01/96	SUBSCRIPTION TO CONGRESS DAILY ONE YEAR	697.00
01-24	5024610008	SPARKLETTS DRINKING WATER	11/30/94–12/30/94	BOTTLED WATER IN DISTRICT	32.20
01-24	5024610002	KATHY STAFFORD-TAULBEE	12/02/94–12/22/94	OFFICIAL TRAVEL IN DISTRICT MILEAGE 356 X 26¢	92.56
01-26	5026520003	AT&T	11/30/94–12/22/94	TOLLS	24.16
01-26	5026520004	Do	12/09/94–12/13/94	TOLLS	22.29
01-30	5026890148	GRAND AVENUE FINANCIAL CENTER	01/01/95–01/30/95	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
01-31	5031900963	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		7,463.25
01-31	5031900964	Do	01/01/95–01/31/95		4,886.52
01-31	5031930539	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		432.97
01-31	5031950546	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		160.00
01-31	5031950076	Do	01/01/95–01/31/95		1,913.01
01-31	5031960432	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		49.00
01-31	5031970539	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031981275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031981273	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		72.25
01-31	5031981274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		910.99
02-01	5060570014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,213.00
02-24	5054460005	FEDERAL EXPRESS CORP.	01/13/95	SHIPPING	32.50
02-24	5054460006	Do	01/13/95	SHIPPING	81.50
02-24	5054460007	Do	01/20/95	SHIPPING	3.75
02-24	5054460004	Do	02/03/95	SHIPPING	5.23
02-24	5054460008	THE TIMES-ADVOCATE	01/23/95–01/23/96	SUBSCRIPTION	97.37
02-24	5054660011	MCKING E ALANIS	01/13/95–01/28/95	TRAVEL IN DISTRICT-MILEAGE 94 MILES X 26¢	24.44
02-24	5054660007	AMERIFAX	01/31/95	SUPPLIES FOR FAX MACHINE	434.42

02-24	5054660014	THOMAS R CLEARY	01/09/95–01/27/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 477 MILES X 26¢	124.02
02-24	5054660006	CONGRESSIONAL QUARTERLY INC	02/05/95–02/05/96	SUBSCRIPTION	1,075.00
02-24	5054660004	DEER PARK WATER PROCESSING CENTER	01/26/95	BOTTLED WATER	32.05
02-24	5054660001	GROVE OFFICE SUPPLY	01/06/95	OFFICE SUPPLIES FOR DISTRICT	197.44
02-24	5054660003	Do	01/06/95	OFFICE SUPPLIES FOR DISTRICT	5.99
02-24	5054660002	Do	01/11/95	OFFICE SUPPLIES FOR DISTRICT	8.32
02-24	5054660008	MABUHAY TIMES	12/01/94–12/01/95	SUBSCRIPTION	28.00
02-24	5054660005	MCKESSON WATER PRODUCTS	01/30/95	BOTTLED WATER FOR DISTRICT	55.15
02-24	5054660009	SAN DIEGO CLIPPING SERVICE	01/06/95	NEWS CLIP	50.50
02-24	5054660012	KATHY STAFFORD-TAULBEE	01/03/95–01/27/95	TRAVEL IN DISTRICT-MILEAGE 214 MILES X 26¢	55.64
02-24	5054660013	Do	01/08/95	OFFICIAL TRAVEL-PARKING	.50
02-24	5054660010	STANDARD COFFEE SERVICE	01/09/95	COFFEE FOR CONSTITUENTS	61.01
02-24	5054660015	Do	01/30/95	COFFEE FOR CONSTITUENTS	42.20
02-24	5054660019	THE WALL STREET JOURNAL	03/27/95–03/27/96	SUBSCRIPTION	149.00
02-24	5054660016	US WEST CELLULAR, INC	12/01/94–12/31/94	CELLULAR PHONE CHARGES	121.96
02-24	5054660018	Do	12/01/94–12/31/94	CELLULAR PHONE CHARGES	30.07
02-24	5054660017	Do	01/01/95–01/31/95	CELLULAR PHONE CHARGES	27.03
02-24	5054660020	USA TODAY	02/22/95–02/22/96	SUBSCRIPTION	107.00
02-28	5055890167	GRAND AVENUE FINANCIAL CENTER	02/01/95	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
02-28	5059810010	AMERICAN EXPRESS	01/03/95–01/04/95	OFFICIAL TRAVEL TO DC HOTEL FOR DISTRICT DIRECTOR K. STAFFORD TAULB	115.67
02-28	5059810013	Do	01/03/95–01/08/95	OFFICIAL TRAVEL IN DC RENTAL CAR FOR DISTRICT DIR. K. STAFFORD TAULB	202.97
02-28	5059810008	Do	01/04/95–01/08/95	OFFICIAL TRAVEL TO DC HOTEL K. STAFFORD TAULB	581.78
02-28	5059810007	Do	01/05/95	OFFICIAL TRAVEL TO DC MEAL K. STAFFORD TAULB	37.36
02-28	5059810011	Do	01/05/95	OFFICIAL TRAVEL TO DC MEAL FOR DISTRICT DIRECTOR K. STAFFORD TAULB	21.74
02-28	5059810012	Do	01/07/95	OFFICIAL TRAVEL TO DC MEAL FOR DISTRICT DIR. K. STAFFORD TAULB	10.55
02-28	5059810015	KATHY STAFFORD-TAULBEE	01/03/95	OFFICIAL TRAVEL TO DC TAXI FARE FROM AIRPORT TO HOTEL	4.75
02-28	5059810017	Do	01/04/95	OFFICIAL TRAVEL - PARKING IN DC	3.50
02-28	5059810014	Do	01/07/95	OFFICIAL TRAVEL IN DC FUEL FOR RENTAL CAR	5.00
02-28	5059810016	Do	01/08/95	OFFICIAL TRAVEL TO DC TAXI FARE FROM HOTEL TO AIRPORT	7.00
02-28	5059900793	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		52,130.00
02-28	5059900794	Do	02/01/95–02/28/95		2,161.32
02-28	5059920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		27.95
02-28	5059930515	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		502.09
02-28	5059950533	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(79.00)
02-28	5059950077	Do	02/01/95–02/28/95		877.20
02-28	5059970514	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059981251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059981249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		72.25
02-28	5059981250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,468.17
03-03	5060250002	AT&T	01/02/95–02/01/95	CELLULAR PHONE SERVICE	1.61
03-06	5062420016	AMERICAN EXPRESS	12/09/94–12/14/94	OFFICIAL TRAVEL ROUND TRIP DC TO SAN DIEGO TK #1946 F. COLLINS	423.00
03-06	5062420017	Do	12/10/94	OFFICIAL TRAVEL IN DISTRICT MEAL F. COLLINS	35.98
03-06	5062420006	Do	01/01/95–01/07/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR F. COLLINS	243.96
03-06	5062420005	Do	01/01/95–01/08/95	OFFICIAL TRAVEL ROUNDTRIP DC TO SAN DIEGO TO DC F. COLLINS TK# 4214	423.00
03-06	5062420014	Do	01/05/95–01/06/95	OFFICIAL TRAVEL IN DISTRICT HOTEL F. COLLINS	79.01
03-06	5062420007	Do	01/07/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR F. COLLINS	14.20
03-06	5062420018	Do	01/07/95	OFFICIAL TRAVEL IN DISTRICT MEAL F. COLLINS	9.76
03-06	5062420001	COMPUTER CABLING CONTRACTOR	02/02/95	COMPUTER CABLE INSTALLATION	793.92
03-06	5062420008	CONGRESSIONAL QUARTERLY INC	04/09/95–04/09/96	SUBSCRIPTION	1,075.00
03-06	5062420002	FEDERAL EXPRESS CORP.	02/10/95	SHIPPING	5.23
03-06	5062420003	Do	02/10/95	SHIPPING	24.50
03-06	5062420010	GENERAL SERVICES ADMIN	08/31/94	SUPPLIES	61.78
03-06	5062420011	Do	12/20/94	SUPPLIES	94.47
03-06	5062420004	SAN DIEGO MAGAZINE	01/01/95–01/01/96	SUBSCRIPTION	19.00
03-06	5062420012	SHARP ELECTRONICS CORP.	02/11/95	FAX SUPPLIES	584.00
03-06	5062420009	US WEST INFORMATION SYSTEM	04/25/94	CELLULAR PHONE CHARGES	33.76
03-06	5062420013	Do	01/26/95	CELLULAR PHONE CHARGES	125.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069610003	AVIATION WEEK AND SPACE TECHNOLOGY	02/23/95–02/22/96	SUBSCRIPTION	82.00
03-10	5069610004	FRANK COLLINS III	02/17/95	OFFICIAL TRAVEL IN DISTRICT PARKING	5.00
03-10	5069610005	Do	02/19/95	OFFICIAL TRAVEL IN DISTRICT TAXI	20.00
03-10	5069610001	RANDY 'DUKE' CUNNINGHAM	01/13/95–01/16/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 450 X 26¢	117.00
03-10	5069610002	Do	02/17/95–02/20/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 480 X 26¢	124.80
03-22	5082310007	*(FRAMING CHARGE)*	03/22/95	1/09/95	334.00
03-28	5087090010	MCKING E ALANIS	02/04/95–02/28/95	OFFICIAL TRAVEL IN DISTRICT 377X.26=98.02	98.02
03-28	5087090006	THOMAS R CLEARY	02/01/95–02/24/95	OFFICIAL TRAVEL IN DISTRICT 232X.26=60.32	60.32
03-28	5087090008	JULIANN MILLER	02/23/95	OFFICIAL TRAVEL IN DISTRICT 68X.26=17.68	17.68
03-28	5087090009	Do	02/23/95	OFFICIAL TRAVEL IN DISTRICT	10.00
03-28	5087090007	JAMES E RITCHEY	02/03/95–02/28/95	OFFICIAL TRAVEL IN DISTRICT 69X.26=17.94	17.94
03-28	5087870002	MCKING E ALANIS	02/23/95	OFFICIAL TRAVEL IN DISTRICT PARKING	15.00
03-28	5087870001	B J BURKETT	01/14/95–02/28/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 118 X .26	30.68
03-28	5087870003	THOMAS R CLEARY	02/10/95–02/23/95	OFFICIAL TRAVEL IN DISTRICT PARKING	4.50
03-28	5087870014	DEER PARK WATER PROCESSING CENTER	02/26/95	BOTTLED WATER	106.85
03-28	5087870013	FEDERAL EXPRESS CORP.	03/10/95	SHIPPING	30.50
03-28	5087870005	GROVE OFFICE SUPPLY	02/17/95	OFFICE SUPPLIES FOR DISTRICT	29.85
03-28	5087870011	Do	02/21/95	OFFICE SUPPLIES FOR DISTRICT	31.21
03-28	5087870012	Do	02/21/95	OFFICE SUPPLIES FOR DISTRICT	157.24
03-28	5087870015	MCKESSON WATER PRODUCTS	01/31/95–02/28/95	BOTTLED WATER FOR DISTRICT	47.50
03-28	5087870004	KATHY STAFFORD-TAULBEE	02/03/95–02/20/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 298 X .26	77.48
03-28	5087870007	US WEST CELLULAR, INC	01/01/95–02/01/95	CELLULAR PHONE CHARGES	47.50
03-28	5087870009	Do	01/01/95–02/01/95	CELLULAR PHONE CHARGES	86.09
03-28	5087870006	Do	02/01/95–03/01/95	CELLULAR PHONE CHARGES	15.38
03-28	5087870008	Do	02/01/95–03/01/95	CELLULAR PHONE CHARGES	57.19
03-28	5087870010	Do	02/01/95–03/01/95	CELLULAR PHONE CHARGES	52.25
03-30	5089730001	AMERICAN EXPRESS COMPANY	02/18/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR	15.25
03-30	5089730002	Do	02/19/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR	13.30
03-30	5089730003	AT&T EQUIPMENT	01/26/95	LONG DISTANCE PHONE CHARGES	24.16
03-30	5089730005	SAN DIEGO CLIPPING SERVICE	10/07/93	NEWS CLIPS	55.30
03-30	5089730004	Do	08/03/94	NEWS CLIPS	44.30
03-31	5088890176	GRAND AVENUE FINANCIAL CENTER	03/01/95–03/30/95	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
03-31	5090900726	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		779.00
03-31	5090900727	Do	03/01/95–03/31/95		3,521.23
03-31	5090930510	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		549.88
03-31	5090940228	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		95.60
03-31	5090950076	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		508.22
03-31	5090960454	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		49.00
03-31	5090970513	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090981286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		364.89

03-31	5090981284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		72.25
03-31	5090981285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,481.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,266.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	105,620.70
TOTAL	**239,887.39**

OFFICE OF THE HON. PAT DANNER

SALARIES

BOHANON, CHRISTOPHER A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,874.99
COLEMAN, NATALIE L	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
EDWARDS, EMMA LOU	01/01/95–03/31/95	DISTRICT ADMINISTRATOR/AIDE	6,875.01
GISH, VALERIE ANN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,125.01
GONDRING, CHRISTY	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
GOOCH, PATTY	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,058.33
GRAY, DOUG	01/01/95–03/31/95	CHIEF OF STAFF	18,125.01
HAERTLING, ROSE MARIE	01/01/95–03/31/95	DISTRICT OFFICE SUPERVISOR	6,875.01
HOLDEN, JERALYN	03/16/95–03/31/95	STAFF ASSISTANT	812.50
KAYE, ELLIOT F	02/01/95–03/31/95	COMMUNICATIONS DIRECTOR	5,500.00
MAY, THOMAS G	01/01/95–03/16/95	STAFF ASSISTANT	4,116.67
MOORIN, H HOWARD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,333.34
PAGETT, DONNA J	01/01/95–03/31/95	DISTRICT ASSISTANT	5,499.99
PERLIK, AMY E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,125.01
PORTER, ARIANNA	01/01/95–03/31/95	OFFICE & SYSTEM MANAGER	9,999.99
VERRUSIO, FRASER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
WARD, DEREK E	01/01/95–03/31/95	DISTRICT OFFICE ASSISTANT	5,000.01

EXPENSES

01-05	5004240007	DAVID L ANDRUKITIS	11/18/94–11/30/94	250 CALLING CARDS FOR WARD AND 20 MEMO PADS FOR GRAY (STAFFERS)	93.50
01-05	5004240006	FEDERAL EXPRESS CORP.	12/02/94	OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS	11.73
01-18	5017870012	EMMA LOU CARSON	09/08/94–12/12/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS OF 331 MILES AT .29 PER MILE	95.99
01-18	5017870007	DAILY STANDARD	01/14/95	ONE YEAR SUBSCRIPTION TO THE DAILY STANDARD FOR 95	57.00
01-18	5017870005	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS	12.48
01-18	5017870015	Do	12/15/94	OVERNIGHT SHIPPING TO MEMBER FOR OFFICIAL BUSINESS	3.75
01-18	5017870002	Do	12/16/94	OVERNIGHT SHIPPING COSTS ON OFFICIAL BUSINESS	20.22
01-18	5017870001	Do	12/31/94	OVERNIGHT SHIPPING CHARGE FOR OFFICIAL BUSINESS	4.80
01-18	5017870011	CHRISTY GONDRING	11/22/94–12/30/94	IN DISTRICT TRAVEL OF 364 MILES AT .29 PER MILE ON OFFICIAL BUSINESS	105.56
01-18	5017870013	PATTY GOOCH	11/05/94–11/13/94	IN DISTRICT TRAVEL BY FIELD REPRESENTATIVE OF 573 MILES AT .29/MILE	166.17
01-18	5017870004	HALE TRIBUNE NEWSPAPER	12/12/94	1995 SUBSCRIPTION	15.00
01-18	5017870010	NEW YORK TIMES SALES INC.	12/12/94–06/11/95	6 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	109.20
01-18	5017870014	THE ATCHISON COUNTY MAIL	12/03/94	1995 SUBSCRIPTION	23.00
01-18	5017870009	THE LANDMARK	01/22/95	1995 SUBSCRIPTION FOR THE LANDMARK NEWSPAPER	13.81
01-18	5017870006	THE WASHINGTON POST	01/11/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-18	5017870008	TINNEN PUBLISHING CO.	12/23/94	ONE YEAR SUBSCRIPTION TO CLINTON CO. LEADER	15.00
01-18	5017870003	WESTON CHRONICLE	01/01/95	1995 SUBSCRIPTION	12.00
01-19	5019650010	AMERICAN EXPRESS	10/11/94–10/13/94	PAYMENT FOR TICKET 8571 FOR FRASER VERRUSIO FROM DC TO KC TO DC	455.00
01-19	5019650002	BRUNSWICKER NEWSPAPER	10/13/94	PAYMENT FOR ADVERTISEMENT OF A TOWN MEETING	56.40
01-19	5019650006	BUCHANAN COUNTY NEWS	01/01/95–01/01/96	1995 YEAR SUBSCRIPTION TO BUCHANAN COUNTY NEWS	17.91
01-19	5019650011	EXCELSIOR	10/12/94	PAYMENT FOR TOWN MEETING ADVERTISING	20.80
01-19	5019650003	FARMERS INSURANCE CO., INC	02/01/95–02/01/96	INSURANCE FOR THE K.C. DISTRICT OFFICE	539.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019650007	FEDERAL EXPRESS CORP.	01/07/95	OVERNIGHT SHIPPING COSTS	3.99
01-19	5019650004	MARYVILLE DAILY FORUM	01/14/95–01/14/96	1995 SUBSCRIPTION TO MARYVILLE DAILY FORUM	86.00
01-19	5019650008	MIDWEST OFFICE SUPPLY	12/29/94	OFFICE SUPPLIES FOR ST. JOSEPH OFFICE	8.87
01-19	5019650009	Do	12/29/94	OFFICE SUPPLIES FOR ST. JOSEPH OFFICE	1.49
01-19	5019650005	PLATTE COUNTY CITIZEN	01/01/95–01/01/96	1995 SUBSCRIPTION FOR THE PLATTE COUNTY CITIZEN	19.00
01-19	5027320014	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	750.00
01-24	5023320002	AMERICAN EXPRESS	10/08/94	PAYMENT FOR TCKT# 6654 FROM DC TO KC ON OFFICIAL BUSINESS-MEMBER	229.00
01-26	5025710004	BAIRD & SON, INC.	01/13/95	OFFICE SUPPLIES FOR K.C.	13.68
01-26	5025710005	BRUNSWICKER	02/01/95–02/01/96	1995 SUBSCRIPTION TO THE BEUNSWICKER NEWSPAPER	17.33
01-26	5025710003	PAT DANNER	10/01/94–12/31/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS OF 1265 MILES AT .29 PER MILE	366.85
01-26	5025710002	ROSE MARIE HAERTLING	12/13/94–12/15/94	IN DISTRICT TRAVEL OF 440 MILES AT .29 PER MILE	127.60
01-26	5025710001	DEREK E WARD	12/12/94–12/20/94	IN DISTRICT TRAVEL OF 485 MILES AT .29 PER MILE	140.65
01-30	5026890149	V.T. INC	01/01/95–01/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
01-31	5031900551	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,133.52
01-31	5031920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		40.30
01-31	5031930315	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		275.37
01-31	5031950642	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(74.18)
01-31	5031950269	Do	01/01/95–01/31/95		1,043.70
01-31	5031960252	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970315	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980620	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		52.00
01-31	5031980621	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		140.42
02-01	5060800005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,121.00
02-06	5032500007	AQUA COOL	11/30/94	RENTAL AGREEMENT	41.20
02-06	5032500006	BAIRD & SON, INC.	12/06/94	OFFICE SUPPLIES	24.68
02-06	5032500005	Do	12/07/94	OFFICE SUPPLIES FOR KC	39.87
02-06	5032500004	ST. JOSEPH TELEGRAPH	01/14/95	SUBSCRIPTION FOR 1995	25.64
02-06	5034640009	AMERICAN EXPRESS	08/19/94	PAYMENT FOR ROUND-TRIP AIRFARE FOR MEMBER USAIR TCKT #5870750055 DC-KC-DC	463.00
02-06	5034640010	Do	11/22/94	PAYMENT FOR ROUND-TRIP AIRFARE FROM KC-DC-KC FOR OFFICIAL BUSINESS ON USAIR TCKT #5870771033.	455.00
02-06	5034640014	AQUA COOL WASHINGTON	12/31/94	RENTAL AGREEMENT AND 5 GAL BOTTLED DELIVERED	46.40
02-06	5034640017	BAIRD & SON, INC.	01/16/95	OFFICE SUPPLIES FOR K.C.	3.86
02-06	5034640013	BROOKFIELD DAILY NEWS-BULLETIN	02/03/95–02/03/96	1995 SUBSCRIPTION	53.00
02-06	5034640015	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT SHIPPING COSTS	12.72
02-06	5034640012	ROSE MARIE HAERTLING	01/18/95–01/19/95	IN DISTRICT TRAVEL BY STAFF FOR 128 MILES AT 29¢ PER MILE	37.12
02-06	5034640016	SMITHVILLE LAKE DEMOCRAT-HERALD	01/03/95	ONE YEAR 1995 SUBSCRIPTION	13.00
02-06	5034640018	WALMART STORES, INC. #3976	01/02/95	OFFICE SUPPLIES FOR K.C.	11.28
02-06	5034640011	DEREK E WARD	01/11/95–01/25/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL AT 29¢ PER MILE FOR 137 MILES	39.73
02-17	5047440003	BAIRD & SON, INC.	01/26/95	OFFICE SUPPLIES FOR K.C.	27.50
02-17	5047440009	FAYETTE ADVERTISER	02/14/95–02/14/96	1995 SUBSCRIPTION TO THE FAYETTE ADVERTISER & DEMOCRAT-LEADER	28.00
02-17	5047440001	FEDERAL EXPRESS CORP.	02/03/95	OVERNIGHT SHIPPING COSTS FOR OFFICIAL BUSINESS	3.75
02-17	5047440006	PATTY GOOCH	01/03/95–01/10/95	IN DISTRICT TRAVEL BY STAFF OF 652 MILES AT .29 PER MILE	189.08
02-17	5047440010	POST-TELEGRAPH	02/10/95	1995 SUBSCRIPTION TO THE POST TELEGRAPH	20.50
02-17	5047440002	THE MARCELINE PRESS	03/01/95	1995 SUBSCRIPTION TO THE MARCELINE PRESS	33.00

02-17	5047440004	THE SAVANNAH REPORTER	02/23/95	1995 SUBSCRIPTION TO THE SAVANNAH REPORTER	16.94
02-17	5047440005	THE TRI COUNTY NEWS	02/10/95	1995 SUBSCRIPTION TO THE TRI-COUNTY NEWS	20.00
02-17	5047440008	USA TODAY	03/03/95–03/11/96	1995 SUBSCRIPTION TO USA TODAY NEWSPAPER	119.00
02-17	5047440007	WAL MART STORE 1120	01/02/95	OFFICE SUPPLIES FOR K.C.	110.64
02-22	5048910122	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	ST JOSEPH DISTRICT OFFICE	1,647.00
02-28	5055890168	V.T. INC	02/01/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,047.50
02-28	5059900441	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,177.82
02-28	5059930291	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		445.06
02-28	5059950276	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		852.54
02-28	5059970290	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		52.00
02-28	5059980608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		273.97
03-07	5066860009	DAVID L ANDRUKITIS	12/28/94	PRINTING FOR MEMBER-NOTE SCRATCH PADS	120.00
03-07	5066860006	Do	01/23/95	200 CALLING CARDS AND MEMO PADS - T. MAY AND 20 MEMO PADS - D. PAGETT	153.50
03-07	5066860005	DONNA J PAGETT	01/01/95–01/31/95	IN DISTRICT TRAVEL BY STAFF OF 953 MILES AT .29 PER MILE	276.37
03-07	5066860008	THE CONSTITUTION-TRIBUNE	02/01/95–02/01/96	1995 SUBSCRIPTION TO THE CONSTITUTION TRIBUNE	104.49
03-07	5066860007	THE LAWSON REVIEW	02/01/95–02/01/96	1995 SUBSCRIPTION TO THE LAWSON REVIEW	15.00
03-10	5069800001	AQUA COOL	01/31/95	RENTAL AGREEMENT FOR PAYMENT FOR BOTTLED WATER DELIVERY AND SERVICE	51.60
03-10	5069800002	PAT DANNER	02/06/95	TAXI CAB FARE FOR MEMBER TRAVELING ON OFFICIAL BUSINESS	10.00
03-10	5069800005	PATTY GOOCH	02/06/95–02/17/95	IN DISTRICT TRAVEL OF 698.3 MILES AT .29 PER MILE	202.50
03-10	5069800003	KIRKSVILLE DAILY EXPRESS	02/11/95–02/11/96	1995 SUBSCRIPTION TO KIRKSVILLE DAILY EXPRESS	90.00
03-10	5069800004	THE CAMERON NEWSPAPERS, INC	02/01/95	1995 SUBSCRIPTION TO THE CAMERON CITIZEN OBSERVER	22.00
03-20	5080300021	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	750.00
03-28	5087830015	AQUA COOL	02/06/95	SERVICE CONTRACT AND RENTAL AGREEMENT	84.90
03-28	5087830014	DAVID L ANDRUKITIS	02/16/95–02/24/95	20 MEMO PADS-EDWARDS, 250 CALLING CARDS-KAYE, 60 REPROS-MEXICAN BAILOUT	153.50
03-28	5087830016	FEDERAL EXPRESS CORP.	01/27/95	OVERNIGHT SHIPPING CHARGE	7.25
03-28	5087830013	Do	02/10/95	PAYMENT FOR OVERNIGHT SHIPPING FOR OFFICIAL BUSINESS	3.99
03-28	5087830011	PATTY GOOCH	03/06/95–03/14/95	IN DISTRICT TRAVEL OF 702 MILES AT .29 PER MILE	203.58
03-28	5087830010	ROSE MARIE HAERTLING	02/07/95	IN DISTRICT TRAVEL BY STAFF OF 156 MILES AT .29/MI.	45.24
03-28	5087830007	KANSAS CITY STAR	03/22/95–03/22/96	12 MONTH SUBSCRIPTION TO K.C. STAR	158.80
03-28	5087830012	KEARNEY COURIER	03/06/95	1995 SUBSCRIPTION	20.00
03-28	5087830008	MIDWEST OFFICE SUPPLY	02/24/95	SPACE SAVERS TO HOLD COMPUTERS FOR ST. JOE OFFICE	259.90
03-28	5087830009	DONNA J PAGETT	02/02/95–02/28/95	IN DISTRICT TRAVEL OF OFFICIAL BUSINESS OF 1,266 MILES AT .29/MILE	367.14
03-31	5088890177	V.T. INC	03/01/95–03/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
03-31	5090900408	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,340.93
03-31	5090920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930286	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		409.99
03-31	5090940125	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		193.75
03-31	5090950279	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		811.94
03-31	5090960253	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		314.00
03-31	5090970289	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		407.37
03-31	5090980624	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		52.00
03-31	5090980625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		213.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,320.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,893.87
TOTAL	**144,214.74**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURK, ROBERT CECIL	01/01/95–01/02/95	DISTRICT AIDE	242.39
		CLONTS, CHARLES R	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	333.33
		COOK, JANE E	01/01/95–01/02/95	DISTRICT DIRECTOR	333.33
		DUNAWAY, DAWN O	01/01/95–01/02/95	STAFF ASSISTANT	100.00
		EMERSON, JEFFREY WADE	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR	206.67
		ERVIN, PAUL R., JR.	01/01/95–01/02/95	CHIEF OF STAFF	323.33
		GAYLOR, ROBERT E, JR	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	6.67
		HALL, MARY ANN	01/01/95–01/02/95	STAFF ASSISTANT	225.93
		HAMRICK, WILLIAM G, III	01/01/95–01/02/95	DISTRICT AIDE	138.89
		HELTON, SHARON DEANETTE	01/01/95–01/02/95	ROME OFFICE MANAGER	212.22
		LONG, CHRISTOPHER M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	190.00
		PERRY, KEVIN J	01/01/95–01/02/95	STAFF ASSISTANT	207.78
		RAILEY, HILDA B	01/01/95–01/02/95	LAGRANGE OFFICE MANAGER	188.89
		TISINGER, RUSSELL M	01/01/95–01/02/95	STAFF ASSISTANT	133.33
		TOWNSEND, LUCILLE S	01/01/95–01/02/95	PART-TIME EMPLOYEE	55.56
		WHATLEY, JAN	01/01/95–01/02/95	STAFF ASSISTANT	166.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5012610013	AQUA COOL WASHINGTON	09/30/94–12/31/94	WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE	25.20
01-12	5012610029	GEORGE DARDEN	12/08/94–12/10/94	R/T AIRFARE ATLANTA/D.C. NATIONAL/ATLANTA	335.00
01-12	5012610017	FEDERAL EXPRESS CORP.	10/07/94	OVERNIGHT MAIL CHARGES	23.71
01-12	5012610018	Do	10/14/94	OVERNIGHT MAIL CHARGES	3.75
01-12	5012610019	Do	10/21/94	OVERNIGHT MAIL CHARGES	7.50
01-12	5012610020	Do	10/28/94	OVERNIGHT MAIL CHARGES	11.49
01-12	5012610021	Do	11/04/94	OVERNIGHT MAIL CHARGES	7.50
01-12	5012610001	Do	11/11/94	OVERNIGHT MAIL CHARGES	11.00
01-12	5012610005	GA MOUNTAIN WATER	09/07/94–12/31/94	WATER AND COOLER RENTAL FOR MARIETTA OFFICE	65.00
01-12	5012610007	ROBERT E GAYLOR	10/01/94–12/10/94	7 R/T OFFICE TO NATIONAL AIRPORT 2 R/T OFFICE TO DULLES AIRPORT 190 MILES @ 29¢	55.10
01-12	5012610006	Do	10/07/94–11/08/94	MEALS LODGING WHILE TRAVELING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	94.85
01-12	5012610010	Do	10/07/94–11/09/94	R/T TRAVEL D.C./ATLANTA/D.C. P.O.V. 1304 MILES @ 29¢ PER MILE	378.16
01-12	5012610012	Do	10/08/94–11/08/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 2375 MILES @ 29¢	688.75
01-12	5012610009	Do	10/25/94–11/01/94	R/T AIRFARE ATLANTA/D.C. NATIONAL/ATLANTA	335.00
01-12	5012610011	Do	11/08/94	LODGING WHILE ON TRAVEL FROM DISTRICT OFFICE TO WASHINGTON	22.55
01-12	5012610002	MOTOROLA CELLULAR SERVICE	10/03/94–11/02/94	CELLULAR PHONE SERVICE IN GA	201.43
01-12	5012610003	Do	11/03/94–12/02/94	CELLULAR PHONE SERVICE IN GA	301.65
01-12	5012610016	SOLION PRINTED PRODUCTS	03/07/94	COMPUTER PRINTER TONER CARTRIDGE	169.35
01-12	5012610004	THE RAWSON COMPANY	10/01/94–12/06/94	NEWSPAPER CLIPPING SERVICE	200.45
01-12	5012610015	JAN L. WHATLEY	10/01/94	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 355 MILES @ 29¢	102.95
01-12	5012610014	WOMETCO CABLE TV - MARIETTA	10/24/94	CABLE TV SERVICE IN MARIETTA, GA OFFICE FOR NOV, 1994	32.79
01-18	5017870022	DAVID L ANDRUKITIS	05/20/94	PRINTING CONGRESSIONAL STATIONERY (500) ORDER #17434	26.00
01-18	5017870018	PAUL R. ERVIN	10/01/94–12/02/94	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 2015 MILES X .29	584.35
01-18	5017870017	Do	11/13/94–11/15/94	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN WASH., DC	248.04
01-18	5017870031	Do	11/13/94–11/15/94	R/T MARIETT/WASH., DC/MARIETTA, GA IN P.O.V. 1286 MILES X .29	372.94
01-18	5017870020	FEDERAL EXPRESS CORP.	11/26/94	OVERNIGHT MAIL	3.75

01-18	5017870021	Do	12/02/94	OVERNIGHT MAIL	7.50
01-18	5017870019	MOTOROLA CELLULAR SERVICE	12/03/94–01/02/95	CELLULAR SERVICE & GEORGIA	146.38
01-31	5031930331	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		264.25
01-31	5031970331	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		686.58
01-31	5031980667	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		221.70
01-31	5031980668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		128.25
01-31	5032780001	*(EQUIPMENT ALLOWANCE)*	01/31/95		(594.83)
01-31	5032800002	Do	01/31/95	JANUARY 1 & 2, 1995	162.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,064.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,570.67

ADJUSTMENTS/REFUNDS

EXPENSES

09-10	5073310023	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
04-21	5073340021	Do	07/03/94–07/03/95	SUBSCRIPTION CANCELLATION REFUND	(752.38)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (773.08)

TOTAL **7,862.58**

OFFICE OF THE HON. THOMAS M DAVIS

SALARIES

DE LEON, HECTOR F	02/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE 4,166.66
FIELD, ELLEN	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT 7,333.33
FRANZEN, NICHOLAS J, IV	01/03/95–03/31/95	STAFF ASSISTANT 5,377.77
HETTINGER, MICHAEL J	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT 8,555.56
HIGHSMITH, CHARLES	01/03/95–03/31/95	LEGISLATIVE DIRECTOR 9,777.77
HISHTA, JOHN F	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT 20,044.44
MASSEY, G HARRIS	01/03/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE 5,622.23
MCDANIEL, BARBARA H	01/03/95–03/31/95	DISTRICT REPRESENTATIVE-WYOMING 6,844.44
MUELLER, TABETHA C	01/03/95–03/31/95	PRINCE WILLIAM CONSTITNT SERV DIR 6,844.44
NOTTINTGHAM, CHARLES D	01/04/95–03/31/95	LEGISLATIVE COUNSEL 8,458.34
O'MEARA, LINDA	01/03/95–03/31/95	DISTRICT DIRECTOR 12,222.23
SELLERS, AMY E	01/05/95–03/31/95	CONSTITUENT FIELD REPRESENTATIVE 5,972.21
SIRH, M H PETER	01/03/95–03/31/95	LEGISLATIVE ASSISTANT 6,355.56
STOCK, DAVID A	01/03/95–03/31/95	STAFF ASSISTANT 5,377.77
STOVER, JANICE R	01/03/95–03/31/95	OFFICE MANAGER 6,966.67
WALSH, KATHY M	01/03/95–03/31/95	EXECUTIVE ASSISTANT 7,577.77
WHARAM, ANN E	01/24/95–03/31/95	DIR OF CONSTITUENT SERV/HERNDON 3,722.23

EXPENSES

01-31	5031900720	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,669.42
01-31	5031950471	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,260.64
01-31	5032560021	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(377.96)
02-01	5060800032	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	180.00
02-07	5037200032	BRUCE FORBES	01/03/95–01/31/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,172.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5038870014	MATTOX	01/25/95	OFFICIAL PHOTOGRAPHS	548.25
02-07	5038870015	THE WASHINGTON POST	01/19/95–07/19/95	NEWSPAPER SUBSCRIPTION - ANNANDALE OFFICE 24 WEEKS	58.80
02-08	5039730013	THE WALL STREET JOURNAL	01/12/95–01/31/95	WALL STREET JOURNAL 1 YR SUBSCRIPTION	164.00
02-08	5039730011	THE WASHINGTON POST	01/08/95–12/31/95	WASHINGTON POST-DAILY & SUNDAY SERVICE	133.45
02-08	5039730012	Do	01/09/95–12/31/95	WASHINGTON POST-DAILY SERVICE	64.71
02-16	5047700004	ROBERT SOBUN	01/06/95	DISTRICT OFFICE-ELECTRICAL WORK	235.00
02-23	5053610008	POSTMASTER, WASHINGTON, D.C.	02/08/95	POSTAGE 200-32¢ STAMPS, 25-$1.00-STAMPS, AND 5¢-STAMPS	91.50
02-23	5054440006	BARBARA H MCDANIEL	01/10/95	REIMBURSEMENT PAPER PRODUCTS	12.45
02-23	5054440007	Do	01/17/95	REIMBURSEMENT - PAPER PRODUCTS	12.17
02-23	5054440028	DAVID THOMAS	01/12/95	REIMBURSEMENT - COMPUTER CABLE	12.53
02-28	5055890173	BRUCE FORBES	02/01/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00
02-28	5059410014	THE WASHINGTON TIMES	01/06/95–06/30/95	PAYMENT - 2 NEWSPAPER SUBSCRIPTIONS	104.00
02-28	5059410015	Do	01/07/95–01/07/96	NEWSPAPER SUBSCRIPTION- ANNANDALE OFFICE	91.00
02-28	5059900596	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,898.42
02-28	5059930389	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		68.52
02-28	5059950479	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,422.12
02-28	5059970388	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		49.54
03-03	5060220020	VIRGINIA ELECTRIC AND POWER COMPANY	01/11/95–02/09/95	PAYMENT ANNADALE OFFICE	236.57
03-07	5066860012	FASTSIGNS	02/14/95	EXTERIOR SIGN - DISTRICT OFFICE	53.30
03-07	5066860010	BARNABY HARKINS	01/09/95	POSTAGE REIMBURSEMENT	3.00
03-07	5066860011	Do	01/11/95	POSTAGE REIMBURSEMENT	15.00
03-14	5073630016	MACKE WATER SYSTEMS, INC.	01/30/95–02/28/95	RENTAL-WATER FILTRATION SYSTEM	37.10
03-28	5087830017	G HARRIS MASSEY	03/20/95	DISTRICT TRAVEL - WOODBRIDGE-QUANTICO 37 MILES X .29	10.73
03-28	5087830018	JANICE R STOVER	03/22/95	DISTRICT TRAVEL WOODBRIDGE-ANNANDALE-HERNDON 57 MILES X .29	16.53
03-29	5087230018	CONGRESS DAILY	01/03/95–12/31/95	SUBSCRIPTION	525.58
03-29	5087230017	CONGRESSIONAL QUARTERLY INC	02/04/95–02/04/96	SUBSCRIPTION	1,035.00
03-29	5087230019	NATIONAL JOURNAL	01/03/95–12/31/95	SUBSCRIPTION	487.00
03-29	5087230016	VIRGINIA ELECTRIC AND POWER COMPANY	02/09/95–03/10/95	UTILITIES--ANNADALE DISTRICT OFFICE	186.84
03-29	5088610001	DOMINION MAIDS	03/15/95–03/31/95	MONTHLY CLEANING DISTRICT OFFICE	75.00
03-31	5088890183	BRUCE FORBES	03/01/95–03/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00
03-31	5088890184	CDC	03/01/95–03/30/95	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER WOODBRIDGE, VA.	950.00
03-31	5090900558	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,869.33
03-31	5090930384	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		38.23
03-31	5090950483	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,634.90
03-31	5090960337	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970387	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00

03-31	5090980911	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,455.15
03-31	5090980912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		94.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,219.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,516.28
TOTAL	**167,735.70**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

ABELSON, KERRY M	01/01/95–02/17/95	STAFF ASSISTANT	4,569.45
BUTERA, LAURA	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
CASTANEDA, SALVADOR M	01/07/95–03/31/95	STAFF ASSISTANT	4,200.00
CLARK, RIKA ANN	03/01/95–03/31/95	STAFF ASSISTANT	2,083.33
CORTEZ, SONYA L	01/01/95–01/20/95	TEMPORARY EMPLOYEE	666.67
EQUIHUA, XAVIER	01/03/95–03/31/95	STAFF ASSISTANT	11,733.33
GUTIERREZ, CARLOS	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,660.00
HOLLIS, MARY ANN	01/01/95–03/31/95	STAFF ASSISTANT	11,324.61
LIVINGSTON, MARSHALL O	01/01/95–03/31/95	STAFF ASSISTANT	1,550.01
LOMAS, BASILIA H	01/01/95–03/31/95	STAFF ASSISTANT	3,412.50
MCGUIRE, BERNICE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,050.01
PAPICH, GARY A	01/01/95–03/31/95	STAFF	15,256.86
REGALIA, LORETTA C	01/01/95–03/31/95	STAFF ASSISTANT	11,250.00
RODRIGUEZ, NORMALINDA	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
RUSNAK, SHARON S	01/01/95–01/31/95	SHARED EMPLOYEE	3,013.88
Do	02/01/95–03/31/95	STAFF ASSISTANT	6,416.66
SMITHER, JANE E	01/01/95–03/31/95	STAFF	10,323.51
TUCKER, BARBARA E	01/01/95–03/31/95	STAFF	8,509.50

EXPENSES

01-05	5003040017	C.C. DISTILLED WATER, INC.	11/30/94	WATER FOR ALICE DISTRICT OFFICE	5.20
01-05	5003040018	FEDERAL EXPRESS CORP.	12/09/94	EXPRESS MAIL SERVICE	10.46
01-05	5003040020	SBMS, INC.	12/03/94	MOBILE SERVICE WHILE IN DISTRICT	265.43
01-05	5003040019	VALLEY MORNING STAR	12/30/94–12/30/95	ONE YEAR SUBSCRIPTION	84.00
01-05	5003040016	XEROX CORPORATION	11/28/94	SUPPLIES FOR XEROX MACHINE IN MCALLEN DISTRICT OFFICE	375.00
01-05	5003400001	E (KIKA) DE LA GARZA	10/08/94	ONE-WAY AIRFARE--WASHINGTON, DC TO MCALLEN, TX ($283) TICKET #001 1131413703	283.00
01-05	5003810001	Do	11/16/94–11/17/94	ROUNDTRIP AIRFARE - MCALLEN TEXAS TO WASHINGTON, DC TICKET #005 1074421581	700.00
01-05	5003810002	Do	11/28/94	ONE WAY AIRFARE - MCALLEN TO WASHINGTON, DC TICKET #005 1137818967	365.00
01-12	5011570031	AQUA COOL WASHINGTON	11/30/94	WATER AND RENTAL FOR DC OFFICE	30.80
01-12	5011570027	AT&T	12/08/94	LONG DISTANCE MOBILE SERVICE WHILE IN DISTRICT	44.08
01-12	5011570030	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	MOBILE PHONE SERVICE FOR DC AREA	42.95
01-12	5011570028	DAVID L ANDRUKITIS	11/30/94	200 HISTORICAL CALENDARS	140.00
01-12	5011570029	Do	12/08/94	10,000 NEWSLETTER LETTERHEAD	212.00
01-12	5011570032	TEXAS STATE DIRECTORY PRESS	12/05/94	2 TEXAS STATE DIRECTORIES	58.40
01-12	5012610025	ALL VALLEY ANSWERING SERVICE	01/01/95–12/30/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
01-12	5012610022	AT&T FEDERAL MARKETS GROUP	11/10/94–12/09/94	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
01-12	5012610023	FEDERAL EXPRESS CORP.	12/16/94	EXPRESS MAIL SERVICE	17.45
01-12	5012610024	MCALLEN NEWS JOURNAL	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION TO MCALLEN NEWS JOURNAL	20.00
01-13	5012660001	E (KIKA) DE LA GARZA	01/02/95	ONE-WAY AIRFARE BETWEEN MCALLEN, TEXAS AND WASHINGTON, DC TICKET # 005 1075560424	371.00
01-19	5019650013	AAA ANSWERING SERVICE	01/01/95–01/31/95	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
01-19	5019650019	AIR TIJERINA	11/10/94	CHARTERED AIRCRAFT FOR IN DISTRICT TRAVEL FROM MCALLEN TO BEEVILLE TO MCALLEN WHILE ON OFCL BUS FOR MBR.	604.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019650021	AT&T	01/08/95	LONG DISTANCE MOBILE PHONE SERVICE WHILE IN DISTRICT	15.60
01-19	5019650018	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	MOBILE PHONE SERVICE WHILE IN DC	42.95
01-19	5019650012	DAVID L ANDRUKITIS	12/29/94	2300 2 YR CALENDARS	457.00
01-19	5019650014	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL SERVICE	9.22
01-19	5019650015	Do	12/31/94	EXPRESS MAIL SERVICE	5.23
01-19	5019650016	Do	01/07/95	EXPRESS MAIL SERVICE	11.49
01-19	5019650017	SBMS, INC.	01/03/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	126.57
01-19	5019650020	VALLEY BOTTLE WATER	12/31/94	WATER & RENTAL FOR MCALLEN DISTRICT OFFICE	30.00
01-25	5024790012	POSTMASTER, WASHINGTON, D.C.	01/04/95	2 SHEETS (200) .32 STAMPS	64.00
01-30	5026890155	AAA PROPERTY MANAGEMENT	01/01/95–01/30/95	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
01-30	5030240008	AQUA COOL	12/31/94	WATER AND RENTAL FOR DC OFFICE	26.00
01-30	5030240007	AT&T FEDERAL MARKETS GROUP	12/11/94–01/09/95	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
01-30	5030240009	C.C. DISTILLED WATER, INC.	12/31/94	WATER FOR ALICE DISTRICT OFFICE	5.20
01-30	5030540005	E (KIKA) DE LA GARZA	01/06/95–01/09/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN, TX 005 8475707233	733.00
01-30	5030540006	Do	01/11/95–01/17/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN, TX 005 1145631218	718.00
01-31	5031900796	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1.30
01-31	5031900795	Do	01/01/95–01/31/95		3,828.27
01-31	5031930448	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		304.96
01-31	5031950740	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		420.34
01-31	5031950441	Do	01/01/95–01/31/95		430.70
01-31	5031960359	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970448	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031981009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		340.42
01-31	5031981007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		26.50
01-31	5031981008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		53.31
01-31	5032830001	*(RECORDING SERVICES CHARGED)*	01/31/95		76.00
02-01	5060660028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-16	5047700008	ALL VALLEY ANSWERING SERVICE	02/01/95–02/28/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
02-16	5047700010	DAVID L ANDRUKITIS	01/06/95	2,000 CALENDAR LETTERS	74.00
02-16	5047700007	FEDERAL EXPRESS CORP.	01/20/95	EXPRESS MAIL SERVICE	5.23
02-16	5047700006	Do	01/27/95	EXPRESS MAIL SERVICE	14.21
02-16	5047700005	RAYMONDVILLE CHRONICLE/NEWS	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO RAYMONDVILLE CHRONICLE & WILLACY COUNTY NEWS	22.00
02-16	5047700009	VALLEY BOTTLE WATER	01/31/95	WATER FOR MCALLEN DISTRCIT OFFICE	4.65
02-22	5048910145	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	ALICE DISTRICT OFFICE	1,262.00
02-23	5054440026	E (KIKA) DE LA GARZA	02/10/95–02/12/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND MCALLEN, TEXAS ●$723) TICKET # 005 1153189932.	723.00
02-23	5054630017	AAA ANSWERING SERVICE	02/01/95–02/28/95	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
02-23	5054630025	ADVANCE PUBLISHING CO	03/18/95–03/18/96	ONE YEAR SUBSCRIPTION TO THE ADVANCE NEWS	17.00
02-23	5054630021	AQUA COOL	01/31/95	WATER AND RENTAL FOR DC OFFICE	30.80
02-23	5054630031	AT&T	02/08/95	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTRICT	15.53
02-23	5054630024	BEEVILLE BEE-PICAYUNE	03/15/95–03/15/96	ONE YEAR SUSBCRIPTION TO BEEVILLE BEE-PICAYUNE	42.07
02-23	5054630022	C.C. DISTILLED WATER, INC.	01/31/95	WATER FOR ALICE DISTRICT OFFICE	5.20
02-23	5054630018	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	MOBILE SERVICE WHILE IN DC AREA	42.95
02-23	5054630020	FEDERAL EXPRESS CORP.	02/03/95		11.73
02-23	5054630019	SBMS, INC.	01/28/95–02/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	115.28

02-28	5055890174	AAA PROPERTY MANAGEMENT	02/01/95	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
02-28	5059900652	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,828.27
02-28	5059930424	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		488.57
02-28	5059940162	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		95.20
02-28	5059950655	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(675.90)
02-28	5059950635	Do	12/01/94–12/31/94		(25.00)
02-28	5059950450	Do	02/01/95–02/28/95		276.80
02-28	5059970423	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980987	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980985	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		26.50
02-28	5059980986	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		63.21
03-01	5082580001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	1992 CREDIT	(149.38)
03-01	5082860004	Do	03/01/95	1992 CREDIT	(642.49)
03-14	5072210004	ALL VALLEY ANSWERING SERVICE	03/01/95–03/31/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
03-14	5072210005	AT&T FEDERAL MARKETS GROUP	01/10/95–02/09/95	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
03-14	5072210001	E (KIKA) DE LA GARZA	12/16/94	ONE-WAY AIRFARE WASHINGTON, DC/CORPUS CHRISTI, TX (CLOSEST AIRPORT TO EVENT IN 15TH DISTRICT)(3970).	258.00
03-14	5072210002	Do	01/27/95–01/30/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & MCALLEN, TX (60710)	718.00
03-14	5072210003	Do	02/03/95–02/06/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC/MCALLEN TEXAS 0846	733.00
03-14	5072210008	FEDERAL EXPRESS CORP.	02/17/95	EXPRESS MAIL SERVICE	10.46
03-14	5072210007	Do	02/24/95	EXPRESS MAIL SERVICE	5.23
03-14	5072210006	THE TEXAN EXPRESS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO TEXAS EXPRESS	15.00
03-17	5076710010	AAA ANSWERING SERVICE	03/01/95–03/31/95	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
03-17	5076710007	CELLULAR ONE - WASH/BALT	03/01/95–03/31/95	MOBILE PHONE SERVICE FOR DC AREA	42.95
03-17	5076710008	FEDERAL EXPRESS CORP.	03/03/95	EXPRESS MAIL SERVICE	9.22
03-17	5076710009	VALLEY BOTTLE WATER	02/28/95	BOTTLED WATER FOR MCALLEN DISTRICT OFFICE	4.65
03-22	5081810001	E (KIKA) DE LA GARZA	02/21/95	ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC TICKET # 005 1153190022	371.00
03-22	5081810002	Do	03/03/95–03/05/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN, TX TICKET #005 1156117774	713.00
03-22	5081810003	Do	03/10/95–03/14/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MCALLEN, TX TICKET #005 1158920884	733.00
03-23	5082840002	AQUA COOL	02/28/95	WATER AND RENTAL FOR DC OFFICE	15.60
03-23	5082840001	SBMS, INC.	01/28/95–02/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	77.48
03-28	5087120021	E (KIKA) DE LA GARZA	03/16/95–03/21/95	ROUNDTRIP AIRFARE BETWEEN WASH., DC AND MCALLEN, TX ($986) TICKET # 005 1158921007	986.00
03-31	5088890185	AAA PROPERTY MANAGEMENT	03/01/95–03/30/95	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
03-31	5090900607	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,045.90
03-31	5090920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		.65
03-31	5090930419	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		431.57
03-31	5090940181	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		95.20
03-31	5090950453	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		286.40
03-31	5090960371	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970422	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090981015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		325.80
03-31	5090981013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		26.50
03-31	5090981014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		49.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,520.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,141.53
TOTAL	**167,661.85**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BOSTIC-CLARK, DANIELA A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	299.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOUGH, SAMUEL W	01/01/95–01/02/95	DISTRICT SUPERVISOR	560.33
		BYAM, GEORGE	01/01/95–01/02/95	PART-TIME EMPLOYEE	6.67
		CHARLESWELL, PATRICIA M	01/01/95–01/02/95	STAFF ASSISTANT	243.67
		ENCARNACION, DORIS	01/01/95–01/02/95	STAFF ASSISTANT	243.67
		GALIBER, KIRSTEN U	01/01/95–01/02/95	STAFF ASSISTANT	88.11
		HILL, LORRAINE T	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	560.33
		LA BORDE, VIVIENNE C	01/01/95–01/02/95	STAFF ASSISTANT	77.00
		LAWAETZ, SIMONE	01/01/95–01/02/95	TEMPORARY EMPLOYEE	77.00
		STILLWELL, ROGER G	01/01/95–01/02/95	STAFF ASSISTANT	6.67
		STULL, JOHN PAGE N	01/01/95–01/02/95	PRESS SECRETARY	354.78
		TODMAN, ADRIANNE	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	299.22
		WHEATLEY, HENRY	01/01/95–01/02/95	PART-TIME EMPLOYEE	115.89
		EXPENSES			
01-05	5003040025	DORIS ENCARNACION	12/01/94–12/31/94	REIMBURSEMENT FOR NEWSPAPERS FOR THE MONTH OF DECEMBER, 1994	13.50
01-05	5003040021	VITELCO	10/25/94–11/23/94	TELEPHONE SERVICE FOR THE STX DISTRICT OFFICE	285.11
01-05	5003040022	Do	10/26/94–11/14/94	TELEPHONE SERVICE FOR THE STX DISTRICT OFFICE	64.17
01-05	5003040023	Do	10/26/94–11/14/94	TELEPHONE SERVICE FOR THE STT DISTRICT OFFICE	55.85
01-05	5003040024	Do	12/02/94	TELEPHONE SERVICE FOR THE STT OFFICE	66.65
01-05	5003810003	BLUE MOUNTAIN MINERAL WATER	12/07/94	OFFICE SUPPLIES FOR THE STX OFFICE (BOTTLED WATER)	5.00
01-05	5003810010	SAMUEL BOUGH, SR	12/08/94	REIMBURSEMENT FOR PARKING AT AIRPORT	5.00
01-05	5003810012	Do	12/08/94	REIMBURSEMENT FOR ONE (1) ROUNDTRIP FROM STX TO STT AND RETURN	94.00
01-05	5003810007	Do	12/12/94–12/14/94	REIMBURSEMENT FOR ONE (1) ROUND TRIP FROM ST. CROIX TO ST. THOMAS AND RETURN	102.00
01-05	5003810011	Do	12/12/94–12/14/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR TWO (2) NIGHTS ON OFFICIAL BUSINESS	308.85
01-05	5003810006	DOLLAR A DAY STORAGE	12/01/94	STORAGE SPACE USED BY THE STX DISTRICT OFFICE	30.00
01-05	5003810004	FEDERAL EXPRESS CORP.	12/05/94	EXPRESS MAIL FROM THE STX DISTRICT OFFICE	101.65
01-05	5003810005	STANGUARD	12/04/94–12/31/94	OFFICE SUPPLIES FOR THE D.C. OFFICE	39.95
01-05	5003810008	VITELCELLULAR	11/01/94–11/30/94	CELLULAR PHONE SERVICE FOR ST. CROIX	171.00
01-05	5003810009	Do	11/01/94–11/30/94	CELLULAR PHONE SERVICE FOR ST. CROIX	171.00
01-05	5005230005	POSTMASTER, WASHINGTON, D.C.	12/12/94–12/12/94	POSTAGE STAMPS	29.00
01-05	5005230006	Do	12/13/94	EXPRESS MAIL TO ST. THOMAS & ST. CROIX DISTRICT OFFICE	19.90
01-05	5005230007	Do	12/16/94	EXPRESS MAIL TO ST. THOMAS & ST. CROIX DISTRICT OFFICE	19.90
01-12	5012610026	VIRGIN ISLAND TELEPHONE CORPORATION	10/26/94–11/21/94	TELEPHONE SERVICES FOR THE STT DISTRICT OFFICE (809-744-4408)	279.41
01-12	5012610027	VIRGIN ISLANDS TELEPHONE CORPORATION	10/25/94–11/23/94	TELEPHONE SERVICES FOR THE STX DISTRICT OFFICE (809-778-5900)	331.78
01-18	5017870026	BLUE MOUNTAIN MINERALWATER	12/14/94	OFFICE SUPPLIES FOR THE STX DISTRICT OFFICE	5.00
01-18	5017870025	RADIO TV REPORTS, INC.	12/15/94	VIDEO CASSETTE TO BE USED FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICES	80.00
01-18	5018500018	OCTO INCORPORATED	12/28/94	MICROFILMING SERVICES OF OFFICIAL RECORDS AND DOCUMENTS OF THE OFFICE	18,500.00
01-19	5019650027	FERST, INC.	12/28/94	OFFICE SUPPLIES FOR THE ST. THOMAS OFFICE	98.00
01-24	5023320003	AMERICAN EXPRESS	10/22/94–11/14/94	ROUND-TRIP AIRFARE FROM WASH. DC TO STT AND RETURN	1,385.03
01-30	5030540009	Do	12/27/94	ONE WAY AIRLINE TICKET TO ST. THOMAS AND OTHER OFFICIAL CHARGES	641.04
01-30	5030540008	VITELCELLULAR	12/01/94–12/12/94	PHONE SERVICE FOR THE MONTH OF DECEMBER, 1994	101.32
01-30	5030540010	Do	12/31/94	PHONE SERVICE FOR THE MONTH OF DECEMBER 1994	101.32
01-30	5030540007	XEROX CORPORATION	12/27/94	OFFICE SUPPLIES FOR THE ST. THOMAS, V.I. OFFICE	95.00
01-31	5031400030	LORRAINE T HILL	12/22/94–01/02/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS TO THE VIRGIN ISLANDS	38.97
01-31	5031920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/31/95		18.85

01-31	5031930111	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		813.03
01-31	5031960085	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970111	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		73.20
01-31	5031980020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		80.75
01-31	5032800031	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	210.82
01-31	5032830002	*(RECORDING SERVICES CHARGED)*	01/31/95		14.50
02-01	5060380008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95		73.20
02-01	5060380007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95		80.75
02-06	5033520016	VIRGIN ISLANDS TELEPHONE CORPORATION	11/28/94–12/15/94	PHONE SERVICE FOR THE MONTH OF DECEMBER 1994	390.47
02-06	5033520017	Do	11/28/94–12/15/94	PHONE SERVICE FOR THE MONTH OF DECEMBER 1994	55.85
02-06	5033520018	Do	11/28/94–12/15/94	PHONE SERVICE FOR THE MONTH OF DECEMBER 1994	308.79
02-22	5048910185	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT CHARLOTTE AMALIE VI 00000	(47.00)
02-23	5053610009	POSTMASTER, WASHINGTON, D.C.	11/04/94	4 ROLLS OF POSTAGE STAMPS	116.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,932.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,533.61

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5052980008	DOLLAR A DAY STORAGE	12/01/94	CHECK RETURNED; PAYMENT MADE IN ERROR	(30.00)
07-11	5019340024	CONGRESS DAILY	07/01/94–12/31/94	REFUND FOR CANCELLED SUBSCRIPTION	(71.04)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (101.04)

TOTAL **28,365.13**

OFFICE OF THE HON. NATHAN DEAL

SALARIES

BRANNON, REBECCA B	01/01/95–03/31/95	STAFF ASSISTANT 7,749.99
CAMPBELL, VIVIAN	01/01/95–03/31/95	STAFF ASSISTANT 6,500.01
CLARK, MARTHA GWENDOLYN	01/01/95–03/31/95	STAFF ASSISTANT 5,750.01
COOK, DAVID A	01/01/95–03/31/95	CHIEF OF STAFF 20,000.01
HASLAM, MEGAN C	01/01/95–03/31/95	STAFF ASSISTANT 5,750.01
HAYES, STEPHEN D	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT 5,499.99
KELLEY, KATHY J	01/01/95–03/31/95	STAFF ASSISTANT 5,499.99
LORENZEN, EDWARD S	01/01/95–03/31/95	LEGISLATIVE DIRECTOR 9,375.00
METZGER, DENISE J	02/01/95–02/28/95	TEMPORARY EMPLOYEE 500.00
Do	03/01/95–03/31/95	STAFF ASSISTANT 955.58
MIZE, BEVERLY T	01/01/95–03/31/95	STAFF ASSISTANT 7,875.00
PARKS, DONALD W	01/01/95–03/31/95	PART-TIME EMPLOYEE 5,499.99
RILEY, CHRISTOPHER W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 5,750.01
SMITH, TODD	01/01/95–03/31/95	STAFF ASSISTANT 5,750.01
SOSBY, JACKIE A	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR 10,500.00
SPILLMAN, JON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 5,750.01
TOOMEY, DAVID	01/17/95–02/10/95	PART-TIME EMPLOYEE 400.00
WHITE, SUSANNE	01/01/95–03/31/95	SYSTEMS MANAGER 6,249.99
WILHEIT, EVE HART	01/01/95–03/31/95	RECEPTIONIST 4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003040015	REBECCA B BRANNON	12/02/94–12/20/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 417.1 MI X .275	114.70
01-05	5003040013	DAVID L ANDRUKITIS	12/15/94–12/15/94	PRINTING OF HISTORICAL CALANDERS	464.00
01-05	5003040012	HON. NATHAN DEAL	12/07/94–12/12/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 860 MILES X .280	240.80
01-05	5003040011	PICKENS CO. PROGRESS	01/31/95–01/30/96	ONE YEAR SUBSCRIPTION RENEWAL	15.75
01-05	5003040014	SUPERINTENDENT OF DOCUMENTS	12/20/94–12/20/94	1994 COUNTY AND CITY DATA BOOK	40.00
01-19	5019710009	VIVIAN CAMPBELL	12/07/94–12/07/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 51 MILES X .275	14.02
01-19	5019710010	Do	12/13/94–12/14/94	HOTEL ACCOMODATIONS FOR V. CAMPBELL FOR STAFF MEETING	44.00
01-19	5019710008	MARTHA GWENDOLYN CLARK	10/21/94–12/16/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 689 MILES X .24	165.36
01-19	5019710004	CONGRESSIONAL MANAGEMENT FOUNDATION	01/04/95–01/04/95	CONGRESSIONAL MANAGEMENT GUIDE FOR WASHINGTON C.O.	15.00
01-19	5019710003	DAILY CITIZEN	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION RENEWAL	114.00
01-19	5019710027	HON. NATHAN DEAL	12/19/94–12/19/94	MILEAGE FOR TRAVEL FROM D.C. TO LULA 607 MILES X .280	169.96
01-19	5019710014	Do	01/03/95–01/05/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL AIRPORT 168 MILES X .280	47.04
01-19	5019710015	Do	01/08/95–01/08/95	MILEAGE FOR TRAVEL FROM LULA-D.C 607 MILES X .280	169.96
01-19	5019710005	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL	700.00
01-19	5019710006	DONALD W PARKS	11/29/94–12/20/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 879 MILES X .265	232.94
01-19	5019710007	CHRISTOPHER W RILEY	12/06/94–12/31/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1241 MILES X .275	341.28
01-19	5019710001	UPS	12/17/94–12/17/94	PICKUP AND DELIVERY FOR WEEK ENDING 12-17-94	10.35
01-19	5019710002	Do	12/24/94–12/24/94	PICKUP AND DELIVERY FOR WEEK ENDING 12-24-94	26.75
01-19	5019710011	SUSANNE WHITE	12/09/94–01/02/95	MILEAGE FROM D.C.-GAINESVILLE-D.C. 1332 MILES X .275	366.30
01-19	5019710012	Do	12/20/94–12/20/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 293 MILES X .275	80.58
01-19	5027320015	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-23	5020680017	MARTHA GWENDOLYN CLARK	10/05/94–10/15/94	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 220 MILES X .240	52.80
01-23	5020680020	HON. NATHAN DEAL	01/11/95–01/17/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X 280¢	47.04
01-23	5020680021	Do	01/12/95–01/16/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 296 MILES X .280	82.88
01-23	5020680022	JC CLEANING SERVICE	12/01/94–12/31/94	CLEANING SERVICE FOR DALTON DO FOR MONTH OF DECEMBER	50.00
01-23	5020680019	LANE'S COFFEE SERVICE	01/09/95–01/09/95	COFFEE SERVICE FOR GAINESVILLE DO	20.80
01-23	5020680015	LANIER OFFICE PRODUCTS	12/28/94–12/28/94	OFFICE SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	53.89
01-23	5020680016	SOUTHERN BELL	01/01/95–01/01/95	LISTING IN TELEPHONE DIRECTORY FOR DISTRICT OFFICE	14.40
01-23	5020680018	THE MICHIE COMPANY	08/24/94–09/22/94	GEORGIA OFFICIAL CODE ANNOTATED 1994	171.49
01-23	5020680014	THE TIMES	01/21/95–01/20/96	ONE YEAR SUBSCRIPTION RENEWAL	135.72
01-24	5023320011	AMERICAN EXPRESS	10/17/94–10/21/94	AIRFARE FOR D. COOK FROM WASH-ATL-WASH 8804	335.00
01-24	5023320004	Do	10/24/94–10/28/94	RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	178.40
01-24	5023320007	Do	10/26/94–10/27/94	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	45.57
01-24	5023320008	Do	10/27/94–10/28/94	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	45.77
01-24	5023320009	Do	11/02/94–11/02/94	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	96.78
01-24	5023320005	Do	11/07/94–11/11/94	RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	133.56
01-24	5023320010	Do	11/10/94–11/11/94	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	44.00
01-24	5023320006	Do	11/12/94–11/12/94	GAS FOR RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	11.00
01-30	5026890152	HUNT TOWER ASSOCIATES	01/01/95–01/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
01-30	5026890151	WALNUT PARK	01/01/95–01/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
01-30	5026890150	311 GREEN STREET ASSOCIATES	01/01/95–01/03/95	RENT - 311 GREEN ST. GAINESVILLE, GA	127.87
01-30	5030540003	G&S OFFICE SUPPLY	12/12/94–12/12/94	OFFICE SUPPLIES FOR DALTON DO	12.80
01-30	5030540002	LANE'S COFFEE SERVICE	12/21/94–12/21/94	COFFEE SERVICE FOR GAINESVILLE DO	13.00
01-30	5030540004	THE PHONE PLACE	12/22/94–12/22/94	TELEPHONE HEADSET FOR GAINESVILLE DO	89.95

01-31	5031400014	AQUA COOL	12/07/94–12/31/94	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.00
01-31	5031400013	REBECCA B BRANNON	01/05/95–01/19/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 814.4 MILES @.275	223.96
01-31	5031400015	G&S OFFICE SUPPLY	01/11/95–01/11/95	OFFICE SUPPLIES FOR DALTON DO	13.96
01-31	5031400006	MCGARITY'S BUS SUPPLIES	01/10/95–01/10/95	OFFICE SUPPLIES FOR GAINESVILLE DO	30.94
01-31	5031400007	Do	01/11/95–01/11/95	OFFICE SUPPLIES FOR GAINESVILLE DO	27.67
01-31	5031400008	Do	01/11/95–01/11/95	OFFICE SUPPLIES FOR GAINESVILLE DO	6.76
01-31	5031400009	Do	01/11/95–01/11/95	OFFICE SUPPLIES FOR GAINESVILLE DO	21.18
01-31	5031400016	UPS	12/31/94–01/14/95	PICKUP AND DELIVERY FOR WEEK ENDING 1-14-95	24.49
01-31	5031900653	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(993.69)
01-31	5031900654	Do	10/01/94–12/31/94		441.20
01-31	5031900656	Do	10/01/94–12/31/94		(331.23)
01-31	5031900655	Do	01/01/95–01/31/95		3,859.71
01-31	5031930372	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		275.40
01-31	5031950143	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		595.43
01-31	5031970372	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		534.52
01-31	5031980788	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		91.91
01-31	5031980789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,174.42
02-06	5033200014	POSTMASTER, WASHINGTON, D.C.	01/10/95	STAMPS FOR WASHINGTON CONGRESSIONAL OFFICE 100-32¢ STAMPS	32.00
02-07	5038870016	KATHY J KELLEY	01/13/95–01/13/95	ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 49 MILES X .275	13.48
02-07	5038870017	UNISON MICROCOMPUTER CENTER	01/03/95–01/03/95	COMPUTER EQUIPMENT FOR GAINSVILLE DO	59.95
02-07	5038870018	Do	01/05/95–01/05/95	COMPUTER EQUIPMENT FOR GAINESVILLE DO	3.50
02-09	5040510006	CLAYTON TRIBUNE	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION RENEWAL	20.00
02-09	5040510003	HON. NATHAN DEAL	01/20/95–01/23/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	47.04
02-09	5040510005	Do	01/27/95–01/27/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 25 MILES X .280	7.00
02-09	5040510004	Do	01/27/95–01/29/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	47.04
02-09	5040510002	MCGARITY'S BUS SUPPLIES	01/13/95–01/13/95	OFFICE SUPPLIES FOR GAINESVILLE DO	9.30
02-09	5040510001	Do	01/19/95–01/19/95	OFFICE SUPPLIES FOR GAINESVILLE DO	16.58
02-09	5040510007	NORTH GEORGIA NEWS	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION RENEWAL	24.00
02-09	5040510009	TOCCOA RECORD	02/10/95–02/09/96	ONE YEAR SUBSCRIPTION RENEWAL	20.14
02-09	5040510008	TOWNS COUNTY HERALD	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION RENEWAL	15.00
02-09	5040510010	UPS	01/21/95–01/21/95	PICKUP AND DELIVERY FOR WEEK ENDING 1-21-95	37.50
02-17	5048520012	AMERICAN EXPRESS	11/05/94–11/11/94	AIRFARE FOR D. COOK FROM WASH-ATL-WASH DELTA TICKET 8919	221.00
02-17	5048520018	Do	11/14/94–11/15/94	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 9312	335.00
02-17	5048520013	Do	01/13/95–01/14/95	HOTEL ACCOMMODATIONS FOR D. COOK WHILE VISITING DISTRICT	50.10
02-17	5048520014	Do	01/13/95–01/14/95	HOTEL ACCOMMODATIONS FOR M. HASLAM WHILE VISITING DITRICT	44.00
02-17	5048520017	Do	01/13/95–01/15/95	RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	42.40
02-17	5048520015	Do	01/15/95–01/15/95	AIRFARE FOR D. COOK FROM WASH-ATL-WASH DELTA TICKET 9824	110.00
02-17	5048520016	Do	01/15/95–01/15/95	AIRFARE FOR D. COOK FROM WASH-ATL-WASH DELTA TICKET 9417	35.00
02-22	5048910055	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	LAFAYETTE, GA	1,428.00
02-23	5054440008	AMERICAN EXPRESS	11/27/94–12/02/94	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 0568	335.00
02-23	5054440009	Do	12/05/94–12/05/94	MEMBER AIRFARE FROM ATL-WASH DELTA TICKET 3130	166.00
02-23	5054440015	Do	12/05/94–12/08/94	MEMBER AIRFARE FROM ATL-WASH-ATL DELTA TICKET 9960	335.00
02-23	5054440010	Do	12/13/94–12/13/94	MEMBER AIRFARE FROM ATL-WASH DELTA TICKET 1929	166.00
02-23	5054440011	Do	01/02/95–01/02/95	MEMBER AIRFARE FROM ATL-WASH DELTA TICKET 2473	166.00
02-23	5054440012	Do	01/11/95–01/17/95	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET 3897	335.00
02-23	5054440029	Do	01/13/95–01/15/95	AIRFARE FROM WASH-ATL-WASH DELT TICKET 4592 M. HASLAM	335.00
02-23	5054440018	VIVIAN CAMPBELL	01/06/95–01/28/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 81 MILES @.275	22.28
02-23	5054440019	Do	01/13/95–01/14/95	HOTEL ACCOMODATION FOR V. CAMPBELL FOR STAFF MEETING AT GAINESVILLE DO	47.36
02-23	5054440013	DAVID A COOK	01/15/95–01/15/95	GAS FOR RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	5.74
02-23	5054440016	HON. NATHAN DEAL	02/03/95–02/06/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES @.280	47.04
02-23	5054440017	Do	02/04/95–02/04/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 36 MILES @.280	10.08
02-23	5054440014	POSTMASTER	02/28/95–02/27/96	RENTAL FOR POST OFFICE BOX FOR GAINESVILLE DO	104.00
02-23	5054440020	CHRISTOPHER W RILEY	01/12/95–01/26/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1071 MILES @.275	294.53
02-28	5055890170	HUNT TOWER ASSOCIATES	02/01/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
02-28	5055890169	WALNUT PARK	02/01/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
02-28	5059900537	*(EQUIPMENT ALLOWANCE)*	12/31/94–12/31/94		(4.36)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900536	Do	02/01/95–02/28/95		3,598.65
02-28	5059920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		91.00
02-28	5059930348	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		496.76
02-28	5059950147	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,528.81
02-28	5059970347	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		678.07
02-28	5059980770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		31.50
02-28	5059980771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,039.86
03-01	5074110003	*(EQUIPMENT ALLOWANCE)*	03/01/95	APRIL 1993 CREDIT	(1,154.86)
03-03	5059730001	AA FOOD SERVICES	02/09/95–02/09/95	COFFEE SERVICE FOR DALTON DO	34.75
03-03	5059730004	AQUA COOL	01/24/95–01/24/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.00
03-03	5059730002	DAVID L ANDRUKITIS	01/26/95–01/26/95	TYPESETTING FOR LETTERHEAD	25.00
03-03	5059730005	UPS	02/04/95–02/04/95	PICKUP AND DELIVERY FOR WEEK ENDING 2/4/95	14.00
03-03	5059730003	WASHINGTON TIMES	02/22/95–02/21/96	ONE YEAR SUBSCRIPTION	91.00
03-03	5060220026	REBECCA B BRANNON	01/27/95–02/16/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 512 MILES @ 27.5¢ PER MILE	140.80
03-03	5060220027	Do	02/08/95–02/08/95	OUT-OF-DISTRICT TRAVEL TO ATTEND IMMIGRATION BRIEFING IN ATLANTA 136 MILES @ 27.5¢ PER MILE.	37.40
03-03	5060220021	HON. NATHAN DEAL	02/10/95–02/13/95	MILEAGE FROM ATLANTA AIRPORT--LULA--ATL AIRPORT 168 MILES @ 28¢	47.04
03-03	5060220022	Do	02/11/95–02/11/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 267 MILES @ 28¢	74.76
03-03	5060220025	Do	02/16/95–02/16/95	FEE FOR 'ADDRESS CORRECTION REQUESTED' ENVELOPES	34.00
03-03	5060220023	Do	02/16/95–02/21/95	MILEAGE FROM ATL AIRPORT--LULA--ATL AIRPORT 168 MILES @ 28¢	47.04
03-03	5060220024	Do	02/20/95–02/20/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 160 MILES @ 28¢ ¢PER	44.80
03-03	5060220028	DONALD W PARKS	01/03/95–01/31/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 628 MILES @ 26¢ PER MILE	166.42
03-08	5067750001	STANDARD COFFEE SERVICE	01/09/95–01/09/95	COFFEE SERVICE FOR WASHINGTON CO	45.74
03-08	5067750002	Do	01/12/95–01/12/95	COFFEE SERVICE FOR WASHINGTON CO	35.43
03-08	5067750003	Do	02/02/95–02/02/95	COFFEE SERVICE FOR WASHINGTON CO	3.58
03-08	5067750004	Do	02/21/95–02/21/95	COFFEE SERVICE FOR WASHINGTON CO	43.95
03-08	5067750005	Do	02/23/95–02/23/95	COFFEE SERVICE FOR WASHINGTON CO	1.79
03-28	5087120011	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	42.10
03-28	5087120008	DADE COUNTY SENTINEL	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	17.50
03-28	5087120001	HON. NATHAN DEAL	02/24/95–02/27/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	47.04
03-28	5087120002	Do	02/25/95–02/26/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 380 MILES X .280	106.40
03-28	5087120003	Do	03/03/95–03/06/95	MILEAGE FORM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	47.04
03-28	5087120004	Do	03/10/95–03/13/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	47.04
03-28	5087120005	Do	03/16/95–03/21/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X .280	47.04
03-28	5087120009	FORSYTH COUNTY NEWS	03/15/95–03/14/96	ONE YEAR SUBSCRIPTION	40.00
03-28	5087120006	LANIER OFFICE PRODUCTS	02/08/95–02/08/95	OFFICE SUPPLIES FOR GAINESVILLE DO	53.97
03-28	5087120015	STANDARD COFFEE SERVICE	09/29/94–09/29/94	COFFEE SERVICE FOR WASHINGTON CO	50.72
03-28	5087120016	Do	10/20/94–10/20/94	COFFEE SERVICE FOR WASHINGTON CO	47.14
03-28	5087120017	Do	12/01/94–12/01/94	COFFEE SERVICE FOR WASHINGTON CO	47.53
03-28	5087120007	THE CATOOSA COUNTY NEWS	04/06/95–04/06/96	ONE YEAR SUBSCRIPTION	22.00
03-28	5087120010	UNISON MICROCOMPUTER CENTER	03/14/95–03/14/95	MICROSOFT SERIAL MOUSE AND DRIVER DISKETTE	49.00
03-28	5087120012	UPS	02/18/95–02/18/95	PICKUP AND DELIVERY FOR WEEK ENDING 2-18-95	20.32
03-28	5087120013	Do	02/25/95–02/25/95	PICKUP AND DELIVERY FOR WEEK ENDING 2-25-95	19.39
03-28	5087120014	Do	03/04/95–03/04/95	PICKUP AND DELIVERY FOR WEEK ENDING 3-4-95	43.20

03-29	5087230020	AMERICAN EXPRESS	01/20/95–01/23/95	MEMBER AIRFARE FROM WASHINGTON--ATL--WASH DELTA TKT 1553	335.00
03-29	5087230021	Do	01/27/95–01/30/95	MEMBER AIRFARE FROM WASHINGTON --ATL--WASH DELTA TKT 20009	335.00
03-29	5087230022	Do	02/03/95–02/06/95	MEMBER AIRFARE FORM WASHINGTON--ATLANTA--WASHINGTON DELTA TICKET 2440	415.00
03-29	5087230025	DAVID A COOK	03/01/95–03/01/95	TAXIFARE FOR D. COOK TO ATTEND MEETING AT DEPARTMENT OF AGRICULTURE	4.00
03-29	5087230026	Do	03/01/95–03/01/95	TAXIFARE FOR D. COOK TO ATTEND MEETING AT DEPARTMENT OF AGRICULTURE	4.00
03-29	5087230023	HON. NATHAN DEAL	03/17/95–03/20/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 392 MILES @ 28¢	109.76
03-29	5087230024	CHRISTOPHER W RILEY	02/01/95–02/27/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1,218 MILES @ 27.5¢ PER	334.95
03-29	5088610003	REBECCA B BRANNON	03/02/95–03/16/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 528 MILES X .275¢	145.20
03-29	5088610002	LANE'S COFFEE SERVICE	03/14/95–03/14/95	COFFEE SERVICE FOR GAINESVILLE DO	45.60
03-29	5088610004	EVE HART WILHEIT	03/22/95–03/22/95	TAXI FARE TO DEPT. OF HEALTH AND HUMAN SERVICES	8.00
03-31	5088890179	HUNT TOWER ASSOCIATES	03/01/95–03/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
03-31	5088890178	WALNUT PARK	03/01/95–03/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
03-31	5090900496	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		18,504.80
03-31	5090900497	Do	03/01/95–03/31/95		3,997.93
03-31	5090930343	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		457.40
03-31	5090950151	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		931.01
03-31	5090970346	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980795	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,124.00
03-31	5090980793	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		162.50
03-31	5090980794	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,131.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,855.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,009.88
TOTAL	**177,865.48**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

BIRDSONG, RUBY F	01/01/95–03/31/95	RECEPTIONIST	1,326.73
BOWDEN, THOMAS	01/01/95–03/31/95	DISTRICT AIDE	6,554.76
BOYD, ELIZABETH A	01/01/95–03/31/95	DISTRICT DIRECTOR	11,000.94
CONROY, CHRISTINE J	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,417.35
CUMMINS, LENORE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,184.46
DAVIS, JACQUELYN B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,136.00
DODGE, PENNY L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,301.77
DOERR, JANA R	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,089.00
EWING, JOELLA STEVENS	01/01/95–03/31/95	DISTRICT AIDE	6,952.56
FARRINGTON, DEBORAH E	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,207.59
GRAFF, TANDI S	01/01/95–03/31/95	STAFF ASSISTANT	5,233.33
JOHNSON, DONALD R	01/01/95–03/31/95	CASEWORKER	5,890.50
KELLY, JANICE C	01/01/95–03/31/95	RESOURCE SPECIALIST	6,885.00
MURPHY, LAVON	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,746.01
PEARSON, JAMES A	01/01/95–03/31/95	SYSTEMS ANALYST	5,948.33
STIER, JEFFREY K	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,838.10
TAYLOR, SUE ANN	02/01/95–03/31/95	TEMPORARY EMPLOYEE	2,752.00
TYLER, PETER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,650.00
WAGONER, PHYLLIS J.	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,202.16
WARNER, CHRISTOPHER	01/01/95–03/31/95	LEGISLATIVE AIDE	8,160.00

EXPENSES

01-17	5017800006	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	1.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5027320049	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/17/94	125.00
01-23	5020680024	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	25.97
01-23	5020680027	HELLO DIRECT, INC.	09/15/94	PAYMENT FOR REPLACEMENT EAR PADS FOR PHONE HEADSETS EUGENE DIST. OFFICE	25.95
01-23	5020680026	MCI TELECOMMUNICATIONS, MA	10/31/94–11/29/94	PAYMENT FOR 1-800 SERVICE FOR ENGENE DISTRICT OFFICE	319.23
01-23	5020680025	QUIK PRINT	12/14/94	PAYMENT FOR PRINTING OF PHONE-IN SHEETS FOR EUGENE OFFICE FOR OFFICIAL BUSINESS	105.90
01-23	5020680023	WILLAMETTE STATIONERS	12/12/94	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	7.50
01-23	5020750003	BUDGET RENT- A-CAR OF EUGENE	12/05/94–12/11/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	200.68
01-23	5020750004	Do	12/05/94–12/11/94	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	205.40
01-23	5020750005	DEBORAH E. FARRINGTON	12/23/94–12/27/94	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR EUGENE DIST OFFICE	136.02
01-23	5020750002	PETER TYLER	12/05/94	REIMBURSE STAFF FOR TRANSPORTAION TO AIRPORT WHILE ON OFFICIAL BUSINESS	16.00
01-23	5020750001	Do	12/05/94–12/11/94	REIMBURSE STAFF FOR MEALS WHILE IN DIST ON OFFICIAL BUSINESS	138.25
01-23	5023500014	AMERICAN EXPRESS	10/08/94	PAYMENT FOR AIRFARE FOR MEMBER. (DEFAZIO, P., 8448)	335.00
01-23	5023500013	AQUA COOL WASHINGTON	11/30/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	20.50
01-23	5023500021	THOMAS BOWDEN	10/12/94–12/09/94	302 MILES IN DIST TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	81.15
01-23	5023500022	Do	10/21/94	REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	4.15
01-23	5023500011	ELIZABETH A. BOYD	10/26/94	REIMBURSE STAFF FOR PHONE CALL TO DC OFFICE WHILE ON OFFICIAL BUSINESS	4.59
01-23	5023500018	Do	11/27/94	REIMBURSE STAFF FOR CABFARE WHILE IN DC ON OFFICIAL BUSINESS	55.00
01-23	5023500017	Do	11/27/94–12/04/94	REIMBURSE FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	111.03
01-23	5023500019	Do	11/27/94–12/04/94	REIMBURSE STAFF FOR METRO FARE WHILE IN DC ON OFFICIAL BUSINESS	2.00
01-23	5023500002	CHRISTINE J CONROY	12/13/94–12/15/94	125 MILES IN DISTRICT TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	33.75
01-23	5023500001	DAVID L ANDRUKITIS	11/22/94–11/23/94	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	36.00
01-23	5023500008	JACQUELYN B DAVIS	12/04/94–12/11/94	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.90
01-23	5023500009	Do	12/04/94–12/11/94	REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE IN DIST WHILE ON OFFICIAL BUSINESS	27.75
01-23	5023500010	Do	12/04/94–12/11/94	REIMBURSE STAFF FOR CABFARE TO DULLES AIRPORT	49.00
01-23	5023500024	PETER DEFAZIO	08/16/94–09/23/94	REIMBURSE MEMBER FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
01-23	5023500025	Do	09/19/94–11/28/94	REIMBURSE MEMBER FOR CABFARE FROM AIRPORT T OFFICE AND RESIDENCE	57.00
01-23	5023500012	FEDERAL EXPRESS CORP.	11/28/94–12/01/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	12.70
01-23	5023500023	DONALD R JOHNSON	12/06/94	327 MILES IN DIST TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	88.29
01-23	5023500005	Do	12/08/94	250 MILES OUT OF DIST @ .27 PER MILE FOR OFFICIAL BUSINESS	67.50
01-23	5023500016	JANICE C KELLY	11/08/94–11/22/94	REIMBURSE STAFF FOR REFERENCE MANUALS FOR DIST. OFFICE	98.94
01-23	5023500003	Do	12/01/94–12/15/94	49 MILES IN DISTRICT TRAVEL @ .27 PER MILE ON OFFICIAL BUSINESS	13.23
01-23	5023500004	LANIER WORLDWIDE, INC.	12/06/94	PAYMENT FOR TONER SUPPLIES FOR EUGENE DIST OFFICE	303.87
01-23	5023500015	MOBA MEDIA	10/31/94–11/29/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	123.75
01-23	5023500006	NEW YORK TIMES SALES INC.	11/30/94–11/28/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	148.20
01-23	5023500020	NW RESOURCES RECYCLING INC	11/29/94	PAYMENT FOR PAPER FOR EUGENE DISTRICT OFFICE	60.00
01-23	5023500007	SOUTH COAST SUPPLY	11/28/94	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE	10.16
01-26	5025710024	AMERICAN EXPRESS	10/28/94–11/09/94	PAYMENT FOR AIRFARE FOR STAFF FROM WASHINGTON TO DIST FOR OFFICIAL BUSINESS (DODGE, P.9463).	670.00
01-26	5025710025	Do	11/05/94–11/09/94	PAYMENT FOR STAFF AIRFARE FROM WASHINGTON TO DIST FOR OFFICIAL BUSINESS (STIER, J 9470)	670.00
01-26	5025710027	Do	11/27/94–12/04/94	PAYMENT FOR STAFF AIRFARE FROM DIST TO WASHINGTON FOR OFFICIAL BUSINESS (BOYD, E.0841)	670.00
01-26	5025710026	Do	11/28/94–12/03/94	PAYMENT FOR STAFF AIRFARE FROM DIST TO WASHINGTON OFFICIAL BUSINESS (WARNER, C. 0840)	670.00
01-26	5025710020	AQUA COOL WASHINGTON	12/31/94	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	9.50
01-26	5025710018	CURRY COUNTY REPORTER	01/27/95–01/26/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION	22.00
01-26	5025710015	PENNY L DODGE	01/09/95–01/15/95	REIMBURSE STAFF FOR PARKING AT AIRPORT WHILE IN DIST ON OFFICIAL BUSINESS	63.00
01-26	5025710016	Do	01/09/95–01/15/95	REIMBURSE STAFF FOR GAS FOR RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS	28.50

01-26	5025710017	Do	01/09/95–01/15/95	REIMBURSE STAFF FOR MEALS WHILE IN DIST ON OFFICIAL BUSINESS	62.13
01-26	5025710008	DEBORAH E. FARRINGTON	01/04/95	REIMBURSE STAFF FOR REFERENCE BOOK FOR EUGENE DIST OFFICE	16.75
01-26	5025710011	FEDERAL EXPRESS CORP.	01/05/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
01-26	5025710021	LASER CARTRIDGE RECYCLING	12/26/94	PAYMENT FOR RECYCLED TONER CARTRIDGES FOR DIST OFFICE	132.00
01-26	5025710009	LAVON MURPHY	01/11/95	REIMBURSE STAFF FOR REFERENCE BOOK FOR DC OFFICE	9.46
01-26	5025710019	NATIONAL SECURITY SERVICE	01/01/95–01/31/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
01-26	5025710022	SOUTH COAST SUPPLY	12/19/94	PAYMENT FOR OFFICE SUPPLIES FOR DIST OFFICE	4.78
01-26	5025710012	TCI CABLEVISION OF OR	01/16/95–02/15/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	22.04
01-26	5025710007	THE COURIER	02/01/95–01/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DIST OFFICE	21.00
01-26	5025710014	THE DRAIN ENTERPRISE	01/06/95–01/05/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DIST OFFICE	10.50
01-26	5025710010	THE SIUSLAW NEWS	02/01/95–01/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DIST OFFICE	19.00
01-26	5025710013	THE WASHINGTON POST	01/21/95–01/20/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	62.40
01-26	5025710006	WASHINGTON POST	04/04/95–04/03/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DIST OFFICE	48.00
01-26	5025710023	WILLAMETTE STATIONERS	12/29/94	PAYMENT FOR OFFICE SUPPLIES FOR DIST OFFICE	22.10
01-26	5026620001	COQUILLE VALLEY SENTINEL	11/01/94–10/31/95	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR DIST OFFICE	19.00
01-26	5026620003	PETER DEFAZIO	09/26/94–12/12/94	REIMBURSE MEMBER FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	51.50
01-26	5026620004	Do	10/08/94–12/12/94	REIMBURSE MEMBER FOR CABFARE FROM RESIDENCE TO AIRPORT AND RETURN	150.00
01-26	5026620005	DEBORAH E. FARRINGTON	12/03/94	REIMBURSE STAFF FOR FOOD FOR ACADEMY NOMINATION SELECTION COMMITTEE WHILE DOING OFFICIAL BUSINESS.	41.60
01-26	5026620012	FEDERAL EXPRESS CORP.	12/13/94–12/15/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	9.36
01-26	5026620010	GOLD COAST SECURITY, INC	12/01/94–12/31/94	PAYMENT OF MONTH SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	15.00
01-26	5026620006	MCI TELECOMMUNICATIONS, MA	11/30/94–12/30/94	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	276.87
01-26	5026620008	MOBA MEDIA	11/29/94–12/22/94	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	115.50
01-26	5026620009	NATIONAL SECURITY SERVICE	12/01/94–12/31/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
01-26	5026620007	SMEED SOUND SERVICE, INC.	12/01/94–12/31/94	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
01-26	5026620011	TELETRON COMMUNICATION ELECTRONICS, INC	12/01/94–12/31/94	PAYMENT FOR MONTHLY PHONE ANWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	15.00
01-26	5026620015	US WEST CELLULAR, INC	10/19/94–11/11/94	PAYMENT FOR CELLULAR PHONE CHARGES	131.14
01-26	5026620002	Do	12/06/94–12/12/94	PAYMENT FOR CELLULAR PHONE CHARGES	53.71
01-26	5026620013	CHRISTOPHER WARNER	11/27/94–12/02/94	REIMBURSE STAFF FOR PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	25.00
01-26	5026620014	Do	12/11/94	REIMBURSE STAFF FOR PARKING AT AIRPORT WHILE PICKING UP STAFF TRAVELING ON OFFICIAL BUSINESS.	3.00
01-30	5026890153	CITY OF COOS BAY	01/01/95–01/30/95	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
01-30	5026890154	PROFESSIONAL REALTY	01/01/95–01/30/95	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
01-31	5031400019	JANA R DOERR	12/06/94–12/28/94	808 MILES IN DIST TRAVEL @.27 PER MILE WHILE ON OFFICIAL BUSINESS	218.16
01-31	5031400017	FALCON CABLE T.V.	12/23/94–01/22/95	PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.53
01-31	5031400020	FEDERAL EXPRESS CORP.	11/18/94–11/18/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	12.48
01-31	5031400021	NATIONAL SECURITY SERVICE	11/01/94–11/30/94	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
01-31	5031400018	TCI CABLEVISION OF OR	12/16/94–01/15/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	21.89
01-31	5031900446	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,085.00
01-31	5031900448	Do	12/01/94–12/31/94		7,863.24
01-31	5031900447	Do	01/01/95–01/31/95		1,722.66
01-31	5031930261	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		400.64
01-31	5031950705	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		32.50
01-31	5031950377	Do	01/01/95–01/31/95		227.32
01-31	5031960212	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970261	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		300.00
01-31	5031980461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		855.00
01-31	5031980459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		5.00
01-31	5031980460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		486.20
02-01	5060820002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,530.00
02-21	5052520006	AMERICAN EXPRESS	12/01/94–12/12/94	PAYMENT FOR AIRFARE FOR OFFICIAL TRAVEL. (DEFAZIO, P. 1435) DC-EUGENE-DC	676.00
02-21	5052520005	Do	12/04/94–12/11/94	PAYMENT FOR AIRFARE FOR OFFICIAL TRAVEL. (DAVIS, J. 1372) DC-EUGENE-DC	670.00
02-21	5052520015	Do	12/16/94–01/03/95	PAYMENT FOR AIRFARE FOR OFFICIA TRAVEL. (DEFAZIO, P. 2466) DC-EUGENE-DC	676.00
02-21	5052520016	Do	01/05/95	PAYMENT FOR USE OF AIRFONE WHILE ON OFFICIAL TRAVEL. (DEFAZIO, P.)	23.18
02-21	5052520019	BUDGET RENT- A-CAR OF EUGENE	01/09/95–01/15/95	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS	187.00
02-21	5052520026	CHRISTINE J CONROY	01/06/95	REIMBURSE STAFF FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	5052520025	Do	01/12/95–01/30/95	288 IN DIST MILES @ .27 PER MILE WHILE ON OFFICIAL BUSINESS	77.76
02-21	5052520027	CORVALLIS GAZETTE-TIMES	02/19/95–02/18/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	221.00
02-21	5052520017	COTTAGE GROVE SENTINEL INC	03/01/95–02/29/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	18.50
02-21	5052520007	DAVID L ANDRUKITIS	12/05/94	PAYMENT FOR PRINTING OF LETTERS FOR OFFICIAL BUSINESS	316.10
02-21	5052520010	Do	01/17/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	16.00
02-21	5052520013	FALCON CABLE T.V.	01/23/95–02/22/95	PAYMENT FOR CABLE SERVICES FOR THE COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.53
02-21	5052520018	FEDERAL EXPRESS CORP.	12/21/94–01/03/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
02-21	5052520009	Do	12/22/94–12/23/94	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
02-21	5052520014	Do	01/18/95–01/19/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
02-21	5052520022	Do	01/24/95–01/25/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
02-21	5052520028	GOLD COAST SECURITY, INC	01/01/95–01/31/95	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
02-21	5052520011	MCI COMMERCIAL SVC	12/11/94–01/10/95	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-6403	1.88
02-21	5052520023	NATIONAL SECURITY SERVICE	02/01/95–02/28/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00
02-21	5052520012	NW RESOURCES RECYCLING INC	01/12/95	PAYMENT FOR COPY PAPER FOR EUGENE DIST OFFICE	64.00
02-21	5052520020	JAMES A PEARSON	02/01/95–02/01/95	REIMBURSE STAFF FOR COST OF COMPUTER PROGRAM PURCHASED FOR OFFICIAL BUSINESS	102.41
02-21	5052520021	SMEED SOUND SERVICE, INC.	01/01/95–01/31/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
02-21	5052520024	TELETRON COMMUNICATION ELECTRONICS, INC	01/01/95–01/31/95	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	23.00
02-21	5052520008	US WEST CELLULAR, INC	12/19/94–12/29/94	PAYMENT FOR CELLULAR PHONE CHARGES	43.20
02-21	5052520029	PHYLLIS J. WAGONER	02/01/95	REIMBURSE STAFF FOR COST OF RESOURCE DIRECTORY FOR DIST OFFICE	22.50
02-21	5052760003	AQUA COOL	01/01/95–01/31/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	9.50
02-21	5052760001	ELIZABETH A. BOYD	01/09/95	140 MILES OUT-OF-DIST TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	37.80
02-21	5052760002	Do	01/27/95–02/06/95	80 MILES TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS IN DIST	21.60
02-21	5052760004	WILLAMETTE STATIONERS	02/07/95	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DIST OFFICE	20.35
02-22	5048910184	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	EUGENE, OR. DISTRICT OFFICE	11,003.00
02-23	5054440023	DEBORAH E. FARRINGTON	01/26/95–02/03/95	REIMBURSE STAFF FOR TRANSPORTATION COSTS WHILE IN D.C. ON OFFICIAL BUSINESS	41.40
02-23	5054440024	Do	01/26/95–02/03/95	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	101.54
02-23	5054440025	Do	02/06/95	REIMBURSE STAFF FOR OFFICE SUPPLIES FOR EUGENE DIST OFFICE	21.95
02-23	5054440021	MOBA MEDIA	01/01/95–01/31/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	313.50
02-23	5054440022	TCI CABLEVISION OF OR	02/16/95–03/15/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	23.05
02-28	5055890171	CITY OF COOS BAY	02/01/95	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
02-28	5055890172	PROFESSIONAL REALTY	02/01/95	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
02-28	5059900358	*(EQUIPMENT ALLOWANCE)*	03/29/94–09/30/94		(46.00)
02-28	5059900359	Do	06/22/94–09/30/94		36.23
02-28	5059900360	Do	10/01/94–12/31/94		6,762.00
02-28	5059900362	Do	10/01/94–12/31/94		(2.85)
02-28	5059900361	Do	02/01/95–02/28/95		1,635.21
02-28	5059920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		.65
02-28	5059930237	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		530.53
02-28	5059940081	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		368.90
02-28	5059950384	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		342.72
02-28	5059970236	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059980452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		855.00
02-28	5059980450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5.00
02-28	5059980451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		549.00

03-15	5074030025	AMERICAN EXPRESS	01/27/95–01/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON DC TO EUGENE ON OFFICIAL BUSINESS (DEFAZIO, 2145).	676.00
03-15	5074030027	Do	01/27/95–02/10/95	PAYMENT FOR USE OF AIRFONE WHILE ON OFFICIAL BUSINESS	38.63
03-15	5074030026	Do	02/11/95–02/11/95	PAYMENT FOR RENTAL CAR PORTLAND TO EUGENE WHILE TRAVELING TO DISTRICT (DEFAZIO, P. 3455029)	86.90
03-15	5074030011	THOMAS BOWDEN	01/19/95–02/09/95	537 MILES TRAVEL X .27 PER MILE FOR OFFICIAL BUSINESS	144.99
03-15	5074030019	BUSINESS NEWS	03/01/95–02/29/96	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	24.00
03-15	5074030005	DAVID L ANDRUKITIS	01/20/95–01/27/95	PAYMENT FOR PRINTING OF 3 'DEAR COLLEAGUE' LETTERS AND COPIES FOR OFFICIAL	130.00
03-15	5074030017	Do	02/06/95–02/14/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	325.50
03-15	5074030007	PETER DEFAZIO	01/06/95	REIMBURSE MEMBER FOR CABFARE FROM AIRPORT TO RESIDENCE WHILE ON BUSINESS	47.00
03-15	5074030006	Do	01/17/95–02/14/95	REIMBURSE MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	95.00
03-15	5074030008	Do	02/11/95	REIMBURSE MEMBER FOR THE PURCHASE OF GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	6.00
03-15	5074030018	DEBORAH E. FARRINGTON	03/02/95	REIMBURSE STAFF FOR OFFICE SUPPLIES FOR DIST OFFICE	7.99
03-15	5074030029	FEDERAL EXPRESS CORP.	02/06/95–02/09/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	14.45
03-15	5074030016	Do	02/14/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
03-15	5074030021	Do	02/21/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
03-15	5074030024	Do	02/22/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
03-15	5074030028	GOLD COAST SECURITY, INC	02/01/95–02/28/95	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR ROSEBURG DISTRICT OFFICE	15.00
03-15	5074030012	DONALD R JOHNSON	02/09/95	110 MILES TRAVEL X .27 PER MILE WHILE ON OFFICIAL BUSINESS	29.70
03-15	5074030009	MCI TELECOMMUNICATIONS, MA	01/01/95–01/31/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	261.12
03-15	5074030020	MOBA MEDIA	02/01/95–02/23/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	214.50
03-15	5074030013	NW RESOURCES RECYCLING INC	02/16/95	PAYMENT FOR PAPER FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	96.00
03-15	5074030010	ROSEBURG BOOK & STATIONERY	01/03/95–01/09/95	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS	17.45
03-15	5074030023	SMEED SOUND SERVICE, INC.	02/01/95–02/28/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00
03-15	5074030022	TELETRON COMMUNICATION ELECTRONICS, INC	02/01/95–02/28/95	PAYMENT FOR MONTHLY PHONE ANWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	15.00
03-15	5074030015	THE SUN TRIBUNE	03/28/95–03/27/96	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	20.00
03-15	5074030014	WILLAMETTE STATIONERS	02/16/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.41
03-16	5075630001	AMERICAN EXPRESS	01/05/95–01/09/95	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON DC TO EUGENE FOR OFFICIAL BUSINESS (DEFAZIO, 4455).	676.00
03-16	5075630002	Do	01/09/95–01/15/95	ROUND-TRIP AIRFARE FOR STAFF FROM WASHINGTON DC TO EUGENE FOR OFFICIAL BUSINESS (DODGE, P. 3857).	673.00
03-16	5075630003	Do	01/12/95–01/17/95	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH. DC TO EUGENE FOR OFFICIAL BUSINESS (DEFAZIO, 4625).	676.00
03-16	5075630004	Do	01/26/95–02/03/95	ROUND-TRIP AIRFARE FOR STAFF FROM EUGENE TO WASH. DC FOR OFFICIAL BUSINESS (FARRINGTON, D. 1881).	686.00
03-16	5075630005	Do	01/26/95–02/04/95	ROUND-TRIP AIRFARE FOR STAFF FROM EUGENE TO WASHINGTON DC ON OFFICIAL BUSINESS (KELLY, J. 1882).	683.00
03-20	5080300022	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-20	5080980032	Do	03/20/95	01/24/95	110.00
03-20	5081300016	Do	03/20/95	01/04-12/31/95	150.00
03-22	5081560001	CHRISTINE J CONROY	02/28/95	110 MILES IN-DISTRICT TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	29.70
03-22	5081560009	DAVID L ANDRUKITIS	02/16/95–02/28/95	PAYMENT OF PRINTING CHARGES FOR OFFICIAL BUSINESS	359.70
03-22	5081560007	JANA R DOERR	02/08/95–03/03/95	680 MILES IN-DIST TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	183.60
03-22	5081560008	DONALD R JOHNSON	03/08/95–03/09/95	210 MILES IN-DIST TRAVEL @ .27 PER MILE	56.70
03-22	5081560003	ROSEBURG BOOK & STATIONERY	02/02/95–02/10/95	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS	21.38
03-22	5081560002	TCI CABLEVISION OF OR	03/16/95–04/15/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	21.75
03-22	5081560006	UNITED PARCEL SERVICE	02/24/95	PAYMENT FOR SHIPPING CHARGE FOR OFFICIAL BUSINESS	85.50
03-22	5081560004	WASHINGTON POST	04/04/95–04/03/96	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR DIST OFFICE	48.00
03-22	5081560005	XEROX CORPORATION	01/01/95–03/30/95	PAYMENT FOR COPIER OVERUSE CHARGE	27.89
03-22	5081700017	CLEARING UP: NEWDATA SERVICE	03/01/95–02/29/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICIAL BUSINESS	240.00
03-22	5081700020	DEAD MOUNTAIN ECHO	04/01/95–03/31/96	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	20.00
03-22	5081700016	PETER DEFAZIO	02/22/95	REIMBURSE MEMBER FOR PRINTING FEE FOR ENVELOPE ORDER FOR OFFICIAL BUSINESS	34.00
03-22	5081700018	JANA R DOERR	01/09/95–02/01/95	1023 MILES TRAVEL @ .27 PER MILE FOR OFFICIAL BUSINESS	276.21
03-22	5081700019	Do	02/10/95	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL BUSINESS	13.98
03-24	5083710004	RECORDS AND REGISTRATION	02/02/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-28	5086240023	AQUA COOL	02/10/95–02/28/95	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	20.80
03-28	5086240027	BOS TLEEPHONE & ELECTRONICS	03/08/95	PAYMENT TO REWIRE TELEPHONE FOR COOS BAY OFFICE MOVE	83.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5086240024	MCI TELECOMMUNICATIONS, MA	01/30/95–02/28/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	294.28
03-28	5086240025	NEWPORT NEWS PUBLISHING COMPANY	04/26/95–04/27/96	SUBSCRIPTION FOR DISTRICT OFFIC E(COOS BAY)	104.00
03-28	5086240026	WASHINGTON POST	04/04/95–04/03/96	SUBSCRIPTION FOR DISTRICT OFFICE (COOS BAY)	48.00
03-31	5088890180	CITY OF COOS BAY	03/01/95–03/30/95	RENT: 235 ANDERSON AVE COOS BAY, OR	38.84
03-31	5088890182	INTERNATIONAL PORT OFCOOS BAY	03/01/95–03/30/95	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	177.32
03-31	5088890181	PROFESSIONAL REALTY	03/01/95–03/30/95	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
03-31	5090900328	*(EQUIPMENT ALLOWANCE)*	02/28/94–09/30/94		(16.67)
03-31	5090900331	Do	10/01/94–12/31/94		(7.11)
03-31	5090900329	Do	12/01/94–12/31/94		229.00
03-31	5090900330	Do	03/01/95–03/31/95		1,762.41
03-31	5090920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		.65
03-31	5090930232	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		561.81
03-31	5090940093	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		91.90
03-31	5090950387	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		957.81
03-31	5090960206	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970235	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090980469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		856.85
03-31	5090980467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		5.00
03-31	5090980468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		469.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 135,476.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 65,577.70

ADJUSTMENTS/REFUNDS

EXPENSES

09-14	5038310006	US WEST CELLULAR, INC	07/19/94–08/18/94	REIMBURSEMENT FOR UNOFFICIAL PHONE CALLS	(6.63)
09-14	5086990008	Do	07/19/94–08/18/94	PAYMENT FOR UNOFFICIAL TELEPHONE USAGE	(24.58)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (31.21)

TOTAL 201,023.08

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGEON, AIMEE	01/01/95–03/24/95	PART-TIME EMPLOYEE	3,150.00
BOHAN, JAMES C, SR	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,140.00

		COGORNO, ROBERT ANTHONY	01/04/95–03/03/95	LEGISLATIVE ASSISTANT	10,833.34
		COSENZA, JENNIFER A	01/01/95–03/31/95	CT SCHEDULER	8,000.01
		COSTA, THOMAS M	01/01/95–02/05/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	1,750.00
		FRICK, PAUL	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,833.34
		FROST, RICHARD M	01/01/95–01/03/95	PART-TIME EMPLOYEE	190.00
		GRABOWSKI, DANIEL J	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		HOEKSEMA, MARY JO	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,199.99
		HUDAK, STEPHEN P	01/01/95–03/31/95	DISTRICT DIRECTOR	9,999.99
		JOHN, JAMES A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
		KEEFE, MAURA L	01/01/95–03/31/95	PRESS SECRETARY	9,750.00
		KEELS, GLADYS	01/01/95–03/31/95	OFFICE MANAGER	5,000.01
		KINBERG, STEVEN	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,977.78
		MULRY, NANCY I	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,999.99
		POLICELLI, MAURA	01/01/95–03/31/95	DISTRICT COORDINATOR	8,250.00
		ROSARIO, ZULI	01/01/95–03/31/95	CASEWORKER	6,249.99
		SALAY, REBECCA	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		SCHMIT, AMY M	01/01/95–03/31/95	GRANTS COORDINATOR	5,750.01
		SCHULTHEISS, SUSAN	01/01/95–03/31/95	CASEWORKER	5,750.01
		SIVERTSEN, ERIC	01/01/95–03/31/95	CASEWORKER	5,499.99
		WELCH, STANLEY H	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	9,750.00
		WILLMORE, VINCENT V	01/18/95–02/05/95	PART-TIME EMPLOYEE	2,400.00
		Do	02/06/95–03/31/95	LEGISLATIVE DIRECTOR	7,333.33

EXPENSES

01-05	5003810013	COMCAST CABLEVISION OF NH	12/17/94–01/16/95	CABLE SERVICE FOR DISTRICT OFFICE	27.35
01-18	5017870023	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	OVERNIGHT MAIL	8.98
01-18	5017870024	Do	12/15/94–12/22/94	OVERNIGHT MAIL	16.69
01-19	5019650026	BELL ATLANTIC MOBILE (NEW HAVEN)	12/01/94–12/31/94	CT NUMBER FOR CELLULAR PHONE	18.00
01-19	5019650028	DAVID L ANDRUKITIS	12/27/94–12/27/94	PRINTING OF MESSAGE ON HISTORICAL CALENDARS	464.00
01-19	5019650023	ELM CITY CITIZEN NEWSPAPERS	02/23/95–02/23/96	ONE YEARS SUBSCRIPTION FOR DISTRICT OFFICE	18.00
01-19	5019650024	MIDDLETOWN PRESS	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	118.00
01-19	5019650022	THE WASHINGTON POST	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-30	5026890156	CENTURY ONE LIMITED	01/01/95–01/30/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
01-31	5031400024	ROSA L. DELAURO	10/01/94–10/31/94	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 422 MILES @.29 MI	122.38
01-31	5031400025	Do	10/03/94–10/03/94	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE-C17 CARGO PLAN TOUR E. HTFD. TOTAL 80 MI.	22.20
01-31	5031400026	Do	10/03/94–10/14/94	MEMBER TRAVEL: TRAVEL TO AIRPORT VIA PRIVATE VEHICLE. TOTAL 292 MILES @.29 PER MI	84.68
01-31	5031400028	Do	11/02/94–11/03/94	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT 156 MILES @.29 PER MILE	45.24
01-31	5031400027	Do	11/03/94–11/07/94	MEMBER TRAVEL: IN-DISTIRCT TRAVEL VIA PRIVATE VEHICLE. TOTAL 104 MILES @.29 PER MI	30.16
01-31	5031400029	Do	12/12/94–12/12/94	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE TOTAL 144 MILES @.29 PER MILE.	41.76
01-31	5031400022	FEDERAL EXPRESS CORP.	12/15/94–12/15/94	OVERNIGHT MAIL	23.00
01-31	5031400023	Do	12/29/94–12/29/94	OVERNIGHT MAIL	6.16
01-31	5031900343	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,675.03
01-31	5031930204	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		540.17
01-31	5031950553	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(31.59)
01-31	5031950097	Do	01/01/95–01/31/95		1,215.38
01-31	5031960159	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970204	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		733.52
01-31	5031980293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		101.25
01-31	5031980294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,012.13
02-01	5060320001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,216.00
02-06	5033520013	AQUA COOL	12/19/94–12/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	43.00
02-06	5033520012	COMCAST CABLEVISION OF NH	01/17/95–02/16/95	CABLE SERVICE FOR DISTRICT OFFICE	27.35
02-06	5033520011	ROSA L. DELAURO	10/13/94–11/10/94	OFFICIAL CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	497.63
02-06	5033520014	LA NEWS	12/05/94–01/01/95	NEWSPAPERS FOR DISTRICT OFFICE	67.50
02-06	5033520015	STAPLES INC	01/06/95–01/06/95	SUPPLIES FOR DISTRICT OFFICE	207.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5038440026	AMERICAN EXPRESS	08/19/94–08/20/94	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH. DC TO NEW HAVEN, CT 5870-750-183	604.00
02-07	5038440001	Do	11/23/94–11/23/94	MEMBER TRAVEL: ONE-WAY TRAIN FARE FROM WASH.DC TO NEW YORK. 7761275784	148.00
02-07	5038440003	Do	11/28/94–11/28/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW HAVEN, CT TO WASH. DC 5870771054	312.00
02-07	5038440004	Do	12/12/94–12/12/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM NEW YORK CITY TO WASH.DC 037-2188-724950	150.00
02-07	5038870023	Do	11/03/94–11/03/94	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASH., BALT TO NEW HAVEN, CT 5870-769-969	312.00
02-07	5038870026	Do	11/10/94–11/10/94	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH, DC TO NEW YORK CITY 5870-770-517	72.00
02-07	5038870024	Do	12/20/94–01/02/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE WASH, DC TO NEW HAVEN, CT 5870-774-152	504.00
02-07	5038870025	Do	01/23/95–01/23/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM NYC TO WASH DC 037-2190072586	72.00
02-07	5038870027	Do	01/23/95–01/23/95	IN FLIGHT PHONE CALLS	23.18
02-07	5038870022	BELL ATLANTIC MOBILE (NEW HAVEN)	01/01/95–01/31/95	MOBILE PHONE SERVICE	18.00
02-07	5038870020	FEDERAL EXPRESS CORP.	01/13/95–01/13/95	OVERNIGHT MAIL	7.50
02-07	5038870021	NEW YORK TIMES SALES INC.	01/15/95–04/15/95	NEWSPAPER FOR WASHINGTON OFFICE	83.20
02-07	5038870019	STAPLES INC	01/12/95–01/12/95	SUPPLIES FOR DISTRICT OFFICE	31.67
02-21	5052760014	JENNIFER A COSENZA	01/21/95–01/21/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 16 MILES AT .29 MILE	4.64
02-21	5052760012	DAVID L ANDRUKITIS	01/13/95–01/13/95	PRINTING OF 22,000 TOWN MEETING CARDS-1/21	403.55
02-21	5052760013	Do	01/26/95–01/27/95	PRINTING OF 500 SCHEDULE CARDS AND 300 DEAR COLL. SPEECHES	89.50
02-21	5052760011	FEDERAL EXPRESS CORP.	01/17/95–01/19/95	OVERNIGHT MAIL	15.48
02-21	5052760008	LA NEWS	01/02/95–01/29/95	NEWSPAPERS FOR DISTRICT OFFICE	67.50
02-21	5052760009	SHORE LINE NEWSPAPERS	03/11/95–03/11/96	DISTRICT OFFICE SUBSCRIPTION TO BRANFORD REVIEW	30.00
02-21	5052760028	Do	03/11/95–03/11/96	DISTRICT OFFICE SUBSCRIPTION TO SHORE LINE TIMES	35.00
02-21	5052760010	Do	03/16/95–03/16/96	DISTRICT OFFICE SUBSCRIPTION TO NORTH HAVEN POST	16.00
02-21	5052760006	STAPLES INC	01/16/95–01/16/95	SUPPLIES FOR DISTRICT OFFICE	134.95
02-21	5052760005	Do	01/17/95–01/17/95	SUPPLIES FOR DISTRICT OFFICE	134.95
02-21	5052760007	Do	01/19/95–01/19/95	SUPPLIES FOR DISTRICT OFFICE	53.98
02-28	5055890175	CENTURY ONE LIMITED	02/01/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
02-28	5059410019	ZULI ROSARIO	01/26/95–01/26/95	STAFF TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 83 MILES @.29 PER MILE	24.07
02-28	5059410016	AMY M SCHMIT	01/23/95–01/27/95	STAFF TRAVEL: CAR RENTAL FOR IN-DISTRICT TRAVEL	232.42
02-28	5059410017	Do	01/23/95–01/27/95	STAFF TRAVEL: REIMBURSE FOR GAS FOR IN-DISTRICT TRAVEL	17.00
02-28	5059410018	Do	01/23/95–01/28/95	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT	97.00
02-28	5059900285	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,672.65
02-28	5059930180	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		395.97
02-28	5059950099	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,098.09
02-28	5059970179	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		679.08
02-28	5059980287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		101.25
02-28	5059980288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,302.39
03-03	5059730013	AQUA COOL	01/01/95–01/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	33.00
03-03	5059730012	COMCAST CABLEVISION OF NH	02/17/95–03/16/95	CABLE SERVICE FOR DISTRICT OFFICE	27.39
03-03	5059730006	CONNECTICUT BUSINESS SYSTEM	02/08/95–02/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.95
03-03	5059730007	ROSA L. DELAURO	01/02/95–01/23/95	MEMBER TRAVEL: TRAVEL TO AIRPORT OUT OF DISTRICT VIA PRIVATE VEHICLE TOTAL 322 MILES AT .29.	93.38
03-03	5059730008	Do	01/07/95–01/23/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TOTAL 105 MILES AT .29 PER MILE	44.95
03-03	5059730031	FEDERAL EXPRESS CORP.	01/24/95–01/24/95	OVERNIGHT MAIL	3.75
03-03	5059730010	Do	01/24/95–02/02/95	OVERNIGHT MAIL	24.70
03-03	5059730009	SHORE LINE NEWSPAPERS	04/27/95–04/27/96	SUBSCRIPTION FOR HAMDEN CHRONICLE FOR DISTRICT OFFICE	16.00

03-14	5072210010	BELL ATLANTIC MOBILE (NEW HAVEN)	01/01/95–01/31/95	CT CELLULAR MOBILE PHONE SERVICE	18.00
03-14	5072210014	DAVID L ANDRUKITIS	02/03/95–02/14/95	PRINTING OF TOWN MEETING CARDS, CARDS--VINCE WILLMORE	748.80
03-14	5072210009	FEDERAL EXPRESS CORP.	02/02/95–02/07/95	OVERNIGHT MAIL	12.73
03-14	5072210011	LA NEWS	01/30/95–02/26/95	NEWSPAPERS FOR DISTRICT OFFICE	69.00
03-14	5072210012	STAPLES INC	02/21/95–02/21/95	SUPPLIES FOR DISTRICT OFFICE	234.68
03-20	5081300017	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-23	5082840005	JENNIFER A COSENZA	02/09/95–02/27/95	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 33 MILES X .29 PER MILE	9.57
03-23	5082840007	ROSA L. DELAURO	02/10/95–02/27/95	MEMBER TRAVEL: TRAVEL TO AND FROM AIRPORT TOTAL 498 MILES AT .29 PER MILE	144.42
03-23	5082840006	Do	02/11/95–02/27/95	MEMBER TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE AUTO 230 MILES X .29 PER MILE	66.70
03-23	5082840003	VINCENT V WILLMORE	03/05/95–03/05/95	STAFF TRAVEL: ONE WAY TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT	49.00
03-23	5082840004	Do	03/06/95–03/06/95	STAFF TRAVEL: ONE WAY AIR FARE FROM NEW YORK CITY TO WASHINGTON, DC	150.00
03-31	5088890186	CENTURY ONE LIMITED	03/01/95–03/30/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
03-31	5090900253	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,661.50
03-31	5090920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		98.15
03-31	5090930175	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		420.05
03-31	5090950102	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		666.03
03-31	5090960153	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970178	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		744.18
03-31	5090980299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		101.25
03-31	5090980300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,157.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	151,557.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,128.48
TOTAL	**194,686.27**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BRINK, PATRICIA A	01/01/95–03/31/95	PRESS SECRETARY	16,500.00
BURKETT, KENT	03/15/95–03/31/95	CASEWORKER	1,066.67
CARROLL, KENNETH	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,000.00
COOK, SAMANTHA	01/20/95–03/31/95	STAFF ASSISTANT	4,338.88
CREWS, GRACE L	01/01/95–03/31/95	OFFICE MANAGER	12,500.01
DAVIDSON, PAMELA L	01/01/95–01/20/95	STAFF ASSISTANT	1,560.67
DELGADO, NORMA	01/01/95–03/31/95	SPECIAL ASSISTANT	8,037.51
EISNER, LORI FARBER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	300.00
GORMAN, MICHAEL L	01/01/95–03/15/95	DISTRICT STAFF	4,895.83
JARRELL, WILLIAM P	01/01/95–01/03/95	LEADERSHIP/POLICY ASST	699.90
Do	03/13/95–03/31/95	DEPUTY CHIEF OF STAFF FOR ADMIN	2,900.00
LASSITER, APRIL	01/01/95–02/10/95	LEGISLATIVE ASSISTANT	3,555.56
LAWLER, MARY KATHRYN	01/01/95–03/31/95	DISTRICT STAFF	5,100.00
LEMUNYON, GLENN BRIAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	16,108.34
REYNOLDS, JANICE B	01/01/95–03/31/95	DISTRICT DIRECTOR	15,000.00
SIMMONDS, KRISTEN J	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	3,333.33
SLACK, ANNE ALLUMS	01/01/95–02/28/95	STAFF ASSISTANT	5,000.00
SOIKA, LORI ROGERS	01/01/95–03/12/95	EXECUTIVE ASSISTANT	11,599.99
STEVENS, MONA L	03/01/95–03/31/95	DISTRICT STAFF	7,283.33
STROTT, CAROL E SHUPP	01/01/95–03/31/95	COMPUTER OPERATOR	8,000.01
VEGAS, MONICA	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	299.90
WOOD, MARTHA	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003810024	AQUA COOL WASHINGTON	11/30/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	32.80
01-05	5003810016	CONGRESSIONAL PRINTER, INC.	10/31/94	STAFFER NOTEPADS CAROL & KEN	55.50
01-05	5003810015	Do	11/09/94	MEMBER BUSINESS CARDS	44.00
01-05	5003810014	CONGRESSIONAL QUARTERLY INC	03/19/95–03/19/96	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,399.00
01-05	5003810023	FEDERAL EXPRESS CORP.	11/11/94	DOCUMENTS SENT TO DISTRICT	10.25
01-05	5003810022	Do	11/18/94	DOCUMENTS SENT TO DISTRICT	7.09
01-05	5003810020	Do	11/26/94	DOCUMENTS SENT TO DISTRICT	3.99
01-05	5003810021	Do	12/02/94	DOCUMENTS SENT TO DISTRICT	3.75
01-05	5003810019	GOLD CUP COFFEE SERVICE	11/25/94	COFFEE SERVICE FOR MEMBERS DC OFFICE	40.00
01-05	5003810017	MCI TELECOMMUNICATIONS, MA	10/01/94–10/31/94	800 PHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	78.52
01-05	5003810018	SOUTHWESTERN OFFICE SYSTEMS	11/11/94	OFFICE SUPPLIES	76.39
01-05	5005510010	AMERICAN EXPRESS	10/26/94–11/14/94	MEMBER RENT CAR WHILE IN DISTRICT TKT#501451856	664.38
01-05	5005510008	Do	11/07/94–11/09/94	STAFFER PLANE TICKET DC TO HOUSTON TO DC TKT#0055870770085 K. CARROLL	575.00
01-05	5005510011	Do	11/10/94	MEMBER PHONE CALLS FROM AIRPLANE FOR OFFICIAL BUSINESS	28.33
01-05	5005510012	Do	11/14/94–11/16/94	MEMBER PLANE TICKET HOUSTON TO DC TO HOUSTON TKT#0051136721491	575.00
01-05	5005510009	Do	11/17/94	MEMBER PLANE TICKET DC TO HOUSTON TKT#0055870770685	289.00
01-05	5005510003	BELL ATLANTIC MOBILE SYSTEMS	11/04/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	12.00
01-05	5005510016	BUSINESS WEEK	12/15/94–12/15/95	SUBSCRIPTION TO BUSINESS WEEK	46.95
01-05	5005510006	TOM DELAY	10/31/94–12/09/94	MEMBER GAS WHILE IN DISTRICT LEASED VEHICLE	46.10
01-05	5005510005	Do	11/14/94–12/09/94	MEMBER TOLLS WHILE IN DISTRICT	5.75
01-05	5005510007	Do	11/28/94	MEMBER CAB FARE	15.00
01-05	5005510017	FORT BEND MIRROR	12/16/94–12/16/95	SUBSCRIPTION TO FORT BEND MIRROR	15.00
01-05	5005510015	INVESTOR'S BUSINESS DAILY	12/15/94–12/15/95	SUBSCRIPTION TO INVESTOR'S BUSINESS DAILY	180.83
01-05	5005510013	MONEY MAGAZINE	12/22/94–12/22/95	SUBSCRIPTION TO MONEY	55.96
01-05	5005510004	SOUTHWESTERN BELL TELEPHONE	11/01/94	MEMBERS NAME & ADDRESS IN DISTRICT PHONE BOOKS	9.05
01-05	5005510014	THE WASHINGTON TIMES	12/11/94–12/11/95	SUBSCRIPTION TO WASHINGTON	90.75
01-30	5026890157	12603 S.F., INC	01/01/95–01/30/95	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
01-31	5031900874	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		818.88
01-31	5031930492	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		634.41
01-31	5031950746	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(39.71)
01-31	5031950448	Do	01/01/95–01/31/95		1,432.03
01-31	5031960391	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970492	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031981138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031981136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		36.50
01-31	5031981137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		135.56
01-31	5032830021	*(RECORDING SERVICES CHARGED)*	01/31/95		3.50
02-01	5060320020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	930.00
02-08	5039040011	AMERICAN EXPRESS	10/26/94	MEMBER PLANE TICKET FOR CONG. GALLO FUNERAL HOUSTON TO DC TO NEWARK TO HOUSTON	834.00
02-08	5039040009	Do	11/07/94–11/09/94	STAFFER PLANE TICKET DC TO HOUSTON TO DC 0866	575.00
02-08	5039040010	Do	11/21/94–11/22/94	MEMBER PLANE TICKET HOUSTON TO DC TO HOUSTON 8124	575.00
02-28	5055890176	12603 S.F., INC	02/01/95	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
02-28	5059900718	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		698.77
02-28	5059920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		48.75

02-28	5059930468	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		437.50
02-28	5059940186	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		81.50
02-28	5059950457	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		722.07
02-28	5059970467	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059981114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059981112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		36.50
02-28	5059981113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		273.14
03-09	5068240004	HOUSTON CHRONICLE	01/01/95–02/28/95	SUBSCRIPTION TO THE HOUSTON CHRONICLE	93.23
03-09	5068240002	NEWSWEEK	02/01/95–02/01/96	SUBSCRIPTION TO NEWSWEEK	31.77
03-09	5068240001	THE WALL STREET JOURNAL	02/10/95–02/10/96	SUBSCRIPTION TO WALL STREET JOURNAL	164.00
03-10	5069800015	AMERICAN EXPRESS	11/18/94–11/28/94	MEMBER RENT CAR WHILE IN DISTRICT	342.08
03-10	5069800011	Do	11/21/94–11/22/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC 724	575.00
03-10	5069800012	Do	11/28/94–12/08/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC 1114	575.00
03-10	5069800013	Do	12/08/94–12/09/94	MEMBER PLANE TICKET DC TO HOUSTON TO DC 1941	575.00
03-10	5069800016	Do	12/08/94–12/09/94	MEMBER RENT CAR WHILE IN DISTRICT	30.80
03-10	5069800014	Do	12/16/94–01/02/95	MEMBER PLANT TICKET DC TO HOUSTON TO DC 2285	575.00
03-10	5069800026	AQUA COOL	12/31/94	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	32.80
03-10	5069800023	BELL ATLANTIC MOBILE SYSTEMS	12/04/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	16.26
03-10	5069800024	Do	12/25/94	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	32.70
03-10	5069800030	CONGRESSIONAL PRINTER, INC.	12/22/94	CALENDAR IMPRINTS	486.90
03-10	5069800006	NORMA DELGADO	12/13/94	STAFF MILEAGE WHILE IN DISTRICT 61 MILES 27.5 PER MILE	16.78
03-10	5069800007	Do	12/13/94	STAFFER TOLLS WHILE IN DISTRICT	2.25
03-10	5069800021	FEDERAL EXPRESS CORP.	12/23/94	DOCUMENT SENT TO DISTRICT	25.23
03-10	5069800022	Do	12/31/94	DOCUMENT SENT TO DISTRICT	11.79
03-10	5069800028	GOLD CUP COFFEE SERVICE	12/28/94	COFFEE SERVICE FOR DC OFFICE	4.00
03-10	5069800019	MICHAEL L GORMAN	11/03/94–12/15/94	STAFF MILEAGE WHILE IN DISTRICT 536 MILES 27.5 PER MILE	147.40
03-10	5069800027	MCI TELECOMMUNICATIONS, MA	12/15/94	800 SERVICE FOR DISTRICT OFFICE	55.80
03-10	5069800008	JANICE B REYNOLDS	10/04/94–12/07/94	STAFFER MILEAGE WHILE IN DISTRICT 603 MILES 27.5 PER MILE	165.82
03-10	5069800010	Do	11/19/94	STAFFER PHOTO DEVELOPMENT	10.98
03-10	5069800009	Do	12/07/94	STAFFER TOLLS WHILE IN DISTRICT	3.25
03-10	5069800017	ANNE ALLUMS SLACK	10/07/94–11/29/94	STAFFER MILEAGE WHILE IN DISTRICT 154 MILES 27.5 PER MILE	42.35
03-10	5069800018	Do	11/10/94	STAFFER OFFICE SUPPLIES	5.80
03-10	5069800029	SOUTHWESTERN BELL TELEPHONE	12/01/94	PHONE BOOK SERVICE	9.05
03-10	5069800020	TEXAS PRESS CLIPPING SERVICE	12/01/94	TRISH'S MONTHLY PRESS CLIP SERVICE	82.40
03-10	5069800025	THE HERALD COASTER	12/29/94–12/29/95	SUBSCRIPTION TO THE HERALD COASTER	72.60
03-14	5072590008	AMERICAN EXPRESS	12/16/94–01/02/95	MEMBER RENT CAR WHILE IN DISTRICT #502641845	467.34
03-14	5072590006	Do	01/12/95–01/16/95	MEMBER PLANE TICKET DC TO HOUSTON TO DC 4761	575.00
03-14	5072590007	Do	01/12/95–01/16/95	MEMBER RENT CAR WHILE IN DISTRICT #501829985	149.48
03-14	5072590004	KENNETH CARROLL	01/23/95–01/25/95	STAFFER HOTEL WHILE IN DISTRICT	182.24
03-14	5072590001	Do	01/23/95–01/26/95	STAFFER RENT CAR WHILE IN DISTRICT	138.42
03-14	5072590003	Do	01/24/95	STAFFER PARKING WHILE IN DISTRICT	11.50
03-14	5072590002	Do	01/24/95–01/26/95	STAFFER MEALS WHILE IN DISTRICT	36.14
03-14	5072590005	Do	01/25/95	STAFFER HOTEL WHILE IN DISTRICT	159.65
03-14	5072590010	THOMAS DELAY	02/12/95–02/20/95	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT	16.50
03-14	5072590009	Do	02/20/95	MEMBER TOLLS WHILE IN DISTRICT	5.00
03-14	5072590014	FEDERAL EXPRESS CORP.	02/17/95	DOCUMENTS SENT TO DISTRICT	7.09
03-14	5072590015	GOLD CUP COFFEE SERVICE	02/22/95	COFFEE SERVICE FOR DC OFFICE	4.20
03-14	5072590013	MICHAEL L GORMAN	12/20/94–02/04/95	STAFFER MILEAGE WHILE IN DISTRICT 437 MILES .27.5	120.17
03-14	5072590012	TEXAS PRESS CLIPPING SERVICE	01/09/95	TRISH'S MONTHLY PRESS CLIP SERVICE	114.40
03-14	5072590011	Do	02/07/95	TRISH'S MONTHLY PRESS CLIP SERVICE	128.00
03-14	5073630023	AIRBORNE EXPRESS	01/25/95	DOCUMENTS SENT TO DISTRICT	39.25
03-14	5073630017	AMERICAN EXPRESS	02/03/95–02/06/95	MEMBER RENT CAR WHILE IN DISTRICT REC # 501967745	117.50
03-14	5073630018	Do	02/10/95–02/12/95	MEMBER RENT CAR REC # 502008953	59.40
03-14	5073630019	Do	02/18/95–02/20/95	MEMBER RENT CAR REC # 502056181	89.10
03-14	5073630024	AQUA COOL	01/31/95	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	22.40
03-14	5073630025	BELL ATLANTIC MOBILE SYSTEMS	01/04/95	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	12.76
03-14	5073630026	Do	01/25/95	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	32.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073630027	Do	02/04/95	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	14.50
03-14	5073630020	FEDERAL EXPRESS CORP.	01/07/95	DOCUMENTS SENT TO DISTRICT	3.99
03-14	5073630022	Do	02/03/95	DOCUMENTS SENT TO DISTRICT	5.23
03-14	5073630028	Do	02/24/95	DOCUMENTS SENT TO DISTRICT	9.91
03-14	5073630029	GOLD CUP COFFEE SERVICE	01/26/95	COFFEE SERVICE FOR DC OFFICE	40.10
03-14	5073630021	MCI TELECOMMUNICATIONS, MA	01/15/95	800 SERVICE FOR DISTRICT OFFICE	69.69
03-16	5075820007	AMERICAN EXPRESS	01/27/95–01/29/95	MEMBER PLANE TICKET DC TO HOU TO DC TCK #5870782059	575.00
03-16	5075820008	Do	02/03/95–02/06/95	MEMBER PLANE TICKET DC TO HOU TO DC 0055870782423	575.00
03-16	5075820009	Do	02/20/95	MEMBER PLANE TICKET DC TO HOU TO DC TCK #0055870783529	286.00
03-16	5075820005	LORI ANN FARBER	01/27/95–01/28/95	STAFFER HOTEL ROOM WHILE IN DISTRICT	106.57
03-16	5075820006	Do	01/27/95–01/28/95	STAFFER PLANE TICKET DC TO HOU TO DC	367.00
03-20	5080300023	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-31	5088890187	12603 S.F., INC	03/01/95–03/30/95	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,752.45
03-31	5090900660	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		29,345.00
03-31	5090900661	Do	03/01/95–03/31/95		718.78
03-31	5090930463	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		385.17
03-31	5090950460	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		485.10
03-31	5090960410	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970466	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090981147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		469.00
03-31	5090981145	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		36.50
03-31	5090981146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		110.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	159,954.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,896.47
TOTAL	**219,851.40**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
BEAL, IDANELL M	01/01/95–03/31/95	SENIOR STAFF ASSISTANT	18,750.00
BROOKS, ROBERTA CHEFF	01/01/95–03/31/95	SENIOR STAFF ASSISTANT	15,000.00
CARRINGTON, ANISSA G	01/01/95–03/31/95	ADMINISTRATIVE AIDE	5,750.01
HADNOT, JULIE M	01/01/95–03/31/95	STAFF ASSISTANT	9,999.99
HALTERMAN, HAROLD L	01/01/95–03/31/95	DIST DIRECTOR/GENERAL COUNSEL	11,666.67
HELLER, ELIZABETH	01/01/95–01/03/95	STAFF ASSISTANT	208.33
HENDERSON, ANDREU A	01/01/95–01/31/95	STAFF ASSISTANT	1,865.00
LEE, YING	01/01/95–03/31/95	SENIOR STAFF ASSISTANT	12,500.01

		SCOTT, CARLOTTIA A W	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,558.61
		STEPHENSON, CHARLES C, JR	01/04/95–03/31/95		19,375.00
		SUMNER, JULIE M	01/01/95–03/31/95	ADMINISTRATIVE AIDE	5,499.99
		SWANSON, SANDRE R	01/01/95–03/31/95	DISTRICT DIRECTOR	23,750.00
		ZARAGOZA, TERESITA V	01/01/95–03/31/95	STAFF ASSISTANT	11,250.00

EXPENSES

01-05	5005230004	POSTMASTER, WASHINGTON, D.C.	12/21/94	100-$0.29 STAMPS	29.00
01-06	5005620018	AMERICAN EXPRESS	09/09/94–09/11/94	MEMBER ROUND-TRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON 6737	2,363.00
01-06	5005620020	Do	09/23/94–09/25/94	MEMBER ROUND-TRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON 0567	2,203.00
01-06	5005620021	Do	10/14/94–10/18/94	MEMBER ROUND-TRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON 8777	2,203.00
01-06	5005620017	CONGRESSIONAL QUARTERLY INC	11/16/94	AJUSTED SUBSCRIPTION CANCELLATION 2/13/94	166.54
01-06	5005620019	NEW YORK TIMES SALES INC.	11/21/94–11/19/95	ONE YEAR SUBSCRIPTION	286.00
01-31	5031510005	AMERICAN EXPRESS	12/09/94–12/12/94	MEMBER ROUNDTRIP TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	2,203.00
01-31	5031510012	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER	41.20
01-31	5031510013	Do	12/12/94–12/31/94	BOTTLED WATER	41.20
01-31	5031510008	CONGRESSIONAL QUARTERLY INC	12/01/94–12/01/95	ONE SUBSCRIPTION	1,075.00
01-31	5031510007	DAVID L ANDRUKITIS	11/30/94	HISTORICAL CALENDAR GREETING	313.00
01-31	5031510001	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	OVERNIGHT LETTERS	8.98
01-31	5031510003	Do	12/01/94	OVERNIGHT LETTER	15.50
01-31	5031510002	Do	12/02/94	OVERNIGHT LETTER	5.23
01-31	5031510006	GSA - KANSAS CITY - REGION SIX	11/20/94	SUPPLIES	126.86
01-31	5031510004	H. LEE HALTERMAN	12/11/94–12/17/94	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	631.00
01-31	5031510011	MCKESSON WATER PRODUCTS	12/16/94–12/29/94	BOTTLED WATER	26.70
01-31	5031510009	MONITOR PUBLISHING CO.	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION-MEDIA YELLOW BOOK	225.00
01-31	5031510010	JULIE M SUMNER	12/21/94	REIMBURSEMENT FOR MEMBER SCHEDULING BOOK	32.09
01-31	5031900650	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		12,813.85
01-31	5031900649	Do	01/01/95–01/31/95		1,733.80
01-31	5031930370	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		290.83
01-31	5031950034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		56.69
01-31	5031960295	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970370	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		542.26
01-31	5031980782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		887.98
01-31	5031980783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		266.24
02-01	5060630027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	32.00
02-22	5048910168	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT 1301 CLAY ST., OAKLAND	15.00
02-22	5048910167	Do	01/01/95–03/31/95	RENT 1301 CLAY ST., OAKLAND	15,618.00
02-28	5059900532	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,727.62
02-28	5059930346	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		384.43
02-28	5059950516	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(25.00)
02-28	5059950035	Do	02/01/95–02/28/95		459.30
02-28	5059970345	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		467.28
02-28	5059980765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		385.34
03-08	5067750008	AQUA COOL	01/11/95–01/31/95	BOTTLED WATER	25.60
03-08	5067750009	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	OVERNIGHT LETTERS	7.50
03-08	5067750006	H. LEE HALTERMAN	01/09/95–01/13/95	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	631.00
03-08	5067750007	Do	01/31/95	REIMBURSEMENT FOR EXPRESS MAIL TO SERVICE ACADEMIES	32.25
03-08	5067750010	Do	02/05/95–02/10/95	STAFF ROUNDTRIP TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	304.00
03-08	5067750011	THE WASHINGTON POST	03/02/95–03/10/96	ONE YEAR SUBSCRIPTION	62.40
03-20	5080300024	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5090900494	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,728.33
03-31	5090930341	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		267.34
03-31	5090950034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		132.88
03-31	5090960302	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970344	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090980789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		702.00
03-31	5090980787	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,260.04
03-31	5090980788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		402.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	167,423.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,871.24
TOTAL	**222,294.85**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

		ADAMS, RONALD W	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	194.44
		ADAMS, ROSEMARY	01/01/95–01/02/95	OFFICE MANAGER	255.56
		CAMPBELL, THOMAS R	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	250.00
		CHARPING, HILDA P	01/01/95–01/02/95	STAFF ASSISTANT	188.33
		GOOLSBY, MARY JANE	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	226.39
		KNIGHT, D ALDON	01/01/95–01/02/95	SPECIAL ASSISTANT	211.81
		LICHT, SCOTT	01/01/95–01/02/95	STAFF ASSISTANT	111.11
		NORMAN, ELESTINE S	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	249.44
		PRICE, NANCY JEAN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	261.11
		RICHARDSON, BRENDA G	01/01/95–01/02/95	DISTRICT AIDE	177.78
		RICHARDSON, LYNNE JOLLY	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	577.78
		ROWELL, CARRIE L	01/01/95–01/02/95	PRESS SECRETARY	325.00
		STITH, ANASTASIA	01/01/95–01/02/95	TEMPORARY EMPLOYEE	83.33

EXPENSES

01-19	5018420023	AQUA COOL WASHINGTON	11/30/94	WATER SERVICE FOR D.C. OFFICE	37.60
01-19	5018420024	AT&T	12/07/94	1-800 TELEPHONE EXPENSE	76.01
01-19	5018420016	CELLULAR ONE	12/20/94	CELLULAR PHONE SERVICE	12.11
01-19	5018420021	FEDERAL EXPRESS CORP.	10/14/94	EXPRESS MAIL	15.50
01-19	5018420022	Do	11/29/94	EXPRESS MAIL	3.99
01-19	5018420020	NATIONAL JOURNAL	07/23/94–12/31/94	SUBSCRIPTION	283.00
01-19	5018420019	LYNNE JOLLY RICHARDSON	12/27/94	STAFF TRAVEL - MEAL EXPENSE	16.40
01-19	5018420017	Do	12/27/94–12/30/94	STAFF TRAVEL (227 MILES IN-DISTRICT)	65.83
01-19	5018420018	Do	12/27/94–12/30/94	(530 MILES - S.C. TO D.C.)	153.70
01-31	5031930228	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		291.83
01-31	5031960180	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970228	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980365	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00

01-31	5031980363	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		415.00
01-31	5031980364	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		118.34
01-31	5032710006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(13.32)
01-31	5032800036	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	240.16
03-08	5067500013	AQUA COOL	12/06/94	WATER SERVICE - DC OFFICE	10.98
03-08	5067500014	LANIER WORLDWIDE, INC.	12/31/94	COPIER EXPENSE	14.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,112.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,467.50

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	5073340020	CONGRESSIONAL QUARTERLY INC	01/01/94–12/01/94	SUBSCRIPTION CANCELLATION REFUND	(165.60)
02-07	5052990020	ANDERSON INDEPENDENT MAIL	02/08/94–02/08/95	REFUND FOR A CANCELLED SUBSCRIPTION	(24.16)
08-18	5052990019	THE STATE	08/08/94–08/07/95	REFUND FOR A CANCELLED SUBSCRIPTION	(95.62)
11-15	5076990010	AMERICAN EXPRESS	10/13/94	REFUND FOR PAYMENT MADE IN ERROR	(191.00)
11-29	5076990007	FORD MOTOR CREDIT	11/01/94–11/30/94	REFUND FOR EXCESS MILEAGE	(510.45)
12-29	5076990008	Do	12/01/94–12/30/94	REFUND FOR EXCESS MILEAGE	(171.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,157.90)
TOTAL	**4,421.88**

OFFICE OF THE HON. PETER DEUTSCH

SALARIES

BERZOK, MATTHEW L	01/17/95–03/31/95	LEGISLATIVE ASSISTANT	4,830.55
BRITAN, REVA	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,249.99
ELLENBOGEN, HENRY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,749.99
FINKEL, LOUIS ANDREW	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,499.99
GALLAGHER, ELIZABETH A	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,750.01
HIRST, FRANK S, III	01/01/95–01/09/95	D.C. INTERN	300.00
Do	01/10/95–03/31/95	LEGISLATIVE ASSISTANT	5,400.00
KAMP, STEVEN MARK	01/01/95–02/28/95	LEGAL COUNSEL	18,039.00
KATZ, DAVID	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,750.01
MARTINS, JACQUELINE	01/01/95–03/31/95	SCHEDULER	6,500.01
MULLIN, ELIZABETH	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,236.10
ROBERTSON, DEBORAH C	01/01/95–03/31/95	MONROE COUNTY DIRECTOR	7,749.99
ROSEN, DANIELLE	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
RUDDY, SUSAN B	03/01/95–03/31/95	DIRECTOR OF CASEWORK	4,333.34
SIEGEL, PEARL B	01/01/95–02/24/95	DIRECTOR OF CONSTITUENT SERVICES	10,777.75
SLAVIN, MARA	01/17/95–03/31/95	PRESS SECRETARY	4,727.78
SMITH, JAMES BLAIR, JR	01/01/95–03/31/95	CHIEF OF STAFF	23,750.01

EXPENSES

01-05	5004680004	JAMES BLAIR SMITH	10/18/94	PERSONAL FUNDS PAYMENT FOR AIR FREIGHT DELIVERY TO P.P. OFFICE	52.00
01-05	5004680002	ZEPHYRHILLS	08/04/93–08/31/93	WATER SERVICE FOR CONSTITUENTS	37.71
01-05	5004680003	Do	10/06/94–10/20/94	WATER SERVICE FOR CONSTITUENTS	32.80
01-05	5004770001	FEDERAL EXPRESS CORP.	10/21/94–10/28/94	FL/20 AIRBILLS	25.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5027320016	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-24	5023320012	BELLSOUTH MOBILITY	06/22/94–07/22/94	FL/20 CELLULAR CALLS	54.42
01-24	5023320013	NATIONAL NEWS	02/16/93–10/19/93	MIAMI HERALD DELIVERY	280.55
01-30	5026890158	BARNETT BANK	01/01/95–01/30/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
01-31	5031900850	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(1,316.70)
01-31	5031900852	Do	10/01/94–12/31/94		26,034.85
01-31	5031900853	Do	12/19/94–12/31/94		223.28
01-31	5031900851	Do	01/01/95–01/31/95		2,493.03
01-31	5031930479	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		464.89
01-31	5031950569	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(19.78)
01-31	5031950130	Do	01/01/95–01/31/95		1,495.25
01-31	5031960380	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		59.00
01-31	5031970479	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031981099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031981097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		50.75
01-31	5031981098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		969.38
02-01	5052810006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	10.00
02-01	5060570002	Do	02/01/95	1-3-95 - 1-31-95	1,395.00
02-06	5033520027	BELLSOUTH MOBILITY	10/28/94–11/11/94	FL/20 CELLULAR CALLS	37.32
02-06	5033520024	COMPUSERVE INCORPORATED	10/27/94–11/26/94	COMPUTER BULLETIN BOARD	10.00
02-06	5033520029	FEDERAL EXPRESS CORP.	11/09/94–11/11/94	FL/20 AIRBILLS	13.21
02-06	5033520019	DAVID KATZ	11/28/94	PERSONAL AUTO MILEAGE DRIVING TO USDA IMPORTS MEETING - 114 M./.25	28.50
02-06	5033520020	Do	11/28/94	TOLLS DRIVING TO/FROM USDA IMPORTS MEETING	2.00
02-06	5033520022	Do	11/29/94	TOLL FOR IN DISTRICT CONST MEET	.50
02-06	5033520023	Do	11/29/94	TOLLS FOR DRIVING MEMBER TO MIA IN MEMBER AUTO	1.50
02-06	5033520021	Do	11/29/94–11/30/94	PERSONAL AUTO MILEAGE FOR IN DIST CONSTITUENT MEETS 133 M./.25	33.25
02-06	5033520025	Do	12/01/94–12/20/94	MILEAGE AND TOLL REIMBURSEMENT	131.05
02-06	5033520026	Do	12/10/94–12/10/94	REFRESHMENTS FOR MILITARY ACADEMY NOMINATION BOARD MEETING	36.18
02-06	5033520030	MIAMI HERALD	12/11/94–12/09/95	SUBSCRIPTION	124.80
02-06	5033520028	JAMES BLAIR SMITH	10/31/94–11/23/94	CONGRESSIONAL BUSINESS CELLULAR PHONE CHARGE	22.60
02-06	5033650007	AQUA COOL WASHINGTON	12/06/94–12/31/94	WATER SERVICE FOR CONSTITUNETS	36.00
02-06	5033650003	BROWARD-SUNRISE INFORMER	12/01/94–12/01/95	SUBSCRIPTION	20.00
02-06	5033650004	COMPUSERVE INCORPORATED	11/27/94–12/31/94	COMPUTER BULLETIN BOARD	10.00
02-06	5033650010	HON. PETER DEUTSCH	10/07/94–10/07/94	RAILFARE FROM WASH TO FT. LD.	273.00
02-06	5033650011	ELIZABETH A GALLAGHER	10/18/94	PERSONAL AUTO MILEAGE ATTENDING SUN-SENTINEL SYMPOSIUM RE IMPACT OF IMMIGRATION ON SO FL --51 MI.@ 25¢.	12.75
02-06	5033650001	NEW YORK TIMES SALES INC.	12/19/94–12/19/94	SUBSCRIPTION	3.46
02-06	5033650005	DEBORAH C ROBERTSON	11/17/94–12/13/94	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS (169 MILES @ 30¢/MILE)	50.70
02-06	5033650008	SAFEGUARD SERVICES INC.	12/22/94–12/22/94	JANITORIAL SERVICES	198.00
02-06	5033650009	JAMES BLAIR SMITH	11/29/94–12/27/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	44.40
02-06	5033650006	TCI OF SOUTH FLORIDA	11/28/94–12/31/94	PHONE SERVICE FOR DISTRICT OFFICE	27.55
02-06	5033650002	THE JEWISH TIMES	12/13/94–12/13/94	SUBSCRIPTION	46.00
02-06	5034640028	AQUA COOL	12/05/94	WATER SERVICE FOR CONSTITUENTS	36.00
02-06	5034640027	AQUA COOL WASHINGTON	10/12/93–10/31/93	WATER SERVICE FOR CONSTITUENTS	42.90
02-06	5034640020	FEDERAL EXPRESS CORP.	12/23/94–12/28/94	FL/20 AIRBILL	7.74

02-06	5034640022	FLORIDA TREND	11/29/94–11/29/94	SUBSCRIPTION	29.95
02-06	5034640021	HARRY L. SAWYER, JR.	12/15/94–12/15/94	CONSTIT. DATA TAPE FOR CONGRESSIONAL MAILINGS	25.00
02-06	5034640023	JAMES BLAIR SMITH	12/18/94–12/20/94	CAR RENTAL WHILE IN DISTRICT	70.00
02-06	5034640024	Do	12/18/94–12/20/94	LODGING WHILE IN DISTRICT	150.00
02-06	5034640025	Do	12/18/94–12/20/94	MEALS WHILE IN DISTRICT	16.00
02-06	5034640026	Do	12/20/94–12/20/94	GAS WHILE IN DISTRICT	8.50
02-06	5034640019	TCI OF SOUTH FLORIDA	12/01/94–12/31/94	CABLE TV SERVICE	22.55
02-06	5034640029	ZEPHRYHILLS	11/03/94–11/30/94	COFFEE SERVICE FOR CONSTITUENTS	28.75
02-06	5034640030	Do	11/17/94–11/30/94	WATER SERVICE FOR CONSTITUENTS	26.20
02-06	5034650004	AMERICAN EXPRESS	07/14/94	FLIGHT FROM WASHINGTON TO MIAMI - AA TKT 0015870753556	160.00
02-06	5034650005	Do	07/19/94	MEMBERS FLIGHT FROM MIAMI TO WASHINGTON - AA TKT 0015870753557	157.00
02-06	5034650007	Do	08/16/94–08/16/94	MEMBER'S FLIGHT FROM MIA TO DCA AA# 0015870750778	157.00
02-06	5034650009	Do	08/19/94–08/19/94	FROM DCA TO MIA - AA#0015870750779	160.00
02-06	5034650006	Do	09/19/94–09/19/94	AIRPHONE BILL	7.73
02-06	5034650011	Do	09/23/94–09/23/94	MEMBER'S FLIGHT FROM DCA TO FT. LD. - AA# 0375870746205	233.00
02-06	5034650010	Do	09/26/94–09/26/94	MEMBER'S FLIGHT FROM MIA TO DCA AA# 0015870746203	157.00
02-06	5034650008	Do	09/30/94–09/30/94	MEMBER'S FLIGHT FROM DCA TO MIA - AA# 0015870767516	160.00
02-06	5034650001	AQUA COOL WASHINGTON	11/02/94–11/30/94	WATER SERVICE FOR CONSTITUENTS	36.00
02-06	5034650003	DECORA OFFICE FURNITURE	11/09/94–11/18/94	OFFICE SUPPLIES	64.45
02-06	5034650012	FEDERAL EXPRESS CORP.	11/16/94–11/18/94	FL/20 AIRBILLS	11.48
02-06	5034650013	Do	11/22/94–11/25/94	FL/20 AIRBILLS	12.32
02-06	5034650014	Do	12/07/94–12/09/94	FL/20 AIRBILLS	21.92
02-06	5034650015	Do	12/08/94–12/09/94	FL/20 AIRBILLS	5.23
02-06	5034650002	ZEPHRYHILLS	12/19/94–12/31/94	WATER SERVICE FOR CONSTITUENTS IN DISTRICT	32.80
02-15	5046570005	FEDERAL EXPRESS CORP.	01/09/95–01/13/95	FL/20 AIRBILLS	11.24
02-15	5046570006	DEBORAH C ROBERTSON	01/05/95–01/05/95	PERSONAL MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 142 MILES X .29	41.18
02-15	5046760002	BELLSOUTH MOBILITY	11/03/93–11/18/93	CELLULAR PHONE SERVICE--LAUREN BUSCH	31.39
02-15	5046760003	HENRY ELLENBOGEN	01/16/95–01/16/95	PERSONAL AUTO MILES ACCRUED WHILE ON OFFICIAL BUSINESS (94)	28.20
02-15	5046760004	Do	01/16/95–01/16/95	TOLLS WHILE ON OFFICIAL BUSINESS	1.00
02-15	5046760009	Do	01/25/95–01/27/95	MEALS WHILE ON OFFICIAL BUSINESS	20.35
02-15	5046760006	Do	01/25/95–01/30/95	AIRFARE TO AND FROM DC WHILE ON OFFICIAL BUSINESS	314.00
02-15	5046760007	Do	01/25/95–01/30/95	TRANSFER TO AND FROM MIAMI AIRPORT WHILE ON OFFICIAL BUSINESS	66.00
02-15	5046760008	Do	01/25/95–01/30/95	TRANSFER TO AND FROM DC AIRPORT WHILE ON OFFICIAL BUSINESS	20.00
02-15	5046760005	Do	01/30/95–01/30/95	TRAVEL TO KEY WEST WHILE ON OFFICIAL BUSINESS	174.00
02-15	5046760022	FEDERAL EXPRESS CORP.	12/13/94–12/19/94	FL/20 AIRBILLS	20.89
02-15	5046760011	ELIZABETH MULLIN	01/02/95–01/02/95	TAXI FROM AIRPORT	16.00
02-15	5046760013	Do	01/02/95–01/05/95	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	379.48
02-15	5046760014	Do	01/02/95–01/06/95	PARKING AND TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
02-15	5046760010	Do	01/02/95–01/09/95	GAS FOR GOVERNMENT VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.42
02-15	5046760012	Do	01/03/95–01/04/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.22
02-15	5046760019	Do	01/15/95–01/22/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.20
02-15	5046760020	Do	01/15/95–01/22/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	659.72
02-15	5046760016	Do	01/15/95–01/23/95	GAS FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.11
02-15	5046760017	Do	01/15/95–01/23/95	TOLL AND PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.50
02-15	5046760018	Do	01/15/95–01/23/95	MAPS FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.52
02-15	5046760023	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION	939.00
02-15	5046760025	Do	01/01/95–12/31/95	SUBSCRIPTION	697.00
02-15	5046760015	SAFEGUARD SERVICES INC.	01/01/95–01/31/95	JANITORIAL SERVICES	198.00
02-15	5046760026	THE REPORTER	01/01/95–12/31/95	SUBSCRIPTION	25.00
02-15	5046760024	THE WALL STREET JOURNAL	01/01/95–12/30/95	SUBSCRIPTION	164.00
02-15	5046760021	WASH. JEWISH WEEK	01/01/95–12/31/95	SUBSCRIPTION	26.00
02-17	5047440011	REVA BRITAN	01/15/95–01/15/95	DRIVING FROM HOME TO SOUTH DADE AND BACK FOR TOWN HALL MEETING FOR OFFICIAL BUSINESS 98 MILES X .29.	28.42
02-17	5047440012	Do	01/16/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	8.21
02-17	5047440018	ELIZABETH A GALLAGHER	01/09/95–01/09/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	2.50
02-17	5047440019	Do	01/10/95–01/10/95	TOLLS FOR TRANSPORTATION FOR MEMBER ON OFFICIAL BUSINESS	2.50
02-17	5047440020	Do	01/15/95–01/15/95	TRANSPORTATION ON OFFICIAL BUSINESS FOR TOWN MEETINGS 49 MILES X .29	14.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	5047440021	Do	01/15/95–01/15/95	TOLLS FOR TRANSPORTATION ON OFFICIAL BUSINESS	2.00
02-17	5047440013	Do	01/17/95–01/17/95	TRANSPORTATION OF MEMBER ON OFFICIAL BUSINESS 94 MILES X .29	27.00
02-17	5047440022	Do	01/17/95–01/17/95	TOLLS FOR TRANSPORTATION OF MEMBER ON OFFICIAL BUSINESS	3.75
02-17	5047440014	Do	01/19/95–01/19/95	TOLLS FOR TRANSPORTATION OF MEMBER ON OFFICIAL BUSINESS	2.50
02-17	5047440015	Do	01/19/95–01/19/95	TRANSPORTATION OF MEMBER ON OFFICIAL BUSINESS 97 MILES X .29	28.20
02-17	5047440016	Do	01/26/95–01/26/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 5 MILES X .29	1.45
02-17	5047440017	Do	01/31/95–01/31/95	GASOLINE FOR GOVERNMENT CAR FOR USE ON OFFICIAL BUSINESS	10.02
02-17	5047440023	DAVID KATZ	01/03/95–01/03/95	IN-DISTRICT MILEAGE (36 MILES) FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS	10.44
02-17	5047440024	Do	01/13/95–01/13/95	IN-DISTRICT MILEAGE (36 MILES) FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS	10.44
02-17	5047440025	Do	01/13/95–01/13/95	TOLL REIMBURSEMENT IN-DISTRICT MILEAGE FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS	2.50
02-17	5047440026	Do	01/25/95–01/25/95	14 MILES TO MEETING WITH COOPER CITY MAYOR AND POSTMASTER ON OFFICIAL BUSINESS	4.06
02-17	5047440027	Do	01/27/95–01/27/95	GAS FOR GOVENMENT CAR ON OFFICIAL BUSINESS	15.00
02-21	5052760024	BELLSOUTH MOBILITY	12/02/94–12/22/94	OFFICIAL USE OF MEMBERS CELLULAR PHONE	155.10
02-21	5052760020	HON. PETER DEUTSCH	01/15/95–01/15/95	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS (102 MILES X .29)	29.58
02-21	5052760021	Do	01/15/95–01/15/95	COST OF TOLLS WHILE OFFICIAL BUSINESS	2.00
02-21	5052760016	HENRY ELLENBOGEN	12/19/94–12/19/94	MILES WHILE ON OFFICIAL BUSINESS (100 MILES X .29)	29.00
02-21	5052760017	Do	12/19/94–12/19/94	TOLLS WHILE ON OFFICIAL BUSINESS	1.50
02-21	5052760029	LOUIS ANDREW FINKEL	01/18/95–01/18/95	INTERNATIONAL MAIL FOR OFFICIAL BUSINESS	5.19
02-21	5052760023	MATRIX INDUSTRIES INC.	12/16/94	STYROFOAM CUPS FOR CONSTITUENT USE	6.95
02-21	5052760018	Do	01/13/95–01/13/95	CONSTITUENT COFFEE SERVICE	29.85
02-21	5052760019	Do	01/24/95–01/24/95	CONSTITUENT COFFEE SERVICE	8.60
02-21	5052760015	PEARL B SIEGEL	12/09/94–12/09/94	IN DISTRICT MILEAGE CASEWORK (75 MILES X .29)	21.75
02-21	5052760022	TCI OF SOUTH FLORIDA	01/01/95–01/30/95	BASIC CABLE SERVICES FOR DISTRICT OFFICE FOR OFFICIAL USE	22.55
02-23	5053610010	POSTMASTER, WASHINGTON, D.C.	02/08/95–02/08/95	200 STAMPS FOR OFFICIAL BUSINESS	64.00
02-28	5055890177	BARNETT BANK	02/01/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
02-28	5059410024	ELIZABETH A GALLAGHER	11/29/94–11/29/94	TRANSPORTATION ON OFFICIAL BUSINESS. 48 MILES @.29	13.92
02-28	5059410021	MARA SLAVIN	01/17/95–01/24/95	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (836 MILES @.29)	242.44
02-28	5059410022	Do	01/19/95–01/19/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.35
02-28	5059410023	Do	01/22/95–01/22/95	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS (FLEW FROM MIA TO KEY WEST)	8.00
02-28	5059410020	Do	01/24/95–01/24/95	TRAVEL FROM DISTRICT OT DC WHILE ON OFFICIAL BUSINESS (AUTOTRAIN)	280.00
02-28	5059900693	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(3,248.77)
02-28	5059900692	Do	02/01/95–02/28/95		2,870.73
02-28	5059920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		97.50
02-28	5059930455	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		472.30
02-28	5059950549	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(26.71)
02-28	5059950134	Do	02/01/95–02/28/95		561.17
02-28	5059970454	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059981075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		766.31
02-28	5059981073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		50.75
02-28	5059981074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		823.63
03-07	5066500006	GMAC	12/20/94–12/31/94	LEASED AUTO	173.36
03-07	5066500005	Do	01/01/95–02/28/95	LEASED AUTO	977.16
03-07	5066860019	AQUA COOL	01/01/95–01/31/95	CONSTITUENT WATER SERVICES	15.60
03-07	5066860022	DECORA OFFICE FURNITURE	01/01/95–01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	154.29
03-07	5066860017	NATIONAL JOURNAL, INC	02/10/95–12/31/95	REFERENCE MATERIAL FOR OFFICIAL USE	54.89

03-07	5066860018	THE KEY WEST CITIZEN	02/16/95–02/17/96	SUBSCRIPTION	137.24
03-07	5066860021	THE TROVER SHOP	12/20/94–01/19/95	SUBSCRIPTION TO MIAMI HERALD AND SUN SENTINEL	26.40
03-07	5066860020	Do	01/20/95–02/20/95	SUBSCRIPTION TO MIAMI HERALD & SUN SENTINEL	43.00
03-08	5067620010	AT&T	12/06/94–01/20/95	OFFICIAL USE OF GOV'T MOBILE PHONE	13.64
03-08	5067620011	Do	01/18/95–01/18/95	OFFICIAL USE IF GOV'T MOBILE PHONE	2.10
03-08	5067620012	BELLSOUTH MOBILITY	12/22/94–01/06/95	OFFICIAL USE OF GOV'T CAR PHONE	186.45
03-08	5067620001	Do	01/03/95–01/22/95	OFFICIAL USE OF GOV'T MOBILE PHONE	217.85
03-08	5067620013	Do	01/10/95–02/06/95	OFFICIAL USE OF GOV'T CAR PHONE	255.85
03-08	5067620020	HON. PETER DEUTSCH	01/09/95–01/09/95	CAB FARE TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS	13.00
03-08	5067620021	HENRY ELLENBOGEN	02/16/95–02/16/95	MILEAGE WHILE ON OFFICIAL BUSINESS TRANSFER OF MEMBER FROM AIRPORT (83 MILES X 29¢)	24.07
03-08	5067620022	Do	02/16/95–02/16/95	TOLLS WHILE ON OFFICIAL BUSINESS	2.00
03-08	5067620027	FEDERAL EXPRESS CORP.	01/19/95–01/19/95	FL/20 AIRBILLS	7.74
03-08	5067620024	Do	01/20/95–01/23/95	FL/20 AIRBILLS	7.50
03-08	5067620028	Do	01/25/95–02/03/95	FL/20 AIRBILLS	7.98
03-08	5067620025	Do	02/07/95–02/09/95	FL/20 AIRBILLS	11.39
03-08	5067620029	Do	02/08/95–02/08/95	FL/20 AIRBILLS	9.22
03-08	5067620026	Do	02/13/95–02/13/95	FL/20 AIRBILLS	5.23
03-08	5067620030	Do	02/13/95–02/15/95	FL/20 AIRBILLS	11.97
03-08	5067620003	DAVID KATZ	11/28/94–11/28/94	114 MILES TO USDA MEETING ON OFFICIAL ON OFFICIAL BUSINESS (114 X 29¢)	33.06
03-08	5067620004	Do	11/28/94–11/28/94	TOLLS TO USDA AVOCADO MEETING ON OFFICIAL BUSINESS	2.00
03-08	5067620005	Do	11/29/94–11/29/94	IN-DISTRICT MILEAGE (36 MILES) FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS (36 X 29¢)	10.44
03-08	5067620006	Do	11/29/94–11/29/94	TOLL REIMBURSEMENT, IN-DISTRICT MILEAGE FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS	.50
03-08	5067620007	Do	11/29/94–11/29/94	TOLLS FOR TRANSPORTATION OF MEMBER TO AIRPORT ON OFFICIAL BUSINESS	1.50
03-08	5067620008	Do	11/30/94–11/30/94	61 MILES TO PASSPORT AGENCY FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS (61 X 29¢)	17.69
03-08	5067620009	Do	11/30/94–11/30/94	IN-DISTRICT MILEAGE (36 MILES) FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS (36 X 29¢)	10.44
03-08	5067620023	MATRIX INDUSTRIES INC.	02/27/95–02/27/95	CONSTITUENT COFFEE SERVICE	28.05
03-08	5067620017	ELIZABETH MULLIN	02/16/95–02/16/95	CAB FARE FROM MIAMI AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.00
03-08	5067620014	Do	02/16/95–02/23/95	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	648.63
03-08	5067620015	Do	02/16/95–02/24/95	GAS FOR GOV'T CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.80
03-08	5067620016	Do	02/16/95–02/24/95	CAB FARE TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
03-08	5067620018	Do	02/16/95–02/24/95	PARKING AND TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
03-08	5067620019	Do	02/17/95–02/22/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.50
03-08	5067620002	SAFEGUARD SERVICES INC.	02/01/95–02/28/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	198.00
03-14	5072590029	AQUA COOL	02/03/95–02/03/95	CONSTITUENT WATER SERVICE	15.60
03-14	5072590019	COMPUSERVE INCORPORATED	01/28/95–01/28/95	COMPUTER BULLETIN BOARD	10.00
03-14	5072590016	HON. PETER DEUTSCH	12/23/94–12/23/94	SPARE KEYS FOR OFFICIAL VEHICLE	20.29
03-14	5072590025	HENRY ELLENBOGEN	12/06/94–12/06/94	TRANSFER TO AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
03-14	5072590027	Do	12/06/94–12/07/94	MEALS WHILE ON OFFICIAL BUSINESS IN DC	28.00
03-14	5072590026	Do	12/06/94–12/09/94	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	18.00
03-14	5072590023	Do	12/06/94–12/12/94	MILE ACCRUED ON OFFICIAL BUSINESS (48 MILES X .29) TO AND FROM AIRPORT	13.92
03-14	5072590024	Do	12/06/94–12/12/94	AIRLINE TRAVEL ON OFFICIAL BUSINESS MIA-DC-MIA	314.00
03-14	5072590018	FEDERAL EXPRESS CORP.	01/17/95–01/17/95	FL/20 AIRBILLS	5.23
03-14	5072590020	ELIZABETH A GALLAGHER	02/13/95–02/13/95	STYROFOAM CUPS FOR CONSTITUENT USE	3.29
03-14	5072590021	Do	02/13/95–02/13/95	DUPLICATE KEYS FOR GOVERNMENT CAR FOR DRIVING MEMBER	2.10
03-14	5072590022	Do	02/13/95–02/13/95	NAILS AND MISCELLANEOUS HARDWARE FOR OFFICE USE	5.53
03-14	5072590028	ZEPHYRHILLS PROCESSING CENTER	01/05/95–01/31/95	CONSTITUENT WATER SERVICE	31.50
03-14	5072590017	Do	01/19/95–01/31/95	CONSTITUENT WATER SERVICE	32.80
03-15	5074080002	BELLSOUTH MOBILITY	01/23/95–02/20/95	OFFICIAL USE OF GOVERNMENT MOBILE PHONE	151.44
03-15	5074080001	COMPUSERVE INCORPORATED	02/25/95–03/08/95	COMPUTER BULLETIN BOARD SERVICE	10.00
03-15	5074080003	TCI OF SOUTH FLORIDA	03/01/95–03/31/95	CABLE BILL FOR DISTRICT OFFICE	51.38
03-15	5074080004	XEROX CORPORATION	02/15/95–03/30/95	SERVICE CONTRACT FOR THE DISTRICT OFFICE	50.08
03-16	5075630006	AT&T	01/16/95–02/08/95	OFFICIAL USE OF GOV'T PHONE	31.62
03-16	5075630008	BELLSOUTH MOBILITY	01/11/95–02/10/95	OFFICIAL USE OF GOV'T MOBILE PHONE	161.92
03-16	5075630007	MARA SLAVIN	01/23/95–02/14/95	OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	13.18
03-16	5075630009	THE TROVER SHOP	10/01/94–11/27/94	SUBSCRIPTION TO MIAMI HERALD AND SUN SENTINEL	25.20
03-16	5075630010	Do	11/28/94–01/14/95	SUBSCRIPTION TO MIAMI HERALD AND SUN SENTINEL	26.40
03-16	5075630011	Do	01/15/95–02/19/95	SUBSCRIPTION TO MIAMI HERALD AND SUN SENTINEL	26.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075630012	Do	02/20/95–03/19/95	SUBSCRIPTION TO MIAMI HERALD AND SUN SENTINEL	43.00
03-16	5075630014	WASHINGTON TIMES	01/01/95–12/31/95	SUBSCRIPTION	91.00
03-16	5075630013	ZEPHYRHILLS PROCESSING CENTER	02/16/95–02/28/95	CONSTITUENT WATER SERVICE	39.40
03-20	5080300025	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5081810009	CONGRESSIONAL QUARTERLY INC	01/01/95–12/31/95	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,035.00
03-22	5081810005	DECORA OFFICE FURNITURES	12/01/94–02/07/95	OFFICE SUPPLIES FOR OFFICIAL USE BY DISTRICT OFFICE	80.90
03-22	5081810011	HENRY ELLENBOGEN	02/24/95–03/02/95	AIRFARE TO WASHINGTON WHILE ON OFFICIAL BUSINESS MIAMI-DC-MIAMI	304.00
03-22	5081810012	Do	02/24/95–03/02/95	TRANSFER TO AND FROM AIRPORT IN DC WHILE ON OFFICIAL BUSINESS	23.00
03-22	5081810013	Do	02/24/95–03/02/95	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 92 MILES	26.68
03-22	5081810014	Do	02/27/95–03/02/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	40.00
03-22	5081810015	Do	02/27/95–03/02/95	MEALS WHILE ON OFFICIAL BUSINESS	50.81
03-22	5081810010	Do	03/08/95–03/08/95	GASOLINE FOR GOVERNMENT CAR FOR OFFICIAL BUSINESS	11.80
03-22	5081810006	ELIZABETH A GALLAGHER	02/21/95–02/21/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	2.50
03-22	5081810007	Do	02/21/95–02/21/95	PERSONAL AUTO MILEAGE FOR TRANSPORTATION OF MEMBER ON OFFICIAL BUSINESS	28.20
03-22	5081810008	Do	02/28/95–02/28/95	PERSONAL CAR MILEAGE FOR TRANSPORTATION ON OFFICIAL BUSINESS	14.40
03-22	5081810016	JAMES BLAIR SMITH	01/04/95–01/26/95	OFFICIAL BUSINESS CALLS ON PERSONAL PHONE	22.50
03-22	5081810017	Do	01/30/95–02/28/95	OFFICIAL BUSINESS CALLS MADE ON PERSONAL PHONE	122.70
03-22	5081810004	THE TROVER SHOP	02/05/95–03/04/95	MIAMI HERALD AND SUN SENTINEL SUBSCRIPTION	46.60
03-31	5088890188	BARNETT BANK	03/01/95–03/30/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50
03-31	5088890189	GMAC	03/01/95–03/30/95	LEASED AUTO	488.58
03-31	5090900646	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,676.84
03-31	5090920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		18.85
03-31	5090930450	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		749.35
03-31	5090950541	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(18.01)
03-31	5090950136	Do	03/01/95–03/31/95		414.54
03-31	5090960398	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		59.00
03-31	5090970453	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090981108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090981106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		50.75
03-31	5090981107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		681.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,644.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,788.63
TOTAL	**204,433.16**

OFFICE OF THE HON. LINCOLN DIAZ-BALART

SALARIES

ARROM, MARJORIE	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,750.00

BARSA, JOHN	01/01/95–01/03/95	STAFF ASSISTANT	300.00
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	7,975.00
CARBONELL, ANA M	01/01/95–03/31/95	DISTRICT DIRECTOR	12,624.99
ECHEVARRIA, TARA M	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,874.79
FENTON, YANIK M	01/01/95–03/31/95	PRESS SECRETARY	8,908.33
GARCIA, JOHANNA D	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,374.99
HUMPHREY, ELIZABETH L	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	5,845.83
INTORCIO, THOMAS JOSEPH	01/17/95–03/31/95	LEGISLATIVE ASSISTANT	5,344.45
KEGELMEYER, JAN KELLY	01/01/95–01/05/95	LEGISLATIVE COUNSEL	541.67
MARANGES, CARIDAD	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,125.00
MORENO, YURIEN C	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
PEREZ, LINDA	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
PEREZ, NORA	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,680.00
PESTANO, ELA M	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,750.01
PIRANEO, LISA ANNE	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	366.67
RODRIGUEZ-FONTS, OSCAR	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,625.01
RODRIGUEZ-HUPP, LIDIA A	01/01/95–01/03/95	EXECUTIVE ASSISTANT	229.17
SANCHEZ, VIRGINIA	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
SUEIRO, HUGO F	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,249.99
VERMILLION III, STEPHEN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00

EXPENSES

01-24	5023320014	AMERICAN EXPRESS	06/27/94–07/07/94	MC ROUND-TRIP AIRLINE TRAVEL TO AND FROM DC OFFICE MIA-DCA-MIA 3421	317.00
01-26	5026220019	Do	12/20/94–12/21/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA--MIA--DCA #2151	314.00
01-26	5026220020	Do	12/27/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO MIA--DCA--MIA #8242	314.00
01-26	5026220021	Do	12/27/94	MEMBER OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO MIA--DCA--MIA #4713	314.00
01-26	5026220022	Do	12/27/94	MEMBER OFFICIAL TRAFVEL FROM DO MIA--DCA #5910	157.00
01-26	5026220025	FEDERAL EXPRESS CORP.	12/13/94–01/13/95	DELIVERIES FROM THE DO OF MATERIALS FOR OFFICIAL USE	13.00
01-26	5026220023	THE WASHINGTON POST	01/20/95–01/20/96	NEWSPAPER SUBSCRTIPTION FOR OFFICIAL USE	119.60
01-26	5026220024	THE WASHINGTON TIMES	01/07/95–01/07/96	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	91.00
01-30	5026890160	FORD MOTOR CREDIT CO	01/01/95–01/30/95	LEASE AUTO	488.33
01-30	5026890159	KOGER PARTNERSHIP, LTD.	01/01/95–01/30/95	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
01-30	5030540012	AT&T	01/06/95	CELLULAR LONG DISTANCE SERVICE USED BY MC FOR OFFICIAL BUSINESS	10.69
01-30	5030540014	BELLSOUTH MOBILITY	12/12/94–01/11/95	CELLULAR CALLS MADE BY MC FOR OFFICIAL BUSINESS	185.43
01-30	5030540013	DEER PARK WATER PROCESSING CENTER	12/26/94–01/26/95	WATER SERVICE AND RENTAL FOR DC OFFICE FOR USE BY CONSTITUENTS	81.39
01-30	5030540011	MIAMI HERALD	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	105.23
01-31	5031400012	DECORA OFFICE FURNITURE	09/26/94–12/30/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	108.05
01-31	5031400011	Do	11/03/94–12/05/94	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	239.61
01-31	5031400010	XEROX CORPORATION	08/30/94	DRY INK FOR USE IN THE DO EXROX CIPIER	110.00
01-31	5031900863	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	5,331.76
01-31	5031920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	45.50
01-31	5031930485	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	328.12
01-31	5031950131	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	320.56
01-31	5031960385	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	57.00
01-31	5031970485	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	75.00
01-31	5031981117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	472.50
01-31	5031981115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	273.80
01-31	5031981116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	1,202.13
02-01	5060570003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	972.19
02-15	5046570001	AMERICAN EXPRESS	01/05/95–01/12/95	MC ROUNDTRIP AIRLINE TRAVEL TO AND FROM DO. DCA-MIA-DCA	314.00
02-15	5046570003	DIARIO LAS AMERICAS	01/16/95–01/16/96	ONE YEAR SUBSCRIPTION FOR DO OFFICIAL USE	73.49
02-15	5046570002	NEWSWEEK	02/14/95–02/14/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	29.97
02-28	5055890179	FORD MOTOR CREDIT CO	02/01/95	LEASE AUTO	488.33
02-28	5055890178	KOGER PARTNERSHIP, LTD.	02/01/95	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
02-28	5059410026	AT&T	02/06/95–03/03/95	CELLULAR LONG DISTANCE SERVICE FOR MC'S OFFICIAL CALLS	3.56
02-28	5059410027	DEER PARK WATER PROCESSING CENTER	01/09/95–01/26/95	WATER SERVICE FOR DC OFFICE FOR CONSTITUENT USE	166.03
02-28	5059410028	NEW YORK TIMES SALES INC.	01/30/95–04/30/95	3 MONTH SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	42.25
02-28	5059900707	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	191.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900709	Do	12/01/94–12/31/94		47.67
02-28	5059900710	Do	12/16/94–12/31/94		(47.67)
02-28	5059900708	Do	02/01/95–02/28/95		5,492.48
02-28	5059930461	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		353.83
02-28	5059940181	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		58.50
02-28	5059950135	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		424.83
02-28	5059970460	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		494.34
02-28	5059981091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		273.80
02-28	5059981092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,162.81
03-15	5074080005	BELLSOUTH MOBILITY	01/10/95–02/10/95	CELLULAR AIR TIME CHARGES FOR MC MOBILE PHONE FOR OFFICIAL BUSINESS	54.64
03-15	5074080006	FEDERAL EXPRESS CORP.	01/10/95–02/10/95	OFFICIAL CORRESPONDENCE FEDERAL EXPRESSED TO AND FROM DO	42.50
03-16	5075840007	POSTMASTER, WASHINGTON, D.C.	02/28/95	200 @ .03 100 @ .32 STAMPS FOR OFFICIAL USE	38.00
03-23	5082840009	DECORA OFFICE SUPPLIES	01/23/95–01/31/95	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	204.27
03-23	5082840010	Do	02/17/95–02/24/95	OFFICE SUPPLIES FOR DO FOR OFFICE USE	323.69
03-23	5082840008	DEER PARK WATER PROCESSING CENTER	01/26/95–02/26/95	WATER SERVICE AND RENTAL FOR DC OFFICE FOR USE BY CONSTITUENTS	56.95
03-23	5082840011	Do	02/07/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	50.45
03-30	5089500009	AMERICAN EXPRESS	01/12/95	MC ROUNDTRIP AIRLINE TRAVEL TO AND FROM DO. DCA-MIA-DCA 4676	314.00
03-30	5089500010	Do	01/18/95–01/20/95	MC ROUNDTRIP AIRLINE TRAVEL TO AND FROM DO. DCA-MAI-DCA	314.00
03-30	5089500011	Do	01/27/95–01/30/95	MC ROUNDTRIP AIRLINE TRAVEL TO AND FROM DO. DCA-MIA-DCA	314.00
03-30	5089500012	Do	02/03/95–02/06/95	MC ROUNDTRIP AIRLINE TRAVEL TO AND FROM DO. DCA-MIA-DCA 2319	304.00
03-30	5089500013	Do	02/10/95–02/13/95	MC ROUNDTRIP AIRLINE TRAVEL TO AND FROM DO. DCA-MIA-DCA 2677	304.00
03-31	5088890191	FORD MOTOR CREDIT CO	03/01/95–03/30/95	LEASE AUTO	488.33
03-31	5088890190	KOGER PARTNERSHIP, LTD.	03/01/95–03/30/95	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
03-31	5090900653	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,097.88
03-31	5090930456	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		393.23
03-31	5090940200	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		346.10
03-31	5090950137	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		223.97
03-31	5090960403	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		97.00
03-31	5090970459	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		476.40
03-31	5090981124	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		273.80
03-31	5090981125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,123.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,815.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,069.60
TOTAL	**166,885.51**

OFFICE OF THE HON. JAY DICKEY

SALARIES

ASKINS, MARY HELEN	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,083.33
BARROW, DEBORAH L	01/01/95–01/31/95	ADMINISTRATIVE CASEWORKER	2,500.00
BEARDEN, RICHARD	01/01/95–01/06/95	DISTRICT DIRECTOR	833.33
BROOKS, BOB R, JR	01/01/95–03/31/95	CHIEF OF STAFF	20,000.01
CAREY, STEPHEN E	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	12,566.66
CARTER, SUSAN	01/01/95–03/31/95	ADMINISTRATIVE CASEWORKER	6,500.01
CLARK, SORITHA	01/01/95–03/31/95	STAFF AIDE	2,600.01
DEJARNETTE, STACY	01/16/95–03/31/95	ADMINISTRATIVE CASEWORKER	4,687.50
FERRITOR, SEAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
HUSKA, JAMES R	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	5,833.33
LOWE, MITCHELL	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,000.00
MAXWELL, ALLEN W	01/04/95–03/31/95	DISTRICT DIRECTOR	19,333.34
MICHEL, SUZANNE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,750.01
MITCHELL, IDONIA	01/01/95–03/31/95	ADMINISTRATIVE CASEWORKER	5,750.01
PEACOCK, GLENDA S	01/01/95–03/31/95	CHIEF ADMINISTRATIVE CASEWORKER	7,562.49
REYNOLDS, RONALD E, SR	01/01/95–03/31/95	DISTRICT PROJECT MANAGER	7,500.00
RIGGS, HOLLY R	01/12/95–03/31/95	STAFF AIDE	3,950.00
WARD, MONTE NELSON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,287.51
WILLIAMS, BRIAN R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,149.99

EXPENSES

01-05	4364520001	CELLULAR ONE OF LITTLE ROCK	11/19/94–12/18/94	CELLULAR ONE	61.47
01-05	4364520004	FEDERAL EXPRESS CORP.	11/21/94–11/25/94	EXPRESS MAIL	24.60
01-05	4364520002	PINE BLUFF COMMERCIAL PRINTING CO.	12/02/94–12/02/95	SUBSCRIPTION	126.00
01-05	4364520003	THE SMACKOVER JOURNAL	11/18/94–11/18/95	SUBSCRIPTION	14.00
01-05	5003810027	AMERICAN EXPRESS	11/02/94	GAS FOR LEASED VEHICLE M. LOWE	15.00
01-05	5003810026	Do	11/03/94	GAS FOR LEASED VEHICLE M. LOWE	12.90
01-05	5003810025	Do	11/04/94	GAS FOR LEASED VEHICLE M. LOWE	14.00
01-05	5004680005	Do	06/26/94–06/27/94	STAFF-BOB BROOKS-TRAVEL FROM WASHINGTON TO LITTLE ROCK AND BACK-OFFICIAL-TICK #5870752741	518.00
01-05	5004680016	Do	08/22/94–08/25/94	STAFF, BOB BROOKS, LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.30
01-05	5004680007	Do	08/25/94–08/30/94	STAFF, BOB BROOKS, PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.34
01-05	5004680008	Do	08/25/94–08/30/94	STAFF, BOB BROOKS, OFFICIAL PHONE CALLS WHILE IN DISTRICT	31.79
01-05	5004680009	Do	08/25/94–08/30/94	STAFF, BOB BROOKS, LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	521.82
01-05	5004680010	Do	08/25/94–08/30/94	STAFF, BOB BROOKS, MEALS WHILE ON OVERNIGHT TRAVEL STATUS	52.75
01-05	5004680020	Do	08/26/94	STAFF, BOB BROOKS, WORKING MEAL WITH CONSTITUENT	29.58
01-05	5004680014	Do	08/31/94	GAS FOR LEASED VEHICLE L. BEARDEN	15.00
01-05	5004680015	Do	09/02/94	GAS FOR LEASED VEHICLE L. BEARDEN	18.23
01-05	5004680011	Do	09/02/94–09/03/94	STAFF, BOB BROOKS, LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.31
01-05	5004680017	Do	09/05/94–09/14/94	STAFF, BOB BROOKS, LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	431.00
01-05	5004680018	Do	09/05/94–09/14/94	STAFF, BOB BROOKS, OFFICIAL PHONE CALLS	20.04
01-05	5004680019	Do	09/10/94	STAFF, BOB BROOKS, MEAL WHILE ON OVERNIGHT TRAVEL STATUS	16.65
01-05	5004680006	Do	09/13/94	STAFF-BOB BROOKS-TRAVEL FROM LITTLE ROCK TO NATIONAL TICKET 2151393739	269.00
01-05	5004680012	Do	09/13/94	GAS FOR LEASED VEHICLE L. BEARDEN	27.15
01-05	5004680013	Do	09/21/94	GAS FOR LEASED VEHICLE L. BEARDEN	17.69
01-05	5005510019	Do	07/14/94	MEMBER TRAVEL FROM DC TO LITTLE ROCK, TICK # 5870754963	133.00
01-05	5005510020	Do	08/12/94–08/16/94	MEMBER TRAVEL FROM DC TO LITTLE ROCK AND BACK, TICK # 5870749664	269.00
01-05	5005510021	Do	10/09/94	MEMBER TRAVEL FROM DC TO LITTLE ROCK, TICK # 5870768253	131.00
01-05	5005510018	Do	11/18/94–11/19/94	MEMBER LODGING IN DISTRICT	51.56
01-11	5011410003	Do	07/19/94	STAFF-MITCHELL LOWE-TRAVEL FROM NATIONAL TO LITTLE ROCK FOR OFFICIAL BUS - TICK#5870753825	132.00
01-11	5011410004	Do	09/10/94	STAFF-SUZANNE MICHEL-TRAVEL FROM LITTLE ROCK TO NATIONAL, TICK#5870746721	133.00
01-11	5011410005	Do	09/19/94	MEMBER TRAVEL FROM LITTLE ROCK TO NATIONAL, TICK#5870745792	130.00
01-11	5011410006	Do	09/23/94	MEMBER TRAVEL FROM NATIONAL TO LITTLE ROCK, RICK #5870746232	133.00
01-11	5011410007	Do	09/26/94	MEMBER TRAVEL FROM LITTLE ROCK TO NATIONAL, TICK#5870746233	133.00
01-11	5011410001	Do	09/28/94	GAS FOR LEASED VEHICLE	10.04

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011410002	Do	10/01/94	GAS FOR LEASED VEHICLE	10.00
01-11	5011410008	Do	10/03/94	MEMBER TRAVEL FROM LITTLE ROCK TO NATIONAL, TICK #587076696	130.00
01-24	5023320019	Do	03/13/94–03/14/94	STAFF-RICHARD BEARDEN-RENTAL CAR FOR OFFICIAL BUSINESS	75.22
01-24	5023320015	Do	04/05/94	STAFF - MITCHELL LOWE - TRAVEL FROM LITTLE ROCK TO NATIONAL, TICK # 0062143728244	130.00
01-24	5023320020	Do	04/23/94	GAS FOR LEASED VEHICLE	5.50
01-24	5023320016	Do	06/07/94	STAFF-RICHARD BEARDEN - GAS FOR LEASED VEHICLE	10.00
01-24	5023320018	Do	06/29/94	MEAL FOR STAFF-RICHARD BEARDEN WHILE ON TRAVEL STATUS	9.45
01-24	5023320017	Do	11/19/94	MEAL WHILE IN TRAVEL STATUS MEMBER	12.36
01-30	5030240023	Do	11/14/94	MEMBER TRAEL FROM NATIONAL TO LR #5870770576	133.00
01-30	5030240022	Do	11/27/94	MEMBER TRAEL FROM LH TO NATIONAL #5870881122	128.00
01-30	5030240024	Do	12/01/94–12/04/94	MEMBER TRAQVEL FROM NATIONAL TO LR AND BACK #5870771393	260.00
01-30	5030240021	BOB R BROOKS	11/28/94–12/19/94	STAFF TAXI CAB FARE BETWEEN LHOB AND NATIONAL AIRPORT	70.00
01-30	5030240020	Do	12/09/94–12/16/94	STAFF AIRPORT PARKING FOR OFFICIAL TRAVEL	68.00
01-30	5030240019	Do	12/19/94	STAFF--MEAL WHILE ON TRAVEL STATUS	5.16
01-30	5030240031	CONGRESSIONAL QUARTERLY INC	03/26/95–03/26/96	SUBSCRIPTION--CONGRESS MONITOR 1 YEAR	1,399.00
01-30	5030240014	FEDERAL EXPRESS CORP.	08/03/94–12/13/94	EXPRESS MAIL	19.71
01-30	5030240011	Do	08/05/94–08/15/94	EXPRESS MAIL	43.59
01-30	5030240017	Do	11/07/94–12/12/94	EXPRESS MAIL	53.31
01-30	5030240010	Do	11/15/94–12/02/94	EXPRESS MAIL	35.72
01-30	5030240012	Do	12/07/94–12/09/94	EXPRESS MAIL	11.49
01-30	5030240013	Do	12/12/94–12/21/94	EXPRESS MAIL	15.24
01-30	5030240018	Do	12/13/94–12/21/94	EXPRESS MAIL	25.14
01-30	5030240026	HALL PRINTERS & STATIONERS, INC.	01/03/95	DISTRICT OFFICE SUPPLIES	57.76
01-30	5030240027	Do	01/04/95	DISTRICT OFFICE SUPPLIES	67.94
01-30	5030240028	Do	01/05/95	DISTRICT OFFICE SUPPLIES	5.99
01-30	5030240029	Do	01/05/95	DISTRICT OFFICE SUPPLIES	4.68
01-30	5030240015	RESORT TELEVISION CABLE	12/01/94–12/31/94	DISTRICT CABLE	20.02
01-30	5030240016	TEXARKANA GAZETTE	12/15/94–12/15/95	SUBSCRIPTION	105.00
01-30	5030240030	THE NASHVILLE NEWS	02/25/95–02/25/96	SUBSCRIPTION--1 YEAR	40.00
01-31	5030470016	AMERICAN EXPRESS	11/28/94	STAFF-BOB BROOKS-TRAVEL FROM LR TO NATIONAL-#5870-771-119	378.00
01-31	5030470017	Do	12/19/94	STAFF-BOB BROOKS-TRAVEL FROM LR TO NATIONAL, #0062148993534	128.00
01-31	5030470013	ARKANSAS PRESS SERVICES, INC.	12/01/94–12/31/94	PRESS CLIPPING SERVICE	73.10
01-31	5030470011	DEBORAH L BARROW	10/14/94	MILEAGE-IN DISTRICT TRAVEL - 47 X .29	13.63
01-31	5030470012	Do	12/07/94	MILEAGE, IN DISTRICT TRAVEL. 90 X .29	26.10
01-31	5030470009	CELLULAR ONE OF LITTLE ROCK	11/18/94–12/18/94	CELLULAR PHONE SERVICE	61.89
01-31	5030470008	Do	11/22/94–12/18/94	CELLULAR PHONE SERVICE	104.50
01-31	5030470010	Do	11/22/94–12/18/94	CELLULAR PHONE SERVICE	122.62
01-31	5030470003	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	SUBSCRIPTION-1 YR	1,075.00
01-31	5030470022	DEQUEEN BEE COMPANY	12/01/94–12/01/95	SUBSCRIPTION	30.00
01-31	5030470004	EL DORADO CABLEVISION	01/01/95–01/31/95	DISTRICT CABLE SERVICE	23.52
01-31	5030470007	FEDERAL EXPRESS CORP.	10/03/94–10/06/94	EXPRESS MAIL	17.69
01-31	5030470020	MCGEHEE-DERMOTT	12/14/94–12/14/95	SUBSCRIPTION	24.00
01-31	5030470002	NATIONAL JOURNAL	12/01/94–12/30/95	SUBSCRIPTION-1YR-TO CONGRESS DAILY	697.00
01-31	5030470019	PINE BLUFF NEWS	12/01/94–12/01/95	SUBSCRIPTION	15.00
01-31	5030470006	RAZORBACK BUSINESS CENTER	01/04/95	DISTRICT OFFICE SUPPLIES	15.87

01-31	5030470005	RESORT TELEVISION CABLE	01/01/95–01/31/95	DISTRICT CABLE	19.99
01-31	5030470018	THE ARLINGTON HOTEL	12/12/94	FOOD AND BEVERAGE FOR MEETING WITH LOCAL OFFICIALS-OFFICIAL	248.88
01-31	5030470015	THE SENTINEL RECORD	11/18/94–11/19/94	TOWN HALL MEETING AD	322.80
01-31	5030470021	WHITE HALL JOURNAL	12/01/94–12/01/95	SUBSCRIPTION	20.00
01-31	5030470014	WHOLESALE TIRE CO	12/05/94	NEW TIRES FOR LEASED VEHICLE	324.39
01-31	5031510014	AMERICAN EXPRESS	08/25/94	STAFF, BOB BROOKS, WORKING MEAL WHILE ON TRAVEL STATUS W/CONSTITUENTS	116.66
01-31	5031510015	Do	08/26/94	STAFF, BOB BROOKS, WORKING MEAL WHILE ON TRAVEL STATUS W/CONSTITUENTS	78.04
01-31	5031510016	Do	08/31/94	STAFF, BOB BROOKS, WORKING MEAL WHILE ON TRAVEL STATUS W/CONSTITUENTS	72.23
01-31	5031510017	Do	09/08/94	STAFF, BOB BROOKS, WORKING MEAL WHILE ON TRAVEL STATUS	15.06
01-31	5031510018	Do	09/14/94	STAFF, BOB BROOKS, WORKING MEAL WHILE ON TRAVEL STATUS	16.20
01-31	5031900403	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,268.84
01-31	5031920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		169.00
01-31	5031930237	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		922.83
01-31	5031950016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,112.97
01-31	5031960189	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		58.00
01-31	5031970237	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980391	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		650.68
01-31	5031980389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		49.50
01-31	5031980390	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,144.06
01-31	5032830046	*(RECORDING SERVICES CHARGED)*	01/31/95		19.50
02-01	5060540007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,000.00
02-06	5032500010	BULLETIN BROADFAXING NETWORK	04/29/95–04/28/96	SUBSCRIPTION-1YR	295.00
02-06	5032500008	PINE BLUFF CABLE TV	01/01/95–01/31/95	DISTRICT CABLE	22.14
02-06	5032500009	THE WALL STREET JOURNAL	01/07/95–01/07/96	SUBSCRIPTION-1 YR	149.00
02-06	5032500011	THE WASHINGTON POST	01/01/95–01/01/96	SUBSCRIPTION - 1 YR	62.40
02-07	5038810005	A T & T	11/07/94–12/06/94	DISTRICT TOLLS	448.60
02-07	5038810004	HALL PRINTERS & STATIONERS, INC.	12/02/94	DISTRICT OFFICE SUPPLIES	54.50
02-07	5038810003	RAINER OFF. MACHINES & EQUIPMENT	08/08/94	DISTRICT OFFICE SUPPLIES	124.81
02-07	5038810002	Do	09/01/94	DISTRICT OFFICE SUPPLIES	31.95
02-07	5038810001	RAZORBACK BUSINESS CENTER	12/09/94	DISTRICT OFFICE SUPPLIES	10.25
02-08	5039610021	AMERICAN EXPRESS	12/02/94–12/05/94	STAFF, BOB BROOKS, TRAVEL NATL-LR-NATL, TICK # 5870771514	552.00
02-08	5039610022	Do	12/09/94	STAFF, BOB BROOKS, TRAVEL NATL-LR-TICK # 5870772019	131.00
02-08	5039610020	Do	12/16/94	STAFF, BOB BROOKS, TRAVEL NATL-LR, TICK # 5870772482	130.00
02-08	5039610016	Do	01/03/95	STAFF, BOB BROOKS, TRAVEL LR-NATL, #2148312389	128.00
02-08	5039610018	Do	01/07/95–01/09/95	STAFF TRAVEL, BOB BROOKS, NATL-LR-NATL, TICK # 5870773818	261.00
02-08	5039610017	Do	01/14/95	STAFF TRAVEL, BOB BROOKS NATL-LR, TICKET # 2148334196	262.00
02-08	5039610019	Do	01/22/95–01/23/95	STAFF TRAVEL, BOB BROOKS, NATL-LR-NATL, TICK # 2154313474	263.00
02-08	5039610026	BOB R BROOKS	12/26/94–01/22/95	STAFF, BOB BROOKS, AIRPORT PARKING	90.25
02-08	5039610024	Do	01/03/95	STAFF MEAL, BOB BROOKS, ON TRAVEL STATUS	4.85
02-08	5039610025	Do	01/03/95–01/16/95	STAFF, BOB BROOKS, TAXI CAB FARE FROM DC HOME, CHOB, CAPITOL TO NATIONAL AIRPORT	58.00
02-08	5039610027	HEALTH WATERS	01/31/95	WATER FOR OFFICE	7.50
02-08	5039610023	THE SENTINEL RECORD	01/27/95	AD FOR TOWN HALL MEETING	168.60
02-08	5039850028	AMERICAN EXPRESS	07/14/94	MEMBER TRAVEL NATL-LR, TICKET #5870-754-962	132.00
02-08	5039850025	Do	12/07/94	MEMBER TRAVEL, NATL-LR, TICK#5870771826	134.00
02-08	5039850026	Do	12/14/94	MEMBER TRAVEL LR-NATL-TICKET #5870772230	131.00
02-08	5039850027	Do	12/14/94	MEMBER TRAVEL, LR-NATL, TICKET #006-9010-023-133	131.00
02-08	5039850029	Do	12/19/94	SERVICE ON LEASED VEHICLE	578.61
02-08	5039850014	ARKANAS DEMOCRAT GAZETTE	01/05/95–01/05/96	SUBSCRIPTION	129.00
02-08	5039850006	CELLULAR ONE OF LITTLE ROCK	01/19/95–02/18/95	CELLULAR PHONE	81.80
02-08	5039850007	Do	01/19/95–02/18/95	CELLULAR PHONE	49.28
02-08	5039850008	Do	01/19/95–02/18/95	CELLULAR PHONE	90.91
02-08	5039850020	CITY BUSINESS MACHINES, INC	01/13/95	DISTRICT OFFICE SUPPLIES	110.00
02-08	5039850001	CONGRESSIONAL PRINTER, INC.	01/12/95–01/13/95	PRINTING CHARGES	153.50
02-08	5039850018	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	EXPRESS MAIL-PB ACCT	13.11
02-08	5039850024	Do	01/04/95–01/06/95	EXPRESS MAIL-DC ACCT	19.47
02-08	5039850012	Do	01/06/95–01/13/95	EXPRESS MAIL	171.98
02-08	5039850010	Do	01/12/95–01/13/95	EXPRESS MAIL-PB ACCT	15.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039850004	Do	01/16/95–01/20/95	EXPRESS MAIL-DC ACCT	14.25
02-08	5039850023	HALL PRINTERS & STATIONERS, INC.	01/11/95	DISTRICT - OFFICE SUPPLIES	6.45
02-08	5039850002	Do	01/27/95	DISTRICT OFFICE SUPPLIES	15.02
02-08	5039850003	Do	01/27/95	DISTRICT OFFICE SUPPLIES	133.83
02-08	5039850017	HEALTH WATERS	01/17/95	WATER FOR OFFICE	13.50
02-08	5039850016	Do	01/24/95	WATER FOR OFFICE	13.50
02-08	5039850005	OFFICE MACHINES, INC.	01/24/95	DISTRICT OFFICE SUPPLIES	7.50
02-08	5039850019	PINE BLUFF COMMERCIAL PRINTING CO.	01/05/95–01/05/96	SUBSCRIPTION - ALLEN MAXWELL	90.00
02-08	5039850021	RAZORBACK BUSINESS CENTER	01/11/95	DISTRICT OFFICE SUPPLIES	64.85
02-08	5039850022	Do	01/12/95	DISTRICT OFFICE SUPPLIES	81.86
02-08	5039850011	Do	01/20/95	DISTRICT OFFICE SUPPLIES	113.23
02-08	5039850015	RONALD E REYNOLDS	01/12/95–01/12/95	STAFF IN DISTRICT TRAVEL, 242 MILES X .29	70.18
02-08	5039850009	STANDARD PRINTING CO.	01/13/95	DISTRICT OFFICE SUPPLIES	18.11
02-08	5039850013	TEXARKANA GAZETTE	01/15/95–01/15/96	SUBSCRIPTION	105.00
02-09	5040510015	AMERICAN EXPRESS	11/18/94–11/19/94	STAFF, BRIAN WILLIAMS, TRAVEL FROM NATL-LR-NATL., TICK # 5870774024	379.00
02-09	5040510013	Do	12/14/94–12/16/94	STAFF, BOB BROKS, TRAVEL LR-NATL-LR, TICK # 62148507532	259.00
02-09	5040510014	Do	12/16/94	MEMBER TRAVEL FROM NATL-LR, TICK # 5870774024	133.00
02-09	5040510016	Do	01/03/95	MEMBER TRAVEL, LR-NATL., TICK # 5870774284	130.00
02-09	5040510018	Do	01/05/95	MEMBER TRAVEL, NATL-LR, TICK # 5870774500	133.00
02-09	5040510017	Do	01/09/95	MEMBER TRAVEL, LR-NATL, TICK # 5870773740	130.00
02-09	5040510028	AT&T FEDERAL MARKETS GROUP	12/07/94–01/06/95	DISTRICT TOLLS-HS 1-800	4.85
02-09	5040510029	Do	12/07/94–01/06/95	DISTRICT TOLLS-PB-1-800	356.84
02-15	5046250004	POSTMASTER, WASHINGTON, D.C.	01/27/95	100 STAMPS @ 32¢	32.00
02-15	5046760027	CENTRAL FLYING SERVICE	09/18/93	MEMBER-CHARTERED FLIGHT, IN DISTRICT TRAVEL	564.70
02-22	5048910123	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	EL DORADO DISTRICT OFFICE	1,415.00
02-22	5048910129	Do	01/01/95–03/31/95	HOT SPRINGS NAT'L. PARK DISTRICT OFFICE	1,201.00
02-22	5048910134	Do	01/01/95–03/31/95	PINE BLUFF DISTRICT OFFICE	3,068.00
02-24	5054470029	AMERICAN EXPRESS	11/02/94	GAS FOR LEASED VEHICLE STAFF MITCHELL LOWE	15.00
02-24	5054470028	Do	11/03/94	GAS FOR LEASED VEHICLE STAFF MITCHELL LOWE	12.90
02-24	5054470027	Do	11/04/94	GAS FOR LEASED VEHICLE STAFF, MITCHELL LOWE	14.00
02-28	5059900327	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		21,990.36
02-28	5059900326	Do	02/01/95–02/28/95		13,785.88
02-28	5059920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		11.05
02-28	5059930213	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		564.78
02-28	5059940073	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		87.40
02-28	5059950016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		899.35
02-28	5059970212	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.50
02-28	5059980384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		955.07
03-07	5066860016	CONGRESSIONAL PRINTER, INC.	01/05/95	PRINTING CHARGE - NEWSLETTER	5,997.08
03-07	5066860013	HEALTH WATERS	01/04/95	WATER FOR OFFICE	32.50
03-07	5066860014	Do	01/10/95	WATER FOR OFFICE	12.00
03-07	5066860015	LITES-BOBBIES PHOTO	01/04/95	PHOTOS FOR NEW STAFF DIRECTOR FOR PRESS RELEASE	69.25
03-08	5066220008	ARKANSAS PRESS SERVICES, INC.	01/01/95–01/31/95	PRESS CLIPPING SERVICE--JAN	58.40

03-08	5066220005	AT&T	01/07/95–02/06/95	DISTRICT TOLLS--PB	274.57
03-08	5066220011	CONGRESSIONAL PRINTER, INC.	01/12/95	PRINTING CHARGES	82.95
03-08	5066220020	FEDERAL EXPRESS CORP.	01/11/95–01/24/95	EXPRESS MAIL--PB	68.34
03-08	5066220022	Do	01/17/95–02/06/95	EXPRESS MAIL	133.30
03-08	5066220021	Do	01/24/95–02/06/95	EXPRESS MAIL	38.46
03-08	5066220023	Do	02/07/95–02/13/95	EXPRESS MAIL	84.53
03-08	5066220004	HALL PRINTERS & STATIONERS, INC.	02/09/95	DISTRICT OFFICE SUPPLIES	54.95
03-08	5066220002	Do	02/16/95	DISTRICT OFFICE SUPPLIES	13.68
03-08	5066220003	Do	02/16/95	DISTRICT OFFICE SUPPLIES	22.10
03-08	5066220009	HEALTH WATERS	02/07/95–02/21/95	WATER FOR OFFICE	77.50
03-08	5066220001	MARK RADDLE'S TEXACO	02/13/95	GAS FOR LEASE VEHICLE	19.00
03-08	5066220024	NEW YORK TIMES SALES INC.	10/15/94–01/10/95	SUBSCRIPTION	88.30
03-08	5066220007	Do	02/09/95–02/07/96	SUBSCRIPTION	291.20
03-08	5066220010	RAZORBACK BUSINESS CENTER	02/02/95	DISTRICT OFFICE SUPPLIES	54.05
03-09	5066760021	ARKANSAS BUSINESS	03/06/95–03/06/96	SUBSCRIPTION	74.00
03-09	5066760024	AT&T	01/07/95–02/06/95	DISTRICT TOLLS	251.78
03-09	5066760020	CONGRESS DAILY	01/01/95–01/01/96	SUBSCRIPTION	697.00
03-09	5066760022	EL DORADO CABLEVISION	02/01/95–02/28/95	DISTRICT CABLE	23.49
03-09	5066760028	LAVILLA NEWS	02/28/95–02/28/96	SUBSCRIPTION	20.00
03-09	5066760025	OFFICE MACHINES, INC.	01/23/95	DISTRICT OFFICE SUPPLIES	1.58
03-09	5066760019	GLENDA S PEACOCK	01/24/95–02/02/95	STAFF IN DISTRICT TRAVEL, 330 MILES X .29	95.70
03-09	5066760026	PINE BLUFF CABLE TV	02/01/95–02/28/95	DISTRICT CABLE	22.14
03-09	5066760027	THE EAGLE DEMOCRAT	02/28/95–02/28/96	SUBSCRIPTION	25.00
03-09	5066760023	WHITE HALL JOURNAL	02/28/95–02/28/96	SUBSCRIPTION-PB	15.00
03-16	5075630017	HOT SPRINGS VILLAGE PROPERTY	02/07/95	AUDITORIUM RENT AND SET UP FOR TOWN HALL MEETING	56.00
03-16	5075630016	RAZORBACK BUSINESS CENTER	02/08/95	DISTRICT OFFICE SUPPLIES	16.35
03-16	5075630018	RESORT TELEVISION CABLE	02/01/95–02/28/95	DISTRICT CABLE SERVICE	19.99
03-16	5075630015	STEREO JUNCTION/MUSICCENTER	02/02/95	MOVING THE CELLULAR PHONE FROM THE OLD LEASED VEHICLE TO THE NEW ONE	117.15
03-16	5075630019	THE WASHINGTON TIMES	03/23/95–03/23/96	SUBSCRIPTION	96.19
03-20	5080980019	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/20 & 01/27/95	360.00
03-22	5081560014	AMERICAN EXPRESS	07/22/94	MEMBER TRAVEL FROM NATL TO LR, TICK # 5870753377	133.00
03-22	5081560013	Do	08/08/94	MEMBER TRAVEL FROM LR TO NATL, TICK #5870750611	133.00
03-22	5081560021	Do	01/12/95	MEMBER TRAVEL FROM NATL TO LR, TICK # 5870774709	133.00
03-22	5081560022	Do	01/17/95	MEMBER TRAVEL FROM LR TO NATL, TICK # 5870774790	130.00
03-22	5081560023	Do	01/20/95	MEMBER TRAVEL FROM NATL TO LR, TICK # 5870781757	133.00
03-22	5081560024	Do	01/23/95	MEMBER TRAVEL FROM LR TO NATL, TICK # 5870781758	130.00
03-22	5081560010	Do	01/23/95–01/31/95	RENTAL CAR FOR STAFF-BOB BROOKS-IN DISTRICT TRAVEL	91.70
03-22	5081560012	Do	01/27/95	MEMBER TRAVEL FROM NATL TO LR, TICK # 5870782036	133.00
03-22	5081560011	Do	01/30/95	MEMBER TRAVEL FROM LR TO NAT'L, TICK # 5870782035	130.00
03-22	5081560016	Do	02/03/95	MEMBER TRAVEL FROM NATL TO LR, TICK # 5870782535	122.00
03-22	5081560015	Do	02/06/95	MEMBER TRAVEL FROM LR TO NATL, TICK #5870782523	119.00
03-22	5081560025	Do	02/09/95–02/14/95	STAFF TRAVEL - ALLEN MAXWELL-FROM LR TO NATL AND BACK, TICK # 0121019183773	235.00
03-22	5081560017	Do	02/10/95	MEMBER TRAVEL FROM NATL TO LR, TICK # 0011153189922	122.00
03-22	5081560018	Do	02/13/95	MEMBER TRAVEL FROM LR TO NATL, TICK # 0011153189944	119.00
03-22	5081560019	Do	02/16/95	MEMBER TRAVEL FROM NATL TO LR, TICK # 0011153189992	122.00
03-22	5081560020	Do	02/20/95	MEMBER TRAVEL FROM LR TO NATL, TICK # 0151019183904	119.00
03-22	5081560026	Do	02/22/95–02/26/95	STAFF TRAVEL-SEAN FERRITOR-FROM NATL TO LR AND BACK, TICK NUMBER 0011153190090	238.00
03-24	5082660012	ARKANSAS TIMES	04/01/95–04/01/96	SUBSCRIPTION FOR DC	74.95
03-24	5082660023	BANNER NEWS PUBLISHING CO	04/01/95–04/01/96	SUBSCRIPTION	66.00
03-24	5082660013	BOB R BROOKS	01/23/95–02/24/95	AIRPORT PARKING	208.00
03-24	5082660014	Do	02/27/95	FAX CHARGE	12.00
03-24	5082660022	SUSAN CARTER	01/28/95–02/27/95	MILEAGE REIMB. FOR IN DISTRICT TRAVEL, 599 X 29¢	173.71
03-24	5082660001	CELLULAR ONE OF LITTLE ROCK	02/19/95–03/18/95	CELLULAR PHONE	49.56
03-24	5082660002	Do	02/19/95–03/18/95	CELLULAR PHONE	132.39
03-24	5082660003	Do	02/19/95–03/18/95	CELLULAR PHONE	51.43
03-24	5082660016	CONGRESSIONAL PRINTER, INC.	02/09/95	PRINTING CHARGES - TOWN HALL MTG	246.33
03-24	5082660010	EL DORADO CABLEVISION	03/01/95–03/31/95	DISTRICT CABLE	23.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5082660026	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	EXPRESS MAIL	20.50
03-24	5082660017	Do	02/08/95–02/10/95	EXPRESS MAIL	7.74
03-24	5082660018	Do	02/13/95–02/18/95	EXPRESS MAIL	45.62
03-24	5082660024	GLENWOOD HERALD	03/30/95–03/30/96	SUBSCRIPTION	30.00
03-24	5082660021	HALL PRINTERS & STATIONERS, INC.	02/24/95	DISTRICT OFFICE SUPPLIES	19.56
03-24	5082660004	HEALTH WATERS	02/28/95	WATER FOR THE OFFICE	13.50
03-24	5082660019	MACWORLD	04/01/95–04/01/96	SUBSCRIPTION	23.97
03-24	5082660009	MARK RADDLE'S TEXACO	02/17/95	GAS FOR LEASED VEHICLE	12.34
03-24	5082660006	MBNA AMERICA-MASTERCD	02/09/95–02/14/95	STAFF-ALLEN MAXWELL-LODGING WHILE IN DC ON OFFICIAL BUSINESS	679.85
03-24	5082660007	Do	02/09/95–02/14/95	STAFF-ALLEN MAXWELL-MEAL WHILE ON OVERNIGHT TRAVEL STATUS	24.85
03-24	5082660008	Do	02/09/95–02/14/95	STAFF-ALLEN MAXWELL-OFFICIAL PHONE CALLS FROM HOTEL	20.84
03-24	5082660011	IDONIA MITCHELL-WASHINGTON	02/24/95	STAFF MILEAGE IN DISTRICT TRAVEL - 70 X 29¢	20.30
03-24	5082660025	MONTGOMERY COUNTY NEWS	03/30/95–03/30/96	SUBSCRIPTION	30.00
03-24	5082660020	OFFICE MACHINES, INC.	02/06/95	DISTRICT OFFICE SUPPLIES	96.00
03-24	5082660015	GLENDA S PEACOCK	02/13/95	STAFF IN DISTRICT TRAVEL 276 X 29¢	80.04
03-24	5082660005	Do	02/28/95	MILEAGE - STAFF IN DISTRICT TRAVEL, 50 X 29¢	14.50
03-31	5090900294	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,454.06
03-31	5090920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		24.05
03-31	5090930208	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		578.59
03-31	5090940082	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		80.40
03-31	5090950016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		911.81
03-31	5090960182	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		58.00
03-31	5090970211	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		635.51
03-31	5090980396	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		52.25
03-31	5090980397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		823.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,137.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 93,850.86

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	5038310005	DEQUEEN BEE COMPANY	09/01/94–11/30/94	PAYMENT MADE IN ERROR	(8.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (8.00)

TOTAL **230,980.38**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	300.00
BECKETT, KURT A	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
BEHAN, GEORGE P	01/01/95–03/31/95	PRESS SECRETARY	18,203.50
CLARKE, DIANE SUE	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	9,056.55
EAST, EMELIE E	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,500.00
FREESE, TERENCE L	01/01/95–01/08/95	LEGISLATIVE ASSISTANT	1,208.88
FRINK, KRISTINE	01/01/95–03/31/95	RECEPTIONIST	7,237.58
GALLANT, CAROL	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,284.88
GRECO, KRISTANNE	01/01/95–03/31/95	STAFF ASSISTANT	6,794.17
KELLY, CLAIRE M	01/01/95–01/14/95	LEGISLATIVE ASSISTANT	1,605.92
MCBEE, STEVEN K	01/03/95–03/31/95	STAFF ASSISTANT	10,094.33
MODAFF, PETER J, JR	01/09/95–03/31/95	LEGISLATIVE DIRECTOR	11,388.90
MUNRO, ANDREW D	01/01/95–03/31/95	STAFF ASSISTANT	7,265.02
NOLAN, NICHOLAS J, SR	03/01/95–03/31/95	SHARED EMPLOYEE	2,500.00
SHELDON, COLIN	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,583.34
TAYLOR, DONNA ISABELLE	01/01/95–03/31/95	OFFICE MANAGER	11,691.89
WARNKE, KATHY EDNA	01/01/95–03/31/95	STAFF ASSISTANT	7,220.60
WEINMAN, MICHAEL JOHN	01/01/95–01/31/95	DISTRICT OFFICE MANAGER	3,297.09
Do	02/01/95–03/31/95	DISTRICT DIRECTOR	9,166.66
WILEY, SERA J	01/01/95–03/31/95	STAFF ASSISTANT	6,315.18
WILLIAMS, CHERYLYNNE F	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,698.69
ZENK, TIMOTHY	01/01/95–01/31/95	DISTRICT REPRESENTATIVE	5,685.08

EXPENSES

01-05	4364520005	AMERICAN EXPRESS	10/15/94–10/28/94	FOOD AND LODGING FOR MIKE BAGLEY WHILE IN ON STAFF TRIP	1,098.03
01-05	4364520010	Do	10/19/94	GAS FOR RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	18.00
01-05	4364520011	Do	10/22/94	GAS FOR RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	12.00
01-05	4364520012	Do	10/24/94	GAS FOR RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	18.30
01-05	4364520006	Do	10/30/94–11/07/94	FOOD AND LODGING FOR MIKE BAGLEY WHILE IN ON STAFF TRIP IN DISTRICT	818.74
01-05	4364520007	Do	11/03/94	GAS FOR RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT TRIP	20.01
01-05	4364520008	Do	11/05/94	GAS FOR RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT TRIP	10.00
01-05	4364520009	Do	11/07/94	GAS FOR RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT TRIP	18.00
01-05	5003040029	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR DC OFFICE	40.83
01-05	5003040026	MICHAEL BAGLEY	10/15/94–11/08/94	REIMBURSEMENT TO ABOVE STAFFER FOR GAS AND TAXI FARE TO AND FROM AIRPORT FOR STAFF TRAVEL.	29.00
01-05	5003040027	Do	10/16/94–10/18/94	REIMBURSEMENT TO ABOVE STAFFER FOR FOOD DURING DISTRICT STAFF TRAVEL	44.28
01-05	5003040030	OFFICIAL AIRLINE GUIDES	12/11/94	ELECTRONIC AIRLINE SERVICE	1.88
01-05	5003040028	US WEST CELLULAR, INC	11/06/94–12/05/94	CELLULAR SERVICE FOR DISTRICT	244.12
01-09	5005240001	AMERICAN EXPRESS	01/04/94–01/05/94	R/T AIRFARE FOR DONNA TAYLOR FOR DISTRICT TRIP DC--SEA--DC 2473	461.00
01-11	5011410010	MCI TELECOMMUNICATIONS, MA	12/15/94	800 TELEPHONE SERVICE FOR DISTRICT	188.16
01-11	5011410009	THE HERALD	01/01/95–12/31/95	YEAR SUBSCRIPTION	40.00
01-11	5011410013	THE SEATTLE TIMES	01/01/95–12/31/95	YEAR SUBSCRIPTION	102.00
01-11	5011410014	THE WALL STREET JOURNAL	02/09/95–02/09/96	NEWSPAPER SUBSCRIPTION	149.00
01-11	5011410012	THE WASHINGTON POST	12/09/94–12/09/95	NEWSPAPEER SUBSCRIPTION	62.40
01-11	5011410011	MICHAEL JOHN WEINMAN	11/22/94	RT MILEAGE TACOMA-BREMERTON-TACOMA TO ATTNED MEETING AT BREMERTON OFFICE 40 @.15	12.00
01-18	5017870027	AMERICAN EXPRESS	10/09/94–11/09/94	RT AIRFARE FOR REP. DICKS FOR DISTRICT TRIP DC-SEATTLE-DC	456.00
01-18	5017870028	Do	11/09/94	AIRFONE USAGE DURING DISTRICT TRIP	18.03
01-18	5017870029	Do	11/09/94	AIRFONE USAGE DURING DISTRICT TRIP	43.78
01-18	5017870030	Do	11/09/94	AIRFONE USAGE DURING DISTRICT TRIP	13.40
01-18	5018500021	A TO Z STATIONERS INC.	09/14/94	STATIONERY ITEMS FOR DISTRICT OFFICE	83.50
01-18	5018500023	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/31/94	NEWSPAPER CLIPPING SERVICE	108.10
01-18	5018500024	AT&T	11/23/94–12/07/94	CELLULAR LONG DISTANCE	21.18
01-18	5018500025	NATIONAL CAR RENTAL SYSTEM	10/21/94–11/09/94	RENTAL CAR FOR MIKE EGAN IN DISTRICT	471.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018500026	Do	10/23/94–11/12/94	RENTAL CAR FOR GEORGE BEHAN IN DISTRICT	507.00
01-18	5018500019	Do	11/20/94–11/23/94	RENTAL CAR FOR MICHAEL BAGLEY IN DISTRICT	90.00
01-18	5018500020	Do	11/26/94–11/28/94	RENTAL CAR FOR REP. DICKS IN DISTRICT	72.92
01-18	5018500022	US WEST COMMUNICATIONS	11/23/94–12/23/94	T33 DATA LINE FOR DISTRICT OFFICE	66.90
01-24	5023320021	AMERICAN EXPRESS	10/17/94–10/18/94	LODGING FOR REP. DICKS IN DISTRICT	57.19
01-26	5026510003	Do	10/15/94–11/07/94	RT AIRFARE FOR MICHAEL BAGLEY TO DISTRICT DC-SEATTLE-DC	338.00
01-26	5026510004	Do	10/18/94	FOOD FOR MICHAEL BAGLEY WHILE IN DISTRICT	23.64
01-26	5026510001	Do	11/20/94	ONE WAY AIRFARE FOR REP. DICKS FROM DISTRICT	228.00
01-26	5026510002	Do	11/20/94–11/23/94	FOOD AND LODGING FOR MICHAEL BAGLEY DURING DISTRICT TRIP	310.55
01-26	5026510005	MICHAEL BAGLEY	11/20/94–11/24/94	TAXI RECEIPTS TO AND FROM AIRPORT FOR DISTRICT TRAVEL	19.00
01-26	5026620026	A TO Z STATIONERS INC	01/03/95	STATIONERY ITEMS FOR DISTRICT OFFICE	25.50
01-26	5026620018	AMERICAN EXPRESS	11/20/94–11/24/94	RT AIRFARE FOR MICHAEL BAGLEY FOR DISTRICT TRIP DC-SEATTLE-DC	338.00
01-26	5026620024	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER FOR OFFICE	35.52
01-26	5026620017	MCI TELECOMMUNICATIONS, MA	11/30/94–12/30/94	800 TELEPHONE SERVICE IN DISTRICT	148.66
01-26	5026620022	NORTHWEST LETTER	01/01/95–01/01/96	FAX SUBSCRIPTION	177.00
01-26	5026620021	PENINSULA DAILY NEWS	12/27/94–12/27/95	YEAR SUBSCRIPTION	144.60
01-26	5026620020	THE NEWS TRIBUNE	01/08/95–01/08/96	SUBSCRIPTION	126.00
01-26	5026620016	THE STATIONERS INC	01/12/95	STATIONERY ITEMS FOR DISTRICT OFFICE	3.90
01-26	5026620027	Do	01/12/95	STATIONERY ITEMS FOR DISTRICT OFFICE	11.80
01-26	5026620025	U. S. GOVERNMENT PRINTING OFFICE	03/01/95	STATE DEPT TELEPHONE DIRECTORY FOR DISTRICT OFFICE	16.00
01-26	5026620023	UNITED PARCEL SERVICE	01/07/95	EXPRESS MAIL	13.75
01-26	5026620019	US WEST CELLULAR, INC	12/06/94–01/05/95	CELLULAR SERVICE IN DISTRICT	261.12
01-30	5026890161	SENECA REAL ESTATE GROUP	01/01/95–01/30/95	RENT 500 PACIFIC AVE #301 BREMERTON,WA	726.00
01-31	5031900569	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		24,052.49
01-31	5031900568	Do	01/01/95–01/31/95		1,897.54
01-31	5031930326	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		869.05
01-31	5031950763	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(126.60)
01-31	5031950480	Do	01/01/95–01/31/95		373.64
01-31	5031960262	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970326	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		209.15
01-31	5031980653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,592.35
02-01	5060660009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	55.00
02-06	5032500012	CONGRESSIONAL QUARTERLY INC	12/31/94–12/31/95	YEAR SUBSCRIPTION	1,075.00
02-06	5032500013	NATIONAL JOURNAL	01/01/95–01/01/96	YEAR SUBSCRIPTION	939.00
02-16	5047700011	AMERICAN EXPRESS	01/09/95–01/12/95	FOOD AND LODGING IN DISTRICT	287.95
02-16	5047700012	Do	01/09/95–01/13/95	PARKING AT AIRPORT DURING DISTRICT TRIP	27.00
02-16	5047700013	AT&T	01/20/95	CELLULAR LONG DISTANCE	21.79
02-16	5047700014	DAVID L ANDRUKITIS	12/28/94	PRINTING OF HISTORICAL CALENDARS	424.00
02-16	5047700015	Do	01/23/95	PRINTING OF BUSINESS CARDS FOR COLIN SHELDON PETER MODAFF	56.00
02-16	5047700016	DONNA ISABELLE TAYLOR	01/10/95	LUNCH WITH CONSTITUENT IN DISTRICT	8.75
02-16	5047700017	Do	01/12/95	GAS FOR RENTAL CAR IN DISTRICT	10.20
02-16	5047700018	THE STATIONERS INC	01/25/95	STORAGE FILES	47.00
02-16	5047700019	Do	01/25/95	CHAIR MAT FOR DISTRICT OFFICE	53.69

02-16	5047700020	UNITED PARCEL SERVICE	01/14/95	EXPRESS MAIL	13.75
02-23	5054630028	ALLEN'S PRESS CLIPPING BUREAU	01/01/95–01/31/95	NEWSPAPER CLIPPING SERVICE	95.22
02-23	5054630026	AQUA COOL	01/31/95	BOTTLED WATER FOR DC OFFICE	35.52
02-23	5054630029	THE STATIONERS INC	01/26/95	STATIONERY ITEMS FOR DISTRICT OFFICE	19.30
02-23	5054630030	Do	01/26/95	STATIONERY ITEMS FOR DISTRICT OFFICE	4.76
02-23	5054630027	US WEST COMMUNICATIONS	12/23/94–01/23/95	DATA LINE FOR DISTRICT OFFICE	66.90
02-24	5054740002	NORMAN D DICKS	11/28/94	UPGRADES ONE WAY SEATTLE DC RETURN DISTRICT TRIP	95.00
02-24	5054740003	MARPLE'S BUSINESS NEWSLETTER	01/21/95–01/21/96	SUBSCRIPTION	72.00
02-24	5054740004	MONITOR LEADERSHIP DIRECTORIES, INC	02/15/94	SUBSCRIPTION	225.00
02-24	5054740001	THE NEW YORK TIMES SALES, INC	01/01/95–12/17/95	SUBSCRIPTION	286.00
02-28	5055890180	SENECA REAL ESTATE GROUP	02/01/95	RENT 500 PACIFIC AVE #301 BREMERTON,WA	874.00
02-28	5059900455	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,897.54
02-28	5059930302	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		780.68
02-28	5059940124	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		629.00
02-28	5059950488	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		858.78
02-28	5059970301	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980639	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		73.25
02-28	5059980640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,506.05
03-14	5072210015	AMERICAN EXPRESS	01/08/94–01/14/95	RT AIRFARE DC--SEATTLE--DC FOR DONNA TAYLOR	456.00
03-14	5072210022	Do	01/20/95	AIR PHONE USAGE	3.87
03-14	5072210023	Do	01/20/95	AIRFONE USAGE	7.74
03-14	5072210018	BUSINESS PUBLISHERS, INC.	03/31/95–03/31/96	SUBSCRIPTION	345.00
03-14	5072210020	DAVID L ANDRUKITIS	01/31/95	CALLING CARDS FOR STAFF	28.00
03-14	5072210017	Do	02/16/95	CALLING CARDS FOR 4 STAFFERS	90.00
03-14	5072210019	FEDERAL EMPLOYEES NEWS DIGEST	03/07/95	REFERENCE BOOKS	19.90
03-14	5072210031	UNITED PARCEL SERVICE	01/21/95	EXPRESS MAIL	33.50
03-14	5072210021	Do	01/28/95	EXPRESS MAIL	13.75
03-14	5072210016	US WEST CELLULAR, INC	01/10/95–02/03/95	CELLULAR PHONE IN DISTRICT	105.71
03-22	5081810018	AMERICAN EXPRESS	12/28/94	CHARGE FOR CHANGE OFF AIRLINE TICKET RETURN OF DEPARTURE CITY	76.50
03-22	5081810019	NORMAN D DICKS	12/21/94–12/28/94	RT AIRFARE DC-SEATTLE DC FOR REP. DICKS	550.00
03-23	5082840020	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–02/28/95	NEWSPAPER CLIPPING SERVICE	100.74
03-23	5082840017	AT&T	01/17/94–02/10/95	LONG DISTANCE CELLULAR USAGE INDISTRICT	12.45
03-23	5082840012	NORMAN D DICKS	02/17/95	GAS FOR RENTAL CAR FOR MOC IN DISTRICT	6.40
03-23	5082840013	Do	02/18/95	GAS FOR RENTAL CAR FOR MOC IN DISTRICT	14.00
03-23	5082840014	Do	02/19/95	GAS FOR RENTAL CAR FOR MOC IN DISTRICT	10.75
03-23	5082840019	NATIONAL CAR RENTAL SYSTEM	01/09/95–01/13/95	RENTAL CAR FOR DONNA TAYLOR DURING DISTRICT TRIP	109.49
03-23	5082840021	THE STATIONERS INC	02/09/95	STATIONERY SUPPLIES FOR DISTRICT OFFICE	30.86
03-23	5082840016	UNITED PARCEL SERVICE	11/12/94	EXPRESS MAIL	23.75
03-23	5082840015	Do	12/17/94	EXPRESS MAIL	13.75
03-23	5082840018	US WEST COMMUNICATIONS	01/23/95–02/23/95	DATA LINE FOR DISTRICT OFFICE	66.90
03-30	5089500018	AQUA COOL	02/28/95	BOTTLED WATER FOR DC OFFICE	45.00
03-30	5089500015	MCI TELECOMMUNICATIONS, MA	01/03/95–01/30/95	800 TELEPHONE SERVICE IN DISTRICT	186.94
03-30	5089500016	Do	01/31/95–02/28/95	800 SERVICE IN DISTRICT	227.17
03-30	5089500017	THE STATIONERS INC	03/08/95	STATIONERY ITEMS FOR DITRICT OFFICE	6.75
03-30	5089500014	US WEST CELLULAR, INC	02/06/95–03/03/95	CELLULAR SERVICE IN DISTRICT	401.58
03-31	5088890192	SENECA REAL ESTATE GROUP	03/01/95–03/30/95	RENT 500 PACIFIC AVE #301 BREMERTON,WA	800.00
03-31	5090900424	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,297.54
03-31	5090930297	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		880.23
03-31	5090950492	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		600.93
03-31	5090960263	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970300	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN D DICKS—Con.					
03-31	5090980656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		73.25
03-31	5090980657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,333.85
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	148,348.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,666.84
				TOTAL	**208,015.10**
OFFICE OF THE HON. JOHN D DINGELL					
SALARIES					
		BEATTIE, R DANIEL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,687.51
		CASEY, P R, IV	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		EATON, FREDERICK G	01/01/95–03/31/95	DISTRICT FIELD REPRESENTATIVE	9,645.00
		GARRETT, NANCY A	01/01/95–03/31/95	PERSONAL SECRETARY	10,200.00
		HANES, CYNTHIA A	01/01/95–03/31/95	OFFICE MANAGER	6,900.00
		HARRIS, SHIRLEY V	01/01/95–03/31/95	OFFICE MANAGER	13,374.99
		HAVILAND, KATHLEEN	01/01/95–01/06/95	LEGISLATIVE ASSISTANT	441.67
		HOFFER, DONNA JEAN	01/01/95–03/31/95	OFFICE MANAGER	6,750.00
		LIPSETZ, DAVID	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		MAZZUCATO, DANIELA	01/01/95–01/02/95	PRESS ASSISTANT	55.56
		MCGUIRE, CHERI FLYNN	01/01/95–03/31/95	SCHEDULER	9,000.00
		MYERS, KRISTY M	01/01/95–03/31/95	STAFF ASSISTANT	6,624.99
		ROBILLARD, MARDA JOAN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,375.00
		SANDERS, WALTER ALFRED	01/01/95–01/11/95	LEGISLATIVE COUNSEL	757.78
		SHAW, NANCY CAROLINE	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,903.43
		SHORTER, CONSTANCE E	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	14,124.99
		SWALLOW, KATHRYN R	02/01/95–03/31/95	COMPUTER SYSTEMS ADMINISTRATOR	4,666.66
		SYPE, JAMES	01/01/95–03/31/95	PART-TIME EMPLOYEE	900.00
EXPENSES					
01-17	5017560002	AMERICAN EXPRESS	12/07/94–12/10/94	MEMBER ROUNDTRIP AIRFARE WASH-DETROIT-WASH	878.00
01-17	5017560003	Do	12/07/94–12/10/94	MEMBER RENTAL CAR USE IN DISTRICT	176.86
01-17	5017560004	Do	12/16/94–12/19/94	MEMBER RENTAL CAR USE IN DISTRICT	101.76
01-17	5017560001	R DANIEL BEATTIE	12/27/94–12/27/94	STAFF RENTAL CAR USE IN DISTRICT	30.93
01-17	5017560005	CONNIE SHORTER	12/19/94	STAFF REIMBURSEMENT -- GASOLINE FOR RENTAL CAR IN DISTRICT	12.40
01-19	5019710016	FREDERICK G EATON	12/01/94–12/18/94	STAFF TRAVEL IN DISTRICT 225 MILES @ .29/MILE	65.25
01-19	5019710017	ERIKA SHAW	01/01/95	JANITORIAL SERVICE FOR DEARBORN DISTRICT OFFICE	40.00
01-20	5020710028	Do	01/08/95	JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	30.00
01-23	5020750008	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN	50.60

01-23	5020750006	DONNA JEAN HOFFER	11/07/94	STAFF TRAVEL IN DISTRICT 51 MILES @ .21/MILE	14.79
01-23	5020750007	Do	12/15/94	STAFF TRAVEL IN DISTRICT 21 MILES @ .29/MILE	6.09
01-30	5026890163	SUTTON ORGANIZATION	01/01/95–01/30/95	RENT - 23 EAST FRONT ST MONROE, MI	650.00
01-30	5026890162	WILLIAM T. PIERSANTE	01/01/95–01/30/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
01-30	5030540018	AMERICAN EXPRESS	12/07/94–12/10/94	STAFF REIMBURSEMENT FOR HOTEL IN DISTRICT	182.87
01-30	5030540019	Do	12/07/94–12/10/94	STAFF ROUNDTRIP AIRFARE WASH-DETROIT-WASH 7092	254.00
01-30	5030540020	Do	12/07/94–12/10/94	STAFF RENTAL CAR USE IN DISTRICT	109.01
01-30	5030540017	DAVID L ANDRUKITIS	12/27/94	PRINTING MESSAGE ON 600 HISTORICAL CALENDARS FOR 1995	180.00
01-30	5030540021	Do	01/03/95	PRINTED 250 EACH 2 CALLING CARDS -- DAVID LIPSETZ & R. DANIEL BEATTIE	45.00
01-30	5030540016	ERIKA SHAW	12/11/94	JANITORIAL SERVICE FOR DEARBORN DO	30.00
01-30	5030540015	Do	01/15/95	JANITORIAL SERVICE FOR DEARBORN DO	25.00
01-31	5031900801	*(EQUIPMENT ALLOWANCE)*	11/17/94–12/31/94		6,972.00
01-31	5031900804	Do	11/17/94–12/31/94		1.91
01-31	5031900802	Do	11/23/94–12/31/94		13,550.00
01-31	5031900805	Do	11/23/94–12/31/94		(3.51)
01-31	5031900803	Do	01/01/95–01/31/95		1,469.84
01-31	5031930452	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		316.41
01-31	5031950632	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(221.08)
01-31	5031950254	Do	01/01/95–01/31/95		351.55
01-31	5031960362	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970452	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031981019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031981018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		236.54
02-01	5060660029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	40.00
02-06	5032220023	ERIKA SHAW	01/22/95	JANITORIAL SERVICE FOR DEARBORN DO 3 HOURS @ $10/HR	30.00
02-06	5032500014	NEW YORK TIMES SALES INC.	12/05/94–12/05/95	1 YEAR SUBSCRIPTION OF NEW YORK TIMES FOR 2328 RAYBURN	163.80
02-06	5033650012	MICRO RESEARCH, INC.	12/28/94	MAILING OF 1995 HISTORICAL CALENDARS	481.00
02-07	5038440007	AMERICAN EXPRESS	12/16/94–12/19/94	MEMBER ROUNDTRIIP AIRFARE WASH-DETROIT-WASH	818.00
02-07	5038440006	Do	01/05/95–01/08/95	MEMBER ROUNDTRIP AIRFARE WASH-DETROIT-WASH	774.00
02-07	5038440005	CABLEVISION INDUSTRIES	01/11/95	BASIC CABLE TV SERVICE FOR DEARBORN DO	96.01
02-08	5039770018	NEWS HERALD NEWSPAPER	02/19/95–02/19/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	36.00
02-15	5046570007	CUSTOM DESIGN SECURITY	02/02/95	SECURITY SYSTEM FOR DEARBORN DO FEB - JULY; SEMI-ANNUAL	90.00
02-15	5046570010	FREDERICK G EATON	01/05/95–01/24/95	STAFF REIMBURSEMENT DISTRICT TRAVEL RELATED EXPENSES	11.42
02-15	5046570009	Do	01/05/95–01/31/95	STAFF TRAVEL IN DISTRICT 282 MILES @ $.29/MILE	81.78
02-15	5046570011	DAVID LIPSETZ	02/02/94–02/03/95	STAFF REIMBURSEMENT FOR ATTENDANCE OF CRS SPONSORED ADVANCED LEGISLATIVE INSTITUTE	20.00
02-15	5046570008	NEWS HERALD NEWSPAPER	02/03/95–02/03/96	1 YEAR SUBSCRIPTION TO ILE CAMERA FOR DEARBORN DO	24.00
02-17	5047440028	ERIKA SHAW	02/05/95	JANITORIAL SERVICE FOR DEARBORN DO 3 HOURS @ $10/HOUR	30.00
02-17	5047440029	CONNIE SHORTER	01/19/95–01/25/95	STAFF TRAVEL IN DISTRICT 45.5 MILES @ .29/MILE	13.20
02-21	5052760025	AQUA COOL	01/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN HOB	45.40
02-21	5052760026	CABLEVISION INDUSTRIES	02/10/95–03/09/95	BASIC CABLE TV SERVICE FOR DEARBORN DO	21.01
02-24	5054740005	R DANIEL BEATTIE	02/08/95	STAFF REIMB FOR PARKING FEE-DELIVERED OFCL DOCUMENT TO MBR OF CONG IN CONDUCT OF OFCL DUTIES.	4.00
02-28	5055890182	SUTTON ORGANIZATION	02/01/95	RENT - 23 EAST FRONT ST MONROE, MI	650.00
02-28	5055890181	WILLIAM T. PIERSANTE	02/01/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
02-28	5059900657	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		232.80
02-28	5059920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		6.50
02-28	5059930428	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		376.93
02-28	5059950261	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,232.24
02-28	5059970427	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		585.08
03-08	5067500022	R DANIEL BEATTIE	02/23/95	REIMBURSEMENT TO STAFF FOR TAXI FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	11.50
03-08	5067500024	Do	02/23/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	12.00
03-08	5067500019	Do	02/23/95–02/25/95	REIMBURSEMENT TO STAFF FOR HOTEL IN DISTRICT	157.37
03-08	5067500021	Do	02/23/95–02/27/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	114.48
03-08	5067500025	Do	02/23/95–02/27/95	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE WASH-DETROIT-WASH	241.00
03-08	5067500016	Do	02/24/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR IN DISTRICT	9.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	5067500017	Do	02/24/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	11.33
03-08	5067500015	Do	02/27/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR IN DISTRICT	11.50
03-08	5067500018	Do	02/27/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	2.52
03-08	5067500023	Do	02/27/95	REIMBURSEMENT TO STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	12.00
03-08	5067500020	JOHN D DINGELL	02/25/95	REIMBURSEMENT TO MEMBER FOR TAXI FARE FROM HOME TO NATIONAL AIRPORT	24.00
03-09	5068240005	NEWS HERALD NEWSPAPER	03/19/95–03/19/96	1 YEAR SUBSCRIPTION TO THE NEWS HERALD NEWSPAPER FOR DEARBORN DO	36.00
03-09	5068240006	CONNIE SHORTER	02/13/95–02/15/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 32.3 MILES @ 29¢ PER MILE	9.37
03-14	5072210024	DAVID L ANDRUKITIS	02/17/95	PRINTED 250 CALLING CARDS--KATHIE SWALLOW	22.50
03-14	5072210025	FREDERICK G EATON	02/01/95–02/16/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 362 MILES @ 29¢ PER MILE	104.98
03-14	5072210026	Do	02/26/95	REIMBURSEMENT TO STAFF FOR PARKING AT DETROIT METRO AIRPORT	14.00
03-14	5072210028	MONROE GUARDIAN	03/12/95–03/12/96	1 YEAR SUBSCRIPTION TO MONROE GUARDIAN FOR MONROE DISTRICT OFFICE	26.00
03-14	5072210027	XEROX CORPORATION	09/30/94–12/30/94	EXCESS METER OVERAGE	190.88
03-15	5073080004	CABLEVISION INDUSTRIES	03/10/95–04/09/95	CABLE SERVICE	46.03
03-20	5080300026	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	750.00
03-22	5081700021	AQUA COOL	02/28/95	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN	61.00
03-22	5081700029	BEDFORD TIMES	03/13/95–03/13/96	1 YEAR SUBSCRIPTION TO BEDFORD PRESS FOR DEARBORN DO	16.00
03-22	5081810021	MONROE GUARDIAN	03/12/95–03/12/96	1 YEAR SUBSCRIPTION TO MONROE GUARDIAN FOR 2328 RAYBURN	26.00
03-22	5081810020	XEROX CORPORATION	12/30/94–01/30/95	EXCESS METER OVERAGE	97.69
03-28	5087600029	DAVID L ANDRUKITIS	03/07/95	PRINTED 1300 CARDS - ASSISTANCE	77.50
03-28	5087600022	Do	03/17/95	PRINTED 9500 MAPS/LETTERHEAD	115.00
03-31	5088890194	SUTTON ORGANIZATION	03/01/95–03/30/95	RENT - 23 EAST FRONT ST MONROE, MI	650.00
03-31	5088890193	WILLIAM T. PIERSANTE	03/01/95–03/30/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
03-31	5090900611	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,401.98
03-31	5090930423	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		287.78
03-31	5090940184	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		84.60
03-31	5090950263	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,070.99
03-31	5090960375	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970426	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090981027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		435.24
03-31	5090981025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		23.00
03-31	5090981026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		334.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,907.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,992.68

ADJUSTMENTS/REFUNDS

EXPENSES

03-30	5020300008	NEWS HERALD NEWSPAPER	03/09/94–12/31/94	REFUND FOR UNUSED SUBSCRIPTION	(7.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(7.00)
TOTAL	**180,893.25**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

ALLEN, LATRICIA	01/06/95–03/31/95	STAFF ASSISTANT	4,022.77
BROWN, GWENDOLYN A	01/01/95–01/31/95	SHARED EMPLOYEE	100.00
CLARKE, DEANNE R	01/01/95–03/31/95	PERSONAL SECRETARY	12,446.93
CUNNINGHAM, PAUL G	01/01/95–01/03/95	SHARED EMPLOYEE	110.00
Do	01/04/95–01/31/95	LEGISLATIVE ASSISTANT	4,590.00
Do	02/01/95–03/31/95	SHARED EMPLOYEE	200.00
HARDY, ISSIAH, JR.	01/01/95–03/31/95	COMPUTER OPERATOR	9,188.69
HEDGEPETH, TRINA	01/01/95–03/31/95	SECRETARY/CLERK	1,585.75
HOLMES, ANDREA T	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,837.94
JACKSON, PATRICK	03/18/95–03/31/95	LEGISLATIVE ASSISTANT	1,155.56
JOHNSON, EDWARD R	01/01/95–03/31/95	FIELD DEPUTY	11,288.73
JOHNSON, SALLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,008.01
MCLAUGHLIN, ERNESTINE BARBARA	01/01/95–03/31/95	CASE WORKER	10,498.50
MILLER, PATRICIA A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,513.88
PAYNE, BRYAN	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,114.46
SCOTT, DIANA	01/01/95–03/31/95	OFFICE MANAGER	10,178.06
SHABSIS, ERIC LEE	01/25/95–03/31/95	D.C. INTERN	1,144.00
TAPP, EMANUEL	01/01/95–03/31/95	SECRETARY	6,133.53
YORK, VIVIAN	01/01/95–03/31/95	SECRETARY	6,120.00

EXPENSES

01-09	5009530004	PAUL CUNNINGHAM	12/05/94–12/08/94	REIMBURSEMENT FOR FOOD CHARGES	92.09
01-09	5009530002	Do	12/05/94–12/09/94	REIMBURSEMENT FOR AIRFARE: DULLES TO LAX & LAX TO DULLES	392.00
01-09	5009530003	Do	12/05/94–12/09/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	405.84
01-09	5009530006	Do	12/05/94–12/09/94	REIMBURSEMENT FOR CAR RENTAL	148.56
01-09	5009530005	Do	12/06/94	REIMBURSEMENT FOR PARKING	32.00
01-09	5009570003	CONTINENTAL CABLEVISION	01/01/95–01/31/95	CABLE SERVICE	23.11
01-11	5011410015	HON. JULIAN C. DIXON	11/23/94–11/28/94	RENTAL CAR WHILE IN DISTRICT AGREEMENT#225600012	225.10
01-12	5011860005	Do	11/30/94–11/30/94	PURCHASE OF UPGRADE STICKERS 4 X 140.00	70.00
01-12	5011860004	Do	12/03/94–12/11/94	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #225743744	276.97
01-12	5011860001	Do	12/04/94–12/04/94	ONE WAY TRAVEL TO DISTRICT DC-LA	196.00
01-12	5011860002	Do	12/11/94–12/11/94	ONE WAY TRAVEL FROM DISTRICT TO WASHINGTON, DC	196.00
01-12	5011860003	Do	12/11/94–12/11/94	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE, 379 N STREET, SE	42.00
01-17	5017560012	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/31/94	PRESS CLIPPINGS	47.00
01-17	5017560015	AT&T FEDERAL MARKETS GROUP	11/18/94–12/17/94	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE --	360.30
01-17	5017560016	CALIFORNIA JOURNAL	02/01/95–01/31/96	SUBSCRIPTIN RENWAL - 1 YEAR	34.95
01-17	5017560011	FEDERAL EXPRESS CORP.	12/02/94–12/12/94	OVERNIGHT EXPRESS MAIL	161.14
01-17	5017560010	Do	12/13/94–12/14/94	OVERNIGHT EXPRESS MAIL	5.23
01-17	5017560009	PAT MILLER	12/11/94–12/14/94	REIMBURSEMENT FOR TAXIFARES	53.00
01-17	5017560030	Do	12/11/94–12/15/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	544.25
01-17	5017560006	Do	12/11/94–12/18/94	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL -- LAX-DC-LAX	392.00
01-17	5017560008	Do	12/16/94	REIMBURSEMENT FOR MEALS	45.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017560014	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	SUBSCRIPTION RENEWAL	54.60
01-17	5017560013	SPARKLETTS DRINKING WATER	12/06/94–12/20/94	WATER FOR CONSTITUENTS	56.90
01-19	5019710018	FEDERAL EXPRESS CORP.	12/20/94–12/29/94	OVERNIGHT EXPRESS MAIL	16.02
01-19	5019710019	LOS ANGELES TIMES	12/05/94–01/30/95	SUBSCRIPTION RENEWAL	27.04
01-25	5024790013	POSTMASTER, WASHINGTON, D.C.	01/03/95	12 ROLLS OF 32¢ STAMPS @ $32 PER ROLL	384.00
01-26	5026510006	AQUA COOL WASHINGTON	12/13/94–12/31/94	4 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	30.80
01-26	5026510031	HON. JULIAN C. DIXON	12/17/94–01/02/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT # 225999174	601.78
01-26	5026510009	Do	01/07/95–01/17/95	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	392.00
01-26	5026510010	Do	01/17/95–01/17/95	TAXI FARE FROM DULLES INT'L TO RESIDENCE, 379 N ST. SW	43.10
01-26	5026510007	FEDERAL EXPRESS CORP.	12/30/94–01/06/95	OVERNIGHT EXPRESS MAIL	11.49
01-30	5026890164	SCI PROPERTIES / BAY STREET	01/01/95–01/30/95	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
01-31	5030470023	JET MAGAZINE	06/01/95–05/31/96	SUBSCRIPTION RENEWAL - 1 YEAR	22.00
01-31	5031510019	HON. JULIAN C. DIXON	12/16/94–01/03/95	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	392.00
01-31	5031510020	Do	01/03/95–01/03/95	TAXI FROM DULLES AIRPORT TO RESIDENCE, 379 N STREET, SW	43.00
01-31	5031510021	Do	01/07/95–01/17/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT # 226277796	347.58
01-31	5031900930	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(610.00)
01-31	5031900932	Do	12/01/94–12/31/94		15.87
01-31	5031900933	Do	12/21/94–12/21/94		11.38
01-31	5031900931	Do	01/01/95–01/31/95		2,054.20
01-31	5031930520	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		139.10
01-31	5031950534	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		780.56
01-31	5031950057	Do	01/01/95–01/31/95		1,274.02
01-31	5031960415	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		938.25
01-31	5031970520	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031981219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031981218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		240.42
02-01	5060540004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	919.00
02-06	5033650013	AT&T FEDERAL MARKETS GROUP	12/18/94–01/17/95	TELEPHONE EQUIPMENT LEASE --DISTRICT OFFICE--	360.30
02-06	5033650014	SPARKLETTS DRINKING WATER	01/05/95–01/19/95	WATER FOR CONSTITUENTS	45.00
02-07	5038440027	ALLEN'S PRESS CLIPPING BUREAU	01/01/95–01/31/95	NEWS CLIPPINGS	47.00
02-07	5038810007	FEDERAL EXPRESS CORP.	01/09/95–01/11/95	OVERNIGHT EXPRESS MAIL	7.50
02-07	5038810006	Do	01/16/95–01/20/95	OVERNIGHT EXPRESS MAIL	19.24
02-08	5039770019	DAVID L ANDRUKITIS	01/24/95–01/31/95	PRINTING OF: 250 SCHEDULE CARDS/5000 NEWS RELEASE LETTERHEAD/5000 LEGISLATIVE UPDATE L/HEAD.	395.50
02-09	5040840003	CONTINENTAL CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	25.24
02-16	5047260001	HON. JULIAN C. DIXON	02/03/95–02/05/95	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL DC--LA--DC	264.10
02-16	5047260002	Do	02/05/95–02/05/95	TAXIFARE FROM DULLES TO RESIDENCE	43.00
02-16	5047700021	FEDERAL EXPRESS CORP.	01/23/95–01/30/95	OVERNIGHT EXPRESS MAIL	26.86
02-16	5047700022	LOS ANGELES SENTINEL	02/15/95–02/14/96	SUBSCRIPTION RENEWAL: 1 YEAR	22.50
02-16	5047700023	NEWSWEEK	02/01/95–01/31/96	SUBSCRIPTION RENEWAL: 1 YEAR	28.62
02-23	5054440027	AQUA COOL	01/11/95–01/31/95	8 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	51.60
02-28	5055890183	SCI PROPERTIES / BAY STREET	02/01/95	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
02-28	5059410025	AIRTOUCH CELLULAR - LA	01/06/95–02/28/95	MONTHLY ACCESS AND AIRTIME USAGE CHARGES	82.10
02-28	5059900769	*(EQUIPMENT ALLOWANCE)*	12/20/94–12/20/94		18.38
02-28	5059900768	Do	02/01/95–02/28/95		1,451.22

02-28	5059920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930496	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		194.48
02-28	5059950527	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(180.00)
02-28	5059950058	Do	02/01/95–02/28/95		711.50
02-28	5059970495	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		224.76
02-28	5059981196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.80
02-28	5059981195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		189.54
03-03	5059730022	DAVID L ANDRUKITIS	02/07/95–02/08/95	PRINTING OF: 200 EACH BIO AND INTRODUCTION/250 EACH BUSINESS CARDS/(SCOTT, JOHNSON, HOLMES)200 FLYERS.	282.50
03-03	5059730019	HON. JULIAN C. DIXON	02/03/95–02/05/95	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	86.77
03-03	5059730018	Do	02/10/95–02/13/95	RENTAL HERTZ WHILE IN DISTRICT AGREEMENT #226913993	135.14
03-03	5059730020	Do	02/10/95–02/13/95	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	264.00
03-03	5059730021	Do	02/13/95–02/13/95	PARKING REIMBURSEMENT	3.00
03-03	5059730014	Do	02/17/95–02/21/95	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	264.00
03-03	5059730015	Do	02/17/95–02/21/95	REIMBURSEMENT FOR 2 UPGRADES AT 4 @ $140.00	70.00
03-03	5059730016	Do	02/17/95–02/21/95	REIMBURSEMENT FOR 2 UPGRADES AT 4 @ $100.00	50.00
03-03	5059730017	Do	02/21/95–02/21/95	REIMBURSEMENT FOR PARKING AT DULLES INTERNATIONAL AIRPORT	3.00
03-03	5059730023	SPARKLETTS DRINKING WATER	02/02/95–02/16/95	WATER FOR CONSTITUENTS	39.05
03-07	5066860023	FEDERAL EXPRESS CORP.	02/06/95–02/09/95	OVERNIGHT EXPRESS MAIL	12.30
03-08	5067500026	AT&T FEDERAL MARKETS GROUP	01/18/95–02/17/95	TELEPHONE EQUIPMENT LEASE --DISTRICT OFFICE--	360.30
03-08	5067730002	CONTINENTAL CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	25.25
03-14	5072210029	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–02/28/95	PRESS CLIPPINGS	49.00
03-14	5072210030	FEDERAL EXPRESS CORP.	02/14/95–02/17/95	OVERNIGHT EXPRESS MAIL	7.74
03-15	5074080009	HON. JULIAN C. DIXON	02/17/95–02/21/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #227040380	170.34
03-15	5074080008	FEDERAL EXPRESS CORP.	02/23/95–02/24/95	OVERNIGHT EXPRESS MAIL	8.04
03-15	5074080007	LOS ANGELES TIMES	01/30/95–03/27/95	SUBSCRIPTION RENEWAL	27.84
03-17	5076710012	AIRPORT MARINA STATIONERS	02/07/95	COPY PAPER AND EXPANDING FILES	119.27
03-17	5076710011	ERNESTINE B. MCLAUGHLIN	02/22/95	REIMBURSEMENT FOR MILEAGE (136 MILES @ .29 PER MILE) INS MEETING, LAGUNA NIGUEL, CA	39.44
03-20	5080300027	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5081700023	AIRTOUCH CELLULAR - LA	03/01/95–03/31/95	MONTHLY ACCESS CHARGE AND AIRTIME USAGE	34.20
03-22	5081810022	AQUA COOL	02/01/95–02/28/95	SIX BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	41.20
03-28	5087120019	DAVID L ANDRUKITIS	03/01/95–03/08/95	PRINTING OF BUSINESS CARDS: DIXON, CUNNINGHAM, MCLAUGHLIN	78.50
03-28	5087120020	LOS ANGELES WAVE NEWSPAPER	02/10/95–02/09/96	SUBSCRIPTION RENEWAL -- 1 YEAR --SOUTHWEST WAVE--	78.00
03-29	5088610007	CONGRESSIONAL QUARTERLY BOOKS	03/23/95	ONE (1) COPY OF: 95-96 WASHINGTON INFORMATION DIRECTORY	99.95
03-29	5088610008	Do	03/23/95	ONE (1) COPY OF: POLITICS IN AMERICA 1996	89.95
03-29	5088610005	EBONY MAGAZINE	03/02/95–03/01/96	SUBSCRIPTION RENEWAL -- 1 YEAR	11.97
03-29	5088610009	FEDERAL EXPRESS CORP.	03/07/95–03/10/95	OVERNIGHT EXPRESS MAIL	11.73
03-29	5088610010	ERNESTINE B. MCLAUGHLIN	03/12/95–03/16/95	REIMBURSEMENT FOR ROUND-TRIP AIRLINE TRAVEL LA-DC-LA	264.00
03-29	5088610011	Do	03/12/95–03/16/95	REIMBURSEMENT FOR HOTEL AND MEAL CHARGES	618.45
03-29	5088610012	Do	03/12/95–03/16/95	REIMBURSEMENT FOR TAXIFARES	47.00
03-29	5088610013	Do	03/12/95–03/16/95	REIMBURSEMENT FOR PARKING	41.80
03-29	5088610006	WORDPERFECT MAGAZINE	05/01/95–04/30/96	SUBSCRIPTION RENEWAL -- 1 YEAR	24.00
03-31	5088890195	SCI PROPERTIES / BAY STREET	03/01/95–03/30/95	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	2,693.60
03-31	5090900698	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(1,930.00)
03-31	5090900700	Do	12/01/94–12/31/94		18.64
03-31	5090900699	Do	03/01/95–03/31/95		2,586.03
03-31	5090930491	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		161.35
03-31	5090950057	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		376.74
03-31	5090960436	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970494	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090981230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JULIAN C DIXON—Con.					
03-31	5090981228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		25.00
03-31	5090981229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		157.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,236.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,069.84
				TOTAL	**161,306.65**
OFFICE OF THE HON. LLOYD DOGGETT					
SALARIES					
		CASTANO, ROSEMARIE D	01/03/95–03/31/95	STAFF ASSISTANT	6,355.56
		COCO, LEO, JR	01/04/95–03/31/95	CHIEF OF STAFF	21,750.00
		FAIN, KATHARINE C	01/03/95–03/31/95	STAFF ASSISTANT	7,088.90
		HARDY, HEATHER	01/03/95–03/31/95	SYSTEMS MANAGER	6,111.10
		HARRISON, MICHAEL L	01/11/95–03/31/95	BUDGET STAFF ASSOCIATE	12,222.22
		HOLLEMAN, LINDA KAY	01/03/95–03/31/95	STAFF ASSISTANT	5,915.56
		MAROTTA, PATRICK	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00
		MOORE, MARGARET	01/03/95–03/31/95	DISTRICT DIRECTOR	12,222.23
		POTTER, DAVID W	01/03/95–03/31/95	STAFF ASSISTANT	7,125.56
		ROBINSON, TONYA	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	8,555.56
		STRONG, DEIDRE Y	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
		TOBE, AMY WEISS	01/23/95–03/31/95	PRESS SECRETARY	7,177.78
		WATKINS, DAVID	01/05/95–03/31/95	LEGISLATIVE ASSISTANT	6,688.88
		WILLIAMS, NANCY N	01/03/95–03/31/95	EXECUTIVE ASSISTANT	12,222.23
EXPENSES					
01-31	5031900701	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,790.17
01-31	5031950436	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,000.26
01-31	5032560022	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(119.34)
02-01	5060260005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	194.00
02-28	5059900575	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,614.71
02-28	5059920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		339.95
02-28	5059930376	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		224.00
02-28	5059940150	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		142.50
02-28	5059950445	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		863.56
02-28	5059970375	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980850	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		81.50
02-28	5059980851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		155.89
03-22	5081620001	AUSTIN AMERICAN STATESMAN	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION DC OFFICE	141.18

03-22	5081620002	AUSTIN BUSINESS JOURNAL	02/05/95–02/05/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	49.00
03-22	5081620005	PFUGERVILLE PFLAG	01/19/95–01/19/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	21.50
03-22	5081620009	SOUTHWEST DISTRIBUTION, INC.	01/11/95–03/31/95	3 MONTH SUBSCRIPTION	168.30
03-22	5081620006	THE DAILY TEXAN	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	75.00
03-22	5081620008	THE WALL STREET JOURNAL	01/16/95	ONE YEAR SUBSCRIPTION	164.00
03-22	5081620007	THE WASHINGTON POST	01/05/95–01/31/95	ONE YEAR SUBSCRIPTION	132.76
03-22	5081620003	THE WESTLAKE PICAYNE	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	29.00
03-22	5081620004	WEST AUSTIN NEWS	01/26/95–01/26/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	40.00
03-22	5081810027	BROADCAST PUBLICITY SERVICE	01/23/95	AUSTIN MEDIA DIRECTORY BOOK	35.00
03-22	5081810028	CONGRESSIONAL QUARTERLY INC	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
03-22	5081810023	HON. LLOYD DOGGETT	01/17/95	AUSTIN TO WASHINGTON, DC	155.00
03-22	5081810024	Do	01/20/95–01/23/95	ROUNDTRIP WASHINGTON TO AUSTIN, TX TO WASHINGTON	307.00
03-22	5081810025	Do	02/16/95–02/20/95	ROUNDTRIP WASHINGTON TO AUSTIN, TX TO WASHINGTON	294.00
03-22	5081810030	FEDERAL EXPRESS CORP.	01/09/95–01/10/95	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC OFFICE	47.50
03-22	5081810026	Do	01/12/95–01/13/95	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC OFFICE	15.50
03-22	5081810029	NATIONAL JOURNAL	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
03-27	5083440012	AMY WEISS TOBE	02/15/95–02/18/95	EXPENSES FOR TRIP TO DISTRICT - AIRFARE DC-AUSTIN-DC	294.00
03-27	5083440014	Do	02/15/95–02/18/95	CABFARE - AIRPORT TO OFFICE	8.00
03-27	5083440015	Do	02/15/95–02/18/95	MEALS/LODGING IN DISTRICT	223.22
03-27	5083440032	Do	02/15/95–02/18/95	AUTO RENTAL AND GAS IN DISTRICT	189.40
03-31	5090900535	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,601.34
03-31	5090920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930371	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		247.50
03-31	5090940158	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		405.75
03-31	5090950448	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,174.44
03-31	5090960327	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		28.00
03-31	5090970374	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		81.50
03-31	5090980875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		221.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,946.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,595.14
TOTAL	**139,541.82**

OFFICE OF THE HON. CALVIN M DOOLEY

SALARIES

BEIZER, EMILY S	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,749.99
CABELLO, KELLEY LYNNE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,500.00
CASTLES, VALERIE A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,229.17
DENHAM, LORI L	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99
GIBSON, ELLEN SHIRLEY	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,749.99
GILBERT, DAVID M C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,791.67
HIGAREDA, LAURA E	03/20/95–03/31/95	DISTRICT REPRESENTATIVE	825.00
PARRA, NICOLE	01/01/95–03/31/95	LEGISLATIVE AIDE	6,750.00
PATE, BLANCHE WATKINS	01/01/95–03/31/95	OFFICE MANAGER/SYSTEMS MANAGER	9,624.99
PELTZER, ALEX M	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	10,749.99
PROULX, JAMES J	01/01/95–03/31/95	PRESS SECRETARY	8,625.00
QUIGLEY, LISA	01/01/95–03/31/95	CHIEF OF STAFF	18,750.00
SALDANA, RICHARD B	01/01/95–03/31/95	LEGISLATIVE AIDE	5,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALINAS, LAWRENCE	01/01/95–03/15/95	DISTRICT REPRESENTATIVE	6,770.83
		SPECHT, SUSAN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,124.99
		SUNDSTROM, CHRISTINA A	01/01/95–03/31/95	DISTRICT DIRECTOR	10,625.01
		EXPENSES			
01-05	5003810028	ALEX M PELTZER	11/02/94–11/22/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1064 MILES X .28	297.92
01-05	5004770002	AMERICAN EXPRESS	10/29/94–10/29/94	REIMBURSE AMEX FOR MEMBERS TRAVEL FROM DISTRICT TO DULLES FOR OFFICIAL BUSINESS 8406	297.00
01-05	5004770003	Do	11/02/94–11/02/94	REIMBURSE AMEX FOR MEMBERS TRAVEL TO DULLES/SF/FAT FOR OFFICIAL BUSINESS 4457	300.00
01-05	5004770004	Do	11/10/94–11/10/94	REIMBURSE AMEX FOR MEMBERS TRAVEL VIS/SF/DULLES FOR OFFICIAL BUSINESS	453.00
01-05	5004770006	CALVIN DOOLEY	11/02/94	REIMBURSE MEMBER FOR TAXIFARE FROM HOME TO DULLES AIRPORT FOR OFFICIAL BUSINESS	30.00
01-05	5004770005	Do	11/11/94	REIMBURSE MEMBER FOR TAXI FROM DULLES AIRPORT TO HOME AFTER OFFICIAL DISTRICT TRAVEL	30.00
01-09	5009500001	SOUTHERN CALIFORNIA EDISON	11/21/94–12/21/94	UTILITY SERVICE	215.11
01-10	5010510001	SOUTHERN CALIFORNIA GAS CO	11/29/94–12/29/94	UTILITY SERVICE	135.76
01-11	5011410024	CELLULAR ONE	11/16/94–12/15/94	MOBILE PHONE SERVICE IN THE DISTRICT	294.85
01-11	5011410029	CONTINENTAL CABLEVISION	12/21/94–01/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
01-11	5011410019	COTTON DIGEST INT'L	12/30/94–12/30/95	SUBSCRIPTION RENEWAL	40.00
01-11	5011410023	DINUBA SENTINEL	12/20/94–12/20/95	SUBSCRIPTION RENEWAL	20.00
01-11	5011410028	NATIONAL GEOGRAPHIC SOCIETY	12/12/94–12/15/94	WORLD POLITICAL MAP	12.70
01-11	5011410021	THE BAKERSFIELD CALIFORNIAN	12/31/94–12/31/95	SUBSCRIPTION RENEWAL IN THE WASHINGTON DC OFFICE	252.00
01-11	5011410022	Do	12/31/94–12/31/95	SUBSCRIPTION RENEWAL IN THE HANFORD CA OFFICE	261.12
01-11	5011410018	THE HANFORD SENTINEL	12/30/94–12/30/95	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE	166.28
01-11	5011410020	U.S. NEWS	12/30/94–12/30/95	SUBSCRIPTION RENEWAL	15.00
01-11	5011410025	UNITED PARCEL SERVICE	11/26/94–12/17/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	28.00
01-11	5011410026	Do	12/17/94–12/17/94	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	10.75
01-13	5012660008	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER AND SERVICE AGREEMENT	45.40
01-13	5012660011	BRANCH & CHAMBERS	03/17/94–12/01/94	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	18.75
01-13	5012660020	DAVID L ANDRUKITIS	12/20/94–12/28/94	PRINTING OF SIGNATURES ON 1995 HISTORICAL CALENDARS	341.00
01-13	5012660002	EL MEXICALO	12/31/94–12/31/95	SUBSCRIPTION RENEWAL	30.00
01-13	5012660012	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	12/31/94–12/31/95	SUBSCRIPTION RENEWAL	700.00
01-13	5012660009	ENVIRONMENT CONTROL	11/01/94–11/30/94	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE AND SUPPLIES	206.04
01-13	5012660019	Do	12/01/94–12/31/94	MONTHLY MAINTENANCE FOR THE HANFORD DISTRICT OFFICE	135.00
01-13	5012660017	HEDGES PEST CONTROL	11/24/94–12/23/94	MONTHLY PEST SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
01-13	5012660007	PACIFIC BELL	11/01/94–11/30/94	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	414.93
01-13	5012660003	PORTERVILLE RECORDER	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FOR HANFORD DISTRICT OFFICE	113.26
01-13	5012660004	Do	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	127.42
01-13	5012660013	REEDLEY EXPONENT	12/31/94–12/31/95	SUBSCRIPTION RENEWAL	24.00
01-13	5012660005	SANGER HERALD	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	24.00
01-13	5012660006	Do	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FOR THE HANFORD DISTRICT OFFICE	22.00
01-13	5012660010	STERLING UNIFORM & TOWEL	12/05/94–12/12/94	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
01-13	5012660018	Do	12/19/94–12/31/94	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
01-13	5012660016	CHRISTINA A SUNDSTROM	12/01/94–12/16/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 154 MILES @ 28¢	43.12
01-13	5012660015	THE NEW YORK TIMES SALES, INC	12/20/94–12/18/95	ONE YEAR SUBSCRIPTION RENEWAL	218.40
01-13	5012660014	USA TODAY	12/28/94–01/10/95	SUBSCRIPTION RENEWAL	113.15
01-20	5019790003	AMERICAN EXPRESS	09/05/94–09/05/94	REIMBURSE AMEX FOR LISA QUIGLEY'S TAXI FARE TO AIRPORT FOR OFFICIAL TRAVEL	42.35
01-20	5019790002	Do	10/11/94–10/17/94	REIMBURSE AMEX FOR LISA QUIGLEY'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	248.62

01-20	5019790001	Do	10/17/94–10/17/94	REIMBURSE AMEX FOR LISA QUIGLEY & CONSTITUENTS FOOD IN DISTRICT ON OFFICIAL BUSINESS	83.00
01-20	5019790004	LISA QUIGLEY	10/14/94–10/14/94	REIMBURSE LISA QUIGLEY FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
01-23	5020750009	AMERICAN EXPRESS	08/24/94–08/24/94	REIMBURSE AMEX FOR GAS FOR LISA QUIGLEY'S RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS	19.23
01-26	5026510013	BRANCH & CHAMBERS	01/04/95–01/04/95	OFFICE SUPPLIES	4.76
01-26	5026510011	KERMAN TELEPHONE CO	01/01/95–12/31/95	TELEPHONE LISTING FOR LOCAL PHONE COMPANY IN THE DISTRICT	13.57
01-26	5026510015	LEMOORE ADVANCE	12/28/94–12/28/95	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	16.48
01-26	5026510016	Do	12/28/94–12/28/95	1 YEAR SUBSCRIPTION FOR THE HANFORD DISTRICT OFFICE	10.00
01-26	5026510014	PACIFIC BELL	12/01/94–12/31/94	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	507.93
01-26	5026510017	ALEX M PELTZER	10/18/94–10/19/94	REIMBURSEMENT TO STAFFER ALEX PELTZER FOR COPIES FOR ECONOMIC DEVELOPMENT MTG	22.14
01-26	5026510012	STERLING UNIFORM & TOWEL	01/02/95–01/17/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
01-30	5026890165	LAMOURE'S INC.	01/01/95–01/30/95	RENT - 224 WEST LACEY BLVD. HUNFORD, CA	2,984.80
01-31	5031510028	AQUA COOL	12/13/94–12/31/94	BOTTLED WATER AND RENTAL AGREEMENT	45.40
01-31	5031510023	BRANCH & CHAMBERS	01/09/95–01/10/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	5.53
01-31	5031510022	CELLULAR ONE	12/16/94–01/15/95	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	372.44
01-31	5031510026	CONTINENTAL CABLEVISION	01/21/95–02/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.78
01-31	5031510025	LESHER NEWSPAPERS, INC.	02/01/95–12/01/95	1 YEAR SUBSCRIPTION RENEWAL	22.00
01-31	5031510029	ALEX M PELTZER	12/06/94–12/30/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 953 MILES @ .28	266.84
01-31	5031510024	STERLING UNIFORM & TOWEL	01/16/95–01/24/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.04
01-31	5031510030	UNITED PARCEL SERVICE	12/24/94–12/31/94	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	14.00
01-31	5031510027	Do	01/07/95–01/14/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	14.00
01-31	5031900848	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		4,699.00
01-31	5031900849	Do	01/01/95–01/31/95		2,503.60
01-31	5031930478	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		453.19
01-31	5031950045	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		189.91
01-31	5031960379	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970478	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		383.32
01-31	5031981094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		41.00
01-31	5031981095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		928.78
02-01	5060820014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	15.00
02-06	5032500017	TULARE ADVANCE REGISTER	12/20/94–12/20/95	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE	121.00
02-06	5032500018	Do	12/20/94–12/20/95	ONE YEAR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE	121.00
02-06	5032500015	VISALIA TIMES DELTA	01/01/95–01/01/96	SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE	130.00
02-06	5032500016	VITAL SPEECHES	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL	37.50
02-06	5033530004	SOUTHERN CALIFORNIA EDISON	12/21/94–01/24/95	UTILITY SERVICE	215.07
02-07	5038440015	AMERICAN EXPRESS	12/01/94–12/02/94	REIMBURSE AMEX FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	106.41
02-07	5038440016	Do	12/01/94–12/02/94	REIMBURSE AMEX FOR LODGING FEES FOR MEMBER WHILE ON OFFICIAL BUSINESS	43.95
02-07	5038440009	Do	12/01/94–12/05/94	REIMBURSE AMEX FOR RENTAL CAR FOR LISA QUIGLEY WHILE ON OFFICIAL BUSINESS	378.03
02-07	5038440014	Do	12/01/94–12/05/94	REIMBURSE AMEX FOR MEMBERS TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-S. FRAN. - DC	770.00
02-07	5038440010	Do	12/04/94–12/04/94	REIMBURSE AMEX FOR GAS FOR RENTAL CAR FOR LISA QUIGLEY WHILE ON OFFICIAL BUSINESS	13.00
02-07	5038440011	Do	12/04/94–12/05/94	REIMBURSE AMEX FOR LODGING FOR STAFFER LISA QUIGLEY WHILE ON OFFICIAL BUSINESS	107.39
02-07	5038440017	Do	12/04/94–12/05/94	REIMBURSE AMEX FOR LODGING FEES FOR MEMBER WHILE ON OFFICIAL BUSINESS	100.10
02-07	5038440019	Do	12/09/94–12/13/94	REIMBURSE AMEX FOR MEMBERS AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS. DC-FRESNO-DC.	541.00
02-07	5038440018	Do	12/11/94–12/13/94	REIMBURSE AMEX FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	224.61
02-07	5038440020	Do	12/14/94–12/14/94	REIMBURSE AMEX FOR EMMBERS AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS. DC-LA	196.00
02-07	5038440013	CALVIN DOOLEY	12/01/94–12/01/94	REIMBURSE MEMBER FOR TAXI FARE TO DULLES AIRPORT FOR OFFICIAL BUSINESS	31.00
02-07	5038440012	ALEX M PELTZER	11/17/94–11/18/94	REIMBURSEMENT TO STAFFER ALEX PELTZER FOR OVERNIGHT LODGING	88.48
02-08	5039420006	AMERICAN EXPRESS	12/30/94–12/30/94	REIMBURSE AMEX FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	114.31
02-08	5039420007	Do	12/30/94–12/30/94	REIMBURSE AMEX FOR AIRLINE TICKER FOR MEMBERS RETURN FLIGHT S.F-DC 9142	314.00
02-08	5039420003	Do	01/11/95–01/12/95	REIMBURSE AMEX FOR LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	82.88
02-08	5039420002	Do	01/11/95–01/13/95	REIMBURSE AMEX FOR AIRFARE FOR MEMBER 1203 DC-BAKERSFIELD-DC	563.00
02-08	5039420001	CALVIN DOOLEY	01/11/95–01/11/95	REIMBURSE MEMBER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	8.82
02-08	5039420004	Do	01/12/95–01/12/95	REIMBURSE MEMBER FOR MEAL WHILE ON OFFICIAL BUSINESS	24.00
02-08	5039420005	Do	01/27/95–01/29/95	REIMBURSE MEMBER FOR TAXI FARES TO AND FROM AIRPORT ON OFFICIAL BUSINESS	71.00
02-08	5039770023	VALERIE A CASTLES	01/09/95–01/30/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 55 MILES @ .28	15.40
02-08	5039770020	CALVIN DOOLEY	01/28/95–01/28/95	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039770024	ENVIRONMENT CONTROL	01/01/95–01/31/95	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	135.00
02-08	5039770025	HEDGES PEST CONTROL	01/01/95–01/31/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
02-08	5039770022	LAWRENCE SALINAS	01/27/95–01/28/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 163 MILES @ .28	45.64
02-08	5039770021	CHRISTINA A SUNDSTROM	01/04/95–01/30/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 356 MILES @ .28	99.68
02-08	5039770026	UNITED PARCEL SERVICE	01/18/95–01/21/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON DC OFFICE	13.75
02-09	5040270003	GAS COMPANY	12/29/94–01/30/95	UTILITY SERVICE	116.50
02-15	5046250005	POSTMASTER, WASHINGTON, D.C.	01/27/95–01/27/95	100 POSTAGE STAMPS FOR OFFICIAL OFFICE USE	32.00
02-16	5047700027	BRANCH & CHAMBERS	01/30/95–01/31/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	160.00
02-16	5047700026	VALERIE A CASTLES	01/09/95–01/30/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 55 MILES @ .29	15.95
02-16	5047700024	ALEX M PELTZER	01/12/95–01/28/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 972 MILES @ .29	281.88
02-16	5047700025	Do	01/13/95–01/19/95	REIMBURSE FOR ALEX PELTZER FOR PARKING FOR MEMBER'S CAR AT FRESNO AIR TERMINAL	30.00
02-16	5047700028	STERLING UNIFORM & TOWEL	01/24/95–01/30/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.14
02-17	5047200001	AMERICAN EXPRESS	12/13/94–12/13/94	MEMBER RETURN AIRLINE TICKET SACRAMENTO--DC	238.00
02-24	5054740018	AQUA COOL	01/06/95–01/31/95	BOTTLED WATER SERVICE AGREEMENT AND DELIVERY	65.20
02-24	5054740020	BRANCH & CHAMBERS	02/09/95–02/09/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	24.83
02-24	5054740028	VALERIE A CASTLES	11/09/94–11/30/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 117 MILES @ .28	32.76
02-24	5054740030	Do	11/16/94–12/16/94	REIMBURSE STAFFER VALERIE CASTLES FOR OFFICIAL PHONE CALLS	38.94
02-24	5054740007	Do	12/07/94–12/08/94	REIMBURSE VALERIE CASTLES FOR BRAC CONFERENCE FEE	45.00
02-24	5054740008	Do	12/07/94–12/08/94	REIMBURSE VALERIE CASTLES FOR AIRFARE TO BRAC CONFERENCE	186.00
02-24	5054740009	Do	12/07/94–12/08/94	REIMBURSE VALERIE CASTLES FOR MEAL AND LODGING WHILE ATTENDING BRAC CONFERENCE	123.90
02-24	5054740010	Do	12/07/94–12/08/94	REIMBURSE VALERIE CASTLES FOR TAXI FARE AND PARKING WHILE ATTENDING BRAC CONFERENCE	18.25
02-24	5054740029	Do	12/07/94–12/20/94	OFFICIAL STAFF TRAVEL IN THE DISTRICT 151 MILES @ .28	42.28
02-24	5054740011	CITY OF HANFORD FINANCE	12/07/94–12/07/94	DINNER CHARGE FOR STAFFER VALERIE CASTLES WHILE ATTENDING BRAC CONFERENCE	51.00
02-24	5054740019	KERMAN TELEPHONE CO	02/01/95–01/31/96	LOCAL TELEPHONE LISTING FOR DISTRICT OFFICE	13.57
02-24	5054740021	PACIFIC BELL	01/01/95–01/31/95	TOLL FREE 800# IN THE HANFORD DISTRICT OFFICE	549.39
02-24	5054740012	JAMES J PROULX	02/04/95–02/10/95	REIMBURSE STAFFER FOR AIRFARE DC-SAN FRANCISCO-DC	341.00
02-24	5054740013	Do	02/04/95–02/10/95	REIMBURSE STAFFER JIM PROULX FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	343.79
02-24	5054740016	Do	02/05/95–02/10/95	REIMBURSE STAFFER JIM PROULX FOR MEALS WHILE ON OFFICIAL TRAVEL	128.49
02-24	5054740014	Do	02/06/95–02/10/95	REIMBURSE STAFFER JIM PROULX FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	49.10
02-24	5054740015	Do	02/10/95–02/10/95	REIMBURSE STAFFER JIM PROULX FOR PURCHASE OF MAP WHILE ON OFFICIAL BUSINESS	2.43
02-24	5054740017	UNITED PARCEL SERVICE	01/21/95–02/04/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	21.00
02-28	5055890184	LAMOURE'S, INC	02/01/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
02-28	5059900691	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,506.97
02-28	5059930454	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		475.56
02-28	5059950523	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		687.50
02-28	5059950046	Do	02/01/95–02/28/95		175.57
02-28	5059970453	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059981072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059981070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		41.00
02-28	5059981071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		960.14
03-07	5066860029	CONTINENTAL CABLEVISION	11/20/93–12/20/93	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.75
03-07	5066860025	KAWEAH OFFICE PRODUCTS	11/03/94–11/11/94	CORRECTION TAPE FOR REPAIR OF TYPEWRITER IN HANFORD	2.55
03-07	5066870002	VALERIE A CASTLES	02/02/95–02/02/95	REIMBURSE STAFFER VALERIE CASTLES FOR PURCHASING ANTSPRAY FOR THE HANFORD DISTRICT OFFICE.	6.42
03-07	5066870005	CELLULAR ONE	01/16/95–02/15/95	MOBILE PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	343.67

03-07	5066870004	CONTINENTAL CABLEVISION	02/21/95–03/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	20.78
03-07	5066870001	MEDIA PLUS	01/15/95–02/18/95	DESIGN AND PRINTING OF BIOGRAPHY FOR MEMBER	345.00
03-07	5066870003	STERLING UNIFORM & TOWEL	02/13/95–02/20/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.14
03-07	5066880002	SOUTHERN CALIFORNIA EDISON	01/24/95–02/23/95	UTILITY SERVICE	171.12
03-09	5068240008	ARVIN TILLER	02/16/95–12/16/95	SUBSCRIPTION RENEWAL	18.30
03-09	5068240011	CALIFORNIA POLITICAL WEEK	03/01/95–12/31/95	SUBSCRIPTION RENEWAL	90.00
03-09	5068240013	ENVIRONMENT CONTROL	02/01/95–02/28/95	MONTHLY MAINTENANCE SERVICE IN THE HANFORD DISTRICT OFFICE	135.00
03-09	5068240014	HEDGES PEST CONTROL	02/01/95–02/28/95	MONTHLY PEST CONTROL SERVICE IN HTE HANFORD DISTRICT OFFICE	22.00
03-09	5068240012	CHRISTINA A SUNDSTROM	02/03/95–02/27/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 618 MILES @ 29¢ PER MILE	179.22
03-09	5068240007	THE CORCORAN JOURNAL	03/01/95–12/31/95	SUBSCRIPTION RENEWAL	22.50
03-09	5068240010	THE FRESNO BEE	03/01/95–12/31/95	10 MONTH SUBSCRIPTION FOR DAILY NEWSPAPER	252.00
03-09	5068240009	THE SHAFTER PRESS	02/16/95–12/16/95	SUBSCRIPTION RENEWAL	18.30
03-13	5072230011	GAS COMPANY	01/30/95–03/01/95	UTILITY SERVICE	89.75
03-15	5074080013	AMERICAN EXPRESS	02/16/95–02/16/95	REIMBURSE AMEX FOR PHONE CALL MADE WHILE ON OFFICIAL BUSINESS	7.73
03-15	5074080014	BRANCH & CHAMBERS	02/24/95–02/24/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	6.08
03-15	5074080011	VALERIE A CASTLES	02/02/95–02/16/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 109 MILES X .29	31.61
03-15	5074080016	CONTEL CELLULAR	02/01/95–02/01/96	TELEPHONE DIRECTORY SERVICE FOR LOCAL AREA	27.10
03-15	5074080017	GTE CALIFORNIA	02/28/95–01/31/96	TELEPHONE DIRECTORY LISTING IN LOCAL AREA	43.40
03-15	5074080010	ALEX M PELTZER	02/03/95–02/28/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 651 MILES X .29	188.79
03-15	5074080012	LISA QUIGLEY	02/28/95–03/03/95	REIMBURSE STAFFER LISA QUIGLEY FOR MEALS WHILE ON OFFICIAL TRAVEL	33.65
03-15	5074080015	STERLING UNIFORM & TOWEL	02/27/95–03/13/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.14
03-15	5074080018	XEROX CORPORATION	10/06/94–12/30/94	COPIER MAINTENANCE METER OVERAGE AGREEMENT	218.47
03-22	5081700025	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER AND SERVICE AGREEMENT	40.20
03-22	5081700027	BRANCH & CHAMBERS	03/09/95–03/09/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	27.56
03-22	5081700024	PACIFIC BELL	02/01/95–02/28/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	587.57
03-22	5081700028	SAVIN MART SUPERMARKETS	02/07/95–02/11/95	REFRESHMENTS SERVED AT MEETING WITH CONSTITUENTS	15.33
03-22	5081700026	UNITED PARCEL SERVICE	02/11/95–03/04/95	AIR MAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00
03-30	5089500028	AMERICAN EXPRESS	01/27/95–01/28/95	REIMBURSE AMEX FOR LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	66.08
03-30	5089500021	Do	01/27/95–01/30/95	REIMBURSE AMEX FOR MEMBERS AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS	496.00
03-30	5089500019	Do	01/28/95–01/29/95	REIMBURSE AMEX FOR LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	99.06
03-30	5089500022	Do	02/21/95–03/06/95	REIMBURSE AMEX FOR MEMBERS AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS	545.00
03-31	5088890196	LAMOURE'S, INC	03/01/95–03/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
03-31	5090570003	SOUTHERN CALIFORNIA EDISON	02/23/95–03/23/95	UTILITY SERIVCIE	153.64
03-31	5090900645	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,509.09
03-31	5090930449	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		521.60
03-31	5090950045	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		204.86
03-31	5090960397	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970452	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090981103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		41.00
03-31	5090981104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		955.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,991.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,564.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CALVIN M DOOLEY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	5038310029	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	12/31/94–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
01-10	5020300016	THE BAKERSFIELD CALIFORNIAN	12/31/93–12/30/94	REFUND OF AN UNUSED SUBSCRIPTION	(32.29)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(732.29)
				TOTAL	**185,823.86**
OFFICE OF THE HON. JOHN T DOOLITTLE					
SALARIES					
		BARTON, CYNTHIA ELAINE	01/01/95–03/31/95	SECRETARY/CASEWORKER	7,321.84
		BUBERL, GLENN E	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	397.50
		CRAMER, JOSEPH S	01/25/95–03/31/95	LEGISLATIVE ASSISTANT	4,950.00
		CRANDELL, BRIDGET HOPE	02/07/95–03/31/95	STAFF ASSISTANT	2,550.00
		FRANCO, MARTHA L	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,935.17
		HAGAN, JAMES G	01/01/95–01/03/95	ASSISTANT	441.67
		HRVATIN, CLAUDIA	01/01/95–01/31/95	STAFF ASSISTANT	1,416.67
		Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,333.34
		LOPEZ, DAVID G	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
		LOPEZ, JEFFREY G	01/01/95–03/31/95	STAFF ASSISTANT	9,399.99
		METZGER, ANNEMARIE J	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,249.99
		MOSS, GRETCHEN R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
		MUELLER, WILLIAM	01/01/95–03/31/95	PRESS SECRETARY	10,133.33
		RICHARDS, CHRISTOPHER	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,249.99
		RING, KEVIN A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,399.99
		ROBINSON, RICHARD J	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	13,166.67
		WYNNE, MARGARET ANNE	01/01/95–03/31/95	SHARED EMPLOYEE	750.00
EXPENSES					
01-13	5012660021	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/31/94	CLIPPING SERVICE	60.00
01-13	5012660023	AT&T	11/01/94–11/30/94	TOLL FREE NUMBER CHARGES	335.95
01-13	5012660022	BELL ATLANTIC MOBILE SYSTEMS	11/15/94–12/15/94	CELLULAR PHONE CHARGES	58.93
01-13	5012660025	CA POLITICAL WEEK	01/04/95–01/04/96	1 YR SUBSCRIPTION RENEWAL	90.00
01-13	5012660024	LEDGER-DISPATCH	01/06/95–01/06/96	1 YR-SUBSCRIPTION	57.37
01-13	5012670004	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	EXPRESS MAIL	26.92
01-13	5012670005	Do	12/05/94–12/09/94	EXPRESS MAIL	28.86
01-13	5012670001	WILLIAM MUELLER	12/13/94–12/21/94	IN DISTRICT MILEAGE (77 @ 23¢)	17.71
01-13	5012670002	Do	12/15/94	WASH/GAS OF LEASE VEHICLE IN DISTRICT	23.83
01-13	5012670003	Do	12/15/94–12/21/94	PARKING WHILE ON OFFICIAL BUSINESS	6.60

01-18	5018500027	JONES INTERCABLE	01/01/95–01/31/95	MONTHLY CABLE SERVICE	22.87
01-18	5018500028	THE UNION DEMOCRAT	01/19/95–01/19/96	1 YR. SUBSCRIPTION RENEWAL	86.00
01-18	5018500029	THE WASHINGTON POST	01/09/95–01/09/96	1 YR. SUBSCRIPTION RENEWAL	62.40
01-18	5018540002	RICHARD J ROBINSON	11/16/94–12/15/94	OFFICIAL PHONE CALLS	13.01
01-18	5018540001	Do	11/24/94–12/23/94	CELLULAR PHONE CHARGES	18.27
01-19	5018420029	EL DORADO GAZETTE	01/01/95–01/01/96	1 YR. SUBSCRIPTION RENEWAL	20.00
01-19	5018420025	GREGORY TERZAKIS	12/04/94–12/09/94	ROUND TRIP AIRFARE	448.00
01-19	5018420026	Do	12/04/94–12/09/94	LODGING & MEALS	678.41
01-19	5018420027	Do	12/04/94–12/09/94	CAB FARE TO AND FROM AIRPORT	32.00
01-19	5018420028	Do	12/05/94–12/08/94	CAB FARE	42.00
01-26	5026510025	CELLULAR ONE	12/01/94–12/31/94	CELLULAR PHONE CHARGES	82.18
01-26	5026510026	CRYSTAL BOTTLING COMPANY	12/06/94–12/31/94	DRINKING WATER FOR OFFICE	27.30
01-26	5026510027	FEDERAL EXPRESS CORP.	12/12/94–12/16/94	EXPRESS MAIL	36.21
01-26	5026510028	Do	12/28/94	EXPRESS MAIL	6.16
01-26	5026510019	DAVID G. LOPEZ	01/17/95	CAB FARE FROM DULLES AIRPORT TO HOTEL	45.00
01-26	5026510018	Do	01/17/95–01/20/95	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	464.94
01-26	5026510029	JEFFREY G LOPEZ	12/22/94–12/29/94	BOOK & MAGAZINES FOR OFFICE	42.69
01-26	5026510030	Do	12/30/94	FAX SERVICE FOR OFFICIAL BUSINESS	9.00
01-26	5026510023	Do	01/03/95	FAX SERVICE CHARGE FOR OFFICIAL TRANSACTION	6.50
01-26	5026510024	Do	01/03/95–01/04/95	MAGAZINES FOR OTHER	9.59
01-26	5026510021	PACIFIC BELL	01/01/95–01/31/95	OFFICE LISTINGS IN DIRECTORIES	10.50
01-26	5026510022	ROSEVILLE TELEPHONE	01/01/95–01/31/95	TOLL-FREE NUMBER SERVICE CHARGES	22.56
01-26	5026510020	SIERRA SENTINEL NEWS	01/01/95–01/01/96	1 YR. SUBSCRIPTION RENEWAL	16.00
01-30	5026890167	SNIDER LEASING CORPORATION	01/01/95–01/18/95	LEASED AUTO	456.16
01-30	5026890166	SUMMIT POINTE PROPERTY MANAGEMENT	01/01/95–01/30/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
01-30	5030540023	AQUA COOL	12/07/94–12/31/94	DRINKING WATER FOR OFFICE	30.80
01-30	5030540024	AT&T	12/01/94–12/31/94	TOLL-FREE NUMBER TOLLS	292.18
01-30	5030540022	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	EXPRESS MAIL	26.11
01-30	5030540025	CLAUDIA HRVATIN	12/30/94	CLEANING SUPPLIES FOR OFFICE	14.33
01-30	5030540026	DAVID G. LOPEZ	11/09/94–12/09/94	IN-DISTRICT MILEAGE. (108MILES @ .23¢)	24.84
01-30	5030630010	MARTHA L FRANCO	01/18/95	WASH/SERVICE FOR LEASE VEHICLE IN DISTRICT	39.95
01-30	5030630001	DAVID G. LOPEZ	11/07/94–12/04/94	OFFICIAL PHONE CALLS	26.19
01-30	5030630002	Do	11/07/94–12/04/94	OFFICIAL PHONE CALLS	45.26
01-30	5030630003	Do	11/16/94–12/15/94	CELLULAR PHONE CHARGES	65.24
01-30	5030630004	Do	12/02/94–12/08/94	MEALS IN DC	72.55
01-30	5030630005	Do	12/04/94–12/05/94	PARKING FEES	24.00
01-30	5030630007	Do	01/07/95–01/08/95	CAR RENTAL IN DC	25.13
01-30	5030630006	Do	01/07/95–01/13/95	ROUND-TRIP D. LOPEZ DC-SACRAMENTO-DC	476.00
01-30	5030630008	Do	01/07/95–01/13/95	LODGING/MEALS IN DC	903.15
01-30	5030630013	Do	01/10/95–01/11/95	MEALS IN DC	77.63
01-30	5030630009	Do	01/13/95	CAB FARE FROM HOTEL TO AIRPORT	14.00
01-30	5030630015	WILLIAM MUELLER	01/09/95–01/19/95	IN-DISTRICT TRAVEL (126 @ 23¢)	28.98
01-30	5030630016	Do	01/19/95	PARKING WHILE ON OFFICIAL BUSINESS	6.00
01-30	5030630011	RICHARD J ROBINSON	01/08/95–01/13/95	ROUND-TRIP AIRFARE R. ROBINSON SACRAMENTO-DC-SACRAMENTO	448.00
01-30	5030630012	Do	01/08/95–01/13/95	LODGING/MEALS IN DC	923.54
01-30	5030630014	SACRAMENTO BEE	01/30/95–01/30/96	1 YR SUBSCRIPTION RENEWAL	138.35
01-31	5031520001	AMERICAN EXPRESS	12/18/94–12/20/94	ROUND TRIP AIRFARE - WASHINGTON - SACRAMENTO - WASHINGTON FOR OFFICIAL BUSINESS OF MEMBERS 3915.	476.00
01-31	5031900406	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		20,680.90
01-31	5031900407	Do	01/01/95–01/31/95		1,184.62
01-31	5031930239	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		2,134.69
01-31	5031950514	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(67.61)
01-31	5031950029	Do	01/01/95–01/31/95		1,010.06
01-31	5031960191	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		8.00
01-31	5031970239	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.41
01-31	5031980395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		206.29
02-01	5060550030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,058.00
02-06	5033200015	POSTMASTER, WASHINGTON, D.C.	01/10/95	50-3¢ STAMPS	1.50
02-06	5034650016	DAVID G. LOPEZ	01/29/95	ONE-WAY AIRFARE FROM SACRAMENTO TO WASHINGTON EN ROUTE FROM DISTRICT	241.00
02-06	5034650017	Do	01/29/95	LODGING IN DC	110.93
02-06	5034650018	Do	01/29/95	CAR RENTAL (IN PLACE OF CAB FROM DULLES)	29.16
02-07	5038440021	Do	01/16/95–01/21/95	ROUND TRIP AIRFARE - LOPEZ DC- SACRAMENTO - DC	465.00
02-07	5038440024	Do	01/18/95–01/21/95	MEALS	52.62
02-07	5038440022	Do	01/20/95	LODGING	150.32
02-07	5038440023	Do	01/21/95	CAB FARE FROM HOTEL TO AIRPORT	48.00
02-07	5038440025	RICHARD J ROBINSON	01/18/95–01/19/95	MEALS	37.15
02-08	5038770003	DAVID G. LOPEZ	12/07/94–01/17/95	PHONE CALLS	32.79
02-08	5038770002	Do	12/16/94–01/15/95	CELLULAR PHONE CHARGES	94.81
02-08	5038770001	Do	01/07/95–01/21/95	IN-DISTRICT TRAVEL (108 MILES @ 23¢)	24.84
02-08	5038770004	Do	01/08/95–01/13/95	CABFARE	87.00
02-08	5038770005	Do	01/17/95–01/20/95	CABFARE	74.00
02-08	5039420013	CONGRESSIONAL PRINTER, INC.	12/29/94	PRINTING	101.85
02-08	5039420010	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	EXPRESS MAIL	16.29
02-08	5039420011	Do	01/13/95–01/19/95	EXPRESS MAIL	131.68
02-08	5039420008	WILLIAM MUELLER	01/30/95–02/01/95	IN-DISTRICT TRAVEL -(93 MILES @.23)	21.39
02-08	5039420009	Do	01/30/95–02/01/95	PARKING	4.60
02-08	5039420012	THE REVIEW HERALD	02/10/95–02/10/96	1 YR. SUBSCRIPTION RENEWAL	40.00
02-08	5039730014	BELL ATLANTIC MOBILE SYSTEMS	12/16/94–01/15/95	CELLULAR PHONE CHARGES	54.35
02-08	5039730016	CELLULAR ONE	01/21/95	DISCONNECT CELLULAR PHONE FROM LEASE VEHICLE IN DISTRICT	30.00
02-08	5039730017	WILLIAM MUELLER	01/20/95–01/23/95	IN-DISTRICT TRAVEL (62 MILES @ 23¢)	14.26
02-08	5039730023	Do	01/25/95–01/26/95	IN-DISTRICT TRAVEL (68 MILES @ 23¢)	15.64
02-08	5039730024	NEW YORK TIMES SALES INC.	12/12/94–12/31/94	SUBSCRIPTION	16.25
02-08	5039730015	PUBLIC RELATIONS PLUS, INC	01/19/95	CA MEDIA GUIDE FOR OFFICE	162.00
02-08	5039730022	CHRISTOPHER RICHARDS	01/19/95–01/25/95	IN-DISTRICT TRAVEL (88 MILES @ 23¢)	20.24
02-08	5039730025	RICHARD J ROBINSON	12/09/94	LODGING	129.19
02-08	5039730021	Do	01/08/95–01/20/95	CABFARE TO/FROM AIRPORT	83.00
02-08	5039730020	Do	01/09/95–01/20/95	CABFARE	46.50
02-08	5039730018	Do	01/17/95–01/20/95	ROUND-TRIP AIRFARE ROBINSON SACRAMENTO-DC-SACRAMENTO	448.00
02-08	5039730019	Do	01/17/95–01/20/95	LODGING/MEALS	400.77
02-08	5039730026	GREGORY TERZAKIS	12/06/94–12/07/94	MEALS	75.30
02-15	5046250006	POSTMASTER, WASHINGTON, D.C.	01/20/95	50-32¢ STAMPS	160.00
02-15	5046570012	HON. JOHN T. DOOLITTLE	12/30/94	CARRYING CASE FOR LAPTOP COMPUTER	204.82
02-15	5046750006	ALLEN'S PRESS CLIPPING BUREAU	01/01/95–01/31/95	CLIPPING SERVICE	60.00
02-15	5046750005	CALAVERAS ENTERPRISE	02/24/95–02/25/96	1 YEAR SUBSCRIPTION RENEWAL	40.00
02-15	5046750004	CONGRESSIONAL PRINTER, INC.	01/05/95–01/12/95	PRINTING	417.10
02-15	5046750003	Do	01/19/95	PRINTING	16.00
02-15	5046750007	JONES INTERCABLE	02/01/95–02/28/95	MONTHLY CABLE SERVICE CHARGE	24.13
02-15	5046750008	OFFICE DEPOT CARD PLAN	01/31/95	SUPPLIES	11.97
02-15	5046750002	WATER EDUCATION FOUNDATION	02/15/95	LAYPERSON'S GUIDE SET (WATER RESOURCES REFERENCE MATERIAL FOR OFFICE)	40.00
02-15	5046750001	Do	02/15/95–02/15/96	1 YEAR SUBSCRIPTION	22.00

02-23	5054590001	AMERICAN EXPRESS	01/16/95	ONE-WAY AIRFARE (D.C.-SACRAMENTO) TO DISTRICT FOR OFFICIAL BUSINESS FOR MEMBER	241.00
02-23	5054590002	Do	01/16/95–01/18/95	RENTAL CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.04
02-23	5054590009	AT&T	01/01/95–01/31/95	TOLL-FREE NUMBER TOLL CHARGES	327.08
02-23	5054590022	CELLULAR ONE	01/01/95–01/31/95	CELLULAR PHONE CHARGES	29.18
02-23	5054590015	CRYSTAL BOTTLING COMPANY	01/24/95–01/31/95	DRINKING WATER FOR OFFICE	17.60
02-23	5054590016	DAVID L ANDRUKITIS	01/24/95	PRINTING	16.00
02-23	5054590008	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	EXPRESS MAIL	22.93
02-23	5054590017	LINCOLN NEWS MESSENGER	02/07/95–02/07/96	SUBSCRIPTION RENEWAL	20.00
02-23	5054590014	DAVID G. LOPEZ	01/19/95–01/31/95	MEALS	10.55
02-23	5054590011	Do	01/29/95	CAB FARE FROM HOME TO AIRPORT	25.00
02-23	5054590013	Do	01/30/95–01/31/95	CAB FARE	12.00
02-23	5054590012	Do	02/01/95	CAB FARE FROM HOTEL TO AIRPORT	47.00
02-23	5054590020	WILLIAM MUELLER	01/07/95–02/06/95	IN-DISTRICT TRAVEL. (385 MILES @ 23¢)	88.55
02-23	5054590021	Do	02/02/95	PARKING FEES	5.25
02-23	5054590019	PACIFIC BELL	02/01/95–02/28/95	OFFICE LISTINGS IN DIRECTORIES	10.50
02-23	5054590023	RELIABLE OFFICE SUPPLY	01/29/95	SUPPLIES	228.49
02-23	5054590010	CHRISTOPHER RICHARDS	02/06/95–02/08/95	IN-DISTRICT TRAVEL (250 MILES @ .23¢)	57.50
02-23	5054590003	RICHARD J ROBINSON	01/29/95	1 WAY AIRFARE SACRAMENTO-DC	241.00
02-23	5054590007	Do	01/29/95–02/03/95	LODGING AND MEALS	1,212.36
02-23	5054590005	Do	01/30/95–02/02/95	CAB FARE	67.90
02-23	5054590004	Do	02/03/95	1 WAY AIRFARE D.C.-SACRAMENTO	195.00
02-23	5054590006	Do	02/03/95	CAB FROM HOTEL TO AIRPORT	13.00
02-23	5054590024	ROSEVILLE TELEPHONE	02/01/95–02/28/95	TOLL FREE PHONE SERVICES	22.56
02-23	5054590018	THE PRESS-TRIBUNE	03/03/95–03/03/96	1 YR. SUBSCRIPTION RENEWAL	66.60
02-28	5055890185	SUMMIT POINTE PROPERTY MANAGEMENT	02/01/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
02-28	5059900329	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	3,032.92
02-28	5059930215	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	461.10
02-28	5059940074	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	734.10
02-28	5059950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	1,214.00
02-28	5059950030	Do	02/01/95–02/28/95	.....	279.94
02-28	5059970214	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	105.00
02-28	5059980391	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	370.30
02-28	5059980389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	58.00
02-28	5059980390	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	270.08
03-03	5059730026	AQUA COOL	01/05/95–01/31/95	DRINKING WATER FOR OFFICE	36.00
03-03	5059730029	CRYSTAL BOTTLING COMPANY	04/12/94–04/30/94	DRINKING WATER FOR OFFICE	35.86
03-03	5059730030	HON. JOHN T. DOOLITTLE	01/18/95	CABFARE FR ANDREWS AFB TO OFC IN LHOB (FLEW INTO ANDREWS AFB W/PRESIDENT ON AIRFORCE I B/C OF OFCL BUS).	34.55
03-03	5059730025	FEDERAL EXPRESS CORP.	01/26/95–02/06/95	EXPRESS MAIL	48.69
03-03	5059730027	WILLIAM MUELLER	02/13/95–02/16/95	IN-DISTRICT TRAVEL (109 MILES AT 23¢)	25.07
03-03	5059730028	Do	02/16/95	PARKING	4.55
03-03	5059730024	OFFICE MAX, INC.	01/28/95	SUPPLIES	54.91
03-07	5066870007	DAVID G. LOPEZ	02/20/95	ONE WAY AIRLINE TICKET FROM WASHINGTON TO DISTRICT	192.00
03-07	5066870008	Do	02/20/95–02/24/95	LODGING & MEALS WHILE IN WASHINGTON	650.11
03-07	5066870009	Do	02/20/95–02/24/95	CAR RENTAL TO AND FROM DULLES AIRPORT	56.92
03-07	5066870010	Do	02/20/95–02/24/95	CAB FARE	47.00
03-07	5066870006	Do	02/23/95	ONE WAY AIRLINE TICKET FROM DISTRICT TO WASHINGTON	195.00
03-08	5067750013	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–02/28/95	CLIPPING SERVICE	62.00
03-08	5067750012	BELL ATLANTIC MOBILE SYSTEMS	01/15/95–02/15/95	CELLULAR PHONE CHARGES	48.62
03-08	5067750014	JONES INTERCABLE	03/01/95–03/31/95	CABLE SERVICE	24.14
03-08	5067750015	WILLIAM MUELLER	02/23/95–02/24/95	IN-DISTRICT TRAVEL (79 MILES @ .23¢)	18.17
03-08	5067750016	Do	02/23/95–02/24/95	PARKING	2.60
03-09	5068240015	AMERICAN EXPRESS	02/24/95–02/26/95	RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	77.58
03-14	5073710001	Do	02/01/95	1 WAY AIRFARE FOR DAVID LOPEZ (DC-SACRAMENTO) 6839	195.00
03-14	5073710013	FEDERAL EXPRESS CORP.	02/03/95–02/09/95	EXPRESS MAIL	11.79
03-14	5073710007	DAVID G. LOPEZ	01/16/95–02/15/95	CELLULAR PHONE CHARGES	67.00
03-14	5073710006	Do	02/08/95	BOOK FOR OFFICE	33.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073710003	Do	02/27/95–02/28/95	CAR RENTAL	30.54
03-14	5073710002	Do	02/27/95–03/03/95	MEALS IN DC	25.27
03-14	5073710004	Do	02/28/95–03/03/95	CABFARE	40.00
03-14	5073710005	Do	03/06/95	COFFEE FOR CONSTITUENTS	7.19
03-14	5073710014	MOUNTAIN DEMOCRAT	03/20/95–03/20/96	1 YEAR SUBSCRIPITION RENEWAL	77.22
03-14	5073710009	WILLIAM MUELLER	02/25/95–03/03/95	IN-DISTRICT TRAVEL (113 MILES @ 23¢)	25.99
03-14	5073710010	Do	02/25/95–03/03/95	PARKING	6.15
03-14	5073710008	CHRISTOPHER RICHARDS	02/15/95–02/23/95	IN-DISTRICT TRAVEL (160 MILES @ 23¢)	36.80
03-14	5073710015	ROSEVILLE TELEPHONE	03/01/95–03/31/95	800 NUMBER SERVICE	22.56
03-14	5073710011	SIERRA OFFICE SUPPLIES/PRINTING	03/02/95	SUPPLIES	183.81
03-14	5073710012	USA TODAY	03/25/95–03/25/96	1 YEAR SUBSCRIPTION RENEWAL	127.63
03-20	5080300028	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5081500001	AT&T	02/01/95–02/28/95	TOLL FREE NUMBER SERVICE	332.47
03-22	5081500005	CRYSTAL BOTTLING COMPANY	02/21/95–02/28/95	DRINKING WATER FOR OFFICE	25.25
03-22	5081500002	FEDERAL EXPRESS CORP.	02/14/95–02/17/95	EXPRESS MAIL	30.99
03-22	5081500003	Do	02/16/95–02/23/95	EXPRESS MAIL	22.38
03-22	5081500006	WILLIAM MUELLER	03/05/95–03/07/95	LODGING/MEALS	291.25
03-22	5081500008	Do	03/05/95–03/07/95	CAB FARE BETWEEN AIRPORT AND HOTEL	25.25
03-22	5081500007	Do	03/06/95–03/07/95	CAB FARE	15.50
03-22	5081500004	PACIFIC BELL	03/01/95–03/31/95	OFFICE LISTING IN DIRECTORIES	10.50
03-22	5081620010	ANNEMARIE J METZGER	03/11/95	PURCHASED SPECIAL FILE FOLDERS NOT AVAILABLE FOR HOUSE OFFICE SUPPLY FOR OFFICIAL USE	7.72
03-22	5081620011	GRETCHEN R MOSS	02/10/95	FARE (TAXI) FROM LONGWORTH OFFICE TO THE PENTAGON FOR OFFICIAL BUSINESS	12.00
03-22	5081620012	Do	02/10/95	METRORAIL FARE FROM PENTAGON TO LONGWORTH OFFICE (RETURN FROM DOING OFFICIAL BUSINESS)	3.00
03-31	5088890198	SNIDER LEASING CORP.	03/06/95–03/30/95	LAESED AUTO	580.00
03-31	5088890197	SUMMIT POINTE PROPERTY MANAGEMENT	03/01/95–03/30/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
03-31	5090900296	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,514.78
03-31	5090920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.95
03-31	5090930210	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		433.25
03-31	5090940083	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		727.35
03-31	5090950518	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(2.50)
03-31	5090950029	Do	03/01/95–03/31/95		459.74
03-31	5090960184	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		108.00
03-31	5090970213	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00

03-31	5090980402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		58.00
03-31	5090980403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		212.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,504.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,511.12
TOTAL	**187,015.78**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/95–03/31/95	SHARED EMPLOYEE	3,750.00
BARRY, MARGARET A	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
EULE, JOSEPH J	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	716.67
FALLON, WILLARD GERARD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	13,749.99
FANELLI, PATRICIA A	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	14,166.66
FOGARTY, ANNE E	01/01/95–01/31/95	RECEPTIONIST	1,750.00
Do	02/01/95–03/31/95	SCHEDULER	4,750.00
KEETER, BRIAN C	01/01/95–03/31/95	PRESS SECRETARY	9,850.01
KRUG, PETER	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
LARKIN, JENNIFER	01/01/95–01/31/95	RECEPTIONIST	4,016.67
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,666.66
LE, TAMMY T	01/01/95–03/31/95	CASEWORKER	9,600.00
MERO, PAUL T	01/13/95–03/31/95	LEGISLATIVE DIRECTOR	11,916.66
MORRELL, PAUL	01/01/95–03/31/95	CHIEF OF STAFF	24,750.00
PRAK, SEREIVUTH	01/01/95–03/31/95	STAFF ASSISTANT	1,500.00
SANDOVAL, P ALBERTO	01/01/95–03/31/95	CASEWORKER	7,850.01
SMITH, GREGG T	01/01/95–03/31/95	STAFF ASSISTANT	9,099.99
TOLAND, CHRISTOPHER JAMES	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
WILSON, ELIZABETH	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
Do	02/01/95–03/31/95	RECEPTIONIST	4,533.34
WYNNE, MARGARET ANNE	01/01/95–03/31/95	SHARED EMPLOYEE	2,499.99

EXPENSES

01-05	4364520019	ALLENS PRESS CLIPPING BUREAU	11/01/94–11/30/94	CLIPPING SERVICE	38.00
01-05	4364520024	AT&T FEDERAL MARKETS GROUP	11/04/94–12/03/94	LEASE & RENTAL OF EQUIPMENT	3.75
01-05	4364520026	CALIFORNIA JOURNAL	02/01/95–02/01/96	SUBSCRIPTION	34.95
01-05	4364520022	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	35.00
01-05	4364520016	DMV	02/02/95–02/02/96	LICENSE & REGISTRATION FEE'S FOR LEASED CAR	342.00
01-05	4364520018	FEDERAL EXPRESS CORP.	11/21/94	DELIVERY CHARGES	3.99
01-05	4364520017	Do	11/22/94	DELIVERY CHARGES	5.23
01-05	4364520020	GREAT BEAR SPRINGS WATER	10/27/94–11/26/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	40.25
01-05	4364520025	REASON	11/10/94–11/10/95	SUBSCRIPTION	16.95
01-05	4364520021	SPARKLETTS DRINKING WATER	10/29/94–11/29/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.64
01-05	4364520027	THE ORANGE COUNTY REGISTER	12/17/94–03/10/95	SUBSCRIPTION	26.84
01-09	5009530009	BELL ATLANTIC MOBILE SYSTEMS	11/05/94–12/04/94	PORTABLE TELEPHONE SERVICE	12.00
01-09	5009530010	FARR'S STATIONERS	12/09/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.84
01-09	5009530011	MOTOROLA CELLULAR SERVICE	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	19.00
01-17	5017560017	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	PORTABLE TELEPHONE SERVICE	46.95
01-17	5017560022	AT&T FEDERAL MARKETS GROUP	11/12/94–12/11/94	LEASE & RENTAL OF EQUIPMENT	267.25
01-17	5017560018	FEDERAL EXPRESS CORP.	12/02/94	DELIVERY CHARGES	6.16
01-17	5017560019	Do	12/05/94–12/07/94	DELIVERY CHARGES	12.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017560020	Do	12/08/94–12/13/94	DELIVERY CHARGES	29.29
01-17	5017560021	MOTOROLA CELLULAR SERVICE	11/28/94–12/27/94	PORTABLE TELEPHONE SERVICE	47.50
01-20	5019790009	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	PORTABLE TELEPHONE SERVICE	264.36
01-20	5019790006	ALLENS PRESS CLIPPING BUREAU	12/01/94–12/31/94	CLIPPING SERVICE	38.00
01-20	5019790007	AT&T	10/20/94–11/25/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	170.83
01-20	5019790008	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	PORTABLE TELEPHONE SERVICE	35.00
01-20	5019790005	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	DELIVERY CHARGES	8.98
01-30	5026890168	GATEWAY PROPERTIES	01/01/95–01/30/95	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
01-30	5026890169	WELLS FARGO BANK	01/01/95–01/30/95	LEASE AUTO	573.31
01-30	5030630025	AT&T FEDERAL MARKETS GROUP	12/04/94–01/03/95	LEASE & RENTAL OF EQUIPMENT	3.75
01-30	5030630023	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–01/04/95	PORTABLE TELEPHONE SERVICE	12.00
01-30	5030630017	FEDERAL EXPRESS CORP.	12/22/94	DELIVERY CHARGES	8.95
01-30	5030630018	Do	12/23/94	DELIVERY CHARGES	8.73
01-30	5030630022	Do	01/06/95	DELIVERY CHARGES	13.38
01-30	5030630019	GREAT BEAR SPRINGS WATER	11/28/94–12/26/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	33.35
01-30	5030630024	MOTOROLA CELLULAR SERVICE	12/28/94–01/27/95	PORTABLE TELEPHONE SERVICE	47.50
01-30	5030630020	SPARKLETTS DRINKING WATER	11/30/94–12/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.64
01-30	5030630021	Do	11/30/94–12/30/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	48.40
01-31	5031520002	MOTOROLA CELLULAR SERVICE	01/01/95–01/31/95	PORTABLE TELEPHONE SERVICE	54.25
01-31	5031900957	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		51,198.00
01-31	5031900958	Do	01/01/95–01/31/95		1,644.44
01-31	5031930534	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		636.51
01-31	5031950776	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(15.35)
01-31	5031950543	Do	12/01/94–12/31/94		(29.67)
01-31	5031950071	Do	01/01/95–01/31/95		756.09
01-31	5031960427	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970534	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		37.00
01-31	5031981259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		202.34
01-31	5032830022	*(RECORDING SERVICES CHARGED)*	01/31/95		45.00
02-01	5060570010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,218.00
02-09	5040510022	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	PORTABLE TELEPHONE SERVICE	88.25
02-09	5040510021	AT&T FEDERAL MARKETS GROUP	12/12/94–01/11/95	LEASE & RENTAL OF EQUIPMENT	267.25
02-09	5040510019	PATRICIA A FANELLI	01/05/95–01/31/95	REIM FOR 266/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	77.14
02-09	5040510023	FARR'S STATIONERS	06/17/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.08
02-09	5040510024	Do	09/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.86
02-09	5040510020	Do	01/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	135.24
02-09	5040510025	US NEWSWIRE	01/01/95–12/31/95	ANNUAL MEMBERSHIP	75.00
02-17	5047200004	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	PORTABLE TELEPHONE SERVICE	53.60
02-17	5047200002	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	CLIPPING SERVICE	41.00
02-17	5047200003	AT&T	12/16/94–01/09/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	19.88
02-24	5054740023	CONGRESSIONAL QUARTERLY INC	02/05/95–02/05/96	SUBSCRIPTION	1,075.00
02-24	5054740025	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	DELIVERY CHARGES	13.25
02-24	5054740022	Do	01/23/95	DELIVERY CHARGES	7.09

02-24	5054740026	GREAT BEAR SPRINGS WATER	01/01/95–01/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	33.35
02-24	5054740024	MOTOROLA CELLULAR SERVICE	01/28/95–02/27/95	PORTABLE TELEPHONE SERVICE	47.50
02-24	5054740027	SPARKLETTS DRINKING WATER	01/01/95–01/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	27.82
02-28	5055890186	GATEWAY PROPERTIES	02/01/95	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
02-28	5055890187	WELLS FARGO BANK	02/01/95	LEASE AUTO	573.31
02-28	5059900786	*(EQUIPMENT ALLOWANCE)*	12/30/94–12/31/94		144.14
02-28	5059900788	Do	12/30/94–12/31/94		10.33
02-28	5059900787	Do	02/01/95–02/28/95		1,198.58
02-28	5059930510	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		706.68
02-28	5059950072	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		470.75
02-28	5059970509	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059981234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		37.00
02-28	5059981235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		303.02
03-03	5059860001	WELLS FARGO BANK	01/01/92–12/31/92	SALES TAX INCREASE FOR LEASED CAR USED ON OFFICIAL BUSINESS - 1/25% OR 9.47 FOR 12 MONTHS.	113.64
03-03	5059860002	Do	01/01/93–12/31/93	SALES TAX INCREASE FOR LEASED CAR USED ON OFFICIAL BUSINESS - 1.25% OR 9.47 FOR 12 MONTHS.	113.64
03-03	5059860003	Do	01/01/94–12/31/94	SALES TAX INCREASE FOR LEASED CAR USED ON OFFICIAL BUSINESS - 1.25% OR 9.47 FOR 12 MONTHS.	113.64
03-03	5059860004	Do	01/01/95–02/28/95	SALES TAX INCREASE FOR LEASED CAR USED ON OFFICIAL BUSINESS - 1.25% OR 9.47 FOR TWO MONTHS.	18.94
03-07	5066870015	AT&T FEDERAL MARKETS GROUP	01/04/95–02/03/95	LEASE & RENTAL OF EQUIPMENT	3.75
03-07	5066870012	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/04/95	PORTABLE TELEPHONE SERVICE	12.00
03-07	5066870013	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	PORTABLE TELEPHONE SERVICE	35.00
03-07	5066870011	FEDERAL EXPRESS CORP.	01/31/95–02/02/95	DELIVERY CHARGES	14.18
03-07	5066870014	MOTOROLA CELLULAR SERVICE	02/01/95–02/28/95	PORTABLE TELEPHONE SERVICE	45.57
03-08	5067750018	FEDERAL EXPRESS CORP.	02/06/95	DELIVERY CHARGES	246.40
03-08	5067750017	UNITED PARCEL SERVICE	07/28/94	DELIVERY CHARGES	22.00
03-14	5073710020	AIRTOUCH CELLULAR - LA	02/15/95–03/14/95	PORTABLE TELEPHONE SERVICE	48.57
03-14	5073710019	ALLENS PRESS CLIPPING BUREAU	02/01/95–02/28/95	CLIPPING SERVICE	41.00
03-14	5073710021	AT&T FEDERAL MARKETS GROUP	01/12/95–02/11/95	LEASE & RENTAL OF EQUIPMENT	267.25
03-14	5073710016	CONGRESSIONAL PRINTER, INC.	11/14/94	PRINTING-CARD	44.00
03-14	5073710017	Do	02/15/95	PRINTING-CARD	44.00
03-14	5073710018	FEDERAL EXPRESS CORP.	02/17/95	DELIVERY CHARGES	7.09
03-14	5073710022	NATIONAL JOURNAL	05/01/95–04/30/96	SUBSCRIPTION	697.00
03-24	5082660027	GREAT BEAR SPRINGS WATER	02/01/95–02/28/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	27.35
03-24	5082660030	MCARDLE PRINTING COMPANY	12/16/94	PRINTING - BROCHURE	567.20
03-24	5082660031	GREGG T SMITH	03/03/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.12
03-24	5082660028	THE ORANGE COUNTY REGISTER	03/11/95–06/02/95	SUBSCRIPTION	26.93
03-28	5087830025	AT&T FEDERAL MARKETS GROUP	02/04/95–03/03/95	LEASE & RENTAL OF EQUIPMENT	3.75
03-28	5087830020	BELL ATLANTIC MOBILE SYSTEMS	02/05/95–03/04/95	PORTABLE TELEPHONE SERVICE	12.00
03-28	5087830021	CELLULAR ONE - WASH/BALT	03/01/95–03/31/95	PORTABLE TELEPHONE SERVICE	35.00
03-28	5087830024	FARR'S STATIONERS	03/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	91.75
03-28	5087830019	FEDERAL EXPRESS CORP.	02/24/95–03/02/95	DELIVERY CHARGES	19.76
03-28	5087830026	KEN SMITH, PRINTER	03/09/95	PRINTING - LETTERHEAD	65.10
03-28	5087830022	SPARKLETTS DRINKING WATER	01/31/95–02/28/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	33.76
03-28	5087830023	Do	01/31/95–02/28/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	162.36
03-31	5088890199	GATEWAY PROPERTIES	03/01/95–03/30/95	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
03-31	5090900720	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,139.58
03-31	5090930505	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		784.58
03-31	5090940225	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090950071	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		575.79
03-31	5090960449	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970508	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT K DORNAN—Con.					
03-31	5090981269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		37.00
03-31	5090981270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		319.24
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	148,833.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	85,788.58
				TOTAL	**234,621.92**
OFFICE OF THE HON. MICHAEL F DOYLE					
SALARIES					
		CAMPBELL, ANTONIO W	01/03/95–03/31/95	DIST CASEWORKER/FIELD REP	5,377.77
		COHEN, PETER M	02/07/95–03/31/95	LEGISLATIVE ASSISTANT	4,500.00
		D'ALESANDRO, PAUL JAMES	01/18/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE	4,461.10
		FERGUSON, DOLORES E	02/01/95–03/31/95	RECEPTIONIST	3,388.90
		FOLTZ, KENNETH C, SR	02/01/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE	3,727.77
		GRANT, SHARON L	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67
		HOLLERAN, JOAN E	03/27/95–03/31/95	SECRETARY/CASEWORKER	233.33
		LOGAN, SEAN F	01/03/95–03/31/95	DIST CASEWORKER/FIELD REP	5,866.67
		LUCAS, DAVID	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,400.00
		MANGANELLO, THOMAS D	01/03/95–03/31/95	DIST CASEWORKER/FIELD REP	5,622.23
		MCFARLAND, JAMES F	02/21/95–03/31/95	PART-TIME EMPLOYEE	1,311.11
		RIHN, DANIEL JOSEPH	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,400.00
		SNODGRASS, JOSEPH H	01/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,131.94
		SWARTZ, CHRISTOPHER K	01/13/95–03/31/95	OFFICE MANAGER/APPOINTMENTS SECTY	6,175.00
EXPENSES					
01-31	5031900833	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,143.17
01-31	5031950396	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,851.65
01-31	5032560023	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(142.88)
02-01	5060260026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	200.00
02-06	5034650019	CONGRESSIONAL QUARTERLY INC	01/05/95–03/01/96	REIMBURSEMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,035.00
02-06	5034650020	DEER PARK WATER SERVICES	01/09/95	START-UP FEES FOR WATER SERVICE FOR DC OFFICE	11.00
02-06	5034650021	K&K SUPPLY, CO.	01/19/95–01/19/95	FOR PURCHASE OF OFFICE SUPPLIES FOR PENN HILLS AND MCKEESPORT DISTRICT OFFICES	100.00
02-06	5034650022	Do	01/19/95–01/19/95	FOR PURCHASE OF OFFICE SUPPLY'S FOR PENN HILLS & MCKEESPORT DISTRICT OFFICES	555.30
02-06	5034650024	DAVID JOSEPH RIHN	01/09/95–01/09/95	FOR THE PURCHASE OF PRINTER CABLE FOR USE IN THE PENN HILLS DISTRICT OFFICE	25.66
02-06	5034650023	Do	01/11/95–01/11/95	FOR PURCHASE OF ADDITIONAL DOOR KEYS FOR THE PENN HILLS DISTRICT OFFICE	10.60
02-06	5034650025	THE WASHINGTON POST	01/11/95	FOR WASHINGTON POST SUBSCRIPTION FOR DC OFFICE	124.55
02-08	5038770013	HON MIKE DOYLE	01/23/95–01/23/95	REIMBURSEMENT FOR MEMBER TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS PITTSBURGH-DC	177.00

02-08	5038770008	KEYSTONE STRATEGIES	01/10/95–01/10/96	PAYMENT FOR SUBSCRIPTION TO DAILY NEWSLETTER FOR INFORMATION SERVICES PROVIDED TO DC OFFICE.	600.00
02-08	5038770014	SEAN LOGAN	01/06/95–01/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED BY DISTRICT STAFFER FOR THE DISTRICT OFFICE	17.11
02-08	5038770006	NORTH HILLS NEWS RECORD	01/10/95–12/31/95	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	157.00
02-08	5038770012	PITTSBURG POST-GAZETTE	01/10/95–01/08/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	59.80
02-08	5038770009	TCI OF PENNSYLVANIA	01/18/95–02/17/95	REIMBURSEMENT FOR CABLE TELEVISION SERVICES IN PENN HILLS DISTRICT OFFICE	73.35
02-08	5038770007	THE VALLEY MIRROR	01/10/95–12/31/95	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00
02-08	5038770010	THE WALL STREET JOURNAL	01/12/95–01/12/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	164.00
02-08	5038770011	TRIBUNE REVIEW PUBLISHING CO.	01/11/95–01/11/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	213.20
02-08	5039420015	FEDERAL EXPRESS CORP.	01/19/95–01/20/95	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE FOR OFFICIAL BUSINESS	15.50
02-08	5039420014	Do	01/27/95–01/28/95	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE FOR OFFICIAL PURPOSES	25.20
02-15	5046250007	POSTMASTER, WASHINGTON, D.C.	01/23/95–01/23/95	POSTAGE STAMPS	32.00
02-16	5047260003	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	REIMBURSEMENT FOR FEDERAL EXPRESS SERVICE PROVIDED FOR OFFICIAL BUSINESS	15.50
02-16	5047260004	Do	02/03/95	REIMBURSEMENT FOR FEDERAL EXPRESS BILL PROVIDED IN ASSISTANCE TO OFFICIAL BUSINESS	41.00
02-16	5047260005	GREAT BEAR SPRINGS WATER	01/26/95	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR THE DC OFFICE	58.30
02-16	5047260006	THE PUMP STORE	02/01/95	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR DISTRICT OFFICE IN MCKEESPORT, PA	104.64
02-23	5054590025	K&K SUPPLY, CO.	02/03/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICES	338.59
02-23	5054590026	NATIONAL JOURNAL	01/17/95	REIMBURSEMENT FOR PURCHASE OF PERIODICAL SUBSCRIPTION FOR DC OFFICE	487.00
02-24	5054740006	DAVID L ANDRUKITIS	01/31/95	REIMBURSEMENT FOR PRINTING SERVICES PROVIDED BY HOUSE PRINTER FOR OFFICIAL BUSINESS	140.50
02-28	5055890188	MCKEESPORT DEVELOPMENT CORPORATION	01/03/95	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	1,160.00
02-28	5055890189	REAL ESTATE ENTERPRISES	01/03/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	2,126.66
02-28	5059720004	AT&T DIRECT MARKETING	02/09/95	REIMBURSEMENT OF RESOURCE SERVICES PROVIDE IN CONDUCT OF OFFICIAL BUSINESS	56.71
02-28	5059720005	DAVID L ANDRUKITIS	02/16/95	REIMBURSEMENT FOR PRINTING SERVICES PROVIDED BY HOUSE PRINTER	651.50
02-28	5059720003	DIRECT DELIVERY SYSTEMS, INC.	01/15/95–01/28/95	REIMBURSEMENT TO MESSENGER SERVICE FOR SERVICES PROVIDED IN ASSISTANCE OF CONDUCTING OFFICIAL BUS.	7.00
02-28	5059720002	FEDERAL EXPRESS CORP.	02/09/95	REIMBURSEMENT TO FEDERAL EXPRESS FOR EXPRESS PACKAGE SERVICES BETWEEN DC AND DISTRICT OFFICE.	52.50
02-28	5059720001	TCI OF PENNSYLVANIA	02/18/95–03/17/95	REIMBURSEMENT FOR USE OF CABLE TELEVISION SERVICES IN DISTRICT OFFICE	28.35
02-28	5059900682	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,342.85
02-28	5059920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		390.00
02-28	5059930445	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		174.02
02-28	5059950403	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		718.20
02-28	5059970444	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059981048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059981046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		180.02
02-28	5059981047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		108.64
03-03	5059860007	HON MIKE DOYLE	01/12/95–01/17/95	REIMBURSEMENT TO MC FOR AIR TRAVEL ON OFFICIAL BUSINESS, DC-PITT-DC	357.00
03-03	5059860005	SEAN LOGAN	02/06/95–02/08/95	REIMBURSEMENT OF DC LODGING EXPENSES FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	242.12
03-03	5059860031	Do	02/06/95–02/08/95	REIMBURSEMENT FOR MEAL EXPENSE INCURRED BY DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS.	25.35
03-03	5059860009	DANIEL JOSEPH RIHN	02/02/95–02/03/95	REIMBURSEMENT TO DISTRICT STAFFER FOR LODGING EXPENSE INCURRED WHILE PERFORMING OFFICIAL DUTIES.	263.26
03-03	5059860010	Do	02/02/95–02/03/95	REIMBURSEMENT FOR STAFF TRAVEL, PITTSBURGH-DC-PITTSBURGH (504 MI. X .20)	100.80
03-03	5059860011	TRIBUNE REVIEW PUBLISHING CO.	01/30/95	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	65.00
03-03	5059860008	VALLEY NEWS DISPATCH	02/15/95–02/16/96	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR PENN HILLS DISTRICT OFFICE	222.00
03-07	5066860027	K&K SUPPLY, CO.	01/27/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	120.15
03-07	5066860026	Do	02/15/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	29.97
03-07	5066870019	ANTONIO W CAMPBELL	01/27/95–02/16/95	REIMBURSEMENT TO DISTRICT STAFFER FOR IN DISTRICT PARKING AND TOLL EXPENSE	22.90
03-07	5066870018	Do	02/10/95–02/14/95	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT; (106 MI. X .20)	21.20
03-07	5066870017	Do	02/13/95–02/13/95	REIMBURSEMENT FOR STAFF TRAVEL; PITT-DC-PITT. (504 MI. X .20)	100.80
03-07	5066870016	PITTSBURGH BUSINESS TIMES	02/01/95	REIMBURSEMENT FOR PERIODICAL SUBSCRIPTION IN THE DISTRICT OFFICE	60.00
03-15	5074080020	FEDERAL EXPRESS CORP.	02/24/95–02/25/95	OVERNIGHT SHIPPING COSTS FROM DC OFFICE TO DISTRICT OFFICE	4.80
03-15	5074080019	Do	03/03/95–03/04/95	OVERNIGHT SHIPPING COST FROM DC OFFICE TO DISTRICT OFFICE	3.99
03-15	5074080021	GREAT BEAR SPRINGS WATER	02/01/95–02/28/95	REIMBURSEMENT FOR THE BOTTLED WATER SERVICE FOR THE DC OFFICE	32.00
03-15	5074080022	SEAN LOGAN	02/06/95–02/08/95	REIMBURSEMENT FOR TRAVEL MILEAGE, PITTSBURGH-DC-PITTSBURGH, 504 MI. X .25	126.00
03-17	5076710016	BUSINESS COMMUNICATIONS	03/02/95	REIMBURSEMENT OF PERIODICAL SUBSCRIPTION FOR PENN HILLS DISTRICT OFFICE	30.00
03-17	5076710015	CONGRESS DAILY	02/20/95	FOR PERIODICAL SUBSCRIPTION FOR DC OFFICE	497.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL F DOYLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	5076710013	K&K SUPPLY, CO.	02/28/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	85.53
03-17	5076710014	Do	03/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	11.08
03-17	5076710018	PITTSBURGH PRESS CO.	03/13/95–03/13/96	FOR NEWSPAPER SUBSCRIPTION IN THE DC OFFICE	140.00
03-17	5076710017	REAL ESTATE ENTERPRISES	03/01/95–03/31/95	PAYMENT FOR OFFICE CLEANING SERVICE FOR DISTRICT OFFICE	125.00
03-17	5076710029	THE PUMP STORE	02/22/95	FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	35.40
03-28	5087700003	AMERICAN EXPRESS	01/25/95–02/25/95	MEMBER TRAVEL TO DISTRICT DC-PITT-DC #2144	357.00
03-28	5087700004	Do	01/31/95–01/31/95	MEMBER TRAVEL TO DISTRICT DC-PITTSBURGH; TICKET #2244	177.00
03-28	5087700001	AQUA FILTER FRESH, INC	02/22/95–03/14/95	FOR WATER FOR DISTRICT OFFICE	17.25
03-28	5087700002	TCI OF PENNSYLVANIA	03/18/95–04/17/95	FOR MONTHLY TELEVISION SERVICE IN DISTRICT OFFICE	31.35
03-28	5087830029	DAVID L ANDRUKITIS	02/28/95	FOR BUSINESS CARDS	168.50
03-28	5087830028	Do	03/15/95	FOR PRINTING SERVICES OF BUSINESS CARDS & LABELS	307.50
03-28	5087830027	GATEWAY PUBLICATIONS	02/02/95	FOR NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	25.00
03-28	5087830030	K&K SUPPLY, CO.	03/07/95	FOR OFFICE SUPPLIES IN DISTRICT OFFICE	166.05
03-29	5088610014	DEAN'S WATER SERVICE, INC.	03/15/95	FOR BOTTLED WATER SERVICE TO MCKEESPORT DISTRICT OFFICE	19.00
03-29	5088610015	K&K SUPPLY, CO.	03/20/95	FOR OFFICE SUPPLIES IN DISTRICT OFFICE	109.99
03-31	5088890200	MCKEESPORT DEVELOPMENT CORPORATION	03/01/95–03/30/95	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	600.00
03-31	5088890201	REAL ESTATE ENTERPRISES	03/01/95–03/30/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
03-31	5090900635	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,698.21
03-31	5090930440	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		205.04
03-31	5090950406	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		717.59
03-31	5090960391	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		94.00
03-31	5090970443	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,846.58
03-31	5090981076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		269.92
03-31	5090981077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		172.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,462.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,394.19
TOTAL	**110,856.68**

OFFICE OF THE HON. DAVID DREIER

SALARIES

ABBOTT, CHARLES H, III	01/01/95–03/31/95	STAFF ASSISTANT	6,166.67
BARKSDALE, TRUDY MATTHES	01/01/95–03/31/95	SHARED EMPLOYEE	3,750.00
BIERON, BRIAN	02/01/95–03/31/95	SHARED EMPLOYEE	2,500.00
COUCH, JOAN	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	13,461.24
FAUGHNAN, BRIAN	01/05/95–03/31/95	LEGISLATIVE ASSISTANT	7,166.67
HARMSEN, MARK S	01/01/95–03/31/95	FIELD REPRESENTATIVE	12,000.00

		HERMES, CECILIA M	01/01/95–03/31/95	CASEWORKER	6,999.99
		KLESS, KATHERINE ANNE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		KUGEL, JEFF	03/01/95–03/31/95	STAFF ASSISTANT	2,333.33
		MCKINNEY, JANICE COOVER	01/01/95–03/31/95	RECEPTIONIST/SCHEDULER	11,000.00
		OLIVAS, DAVID A	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		PYLE, KIMBERLY	01/01/95–03/31/95	ASSISTANT PRESS SECRETARY	6,000.00
		RANDAZZO, VINCENT D	01/01/95–03/31/95	SHARED EMPLOYEE	2,833.33
		RIOS, NANCY C	03/01/95–03/31/95	CASEWORKER	1,833.33
		ROGERS, KAREN MARIA	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
		SMITH, BRADLEY W	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	23,750.01

EXPENSES

01-05	5003520006	AMERICAN EXPRESS	08/12/94–08/16/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (0867)	400.00
01-05	5003520007	Do	08/12/94–08/16/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, B SMITH, TO & FROM THE DISTRICT - WASH/LOS ANGELES/ WASH (0868).	400.00
01-05	5003520005	Do	08/19/94–09/06/94	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (0865)	400.00
01-05	5003520008	Do	08/29/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	12.88
01-05	5003520009	Do	10/09/94	ONE-WAY AIR FARE FOR STAFF MEMBER, B SMITH, TO THE DISTRICT - WASH/LOS ANGELES (8342)	155.00
01-09	5009530007	AIRTOUCH CELLULAR - LA	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	70.00
01-09	5009530018	AQUA COOL WASHINGTON	11/01/94–11/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
01-09	5009530021	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	15.00
01-09	5009530014	HON. DAVID DREIER	12/14/94	REIMBURSEMENT FOR 65/MI X .29 DRIVEN TO & FROM DULLES INT'L AIRPORT ON OFFICIAL TRAVEL	18.85
01-09	5009530017	FEDERAL EXPRESS CORP.	11/30/94	DELIVERY CHARGES	3.75
01-09	5009530008	L. A. CELLULAR TELEPHONE CO.	11/20/94–12/19/94	PORTABLE TELEPHONE SERVICE	815.43
01-09	5009530015	SOUTHERN CALIFORNIA EDISON	10/31/94–11/30/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	124.78
01-09	5009530016	Do	10/31/94–11/30/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	89.96
01-09	5009530019	SOUTHERN CALIFORNIA GAS CO	11/01/94–12/03/94	GAS BILL FOR THE DISTRICT OFFICE	8.19
01-09	5009530020	Do	11/01/94–12/03/94	GAS BILL FOR THE DISTRICT OFFICE	12.51
01-09	5009530012	UNOCAL	11/12/94–11/26/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	37.17
01-09	5009530013	Do	11/21/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.05
01-13	5012670015	AT&T	11/04/94–11/23/94	PORTABLE LONG DISTANCE TELEPHONE SERVICE	61.64
01-13	5012670010	BOTTOM LINE PERSONAL	12/15/94–12/15/95	SUBSCRIPTION	39.00
01-13	5012670013	GTE	12/10/94–01/10/95	LEASE & RENTAL OF EQUIPMENT	230.32
01-13	5012670008	MARK S HARMSEN	12/16/94	REIMBURSEMENT FOR LUNCHEON FOR ACADEMY DAY BOARD MEMBERS	60.71
01-13	5012670012	NEW YORK TIMES SALES INC.	12/14/94–03/14/95	SUBSCRIPTION	83.20
01-13	5012670014	SPARKLETTS DRINKING WATER	12/01/94–12/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.00
01-13	5012670007	UNOCAL	12/09/94–12/17/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	34.60
01-13	5012670006	Do	12/10/94–12/13/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	23.63
01-13	5012670009	WHITLOCK ELECTRIC, INC	06/29/94	NEW PLUG CIRCUIT FOR TELEPHONES & ISOLATE CIRCUIT	178.56
01-17	5017560023	UNOCAL	12/28/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	27.05
01-20	5019790010	AMERICAN EXPRESS	11/13/94	ONE WAY AIR FARE FOR STAFF MEMBER, B. SMITH, FROM THE DISTRICT (0406) LA-DC	196.00
01-20	5019790031	Do	11/13/94	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT (0407) LA-DC	196.00
01-20	5019790032	Do	12/14/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	23.18
01-20	5019790020	BELL ATLANTIC MOBILE SYSTEMS	11/05/94–12/04/94	PORTABLE TELEPHONE SERVICE	12.00
01-20	5019790014	CALIFORNIA POLITICAL REVIEW	01/01/95–12/31/95	SUBSCRIPTION	24.95
01-20	5019790015	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	PORTABLE TELEPHONE SERVICE	15.00
01-20	5019790016	CONTINENTAL CABLEVISION	01/01/95–01/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.28
01-20	5019790017	FEDERAL EXPRESS CORP.	12/19/94	DELIVERY CHARGES	3.75
01-20	5019790018	Do	12/23/94	DELIVERY CHARGES	7.25
01-20	5019790013	STANDARD COFFEE SERVICE	01/09/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	54.39
01-20	5019790019	UNOCAL	12/20/94–12/24/94	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	36.45
01-26	5026730012	AIRTOUCH CELLULAR - LA	01/01/95–01/31/95	PORTABLE TELEPHONE SERVICE	70.00
01-26	5026730015	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
01-26	5026730011	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–01/04/95	PORTABLE TELEPHONE SERVICE	12.00
01-26	5026730013	SOUTHERN CALIFORNIA EDISON	11/30/94–01/03/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	118.34
01-26	5026730014	Do	11/30/94–01/03/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	97.88
01-30	5026890171	GMAC	01/01/95–01/30/95	LEASED AUTO	513.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890170	MCINTYRE PROPERTIES	01/01/95–01/30/95	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
01-30	5030630028	THOMAS J LANKFORD	07/01/94–07/11/94	PRINTING - CARDS & LETTERHEAD	172.00
01-30	5030630026	Do	08/05/94–08/06/94	PRINTING - NEWSLETTERS	7,490.84
01-30	5030630027	Do	08/29/94	PRINTING - NEWSLETTER	149.04
01-31	5031520004	AT&T	12/10/94–01/02/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	15.36
01-31	5031520008	GTE	01/10/95–02/10/95	LEASE & RENTAL OF EQUIPMENT	230.32
01-31	5031520009	MAILING & MARKETING INC	01/10/95	CHESHIRE LABELS	2,968.10
01-31	5031520006	SOUTHERN CALIFORNIA GAS CO	12/03/94–01/05/95	GAS BILL FOR THE DISTRICT OFFICE	56.07
01-31	5031520007	Do	12/03/94–01/05/95	GAS BILL FOR THE DISTRICT OFFICE	53.64
01-31	5031520005	THE GLENDORAN	03/01/95–03/01/96	SUBSCRIPTION	25.00
01-31	5031900904	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		169.00
01-31	5031900905	Do	01/01/95–01/31/95		4,294.41
01-31	5031920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		38.35
01-31	5031930509	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		468.13
01-31	5031950532	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(239.68)
01-31	5031950053	Do	01/01/95–01/31/95		1,035.52
01-31	5031960405	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		39.00
01-31	5031970509	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031981187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		632.39
01-31	5031981185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		186.67
01-31	5031981186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		875.53
02-01	5060550002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	39.00
02-09	5040510027	L. A. CELLULAR TELEPHONE CO.	01/20/95–02/19/95	PORTABEL TELEPHONE SERVICE	229.17
02-09	5040510026	STANDARD COFFEE SERVICE	01/30/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	8.10
02-16	5047500014	RECORDS AND REGISTRATION	01/26/95	TAPE DUPLICATION FOR MEMBERS	75.00
02-17	5047200011	AMERICAN EXPRESS	12/09/94–12/14/94	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WAS/LA/WASH (1999)	392.00
02-17	5047200012	Do	01/02/95	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT LOS ANGELES/WASH (2483)	196.00
02-17	5047200013	Do	01/02/95	ONE WAY AIRFARE FOR STAFF MEMBER B. SMITH FROM DISTRICT LA/WASH (2484)	196.00
02-17	5047200006	FEDERAL EXPRESS CORP.	01/11/95	DELIVERY CHARGES	3.75
02-17	5047200015	GOLD COAST COFFEE	12/28/94	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
02-17	5047200010	HAINES & COMPANY	03/01/95–03/01/96	SUBSCRIPTION	285.74
02-17	5047200005	L. A. CELLULAR TELEPHONE CO.	12/20/94–01/19/95	PORTABLE TELEPHONE SERVICE	335.60
02-17	5047200009	SPARKLETTS DRINKING WATER	12/17/94–01/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	58.00
02-17	5047200007	THE CLAREMONT COURIER	03/19/95–03/19/96	SUBSCRIPTION	31.50
02-17	5047200008	THE KIPLINGER CALIFORNIA LETTER	03/24/95–03/08/96	SUBSCRIPTION	68.00
02-17	5047200014	UNOCAL	01/01/95	GASOLINE USED IN LEASE CAR FOR OFFICIAL TRANSPORTATION IN DISTRICT	17.40
02-24	5054260007	AIRTOUCH CELLULAR - LA	02/01/95–02/28/95	PORTABLE TELEPHONE SERVICE	70.00
02-24	5054260006	AQUA COOL	01/01/95–01/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
02-24	5054260002	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	PORTABLE TELEPHONE SERVICE	15.00
02-24	5054260005	CONTINENTAL CABLEVISION	02/01/95–02/28/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.28
02-24	5054260001	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	DELIVERY CHARGES	14.50
02-24	5054260003	SOUTHERN CALIFORNIA EDISON	01/03/95–02/01/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	93.49
02-24	5054260004	Do	01/03/95–02/01/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	85.64
02-28	5055890191	GMAC	02/01/95	LEASED AUTO	513.09

02-28	5055890190	MCINTYRE PROPERTIES	02/01/95	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
02-28	5059900749	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		289.62
02-28	5059900751	Do	10/01/94–12/31/94		96.54
02-28	5059900750	Do	02/01/95–02/28/95		8,287.40
02-28	5059920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		249.60
02-28	5059930485	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		437.96
02-28	5059940198	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		1,162.50
02-28	5059950054	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,190.40
02-28	5059970484	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059981164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		632.04
02-28	5059981162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		186.67
02-28	5059981163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		758.09
03-03	5059860014	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/04/95	PORTABLE TELEPHONE SERVICE	12.00
03-03	5059860013	SPARKLETTS DRINKING WATER	02/01/95–02/14/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	15.50
03-03	5059860012	STANDARD COFFEE SERVICE	02/16/95	COFFEE VISITING FOR MTGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	15.93
03-08	5067750020	HON. DAVID DREIER	02/16/95	REIM FOR 35 MILES DRIVEN TO DULLES INTERNATIONAL AIRPORT FOR OFFICIAL TRAVEL TO THE DIST @ .29 PER MILE.	10.15
03-08	5067750021	Do	02/20/95	REIM FOR 35 MILES DRIVEN FROM DULLES INTERNATIONAL AIRPORT AFTER OFFICIAL TRAVEL TO THE DIST @ .29 P/M.	10.15
03-08	5067750022	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	DELIVERY CHARGES	7.98
03-08	5067750023	GOLD COAST COFFEE	02/23/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
03-08	5067750026	GTE	02/10/95–03/10/95	LEASE & RENTAL OF EQUIPMENT	230.32
03-08	5067750024	SOUTHERN CALIFORNIA GAS CO	01/05/95–02/14/95	GAS BILL FOR THE DISTRICT OFFICE	67.71
03-08	5067750025	Do	01/05/95–02/14/95	GAS BILL FOR THE DISTRICT OFFICE	75.91
03-08	5067750019	UNOCAL	02/17/95–02/24/95	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	43.33
03-15	5074080024	CALIFORNIA EYE	03/24/95–03/24/96	SUBSCRIPTION	150.00
03-15	5074080025	CONGRESSIONAL PRINTER, INC.	02/16/95	PRINTING - CARD	996.00
03-15	5074080023	FEDERAL EXPRESS CORP.	02/23/95	DELIVERY CHARGES	3.99
03-22	5081500009	STANDARD COFFEE SERVICE	03/08/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	4.30
03-30	5089500027	AIRTOUCH CELLULAR - LA	03/01/95–03/31/95	PORTABLE TELEPHONE SERVICE	70.00
03-30	5089500025	AT&T	02/17/95–02/22/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	11.76
03-30	5089500023	BELL ATLANTIC MOBILE SYSTEMS	02/05/95–03/04/95	PORTABLE TELEPHONE SERVICE	12.00
03-30	5089500024	CELLULAR ONE - WASH/BALT	03/01/95–03/31/95	PORTABLE TELEPHONE SERVICE	8.22
03-30	5089500026	L. A. CELLULAR TELEPHONE CO.	02/20/95–03/19/95	PORTABLE TELEPHONE SERVICE	101.97
03-30	5089700002	AQUA COOL	02/01/95–02/28/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
03-30	5089700001	CONTINENTAL CABLEVISION	03/01/95–03/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29
03-30	5089700005	GTE	03/10/95–04/10/95	LEASE & RENTAL OF EQUIPMENT	230.32
03-30	5089700003	SOUTHERN CALIFORNIA EDISON	02/01/95–03/02/95	ELECTRIC BILL FOR THE DISTICT OFFICE	133.93
03-30	5089700004	Do	02/01/95–03/02/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	96.08
03-30	5089700006	UNOCAL	10/30/94	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.95
03-31	5088890203	GMAC	03/01/95–03/30/95	LEASED AUTO	513.09
03-31	5088890202	MCINTYRE PROPERTIES	03/01/95–03/30/95	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
03-31	5090900683	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,718.70
03-31	5090920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		68.90
03-31	5090930480	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		359.50
03-31	5090940214	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,666.90
03-31	5090950053	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,428.75
03-31	5090960425	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		39.00
03-31	5090970483	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090981197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID DREIER—Con.					
03-31	5090981195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		186.67
03-31	5090981196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		825.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,294.55
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,328.21
				TOTAL	**175,622.76**
OFFICE OF THE HON. JOHN J DUNCAN JR					
SALARIES					
		BONNER, JEAN ANN	02/27/95–03/31/95	LEGISLATIVE DIRECTOR	3,588.89
		BRADLEY, LINDA G	01/01/95–01/02/95	STAFF ASSISTANT	138.89
		CARRINGER, ANGIE	01/01/95–03/31/95	STAFF ASSISTANT	6,753.34
		CHIPPS, JODI ANNE	03/06/95–03/31/95	PERSONAL SECRETARY	1,666.67
		DONAHUE, BETTE J	01/01/95–02/07/95	LEGISLATIVE ASSISTANT	3,515.00
		FRANK, EDMUND J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.00
		GREGG, DUANE D	01/23/95–02/28/95	TEMPORARY EMPLOYEE	1,596.00
		GRIFFITTS, BOBBY R	01/01/95–03/31/95	FIELD DIRECTOR	15,533.34
		HANKS, LUCILLE R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,700.00
		HIGDON, LINDA ADELL	01/01/95–03/31/95	SECRETARY	7,650.00
		KROEGER, DAVID	01/04/95–03/20/95	PART-TIME EMPLOYEE	3,850.00
		LEMONS, CYNTHIA	01/01/95–01/08/95	SYSTEM MANAGER/LEGIS CORRESPONDENCE	473.33
		MAINES, JAMES D, JR	03/13/95–03/31/95	DIR OF COMMUNCTNS & SPEC PROJECTS	2,100.00
		MCKENZIE, JEFFREY T	02/08/95–03/31/95	LEGISLATIVE ASSISTANT	3,975.00
		MCRAE, MILDRED B	01/01/95–03/31/95	EXECUTIVE SECRETARY	8,850.00
		SAYLES, SARA	01/01/95–03/31/95		4,915.00
		SCUDDER, TRACI R	01/30/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	3,558.33
		STANSBERRY, JENNIFER L	01/01/95–03/31/95	CASEWORKER	8,743.33
		THOMPSON, PATRICIA	01/01/95–03/31/95	STAFF ASSISTANT - CASEWORKER	5,325.00
		WALKER, DONALD AARON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,766.67
		WHITBRED, JUDITH G	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,400.00
		WILBORN, TERRI L	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		WOOD, ELIZABETH S	01/01/95–02/12/95	LEGISLATIVE CORRESPONDENT	4,200.00
EXPENSES					
01-13	5013620008	AMERICAN EXPRESS	08/20/94	MEMBER OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE 0297	213.00
01-19	5019530003	THE DAILY POST-ATHENIAN	01/03/95–01/02/96	SUBSCRIPTION	70.00
01-19	5019530002	THE WALL STREET JOURNAL	03/11/95–03/10/96	SUBSCRIPTION	149.00
01-19	5019530001	USA TODAY	01/27/95–04/28/95	SUBSCRIPTION FOR 13 WKS	41.24

01-20	5019790030	AMERICAN EXPRESS	11/18/94	OFFICIAL AIRFARE - MEMBER WASHINGTON TO WASHINGTON 0837	209.00
01-20	5019790025	Do	12/06/94	OFFICIAL EXPENSES FOR FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	46.80
01-20	5019790029	Do	12/14/94	OFFICIAL AIRFARE - MEMBER KNOXVILLE TO WASHINGTON 8477	294.00
01-20	5019790026	FEDERAL EXPRESS CORP.	12/02/94	DELIVERY OF OFFICIAL TIME SENSITIVE MATERIALS	3.75
01-20	5019790027	NEW YORK TIMES SALES INC.	12/26/94–03/26/95	SUBSCRIPTION	21.45
01-20	5019790028	THE WASHINGTON POST	12/06/94	SUBSCRIPTION	28.80
01-30	5026890173	ADVANCE COMPUTER ENTERPRISES, INC.	01/01/95–01/30/95	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
01-30	5026890172	MCMINN COUNTY COURTHOUSE	01/01/95–01/30/95	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
01-31	5031900321	*(EQUIPMENT ALLOWANCE)*	12/28/94–12/28/94		297.44
01-31	5031900320	Do	01/01/95–01/31/95		1,646.58
01-31	5031920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		8.45
01-31	5031930192	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		441.94
01-31	5031950729	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031950419	Do	01/01/95–01/31/95		1,265.35
01-31	5031970192	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		682.24
01-31	5031980257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		61.55
01-31	5031980258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		755.83
01-31	5032830023	*(RECORDING SERVICES CHARGED)*	01/31/95		462.90
02-01	5060550011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,378.00
02-06	5033650019	AMERICAN EXPRESS	05/12/94	FOOD AND BEVERAGE IN CONJUNCTION WITH MEETING WITH CONSTITUENTS	27.20
02-06	5033650017	Do	10/08/94	OFFICIAL AIRFARE-MEMBER FROM WASHINGTON TO KNOXVILLE, TN 8523	209.00
02-06	5033650018	Do	11/16/94	OFFICIAL AIRFARE-MEMBER FROM KNOXVILLE TO WASHINGTON 0364	209.00
02-06	5033650015	CONGRESSIONAL PRINTER, INC.	12/20/94	PRINTING EXPENSES	489.40
02-06	5033650016	U.S. CELLULAR	12/20/94–01/19/95	OFFICIAL CELLULAR PHONE USEAGE	62.06
02-07	5038810008	AMERICAN EXPRESS	11/30/94	OFFICIAL MEMBER AIRFARE WASHINGTON TO KNOXVILLE #771262	209.00
02-07	5038810009	JOHN J DUNCAN, JR	12/01/94–12/31/94	REIMBURSEMETN FOR OFFICIAL MILEAGE OF MEMBER IN DISTRICT 425.3 X 241/2 PER MILE	104.19
02-07	5038810010	Do	12/02/94	DROVE TO WASHINGTON FROM KNOXVILLE 255 MILES X .245 PER MILE	62.47
02-07	5038810011	Do	12/19/94–12/22/94	DROVE FROM KNOXVILLE TO WASHINGTON AND RETURN 510 MILES X .245 PER MILE	124.95
02-08	5038770015	DAVID L ANDRUKITIS	01/03/95	PRINTING EXPENSES	16.00
02-08	5038770016	BETTE J DONAHUE	12/15/94–12/19/94	PARKING EXPENSES IN CONJUNCTION W/EXPEDIATING CONSTITUENT PASSPORT	10.00
02-08	5038770019	SARA SAYLES	03/30/94–12/31/94	TUITION FOR ATTENDANCE IN LEADERSHIP BLOUNT	300.00
02-08	5038770017	U.S. CELLULAR	01/20/95–02/19/95	USED OF MOBILE PHONE BY MEMBER FOR OFFICIAL BUSINESS	86.03
02-08	5038770018	USA TODAY	01/27/95–04/28/95	SUBSCRIPTION	41.24
02-22	5048910077	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	KNOXVILLE OFFICE	4,452.00
02-22	5048910078	Do	01/01/95–03/31/95	KNOXVILLE OFFICE RENT	199.00
02-28	5055890193	ADVANCE COMPUTER ENTERPRISES, INC.	02/01/95	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
02-28	5055890192	MCMINN COUNTY COURTHOUSE	02/01/95	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
02-28	5059900269	*(EQUIPMENT ALLOWANCE)*	04/18/94–09/30/94		(14.78)
02-28	5059900271	Do	10/01/94–12/31/94		(8.16)
02-28	5059900270	Do	02/01/95–02/28/95		1,641.14
02-28	5059920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		83.20
02-28	5059930168	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		456.11
02-28	5059940047	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		255.25
02-28	5059950629	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(100.15)
02-28	5059950428	Do	02/01/95–02/28/95		1,712.31
02-28	5059970167	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		61.55
02-28	5059980254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		541.11
03-15	5074080026	AMERICAN EXPRESS	11/28/94	OFFICIAL AIRFARE FOR MEMBER FROM KNOXVILLE TO WASHINGTON 60608	294.00
03-23	5082280006	Do	11/30/94–12/07/94	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	53.50
03-23	5082280002	Do	12/07/94	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	209.00
03-23	5082280004	Do	12/16/94	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	238.00
03-23	5082280005	Do	01/03/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	238.00
03-23	5082280003	Do	01/11/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	209.00
03-23	5082280001	Do	01/24/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENT	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5082280008	LINDA ADELL HIGDON	01/17/95	TRAVEL EXPENSES TO MEET W/CONSTITUENTS 81 MILES X .245	19.85
03-23	5082280007	Do	01/24/95	TRAVEL EXPENSES TO MEET W/CONSTITUENTS 70 MILES X .245	17.15
03-31	5088890205	ADVANCE COMPUTER ENTERPRISES, INC.	03/01/95–03/30/95	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00
03-31	5088890204	MCMINN COUNTY COURTHOUSE	03/01/95–03/30/95	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
03-31	5090900239	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		11,210.02
03-31	5090920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		180.05
03-31	5090930163	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		472.96
03-31	5090940054	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		706.70
03-31	5090950602	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(520.58)
03-31	5090950431	Do	03/01/95–03/31/95		1,562.92
03-31	5090970166	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		61.55
03-31	5090980265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		509.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,548.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,130.87
TOTAL	**168,679.66**

OFFICE OF THE HON. JENNIFER B DUNN

SALARIES

BOND, PHILLIP J	01/01/95–03/31/95	CHIEF OF STAFF	22,833.34
EINSTEIN, WILLIAM T	01/01/95–03/31/95	CASEWORKER	6,250.01
HUGO, TIMOTHY DOUGLAS	01/01/95–01/31/95	SHARED EMPLOYEE	5,000.00
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,666.66
LABRACHE, LISA G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,583.34
LARSEN, RICHARD W	01/01/95–02/28/95	SPECIAL PROJECTS	5,000.00
LINDSAY, SCOTT M	01/01/95–03/31/95	CASEWORKER	6,250.01
MCCOLLEY, SUSAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.00
MEYERS, JOHN W	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
MOFFITT, JANE KAROLYN	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,583.33
Do	02/01/95–03/31/95	DISTRICT OFFICE MANAGER	6,000.00
MOHLER, FLORENCE LEE	01/01/95–03/31/95	SPECIAL PROJECTS	6,666.67
O'DONNELL, SEAN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,333.34
POYSKY, KIM	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.00
STEPHENS, NICOLA R	01/01/95–03/31/95	STAFF ASSISTANT	5,666.67
SUTER, LINDA L	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,500.01
TERRY, HERBERT I, 111	01/01/95–03/19/95	SYSTEMS ADMINISTRATOR	7,048.61

		WATKINS, PHILLIP J	01/01/95–01/05/95	DISTRICT DIRECTOR	902.78
		WEISS, BARRY	03/25/95–03/31/95	SYSTEMS ADMINISTRATOR	516.67

EXPENSES

01-05	4364520014	SCOTT LINDSAY	12/02/94–12/16/94	IN DISTRICT MILES 400 MILES @ .25 = 100.00	100.00
01-05	4364520013	PACIFIC OFFICE AUTOMATION	12/07/94–12/07/94	DEVELOPER FOR FAX MACHINE	90.00
01-05	4364520015	LINDA L SUTER	12/14/94–12/14/94	AIRPORT PARKING	6.00
01-05	5004840002	CONGRESSIONAL QUARTERLY INC	01/15/95–01/14/96	SUBSCRIPTION RENEWAL	1,075.00
01-05	5004840006	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94–11/30/95	SUBSCRIPTION RENEWAL	237.94
01-05	5004840005	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	697.00
01-05	5004840003	NATIONAL NEWS	01/01/95–12/30/95	SUBSCRIPTION RENEWAL	710.65
01-05	5004840004	THE WALL STREET JOURNAL	01/28/95–01/27/96	SUBSCRIPTION RENEWAL	149.00
01-05	5004840008	THE WASHINGTON TIMES	12/18/94–12/17/95	SUBSCRIPTION RENEWAL	90.75
01-05	5004840007	WA STATE MEDIA DIRECTORY	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	150.00
01-05	5004840001	WASHINGTON MONTHLY	12/19/94–12/19/95	SUBSCRIPTION RENEWAL	13.00
01-20	5020600009	AMERICAN EXPRESS	11/17/94–11/17/94	AIRFARE BETWEEN BELLEVUE AND SPOKANE, WA FOR HUD MEETING	98.00
01-20	5020600010	Do	11/17/94–12/16/94	GAS FOR LEASED CAR	46.48
01-20	5020600020	CELLULAR ONE	11/18/94–12/18/94	CELLULAR PHONE CHARGES	50.17
01-20	5020600017	WILLIAM T EINSTEIN	12/12/94–12/15/94	IN DISTRICT MILEAGE 173 MILES @ 25¢	187.00
01-20	5020600008	FEDERAL EXPRESS CORP.	12/01/94–12/08/94	EXPRESS MAIL CHARGES	12.78
01-20	5020600004	Do	12/08/94–12/09/94	EXPRESS MAIL CHARGES	5.23
01-20	5020600001	Do	12/09/94–12/19/94	EXPRESS MAIL CHARGES	19.75
01-20	5020600025	Do	12/15/94–12/16/94	EXPRESS MAIL CHARGES	3.99
01-20	5020600005	Do	12/15/94–12/17/94	EXPRESS MAIL CHARGES	27.36
01-20	5020600006	Do	12/19/94–12/20/94	EXPRESS MAIL CHARGES	5.23
01-20	5020600003	Do	12/20/94–12/21/94	EXPRESS MAIL CHARGES	3.99
01-20	5020600007	Do	12/27/94–12/29/94	EXPRESS MAIL CHARGES	11.97
01-20	5020600015	RICHARD W LARSEN	10/03/94–12/19/94	IN DISTRICT MILEAGE 1643 MILES @ 25¢	410.75
01-20	5020600021	MCI TELECOMMUNICATIONS, MA	10/31/94–11/29/94	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	69.50
01-20	5020600016	FLORENCE LEE MOHLER	12/02/94–12/28/94	IN DISTRICT MILEAGE 173 MILES @ 25¢	43.25
01-20	5020600023	OFFICE DEPOT	01/05/95–01/13/95	OFFICE SUPPLIES	232.10
01-20	5020600022	PACIFIC OFFICE AUTOMATION	12/08/94–12/08/94	DEVELOPER FOR BELLEVUE COPIER MACHINE	106.00
01-20	5020600024	NICOLE R STEPHENS	12/23/94–12/23/94	REIMBURSEMENT FOR CABS BETWEEN THE HILL AND THE WHITE HOUSE	11.00
01-20	5020600018	Do	12/28/94–12/28/94	REIMBURSEMENT FOR REFERENCE BOOKS	21.15
01-20	5020600011	LINDA L SUTER	12/27/94–12/27/94	OFFICE SUPPLIES	14.61
01-20	5020600013	Do	12/27/94–12/31/94	OFFICE SUPPLIES	29.46
01-20	5020600019	Do	01/02/95–01/02/95	AIRPORT PARKING	6.00
01-20	5020600012	Do	01/04/95–01/04/95	OFFICE SUPPLIES	37.64
01-20	5020600014	Do	01/07/95–01/08/95	OFFICE SUPPLIES	68.23
01-30	5026890175	NORTHWEST FLEET LEASE, INC.	01/01/95–01/30/95	LEASED AUTO	456.98
01-30	5026890174	P&S INVESTMENTS	01/01/95–01/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
01-31	5031900644	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,719.00
01-31	5031900646	Do	12/01/94–12/31/94		32,700.53
01-31	5031900645	Do	01/01/95–01/31/95		1,945.29
01-31	5031930368	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		687.25
01-31	5031950765	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,200.81
01-31	5031950482	Do	01/01/95–01/31/95		532.02
01-31	5031960294	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,498.88
01-31	5031970368	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		47.50
01-31	5031980777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		828.20
02-01	5060800041	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,259.90
02-07	5038810012	LISA G LABRACHE	10/01/94–12/31/94	AIRPORT MILEAGE 630 MILES X .25	157.50
02-28	5055890195	NORTHWEST FLEET LEASE, INC.	02/01/95	LEASED AUTO	456.98
02-28	5055890194	P&S INVESTMENTS	02/01/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
02-28	5059900527	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		248.85
02-28	5059900529	Do	12/01/94–12/31/94		212.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900528	Do	02/01/95–02/28/95		2,087.20
02-28	5059930344	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		718.19
02-28	5059950647	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(47.50)
02-28	5059950490	Do	02/01/95–02/28/95		993.21
02-28	5059970343	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.50
02-28	5059980759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		858.57
03-07	5066870020	SEATTLE TIMES	01/20/95–01/19/96	SUBSCRIPTION TO THE SEATTLE TIMES	180.00
03-20	5081300018	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5081500010	AMERICAN EXPRESS	11/20/94	AIRFARE FROM DC TO SEATTLE FOR THE MEMBER (0083)	228.00
03-22	5081500011	Do	11/27/94–12/17/94	ROUNDTRIP AIRFARE BETWEEN SEATTLE AND DC FOR THE MEMBER (0930)	531.00
03-22	5081500012	Do	01/01/95	AIRFARE FROM SEATTLE AND DC FOR THE MEMBER (3942)	228.00
03-31	5088890207	NORTHWEST FLEET LEASE, INC.	03/01/95–03/30/95	LEASED AUTO	456.98
03-31	5088890206	P&S INVESTMENTS	03/01/95–03/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
03-31	5090900489	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,930.08
03-31	5090920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.25
03-31	5090930339	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		674.78
03-31	5090950494	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		807.45
03-31	5090960301	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		157.90
03-31	5090970342	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980781	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		47.50
03-31	5090980782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		843.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,301.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,396.84
TOTAL	**203,698.28**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ANDERSON, KATHERINE	01/01/95–03/31/95	PERSONAL SECRETARY	11,550.00
BRUCE, ALAN K	01/01/95–03/31/95	SYSTEMS MANAGER	6,875.01
CARLS, MARLENE CALDWELL	01/01/95–03/31/95	STAFF ASSISTANT	7,287.51
DALY, MICHAEL EDWARD	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	18,204.99
DANNER, KAYLEE	01/01/95–03/31/95	STAFF ASSISTANT	3,600.00
DOUGHERTY, ANNE MARIE	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,625.01
FAITH, BRIAN A	01/01/95–03/31/95	PRESS SECRETARY	7,500.00

		FALETTI, THOMAS	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,650.01
		FEEZEL, WENDY S	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		FRANK, MICHELLE SUSANNE	01/01/95–03/05/95	RECEPTIONIST	3,701.38
		HAMILTON, BETTY R	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,712.50
		HENRY, PATTI J	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
		JEPSEN, JAMES C	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	17,279.16
		KING, NANCY R	01/01/95–03/31/95	STAFF ASSISTANT	5,838.75
		NOONAN, D L	03/01/95–03/31/95	PART-TIME EMPLOYEE	800.00
		O'GRADY, DANIEL J	01/01/95–03/31/95	STAFF ASSISTANT	6,050.01
		SMITH, STEPHANEE JOHNSON	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		SOUDERS, PATRICK J	01/01/95–03/31/95	STAFF ASSISTANT	6,050.01

EXPENSES

01-05	5003520012	DEBBIE BELL	10/30/94–11/27/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	75.00
01-05	5003520022	BREESE JOURNAL	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	18.50
01-05	5003520013	CENTRAL ILLINOIS LIGHT COMPANY	11/07/94–12/07/94	GAS FOR SPRINGFIELD DISTRICT OFFICE	74.48
01-05	5003520011	ANNE MARIE DOUGHERTY	12/03/94	REIMBURSEMENT FOR ACADEMY SELECTION BOARD MEETING FOR STUDENT NOMINATIONS	136.36
01-05	5003520014	RICHARD J DURBIN	11/19/94	IN-DISTRICT TRAVEL REIMBURSEMENT (162 MI X .25)	40.50
01-05	5003520010	Do	12/08/94	REIMBURSEMENT FOR BATTERIES FOR PALM COMPUTERS	29.30
01-05	5003520018	EDWARDSVILLE INTELLIGENCER	11/26/94–11/25/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	96.00
01-05	5003520016	GRUENER OFFICE SUPPLIES	11/29/94	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	59.10
01-05	5003520017	Do	12/01/94	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	190.73
01-05	5003520015	PATTI J HENRY	11/14/94–11/18/94	IN-DISTRICT MILEAGE REIMBURSEMENT (357 MI X .20)	71.40
01-05	5003520024	HIGHLAND NEWS LEADER	12/03/94–12/03/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	22.00
01-05	5003520019	HILLSBORO JOURNAL	12/06/94–12/05/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE (MAILED TWICE WEEKLY)	36.00
01-05	5003520023	NASHVILLE NEWS	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	18.00
01-05	5003520021	THE ALTAMONT NEWS	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.00
01-05	5003520020	THE WINCHESTER TIMES	11/28/94–11/29/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	24.00
01-05	5005510027	AUGUSTA EAGLE	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	13.00
01-05	5005510029	DEMOCRAT-MESSAGE & PENNYPINCHER	11/30/94–11/30/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
01-05	5005510023	GREENE PRAIRIE PRESS	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	26.00
01-05	5005510022	POSTMASTER	12/01/94–12/01/95	ONE YEAR RENTAL ON POST OFFICE BOX	155.00
01-05	5005510028	SOUTHERN ILLINOISAN	12/11/94–12/12/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	200.63
01-05	5005510026	THE MT. OLIVE HERALD	10/13/94–10/13/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.50
01-05	5005510025	THE OKAWVILLE TIMES	11/28/94–11/28/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	18.00
01-05	5005510024	UNION BANNER	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	20.00
01-13	5012670018	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	1,075.00
01-13	5012670019	Do	12/12/94–12/11/95	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR WASHINGTON DC OFFICE	1,399.00
01-13	5012670016	NATIONAL JOURNAL INC.	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	939.00
01-19	5019530005	AMERICAN EXPRESS	11/28/94	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 0942	227.65
01-19	5019530006	Do	12/07/94	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 8579	227.65
01-19	5019530007	Do	12/12/94	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 8614	227.65
01-19	5019530004	Do	12/17/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 0710	344.00
01-19	5019530008	Do	12/19/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 8703	227.65
01-19	5019530009	Do	01/02/95	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 8756	227.65
01-19	5019710020	CITY WATER, LIGHT & POWER	11/29/94–12/29/94	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	95.63
01-19	5019710022	MICHAEL EDWARD DALY	12/03/94–12/05/94	IN-DISTRICT MILEAGE REIMBURSEMENT (650 X .20)	130.00
01-19	5019710021	FEDERAL EXPRESS CORP.	12/31/94	OVERNIGHT MAIL TO DISTRICT	7.74
01-20	5019790022	DEBBIE BELL	12/04/94–12/31/94	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	60.00
01-20	5019790021	RICHARD J DURBIN	12/25/94–12/29/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE SPRINGFIELD, IL ; WASHINGTON, DC; SPRINGFIELD, IL 8674.	199.00
01-20	5019790024	Do	12/29/94–12/30/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE (323 MI. X .25)	80.75
01-20	5019790023	STEPHANEE JOHNSON	11/17/94–12/22/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE (448 MI. X .20)	89.60
01-24	5023320022	OFFICE 1 SUPERSTORE	09/15/94	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	81.11
01-30	5026890177	CASSENS LAND, INC.	01/01/95–01/30/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
01-30	5026890176	SEIP OIL PROPERTIES	01/01/95–01/30/95	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
01-30	5030620003	AMERITECH	12/01/94–12/31/94	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	45.60
01-30	5030620004	Do	12/01/94–12/31/94	AT&T CHARGES FOR WATS	205.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030620008	AUSTIN PERIODICAL SERVICES	01/04/95–01/03/96	ONE YEAR SERVICE FOR SPRINGFIELD DISTRICT OFFICE	130.00
01-30	5030620009	BREEZE-COURIER	02/13/95–02/12/96	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	70.00
01-30	5030620002	CENTRAL ILLINOIS LIGHT COMPANY	12/11/94–01/11/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	194.35
01-30	5030620007	CHICAGO TRIBUNE	01/03/95–02/27/95	TWO MONTH SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
01-30	5030620010	COLLINSVILLE HERALD	01/12/95–01/11/96	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.50
01-30	5030620005	RICHARD J DURBIN	12/29/94–12/30/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (323 MI X 25¢)	80.75
01-30	5030620006	GRUENER OFFICE SUPPLIES	01/12/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	48.19
01-30	5030620001	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
01-31	5031900854	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,770.99
01-31	5031900856	Do	12/01/94–12/31/94		29.03
01-31	5031900855	Do	01/01/95–01/31/95		1,808.24
01-31	5031930480	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		380.53
01-31	5031950592	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(15.75)
01-31	5031950185	Do	01/01/95–01/31/95		209.88
01-31	5031960381	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031970480	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031981100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		5.00
01-31	5031981101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,910.13
02-08	5038770020	AMERICAN EXPRESS	01/14/95	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 3856	242.00
02-08	5038770021	Do	01/16/95	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 1177	237.00
02-08	5038770022	Do	01/23/95	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 1293	227.65
02-08	5038770023	RICHARD J DURBIN	12/09/94–12/23/94	REIMBURSEMENT FOR GAS FOR VARIOUS RENTAL CARS	22.00
02-16	5047260008	DEBBIE BELL	01/01/95–01/21/95	CLEANING OF EDWARDSVILLE DISTRICT OFFICE	45.00
02-16	5047260010	RICHARD J DURBIN	01/21/95	IN-DISTRICT MILEAGE REIMBURSEMENT 100 MILES @ 25¢ PER MILE	25.00
02-16	5047260011	FEDERAL EXPRESS CORP.	01/23/95	OVERNIGHT DELIVERY	29.25
02-16	5047260009	GRUENER OFFICE SUPPLIES	01/10/95	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	29.56
02-16	5047260007	OFFICE 1 SUPERSTORE	01/17/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	27.67
02-22	5048910089	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT SPRINGFIELD DISTRICT OFFICE	6,375.00
02-24	5054260009	CENTRALIA SENTINEL	12/09/94–12/08/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	85.80
02-24	5054260016	CITY WATER, LIGHT & POWER	01/03/95–01/27/95	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	93.46
02-24	5054260013	MICHAEL EDWARD DALY	01/16/95–01/28/95	IN-DISTRICT MILEAGE REIMBURSEMENT (775 X .20)	155.00
02-24	5054260012	Do	01/23/95–01/25/95	REIMBURSEMENT FOR AIRFARE FROM SPRINGFIELD IL; WASHINGTON DC; SPRINGFIELD IL	455.30
02-24	5054260017	RICHARD J DURBIN	02/04/95	IN-DISTRICT MILEAGE REIMBURSEMENT (260 MI X .25)	65.00
02-24	5054260008	PATTI J HENRY	12/02/94–12/27/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (440 MI X .20)	88.00
02-24	5054260010	MACOMB DAILY JOURNAL	12/19/94–12/18/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	124.28
02-24	5054260011	THE WINCHESTER TIMES	11/28/94–11/27/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	26.00
02-28	5055890197	CASSENS LAND, INC.	02/01/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
02-28	5055890196	SEIP OIL PROPERTIES	02/01/95	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
02-28	5059900694	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,980.69
02-28	5059930456	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		474.29
02-28	5059940178	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		241.80
02-28	5059950558	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(101.55)
02-28	5059950192	Do	02/01/95–02/28/95		247.79
02-28	5059970455	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00

02-28	5059981078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		891.60
02-28	5059981076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5.00
02-28	5059981077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		2,144.58
03-03	5059860020	AMERITECH	01/01/95–01/31/95	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	49.40
03-03	5059860021	Do	01/01/95–01/31/95	AT&T CHARGES FOR WATS	244.22
03-03	5059860016	AUSTIN PERIODICAL SERVICES	01/04/95–01/03/96	ONE YEAR SUBSCRIPTION FOR ST. LOUIS POST DAILY FOR SPRINGFIELD DISTRICT OFFICE	80.60
03-03	5059860023	CASSENS INSURANCE AGENCY	02/06/95	USE OF FAX MACHINE BY EDWARDSVILLE DISTRICT OFFICE	14.22
03-03	5059860022	CENTRAL ILLINOIS LIGHT COMPANY	01/08/95–02/08/95	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	183.16
03-03	5059860017	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL OF MATERIALS TO NEWS MEDIA	55.62
03-03	5059860018	Do	02/17/95	EXPRESS MAIL OF MATERIALS TO NEWS MEDIA	30.93
03-03	5059860019	MICHELLE SUSANNE FRANK	02/10/95	REIMBURSEMENT FOR OFFICE CAMERA BATTERY	9.30
03-03	5059860024	NANCY R KING	02/07/95–02/17/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE (690 MI. X .20)	136.00
03-03	5059860025	OFFICE 1 SUPERSTORE	12/27/94	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	14.38
03-03	5059860015	THE STATE JOURNAL REGISTER	01/29/95–01/28/96	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	136.24
03-07	5066860028	OFFICE 1 SUPERSTORE	01/17/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICES	27.67
03-09	5068240016	PATRICK J SOUDERS	12/19/94–12/22/94	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (460 MILES @ 20¢ PER MILE)	92.00
03-09	5068240018	Do	02/22/95–02/25/95	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT (510 X 20¢)	102.00
03-09	5068240019	Do	02/22/95–02/25/95	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.39
03-09	5068240017	Do	02/22/95–02/27/95	ROUNDTRIP AIRFARE DC--QUINCY--DC 2601	174.00
03-15	5074080027	AMERICAN EXPRESS	12/01/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 1373	347.00
03-15	5074080028	Do	12/09/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD, IL) 1953	237.00
03-15	5074080029	Do	12/16/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD, IL) 4028	237.00
03-15	5074080030	Do	12/20/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 4129	347.00
03-15	5074570001	Do	01/20/95	AIRFARE FOR MEMBER FROM WASHINGTON DC TO SPRINGFIELD IL 1663	242.00
03-15	5074570002	Do	01/30/95	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 1423	227.65
03-15	5074570003	Do	02/06/95	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 6562	233.50
03-15	5074570004	Do	02/13/95	AIRFARE FOR MEMBER FROM SPRINGFIELD IL TO WASHINGTON DC 6662	234.15
03-15	5074570005	Do	02/21/95	AIRFARE FOR MEMBER FROM CHICAGO (EN ROUTE FROM SPRINGFIELD) TO WASHINGTON DC 6781	77.00
03-15	5074570011	BELLEVILLE NEWS-DEMOCRAT	03/18/95–03/17/96	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	169.00
03-15	5074570006	CITY WATER, LIGHT & POWER	01/24/95	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	102.23
03-15	5074570013	MICHAEL EDWARD DALY	02/11/95–02/21/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (550 MI X .20)	110.00
03-15	5074570009	DAVID L ANDRUKITIS	02/28/95	CALLING CARDS FOR STAFF MEMBER	40.00
03-15	5074570008	DEMARCO OFFICE SUPPLY INC.	02/20/95	FAX PAPER FOR SPRINGFIELD DISTRICT OFFICE	118.64
03-15	5074570007	FEDERAL EXPRESS CORP.	02/24/95	OVERNIGHT DELIVERIES TO MEDIA IN DISTRICT	34.68
03-15	5074570015	PATTI J HENRY	01/05/95–03/04/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (897 MI X .20)	179.40
03-15	5074570014	STEPHANEE JOHNSON	01/12/95–02/25/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (394 MI X .20)	78.80
03-15	5074570010	USHMAN COMMUNICATIONS COMPANY	02/28/95	TELEPHONE REPAIR IN SPRINGFIELD DISTRICT OFFICE	40.34
03-31	5088890209	CASSENS LAND, INC.	03/01/95–03/30/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00
03-31	5088890208	SEIP OIL PROPERTIES	03/01/95–03/30/95	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
03-31	5090900647	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,831.76
03-31	5090930451	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		509.78
03-31	5090940197	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		667.20
03-31	5090950615	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		30.28
03-31	5090950196	Do	03/01/95–03/31/95		1,183.56
03-31	5090960399	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		46.00
03-31	5090970454	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		770.44
03-31	5090981109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		56.40
03-31	5090981110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		2,468.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,599.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,713.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD J DURBIN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-23	5038310016	AT&T	10/01/94–10/31/94	REFUND FOR CANCELLED CELLULAR PHONE SUBSCRIPTION	(11.34)
12-30	5073990014	AMERITECH MOBILE COMMUNICATIONS, INC.	11/29/94–12/28/94	REFUND DUE TO OVERPAYMENT	(108.87)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(120.21)
				TOTAL	**174,192.98**
OFFICE OF THE HON. CHET EDWARDS					
SALARIES					
		BERGER, MEREDITH JAYNE	01/01/95–03/31/95	PART-TIME EMPLOYEE	975.00
		GARCIA, LORENA	01/01/95–03/31/95	CASEWORKER	4,500.00
		GORE, VANCE	01/01/95–03/31/95	PRESS SECRETARY	8,499.99
		HADDOX, JAMES WILLIAM, II	01/01/95–03/31/95	DISTRICT DIRECTOR	11,546.01
		KING, DWAYNE B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,125.00
		LEE, ELIZABETH M	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		LYNCH, RENATA C	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,500.00
		MICHALEK, E H	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	15,000.00
		MODGLING, JENNIFER B	01/17/95–03/31/95	D.C. INTERN	1,628.00
		MURPHEY, SAMUEL, JR	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	8,980.26
		NEEL, JAY D	01/01/95–03/31/95	CHIEF OF STAFF	20,958.34
		OVIEDO, DENISE	01/01/95–03/31/95	SYSTEMS MANAGER	8,750.01
		SCHONER, HEATHER V	01/25/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	4,675.00
		THOMPSON, MYRTLE	01/01/95–03/31/95	CASEWORKER-FIELD REPRESENTATIVE	6,671.01
		TILELLI, JEANNE M	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		VIATOR, CHERAMIE	01/01/95–03/31/95	AGRICULTURAL REP/CASEWORKER	6,000.00
		WALKER, DOLORES T	01/01/95–03/31/95	OFFICE MANAGER	6,671.01
		WYLIE, KATHLEEN A	01/09/95–03/31/95	PART-TIME EMPLOYEE	888.33
EXPENSES					
01-09	5009440016	AMERICAN EXPRESS	09/23/94–10/07/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING OFFICIAL TRAVEL FOR DISTRICT STAFF	52.03
01-09	5009440012	Do	10/14/94–10/15/94	LODGING AND MEAL FOR CHERAMIE VIATOR WHILE ON OFFICIAL TRAVEL ATTENDING FARM POLICY MEDIA ADVISORY.	189.46
01-09	5009440014	Do	10/14/94–10/16/94	AIRFARE FROM WACO TO CORPUS CHRISTI TO ATTEND THE SECRETARY'S FORUM ON FARM POLICY FOR CHERRAMIE VIATOR.	157.00
01-09	5009440015	Do	10/14/94–10/16/94	CAR RENTAL AND GAS FOR CHERAMIEVIATOR WHILE ON OFC. TRAVEL ATTENDING SEC. FORUM ON FARM POLICY.	71.60
01-09	5009440013	Do	10/15/94–10/15/94	MEAL WHILE ON OFFICIAL TRAVEL ATTENDING FARM POLICY MEDIA ADVISORY IN KINGSVILLE	26.37
01-09	5009440010	Do	11/14/94–11/17/94	LODGING FOR JAY NEEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	192.00

01-09	5009440011	Do	11/14/94–11/18/94	CAR RENTAL AND GASOLINE FOR JAY NEEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	160.24
01-09	5009440009	CHET EDWARDS	10/08/94–12/15/94	MILEAGE DURING DISTRICT TRAVEL (1569 MILES @.275 PER MILE)	431.48
01-09	5009440001	Do	11/14/94–12/06/94	MEALS FOR MEMBER ENROUTE TO AND FROM DISTRICT	10.67
01-09	5009440002	FEDERAL EXPRESS CORP.	11/09/94–11/10/94	OVERNIGHT MAIL DELIVERY	3.75
01-09	5009440003	Do	11/17/94–11/21/94	OVERNIGHT MAIL DELIVERY	19.22
01-09	5009440004	Do	12/01/94–12/02/94	OVERNIGHT MAIL DELIVERY	6.16
01-09	5009440005	OFFICIAL AIRLINE GUIDE	02/01/95–02/01/96	RENEWAL OF ANNUAL SUBSCRIPTION TO THE DESKTOOP FLIGHT GUIDE	245.00
01-09	5009440007	DENISE OVIEDO	11/17/94–11/23/94	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	243.23
01-09	5009440008	PRINT MART	11/22/94–11/22/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.90
01-09	5009440006	SAV-ON, DISCOUNT OFFICE SUPP	12/01/94–12/01/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.41
01-09	5009590003	AQUA COOL	11/04/94–11/30/94	WATER AND WATER COOLER RENTAL FOR DC OFFICE	56.80
01-09	5009590004	DESERT SPRING, INC.	11/08/94–11/30/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
01-09	5009590001	CHET EDWARDS	12/06/94–12/12/94	AIR FARE FROM WASHINGTON TO DFW AND RETURN FROM WACO AA #001-5870771633	471.00
01-09	5009590002	LORENA GARCIA	11/03/94–11/14/94	MILEAGE DURING OFFICIAL TRAVEL (376 MILES AT $.275 PER MILE)	103.40
01-09	5009590005	TEXAS STATE DIRECTORY PRESS	12/05/94–12/05/94	TEXAS STATE DIRECTORIES & TEXAS LEGISLATIVE HANDBOOKS FOR DC AND DISTRICT OFFICES	338.10
01-12	5012650001	CELLULAR ONE-DEPT 111	10/20/94–11/19/94	CELLULAR TELEPHONE SERVICE	221.05
01-12	5012650003	HAMILTON HERALD-NEWS	11/25/94–11/25/95	SUBSCRIPTION FOR ANNUAL NEWSPAPER FOR DISTRICT OFFICE	22.50
01-12	5012650004	KILLEEN DAILY HERALD	11/24/94–11/24/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.00
01-12	5012650002	VALLEY MILLS PROGRESS	11/01/94–11/01/95	SUBSCRIPTION FOR ANNUAL NEWSPAPER FOR DISTRICT OFFICE	20.00
01-19	5019710024	AMERICAN EXPRESS	09/23/94–10/14/94	TELEPHONE CALLS FROM MEMBER WHILE ENROUTE TO AND FROM DISTRICT	54.08
01-19	5019710023	Do	10/17/94–10/18/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	54.24
01-19	5019710025	Do	10/31/94–11/05/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	16.93
01-19	5019710026	Do	12/16/94–12/26/94	RENTAL CAR FOR BRADY KING WHILE IN DISTRICT ON OFFICIAL TRAVEL	282.44
01-26	5026630004	AQUA COOL WASHINGTON	12/19/94–12/31/94	WATER AND WATER COOLER RENTAL FOR DC OFFICE	30.80
01-26	5026630003	DESERT SPRING, INC.	12/05/94–12/31/94	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICES	19.85
01-26	5026630006	CHET EDWARDS	07/15/94–07/15/94	LODGING FOR MEMBER WHILE IN DISTRICT	27.94
01-26	5026630005	Do	07/22/94–07/22/94	MEAL ENROUTE FROM DISTRICT	5.68
01-26	5026630001	Do	01/16/95–01/16/95	MEAL WHILE ENROUTE TO DC WHILE ON OFFICIAL TRAVEL	3.59
01-26	5026630002	Do	01/16/95–01/16/95	TAXI FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL	12.25
01-26	5026730026	Do	09/06/94–09/06/94	AIRFARE FROM WACO TO DC VIA DFW AA#001-5870750294	246.50
01-26	5026730025	Do	12/15/94–12/15/94	TAXIFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
01-26	5026730019	Do	12/16/94–01/02/95	AIRFARE FOR MEMBER FROM DC TO WACO VIA DFW	483.00
01-26	5026730031	FEDERAL EXPRESS CORP.	12/12/94–12/13/94	OVERNIGHT MAIL DELIVERY	3.75
01-26	5026730018	Do	12/19/94–12/22/94	OVERNIGHT MAIL DELIVERY	15.72
01-26	5026730028	DWAYNE B KING	12/15/94–12/22/94	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	32.24
01-26	5026730029	Do	12/16/94–12/17/94	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY BOARD SELECTION MEETING	20.45
01-26	5026730027	Do	12/19/94–12/25/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	41.28
01-26	5026730030	Do	12/30/94–12/30/94	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	4.00
01-26	5026730023	SAMUEL MURPHEY	10/03/94–12/16/94	MILEAGE DURING DISTRICT TRAVEL (1364 MILES AT $.275 PER MILE)	375.10
01-26	5026730024	Do	10/26/94–11/08/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	18.09
01-26	5026730022	DENISE OVIEDO	12/18/94–12/23/94	RENTAL CAR AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	235.02
01-26	5026730021	Do	12/19/94–12/23/94	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	24.60
01-26	5026730020	PRINT MART	01/09/95–01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.36
01-26	5026730016	THE CAMERON HERALD	01/01/95–01/01/96	RENEWAL OF ANNULA NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
01-30	5026890178	BAYLOR UNIVERSITY	01/01/95–01/30/95	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
01-30	5026890179	BIRD-KULTGEN	01/01/95–01/30/95	LEASE AUTO	750.58
01-31	5031900719	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,710.86
01-31	5031930412	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		366.98
01-31	5031950737	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(60.52)
01-31	5031950437	Do	01/01/95–01/31/95		144.27
01-31	5031960327	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970412	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980906	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980904	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		232.82
01-31	5031980905	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		951.89
02-01	5060810003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	66.00
02-06	5032500020	CELLULAR ONE-DEPT 111	12/20/94–01/19/95	CELLULAR TELEPHONE SERVICE	72.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032500021	FEDERAL EXPRESS CORP.	12/13/94–12/19/94	OVERNIGHT MAIL DELIVERY	11.97
02-06	5032500019	SPRINT CELLULAR	12/16/94–01/15/95	CELLULAR TELEPHONE SERVICE	142.17
02-21	5052760027	AMERICAN EXPRESS	01/20/95–01/20/95	TELEPHONE CALLS FROM MEMBER TO OFFICE WHILE ENROUTE TO DISTRICT	28.33
02-23	5054710011	Do	12/20/94–12/20/94	GASOLINE FOR OFFICIALLY LEASED CAR DURING OFFICIAL TRAVEL FOR CHERAMIE VIATOR	10.26
02-23	5054710007	CHET EDWARDS	01/21/95–01/21/95	REFRESHMENTS FOR MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	3.79
02-23	5054710006	Do	01/22/95	TAXIFARES FROM AIRPORT TO CAPITOL HILL AND SKYCAP FEE WHILE AT THE AIRPORT	20.00
02-23	5054710008	Do	01/22/95–01/22/95	MEAL WHILE ENROUTE TO DC ON OFFICIAL TRAVEL	3.06
02-23	5054710001	FEDERAL EXPRESS CORP.	12/22/94–01/04/95	OVERNIGHT MAIL DELIVERY	14.97
02-23	5054710002	Do	12/29/94–01/06/95	OVERNIGHT MAIL DELIVERY	11.73
02-23	5054710003	Do	01/10/95–01/11/95	OVERNIGHT MAIL DELIVERY	3.75
02-23	5054710004	Do	01/16/95–01/17/95	OVERNIGHT MAIL DELIVERY	3.99
02-23	5054710005	JAMES WILLIAM HADDOX	01/18/95	MILEAGE DURING DISTRICT TRAVEL (296 MILES AT $.275 PER MILE)	81.40
02-23	5054710009	MYRTLE THOMPSON	01/09/95–01/19/95	MILEAGE WHILE ON OFFICIAL TRAVEL (177 MILES AT $.275 PER MILE)	48.68
02-23	5054710010	DOLORES T WALKER	01/09/95–01/26/95	MILEAGE DURING OFFICIAL TRAVEL (228 MILES AT $.275 PER MILE)	62.70
02-28	5055890198	BAYLOR UNIVERSITY	02/01/95	RENT- 700 UNIV PARKS DR WACO, TX	2,134.00
02-28	5055890199	BIRD-KULTGEN	02/01/95	LEASE AUTO	750.58
02-28	5055890200	MONTEITH ABSTRACT AND TITLE CO	02/01/95	RENT-116 S EAST ST BELTON, TX 76513	523.00
02-28	5059410009	CELLULAR ONE-DEPT 111	01/20/95–02/19/95	CELLULAR TELEPHONE SERVICE	139.45
02-28	5059410006	DAVID L ANDRUKITIS	01/05/95–01/11/95	PRINTING OF CALENDARS & 45 REPROS	514.00
02-28	5059410007	Do	01/20/95–01/20/95	PRINTING OF 40 REPROS	50.00
02-28	5059410005	Do	01/31/95–01/31/95	PRINTING OF 100 RECORD REPRINTS TO BE GIVEN OUT AT OFFICIAL EVENT	103.00
02-28	5059410008	SPRINT CELLULAR	01/16/95–02/15/95	CELLULAR TELEPHONE SERVICE	164.27
02-28	5059900594	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,680.00
02-28	5059900595	Do	02/01/95–02/28/95		1,710.86
02-28	5059930388	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		335.03
02-28	5059940153	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		321.90
02-28	5059950446	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		925.49
02-28	5059970387	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980882	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		232.82
02-28	5059980883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		971.79
03-16	5075620007	FEDERAL EXPRESS CORP.	01/30/95–02/03/95	OVERNIGHT MAIL DELIVERY	11.49
03-16	5075620006	Do	01/31/95–02/01/95	OVERNIGHT MAIL DELIVERY	3.75
03-16	5075620008	Do	02/07/95–02/08/95	OVERNIGHT MAIL DELIVERY	5.61
03-16	5075620009	Do	02/17/95–02/20/95	OVERNIGHT MAIL DELIVERY	3.99
03-16	5075620003	LORENA GARCIA	01/31/95–02/16/95	MILEAGE DURING DISTRICT TRAVEL (734 MILES AT .275¢ PER MILE)	201.85
03-16	5075620010	SAMUEL MURPHEY	01/05/95–02/14/95	MILEAGE DURING OFFICIAL TRAVEL (872 MILES AT .275 PER MILE)	239.80
03-16	5075620004	CHERAMIE VIATOR	01/05/95–02/10/95	MILEAGE DURING DISTRICT TRAVEL (833 MILES AT .275¢ PER MILE)	242.83
03-16	5075620005	Do	01/10/95–01/12/95	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE DURING DISTRICT TRAVEL	16.00
03-16	5075620002	DOLORES T WALKER	02/02/95–02/16/95	MILEAGE DURING DISTRICT TRAVEL (498 MILES AT .275¢ PER MILE)	136.95
03-16	5075620001	Do	02/21/95–02/23/95	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE DURING DISTRICT TRAVEL	15.01
03-16	5075820010	AMERICAN EXPRESS	01/14/95–01/16/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-5870774758	483.00
03-16	5075820011	Do	01/20/95–01/22/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-5870781751	483.00
03-16	5075820012	Do	01/27/95–01/29/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-5870782137	483.00
03-16	5075820013	Do	02/03/95–02/05/95	AIR FARE FOR MEMBER FROM DC TO WACO AND RETURN AA #001-5870782511	433.00

03-16	5075820014	Do	02/03/95–02/10/95	PHONE CALLS FROM MEMBER WHILE EN ROUTE TO DISTRICT	48.93
03-16	5075820026	CHET EDWARDS	01/03/95–01/30/95	MILEAGE DURING DISTRICT TRAVEL (100 MILES AT .275 PER MILE)	27.50
03-16	5075820016	Do	01/20/95–01/20/95	MEAL EN ROUTE TO DISTRICT ON OFFICIAL TRAVEL	5.20
03-16	5075820025	Do	02/05/95–02/26/95	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL	51.00
03-16	5075820024	JAMES WILLIAM HADDOX	01/25/95–02/02/95	MILEAGE DURING DISTRICT TRAVEL (333 MILES AT .275 PER MILE)	91.58
03-16	5075820023	Do	01/27/95–02/07/95	GASOLINE FOR OFFICIALLY LEASED AUTOMOBILE DURING DISTRICT TRAVEL	30.89
03-16	5075820015	KEN PARMA'S COPY CENTER	02/02/95–02/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	232.00
03-16	5075820018	MARLIN DAILY DEMOCRAT	04/01/95–04/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	34.00
03-16	5075820020	SAN SABA NEWS AND STAR	02/01/95–02/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.00
03-16	5075820017	THE CLIFTON RECORD	02/01/95–02/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
03-16	5075820019	THE ROCKDALE REPORTER	02/28/95–02/28/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
03-16	5075820021	TRIBUNE-PROGRESS	01/22/95–01/22/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
03-16	5075820022	CHERAMIE VIATOR	01/05/95–01/05/95	MEALS WHILE ON OVERNIGHT STATUS DURING DISTRICT TRAVEL	9.69
03-17	5076710022	AQUA COOL	01/31/95–01/31/95	WATER COOLER RENTAL FOR DC OFFICE	10.00
03-17	5076710020	CELLULAR ONE-DEPT 111	01/20/95–02/19/95	CELLULAR TELEPHONE SERVICE	57.96
03-17	5076710021	DESERT SPRING, INC.	01/05/95–01/31/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85
03-17	5076710023	PRINT MART	02/10/95–02/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.40
03-17	5076710019	SPRINT CELLULAR	02/16/95–03/15/95	CELLULAR TELEPHONE SERVICE	169.81
03-31	5088890210	BAYLOR UNIVERSITY	03/01/95–03/30/95	RENT- 700 UNIV PARKS DR WACO, TX	2,037.00
03-31	5088890211	BIRD-KULTGEN	03/01/95–03/13/95	LEASE AUTO	325.25
03-31	5088890212	MONTEITH ABSTRACT AND TITLE CO	03/01/95–03/30/95	RENT-116 S EAST ST BELTON, TX 76513	523.00
03-31	5090900557	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		976.63
03-31	5090930383	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		384.87
03-31	5090940163	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		632.40
03-31	5090950449	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		358.66
03-31	5090960336	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		66.00
03-31	5090970386	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		332.57
03-31	5090980908	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		232.82
03-31	5090980909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		933.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,367.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,965.61

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	5052980007	KILLEEN DAILY HERALD	11/24/94–11/24/95	CHECK RETURNED; PAYMENT MADE IN ERROR	(88.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (88.00)

TOTAL **180,245.57**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M	01/01/95–01/02/95	OFFICE MANAGER	451.62
BLATTNER, WILLIAM H	01/01/95–01/02/95	STAFF ASSISTANT	199.02
DELGADO, CECILIA A	01/01/95–01/02/95	STAFF ASSISTANT	255.40
HAEBERLE, ROBERTA L	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	538.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, MINNIE G	01/01/95–01/02/95	STAFF ASSISTANT	246.07
		MCCARTHY, SHIRLEY DONAHUE	01/01/95–01/02/95	STAFF ASSISTANT	207.18
		NELSON, SCOTT A	01/01/95–01/02/95	STAFF ASSISTANT	340.51
		POCHE, THERESE K	01/01/95–01/02/95	DISTRICT COORDINATOR	538.73
		VAGNUCCI, R MICHAEL	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	179.58
		WYLIE, KAREN S	01/01/95–01/02/95	STAFF ASSISTANT	201.80
		EXPENSES			
01-24	5024850029	AQUA COOL WASHINGTON	11/10/94–11/30/94	BOTTLED WATER	25.60
01-24	5024850030	Do	11/14/94–11/30/94	BOTTLED WATER	10.00
01-24	5024850028	AT&T FEDERAL MARKETS GROUP	11/14/94–12/13/94	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	34.00
01-24	5024850026	FEDERAL EXPRESS CORP.	12/08/94	AIR SHIPMENT OF OFFICIAL MATERIALS	5.23
01-24	5024850027	UNITED PARCEL SERVICE	12/05/94	AIR SHIPMENT OF OFFICIAL MATERIALS	20.75
01-31	5031930449	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		122.22
01-31	5031960360	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970449	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		681.82
01-31	5031981010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		28.51
01-31	5032810044	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	72.18
02-08	5038770025	AMERICAN EXPRESS	11/04/94	ONE WAY AIRFARE FOR STAFF (HARRIS) WASH/SAN FRAN	317.00
02-08	5038770026	Do	11/04/94–11/09/94	ROUNDTRIP AIRFARE FOR STAFF (BARNES) WASH/SAN FRAN/WASH	631.00
02-08	5038770024	Do	11/04/94–11/13/94	ROUND TRIP AIRFARE FOR STAFF (HAEBERLE) WASH/SAN FRAN/WASH	631.00
02-08	5038770027	AQUA COOL	12/13/94–12/21/94	BOTTLED WATER	15.60
02-08	5038770028	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	EQUIPMENT	107.03
02-08	5039250001	AMERICAN EXPRESS	11/04/94–11/09/94	HOTEL ACCOMMODATIONS FRO STAFF (BARNES) IN DISTRICT	565.91
02-08	5039250003	Do	11/04/94–11/09/94	RENTAL CAR FOR STAFF (BARNES) IN DISTRICT	146.14
02-08	5039250002	Do	11/09/94	AIRFARE FOR STAFF (HARRISS) SAN FRAN/WASH	314.00
02-08	5039250004	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	EQUIPMENT	169.00
02-23	5054590028	Do	12/14/94	EQUIPMENT FOR DC OFC	34.00
02-23	5054590027	DON EDWARDS	12/02/94	TAXI FARE RESIDENCE/DULLES/SAN FRAN AIRPORT/SAN JOSE DIST OFC	117.00
03-28	5087600023	NEW YORK TIMES SALES INC.	11/03/94–12/31/94	SUBSCRIPTION	21.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,224.99

ADJUSTMENTS/REFUNDS

EXPENSES

10-12	5073340018	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
10-12	5073340019	Do	01/01/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(41.40)
TOTAL	7,342.23

OFFICE OF THE HON. VERNON J EHLERS

SALARIES

ARKEMA, LEANN D	01/01/95–03/31/95	STAFF ASSISTANT	9,000.00
BANDSTRA, BETH M	01/01/95–03/31/95	DISTRICT DIRECTOR	15,750.00
BARBEE, CHRISTOPHER WAYNE	01/01/95–03/31/95	PRESS SECRETARY	9,062.49
BRUINOOGE, SUANNA STEEBY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,062.49
BRYANT, DENISE	01/01/95–03/31/95	STAFF ASSISTANT	8,923.66
FEYEN, MATTHEW T	01/01/95–03/31/95	D.C. INTERN	3,000.00
HOWE, MARK	01/01/95–03/31/95	STAFF ASSISTANT	9,062.50
KEHL, LORAINE	01/01/95–03/31/95	OFFICE MANAGER	10,373.91
LONG, JENNIFER AMY	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
MARSHALL, DEBRA S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,312.50
MCBRIDE, WILLIAM R	01/01/95–03/31/95	CHIEF OF STAFF	20,124.99
OSTAPOWICZ, NANCY A	01/01/95–03/31/95	STAFF ASSISTANT	11,000.00
PLASTER, WILLIAM	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
TREUR, ERIC D	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00

EXPENSES

01-05	5005720003	CONGRESSIONAL PRINTER, INC.	11/30/94	PAYMENT FOR RUSH COPYING JOB DONE BY PRINTER FOR MEMBER'S PRESENTATION	255.00
01-05	5005720031	CONGRESSIONAL QUARTERLY INC	12/01/94–12/01/95	PAYMENT FOR CONGRESSIONAL QUARTERLY FOR USE IN D.C. OFFICE	1,075.00
01-05	5005720002	FEDERAL EXPRESS CORP.	12/02/94	PAYMENT FOR MATEIAL SENT TO REPORTER AND TO DISTRICT	10.46
01-05	5005720006	NATIONAL JOURNAL	12/02/94	PAYMENT FOR 2 COPIES OF FEDERAL INTERNET SOURCE FOR USE IN DC AND DISTRICT	41.70
01-05	5005720001	TCI CABLEVISION OF W MICH	12/01/94–12/31/94	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	21.22
01-17	5017560025	BETH M BANDSTRA	10/07/94–12/28/94	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFF. BUSINESS. 263X.29	76.27
01-17	5017560026	FRANKLIN C. DIEPSTRA	12/26/94–12/24/95	PAYMENT FOR DETROIT NEWS & FREE PRESS DAILY ONLY IN DISTRICT OFFICE	286.00
01-17	5017560029	GOVERNMENT INFORMATION SERVICES	01/01/95–01/01/96	PAYMENT FOR FUNDING GUIDE FOR GOVT'S & NONPROFITS FOR USE IN DISTRICT OFFICE	289.95
01-17	5017560028	NATIONAL JOURNAL	01/01/95–01/01/96	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE	889.00
01-17	5017560027	USA TODAY	02/01/95–02/01/96	PAYMENT FOR USA NEWSPAPER FOR USE IN DISTRICT OFFICE	107.00
01-17	5017660001	AMERICAN EXPRESS	10/19/94–10/25/94	PAYMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICE BUSINESS FOR DEBBIE MARSHALL	137.31
01-17	5017660006	Do	11/10/94–11/11/94	PAYMENT FOR MEMBER AIRLINE FARE GR-DET-DC AND RETURN NW #6346	514.00
01-17	5017660007	Do	11/13/94–11/15/94	PAYMENT FOR MEMBER AIRLINE FARE GR-DET-DC AND RETURN NW# 3753 ISSUED TO REPLACE #0231.	514.00
01-17	5017660008	Do	12/09/94–12/14/94	PAYMENT FOR MEMBER AIRLINE FARE DC-DET-GR AND RETURN NW #0007	244.00
01-17	5017660004	BIXBY	12/12/94	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	37.63
01-17	5017660005	SUANNA STEEBY BRUINOOGE	08/26/94–08/27/94	PAYMENT FOR MEALS FOR SUANNA BRUINOOGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.75
01-17	5017660002	FEDERAL EXPRESS CORP.	12/16/94	PAYMENT FOR MATERIAL SENT TO DISTRICT AND PASSPORT AGENCY FOR OFFICIAL BUSINESS	7.50
01-17	5017660009	GRAND RAPIDS MAGAZINE	12/31/94–12/31/95	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	15.00
01-17	5017660010	Do	12/31/94–12/31/95	PAYMENT FOR MAGAZINE FOR USE IN DISTRICT OFFICE	15.00
01-17	5017660003	TCI CABLEVISION OF W MICH	01/01/94–01/31/94	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	21.22
01-18	5018540007	ATLANTIC	01/01/95–01/01/96	PAYMENT FOR MAGAZINE FOR USE IN WASHINGTON OFFICE	12.95
01-18	5018540006	HARPER'S MAGAZINE	01/01/95–01/01/96	PAYMENT FOR MAGAZINE FOR USE IN WASHINGTON OFFICE	24.00
01-18	5018540004	THE NEW YORKER	01/30/95–01/30/96	PAYMENT FOR MAGAZINE FOR USE IN WASHINGTON OFFICE	32.00
01-18	5018540003	THE WASHINGTON POST	01/11/95–01/11/96	PAYMENT FOR WASHINGTON POST FOR USE IN WASHINGTON OFFICE	119.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VERNON J EHLERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018540008	WORLDWATCH INSTITUTE	12/01/94–12/01/95	PAYMENT FOR PUBLICATIONS FOR USE IN WASHINGTON OFFICE	30.00
01-19	5019400003	AMERICAN EXPRESS	12/17/94–01/03/95	PAYMENT FOR AIRLINE FARE FOR MEMBER DC-DET-GR AND RETURN NW#1717	244.00
01-19	5019400004	Do	12/20/94–12/27/94	PAYMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR CHRIS BARBEE	17.20
01-19	5019400005	Do	12/20/94–12/27/94	PAYMENT FOR MEAL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS FOR CHRIS BARBEE	21.15
01-19	5019400001	AMERICAN EXPRESS SKYGUIDE	03/01/95–03/01/96	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON	55.00
01-19	5019400002	FEDERAL EXPRESS CORP.	12/23/94	PAYMENT FOR MATERIAL SERNT TO DISTRICT OFFICE	13.60
01-30	5030620012	CHRISTOPHER WAYNE BARBEE	12/20/94–12/27/94	REIMBURSEMENT FOR DC STAFF WHILE IN DISTRICT ON BUSINESS 98 X 29¢	28.42
01-30	5030620013	Do	12/20/94–12/27/94	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	7.62
01-30	5030620016	BIXBY	01/13/95	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	80.01
01-30	5030620015	HON. VERNON J. EHLERS	01/16/95	P¢AYMENT FOR BOOK FOR USE IN WASHINGTON OFFICE BY MEMBER	23.80
01-30	5030620014	FEDERAL EXPRESS CORP.	01/13/95	PAYMENT FOR FILES SENT TO DISTRICT OFFICE	8.95
01-31	5031900365	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		31,996.00
01-31	5031900366	Do	01/01/95–01/31/95		4,225.32
01-31	5031920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		9.10
01-31	5031930215	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		186.63
01-31	5031950626	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(120.39)
01-31	5031950241	Do	01/01/95–01/31/95		2,133.07
01-31	5031960168	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970215	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		411.89
01-31	5031980326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,555.00
01-31	5031980327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		907.66
01-31	5032830024	*(RECORDING SERVICES CHARGED)*	01/31/95		300.00
02-01	5060670008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,186.00
02-17	5047200020	CONGRESSIONAL PRINTER, INC.	01/31/95	PAYMENT OFR MEMO PADS FOR USE IN DC OFFICE	70.50
02-17	5047200018	FEDERAL EXPRESS CORP.	01/27/95	PAYMENT FOR MATERIALS SENT TO FINANCE OFFICE FROM GRAND RAPIDS	3.75
02-17	5047200016	JOHN P. EGBERT	01/24/95	PAYMENT FOR PRINTING OF LEGISLATIVE UPDATE SENT TO CONSTITUENTS	280.00
02-17	5047200019	TCI CABLEVISION OF W MICH	02/01/95–02/28/95	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	22.13
02-17	5047200017	THE WALL STREET JOURNAL	01/20/95–01/20/96	PAYMENT FOR NEWSPPAPER FOR USE IN DC OFFICE	164.00
02-22	5048910096	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT 110 MICHIGAN ST, NW	11,095.00
02-23	5054710013	AMERICAN EXPRESS	01/06/95–01/09/95	PAYMENT FOR AIRLINE FARE FOR MEMBER-DC-GR & RETURN NW6869	168.00
02-23	5054710014	Do	01/12/95–01/17/95	PAYMENT FOR AIRLINE FARE FOR MEMBER-DC-GR AND RETURN NW#3993	204.00
02-23	5054710015	Do	01/20/95–02/06/95	PAYMENT FOR AIRLINE FARE FOR MEMBER-DC-GR-AND RETURN NW#4412	224.00
02-23	5054710016	Do	01/23/95–02/03/95	PAYMENT FOR AIRLINE FARE FOR MEMBER-GR-DC AND RETURN NW#6911	244.00
02-23	5054710012	THE HASTINGS BANNER	02/28/95–02/28/96	PAYMENT FOR NEWSPAPER FOR DELIVERY TO DISTRICT OFFICE	17.00
02-28	5059900297	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,895.98
02-28	5059920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		105.30
02-28	5059930191	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		285.97
02-28	5059940058	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		384.75
02-28	5059950578	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(98.03)
02-28	5059950248	Do	02/01/95–02/28/95		524.86
02-28	5059970190	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980321	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.95
02-28	5059980320	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,440.21
03-01	5090940230	*(RECORDING SERVICES CHARGED)*	03/01/95		(300.00)

03-07	5066870022	AMERICAN EXPRESS SKYGUIDE	03/30/95–03/30/96	PAYMENT FOR PUBLICATION FOR USE IN DC OFFICE BY MEMBER	55.00
03-07	5066870024	BIXBY	02/06/95	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	76.40
03-07	5066870023	FEDERAL EXPRESS CORP.	02/03/95	PAYMENT FOR MATERIAL SENT TO CONSTITUENT & DISTRICT OFFICE	8.98
03-07	5066870021	INSIDE MICHIGAN POLITICS	03/30/95–03/30/96	PAYMENT FOR PERIODICAL FOR USE IN DC OFFICE	125.00
03-07	5066870025	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	PAYMENT FOR CONGRESSIONAL YELLOW BOOK FOR USE IN DISTRICT OFFICE	225.00
03-09	5068240023	BETH M BANDSTRA	02/06/95–02/08/95	PAYMENT FOR MEALS WHILE IN DC OFFICE ON OFFICIAL BUSINESS	21.48
03-09	5068240024	Do	02/06/95–02/08/95	PAYMENT FOR TAXIFARES WHILE IN DC ON OFFICIAL BUSINESS	16.30
03-09	5068240022	CONGRESSIONAL PRINTER, INC.	02/15/95	PAYMENT FOR BUSINESS CARDS FOR CHIEF OF STAFF IN DC OFFICE	44.00
03-09	5068240021	CONGRESSIONAL QUARTERLY INC	03/01/95–03/01/96	PAYMENT FOR MONITOR FOR USE IN DC OFFICE	1,399.00
03-09	5068240020	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	PAYMENT FOR FEDERAL YELLOW BOOK FOR USE IN DISTRICT OFFICE	235.00
03-13	5072820004	AMBASSADOR PRINTING SERVICE	02/24/95	PAYMENT FOR PRINTING OF LEGISLATIVE UPDATE FOR FEBRUARY 1995	985.00
03-13	5072820009	AMERICAN EXPRESS	02/05/95–02/08/95	PAYMENT FOR LODGING FOR BETH BANDSTRA WHILE IN DC OFFICE	341.82
03-13	5072820010	Do	02/05/95–02/08/95	PAYMENT FOR AIRLINE TICKET FOR BETH BANDSTRA GR-DET-DC AND RETURN NW1008	345.00
03-13	5072820002	BIXBY	02/06/95	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	125.91
03-13	5072820005	CONGRESSIONAL PRINTER, INC.	02/28/95	PAYMENT FOR BUSINESS CARDS FOR WILL PLASTER, DC OFFICE	44.00
03-13	5072820003	FEDERAL EXPRESS CORP.	02/17/95	PAYMENT FOR MATERIAL SENT TO MEMBER IN DISTRICT	8.73
03-13	5072820008	Do	02/24/95	PAYMENT FOR MATERIAL SENT TO DISTRICT AND STATE CAPITAL	11.49
03-13	5072820001	GREENVILLE DAILY NEWS	02/28/95–02/28/96	PAYMENT FOR NEWSPAPER FOR USE IN DISTRIT OFFICE	105.00
03-13	5072820007	SHORELINE BUSINESS WEEKLY	04/01/95–04/01/96	PAYMENT FOR BUSINESS PAPER FOR USE IN DC OFFICE	18.00
03-13	5072820006	TCI CABLEVISION OF W MICH	03/01/95–03/31/95	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	22.17
03-20	5081300019	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-28	5087700023	AMERICAN EXPRESS	02/10/95–02/13/95	PAYMENT FOR AIRFARE FOR MEMBER DC-DET-GR AND RETURN NW#4575	334.00
03-28	5087700024	Do	02/17/95–02/21/95	PAYMENT FOR AIRFARE FOR MEMBER DC-DET-GR AND RETURN NW#8300	334.00
03-28	5087700025	Do	03/03/95–03/06/95	PAYMENT AOR AIRFARE FOR MEMBER DC-DET-GR AND RETURN NW#8534	244.00
03-28	5087700022	CONGRESSIONAL PRINTER, INC.	03/15/95	PAYMENT FOR TELEPHONE FOR USE IN DC OFFICE	141.85
03-28	5087700021	FEDERAL EXPRESS CORP.	03/03/95	PAYMENT FOR MATERIAL SENT TO MEMBER IN DISTRICT	5.23
03-31	5090900265	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,794.73
03-31	5090920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		39.00
03-31	5090930186	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		268.34
03-31	5090950250	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		719.10
03-31	5090960161	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		662.48
03-31	5090970189	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,615.00
03-31	5090980333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,399.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,047.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	80,751.14
TOTAL	**216,798.69**

OFFICE OF THE HON. ROBERT L EHRLICH JR

SALARIES

AUMANN, R KARL	01/03/95–03/31/95	CHIEF ADMINISTRATOR	12,222.23
BAKER, DIANE M	01/03/95–03/31/95	SYSTEMS MANAGER	7,088.90
BISSETT, C WESLEY	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,500.00
CHAMBERS, VICTORIA C	01/19/95–03/31/95	STAFF ASSISTANT	3,799.99
CHESEK, CRAIG BRIAN	01/03/95–03/31/95	SPECIAL ASSISTANT	6,600.00
CORDER, JULIA D	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,250.00
CROSS, RICHARD JOSEPH, III	01/25/95–03/31/95	PRESS AIDE/LEGISLATIVE ASSISTANT	5,316.67
ELLIS, LISA M	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT L EHRLICH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FORRESTER, SUSAN L	01/03/95–03/31/95	CONSTITUENT REPRESENTATIVE	5,500.00
		INRUSSI, ROBERT M, SR	01/03/95–03/31/95	SENIOR DISTRICT REPRESENTATIVE	11,244.44
		KRESESKI, STEVEN L	01/03/95–03/31/95	CHIEF OF STAFF	22,000.00
		KWAH, MARJORIE M	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
		MUTH, GREGORY LEE	02/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	4,666.66
		NICKOL, GIFFEN B, JR	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,322.23
		SCHOLTES, JAMES P	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,500.00
		STEFFEN, JOSEPH F	01/03/95–03/31/95	DIST REPRESENTATIVE/LEGIS ASST	6,233.33
		STOYER, SHIRLEY J	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	7,088.90
		EXPENSES			
01-31	5031900296	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,836.59
01-31	5031920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		130.00
01-31	5031950230	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,278.47
01-31	5032560024	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(122.44)
02-01	5060540020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	164.00
02-15	5046250008	POSTMASTER, WASHINGTON, D.C.	01/27/95	3 ROLLS OF STAMPS	96.00
02-28	5059410011	CONGRESSIONAL QUARTERLY INC	01/04/95–03/01/96	1 YEAR SUBSCRIPTION	1,035.00
02-28	5059410012	THE AEGIS	01/24/95–01/24/96	1 YEAR SUBSCRIPTION BELAIR D.O	19.95
02-28	5059410013	THE RECORD	01/26/95–01/26/96	1 YEAR SUBSCRIPTION BELAIR D.O	11.55
02-28	5059410010	THE WASHINGTON POST	01/16/95–12/31/95	1 YEAR SUBSCRIPTION	60.00
02-28	5059900247	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,927.11
02-28	5059930149	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		357.13
02-28	5059940035	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		51.00
02-28	5059950237	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		815.80
02-28	5059970148	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.00
02-28	5059980198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		157.82
03-03	5059860028	R KARL AUMANN	02/07/95	FLAG SETS TOWSON D.O.	166.50
03-03	5059860026	LISA M ELLIS	01/08/95	OFFICE SUPPLIES	23.61
03-03	5059860027	STEVEN L. KRESESKI	01/06/95	REFERENCE MATERIALS - CONGRESS STAFF DIRECTORY - OPPORTUNITIES 1994/2 PUBLIC AFFAIRS	68.68
03-03	5059860029	SPIRIT FLAG CO.	02/07/95	STATE FLAG	78.60
03-03	5059860030	THE WALL STREET JOURNAL	01/12/95–01/12/96	1 YEAR SUBSCRIPTION	164.00
03-07	5066410024	VICTORIA C CHAMBERS	02/15/95–02/18/95	LODGING/MEALS FOR STAFF CONFERENCE AT USAF ACADEMY RE: MILITARY ACADEMY ADMISSIONS	190.39
03-07	5066410025	CONGRESS DAILY	02/14/95–02/14/96	1 YEAR SUBSCRIPTION DC OFFICE	497.00
03-07	5066410021	THE AEGIS	02/08/95–02/08/96	1 YEAR SUBSCRIPTION TOWSON DO	33.60
03-07	5066410022	THE DUNDALK EAGLE	02/17/95–02/17/96	1 YEAR SUBSCRIPTION DC OFFICE	10.00
03-07	5066410023	Do	02/17/95–02/17/96	1 YEAR SUBSCRIPTION TOWSON DO	10.00
03-08	5067750028	CONGRESSIONAL PRINTER, INC.	02/15/95	BUSINESS CARDS	572.00
03-08	5067750027	NATIONAL JOURNAL	02/14/95–02/14/96	ONE YEAR SUBSCRIPTION	487.00
03-23	5082510008	CONGRESSIONAL PRINTER, INC.	03/07/95	BUSINESS CARDS	176.00
03-23	5082510010	KINKO'S	03/09/95	REPRODUCTION OF DOCUMENTS SUBMITTED TO HOUSE OVERSIGHT - ENLARGEMENT OF SLIDES FOR BRIEFING.	243.79
03-23	5082510011	STEVEN L. KRESESKI	03/09/95	OFFICE REFERENCE BOOK 'WASHINGTON REPRESENTATIVES'	74.03

03-23	5082510009	OPPORTUNITIES IN PUBLIC AFFAIRS	03/03/95–09/03/95	6 MONTH SUBSCRIPTION	99.00
03-31	5088890213	HILL MANAGEMENT SERVICES INC.	03/01/95–03/30/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	8,124.12
03-31	5088890854	MARVIN L & PAYSON GETZ	03/01/95–03/30/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	927.55
03-31	5090900215	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,250.60
03-31	5090930144	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		425.84
03-31	5090950239	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,301.29
03-31	5090960126	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		199.40
03-31	5090970147	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		595.88
03-31	5090980207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,551.63
03-31	5090980208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		251.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,844.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,307.72
TOTAL	**146,152.17**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	9,000.00
BRANUM, GREG	01/01/95–03/31/95	SPECIAL ASSISTANT	11,937.51
EARMAN, BARBARA	01/01/95–03/31/95	STAFF ASSISTANT	9,999.99
GARNER, MARTHA C	01/01/95–03/31/95	STAFF ASSISTANT	8,124.99
GOLDSMITH, CAROL E	01/01/95–03/31/95	STAFF AIDE	7,125.00
HEATH, ALAN C	01/01/95–03/31/95	MOBILE OFFICE SUPERVISOR	5,874.99
JEFFRIES, PETER M	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	9,549.99
KERTZ, JULIA C	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
LAVALLE, WILLIAM D, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
MAY, CARLENE R	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
PECAUT, PATTY S	01/01/95–03/31/95	DISTRICT OFFICE SECRETARY	5,625.00
PICKETT, JULIE	01/01/95–03/31/95	STAFF ASSISTANT	6,875.01
RAPP, JENNIFER L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
RESNICK, CARIN S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
SCHADE, PATRICIA M	01/01/95–03/31/95	OFFICE MANAGER	13,125.00
SMITH, LLOYD F	01/01/95–03/31/95	CHIEF OF STAFF	20,874.99
STATLER, KIM	01/01/95–03/31/95	STAFF ASSISTANT	1,950.00
WYNNE, MARGARET ANNE	01/01/95–03/31/95	SHARED EMPLOYEE	500.01

EXPENSES

01-09	5009440018	CAPE GMC-PONTIAC, INC.	12/09/94–12/10/94	RENTAL CAR FOR TRAVEL IN THE DISTRICT	72.25
01-09	5009440020	ALAN C HEATH	11/28/94–12/08/94	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	212.36
01-09	5009440019	Do	11/29/94–12/07/94	MOBILE OFFICE GAS	67.96
01-09	5009440021	Do	12/06/94–12/07/94	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	3.58
01-09	5009440017	THE DEMOCRAT-ARGUS	02/01/95–02/01/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	45.00
01-09	5009490001	IRIS M. BERNHARDT	11/02/94–12/01/94	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	153.61
01-09	5009490002	Do	11/02/94–12/01/94	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	43.22
01-09	5009490003	Do	11/02/94–12/01/94	2,336 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	677.44
01-09	5009490008	CAPE GMC-PONTIAC, INC	11/18/94	MOBILE OFFICE MAINTENANCE	27.64
01-09	5009490007	CRAFTSMAN OFFICE SUPPLY	12/09/94	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	84.00
01-09	5009490010	FEDERAL EXPRESS CORP.	11/23/94–12/09/94	SHIPPING CHARGES	32.61
01-09	5009490004	Do	11/29/94–12/10/94	SHIPPING CHARGES	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009490011	Do	12/01/94–12/02/94	SHIPPING CHARGES	3.75
01-09	5009490013	CAROL E. GOLDSMITH	12/06/94	210 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	60.90
01-09	5009490006	CARLENE R. MAY	11/18/94	ROLLA CABLE	23.05
01-09	5009490009	PUXICO PRESS	01/15/95–01/15/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	17.50
01-09	5009490012	TCI CABLEVISION OF MISSOURI	12/21/94	CAPE GIRARDEAU CABLE CHARGE	12.17
01-09	5009490005	WASHINGTON POST	12/12/94–12/12/95	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	62.40
01-12	5012650005	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING CHARGES	486.90
01-12	5012650006	U.S. CAPITOL HISTORICAL SOCIETY	12/01/94	CALENDARS	380.00
01-17	5017800007	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	1.44
01-23	5020750015	IRIS M. BERNHARDT	12/05/94–12/29/94	1,684 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	488.36
01-23	5020750016	Do	12/07/94–12/29/94	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	144.84
01-23	5020750017	Do	12/07/94–12/29/94	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	54.98
01-23	5020750011	FEDERAL EXPRESS CORP.	12/07/94–12/12/94	SHIPPING CHARGES	45.37
01-23	5020750012	Do	12/07/94–12/14/94	SHIPPING CHARGES	20.64
01-23	5020750013	Do	12/07/94–12/20/94	SHIPPING CHARGES	56.78
01-23	5020750014	Do	12/14/94–12/15/94	SHIPPING CHARGES	3.75
01-23	5020750023	Do	12/19/94–12/20/94	SHIPPING CHARGES	3.75
01-23	5020750010	Do	12/27/94–12/28/94	SHIPPING CHARGES	3.75
01-23	5020750022	Do	12/28/94–12/29/94	SHIPPING CHARGES	3.75
01-23	5020750025	MARTHA C GARNER	12/17/94	108 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	31.32
01-23	5020750024	CAROL E. GOLDSMITH	12/20/94	210 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	60.90
01-23	5020750019	ALAN C HEATH	12/13/94–12/21/94	MOBILE OFFICE GAS	71.04
01-23	5020750020	Do	12/19/94–12/20/94	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	9.21
01-23	5020750018	Do	12/19/94–12/22/94	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	115.74
01-23	5020750026	MATRIX INDUSTRIES INC.	12/28/94	CONSTITUENT COFFEE SERVICE	75.10
01-23	5023200001	CAPE GMC-PONTIAC, INC.	12/06/94–12/09/94	RENTAL CAR USED BY LLOYD SMITH FOR TRAVEL IN DISTRICT	114.00
01-23	5023200003	CONGRESSIONAL PRINTER, INC.	12/13/94	PRINTING CHARGES	181.50
01-23	5023200002	Do	12/30/94	PRINTING CHARGES	57.75
01-23	5023280001	AMERICAN EXPRESS	08/31/94–09/01/94	LODGING FOR MEMBER WHILE ON OTRAVEL IN THE DISTRICT	43.03
01-24	5023320023	Do	10/18/94–10/19/94	LODGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	40.00
01-30	5026890181	B & W TRANSPORT, INC.	01/01/95–01/30/95	MOBILE OFFICE	899.00
01-30	5026890180	JRS ENTERPRISES	01/01/95–01/30/95	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
01-31	5031520011	AMERICAN EXPRESS	12/08/94–12/09/94	LODGING FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	63.16
01-31	5031520010	Do	12/08/94–12/10/94	ROUNDTRIP AIRFARE FOR THE MEMBER (DC/ST.LOUIS/DC) (9947)	411.00
01-31	5031520012	Do	12/09/94	GAS FOR RENTAL CAR USED FOR TRAVEL WITH THE MEMBER IN THE DISTRICT	15.20
01-31	5031520013	FEDERAL EXPRESS CORP.	12/22/94–12/23/94	SHIPPING CHARGES	14.46
01-31	5031520014	Do	12/22/94–12/23/94	SHIPPING CHARGES	7.50
01-31	5031900628	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		658.00
01-31	5031900629	Do	12/01/94–12/31/94		23,167.97
01-31	5031900631	Do	12/01/94–12/31/94		(.27)
01-31	5031900630	Do	01/01/95–01/31/95		1,206.00
01-31	5031930359	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		300.97
01-31	5031950644	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,119.87
01-31	5031950271	Do	01/01/95–01/31/95		561.65
01-31	5031970359	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00

01-31	5031980753	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980751	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		70.00
01-31	5031980752	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		175.37
02-01	5060540013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	850.00
02-06	5034650030	CONGRESSIONAL PRINTER, INC.	01/11/95	PRINTING CHARGES	16.00
02-06	5034650029	CARLENE R. MAY	01/01/95–01/31/95	ROLLA CABLE	25.15
02-06	5034650026	SUN TIMES	01/31/95–01/31/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	18.00
02-06	5034650028	TCI CABLEVISION OF MISSOURI	01/09/95–02/08/95	CAPE GIRARDEAU CABLE	20.97
02-06	5034650027	THE WEEKLY RECORD	02/01/95–02/01/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	18.50
02-06	5034680005	DAILY STATESMAN	01/12/95–01/12/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	63.00
02-06	5034680003	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	SHIPPING CHARGES	7.50
02-06	5034680002	CAROL E. GOLDSMITH	01/10/95	210 MILES @ 29¢ PER MILE FOR TRAVEL IN THE DISTRICT	60.90
02-06	5034680004	PLAZA GIFTS AND OFFICE SUPPLIES	01/19/95	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	14.00
02-06	5034680001	SOUTHEAST MISSOURIAN	02/04/95–02/04/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	120.00
02-06	5034680006	ST. LOUIS POST-DISPATCH	01/01/95–01/01/96	SUBSCRIPTION FOR USE IN THE ROLLA OFFICE	121.00
02-06	5034680007	THE ENTERPRISE COURIER, INC.	01/01/95–01/01/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	15.50
02-07	5038810013	WILLIAM D LAVALLE	12/01/94–12/03/94	THREE NIGHTS LODGING FOR DAVID LAVALLE WHILE ON OFFICIAL TRAVEL	252.75
02-07	5038810015	Do	12/01/94–12/04/94	ROUNDTRIP AIRFARE FOR DAVID LAVALLE FOR OFFICIAL TRAVEL (DC/NEW ORLEANS/DC) (3093)	255.00
02-07	5038810017	LLOYD SMITH	10/03/94–12/15/94	1,461 MILES X .29 PER MILE FOR TRAVEL IN THE DISTRICT	423.69
02-07	5038810014	Do	12/01/94–12/03/94	THREE NIGHTS LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	252.75
02-07	5038810016	Do	12/01/94–12/04/94	ROUNDTRIP AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (ST. LOUIS/NEW ORLEANS/ST. LOUIS)(3082)	177.00
02-22	5048910118	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT CAPE GIRARDEAU, MO.	2,413.00
02-23	50536i0011	POSTMASTER, WASHINGTON, D.C.	02/06/95	POSTAL CHARGE	6.50
02-23	5054710021	CRAFTSMAN OFFICE SUPPLY	01/26/95	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	12.20
02-23	5054710022	FEDERAL EXPRESS CORP.	01/05/95–01/13/95	SHIPPING CHARGES	7.50
02-23	5054710023	Do	01/10/95–01/20/95	SHIPPING CHARGES	7.50
02-23	5054710024	Do	01/17/95–01/20/95	SHIPPING CHARGES	7.50
02-23	5054710017	ALAN C HEATH	01/09/95–01/26/95	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	233.82
02-23	5054710018	Do	01/10/95–01/25/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	13.86
02-23	5054710019	Do	01/10/95–01/25/95	MOBILE OFFICE GAS	111.92
02-23	5054710020	Do	01/16/95	MOBILE OFFICE MAINTENANCE	19.35
02-28	5055890202	B & W TRANSPORT, INC.	02/01/95	MOBILE OFFICE	899.00
02-28	5055890201	JRS ENTERPRISES	02/01/95	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
02-28	5059900514	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,211.78
02-28	5059920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		52.00
02-28	5059930335	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		280.01
02-28	5059950590	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,674.11
02-28	5059950278	Do	02/01/95–02/28/95		818.15
02-28	5059970334	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980736	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.00
02-28	5059980737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		264.06
03-03	5060210016	AMERICAN EXPRESS	01/04/95–01/26/95	MEALS FOR MEMBER WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	139.50
03-03	5060210003	Do	01/09/95–01/13/95	ROUNDTRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/DC/ST. LOUIS) (4936) (5040)	350.00
03-03	5060210004	Do	01/09/95–01/13/95	LODGING FOR LLOYD SMITH	451.24
03-03	5060210001	Do	01/19/95–01/20/95	LODGING FOR GREG BRANUM	72.47
03-03	5060210009	IRIS M. BERNHARDT	02/10/95	ROLLA CABLE CHARGE	25.10
03-03	5060210002	GREG BRANUM	01/19/95–01/20/95	262 MILES @ 29¢ PER MILE	75.98
03-03	5060210015	CONCORD PRINTING SERVICES	12/31/94	PRINTING CHARGES	56.40
03-03	5060210012	Do	01/31/95	PRINTING CHARGES	51.14
03-03	5060210013	CRAFTSMAN OFFICE SUPPLY	01/19/95	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	7.70
03-03	5060210027	Do	02/02/95	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	13.93
03-03	5060210014	FEDERAL EXPRESS CORP.	01/19/95–01/27/95	SHIPPING CHARGES	7.74
03-03	5060210006	Do	01/20/95–01/30/95	SHIPPING CHARGES	7.74
03-03	5060210005	Do	01/30/95–02/03/95	SHIPPING CHARGES	11.25
03-03	5060210007	CAROL E. GOLDSMITH	02/07/95	210 MILES @ 29¢ PER MILE FOR TRAVEL IN DISTRICT	60.90
03-03	5060210011	TCI CABLEVISION OF MISSOURI	02/11/95	CAPE GIRARDEAU CABLE	20.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060210008	TRIAD BUSINESS PRODUCTS, INC	02/06/95	ROLL OFFICE SUPPLIES	33.60
03-15	5074570027	AT&T DIRECT MARKETING	01/26/95	TELEPHONE MAINTENANCE	45.57
03-15	5074570016	CAMPBELL CITIZEN	03/01/95–03/01/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	17.50
03-15	5074570026	CONCORD PRINTING SERVICES	02/28/95	PRINTING CHARGES	54.64
03-15	5074570021	FEDERAL EXPRESS CORP.	01/23/95–01/26/95	SHIPPING CHARGES	7.50
03-15	5074570022	Do	02/06/95–02/10/95	SHIPPING CHARGES	7.98
03-15	5074570025	Do	02/14/95	SHIPPING CHARGES	3.75
03-15	5074570024	Do	02/14/95–02/17/95	SHIPPING CHARGES	12.03
03-15	5074570023	Do	02/16/95–02/23/95	SHIPPING CHARGES	11.49
03-15	5074570029	CAROL E. GOLDSMITH	02/21/95	210 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	60.90
03-15	5074570019	MATRIX INDUSTRIES INC.	03/06/95	CONSTITUENT COFFEE SERVICE	63.80
03-15	5074570028	CARLENE R. MAY	02/27/95	ROLLA CABLE	25.15
03-15	5074570017	THE INDEPENDENT JOURNAL, INC.	02/18/95–02/18/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	16.08
03-15	5074570018	THE NEWS-LEADER	03/03/95–03/03/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	193.68
03-15	5074570020	TRIAD BUSINESS PRODUCTS, INC	02/16/95	OFFICE SUPPLIES FOR THE ROLLA OFFICE	2.50
03-20	5080300029	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5082510004	GREG BRANUM	01/11/95–01/30/95	OFFICE SUPPLIES. - FILM	15.42
03-23	5082510003	Do	01/13/95	80 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	23.20
03-23	5082510002	FEDERAL EXPRESS CORP.	01/25/95–02/24/95	SHIPPING CHARGES	70.23
03-23	5082510001	CAROL E. GOLDSMITH	03/07/95	210 MILES @ $.29 PER MILE FOR TRAVEL IN THE DISTRICT	60.90
03-23	5082510005	TCI CABLEVISION OF MISSOURI	03/11/95	CAPE GIRARDEAU CABLE	21.12
03-23	5082510007	THE DAILY JOURNAL	04/07/95–04/07/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	96.00
03-23	5082510006	THE LICKING NEWS	03/19/95–03/19/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	18.06
03-23	5082590020	ALAN C HEATH	02/02/94	MOBILE OFFICE KEYS	6.50
03-23	5082590023	Do	02/06/95–02/21/95	MOBILE OFFICE GAS	119.07
03-23	5082590021	Do	02/06/95–02/23/95	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	233.82
03-23	5082590022	Do	02/07/95–02/22/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	9.26
03-23	5082590024	WILLIAM D LAVALLE	02/16/95–02/21/95	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT WITH THE MEMBER	203.65
03-23	5082590025	Do	02/20/95–02/21/95	LODGING FOR DAVID LAVALLE WHILE ON TRAVEL IN THE DISTRICT	74.00
03-23	5082840023	IRIS M. BERNHARDT	01/04/95–01/26/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	144.84
03-23	5082840024	Do	01/04/95–01/26/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	61.71
03-23	5082840022	Do	01/04/95–01/30/95	1,624 MILES X .29 PER MILE FOR TRAVEL IN THE DISTRICT	470.96
03-31	5088890216	B & W TRANSPORT, INC.	03/01/95–03/30/95	MOBILE OFFICE	899.00
03-31	5088890215	JRS ENTERPRISES	03/01/95–03/30/95	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
03-31	5090900471	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		(658.00)
03-31	5090900473	Do	12/01/94–12/31/94		599.81
03-31	5090900472	Do	03/01/95–03/31/95		1,224.33
03-31	5090920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		44.85
03-31	5090930330	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		455.09
03-31	5090950281	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		502.73
03-31	5090970333	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00

03-31	5090980755	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.00
03-31	5090980756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		231.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,562.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,920.74
TOTAL	**204,483.20**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

BASTONE, TERRY A	01/01/95–03/31/95	OFFICE MANAGER
BROWN, NECOLE M	01/01/95–03/31/95	CASEWORKER
CALVELLI, JOHN FRANK	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT
FEDDERMAN, RICHARD S	01/01/95–03/31/95	CASEWORKER
FINNEGAN, CATHERINE R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT
KELLER, ESTHER	01/01/95–03/31/95	PART-TIME EMPLOYEE
KELLY, DAMYN W	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES
LINHARDT, ARNOLD I	01/01/95–03/31/95	CHIEF OF STAFF
LOPEZ, JESSICA	01/01/95–03/31/95	CASEWORKER
MILLER, CYNTHIA	01/01/95–03/31/95	CASEWORKER
MILLS, JOHN K	01/01/95–02/04/95	LEGISLATIVE DIRECTOR
NEW, GAMEL	01/01/95–03/31/95	STAFF ASSISTANT
PIZZURRO, FRANK M	01/01/95–03/03/95	DIRECTOR OF COMMUNICATIONS
SAUNDERS, SHIRLEY J	01/01/95–03/31/95	CASEWORKER
SEGAL, PAMELA KERVIN	01/01/95–03/31/95	OFFICE MANAGER
STEINBAUM, JASON	01/01/95–02/05/95	LEGISLATIVE ASSISTANT
Do	02/06/95–03/31/95	LEGISLATIVE DIRECTOR
TOOMEY, DAVID	02/14/95–03/31/95	LEGISLATIVE ASSISTANT

EXPENSES

01-05	4364240001	CON EDISON	11/04/94–12/08/94	UTILITY SERVICE	160.33
01-05	4364240002	Do	11/04/94–12/08/94	UTILITY SERVICE	125.28
01-06	5006550004	AMERICAN EXPRESS	11/10/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2471)	72.00
01-06	5006550009	CITYBOOKS	11/20/94	PURCHASE OF 13 COPIES OF 1994/95 NYC GREEN BOOKS	221.00
01-06	5006550005	HON. ELIOT L. ENGEL	11/10/94	CAB FARE INCURRED TRAVELING FROM WASHINGTON TO NEW YORK	35.00
01-06	5006550007	ARNOLD I LINHARDT	10/24/94	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUE OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	25.00
01-06	5006550001	SEAN T. MANNION	12/01/94–12/31/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
01-06	5006550008	JOHN K MILLS	11/10/94	CAB FARE INCURRED TRAVELING TO DEPT OF LABOR MEETING	4.00
01-06	5006550006	MOBILECOMM	12/09/94–01/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
01-06	5006550010	MONITOR LEADERSHIP DIRECTORIES, INC	09/01/94–08/31/95	SUBSCRIPTION RENEWAL TO THE NEWS MEDIA YELLOW BOOK	225.00
01-06	5006550003	FITZ NEPTUNE	12/01/94–12/31/94	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
01-06	5006550002	EVERTON C. WHITELY	12/01/94–12/31/94	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
01-06	5006600001	AMERICAN EXPRESS	10/03/94–10/06/94	ROUND-TRIP AIR FARE FOR DAMYN KELLY FROM NEW YORK TO WASHINGTON AND RETURN (6401)	146.00
01-06	5006600006	AQUA COOL	11/04/94–12/29/94	BOTTLED WATER AND MONTHLY COOLER CHARGES FOR WASHINGTON OFFICE	15.20
01-06	5006600010	TERRY A. BASTONE	12/07/94–12/15/94	MILEAGE INCURRED TRAVELING TO FUNCTIONS IN DISTRICT (30 MILES @ 29¢ PER MILE)	8.70
01-06	5006600007	FEDERAL EXPRESS CORP.	11/16/94	OVERNIGHT DELIVERY OF LIEGISLATIVE MATERIALS	5.61
01-06	5006600008	JESSICA LOPEZ	11/22/94	MILEAGE INCURRED TRAVELING TO NYC FOR INS BRIEFING (21 MILES @ 29¢ PER MILE) AND PARKING CHARGES.	23.09
01-06	5006600002	LSL HYDRO SYSTEMS INC.	10/24/94	BOTTLED WATER FOR YONKERS DISTRICT OFFICE	17.25
01-06	5006600003	Do	12/07/94–03/06/95	QUARTERLY RENTAL FOR WATER COOLER FOR BRONX DISTRICT OFFICE (655 EAST 233RD ST)	54.00
01-06	5006600004	Do	12/07/94–03/06/95	QUARTERLY RENTAL FOR WATER COOLER FOR YONKERS DISTRICT OFFICE	54.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006600005	Do	12/24/94–03/24/95	QUARTERLY RENTAL FOR WATER COOLER FOR MOUNT VERNON DISTRICT OFFICE	54.00
01-06	5006600009	STAPLES, INC. CREDIT CARD	12/13/94	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	189.35
01-13	5012670020	AMERICAN EXPRESS	11/22/94	ONE-WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (3543)	72.00
01-13	5012670021	Do	12/08/94	AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	18.03
01-13	5012670022	JOHN FRANK CALVELLI	11/22/94–12/19/94	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	71.00
01-13	5012670023	DAVID L ANDRUKITIS	12/27/94	PRINTING SERVICES	424.00
01-13	5012670024	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
01-17	5017660013	AMERICAN EXPRESS	11/28/94	ONE-WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2505)	72.00
01-17	5017660018	Do	11/28/94	MEAL EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	11.55
01-17	5017660019	Do	11/28/94	ONE-WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (5480)	72.00
01-17	5017660016	Do	11/29/94–11/30/94	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHIGNTON ON OFFICIAL BUSINESS	177.00
01-17	5017660023	Do	12/02/94	ONE YEAR AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7627)	72.00
01-17	5017660014	Do	12/05/94	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (9543)	72.00
01-17	5017660024	Do	12/10/94	ONE-WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6722)	72.00
01-17	5017660021	Do	12/13/94	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHIGNTON (4641)	72.00
01-17	5017660020	Do	12/14/94	ONE-WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (2584)	72.00
01-17	5017660017	Do	12/14/94–12/15/94	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	101.51
01-17	5017660022	Do	12/18/94	ONE-WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (8163)	72.00
01-17	5017660015	Do	12/19/94	ONE YEAR AIR FARE FOR JON CALVELLI FROM NEW YORK TO WASHINGTON (0135)	72.00
01-17	5017660025	Do	12/23/94	ONE YEAR AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (9064)	72.00
01-17	5017660011	ARNOLD I LINHARDT	11/28/94–12/15/94	CAB FARES AND BRIDGE TOLLS INCURRED WHILE TRAVELING TO WASHINGTON FROM DISTRICT	48.00
01-17	5017660012	Do	11/29/94–12/15/94	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	28.87
01-19	5019210005	CON EDISON	12/08/94–01/09/95	UTILITY SERIVCE	188.72
01-19	5019210006	Do	12/08/94–01/09/95	UTILITY SERVICE	317.24
01-23	5023200004	AMERICAN EXPRESS	11/21/94–12/16/94	AIRFARE CHARGES INCURRED BY MD WHILE TRAVELLING ON OFFICIAL BUSINESS	108.16
01-23	5023200026	CAPPY'S STATIONERY	11/01/94–11/30/94	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	87.50
01-23	5023200005	HON. ELIOT L. ENGEL	12/02/94–12/18/94	BRIDGE TOLLS INCURRED BY MEMBER WHILE TRAVELLING TO AND FROM DISTRICT	15.00
01-23	5023200006	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	11.25
01-23	5023200008	DAMYN W KELLY	12/05/94–12/17/94	MILEAGE INUCRRED DRIVING TO OFFICIAL FUNCTION SIN DISTRICT (93 MILES @ 29¢ PER MILE)	26.97
01-30	5026890183	AVRUM SWERDLOFF	01/01/95–01/30/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,800.00
01-30	5026890186	CITY OF MOUNT VERNON	01/01/95–01/30/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
01-30	5026890185	CITY OF YONKERS/THOMAS MCSPEDON	01/01/95–01/30/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
01-30	5026890182	RIVERBAY CORP	01/01/95–01/30/95	RENT - 177 DREISER LOOP BRONX, NY	418.92
01-30	5026890184	WAKEFIELD TOWERS	01/01/95–01/30/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
01-31	5031900819	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,094.73
01-31	5031920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		16.25
01-31	5031930460	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		647.84
01-31	5031950674	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,161.00
01-31	5031950334	Do	01/01/95–01/31/95		3,778.35
01-31	5031960369	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		43.00
01-31	5031970460	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		958.99
01-31	5031981041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		118.00
01-31	5031981042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		246.75
02-01	5060320005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	31.00

02-06	5034680010	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	15.20
02-06	5034680012	CAPPY'S STATIONERY	12/01/94–12/31/94	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	96.50
02-06	5034680011	FEDERAL EXPRESS CORP.	12/27/94	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99
02-06	5034680009	KORNBLAU SUPPLY COMPANY	11/28/94	SUPPLIES FOR NEW YORK DISTRICT OFFICES	67.24
02-06	5034680008	STAPLES INC.	11/30/94–12/21/94	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	55.30
02-07	5038810021	CABLEVISION OF NYC	12/31/94–01/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
02-07	5038810020	MOBILECOMM	01/09/95–02/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
02-07	5038810018	STAPLES, INC. CREDIT CARD	01/06/95–01/07/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	81.70
02-07	5038810019	THE WASHINGTON POST	02/04/95–02/03/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
02-08	5039250009	HYDRO SYSTEMS INC.	01/16/95–04/15/95	QUARTERLY WATER COOLER RENTAL FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	42.00
02-08	5039250005	DAMYN W KELLY	01/09/95	MILEAE INCURRED TRAVELLING TO FUNCTION IN NEW YORK CITY (30 MILES @ 29¢ PER MILE)	8.70
02-08	5039250006	Do	01/10/95–01/14/95	MILEAGE INCURRED TRAVELLING TO FUNCTIONS IN DISTRICT (44 MILES @ 29¢ PER MILE)	12.76
02-08	5039250007	Do	01/15/95–01/16/95	MILEAGE INCURRED DRIVING MEMBER TO FUNCTIONS IN DISTRICT 99 MILES @ 29¢ PER MILE)	28.71
02-08	5039250008	Do	01/16/95	MILEAGE INCURRED DRIVING MEMBER TO AIRPORT (24 MILES @ 29¢ PER MILE) TOLLS	12.96
02-08	5039420018	AMERICAN EXPRESS	12/21/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (3474)	72.00
02-08	5039420019	Do	12/27/94	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (9776)	72.00
02-08	5039420020	Do	12/28/94	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (0172)	72.00
02-08	5039420016	BELL ATLANTIC MOBILE SYSTEMS INC.	09/25/94–12/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	712.04
02-08	5039420017	Do	10/25/94–12/25/94	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	1,214.12
02-08	5039610001	AMERICAN EXPRESS	12/01/94	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK <4595)	73.00
02-08	5039610002	Do	12/15/94	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2443)	72.00
02-08	5039610006	Do	01/04/95	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6285)	72.00
02-08	5039610009	Do	01/06/95	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9414)	72.00
02-08	5039610011	Do	01/10/95	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6476)	74.00
02-08	5039610010	Do	01/12/95	ONE-WAY AIR FARE JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5278)	72.00
02-08	5039610007	Do	01/17/95	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2104)	72.00
02-08	5039610008	Do	01/20/95	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8941)	72.00
02-08	5039610012	Do	01/23/95	ONE-WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (5329)	72.00
02-08	5039610003	JOHN FRANK CALVELLI	12/21/94–12/28/94	BRIDGE TOLLS AND CAB FARES INCURRED IN CONNECTION WITH TRAVEL TO AND FROM DISTRICT	50.50
02-08	5039610005	Do	12/23/94	MILEAGE INCURRED DRIVING MC TO AIRPORT (40 MILES @ 29¢ PER MILE) AND TOLLS	17.60
02-08	5039610004	Do	12/28/94	CAB FARES INCURRED TRAVELING IN WASHINGTON	8.00
02-08	5039610013	Do	01/04/95–01/23/95	BRIDGE TOLLS AND CAB FARES INCURRED TRAVELING TO AND FROM DISTRICT	89.00
02-08	5039610014	Do	01/08/95–01/12/95	MILEAGE INCURRED DRIVING MC TO AIRPORT (90 MILES @ 29¢ PER MILE) AND TOLLS	44.10
02-08	5039610015	Do	01/09/95	MILEAGE INCURRED DRIVING MC TO FUNCTION IN NEW YORK CITY (20 MILES @ 29¢ PER MILE) AND TOLLS.	8.80
02-16	5047250002	CON EDISON	01/09/95–02/08/95	UTILITY SERVICE	414.96
02-16	5047250003	Do	01/09/95–02/08/95	UTILITY SERVICE	325.25
02-17	5047200025	TERRY A. BASTONE	01/11/95–02/01/95	MILEAGE INCURRED DRIVING TO FUNCTIONS IN DISTRICT (30 MILES @ 29¢ PER MILE)	8.70
02-17	5047200024	Do	01/24/95	MILEAGE INCURRED DRVING TO NEW YORK CITY (30 MILES @ 29¢ PER MILE) TOLLS	14.70
02-17	5047200027	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	26.10
02-17	5047200026	JOHN FRANK CALVELLI	01/08/95	MILEAGE INCURRED DRIVING MEMBER TO FUNCTION IN DISTRICT (14 MILES @ 29¢ PER MILE)	4.06
02-17	5047200030	RICHARD S. FEDDERMAN	01/26/95	CABFARE INCURRED WHILE TRAVELLING IN DISTRICT	10.00
02-17	5047200032	DAMYN W KELLY	01/31/95–02/01/95	LODGING EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	113.94
02-17	5047200031	ARNOLD I LINHARDT	01/21/95	BRIDGE TOLL INCURRED WHILE DRIVING MEMBER FROM AIRPORT	6.00
02-17	5047200021	SEAN T. MANNION	01/01/95–01/31/95	MONTHLY CLEANING SERVICE FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
02-17	5047200023	FITZ NEPTUNE	01/01/95–01/31/95	MONTHLY CLENAING OF WINDOWS AT BRONX DISTRICT OFFICE 655 EAST 233RD STREET	10.00
02-17	5047200022	EVERTON C. WHITELY	01/01/95–01/31/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE 655 EAST 233RD STREET	60.00
02-23	5054710028	AMERICAN EXPRESS	01/04/95–01/24/95	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.	213.55
02-23	5054710029	Do	01/23/95	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (6945)	72.00
02-23	5054710027	CABLEVISION OF NYC	01/31/95–02/28/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
02-23	5054710025	FEDERAL EXPRESS CORP.	01/19/95–01/24/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	17.93
02-23	5054710026	Do	01/25/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
02-28	5055890204	AVRUM SWERDLOFF	02/01/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	3,050.00
02-28	5055890207	CITY OF MOUNT VERNON	02/01/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
02-28	5055890206	CITY OF YONKERS/THOMAS MCSPEDON	02/01/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
02-28	5055890203	RIVERBAY CORP	02/01/95	RENT - 177 DREISER LOOP BRONX, NY	418.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890205	WAKEFIELD TOWERS	02/01/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
02-28	5059900670	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,007.02
02-28	5059930436	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		549.90
02-28	5059940170	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		21.00
02-28	5059950341	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		152.47
02-28	5059970435	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		945.00
02-28	5059981019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		118.00
02-28	5059981020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		368.62
03-07	5066410001	AMERICAN EXPRESS	11/30/94	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (1302)	72.00
03-07	5066410002	Do	12/15/94	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (2442)	72.00
03-07	5066410004	Do	12/16/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (5035)	72.00
03-07	5066410003	Do	12/21/94	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3490)	72.00
03-07	5066410006	Do	01/03/95–01/14/95	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	357.50
03-07	5066410019	Do	01/08/95	ONE WAY AIR FARE FRO MC FROM NEW YORK TO WASHINGTON (3227)	72.00
03-07	5066410007	Do	01/12/95	ONE WAY AIR FARE FRO ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (4024)	72.00
03-07	5066410008	Do	01/14/95	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (1177)	72.00
03-07	5066410020	Do	01/16/95	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3226)	72.00
03-07	5066410012	CAPPY'S STATIONERY	01/03/95–01/31/95	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	96.50
03-07	5066410005	HON. ELIOT L. ENGEL	12/21/94	CAB FARE INCURRED TRAVELING FROM WASHINGTON TO NEW YORK	25.00
03-07	5066410013	Do	01/23/95	CAB FARE INCURRED BY MC WHILE TRAVELING FROM NY TO WASHINGTON	30.00
03-07	5066410017	FEDERAL EXPRESS CORP.	01/26/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99
03-07	5066410018	Do	01/30/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
03-07	5066410009	ARNOLD I LINHARDT	01/03/95–01/04/95	MILEAGE INCURRED DRIVING FROM NY TO WASHINGTON AND RETURN (500 MILES @.29 PER MILE) AND TOLLS.	169.70
03-07	5066410011	Do	01/12/95	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.93
03-07	5066410010	Do	01/12/95–01/14/95	CAB FARES AND BRIDGE TOLLS INCURRED WHILE TRAVELING FROM NY TO WASHINGTON AND RETURN	31.00
03-07	5066410016	MOBILECOMM	02/09/95–03/08/95	PAGER SERVIE FOR CHIEF OF STAFF IN NEW YORK	12.00
03-07	5066410015	NATIONAL JOURNAL	01/03/95–01/02/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	939.00
03-07	5066410014	NEW YORK TIMES SALES INC.	02/02/95–01/31/96	SUBSCRIPTION RENEWAL FRO THE WASHINGTON OFFICE	130.00
03-09	5068240025	AMERICAN EXPRESS	01/31/95–02/01/95	ROUNDTRIP AIRFARE4 FOR DAMYN KELLY FROM NEW YORK TO WASHINGTON (1900)	144.00
03-09	5068240029	AQUA COOL	01/06/95–01/31/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	15.20
03-09	5068240026	DAMYN W KELLY	01/31/95–02/01/95	CABFARES INCURRED WHILE TRAVELLING TO/FROM WASHINGTON	22.00
03-09	5068240027	Do	01/31/95–02/01/95	MILEAGE INCURRED DRIVING TO/FROM AIRPORT (41 MILES @ 29¢ PER MILE TOLLS)	17.89
03-09	5068240028	Do	02/10/95–02/14/95	MILEGE INCURRED TRAVELLING TO FUNCTIONS IN DISTRICT (56 MILES @ 29¢ PER MILE)	16.24
03-13	5072820013	AMERICAN EXPRESS	01/27/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2941)	72.00
03-13	5072820011	Do	01/30/95	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (0425)	72.00
03-13	5072820014	Do	02/17/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (6189)	67.00
03-13	5072820012	Do	02/22/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6552)	67.00
03-13	5072820015	JOHN FRANK CALVELLI	01/27/95–02/22/95	CAB FARES AND BRIDGE TOLLS INCURRED WHILE TRAVELING TO AND FROM DISTRICT	55.00
03-13	5072820016	Do	02/21/95	MILEAGE INCURRED TRAVELING TO FUNCTION IN NYC (43 MILES X .29 PER MILE) AND TOLLS	16.97
03-13	5072820017	Do	02/25/95	MILEAGE INCURRED DRIVING MC FROM AIRPORT TO DISTRICT (38 MILES X .29 PER MILE) AND TOLLS.	20.02
03-13	5072820021	DAVID L ANDRUKITIS	02/22/95	PRINTING SERVICES	307.95
03-13	5072820025	HON. ELIOT L. ENGEL	02/28/95	REIMBURSEMENT FOR PHOTOS DEVELOPED FOR FUTURE NEWSLETTERS	13.81

03-13	5072820022	HYDRO SYSTEMS INC.	03/07/95–06/06/95	QUARTERLY WATER COOLER RENTAL FOR DISTRICT OFFICE (655 EAST 233RD STREET)	54.00
03-13	5072820023	Do	03/07/95–06/06/95	QUARTERLY WATER COOLER RNETAL FOR DISTRICT OFFICE (YONKERS)	54.00
03-13	5072820024	Do	03/24/95–06/23/95	QUARTERLY WATER COOLER RENTAL FOR DISTRICT OFFICE (MOUNT VERNON)	54.00
03-13	5072820018	SEAN T. MANNION	02/01/95–02/28/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
03-13	5072820020	FITZ NEPTUNE	02/01/95–02/28/95	MONTHLY CLEANING OF WINDOWS AT BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	10.00
03-13	5072820019	EVERTON C. WHITELY	02/01/95–02/28/95	MONTHLY CLEANING SERVICE FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	60.00
03-15	5074410002	AMERICAN EXPRESS	01/21/95	ONE WAY AIR FOR MC FROM WASHINGTON TO NEW YORK (0764)	72.00
03-15	5074410001	Do	01/30/95–02/24/95	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS.	216.95
03-15	5074410004	CABLEVISION OF NYC	02/28/95–03/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
03-15	5074410005	HON. ELIOT L. ENGEL	02/06/95	REIMBURSEMENT FOR DUPLICATION OF KEYS FOR NY DISTRICT OFFICES	15.81
03-15	5074410003	FEDERAL EXPRESS CORP.	02/24/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	16.91
03-20	5079550002	CON EDISON	02/08/95–03/10/95	UTILITY SERVICE	370.29
03-20	5079550003	Do	02/08/95–03/10/95	UTILITY SERVICE	340.11
03-20	5081300020	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-23	5082540001	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	460.58
03-23	5082540002	Do	02/25/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	44.44
03-23	5082540003	STAPLES INC.	01/07/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	33.84
03-23	5082540005	Do	02/13/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	527.39
03-23	5082540006	Do	02/13/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	16.65
03-29	5088610019	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	20.40
03-29	5088610020	FEDERAL EXPRESS CORP.	03/09/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
03-29	5088610017	KORNBLAU SUPPLY COMPANY	02/13/95–02/23/95	SUPPLIES FOR NEW YORK DISTRICT OFFICES	204.51
03-29	5088610018	MOBILECOMM	03/09/95–04/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	12.00
03-29	5088610016	VILLA BARONE RISTORANTE	03/20/95	BREAKFAST MEETING IN DISTRICT WITH SMALL BUSINESS AND COMMUNITY LEADERS	190.00
03-31	5088890218	AVRUM SWERDLOFF	03/01/95–03/30/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,925.00
03-31	5088890221	CITY OF MOUNT VERNON	03/01/95–03/30/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
03-31	5088890220	CITY OF YONKERS/THOMAS MCSPEDON	03/01/95–03/30/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
03-31	5088890217	RIVERBAY CORP	03/01/95–03/30/95	RENT - 177 DREISER LOOP BRONX, NY	418.92
03-31	5088890219	WAKEFIELD TOWERS	03/01/95–03/30/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
03-31	5090900623	*(EQUIPMENT ALLOWANCE)*	12/02/94–12/31/94		15.32
03-31	5090900622	Do	03/01/95–03/31/95		3,000.13
03-31	5090930431	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		741.92
03-31	5090940188	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		271.10
03-31	5090950577	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(140.56)
03-31	5090950344	Do	03/01/95–03/31/95		423.62
03-31	5090960383	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		53.00
03-31	5090970434	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		945.00
03-31	5090981049	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		123.90
03-31	5090981050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		414.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	145,149.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,341.13
TOTAL	**195,491.07**

OFFICE OF THE HON. KARAN ENGLISH

SALARIES

ABRUSCATO, ANNE MARIE	01/01/95–01/02/95	SR CASEWORKER/OFFICE MGR	151.56
BROWN, JENNIFER ERIN	01/01/95–01/02/95	EXECUTIVE ASSISTANT	151.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CANALES, MANUEL A, JR	01/01/95–01/02/95	STAFF ASSISTANT	134.89
		DAVIS, SHANNON MARIE	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	410.44
		FLOOD, KELLI A	01/01/95–01/02/95	STAFF ASSISTANT	107.11
		GIBSON, ANTHONY J	01/01/95–01/02/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	151.56
		GRISHAM, MARK	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	234.89
		HANIGSBERG, MICHELE	01/01/95–01/02/95	STAFF ASSISTANT	123.78
		HESSBURG, LAURA	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	193.78
		HUDGENS, HELEN	01/01/95–01/02/95	PART-TIME EMPLOYEE	173.78
		HUTTLINGER, MARY AILEEN	01/01/95–01/02/95	STAFF ASSISTANT	168.22
		JENNINGS, DOUGLAS M	01/01/95–01/02/95	STAFF ASSISTANT	158.50
		LARSON, LINDA C	01/01/95–01/02/95	PART-TIME EMPLOYEE	84.17
		LUNA, SARA L	01/01/95–01/02/95	DISTRICT DIRECTOR	262.67
		MCBRYDE, ERIN K	01/01/95–01/02/95	STAFF ASSISTANT	151.56
		RICHARDS, BARBARA K	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	173.78
		STOUT, MATTHEW	01/01/95–01/02/95	PRESS SECRETARY	234.89
		WILLIAMS, RODGER	01/01/95–01/02/95	STAFF ASSISTANT	91.56
		EXPENSES			
01-05	5004250002	AMERICAN EXPRESS	09/27/94	PAYMENT FOR AIRFONE FOR MEMBER TO PHOENIX FROM WASHINGTON, DC TICKET #6146	145.00
01-05	5004250001	Do	10/17/94–10/18/94	PAYMENT FOR LODGING FOR MEMBER IN DISTRICT	55.27
01-05	5004250003	Do	10/18/94	PAYMENT FOR MEMBER AIRFARE TO FLAGSTAFF FROM PHOENIX TICKET 2602	129.00
01-05	5004250004	HON. KARAN ENGLISH	12/01/94	REIMBURSEMENT FOR MEMBER AIRFONE BWI--OKC TKT #1325	184.00
01-05	5005230008	POSTMASTER, WASHINGTON, D.C.	12/15/94	1-ROLL 32¢ STAMPS	32.00
01-05	5005550025	JENNIFER ERIN BROWN	08/31/94	REIMBURSEMENT FOR DEIVERY OF PARCEL	13.00
01-05	5005720007	AQUA COOL	11/30/94	PAYMENT FOR BOTTLED WATER AND COOLER RENTAL	15.20
01-05	5005720008	DIRT BUSTERS JANITORIAL SERVICES	12/01/94	PAYMENT FOR CLEANING SERVICES	87.50
01-09	5009590006	ANNE MARIE ABRUSCATO	12/14/94	REIMBURSEMENT FOR MILEAGE 322 MILES X .23 MESA-FLAGSTAFF-MESA	74.06
01-09	5009590009	KELLI A FLOOD	11/29/94–11/30/94	REIMBURSEMENT FOR REFRESHMENTS FOR MILITARY ACADEMY NOMINATION INTERVIEWS AT DISTRICT OFFICE.	46.45
01-09	5009590010	Do	12/08/94	REIMBURSEMENT FOR PHOTOS TO BE USED IN OFFICIAL NEWSLETTERS	6.42
01-09	5009590008	SARA L LUNA	12/08/94–12/20/94	REIMBURSEMENT FOR MILEAGE 272 MILES X .23	62.56
01-09	5009590007	ERIN K MCBRYDE	12/08/94–12/20/94	REIMBURSEMENT FOR MILEAGE 272 MILES X .23	62.56
01-13	5013420001	AMERICAN EXPRESS	08/21/94–08/28/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER DOUG JENNINGS TICKET #:9825	404.00
01-18	5027310004	*(EQUIPMENT ALLOWANCE)*	01/18/95	CHARGES FOR DAMAGED AND/OR LOSTEQUIPMENT.	1,500.00
01-19	5019530017	AMERICAN EXPRESS	11/10/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER TONY GIBSON TO: WASHINGTON, D.C. FROM: FLAGSTAFF TICKET #:7008.	271.00
01-19	5019530018	Do	11/18/94	PAYMENT FOR MEMBER AIRFARE TO: PHOENIX FROM: FLAGSTAFF TICKET #7009	92.00
01-19	5019530014	Do	11/20/94–11/24/94	PAYMENT FOR RENTAL CAR FOR SHANNON DAVIS IN DISTRICT R/A#: 591357	157.27
01-19	5019530013	Do	12/18/94–12/21/94	PAYMENT FOR AIRFARE FOR SHANNON DAVIS TO: PHOENIX FROM: WASH D.C. AND RETURN TICKET #5579.	281.00
01-19	5019530015	Do	12/18/94–12/21/94	PAYMENT FOR RENTAL CAR FOR SHANNON DAVIS IN DISTRICT R/A#:610647	125.40
01-19	5019530016	Do	12/21/94	PAYMENT FOR GAS FOR RENTAL CAR RENTED BY SHANNON DAVIS	17.31
01-19	5019530010	DAVID MCCORMICK	12/01/94–12/31/94	PAYMENT FOR DECEMBER UTILITY FOR FLAGSTAFF DISTRICT OFFICE	36.43
01-19	5019530011	HON. KARAN ENGLISH	12/08/94	PAYMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	12.00
01-19	5019530012	Do	12/08/94	PAYMENT FOR CAB FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	10.50

01-19	5027320017	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-26	5026630007	ARIZONA PRESS CLIPPING BUREAU	12/31/94	PAYMENT FOR CLIPPING SERVICES	29.20
01-31	5031520016	BELL ATLANTIC MOBILE	12/16/94	PAYMENT FOR PHONE SERVICE	47.82
01-31	5031520015	MCI COMMERCIAL SERVICE	11/11/94–12/10/94	PAYMENT FOR PHONE SERVICE 6V835309	1.88
01-31	5031930301	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		119.29
01-31	5031960242	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		12.00
01-31	5031970301	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		647.44
01-31	5031980578	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		547.50
01-31	5031980579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		959.43
01-31	5032800039	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	217.11
02-07	5038810027	AMERICAN EXPRESS	11/26/94	PAYMENT FOR AIRFARE FOR STAFF MEMBER LAURA HESSBURG TO: WASHINGTON, D.C. FROM: PHX TICKET #3070.	142.00
02-07	5038810028	Do	12/05/94	PAYMENT FOR MEMBER AIRFARE TO WASHINGTON, DC FROM FLAGSTAFF TICKET #7014	231.00
02-07	5038810026	Do	12/08/94	PAYMENT FOR AIRFARE - MEMBER TO: PHOENIX FROM: WASH, DC TICKET #1827	142.00
02-07	5038810024	ARIZONA DAILY SUN	11/01/94–11/30/94	PAYMENT FOR NEWSPAPER DELIVERY	8.50
02-07	5038810022	HON. KARAN ENGLISH	12/20/94–12/22/94	REIMBURSEMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.82
02-07	5038810023	MCKESSON WATER PRODUCTS	12/14/94	PAYMENT FOR BOTTLED WATER SERVICES	20.16
02-07	5038810025	U.S. TREASURY	12/22/94	PAYMENT FOR COMPAQ LTE LITE 251E LAPTOP COMPUTER	1,500.00
03-01	5079320008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	7.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,936.83

ADJUSTMENTS/REFUNDS

EXPENSES

04-05	5073310022	CONGRESSIONAL QUARTERLY INC	01/03/93–01/04/94	SUBSCRIPTION CANCELLATION REFUND	(144.90)
03-04	5019340026	NATIONAL JOURNAL	02/01/94–01/31/95	REFUND FOR A CANCELLED SUBSCRIPTION	(89.78)
03-04	5019340039	Do	02/01/94–01/31/95	REFUND FOR A CANCELLED SUBSCRIPTION	(118.86)
03-25	5019310005	THE WALL STREET JOURNAL	01/28/94–01/27/95	SUBSCRIPTION CANCELLATION REFUND	(18.65)
12-05	5023300039	ARIZONA PRESS CLIPPING BUREAU	10/01/94–10/31/94	REFUND FOR OVERCHARGE FOR CLIPPING SERVICE	(77.92)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(450.11)
TOTAL	**11,645.42**

OFFICE OF THE HON. PHIL ENGLISH

SALARIES

BALL, JOAN E JANASZEK	01/03/95–03/31/95	OFFICE MANAGER	6,355.56
BILLET, NANCY GREEN	01/03/95–03/31/95	OFFICE MANAGER	8,555.56
BRUCKNER, JODY L	01/03/95–01/20/95	OFFICE MANAGER	1,300.00
CUSCELA, KRISTIN	01/03/95–03/31/95	PRESS SECRETARY	7,088.90
EUGSTER, LAURA B	01/17/95–03/31/95	RECEPTIONIST	3,700.00
GREEN, KIMBERLEY K	01/03/95–03/31/95	FIELD REPRESENTATIVE	5,866.67
HOLSTE, ROBERT L	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,022.23
KNIGHT, JERRY E	01/03/95–03/31/95	DIST DIRECTOR/CHIEF OF STAFF	12,711.10
MAY, MICHELE A	02/03/95–03/31/95	OFFICE MANAGER	2,980.56
MCGEE, KARIN L	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	9,777.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHIL ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OHRUM, TIMOTHY L	01/03/95–03/31/95	EXECUTIVE ASSISTANT	8,066.67
		ROSSI, RICHARD J	01/11/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,777.78
		SHERRED, GAIL F	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	6,844.44
		SHIPLEY, BRIAN W	01/03/95–03/31/95	OFFICE MANAGER	6,111.10
		SMITH, REGINA K	02/06/95–03/31/95	SPECIAL ASSISTANT	3,819.44
		WISE, MATHEW	01/03/95–03/31/95	COMMUNITY RELATIONS REP	5,622.23
		WOODLAND, JEFFREY W	01/06/95–03/31/95	LEGISLATIVE ASSISTANT	6,020.83
		EXPENSES			
01-26	5026630009	NANCY BILLET	01/12/95–01/13/95	3 COVERED ROLODEX (OFFICIAL USE IN WASHINGTON OFFICE)	70.50
01-26	5026630010	CORRY EVENING JOURNAL	01/13/95–01/13/96	NEWSPAPER SUBSCRIPTION 1 YEAR (WASHINGTON OFFICE)	120.00
01-26	5026630014	THE HERALD	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION 1 YEAR -- (WASHINGTON OFFICE)	138.00
01-26	5026630013	THE MEADVILLE TRIBUNE	01/11/95–07/11/95	NEWSPAPER SUBSCRIPTION 26 WEEKS (WASHINGTON OFFICE)	55.90
01-26	5026630012	THE RECORD ARGUS	01/16/95–01/16/96	NEWSPAPER SUBSCRIPTION 1 YEAR (WASHINGTON OFFICE)	132.00
01-26	5026630011	THE VINDICATOR	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION 1 YEAR (SHARON EDITION) (WASHINGTON OFFICE)	253.35
01-26	5026630015	TIMES PUBLISHING COMPANY	01/16/95–01/16/96	ERIE MORNING NEWS 1 YEAR (WASHINGTON OFFICE)	82.00
01-26	5026630016	Do	01/16/95–01/16/96	ERIE DAILY TIMES 1 YEAR (WASHINGTON OFFICE)	82.00
01-26	5026630008	JEFFREY W WOODLAND	01/10/95	AGENTS OF INFLUENCE BOOK TO BE USED FOR REFERENCE AND RESEARCH FOR REP. ENGLISH	11.63
01-30	5026890188	CITY OF HERMITAGE	01/03/95–01/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	388.88
01-30	5026890187	RALPH S. SMITH	01/03/95–01/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	513.33
01-30	5026890189	ROBERT J. RALSTON	01/03/95–01/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	326.67
01-31	5031520021	ARMSTRONG UTILITIES, INC.	01/21/95–02/20/95	CABLE FEE FOR BUTLER OFFICE CURRENT CHARGES	22.82
01-31	5031520019	BROADCAST NEWS FILES	01/19/95	PRESS CLIP FEE (TAPES)	273.00
01-31	5031520023	BUTLER EAGLE	01/24/95–01/24/96	1 YEAR SUBSCRIPTION TO BUTLER EAGLE (WASH.)	125.00
01-31	5031520020	CONGRESSIONAL PRINTER, INC.	01/06/95	PRESS RELEASE PAPER	65.10
01-31	5031520026	JERRY E KNIGHT	01/10/95–01/21/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (660 MILES)	123.00
01-31	5031520018	Do	01/20/95	FAX PAPER FOR ERIE DISTRICT OFFICE (OFFICIAL BUSINESS USE)	19.16
01-31	5031520017	Do	01/21/95	COFFEE AND DONUTS IN BUTLER DISTRICT OFFICE (OFFICIAL BUSINESS WITH CONSTITUENTS)	32.38
01-31	5031520022	MEADVILLE MASTER ANTENNA	01/12/95–02/11/95	CABLE FOR MEADVILLE OFFICE CURRENT CHARGES AND INSTALLATION FEE	55.48
01-31	5031520025	PATRIOT-NEWS COMPANY	02/02/95–02/02/96	1 YEAR SUBSCRIPTION TO THE PATRIOT (WASHINGTON OFFICE)	91.52
01-31	5031520024	PITTSBURG POST-GAZETTE	01/23/95–01/23/96	1 YEAR SUBSCRIPTION TO PITTSBURGH POST-GAZETTE (WASHINGTON OFFICE	240.00
01-31	5031520027	GAIL F SHERRED	01/21/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (210 MILES)	52.80
01-31	5031900866	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,406.28
01-31	5031920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		.65
01-31	5031950399	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,523.80
01-31	5032560025	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(93.75)
02-01	5060260011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	270.00
02-08	5039250010	TIMOTHY L OHRUM	01/13/95	PAID FOR CONGRESSMAN PHIL ENGLISH'S AIRLINE TICKET WITH PERSONAL CHARGE CARD DC--PGH--ERIE) #5870774953.	292.00
02-15	5046570016	BUTLER EAGLE	01/01/95–01/01/96	SUBSCRIPTION FOR BUTLER OFFICE 1 YEAR	92.40
02-15	5046570013	FEDERAL EXPRESS CORP.	01/09/95–01/11/95	FEDEX (OFFICIAL BUSINESS)	93.25
02-15	5046570015	THE MEADVILLE TRIBUNE	01/19/95–07/19/95	SUBSCRIPTION FOR WASHINGTON OFFICE 26 WEEKS	77.50
02-15	5046570014	THE WALL STREET JOURNAL	01/13/95–01/13/96	SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
02-15	5046570017	WASTE MANAGEMENT OF PA-ERIE	01/12/95–01/31/95	MONTHLY SERVICE CHARGE	13.30
02-16	5047260019	BUTLER COUNTY	01/24/95	DISKETTE OF 21ST CONGRESSIONAL DISTRICT VOTER INFORMATION (BUTLER COUNTY)	105.00

02-16	5047260013	CONGRESSIONAL QUARTERLY INC	01/18/95–01/18/96	SUBSCRIPTION FOR WASHINGTON OFFICE (1 YEAR)	1,035.00
02-16	5047260020	D.S.A. OF ERIE	01/31/95	VOTER REGISTRATION TAPE FOR ERIE COUNTY	275.00
02-16	5047260017	DARYL'S SIGNS	01/18/95	VINYL LETTERING ON TWO DOORS AND FRONT WINDOW (BUTLER DISTRICT OFFICE)	250.00
02-16	5047260015	DEER PARK WATER PROCESSING CENTER	01/26/95	BOTTLED WATER, COFFEE AND CUPS	119.02
02-16	5047260012	FEDERAL EXPRESS CORP.	01/13/95–01/24/95	FEDEX (OFFICIAL BUSINESS)	10.15
02-16	5047260016	THE EXECUTIVE GALLERY, INC.	01/24/95	OFFICE SUPPLIES	52.80
02-16	5047260018	VOTER SERVICES	01/24/95	COUNTY REGISTRATION DISK'S (CRAWFORD COUNTY)	500.00
02-16	5047260014	XEROX CORPORATION	01/19/95	OFFICE SUPPLIES FOR BUTLER	103.63
02-21	5048190003	BROADCAST NEWS FILES	02/01/95	RESEARCH FEE AND CLIP	183.00
02-21	5048190004	LLOYD-JOHNSON INCORPORATED	01/12/95–01/20/95	OFFICE SUPPLIES FOR BUTLER OFFICE (1/12 & 1/20/95)	75.89
02-21	5048190002	TIMES PUBLISHING CO.	01/07/95–07/07/95	SUBSCRIPTION FOR ERIE OFFICE (6 MONTHS) ERIE MORNING NEWS	78.00
02-21	5048190001	WASHINGTON TIMES	02/10/95–02/10/96	SUBSCRIPTION FOR WASHINGTON, DC OFFICE (1 YEAR) WASHINGTON TIMES	91.00
02-23	5054590030	JONATHAN MILLER DESIGN	01/27/95	VINYL LETTERING FOR MEADVILLE OFFICE	35.54
02-23	5054590029	TIMES PUBLISHING CO.	01/07/95–07/07/95	SUBSCRIPTION FOR ERIE OFFICE (ERIE DAILY TIMES)	32.50
02-24	5054260022	AIRBORNE EXPRESS	02/08/95	BROADCAST NEWS FILES (OFFICIAL BUSINESS)	13.00
02-24	5054260018	AT&T FEDERAL MARKETS GROUP	01/24/95	INSTALLATION & WIRING CHARGE FOR HERMITAGE OFFICE	422.49
02-24	5054260021	FEDERAL EXPRESS CORP.	01/30/95–02/06/95	FEDEX (OFFICIAL BUSINESS)	11.73
02-24	5054260020	MICHELE A MAY	02/05/95	OFFICE SUPPLIES AND CLEANING SUPPLIES	36.41
02-24	5054260023	MEADVILLE MASTER ANTENNA	01/19/95–02/12/95	CABLE FOR MEADVILLE OFFICE	20.51
02-24	5054260024	PENNSYLVANIA REPORT	02/10/95–02/10/96	SUBSCRIPTION (1 YEAR)	265.00
02-24	5054260019	SANNER OFFICE SUPPLY CO.	02/16/95	OFFICE SUPPLIES FOR ERIE OFFICE	13.14
02-24	5054260026	THE EXECUTIVE GALLERY, INC.	01/24/95	LEATHER BOOK FOR MEMBER'S USE	139.95
02-24	5054260025	WASTE MGMT OF DEL VAL SOUTH	02/01/95–02/28/95	MONTHLY SERVICE CHARGE	21.00
02-28	5055890209	CITY OF HERMITAGE	02/01/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66
02-28	5055890208	RALPH S. SMITH	02/01/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00
02-28	5055890210	ROBERT J. RALSTON	02/01/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00
02-28	5059900712	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,406.28
02-28	5059930463	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		497.76
02-28	5059940182	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		337.50
02-28	5059950406	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,326.12
02-28	5059970462	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		900.00
02-28	5059981097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		105.75
02-28	5059981098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		312.79
03-07	5066500007	STEPHEN B MCGARVEY	02/01/95–02/28/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00
03-07	5066870029	ARMSTRONG UTILITIES INC.	02/21/95–03/20/95	CABLE FOR BUTLER OFFICE	22.82
03-07	5066870027	FEDERAL EXPRESS CORP.	02/06/95–02/08/95	FEDEX (OFFICIAL BUSINESS)	13.21
03-07	5066870028	ICS PRESS	02/15/95	CRIME BY JAMES WILSON BOOK TO BE USED FOR REFERENCE & RESEARCH	73.95
03-07	5066870030	MARRIOTT CORPORATION	01/23/95	REFRESHMENTS FOR CONSTITUENT GROUP TO DISCUSS PENDING LEGISTLATION	309.60
03-07	5066870026	SANNER OFFICE SUPPLY CO.	02/08/95	OFFICE SUPPLIES	34.50
03-08	5066220014	KIMBERLEY K GREEN	01/27/95–01/28/95	TRAVEL WITHIN DISTRICT 192 MILES @ 29¢ PER	49.24
03-08	5066220015	JERRY E KNIGHT	01/28/95–02/10/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (685 MILES @ 29¢ PER MILE)	129.75
03-08	5066220016	Do	02/07/95	CONTRACT WITH AMERICA BOOK TO BE USED FOR REFERENCE IN ERIE OFFICE	7.95
03-08	5066220013	GAIL F SHERRED	01/25/95–01/28/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS (137 MILES @ 29¢ PER MILE)	37.14
03-08	5066220012	MATHEW WISE	02/11/95	TRAVEL WITHIN DISTRICT ON OFFICAIL BUSINESS 210 MILES @ 29¢ PER	52.80
03-08	5067150007	AMERICAN EXPRESS	01/20/95	MEMBER TRAVEL-AIRLINE TICKETS OFFICIAL BUS. TO AND FROM DIST. D.C.-PITTSBURGH-ERIE 1665	292.00
03-08	5067150008	Do	01/23/95	MEMBER TRAVEL TO AND FROM DIST. ERIE-PHILADELPHIA-D.C. (OFFICIAL BUSINESS) 1666	295.00
03-08	5067150009	Do	01/27/95–01/30/95	OFFICIAL MEMBER TRAVEL D.C.-PITTSBURGH-ERIE-PHIL.-DC 2024	587.00
03-08	5067150004	BROADCAST NEWS FILES	02/21/95	RESEARCH & CLIP FEES	110.00
03-08	5067150006	HON PHILIP ENGLISH	01/03/95	ERIE-PITTSBURGH-D.C. OFFICIAL MEMBER TRAVEL TKT. #037 1074915165	175.00
03-08	5067150002	FEDERAL EXPRESS CORP.	02/14/95–02/22/95	FEDERAL EXPRESS (OFFICIAL EXPENESES)	29.49
03-08	5067150005	NATIONAL REVIEW	02/13/95–02/13/96	SUBSCRIPTION	24.95
03-08	5067150001	THE BUREAU OF NATIONAL AFFAIRS, INC	02/27/95–02/27/96	SUBSCRIPITON TO BNA	1,410.25
03-08	5067150003	THE ECONOMIST	02/16/95–02/16/96	SUBSCRIPTION FOR D.C. OFFICE	54.50
03-13	5072820026	HON PHILIP ENGLISH	03/03/95–03/06/95	D.C.-ERIE-D.C. (OFFICIAL TRAVEL) 783 MILES X .29	227.07
03-14	5073710024	CENTURY CABLE TV	02/04/95	CABLE INSTALLATION AT HERMITAGE OFFICE	51.49
03-14	5073710025	CONGRESSIONAL PRINTER, INC.	02/07/95	IMPRINT CALENDARS	471.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHIL ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073710023	FOREIGN AFFAIRS	02/08/95	SUBSCRIPTION	38.00
03-14	5073710026	VECTOR SECURITY	02/08/95–02/08/96	SECURITY FOR MEADVILLE OFFICE	288.00
03-15	5074410006	BROADCAST NEWS FILES	02/28/95	RESEARCH FEE & CLIPS	93.00
03-15	5074410009	DEER PARK WATER PROCESSING CENTER	01/31/95–02/23/95	BOTTLE WATER & COFFEE	124.51
03-15	5074410008	DEWEY OFFICE SUPPLY, INC.	02/03/95–02/09/95	OFFICE SUPPLIES	63.17
03-15	5074410010	FEDERAL EXPRESS CORP.	02/13/95	FEDEX	21.50
03-15	5074410011	LEADERSHIP DIRECTORIES, INC.	02/23/95–02/23/96	SUBSCRIPTION FEDERAL YELLOW BOOK 5 COPIES	895.00
03-15	5074410012	LLOYD-JOHNSON INCORPORATED	02/08/95–02/27/95	OFFICE SUPPLIES FOR BUTLER	78.28
03-15	5074410007	SANNER OFFICE SUPPLY CO.	02/23/95	OFFICE SUPPLIES	13.14
03-22	5081500014	BROADCAST NEWS FILES	02/23/95	RESEARCH FEE & CLIPS	243.00
03-22	5081500015	FEDERAL EXPRESS CORP.	02/22/95–02/25/95	FEDEX (OFFICIAL BUSINESS)	32.95
03-22	5081500017	MEADVILLE MASTER ANTENNA	03/12/95–04/11/95	CABLE FOR MEADVILLE	20.52
03-22	5081500013	THE NEW REPUBLIC	04/05/95	SUBSCRIPTION	69.97
03-22	5081500016	WASTE MGMT OF GREENVILLE	03/01/95–03/30/95	SEWER & WATER MEADVILLE OFFICE	21.00
03-23	5082540007	MERCER COUNTY TREASURER	02/24/95	VOTER REGISTRATION TAPE FOR MERCER COUNTY	200.00
03-23	5082540008	PUBLIC INTEREST	02/14/95	SUBSCRIPTION TO THE PUBLIC INTEREST	25.00
03-28	5087600028	BUTLER EAGLE	02/07/95	ADVERTISEMENT FOR TOWN MEETING (FEBRUARY 9, 1995)	81.00
03-28	5087600026	MICHELE A MAY	02/11/95–03/11/95	MILEAGE REIMBURSEMENT TRANSPORTATION IN DISTRICT WHILE ON OFFICIAL BUSINESS 186 MILES X 29¢/22¢.	47.92
03-28	5087600025	Do	02/18/95–03/06/95	OFFICE CLEANING SUPPLIES	19.24
03-28	5087600024	Do	03/08/95–03/11/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT ISSUES	39.16
03-28	5087600027	NATIONAL JOURNAL	02/20/95–01/20/96	SUBSCRIPTION TO CONGRESS DAILY	497.00
03-28	5087700008	ARMSTRONG UTILITIES INC.	03/21/95–04/20/95	CABLE FEE	22.83
03-28	5087700009	FEDERAL EXPRESS CORP.	02/28/95–03/01/95	FEDEX (OFFICIAL BUSINESS)	5.23
03-28	5087700007	GUARDIAN PROTECTION SERVICES	01/03/95–03/31/95	SECURITY FOR D.O.	90.00
03-28	5087700006	PUBLIC INTEREST	03/13/95–03/13/96	SUBSCRIPTION	25.00
03-28	5087700005	GAIL F SHERRED	03/12/95	OFFICE SUPPLIES	30.68
03-31	5088890223	CITY OF HERMITAGE	03/01/95–03/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66
03-31	5088890222	RALPH S. SMITH	03/01/95–03/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00
03-31	5088890224	ROBERT J. RALSTON	03/01/95–03/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00
03-31	5088890225	STEPHEN B MCGARVEY	03/01/95–03/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00
03-31	5090900655	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		975.29
03-31	5090930458	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		576.55
03-31	5090950409	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		937.41
03-31	5090960405	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		155.00
03-31	5090970461	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,614.62

03-31	5090981130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,463.50
03-31	5090981131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		330.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,620.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,440.08
TOTAL	**159,060.92**

OFFICE OF THE HON. JOHN E ENSIGN

SALARIES

ALLEN, MARGOT S	02/06/95–03/31/95	STAFF ASSISTANT	3,819.44
ALLMON, J BROOKE	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,155.56
BAUR, KATHLEEN E	01/17/95–03/31/95	PRESS/LEGISLATIVE ASSISTANT	6,988.88
BENSING, J SCOTT	01/23/95–03/31/95	LEGISLATIVE DIRECTOR	8,500.00
BERNER, TAMARA LEIGH	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT/SCHEDULER	4,888.90
BURNS, DANIEL	01/15/95–03/31/95	DISTRICT DIRECTOR	11,400.00
CHILTON, TYLER	03/06/95–03/31/95	TEMPORARY EMPLOYEE	291.67
CINDRICH, FRANK J, JR	01/13/95–03/15/95	LEGISLATIVE ASSISTANT & LIAISON	6,125.00
EMERSON, MARK F	01/03/95–03/31/95	CHIEF OF STAFF	18,777.78
GATOV, JUNE C	02/01/95–03/31/95	STAFF ASSISTANT	1,666.66
JOYA, SONIA	01/14/95–03/31/95	SENIOR CASE WORKER	5,988.88
LAGAN, STEPHENIE E	01/03/95–03/31/95	RECEPTIONIST/OFFICE MANAGER	4,888.90
LOPEZ, JOHN P	01/25/95–03/31/95	LEGISLATIVE ASSISTANT	5,500.00
PAGE, KATHLEEN	01/10/95–03/31/95	PART-TIME EMPLOYEE	2,249.99
RONAN, PATRICK	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,155.56
SIMPSON, PAULETTE	01/03/95–03/31/95	ASST TO MBR	6,111.10
TAYLOR, JAN MARIE	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,055.56
TURTURRO, COLLEEN Y	03/22/95–03/31/95	CASEWORKER	625.00

EXPENSES

01-31	5031900243	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,417.78
01-31	5031950315	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,068.14
01-31	5032560026	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(94.52)
02-01	5060540021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	12.00
02-07	5037200033	JERRY E POLIS-SAHARA II	01/03/95–01/31/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,281.61
02-23	5054850007	AMERICAN EXPRESS	01/21/95	MEMBER TRAVEL MEAL IN DISTRICT W/CONSTITUENTS	25.00
02-23	5054850001	DAVID L ANDRUKITIS	01/31/95	PRINTING SERVICES POCKET SCHEDULE CARDS	75.00
02-23	5054850012	MARK F EMERSON	01/13/95–01/15/95	STAFF TRAVEL - MARK EMERSON WASHINGTON, DC TO LAS VEGAS TO WASHINGTON, DC	316.00
02-23	5054850011	HON. JOHN ENSIGN	01/13/95–01/15/95	MEMBER TRAVEL WASHINGTON, DC TO LAS VEGAS TO WASHINGTON, DC	337.00
02-23	5054850006	Do	01/15/95–01/27/95	TAXI FARE FROM NATIONAL AIRPORT TO MCLEAN ON 1-15 1ST & C ST ON 1-23 CAPITOL HILL ON 1-27.	43.00
02-23	5054850005	Do	01/19/95	TAXI FARE FROM CANNON HOB TO HART SOB	7.00
02-23	5054850008	Do	01/19/95	TAXI FARE FROM CANNON HOB TO HART SOB	6.00
02-23	5054850014	FEDERAL EXPRESS CORP.	01/20/95	FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE	7.23
02-23	5054850013	Do	01/27/95	FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE	28.68
02-23	5054850015	Do	02/03/95	FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE	21.45
02-23	5054850009	FRONT BOY SERVICE CO.	01/19/95	MAPS FOR DISTRICT OFFICE	146.00
02-23	5054850010	Do	01/27/95	MAPS FOR DISTRICT OFFICE	125.00
02-23	5054850003	SAMPSEL/PRESTON PHOTOGRAPHIC DESIGN	01/31/95	PHOTOGRAPHS FOR PRESS RELEASES	152.00
02-23	5054850004	SOUTHWEST GAS CORPORATION	01/11/95	GAS SERVICE IN DISTRICT OFFICE	23.96
02-23	5054850002	THE WASHINGTON POST	01/09/95–12/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	129.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E ENSIGN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5054850016	WALT CASEY CULLIGAN	02/01/95	WATER FOR DISTRICT OFFICE	37.98
02-28	5055890211	JERRY E POLIS-SAHARA II	02/01/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
02-28	5059900198	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		692.70
02-28	5059930117	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		56.72
02-28	5059950322	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,086.26
02-28	5059970116	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		51.00
02-28	5059980103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		102.92
03-08	5066220017	OFFICE DEPOT	02/28/95	OFFICE SUPPLY ACCOUNT FOR THE DISTRICT OFFICE	1,016.45
03-23	5082280011	CELLULAR ONE	02/27/95	(32) CELLULAR PHONE FOR THE DISTRICT DIRECTOR IN THE LAS VEGAS OFFICE	230.50
03-23	5082280009	LAS VEGAS REVIEW JOURNAL	03/12/95–09/10/95	(30) 26 WEEK SUBSCRIPTION FOR NEWSPAPER	32.50
03-23	5082280015	NEVADA POWER COMPANY	02/15/95	(36) ELECTRIC FOR DISTRICT OFFICE	18.90
03-23	5082280016	Do	03/17/95	(37) ELECTRIC FOR DISTRICT OFFICE	86.00
03-23	5082280012	RELV, INC.	02/17/95	(33) CONGRESSMAN ENSIGN BADGES AND NAME TAGS FOR STAFF	157.50
03-23	5082280013	SOUTHWEST GAS CORPORATION	03/06/95	(34) GAS FOR THE DISTRICT OFFICE	85.99
03-23	5082280014	Do	03/27/95	(35) GAS FOR THE DISTRICT OFFICE	29.16
03-23	5082280017	JAN MARIE TAYLOR	03/16/95	(38) TELEPHONE CALLS TO WASHINGTON OFFICE BEFORE DISTRICT OFFICE WAS OPEN	16.69
03-23	5082280010	VEGAS VALLEY JANITORIAL	02/07/95–03/07/95	(31) JANITORIAL SERVICES FOR THE DISTRICT OFFICE	185.00
03-31	5088890226	JERRY E POLIS-SAHARA II	03/01/95–03/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
03-31	5090900168	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,211.12
03-31	5090930112	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		236.47
03-31	5090950325	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		899.37
03-31	5090960097	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970115	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		800.23
03-31	5090980113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		209.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,188.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,968.09
TOTAL	**118,156.97**

OFFICE OF THE HON. ANNA G ESHOO

SALARIES

ABE, MARGARET CHIKA	01/01/95–03/31/95	DISTRICT SCHEDULER	6,500.01
BAGDASARIAN, SABRINA R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
BENNETT, DANIEL	01/01/95–03/31/95	SYSTEMS MANAGER	6,500.01

BENNETT, SARAH JONES	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,499.99
CHAPMAN, KAREN K	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,500.01
DINNO, RACHEL M	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,875.01
EHRLICH, JILL M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,250.01
ESCOBAR, LINETTE	01/01/95–03/31/95	OFFICE MANAGER	5,750.01
FLAHERTY, JOHN A	01/01/95–03/31/95	CHIEF OF STAFF	24,300.01
IVES, BRUCE S	01/01/95–03/31/95	DISTRICT DIRECTOR	13,125.00
KHABBAZ, ADELE	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,250.01
REAM, ANNE	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,099.00
ROTH, LEWIS	01/01/95–03/31/95	PRESS SECRETARY	10,000.01
SCOTT, LANCE A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,499.99
STRONG, BRIAN E	01/01/95–01/15/95	LEGISLATIVE CORRESPONDENT	916.67
SWEET, RACHEL V	01/01/95–03/31/95	OFFICE MANAGER	6,500.00

EXPENSES

01-05	5005550003	CELLULAR ONE	11/01/94–11/30/94	MONTHLY PHONE SERVICE	50.74
01-05	5005550001	DEER PARK WATER PROCESSING CENTER	11/04/94–11/26/94	BOTTLED WATER FOR THE DC OFFICE	25.95
01-05	5005550002	E-FAX COMMUNICATIONS	11/01/94–11/30/94	FAX SERVICE	52.88
01-05	5005550004	FIRST CARD-VISA	11/27/94–12/01/94	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK#5870771128	631.00
01-05	5005550005	RACHEL V SWEET	12/12/94–12/12/94	STAFF TRAVEL: 65 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO	18.85
01-06	5006800001	FEDERAL EXPRESS CORP.	11/23/94–11/25/94	DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-06	5006800004	BRUCE S IVES	11/22/94–12/01/94	STAFF TRAVEL: RT AIRFARE (SFO-DC-SFO) TK #14869857366	372.00
01-06	5006800003	LEWIS ROTH	12/01/94–12/01/94	STAFF TRAVEL: 52 MILES X .29 PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	15.08
01-06	5006800002	THE BUSINESS JOURNAL	12/12/94–12/12/95	RENEWAL FOR THE DISTRICT OFFICE	47.95
01-13	5012670026	DAVID L ANDRUKITIS	12/05/94	PRINTING OF HISTORICAL CALENDARS	424.00
01-13	5012670025	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	DELIVERY OF OFFICIAL DOCUMENTS	16.47
01-13	5012670027	LOS GATOS ROASTING COMPANY	12/10/94–12/10/94	COFFEE AND MUFFINS FOR A MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE	32.50
01-13	5012670028	MCI CORRESPONDENCE CENTER	11/11/94–12/10/94	PHONE SERVICE	6.97
01-13	5013570007	SARAH JONES BENNETT	10/27/94–12/16/94	STAFF TRAVEL: 380 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	110.20
01-13	5013570008	RACHEL DINNO	10/18/94–12/14/94	STAFF TRAVEL: 296 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	85.84
01-13	5013570006	LINETTE ESCOBAR	12/01/94–12/01/94	STAFF TRAVEL: 42 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	12.18
01-13	5013570001	FIRST CARD	12/12/94–12/15/94	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 5870771978	631.00
01-13	5013570003	OFFICE DEPOT	12/14/94	PAPER CUPS FOR CONSTITUENTS IN THE DISTRICT OFFICE	6.26
01-13	5013570004	Do	12/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	176.38
01-13	5013570002	LEWIS ROTH	12/15/94–12/15/94	STAFF TRAVEL: 55 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	15.95
01-13	5013570005	SIERRA SPRING WATER CO.	11/10/94–12/08/94	BOTTLED WATER FOR THE DISTRICT OFFICE	14.46
01-26	5026630026	CELLULAR ONE	12/01/94–12/31/94	MONTHLY PHONE SERVICE	30.62
01-26	5026630019	KAREN K CHAPMAN	01/05/95–01/12/95	STAFF TRAVEL: 140 MILES @ 29¢ CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	40.60
01-26	5026630025	DEER PARK WATER PROCESSING CENTER	11/30/94–12/26/94	BOTTLED WATER FOR DC OFFICE	35.95
01-26	5026630024	E-FAX COMMUNICATIONS	12/01/94–12/31/94	MONTHLY FAX SERVICE	163.69
01-26	5026630020	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	DELIVERY OF OFFICIAL DOCUMENTS	18.25
01-26	5026630017	ADELE KHABBAZ	10/20/94–12/16/94	STAFF TRAVEL: 718 MILES @ 29¢ CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	208.22
01-26	5026630023	OFFICE DEPOT	12/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	176.38
01-26	5026630021	Do	12/23/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.13
01-26	5026630022	Do	01/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	122.82
01-26	5026630027	SIERRA SPRING WATER CO.	12/15/94–12/30/94	BOTTLED WATER FOR THE DISTRICT OFFICE	26.98
01-26	5026630018	RACHEL V SWEET	01/17/95–01/17/95	STAFF TRAVEL: 70 MILES @ 29¢ CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	20.30
01-30	5026890190	INVESTORS OF FOREST PLAZA	01/01/95–01/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
01-31	5031900758	*(EQUIPMENT ALLOWANCE)*	01/10/94–09/30/94		(249.77)
01-31	5031900759	Do	10/01/94–12/31/94		7,024.00
01-31	5031900762	Do	10/01/94–12/31/94		(80.52)
01-31	5031900760	Do	12/01/94–12/31/94		27,954.25
01-31	5031900761	Do	01/01/95–01/31/95		3,232.36
01-31	5031930433	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		281.94
01-31	5031950523	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,949.12
01-31	5031950039	Do	01/01/95–01/31/95		1,207.36
01-31	5031960346	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970433	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANNA G ESHOO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		481.32
01-31	5031980963	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		190.77
01-31	5031980964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		937.85
02-01	5060550004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,085.00
02-07	5038550002	AMERICAN EXPRESS	10/29/94–11/09/94	STAFF TRAVEL: FOOD AND LODGING FOR FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,227.79
02-07	5038550001	Do	10/29/94–11/12/94	STAFF TRAVEL: CAR RENTAL FOR FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	328.54
02-07	5038550006	Do	10/29/94–11/12/94	STAFF TRAVEL: RT AIRFARE (FLAHERTY) ON OFFICIAL BUSINESS IN THE DISTRICT TK# 016-5870769663	631.00
02-07	5038550004	KAREN K CHAPMAN	01/20/95–01/29/95	STAFF TRAVEL: 237 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	68.73
02-07	5038550011	DAVID L ANDRUKITIS	01/18/95	PRINTING OF LETTERHEAD	72.50
02-07	5038550010	FEDERAL EXPRESS CORP.	12/22/94–01/13/95	DELIVERY OF OFFICIAL DOCUMENTS	37.62
02-07	5038550009	JOHN A. FLAHERTY	10/27/94–11/12/94	STAFF TRAVEL: FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	101.80
02-07	5038550007	Do	10/29/94–11/12/94	STAFF TRAVEL: RT SHUTTLE SERVICE TO DULLES ON OFFICIAL BUSINESS	93.00
02-07	5038550008	Do	10/29/94–11/12/94	STAFF TRAVEL: GAS FOR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	39.80
02-07	5038550003	Do	11/11/94–11/12/94	STAFF TRAVEL: LODGING FOR FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.12
02-07	5038550005	RACHEL V SWEET	01/23/95–01/23/95	STAFF TRAVEL: 70 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	20.30
02-21	5048190006	ASIAN WEEK	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	28.00
02-21	5048190008	FEDERAL EXPRESS CORP.	01/19/95	DELIVERY OF OFFICIAL DOCUMENTS	3.99
02-21	5048190009	Do	01/20/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-21	5048190010	FIRST CARD	01/02/95–01/05/95	MEMBER TRAVEL RT AIRFARE SFO/DC/SFO TKT 5870774327	631.00
02-21	5048190011	Do	01/23/95–01/27/95	MEMBER TRAVEL RT AIRFARE SFO/DC/SFO TKTK 5870781764	631.00
02-21	5048190012	Do	01/29/95–02/03/95	MEMBER TRAVEL RT AIRFARE SFO/DC/SFO TKT #5870782148	486.00
02-21	5048190007	OFFICIAL AIRLINES GUIDE	02/01/95–02/01/96	ONE YEAR SUBSCRITION FOR DC OFFICE	86.00
02-21	5048190005	PALO ALTO ROASTING CO	02/01/95	COFFEE AND MUFFINS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT	52.00
02-28	5055890212	INVESTORS OF FOREST PLAZA	02/01/95	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
02-28	5059900628	*(EQUIPMENT ALLOWANCE)*	01/10/94–09/30/94		249.77
02-28	5059900629	Do	10/01/94–12/31/94		30.00
02-28	5059900632	Do	10/01/94–12/31/94		85.80
02-28	5059900630	Do	12/01/94–12/31/94		3,310.00
02-28	5059900631	Do	02/01/95–02/28/95		3,588.27
02-28	5059920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		34.45
02-28	5059930409	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		319.74
02-28	5059940155	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		63.10
02-28	5059950519	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(1.00)
02-28	5059950040	Do	02/01/95–02/28/95		796.40
02-28	5059970408	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980941	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		190.94
02-28	5059980942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		992.10
03-15	5074510006	AMERICAN EXPRESS	01/06/95–01/09/95	STAFF TRAVEL: RT AIRFARE FOR J. FLAHERTY DC/SFO/DC TK#01658707737255	631.00
03-15	5074510001	AQUA COOL	01/01/95–01/31/95	BOTTLED WATER FOR THE DC OFFICE	51.60
03-15	5074510007	SABRINA R BAGDASARIAN	03/06/95	STAFF TRAVEL: 65 MILES @.29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	18.85
03-15	5074510002	CELLULAR ONE	02/01/95–02/25/95	MONTHLY SERVICE CHARGE	31.69
03-15	5074510013	DAVID L ANDRUKITIS	02/02/95	PRINTING OF CALLING CARDS FOR DC AND DO STAFF WITH NEW E-MAIL ADDRESSES	326.00
03-15	5074510009	JILL M EHRLICH	03/03/95	STAFF TRAVEL: 70 MILES @.29 CENTS PER MILE VIA PRIVATE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	20.30

03-15	5074510010	FEDERAL EXPRESS CORP.	01/25/95–02/06/95	DELIVERY OF OFFICIAL DOCUMENTS	44.28
03-15	5074510011	Do	02/07/95–02/10/95	DELIVERY OF OFFICIAL DOCUMENTS	18.75
03-15	5074510012	Do	02/13/95–02/14/95	DELIVERY OF OFFICIAL DOCUMENTS	12.97
03-15	5074510004	BRUCE S IVES	02/13/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.03
03-15	5074510005	OFFICE DEPOT	02/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	87.16
03-15	5074510003	SIERRA SPRING WATER CO.	01/01/95–02/01/95	BOTTLED WATER FOR THE DISTRICT OFFICE	20.72
03-15	5074510008	RACHEL V SWEET	02/21/95–02/27/95	STAFF TRAVEL: 140 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	40.60
03-15	5074510014	XEROX CORPORATION	09/30/94–12/30/94	METER CHARGE	69.78
03-16	5075620011	CONGRESSIONAL INSTITUTE FOR THE FUTURE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	495.00
03-16	5075630022	CAFE PLANTATION	02/25/95	COFFEE AND MUFFINS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT	83.40
03-16	5075630020	OFFICE DEPOT	02/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	87.16
03-16	5075630021	Do	02/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	169.95
03-16	5075630023	OFFICIAL AIRLINE GUIDE	03/01/95–03/01/96	YEARLY RENEWAL OF OAG FOR DISTRICT OFFICE USE	86.00
03-16	5075630024	UNITED AIRLINES	01/09/95–01/12/95	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 01658707737266	631.00
03-16	5075630025	Do	01/17/95–01/20/95	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 01658707749542	631.00
03-16	5075630026	Do	02/05/95–02/10/95	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 0165870782534	341.00
03-16	5075630027	Do	02/13/95–02/16/95	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 016 5870783058	341.00
03-16	5075630028	Do	02/21/95–02/24/95	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 0165870783437	341.00
03-16	5075630029	Do	02/27/95–03/03/95	MEMBER TRAVEL: RT AIRFARE SFO/DC/SFO TK# 0165870783932	341.00
03-16	5075630030	Do	03/06/95	MEMBER TRAVEL: ONE-WAY AIRFARE SFO/DC TK# 0165870784307	169.00
03-20	5080980028	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/31/95	110.00
03-20	5081300021	Do	03/20/95	01/04-12/31/95	150.00
03-22	5081620017	AMERICAN EXPRESS	01/06/95	STAFF TRAVEL: PHONE SERVICE FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.88
03-22	5081620015	Do	01/06/95–01/09/95	STAFF TRAVEL: CAR RENTAL FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	135.91
03-22	5081620016	Do	01/06/95–01/09/95	STAFF TRAVEL: FOOD AND LODGING FOR J. FLAHERTY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	383.90
03-22	5081620014	KAREN K CHAPMAN	02/03/95–02/10/95	STAFF TRAVEL: 144 MILES @ 29¢ CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	41.76
03-22	5081620013	SF NEWSPAPER AGENCY	02/05/95–01/06/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	288.00
03-23	5082540009	MARGARET CHIKA ABE	02/03/95–02/17/95	STAFF TRAVEL: 156 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT.	45.24
03-23	5082540014	SARAH JONES BENNETT	01/11/95–02/22/95	STAFF TRAVEL: 354 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT.	102.66
03-23	5082540015	RACHEL DINNO	01/04/95–02/27/95	STAFF TRAVEL: 622 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT.	180.38
03-23	5082540013	JILL M EHRLICH	03/10/95–03/10/95	STAFF TRAVEL: 72 MILES @.29 CENTS PER MILE VIA PRIVATE AUTO	20.88
03-23	5082540019	LINETTE ESCOBAR	02/01/95–02/22/95	STAFF TRAVEL: 185 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT.	53.65
03-23	5082540012	JOHN A. FLAHERTY	01/06/95	SHUTTLE SERVICE TO DULLES AIRPORT ON OFFICIAL TRAVEL	47.00
03-23	5082540010	Do	01/09/95	STAFF TRAVEL: 52 MILES @.29 PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	15.08
03-23	5082540011	RACHEL V SWEET	03/14/95	STAFF TRAVEL: 70 MILES @ .29 CENTS PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS	20.30
03-27	5083440031	AQUA COOL	02/03/95–02/17/95	BOTTLED WATER FOR THE DC OFFICE	36.40
03-27	5083440018	CELLULAR ONE	02/10/95–02/28/95	MONTHLY PHONE SERVICE	31.69
03-27	5083440019	DEPENDABLE COURIER SERVICE, INC.	02/28/95	DELIVERY OF OFFICIAL DOCUMENT	7.00
03-27	5083440020	E-FAX COMMUNICATIONS	02/01/95–02/28/95	MONTHLY SERVICE	235.20
03-27	5083440017	SIERRA SPRING WATER CO.	02/24/95	BOTTLED WATER FOR THE DISTRICT OFFICE	14.46
03-31	5088890227	INVESTORS OF FOREST PLAZA	03/01/95–03/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
03-31	5090900586	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(7,547.00)
03-31	5090900587	Do	03/01/95–03/31/95		3,220.40
03-31	5090930404	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		364.56
03-31	5090940172	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		156.90
03-31	5090950523	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1.50
03-31	5090950039	Do	03/01/95–03/31/95		562.99
03-31	5090960356	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970407	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		481.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANNA G ESHOO—Con.					
03-31	5090980969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		49.50
03-31	5090980970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		998.81
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,815.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	76,394.62
				TOTAL	**219,210.36**
OFFICE OF THE HON. LANE EVANS					
SALARIES					
		BEAN, JOYCE IRENE	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	10,025.01
		CLEARY, SUZANNE M	01/01/95–03/31/95	STAFF ASSISTANT	4,350.00
		COVINGTON, NEDRA	01/01/95–03/31/95	ADMINISTRATIVE SECRETARY	5,783.33
		GOLDBLATT, LAUREN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,799.99
		HARE, PHILIP G	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	14,724.99
		JOHNSON, CLORISSTI B	01/01/95–02/03/95	PART-TIME EMPLOYEE	737.00
		KING, DENNIS J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,921.11
		KLINE, MARY ANN	01/01/95–03/31/95	STAFF ASSISTANT	4,524.99
		LACK, JERRY W	01/01/95–03/31/95	STAFF ASSISTANT	8,850.00
		MOSELEY, KARRI R	01/01/95–03/31/95	STAFF ASSISTANT	4,325.01
		OBRIEN, CECILIA	01/01/95–03/31/95	STAFF ASSISTANT	5,150.01
		ODONNELL, THOMAS A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,550.01
		ROBINSON, EDA SAUTERNE	01/01/95–03/31/95	OFFICE MANAGER	11,150.01
		SHELTON, VIRGINIA RUTH	01/01/95–03/31/95	STAFF ASSISTANT	7,275.00
		SMIDDY, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	5,150.01
		SMITH, ROXANNE L	01/01/95–03/31/95	STAFF ASSISTANT	7,824.99
		VETZNER, STEPHEN MICHAEL	01/01/95–03/31/95	PRESS SECRETARY	11,625.00
EXPENSES					
01-05	5005720009	AMERTECH	12/01/94–12/31/94	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	230.16
01-05	5005720012	FEDERAL EXPRESS CORP.	11/23/94	OVERNIGHT POSTAGE	6.99
01-05	5005720011	GOLD CUP COFFEE SERVICE	12/07/94	CONSTITUENT BEVERAGES	19.90
01-05	5005720010	ILLINOIS PRESS ASSOCIATION	11/01/94–11/30/94	NOVEMBER CLIPS DECEMBER READING	101.99
01-05	5005720013	TREVOR TRUE VALUE HARDWARE	11/04/94	JANITORIAL SUPPLIES MOLINE OFFICE	32.06
01-11	5010710008	AMERICAN YELLOW PAGES	10/05/94	DIRECTORY SERVICES MOLINE OFFICE	137.50
01-11	5010710007	YELLOW PAGES OF INDIANA BUSINESS DIRECT.	11/30/93	DIRECTORY SERVICES MOLINE OFFICE	137.50
01-17	5017660026	AQUA COOL WASHINGTON	11/07/94–11/30/94	BOTTLED WATER AND RENTAL OF UNIT	20.40
01-17	5017660029	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT POSTAGE	3.75
01-17	5017660030	JERRY W. LACK	10/17/94–12/14/94	IN-DISTRICT TRAVEL MOL/MT. CAR/MAC/GLFPT/G'BURG/QUINCY/MOLINE 1285 MILES @ 15/MILE	192.75

01-17	5017660028	MOTHER HUBBARD'S CUPBOARD	12/02/94–12/11/94	GAS FOR LEASED VEHICLE	49.00
01-17	5017660027	NEW YORK TIMES SALES INC.	12/12/94–03/12/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	32.50
01-18	5017450001	KARS LEASING	12/09/94	KEYS FOR LEASED VEHICLE	17.02
01-18	5017450003	CECILIA A O'BRIEN	12/10/94–12/19/94	IN-DISTRICT TRAVEL MOL/ALEDO/MAC/QUCY/CANTON/G'BURG/MONMOUTH/MOLINE 675 MILES @.15/MILE	101.25
01-18	5017450002	VIRGINIA RUTH SHELTON	11/11/94	IN-DISTRICT TRAVEL MOLINE/CANTON/MOLINE 180 MILES @.15/MILE	27.00
01-30	5026890191	C.R.I.C.	01/01/95–01/30/95	RENT: 1535 47TH AVE MOLINE, IL	1,495.85
01-30	5026890193	KARS LEASING	01/01/95–01/30/95	LEASE AUTO	376.78
01-30	5026890192	THE HEART OF AMERICA REGION OF THE	01/01/95–01/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
01-31	5031900818	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,333.86
01-31	5031930459	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		380.77
01-31	5031950590	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(63.58)
01-31	5031950182	Do	01/01/95–01/31/95		787.31
01-31	5031960368	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970459	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981038	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		66.00
01-31	5031981039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,283.24
02-01	5060320011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	32.00
02-06	5034680015	AQUA COOL	12/08/94–12/31/94	BOTTLED WATER; UNIT RENTAL	20.40
02-06	5034680014	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	OVERNIGHT POSTAGE	5.23
02-06	5034680019	GOLD CUP COFFEE SERVICE	01/04/95	CONSTITUENT BEVERAGES	51.75
02-06	5034680020	Do	01/18/95	CONSTITUENT BEVERAGES	71.75
02-06	5034680013	ILLINOIS PRESS ASSOCIATION	01/03/95	DECEMBER CLIPS; JANUARY READING	129.72
02-06	5034680017	EDA SAUTERNE ROBINSON	01/15/95–01/16/95	STAFF TRAVEL WASH., DC/MOLINE/WASH,DC	314.00
02-06	5034680016	MARY SCHAECHTER	12/01/94–12/31/94	JANITORIAL SERVICES MOLINE OFFICE	125.00
02-06	5034680022	THE DAILY GAZETTE	01/12/95–01/11/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	127.80
02-06	5034680023	THE QUINCY HERALD-WHIG	01/14/95–01/13/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	157.80
02-06	5034680021	THE WALL STREET JOURNAL	02/19/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	149.00
02-06	5034680018	STEPHEN MICHAEL VETZNER	01/15/95–01/16/95	STAFF TRAVEL WASH., DC/MOLINE/WASH DC	314.00
02-15	5046250009	POSTMASTER, WASHINGTON, D.C.	01/27/95	POSTAGE	32.00
02-15	5046750016	AMERICAN EXPRESS	01/15/95–01/17/95	STAFF TRAVEL WASHINGTON DC/MOLINE/WASINGTON DC HOTEL ACCOMODATIONS	130.51
02-15	5046750017	Do	01/15/95–01/17/95	STAFF TRAVEL IN DISTRICT TRAVEL CAR RENTAL	65.72
02-15	5046750009	AMERTECH	01/01/95–01/31/95	TELEPHONE SERVICES MOLINE DISTRICT OFFICE 800 LINE	220.13
02-15	5046750013	LANE EVANS	01/27/95–01/30/95	MEMBER'S TRAVEL WASHINGTON DC/MOLINE/WASHINGTON DC 1812 MILES @ .27/MILE	489.24
02-15	5046750012	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT POSTAGE WASHINGTON DC/MOLINE OFFICE	9.11
02-15	5046750014	GOLD CUP COFFEE SERVICE	02/03/95	CONSTITUENT BEVERAGES	41.90
02-15	5046750018	DENNIS J KING	01/17/95	STAFF TRAVEL GAS FOR RENTAL CAR	4.60
02-15	5046750015	MOTHER HUBBARD'S CUPBOARD	01/03/95–10/22/95	GAS FOR LEASED VEHICLE	86.50
02-15	5046750010	PEORIA JOURNAL STAR	02/03/95–05/05/95	SUBSCRIPTION RENEWAL GALESBURG OFFICE 13 WEEKS	29.90
02-15	5046750011	MARY SCHAECHTER	01/01/95–01/31/95	JANITORIAL SERVICES MOLINE OFFICE	125.00
02-23	5054540001	AMERICAN EXPRESS	11/03/94–11/11/94	STAFF TRAVEL DENNIS KING WASH, DC/MOLINE/WASH, DC 01658707698066	305.00
02-23	5054540004	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING SERVICES NEWSLETTER	3,917.00
02-23	5054540002	FEDERAL EXPRESS CORP.	10/31/94	OVERNIGHT POSTAGE WASH, DC/MOLINE, IL	8.95
02-23	5054540003	XENOTRONICS	10/01/94–12/31/94	SECURITY/MONITORING SERVICES FOR DISTRICT OFFICE	90.00
02-28	5055890213	C.R.I.C.	02/01/95	RENT: 1535 47TH AVE MOLINE, IL	1,500.00
02-28	5055890215	KARS LEASING	02/01/95	LEASE AUTO	376.78
02-28	5055890214	THE HEART OF AMERICA REGION OF THE	02/01/95	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
02-28	5059900669	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,333.86
02-28	5059930435	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		420.13
02-28	5059940169	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		9.00
02-28	5059950189	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		270.48
02-28	5059970434	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		955.97
02-28	5059981016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		66.00
02-28	5059981017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,356.80
03-03	5060210017	AMERITECH	02/01/95–02/28/95	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	381.97
03-03	5060210018	AQUA COOL	01/12/95–01/31/95	BOTTLED WATER/RENTAL	20.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060210021	FEDERAL EXPRESS CORP.	01/30/95–02/01/95	OVERNIGHT POSTAGE OFFICE SUPPLIES & MISC.	167.22
03-03	5060210019	GOLD CUP COFFEE SERVICE	02/13/95	CONSTITUENT BEVERAGES	31.95
03-03	5060210020	TRI-STATE FIRE CONTROL INC	02/10/95	ANNUAL MAINTENANCE & SERVICE OF FIRE EXTINGUISHERS	25.00
03-29	5088510006	AMERICAN EXPRESS	01/11/95	MEMBER'S TRAVEL CLEVELAND/WASHINGTON, DC (FLIGHT REROUTED DUE TO WEATHER)	90.00
03-29	5088510013	Do	01/11/95–01/11/95	MEMBER'S TRAVEL GTE AIRFONE	33.48
03-29	5088510012	Do	01/11/95–01/17/95	MEMBER'S TRAVEL WASH, DC/MOLINE/WASH, DC TICKET: 0162180257252	314.00
03-29	5088510007	Do	01/15/95–01/17/95	STAFF TRAVEL WASH/MOLINE/WASH, DC TICKET: 0165870774970 DENNIS KING	314.00
03-29	5088510004	AQUA COOL	02/13/95–02/28/95	BOTTLED WATER; RENTAL FEE	20.40
03-29	5088510011	DAILY REVIEW ATLAS	02/10/95–02/09/96	SUBSCRIPTION RENEWAL WASHINGTON, D.C. OFFICE	88.00
03-29	5088510005	DAVID L ANDRUKITIS	01/23/95	BUSINESS CARDS JEFF LANDE	67.50
03-29	5088510010	GOLD CUP COFFEE SERVICE	03/01/95	BEVERAGES FOR CONSTITUENT	19.90
03-29	5088510008	ILLINOIS PRESS ASSOCIATION	02/01/95	JANUARY CLIPS; FEBRUARY READING	91.18
03-29	5088510003	Do	03/01/95	FEBRUARY CLIPS; MARCH READING	100.58
03-29	5088510009	JERRY W. LACK	01/04/95–01/23/95	IN-DISTRICT TRAVEL MOLINE/QUINCY/MACOMB/GALESBURG/MOLINE 990 MILES @ .15/MILE	148.50
03-29	5088510002	MOTHER HUBBARD'S CUPBOARD	02/01/95–02/21/95	GAS FOR LEASED VEHICLE	55.75
03-29	5088510014	CECILIA A O'BRIEN	02/14/95	IN-DISTRICT TRAVEL MOLINE/G'BURG/MOLINE 100 MILES @ .15/MILE	15.00
03-29	5088510015	QUAD-CITY TIMES	03/17/95–03/16/96	SUBSCRIPTION RENEWAL MOLINE OFFICE	172.00
03-29	5088510001	MARY SCHAECHTER	02/01/95–02/28/95	JANITORIAL SERVICES	125.00
03-29	5088610024	AMERTECH	03/01/95–03/31/95	TELEPHONE SERVICES 800 LINE IN MOLINE OFFICE	262.64
03-29	5088610026	DAVID L ANDRUKITIS	03/10/95	BUSINESS CARDS LAUREN GOLDBLATT	22.50
03-29	5088610025	GOLD CUP COFFEE SERVICE	03/18/95	CONSTITUENT BEVERAGES	51.85
03-29	5088610028	NEW YORK TIMES SALES INC.	03/13/95–06/11/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	48.75
03-29	5088610021	THOMAS A. O'DONNELL	03/21/95–03/22/95	STAFF TRAVEL WASH, DC/MOLINE/WASH, DC AIRLINE TICKET	310.00
03-29	5088610022	Do	03/21/95–03/22/95	STAFF TRAVEL OVERNIGHT ACCOMMODATIONS	51.01
03-29	5088610023	Do	03/21/95–03/22/95	STAFF TRAVEL CAR RENTAL	30.71
03-29	5088610027	UNITED PARCEL SERVICE	03/16/95	OVERNIGHT POSTAGE	6.09
03-31	5088890228	C.R.I.C.	03/01/95–03/30/95	RENT: 1535 47TH AVE MOLINE, IL	1,500.00
03-31	5088890230	KARS LEASING	03/01/95–03/30/95	LEASE AUTO	376.78
03-31	5088890229	THE HEART OF AMERICA REGION OF THE	03/01/95–03/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
03-31	5090900621	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,333.86
03-31	5090920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930430	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		350.60
03-31	5090940187	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950193	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		993.27
03-31	5090960382	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970433	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00

03-31	5090981046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		41.00
03-31	5090981047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,396.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,766.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,939.61

ADJUSTMENTS/REFUNDS

EXPENSES

06-14	5019310001	XEROX CORPORATION	09/23/93–12/30/93	REFUND DUE TO PAYMENT MADE IN ERROR	(26.64)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.64)
				TOTAL	**180,679.43**

OFFICE OF THE HON. TERRY EVERETT

SALARIES

EBELL, VICTORIA LOUISE	01/01/95–03/31/95	SENIOR CASEWORKER	10,250.01
GRIFFIN, CLARICE B	01/01/95–02/17/95	OFFICE MANAGER	4,112.50
HALL, LISA M	01/01/95–03/31/95	OFFICE MANAGER	6,500.01
HECK, WADE H	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,999.99
HELMS, SANDRA S	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
LEWIS, MICHAEL C	01/01/95–03/31/95	PRESS SECRETARY	13,125.00
MASSEY, JARROD D	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,333.33
PARAMORE, MARCUS B	01/01/95–03/31/95	DISTRICT AIDE	7,500.00
PELHAM, STEVE	01/01/95–03/31/95	FIELD REPRESENTATIVE	11,750.01
SMITH, O DARRELL, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
SPURLIN, FRANCES H	01/01/95–03/31/95	STAFF ASSISTANT	7,374.99
SULC, BRIAN L	01/30/95–03/31/95	LEGISLATIVE AIDE	3,388.90
SWANZY, HENRY CLAY, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	22,500.00
VAROUTSOS, JOANNA ATHENA	01/01/95–03/31/95	PERSONAL SECRETARY	9,000.00
VELLA, JOYCE S	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99

EXPENSES

01-05	5004250005	FRANCES H. SPURLIN	02/14/94–06/06/94	PERSONAL VEHICLE OFFICIAL BUSINESS 670 MILES @ 28¢ PER MILE	187.60
01-05	5005720014	TERRY EVERETT	12/09/94–12/12/94	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL & FROM DOTHAN, AL TO WASHINGTON, DC.	389.00
01-06	5006610001	CONGRESSIONAL PRINTER, INC.	11/18/94	IMPRINT CALENDARS	324.50
01-06	5006610002	FEDERAL EXPRESS CORP.	11/14/94	CONSTITUENT SERVICES	16.48
01-06	5006610003	HUDSON OFFICE SUPPLY	09/16/94–12/14/94	NOTHAN OFFICE SUPPLIES	29.89
01-09	5009590012	FEDERAL EXPRESS CORP.	11/22/94–12/01/94	CONSTITUENT SERVICES	36.35
01-09	5009590013	MONTGOMERY INDEPENDENT	01/31/94–01/30/95	1-YEAR SUBSCRIPTION - MONTGOMERY OFFICE	21.50
01-09	5009590011	STEVE PELHAM	12/13/94–12/14/94	AIRFARE MONTGOMERY, AL TO WASHINGTON, D.C. & RETURN, STAFF & MEMBER CONFERENCES	433.00
01-13	5012560001	TERRY EVERETT	10/08/94–11/26/94	ROUND TRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, ALA & FROM DOTHAN, ALA TO WASHINGTON, DC.	431.00
01-13	5012560002	Do	11/15/94–11/22/94	ROUND TRIP AIR TRAVEL FROM DOTHAN, ALA TO WASHINGTON, D.C. & FROM WASHINGTON, DC TO DOTHAN, ALA.	391.00
01-13	5013570012	CELLULAR ONE - DOTHAN	12/15/94–01/14/95	MEMBER'S CELLULAR	225.17
01-13	5013570013	TERRY EVERETT	12/16/94–01/03/95	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA & FROM DOTHAN, ALABAMA TO WASHINGTON, DC.	389.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY EVERETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013570010	FEDERAL EXPRESS CORP.	12/06/94–12/09/94	CONSTITUENT SERVICES	15.69
01-13	5013570014	MARCUS B PARAMORE	12/01/94–12/30/94	IN DISTRICT, PERSONAL VEHICLE, OFFICIAL TRAVEL, 916 MILES AT .28	256.48
01-13	5013570009	THE WASHINGTON POST	01/13/95–01/12/96	1-YEAR SUBSCRIPTION, WASHINGTON OFFICE	119.60
01-13	5013570011	WILSON & WILSON	12/13/94	OFFICE SUPPLIES, MONTGOMERY	132.20
01-18	5017450004	FEDERAL EXPRESS CORP.	12/16/94–12/22/94	CONSTITUENT SERVICES	7.74
01-18	5017450006	MAGNOLIA CLIPPING SERVICE	12/01/94–12/31/94	CLIPPING SERVICE	84.80
01-18	5017450005	STEVE PELHAM	12/02/94–12/29/94	INDISTRICT, PERSONAL VEHICLE, OFFICIAL BUSINESS, 468 MILES @.28	131.04
01-19	5019400006	HUDSON OFFICE SUPPLY	12/14/94	DOTHAN OFFICE SUPPLIES	25.90
01-19	5019400007	STANDARD COFFEE SERVICE	01/09/95	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	70.05
01-23	5023200009	AQUA COOL WASHINGTON	12/06/94–12/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	72.40
01-23	5023200011	HUDSON OFFICE SUPPLY	01/09/95	DOTHAN OFFICE SUPPLIES	68.00
01-23	5023200012	MONTGOMERY INDEPENDENT	01/30/95–01/29/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.50
01-23	5023200010	STANDARD COFFEE SERVICE	01/09/95	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	19.96
01-30	5026890194	HAYDEN PURSELY, REGENCY MGMT	01/01/95–01/30/95	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
01-30	5026890195	LACY MC CALL	01/01/95–01/30/95	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00
01-31	5030470024	TERRY EVERETT	01/12/95–01/17/95	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, ALABAMA & FROM DOTHAN, ALABAMA TO WASHINGTON, DC.	547.00
01-31	5031520029	FEDERAL EXPRESS CORP.	01/13/95	CONSTITUENT SERVICE	16.23
01-31	5031520028	Do	01/20/95	CONSTITUENT SERVICE	3.75
01-31	5031520030	WILSON & WILSON	01/12/95	SUPPLIES	27.89
01-31	5031900265	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,697.30
01-31	5031930156	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		376.88
01-31	5031950499	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		688.37
01-31	5031950004	Do	01/01/95–01/31/95		428.70
01-31	5031960117	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970156	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		201.72
01-31	5031980150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		196.45
02-01	5060550001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-07	5038550012	CELLULAR ONE - DOTHAN	12/10/94–01/13/95	MEMBER'S CELLULAR SERVICE	179.01
02-07	5038550013	MARCUS B PARAMORE	01/02/95–01/30/95	1,360 MILES AT .28 PERSONAL VEHICLE, OFFICIAL BUSINESS, IN DISTRICT TRAVEL	380.80
02-15	5046750019	TERRY EVERETT	01/27/95–01/30/95	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DC TO DOTHAN-DC	573.00
02-15	5046750021	FEDERAL EXPRESS CORP.	01/27/95	CONSTITUENT SERVICES	3.75
02-15	5046750020	STANDARD COFFEE SERVICE	01/30/95	BEVERAGES FOR CONSTITUENT DURING MEETINGS	39.92
02-16	5047260023	AQUA COOL	01/31/95	BOTTLED WATER	41.20
02-16	5047260021	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	CONSTITUENT SERVICES	10.46
02-16	5047260022	MAGNOLIA CLIPPING SERVICE	01/01/95–01/31/95	CLIPPING SERVICE	102.60
02-22	5048910042	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	DOTHAN DISTRICT OFFICE	3,147.00
02-23	5054540005	O DARRELL SMITH	02/10/95–02/14/95	AIRFARE WASHINGTON D.C. TO DOTHAN, AL & RETURN, STAFF CONFERENCES, INSTALLATION OF COMPUTER EQUIPMENT.	571.00
02-23	5054540007	Do	02/10/95–02/14/95	TAXI FARE FROM AIRPORT	10.00
02-23	5054540008	Do	02/10/95–02/14/95	MEALS	15.02
02-23	5054540013	Do	02/10/95–02/14/95	RENTAL CAR	128.40
02-28	5055890217	ARONOV CENTRE	02/01/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00

02-28	5055890216	HAYDEN PURSELY, REGENCY MGMT	02/01/95	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
02-28	5059420005	CONGRESSIONAL PRINTER, INC.	02/08/95	DEAR COLLEAGUE PRINTING	16.00
02-28	5059420003	DANKA INDUSTRIES	02/10/95	DOTHAN OFFICE SUPPLY	149.39
02-28	5059420007	FEDERAL EXPRESS CORP.	02/10/95	CONSTITUENT SERVICES	7.74
02-28	5059420013	Do	02/17/95	CONSTITUENT SERVICES	3.75
02-28	5059420001	STANDARD COFFEE SERVICE	02/23/95	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	19.96
02-28	5059420002	WILSON & WILSON	12/21/94	MONTGOMERY OFFICE SUPPLIES	15.69
02-28	5059420004	XEROX CORPORATION	01/31/95	DOTHAN OFFICE SUPPLY	190.00
02-28	5059900220	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,029.65
02-28	5059930132	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		383.81
02-28	5059940027	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		50.20
02-28	5059950508	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(71.59)
02-28	5059950004	Do	02/01/95–02/28/95		412.17
02-28	5059970131	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		455.15
02-28	5059980146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		202.02
02-28	5059980147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		218.43
03-03	5060210026	TERRY EVERETT	02/16/95–02/21/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO DOTHAN, AL TO WASHINGTON, DC	579.00
03-03	5060210022	JARROD D MASSEY	02/07/95–02/07/95	WASHINGTON, DC TO MONTGOMERY, AL PERSONAL VEHICLE 850 MILES @ 28¢ PER MILE	238.00
03-03	5060210024	Do	02/07/95–02/13/95	MEALS	45.54
03-03	5060210023	Do	02/08/95–02/11/95	IN-DISTRICT TRAVEL PERSONAL VEHICLE OFFICIAL BUSINESS 453 MILES @ 28¢ PER MILE	126.84
03-03	5060210025	Do	02/13/95–02/13/95	RETURN TROY, AL TO WASHINGTON, DC 914 MILES @ 28¢ PER MILE	255.92
03-08	5066220019	MARCUS B PARAMORE	02/01/95–02/28/95	IN-DISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE FEB, 1,463 MILES @ 28¢ PER MILE	409.64
03-08	5066220018	STEVE PELHAM	02/07/95–02/25/95	PERSONAL VEHICLE OFFICIAL BUSINESS FEBRUARY IN-DISTRICT 899 MILES @ 28¢ PER MILE	251.72
03-09	5068240030	CELLULAR ONE - DOTHAN	01/13/95–01/31/95	MEMBER CELLULAR SERVICE	78.58
03-13	5072600002	CONSUMER REPORTS	04/01/95–03/31/96	1-YEAR SUBSCRIPTION WASHINGTON OFFICE	32.45
03-13	5072600001	DANKA INDUSTRIES	02/22/95	DOTHAN OFFICE SUPPLY	90.00
03-13	5072600006	TERRY EVERETT	02/16/95–02/27/95	ROUND-TRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, ALA & FROM DOTHAN, ALA TO WASHINGTON, DC.	389.00
03-13	5072600005	FEDERAL EXPRESS CORP.	02/17/95	CONSTITUENT SERVICES	3.75
03-13	5072600003	MAGNOLIA CLIPPING SERVICE	02/01/95–02/28/95	CLIPPING SERVICE	117.00
03-13	5072600007	STEVE PELHAM	02/24/95–02/25/95	1 OVERNIGHT FOR CONSTITUENT MEETING, LODGING, TROY, AL	48.15
03-13	5072600008	Do	02/24/95–02/25/95	MEALS	11.72
03-13	5072600009	TCI OF ALABAMA	02/08/95–03/31/95	CABLE SERVICE TO MONTGOMERY OFFICE	79.12
03-13	5072600004	WILSON & WILSON, INC	02/16/95	MONTGOMERY OFFICE SUPPLY	11.09
03-14	5073710027	MARCUS B PARAMORE	02/24/95–02/25/95	1 NIGHT LODGING, TROY, AL, TO ATTEND CONSTITUENT MEETING	48.15
03-14	5073710028	Do	02/24/95–02/25/95	MEALS	29.86
03-20	5081300022	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5082310008	*(FRAMING CHARGE)*	03/22/95	1/09/95	298.00
03-23	5082540017	AQUA COOL	02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	79.55
03-23	5082540018	FEDERAL EXPRESS CORP.	03/15/95	CONSTITUENT SERVICES OVERNIGHT MAIL	12.97
03-23	5082540016	STANDARD COFFEE SERVICE	03/08/95	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	9.98
03-28	5087700010	FEDERAL EXPRESS CORP.	03/01/95–03/02/95	CONSTITUENT SERVICES	16.48
03-28	5087700011	SANDRA S HELMS	03/13/95–03/15/95	PERSONAL VEHICLE, 534 MILES X .28, DOTHAN, AL TO ATLANTA & RETURN DEPT OF JUSTICE CONFERENCE-CONG STAFF.	149.52
03-28	5087700012	Do	03/13/95–03/15/95	MEALS	47.36
03-28	5087700013	Do	03/13/95–03/15/95	2 NIGHTS LODGING	161.98
03-28	5087700014	WILSON & WILSON	03/02/95	MONTGOMERY OFFICE SUPPLIES	4.62
03-28	5087700015	Do	03/13/95	MONTGOMERY OFFICE SUPPLIES	16.77
03-31	5088890232	ARONOV CENTRE	03/01/95–03/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
03-31	5088890231	HAYDEN PURSELY, REGENCY MGMT	03/01/95–03/30/95	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
03-31	5090900189	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		2,994.00
03-31	5090900190	Do	12/01/94–12/31/94		2,324.00
03-31	5090900191	Do	03/01/95–03/31/95		3,854.98
03-31	5090930127	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		304.11
03-31	5090940032	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		185.50
03-31	5090950512	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(110.40)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY EVERETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090950004	Do	03/01/95–03/31/95		957.73
03-31	5090960110	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		115.00
03-31	5090970130	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		977.10
03-31	5090980157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		285.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,459.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,015.28
TOTAL	**179,475.01**

OFFICE OF THE HON. TOM EWING

SALARIES

BEELER, WILLIAM G	01/01/95–03/31/95	DISTRICT ASSISTANT	3,500.01
BLANKENBERG, DANIEL W	01/28/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,750.01
BUTLER, BRUCE A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
COLER, KATHERINE A	01/01/95–01/31/95	SENIOR LEGISLATIVE ASSISTANT	2,416.67
EICHHORST, JAMES PAUL	01/17/95–03/31/95	LEGISLATIVE ASSISTANT	7,194.45
FRAKER, CAROL V	01/01/95–03/31/95	GRANT & PROJECT COORDINATOR	2,591.49
GARVEY, MARY PATRICIA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
GILLIS, BARBARA E	01/01/95–03/31/95	DISTRICT SECRETARY	3,999.99
GREENE, TERRENCE J	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	15,750.00
JONES, JEAN A	01/01/95–03/31/95	DISTRICT SECRETARY	4,832.49
LOWERY, TODD R	01/01/95–03/31/95	DISTRICT ASSISTANT	6,375.00
MCCALL, KAREN D	01/01/95–03/31/95	CASEWORKER	7,779.51
MCCARTHY, JUSTIN	03/08/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,597.22
MULHOLLAND, GINNY C	01/01/95–03/31/95	DISTRICT ASSISTANT	4,749.99
NEUMILLER, KATHERINE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,749.99
NICOLL, ERIC, G	01/01/95–03/31/95	ADMIN ASST/LEG DIR	12,999.99
QUICK, AARON S	01/01/95–03/31/95	CHIEF OF STAFF	17,250.01
STOKKE, MICHAEL A	01/01/95–01/02/95	CHIEF OF STAFF	435.87
YOUNG, ERMA HELEN	01/01/95–03/31/95	CASEWORKER	9,486.99

EXPENSES

01-05	5005720026	AMERITECH MOBILE COMMUNICATIONS, INC.	11/01/94–12/28/94	PAYMENT FOR CELLULAR PHONE SERVICE AND CALLS	248.54
01-05	5005720016	AT&T FEDERAL MARKETS GROUP	10/10/94–11/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
01-05	5005720015	Do	10/18/94–11/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
01-05	5005720017	FEDERAL EXPRESS CORP.	11/01/94–11/04/94	PAYMENT FOR OVERSIGHT SHIPPING SERVICE	10.46

01-05	5005720018	Do	11/07/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	5.23
01-05	5005720019	Do	11/16/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	3.75
01-05	5005720020	Do	12/02/94	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	3.99
01-05	5005720021	ILLINOIS POWER	10/26/94–11/28/94	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	26.24
01-05	5005720024	ILLINOIS PRESS ASSOCIATION	11/01/94–11/30/94	PAYMENT FOR PRESS CLIPPING SERVICE	158.86
01-05	5005720027	KRYSTAL KLEAR WINDOW SERVICE	12/09/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	7.00
01-05	5005720023	BETTY I. ORES	10/01/94–11/30/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	180.00
01-05	5005720022	SULLIVAN'S LAW JOURNAL	11/30/94	PAYMENT FOR OFFICE RESOURCE BOOK	40.50
01-05	5005720029	THE DAILY JOURNAL	12/25/94–12/25/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	110.00
01-05	5005720025	UPKEEP MAINTENANCE INC.	11/29/94–12/19/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
01-09	5009490015	AT&T	10/27/94–11/28/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	63.42
01-09	5009490016	COMMONWEALTH EDISON	11/07/94–12/08/94	PAYMENT FOR DISTRICT UTILITY SERVICE	58.11
01-09	5009490014	CONGRESSIONAL PRINTER, INC.	12/15/94	PAYMENT FOR PRINTING MEMO PADS	55.50
01-09	5009490017	KATHERINE NEUMILLER	11/20/94–11/24/94	REIMBURSEMENT FOR RENTAL CHARGES FOR DISTRICT BUSINESS	139.92
01-09	5009490018	NORTHERN ILLINOIS GAS	11/15/94–12/15/94	PAYMENT FOR DISTRICT OFFICE UTILITIES	27.29
01-18	5017450017	AMERICAN EXPRESS	11/28/94–12/07/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FROM O●HARE TO WASHINGTON AND RETURN	292.00
01-18	5017450018	Do	12/14/94–12/16/94	PAYMENT FOR ROUNDTRIP AIRFARE FOR THOMAS EWING FROM O'HARE TO WASHINGTON AND RETURN	292.00
01-18	5017450009	THOMAS W. EWING	11/01/94–11/30/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR NOVEMBER 444 MILES @.275	122.10
01-18	5017450010	Do	11/11/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE FROM PONTIAC, IL TO O'HARE AND RETURN 204 MILES @.275.	56.10
01-18	5017450011	Do	11/20/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE FROM PONTIAC, IL TO O'HARE AND RETURN 202 MILES @.275.	55.55
01-18	5017450012	Do	11/28/94	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE FROM PONTIAC, IL TO O'HARE AND RETURN 204 MILES @.275.	56.10
01-18	5017450007	FEDERAL EXPRESS CORP.	12/08/94	PAYMENT FOR OVERNIGHT SHIPPING	3.75
01-18	5017450008	Do	12/19/94	PAYMENT FOR OVERNIGHT SHIPPING	16.04
01-18	5017450016	ILLINOIS POWER	11/28/94–12/28/94	PAYMENT FOR DISTRICT UTILITY SERVICE	26.08
01-18	5017450015	SAMMONS COMMUNICATIONS, INC.	01/01/95–01/31/95	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	13.95
01-18	5017450014	STEAMATIC OF BLOOMINGTON-NORMAL	12/21/94–12/31/94	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	36.00
01-18	5017450013	UPKEEP MAINTENANCE INC.	12/01/94–12/31/94	PAYMENT FOR CLEANING SERVICES	80.00
01-19	5019400008	AQUA COOL WASHINGTON	11/04/94–11/30/94	PAYMENT FOR BOTTLED WATER SERVICE	41.20
01-23	5023200016	AT&T FEDERAL MARKETS GROUP	11/10/94–12/09/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
01-23	5023200017	Do	11/18/94–12/17/94	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
01-23	5023200019	BULLETIN BROADFAXING NETWORK	04/29/95–04/28/96	PAYMENT FOR DAILY DIGEST SUBSCRIPTION	295.00
01-23	5023200015	CHILD WELFARE LEAGUE	01/06/95	PAYMENT FOR OFFICE RESOURCE GUIDE	18.09
01-23	5023200023	COMMONWEALTH EDISON	11/16/94–12/19/94	PAYMENT FOR DISTRICT UTILITIES	13.63
01-23	5023200024	THOMAS W. EWING	11/28/94	REIMBURSEMENT FOR TELEPHONE CALL FROM AIRPLANE FOR OFFICIAL BUISNESS	5.15
01-23	5023200014	FEDERAL EXPRESS CORP.	12/27/94	PAYMENT FOR OVERNIGHT SHIPPING	3.75
01-23	5023200027	TERRENCE J GREENE	12/20/94–12/28/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS FOR STAFF 257 MILES @ 27.5¢ PER MILE.	70.67
01-23	5023200013	ILLINOIS POWER	12/01/94–01/05/95	PAYMENT FOR DISTRICT UTILITY SERVICE	151.45
01-23	5023200025	ILLINOIS PRESS ASSOCIATION	12/01/94–12/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	131.13
01-23	5023200020	KAREN D MCCALL	12/21/94	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES--SPACE HEATER	26.66
01-23	5023200021	OFFICE 1 SUPERSTORE	12/16/94	PYAMENT FOR DISTRICT OFFICE SUPPLIES	55.77
01-23	5023200022	Do	12/20/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	22.68
01-23	5023200018	THE WALL STREET JOURNAL	02/22/95–02/22/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	149.00
01-30	5026890197	BUSEY BANK	01/01/95–01/30/95	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	753.51
01-30	5026890198	FIRST BOSEY CORP.	01/01/95–01/30/95	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
01-30	5026890200	HEARTLAND CENTER	01/01/95–01/30/95	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00
01-30	5026890196	PONTIAC NATIONAL BANK	01/01/95–01/30/95	RENT - 210 W. WATER PONTIAC, IL	450.00
01-30	5026890199	PARTNERSHIP 70 MEADOWVIEW CENTER	01/01/95–01/30/95	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
01-31	5031900782	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,788.00
01-31	5031900783	Do	01/01/95–01/31/95		1,493.33
01-31	5031930443	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		299.49
01-31	5031950589	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(625.88)
01-31	5031950180	Do	01/01/95–01/31/95		1,259.93
01-31	5031960354	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031970443	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,045.97
01-31	5031980992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		316.57
01-31	5031980993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		433.00
01-31	5032830025	*(RECORDING SERVICES CHARGED)*	01/31/95		32.90
02-01	5060810022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	49.00
02-07	5038550019	AMERITECH MOBILE COMMUNICATIONS, INC.	11/28/94–12/13/94	PAYMENT FOR CELLULAR PHONE SERVICE	212.85
02-07	5038550023	AQUA COOL WASHINGTON	12/02/94–12/31/94	PAYMENT FOR BOTTLED WATER SERVICE	46.40
02-07	5038550020	AT&T	12/07/94–12/24/94	PAYMENT FOR CELLULAR LONG DISTANCE SERVICE	28.81
02-07	5038550029	AT&T FEDERAL MARKETS GROUP	12/18/94–01/17/95	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
02-07	5038550021	CITY OF KANKAKEE	12/01/94–12/31/94	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE	8.00
02-07	5038550025	COMMONWEALTH EDISON	12/08/94–01/10/95	PAYMENT FOR UTILITY SERVICE	79.38
02-07	5038550018	Do	12/19/94–01/19/95	PAYMENT FOR DISTRICT UTILITY SERVICE	11.37
02-07	5038550014	THOMAS W. EWING	12/01/94–12/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENT BUSINESS 1566 MILES X .275	430.65
02-07	5038550015	Do	12/07/94	REIMBURSEMENT FOR AIRPORT MILEAGE FROM WASHINGTON TO 15TH DISTRICT 216 MILES X .275	59.40
02-07	5038550016	Do	12/14/94	REIMBURSEMENT FOR AIRPORT MILEAGE FROM 15TH DISTRICT TO WASHINGTON 215 MILES X .275	59.13
02-07	5038550017	Do	12/16/94	REIMBURSEMENT FOR AIRPORT MILEAGE FROM WASHINGTON TO 15TH DISTRICT 216 MILES X .275	59.40
02-07	5038550026	FEDERAL EXPRESS CORP.	01/03/95	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	3.75
02-07	5038550027	Do	01/09/95–01/10/95	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	13.66
02-07	5038550022	BETTY I. ORES	12/01/94–12/31/94	PAYMENT FOR DISTRICT CLEANING SERVICE	80.00
02-07	5038550028	Do	01/01/95–01/31/95	PAYMENT FOR CLEANING SERVICE	80.00
02-07	5038550024	SAMMONS COMMUNICATIONS, INC.	02/01/95–02/28/95	PAYMENT FOR BASIC CABLE SERVICE	13.95
02-08	5039250025	AMERICAN EXPRESS	12/05/94–12/07/94	PAYMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON FOR AARON QUICK	225.62
02-08	5039250013	AT&T FEDERAL MARKETS GROUP	12/09/94–01/09/95	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
02-08	5039250018	C-U NEWS AGENCY	01/28/95–07/28/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	93.00
02-08	5039250020	CHICAGO TRIBUNE	12/17/94–06/16/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	91.20
02-08	5039250024	THOMAS W. EWING	10/08/94	REIMBURSEMENT FOR AIRPORT MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT 12 MILES @ 27.5¢ PER MILE.	3.30
02-08	5039250012	TERRENCE J GREENE	01/09/95–01/19/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF FOR CONSTITUENT MEETINGS 540 MILES @ 27.5¢ PER MILE.	148.50
02-08	5039250011	JEAN A JONES	01/04/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF FOR DISTRICT MEETINGS 115 MILES @ 27.5¢ PER MILE.	31.63
02-08	5039250017	NEW YORK TIMES SALES INC.	12/26/94–03/26/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	42.25
02-08	5039250014	NORTHERN ILLINOIS GAS	12/15/94–01/17/95	PAYMENT FOR DISTRICT UTILITY SERVICE	48.57
02-08	5039250019	AARON S QUICK	01/20/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET FROM PONTIAC IL TO O'HARE AIRPORT	19.00
02-08	5039250021	SULLIVAN'S LAW JOURNAL	12/31/94	PAYMENT FOR OFFICE REFERENCE GUIDE	40.50
02-08	5039250016	THE DAILY JOURNAL	12/23/94–12/23/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	110.00
02-08	5039250022	THE PANTAGRAPH	01/16/95–01/16/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	156.00
02-08	5039250023	Do	02/09/95–02/09/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION	140.00
02-08	5039250015	WOODBURY'S	01/19/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	11.99
02-08	5039420021	AMERICAN EXPRESS	01/03/95–01/06/95	PAYMENT FOR ROUNDTRIP AIRFARE MEMBER FROM 15TH DISTRICT TO WASHINGTON VIA O'HARE	292.00
02-08	5039420024	Do	01/10/95–01/13/95	PAYMENT FOR ROUNDTRIP AIRFARE MEMBER FROM 15TH DISTRICT TO WASHINGTON VIA O'HARE	292.00
02-08	5039420022	Do	01/17/95–01/21/95	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER 15TH DISTRICT TO WASHINGTON VIA O'HARE	292.00
02-08	5039420023	Do	01/23/95–02/03/95	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM 15TH DISTRICT TO WASHINGTON VIA O'HARE	292.00
02-23	5054540009	PRINTING CRAFTSMEN OF PONTIAC, INC.	01/19/95	PAYMENT FOR MOBILE OFFICE CARD PRINTING SERVICES	120.50

02-23	5054540010	Do	01/25/95	PAYMENT FOR MOBILE OFFICE CARD PRINTING SERVICES	160.50
02-23	5054540011	TIME WARNER CABLE	02/18/95–03/17/95	PAYMENT FOR DISTRICT CABLE SERVICE	23.76
02-23	5054540012	UPKEEP MAINTENANCE INC.	01/31/95–02/20/95	PAYMENT FOR DISTRICT CLEANING SERVICES	80.00
02-23	5054550010	AMERITECH MOBILE COMMUNICATIONS, INC.	01/05/95–01/27/95	PAYMENT FOR CELLULAR SERVICE	250.31
02-23	5054550009	AT&T	12/29/94–01/27/95	PAYMENT FOR CELLULAR LONG DISTANCE	28.92
02-23	5054550001	CDS OFFICE SYSTEMS	01/25/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	29.94
02-23	5054550008	FEDERAL EXPRESS CORP.	01/17/95	PAYMENT FOR OVERNIGHT SHIPPING SERVICES	3.75
02-23	5054550005	ILLINOIS PRESS ASSOCIATION	01/01/95–01/31/95	PAYMENT FOR NEWS CLIP SERVICE	124.08
02-23	5054550004	KATHERINE NEUMILLER	02/08/95	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS	7.75
02-23	5054550002	NIEMAN FOODS, INC.	01/28/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	16.63
02-23	5054550003	Do	01/28/95	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS	22.58
02-23	5054550007	STEAMATIC OF BLOOMINGTON-NORMAL	10/01/94–11/30/94	PAYMENT FOR DISTRICT CLEANING SERVICES	144.00
02-23	5054550011	TIME WARNER CABLE	01/18/95–02/17/95	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	46.86
02-23	5054550006	WILLIAM M MERCER-MEIDINGER-HANSEN, INC	01/20/95	PAYMENT FOR OFFICE REFERENCE GUIDES	67.02
02-23	5054850023	AMERICAN EXPRESS	01/03/95–01/05/95	PAYMENT FOR ROUNDTRIP AIRFARE FOR AARON QUICK FROM CHICAGO TO WASHINGTON TO CHICAGO	292.00
02-23	5054850021	Do	01/05/95–01/06/95	PAYMENT FOR STAFF ACCOMODATIONS FOR AARON QUICK IN WASHINGTON	298.40
02-23	5054850022	Do	01/17/95–01/20/95	PAYMENT FOR STAFF ACCOMODATIONS FOR AARON QUICK IN WASHINGTON	298.50
02-23	5054850024	Do	01/17/95–01/20/95	PAYMENT FOR ROUNDTRIP AIRFARE FOR AARON QUICK FROM CHICAGO TO WASHINGTON TO CHICAGO	292.00
02-23	5054850025	Do	01/23/95–01/27/95	PAYMENT FOR ROUNDTRIP AIRFARE FOR AARON QUICK FROM CHICAGO TO WASHINGTON TO CHICAGO	292.00
02-23	5054850017	AQUA COOL	01/05/95–01/31/95	PAYMENT FOR BOTTLED WATER SERVICE	46.40
02-23	5054850029	CONGRESSIONAL PRINTER, INC.	01/18/95	PAYMENT FOR PRINTING WELCOME TO WASHINGTON BULLETINS	111.30
02-23	5054850019	FEDERAL EXPRESS CORP.	01/26/95	PAYMENT FOR OVERNIGHT SHIPPING SERVICES	5.23
02-23	5054850026	ILLINOIS POWER	12/28/94–01/26/95	PAYMENT FOR DISTRICT OFFICE UTILITIES	25.89
02-23	5054850018	Do	01/05/95–02/03/95	PAYMENT FOR DISTRICT UTILITY SERVICE	140.57
02-23	5054850020	KRYSTAL KLEAR WINDOW SERVICE	02/03/95	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	7.00
02-23	5054850027	NIEMAN FOODS, INC.	12/07/94	PAYMENT FOR DISTRICT OFFICE SUPPLIES	13.98
02-23	5054850028	Do	12/07/94	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS MEETINGS	29.15
02-28	5055890219	BUSEY BANK	02/01/95	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00
02-28	5055890220	FIRST BUSEY CORP.	02/01/95	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
02-28	5055890222	HEARTLAND CENTER	02/01/95	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00
02-28	5055890218	PONTIAC NATIONAL BANK	02/01/95	RENT - 210 W. WATER PONTIAC, IL	450.00
02-28	5055890221	PARTNERSHIP 70 MEADOWVIEW CENTER	02/01/95	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
02-28	5059900645	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,493.33
02-28	5059930419	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		342.10
02-28	5059940160	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		372.15
02-28	5059950187	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		572.64
02-28	5059970418	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		945.00
02-28	5059980970	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		197.95
02-28	5059980971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		353.30
03-13	5072600012	AMERICAN EXPRESS	02/06/95–02/10/95	PAYMENT FOR ROUND-TRIP AIRFARE FOR THOMAS EWING FOR TRAVEL FROM 15TH DIST. TO WASH. VIA CHICAGO 8058.	154.00
03-13	5072600013	Do	02/13/95–02/16/95	PAYMENT FOR ROUND-TRIP AIRFARE FOR THOMAS EWING FOR TRAVEL FROM 15TH DIST. TO WASH. VIA CHICAGO 8098.	154.00
03-13	5072600014	Do	02/21/95–02/24/95	PAYMENT FOR ROUND-TRIP AIRFARE FOR THOMAS EWING FOR TRAVEL FROM 15TH DIST. TO WASH. VIA CHICAGO 8445.	154.00
03-13	5072600011	AT&T FEDERAL MARKETS GROUP	01/10/95–02/09/95	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
03-13	5072600010	SAMMONS COMMUNICATIONS, INC.	03/01/95–03/31/95	PAYMENT FOR BASIC CABLE SERVICE	18.24
03-13	5072600015	US NEWSWIRE	10/14/93	PAYMENT FOR NEWSWIRE SERVICE	75.00
03-13	5072600016	Do	10/18/93	PAYMENT FOR NEWSWIRE SERVICE	75.00
03-13	5072820027	AARON S QUICK	01/13/95–02/09/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR STAFF FOR CONSTITUENT MEETINGS 148 MILES X .275.	40.70
03-13	5072820028	Do	02/10/95	REIMB. FOR OUT OF DIST. MILEAGE TO MEET WITH THE GOVERNORS OFFICE TO DISCUSS DIST. BUSS. 204 X .275.	56.10
03-13	5072820029	Do	02/21/95	REIMB. FOR OUT OF DISTRICT MILEAGE TO MEET WITH IDOT OFFICIALS TO DISCUSS DIST. BUSS. 204 MI. X .275.	56.10
03-16	5075620012	JAMES PAUL EICHHORST	02/09/95	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR STAFF TRAVEL TO 15TH DISTRICT VIA CHICAGO	235.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	5076420017	AMERICAN EXPRESS	01/26/95–01/28/95	PAYMENT FOR STAFF ACCOMODATIONS IN WASHINGTON	398.00
03-17	5076420018	Do	02/13/95–02/16/95	PAYMENT FOR STAFF ACCOMODATIONS IN WASHINGTON	341.82
03-17	5076420019	Do	02/13/95–02/16/95	PYMT. FOR R/T AIRFARE FOR A. QUICK FOR BUSINESS TRAVEL FROM 15TH DIST. TO WASHINGTON VIA CHICAGO (8099).	154.00
03-17	5076420007	AT&T FEDERAL MARKETS GROUP	01/18/95–02/17/95	PAYMENT FOR TELEPHONE LEASE AND RENTAL	83.03
03-17	5076420010	CONGRESSIONAL PRINTER, INC.	02/15/95	PAYMENT FOR PRINTING SERVICES	138.75
03-17	5076420012	THOMAS W. EWING	01/01/95–01/31/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENTS MEETINGS 1070 MILES @.275	294.25
03-17	5076420013	Do	01/03/95–01/05/95	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE FROM PONTIAC TO WASHINGTON VIA CHICAGO 434 MILES @.275.	119.35
03-17	5076420014	Do	01/10/95–01/13/95	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE FROM PONTIAC TO LONGWORTH HOB VIA CHICAGO 434 MILES @.275.	119.35
03-17	5076420015	Do	01/17/95–01/21/95	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE FROM PONTIAC TO LONGWORTH HOB VIA CHICAGO 434 MILES @.275.	119.35
03-17	5076420016	Do	01/23/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE FROM PONTIAC TO LONGWORTH HOB VIA CHICAGO 217 MILES @.275.	59.68
03-17	5076420009	FEDERAL EXPRESS CORP.	01/31/95–02/09/95	PAYMENT FOR OVERNIGHT SHIPPING	43.74
03-17	5076420008	Do	02/02/95	PAYMENT FOR OVERNIGHT SHIPPING	3.99
03-17	5076420002	TERRENCE J GREENE	01/25/95–02/17/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENTS MEETINGS FOR STAFF	194.70
03-17	5076420004	Do	02/27/95	REIMBURSEMENT FOR PAYMENT FOR SHUTTLE BUS TICKET TO O'HARE FOR OFFICIAL TRAVEL	19.00
03-17	5076420003	TODD R LOWERY	01/26/95	REIMB. FOR IN -DIST. MEILEAGE FOR OFFICIAL TRAVEL FOR CONSTITUENT MTGS. AND TOWN HALL VISITS 80/MI@.275.	22.00
03-17	5076420011	NEWSCLIP CLIPPING SERVICE	02/14/95	PAYMENT FOR DISTRICT REFERENCE GUIDE	115.00
03-17	5076420001	NORTHERN ILLINOIS GAS	01/17/95–02/15/95	PAYMENT FOR DSITRICT UTILITY SERVICE	71.79
03-17	5076420005	AARON S QUICK	02/27/95	REIMBURSEMENT FOR PAYMENT FOR SHUTTLE BUS TICKET TO O'HARE FOR OFFICIAL TRAVEL	19.00
03-17	5076420020	Do	02/27/95	REIMBURSEMENT FOR TAXI FARE FROM TRAVEL FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.50
03-17	5076710024	COMMONWEALTH EDISON	01/10/95–02/08/95	PAYMENT FOR DISTRICT UTILITY SERVICE	59.66
03-17	5076710025	Do	01/19/95–02/17/95	PAYMENT FOR DISTRICT UTILITY SERVICE	9.44
03-17	5076710027	OFFICE 1 SUPERSTORE	02/09/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	113.89
03-17	5076710028	Do	02/13/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	26.15
03-17	5076710026	SAVIN CORPORATION	01/13/95	PAYMENT FOR COPIER METERED SERVICE	258.00
03-23	5082280018	WILLIAM G BEELER	12/02/94–12/06/95	REIMB. FOR OUT OF DIST. MILEAGE TO CHICAGO TO ATTEND ILLINOIS FARM BUREAU MEETING 300 MILES X .275.	82.50
03-23	5082280019	Do	12/02/94–12/06/95	REIMBURSMENT FOR STAFF ACCOMMODATIONS FOR MEETING IN CHICAGO WITH ILLINOIS FARM BUREAU	243.58
03-29	5088510016	THE COMMERCIAL NEWS	03/09/95–09/05/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	67.60
03-30	5089700012	AMERITECH MOBILE COMMUNICATIONS, INC.	02/03/95–03/28/95	PAYMENT FOR CELLULAR SERVICES	298.11
03-30	5089700009	AQUA COOL	02/06/95–02/28/95	PAYMENT FOR BOTTLED WATER	36.60
03-30	5089700011	AT&T	02/01/95–02/27/95	PAYMENT FOR CELLULAR LONG DISTANCE	45.73
03-30	5089700013	CHAMPAIGN NEWS-GAZETTE	03/17/95–03/17/96	PAYMENT FOR NEWSPAPER SUBSCRITPION	91.00
03-30	5089700007	COMMONWEALTH EDISON	02/08/95–03/09/95	PAYMENT FOR DISTRICT UTILITY SERVICE	65.26
03-30	5089700016	FEDERAL EXPRESS CORP.	02/24/95	PAYMENT FOR OVERNIGHT SHIPPING	3.75
03-30	5089700008	Do	03/02/95	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	3.75
03-30	5089700017	ILLINOIS POWER	01/26/95–02/27/95	PAYMENT FOR DISTRICT UTILITY SERVICE	26.02
03-30	5089700014	ILLINOIS PRESS ASSOCIATION	02/01/95–02/28/95	PAYMENT FOR NEWS CLIPPING SERVICE	105.75
03-30	5089700020	OFFICE 1 SUPERSTORE	02/13/95	PAYMENT FOR DISTRICT OFFICE SUPPLIES	26.15
03-30	5089700019	BETTY I. ORES	02/01/95–02/28/95	PAYMENT FOR DISTRICT OFFICE CLEANING	80.00

03-30	5089700021	PRINTING CRAFTSMEN OF PONTIAC, INC.	02/20/95	PAYMENT FOR PRINTING SERVICES	215.30
03-30	5089700022	Do	02/27/95	PAYMENT FOR PRINTING SERVICES	131.85
03-30	5089700018	AARON S QUICK	03/06/95	PAYMENT FOR SHUTTLE BUS TICKET TO O'HARE AIRPORT FOR STAFF	19.00
03-30	5089700010	TIME WARNER CABLE	03/18/95–04/17/95	PAYMENT FOR DISTRICT CABLE	23.93
03-30	5089700015	UPKEEP MAINTENANCE INC.	02/01/95–02/28/95	PAYMENT FOR DISTRICT CLEANING SERVICE	80.00
03-31	5088890234	BUSEY BANK	03/01/95–03/30/95	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00
03-31	5088890235	FIRST BUSEY CORP.	03/01/95–03/30/95	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
03-31	5088890237	HEARTLAND CENTER	03/01/95–03/30/95	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00
03-31	5088890233	PONTIAC NATIONAL BANK	03/01/95–03/30/95	RENT - 210 W. WATER PONTIAC, IL	450.00
03-31	5088890236	PARTNERSHIP 70 MEADOWVIEW CENTER	03/01/95–03/30/95	RENT - 70 MEADOWVIEW KANKAKEE, IL	150.00
03-31	5090900599	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,493.33
03-31	5090920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		23.40
03-31	5090930414	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		342.28
03-31	5090940178	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		526.80
03-31	5090950191	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		619.70
03-31	5090960366	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		707.00
03-31	5090970417	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		962.20
03-31	5090980998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		156.50
03-31	5090980999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		387.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 126,709.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,250.24

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	5073990012	SULLIVAN'S LAW JOURNAL	12/31/94	PAYMENT MADE IN ERROR; CHECK RETURNED	(40.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (40.50)

TOTAL **174,919.42**

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	01/01/95–03/31/95	STAFF ASSISTANT	6,849.99
ATOE, APISAI	01/01/95–03/31/95	STAFF ASSISTANT	6,450.00
FA'AOLA, LAGOFA'ATASI T	01/23/95–03/31/95	STAFF ASSISTANT	7,555.55
GODINET, ALEXANDER I	01/01/95–03/31/95	STAFF ASSISTANT	8,949.99
LE'I, VILI	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,300.00
LEASIOLAGI, PATRICK	03/27/95–03/31/95	D.C. INTERN	133.33
LEONG, NANCY M	01/01/95–03/31/95	EXEC ASST/OFFICE MGR	17,049.99
LEVI, ENERE H	01/01/95–03/31/95	LEGISLATIVE COUNSEL	14,175.00
LIU, ROSELINE A	01/01/95–03/31/95	STAFF ASSISTANT	8,600.01
RIPLEY, ERIC V	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,250.00
SCANLAN, ALI'IMAU H, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,775.00
TOGAFAU, ORETA MAPU	01/01/95–03/31/95	DISTRICT MANAGER	9,725.01
WILLIAMS, CHRISTINE S	01/01/95–03/31/95	CLERK	3,500.01
YERICK, MARTIN R	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	16,550.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890201	TREASURER	01/01/95–01/30/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
01-31	5031900186	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(855.00)
01-31	5031900188	Do	12/01/94–12/31/94		(.73)
01-31	5031900187	Do	01/01/95–01/31/95		2,840.69
01-31	5031920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031930103	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		764.41
01-31	5031950504	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.60)
01-31	5031950012	Do	01/01/95–01/31/95		602.16
01-31	5031960077	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970103	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
02-01	5060630030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,382.00
02-06	5033200016	POSTMASTER, WASHINGTON, D.C.	01/11/95	POSTAGE 10-$9.95 300 @ .03, 1 @ .05	109.00
02-06	5033200017	Do	01/18/95	POSTAGE	27.60
02-06	5033630008	AMERICAN EXPRESS	09/28/94–10/04/94	MEMBER'S AIRFARE FROM WAS. DC TO DISTRICT (PAGO PAGO, AS) & RETURN (6468)	4,480.38
02-06	5033630009	Do	10/13/94–11/20/94	MEMBER'S AIRFARE FROM WASH., DC TO DISTRICT (PAGO PAGO, AS) & RETURN (8746)	4,573.09
02-06	5033630007	Do	10/26/94–10/27/94	STAFF HOTEL EXPENSES INCURRED ENROUTE TO DISTRICT	118.92
02-06	5033630006	Do	10/26/94–11/12/94	STAFF AIRFARE FOR ALI'IMAU SCANLAN TO DISTRICT (WASH., DC TO PAGO PAGO, AS) & RETURN (4183).	1,949.08
02-06	5033630004	AMERICAN SAMOA POWER AUTHORITY	10/10/94–11/06/94	DISTRICT OFFICE ELECTRIC BILL FOR OCTOBER 1994	214.81
02-06	5033630005	Do	11/06/94–12/05/94	DISTRICT OFFICE ELECTRIC BILL FOR NOVEMBER 1994	202.38
02-06	5033630001	OFFICE OF COMMUNICATION	10/01/94–10/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR OCTOBER 1994 LONG DISTANCE AND LOCAL	1,480.60
02-06	5033630002	Do	11/01/94–11/30/94	DISTRICT OFFICE TELEPHONE CHARGES FOR NOVEMBER 1994: LONG DISTANCE AND LOCAL	1,610.90
02-06	5033630003	Do	12/01/94–12/31/94	DISTRICT OFFICE TELEPHONE CHARGES FOR DECEMBER 1994: LONG DISTANCE AND LOCAL	1,334.90
02-09	5040610018	DAVID L ANDRUKITIS	11/30/94	2500 HIST. CALENDARS & ENVS. IMPRINTING	514.00
02-09	5040610019	HAWAII CLIPPING SERVICE	11/01/94–12/31/94	NEWSPAPER CLIPPING SERVICE FOR NOV. & DEC. 1994	92.84
02-09	5040610020	NEW YORK TIMES SALES INC.	01/30/95–07/30/95	SUBSCRIPTION RENEWAL	143.00
02-24	5055420004	DEER PARK WATER PROCESSING CENTER	01/25/95	BOTTLED WATER FOR D.C. OFC.	25.30
02-24	5055420005	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS MAIL SERVICE	5.23
02-24	5055420002	ERIC V RIPLEY	02/02/95	REIMBURSEMENT FOR TAXIFARE (ROUND-TRIP) FROM RAYBURN HOB AND U.S. PASSPORT SERV. AND RETURN.	10.00
02-24	5055420003	ALI'IMAU H SCANLAN	02/08/95	REIMBURSEMENT FOR DULLES INTL AIRPORT PARKING FEE--PICKUP OF MEMBER	6.00
02-28	5055890223	TREASURER	02/01/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,200.00
02-28	5059550008	AMERICAN SAMOA POWER AUTHORITY	01/01/95–02/06/95	DIST. OFC. ELECTRIC BILL FOR JAN. 1995	186.99
02-28	5059550013	CONGRESSIONAL QUARTERLY INC	02/26/95–02/26/96	1-YR. SUBSCRIPTION RENEWAL FOR THE CONG'L MONITOR	1,399.00
02-28	5059550014	Do	03/19/95–03/19/96	1-YR. SUBSCRIPTION RENEWAL FOR CQ SERVICE	1,075.00
02-28	5059550006	DEER PARK WATER PROCESSING CENTER	10/19/94–12/26/94	BOTTLED WATER SERVICE FOR WASH. OFC	58.25
02-28	5059550007	Do	01/25/95	BOTTLED WATER SERVICE FOR WASH. OFC. FOR JAN. 1995	25.30
02-28	5059550009	ENI HUNKIN FALEOMAVAEGA	01/13/95	REIMBURSEMENT TO MEMBER FOR OFFICIAL FAX SERVICES	72.50
02-28	5059550010	HAWAII CLIPPING SERVICE, INC.	10/01/94–10/31/94	NEWSPAPER CLIPPING SERVICE FOR OCT. 1994	46.39
02-28	5059550015	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	1-YR. SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK	235.00
02-28	5059550005	TALAMUA	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION (JAN.-DEC. 1995)	45.00
02-28	5059550012	THE WASHINGTON POST	12/27/94–12/26/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
02-28	5059900145	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,174.69
02-28	5059930079	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,327.60

02-28	5059950012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,105.98
02-28	5059970078	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
03-31	5088890238	TREASURER	03/01/95–03/30/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	900.00
03-31	5090900126	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,964.74
03-31	5090930073	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,416.71
03-31	5090940005	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		794.00
03-31	5090950012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(55.72)
03-31	5090960060	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970076	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		171.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,863.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,266.79
TOTAL	**174,130.68**

OFFICE OF THE HON. SAM FARR

SALARIES

ALLEN, REBECCA	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,600.00
BLITZER, DONNA	01/01/95–03/31/95	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	18,000.00
BORDEN, DAVID M	01/01/95–03/31/95	LEGISLATIVE AIDE	7,875.00
BRAUNER, NAOMI	01/01/95–03/31/95	CASEWORKER	5,900.01
CHRISTOPHER, KENNETH W	01/01/95–03/31/95	CONGRESSIONAL CASEWORKER	10,858.86
DELGADO, LINDA A A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,083.33
DIAMOND, MICHAEL H	01/01/95–03/31/95	PRESS SECRETARY	8,750.01
DORNATT, ROCHELLE SUZANNE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,000.00
FISK, LINDA R	02/01/95–03/31/95	PART-TIME EMPLOYEE	400.00
GREEN, MATTHEW N	01/01/95–03/31/95	STAFF ASSISTANT	5,333.33
HUTCHINS, PATRICIA A	01/01/95–03/31/95	CONGRESSIONAL AIDE- DISTRICT	7,125.00
JOHNSON, SARAH JUNE	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,500.01
LESSER, SEYMOUR D	03/01/95–03/31/95	PART-TIME EMPLOYEE	428.52
SMITH, BENJAMIN	01/01/95–03/31/95	OFFICE ASST/STAFF ASST	4,833.34
SULLIVAN, MARION S	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
TWOMEY, CLAIRE M	01/01/95–03/31/95	SCHEDULER	6,249.99
URANGA, JUAN	01/01/95–03/31/95	CONGRESSIONAL AIDE	10,924.99
ZALETEL, ANN MARIE	01/01/95–03/31/95	DISTRICT OFFICE SECRETARY	5,700.00

EXPENSES

01-06	5006610009	CELLULAR ONE	10/16/94–11/22/94	CELLULAR PHONE CHARGES	992.33
01-06	5006610004	FEDERAL EXPRESS CORP.	11/26/94–11/26/94	OVERNIGHT MAIL SERVICE	5.23
01-06	5006610005	Do	12/09/94–12/09/94	OVERNIGHT MAIL SERVICE	3.75
01-06	5006610008	PACIFIC BELL	11/01/94–11/30/94	TOLL CHARGES	34.14
01-06	5006610006	PALACE ART & OFFICE SUPPLY	12/02/94–12/02/94	OFFICE SUPPLIES	41.03
01-06	5006610007	Do	12/02/94–12/02/94	OFFICE SUPPLIES	124.33
01-12	5012650011	DAVID L ANDRUKITIS	11/30/94	GREETING ON HOLIDAY CALENDARS	424.00
01-12	5012650007	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/01/95	WEEKLY ENVIRONMENTAL & ENERGY POLICY RESEARCH	700.00
01-12	5012650009	NATIONAL JOURNAL	01/01/95–12/01/95	RESEARCH OF DAILY CONGRESSIONAL MATTERS	697.00
01-12	5012650010	OFFICE PRODUCTS, INC	11/21/94–12/10/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.47
01-12	5012650008	SNOW VALLEY INC.	11/30/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS IN OFFICE	10.22
01-13	5013580003	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/31/94	NEWS CLIPPING SERVICE	60.00
01-13	5013580006	CELLULAR ONE	12/01/94–12/31/94	CELLULAR PHONE CHARGES	132.56
01-13	5013580001	HON. SAM FARR	12/08/94–12/21/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	123.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013580002	Do	12/12/94	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	2.32
01-13	5013580005	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	OVERNIGHT MAIL SERVICE	19.47
01-13	5013580004	SNOW VALLEY INC.	12/27/94	BOTTLED WATER FOR OFFICE	5.85
01-17	5017520010	CELLULAR ONE	11/01/94–11/30/94	CELLULAR PHONE CHARGES	60.07
01-17	5017520006	FEDERAL EXPRESS CORP.	12/15/94	OVERNIGHT MAIL SERVICE	3.99
01-17	5017520012	FIRST CARD	11/28/94–12/14/94	MEMBER TRAVEL DC/MTY/DC	542.00
01-17	5017520011	SARAH JUNE JOHNSON	12/05/94	REIMBURSEMENT FOR POSTAGE STAMPS	9.86
01-17	5017520008	OFFICE PRODUCTS, INC	12/20/94	DISTRICT OFFICE SUPPLIES	35.68
01-17	5017520007	POOR RICHARDS ALMANAC	12/19/94	DISTRICT OFFICE SUPPLIES	40.24
01-17	5017520009	TRI-COUNTY BUSINESS SYSTEMS	12/20/94	OFFICE SUPPLIES	51.00
01-24	5024870006	MICHAEL H DIAMOND	11/23/94–11/23/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	36.06
01-24	5024870007	Do	12/29/94	OFFICIAL LONG DISTANCE PHONE CALLS TO DISTRICT	2.11
01-24	5024870009	FEDERAL EXPRESS CORP.	01/05/95	OVERNIGHT MAIL SERVICE	3.75
01-24	5024870001	OFFICE PRODUCTS, INC	05/12/94	OFFICE SUPPLIES	59.97
01-24	5024870002	Do	05/12/94	OFFICE SUPPLIES	10.70
01-24	5024870003	Do	05/12/94	OFFICE SUPPLIES	3.63
01-24	5024870004	Do	05/12/94	OFFICE SUPPLIES	12.98
01-24	5024870010	PALACE ART & OFFICE SUPPLY	01/12/95	OFFICE SUPPLIES	60.98
01-24	5024870008	PALACE STATIONERY	01/06/95	OFFICE SUPPLIES	7.38
01-24	5024870005	POOR RICHARDS ALMANAC	12/31/94	OFFICE SUPPLIES	40.24
01-24	5027510001	*(FRAMING CHARGE)*	01/24/95		5.00
01-25	5024790014	POSTMASTER, WASHINGTON, D.C.	01/03/95	POSTAGE STAMPS	12.00
01-25	5024790015	Do	01/04/95	POSTAGE STAMPS	160.00
01-25	5025850019	LINDA A A DELGADO	09/19/94–12/30/94	REIMBURSEMENT FOR FOODS FOR 'COUNTRY OF ORIGIN' LABELLING LEGISLATION AND TAXI	30.65
01-30	5025210029	SNOW VALLEY INC.	01/19/95	BOTTLED WATER	17.55
01-30	5025210030	JUAN URANGA	11/16/94–12/08/94	REIMBURSEMENT FOR OFFICIAL TRAVEL 320 MILES @ 29¢ PER MILE	111.65
01-30	5026890202	CITY OF MONTEREY	01/01/95–01/30/95	RENT - 380 ALVARADO STREET MONTEREY, CA	768.85
01-30	5030590016	DAVID L ANDRUKITIS	12/08/94–12/08/94	PRINTING EXPENSES OF NEWSLETTER FOR DISTRICT	4,356.00
01-30	5030590017	HON. SAM FARR	01/10/95–01/10/95	REIMBURSEMENT FOR PAYMENT OF P.O. BOX IN SALINAS	35.00
01-30	5030590015	FEDERAL EXPRESS CORP.	12/19/94	OVERNIGHT MAIL SERVICE	3.75
01-30	5030590019	PACIFIC BELL	12/01/94–12/31/94	TOLL CHARGES	44.14
01-31	5031900815	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		616.00
01-31	5031900816	Do	01/01/95–01/31/95		4,207.50
01-31	5031930457	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		223.68
01-31	5031950042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		715.14
01-31	5031960366	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970457	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,176.18
01-31	5031981032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		336.77
01-31	5031981033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,398.98
01-31	5032830026	*(RECORDING SERVICES CHARGED)*	01/31/95		236.40
02-01	5060320017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,491.00
02-06	5032580005	AMERICAN DATA MANAGEMENT INC	12/21/94	REGISTERED VOTERS DATA BASE	1,859.00
02-06	5033630014	CELLULAR ONE	12/16/94–01/15/95	CELLULAR PHONE CHARGES	320.76
02-06	5033630015	Do	12/16/94–01/15/95	CELLULAR PHONE CHARGES	209.48

02-06	5033630021	DAVID L ANDRUKITIS	01/23/95–01/23/95	PRINTING OF LETTERHEAD	47.00
02-06	5033630016	HON. SAM FARR	01/01/95–12/31/95	REIMBURSEMENT FOR P.O. BOX IN SALINAS	5.00
02-06	5033630017	Do	01/06/95–01/28/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO DISTRICT	194.59
02-06	5033630012	FREE LANCE	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	168.87
02-06	5033630010	OFFICE PRODUCTS, INC	01/11/95–01/11/95	OFFICE SUPPLIES	70.74
02-06	5033630022	Do	01/19/95–01/19/95	OFFICE SUPPLIES	62.64
02-06	5033630011	PALACE ART & OFFICE SUPPLY	01/19/95–01/19/95	OFFICE SUPPLIES	23.76
02-06	5033630020	PALACE STATIONERY	11/23/94	PURCHASE OF CATALOGUE ENVELOPES	4.69
02-06	5033630013	REGISTER-PAJARONIAN	02/15/95–02/15/96	NEWSPAPER SUBSCRIPTION	117.00
02-06	5033630019	SNOW VALLEY INC.	12/31/94–01/31/95	BOTTLED WATER FOR DC OFFICE	1.98
02-06	5033630018	THE MONTEREY HERALD	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	153.36
02-09	5040610021	AMERICAN EXPRESS	12/07/94–12/07/94	CAB FARE TO DULLES	42.50
02-09	5040610025	Do	12/12/94–12/12/94	CAB FARE TO DULLES	42.50
02-09	5040610024	Do	01/03/95–01/03/95	CAB FARE TO DULLES	42.50
02-09	5040610023	Do	01/05/95–01/05/95	CAB FARE TO DULLES	42.50
02-09	5040610022	Do	01/10/95–01/10/95	CAB FARE TO DULLES	42.50
02-13	5044550013	ALLEN'S PRESS CLIPPING BUREAU	01/26/95–01/26/95	PRESS CLIPS	60.00
02-13	5044550011	AT&T FEDERAL MARKETS GROUP	12/16/94–01/15/95	LEASE AND RENTAL OF PHONES IN SALINAS	10.47
02-13	5044550012	DAVID L ANDRUKITIS	01/31/95–01/31/95	BUSINESS CARDS WITH NEW ADDRESS FOR STAFF	135.00
02-13	5044550008	FEDERAL EXPRESS CORP.	01/19/95–01/19/95	OVERNIGHT MAIL SERVICE	23.70
02-13	5044550006	FIRST CARD	12/07/94–12/07/94	AIRFARE TO DISTRICT DC/SF/MTY ONE WAY	271.00
02-13	5044550005	Do	12/15/94–01/03/95	AIRFARE TO DISTRICT DC/SF/MTY	542.00
02-13	5044550007	Do	01/05/95–01/08/95	AIRFARE TO DISTRICT DC/SF/MTY	542.00
02-13	5044550016	MONTEREY PENINSULA CHAMBER OF COMMERCE	10/31/94–12/31/94	FIXED FEE FOR SHARED CONFERENCE ROOM	300.00
02-13	5044550017	Do	10/31/94–12/31/94	CLEANING SERVICE FOR MONTEREY OFFICE	349.58
02-13	5044550018	Do	10/31/94–12/31/94	MONTEREY OFFICE UTILITIES (GAS, ELECTRIC, DISPOSAL, SEWAGE, WATER)	624.66
02-13	5044550019	Do	10/31/94–12/31/94	ADMINISTRATIVE FEE FOR PROCESSING OF MONTEREY OFFICE UTILITIES	191.14
02-13	5044550010	PALACE ART & OFFICE SUPPLY	01/25/95–01/25/95	DISTRICT OFFICE SUPPLIES	15.11
02-13	5044550014	POOR RICHARDS ALMANAC	01/23/95–01/23/95	DISTRICT OFFICE SUPPLIES	79.83
02-13	5044550015	Do	01/26/95–01/26/95	DISTRICT OFFICE SUPPLIES	15.94
02-13	5044550009	SNOW VALLEY INC.	01/17/95–01/31/95	BOTTLED WATER FOR CONSTITUENTS IN OFFICE	16.15
02-16	5046380020	COPY KING	08/07/94–02/10/95	PRINTING COSTS	113.90
02-16	5046380019	OFFICE PRODUCTS, INC	01/18/95–01/18/95	DISTRICT OFFICE SUPPLIES	25.30
02-16	5046380016	POOR RICHARDS ALMANAC	01/19/95–01/19/95	DISTRICT OFFICE SUPPLIES	91.30
02-16	5046380017	Do	01/24/95–01/24/95	DISTRICT OFFICE SUPPLIES	16.78
02-16	5046380018	Do	01/25/95–01/25/95	DISTRICT OFFICE SUPPLIES	1.45
02-22	5048910171	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT 100 W ALISAL ST	(347.00)
02-22	5048910170	Do	01/01/95–03/31/95	RENT 100 W ALISAL ST	2,694.00
02-24	5055840003	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	OVERNIGHT MAIL SERVICE	11.49
02-24	5055840002	METRO CALIFORNIA MEDIA	01/01/95–12/01/95	MEDIA SUBSCRIPTION	149.50
02-24	5055840001	OFFICE PRODUCTS, INC	01/23/95–01/23/95	OFFICE SUPPLIES	49.33
02-24	5055840004	PALACE ART & OFFICE SUPPLY	02/13/95–02/13/95	OFFICE SUPPLIES	32.10
02-24	5055840005	PALACE STATIONARY	01/28/95–01/28/95	OFFICE SUPPLIES	9.82
02-28	5055890224	CITY OF MONTEREY	02/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	768.85
02-28	5059900667	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,996.93
02-28	5059920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		78.00
02-28	5059930433	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		454.70
02-28	5059940168	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		476.60
02-28	5059950521	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(81.29)
02-28	5059950043	Do	02/01/95–02/28/95		511.33
02-28	5059970432	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,173.93
02-28	5059981010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		336.77
02-28	5059981011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,371.00
03-03	5061250005	PACIFIC BELL	01/03/95–01/31/95	TOLL FREE CHARGES	38.26
03-03	5061250004	POOR RICHARDS ALMANAC	01/23/95–01/23/95	OFFICE SUPPLIES	1.45
03-03	5061250001	REGISTER-PAJARONIAN	03/01/95–03/01/96	NEWSPAPER SUBSCRIPTION	117.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM FARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061250003	SNOW VALLEY INC.	02/09/95–03/09/95	BOTTLED WATER FOR CONSTITUENTS IN OFFICE	40.95
03-03	5061250002	THE MONTEREY HERALD	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION	174.67
03-10	5068420007	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–02/28/95	PRESS CLIPPINGS	62.00
03-10	5068420008	AT&T FEDERAL MARKETS GROUP	01/16/95–02/15/95	LEASE AND RENTALS OF DISTRICT PHONES	10.47
03-10	5068420004	DAVID L ANDRUKITIS	02/17/95–02/23/95	PRINTING COSTS	80.00
03-10	5068420002	FEDERAL EXPRESS CORP.	02/13/95–02/17/95	OVERNIGHT MAIL SERVICE	15.47
03-10	5068420006	OFFICE PRODUCTS, INC	02/16/95	OFFICE SUPPPLIES	22.94
03-10	5068420005	POOR RICHARDS ALMANAC	02/21/95	OFFICE SUPPLIES	3.72
03-10	5068420001	Do	02/23/95	OFFICE SUPPLIES	3.72
03-10	5068420009	Do	02/23/95	OFFICE SUPPLIES	44.28
03-10	5068420003	SNOW VALLEY INC.	01/31/95–02/28/95	BOTTLED WATER FOR CONSTITUENTS	34.11
03-10	5069540025	CELLULAR ONE	02/20/95–02/20/95	CELLULAR PHONE CHARGES	196.74
03-10	5069540026	Do	02/20/95–02/20/95	CELLULAR PHONE CHARGES	41.93
03-10	5069540028	OFFICE PRODUCTS, INC	02/21/95	OFFICE SUPPLIES	79.66
03-10	5069540024	PALACE ART & OFFICE SUPPLY	02/16/95–02/16/95	OFFICE SUPPLIES	10.26
03-10	5069540027	POOR RICHARDS ALMANAC	02/21/95	OFFICE SUPPLIES	44.28
03-14	5072250012	DAVID L ANDRUKITIS	02/06/95–02/06/95	PRINTING OF POSTCARD ON EARNED INCOME TAX CREDIT	1,155.15
03-14	5072250011	Do	02/13/95–02/15/95	PRINTING COSTS	48.50
03-14	5072250015	FEDERAL EXPRESS CORP.	02/07/95–02/07/95	OVERNIGHT MAIL SERVICE	7.50
03-14	5072250030	PACIFIC BELL	01/01/95–01/31/95	TOLL FREE SERVICES FOR SALINAS OFFICE	26.45
03-14	5072250014	CLAIRE M TWOMEY	02/23/95–02/24/95	REIMBURSEMENT FOR LEGISLATIVE INSTITUTE	20.00
03-16	5075840008	POSTMASTER, WASHINGTON, D.C.	02/27/95	POSTAGE STAMPS	64.00
03-22	5080220008	DAVID BORDEN	03/02/95–03/06/95	REIMBURSEMENT FOR OFFICIAL EXPENSES	53.17
03-22	5080220009	FEDERAL EXPRESS CORP.	03/01/95–03/02/95	OVERNIGHT MAIL CHARGES	3.75
03-22	5080220007	PACIFIC BELL	02/01/95–02/28/95	TOLL CHARGES FOR SALINAS PHONE	37.66
03-22	5080220010	PALACE ART & OFFICE SUPPLY	02/28/95–02/28/95	OFFICE SUPPLIES	72.61
03-22	5080220006	SNOW VALLEY INC.	03/03/95	BOTTLED WATER FOR CONSTITUENTS	17.55
03-29	5087780012	CELLULAR ONE	01/31/95–03/14/95	CELLULAR PHONE SERVICE	172.35
03-29	5087780010	Do	02/12/95–03/15/95	CELLULAR PHONE CALLS	124.08
03-29	5087780001	CONGRESSIONAL QUARTERLY INC	06/30/95–06/30/96	SUBSCRIPTION TO CQ	1,075.00
03-29	5087780004	DAVID L ANDRUKITIS	03/07/95–03/08/95	PRINTING COSTS	80.00
03-29	5087780005	ROCHELLE SUZANNE DORNATT	03/19/95–03/19/95	OFFICIAL PARKING COSTS	2.00
03-29	5087780006	Do	03/19/95–03/19/95	OFFICIAL PARKING COSTS	2.00
03-29	5087780011	HON. SAM FARR	03/17/95–03/20/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN	140.36
03-29	5087780003	FIRST CARD	01/27/95–01/30/95	MEMBER TRAVEL DC/MTY/DC	542.00
03-29	5087780002	PALACE ART & OFFICE SUPPLY	03/13/95	OFFICE SUPPLIES	17.82
03-29	5087780007	THE CALIFORNIAN	03/22/95–09/21/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT	57.51
03-29	5087780008	TRI-COUNTY BUSINESS SYSTEMS	03/07/95	OFFICE SUPPLIES	94.00
03-29	5087780009	Do	03/08/95	OFFICE SUPPLIES	80.40
03-31	5088890239	CITY OF MONTEREY	03/01/95–03/30/95	RENT - 380 ALVARADO STREET MONTEREY, CA	768.85
03-31	5090900619	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,968.47
03-31	5090930428	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		378.10
03-31	5090940186	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		283.90
03-31	5090950042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		230.78
03-31	5090960380	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		128.00

03-31	5090970431	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,172.38
03-31	5090981040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		336.77
03-31	5090981041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,359.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,895.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,887.69

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	5038310045	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/01/95	REFUND PENDING AUTHORIZATION	(700.00)
01-24	5076990011	POOR RICHARDS ALMANAC	12/31/94	CHECK RETURNED; OFFICE BILLED IN ERROR	(40.24)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(740.24)
TOTAL	**194,043.17**

OFFICE OF THE HON. CHAKA FATTAH

SALARIES

ANDERSON, MICHELLE D	01/03/95–03/31/95	EXECUTIVE ASSISTANT	8,066.67
CHERNEY, CYNTHIA M	01/17/95–03/31/95	DISTRICT OFFICE MANAGER	5,138.88
COHEN, BENJAMIN	01/09/95–03/31/95	LEGISLATIVE COUNSEL	6,833.33
JONES, RAYMOND	01/03/95–03/31/95	PUBLIC RELATIONS	8,555.56
KIRBY, SHARON L	01/24/95–02/01/95	OFFICE MANAGER	777.78
LA BORDE, VIVIENNE C	02/27/95–03/31/95	STAFF ASSISTANT	1,888.89
LAWSON, ANITA SAVAGE	03/14/95–03/31/95	SHARED EMPLOYEE	221.95
MIDDLETON, JOAN V	01/03/95–03/31/95	OFFICE MANAGER	8,555.56
MITCHELL, JAMES L	01/03/95–03/31/95	EXECUTIVE ASSISTANT	12,222.23
MONROE, ESTELLE	01/03/95–03/31/95	CASEWORKER	6,111.10
NAYLOR, GREGORY	01/03/95–03/31/95	DISTRICT DIRECTOR	15,888.90
NICHOLAS, KAREN E	01/03/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
PHARIS, CLAUDIA	01/03/95–03/31/95	CHIEF OF STAFF	17,111.10
SNYDER, NEIL	01/03/95–02/12/95	LEGISLATIVE CORRESPONDENT	2,777.77
Do	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	3,666.67
WERTHAN, ELIZABETH	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,911.10
WILLIAMS, LYDIA SERMONS	01/03/95–03/31/95	PRESS SECRETARY	9,777.77
WILSON-GOODE, PHYLLIS	01/03/95–03/31/95	CASEWORKER	6,111.10

EXPENSES

01-27	5027240024	GREGORY NAYLOR	01/04/95–01/04/95	REIMBURSEMENT FOR ROUNDTRIP TROUND TRANSPORTATION PHILA, PA TOWASHINGTON, DC 274 MILES @ 29¢ PER MILE.	79.46
01-27	5027240025	Do	01/04/95–01/04/95	REIMBURSEMENT FOR TOLLS ROUNDTRIP GROUND TRANSPORTATION	6.50
01-27	5027240031	Do	01/16/95–01/16/95	REIMBURSEMENT FOR PAPER PRODUCTS FOR THE DISTRICT OFFICE	13.48
01-31	5031900315	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,709.65
01-31	5031950380	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,617.81
01-31	5032560027	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(313.98)
02-01	5060540022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	40.00
02-24	5055840010	DAVID L ANDRUKITIS	01/25/95–01/31/95	INVOICE PAYMENT FOR DEAR COLLEAGUE	44.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHAKA FATTAH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055840009	NEW YORK TIMES SALES INC.	01/13/95–04/13/95	SUBSCRIPTION PAYMENT FOR FOUR MONTHS DAILY/SUN	41.60
02-24	5055840008	Do	01/16/95–01/14/96	SUBSCRIPTION PAYMENT FOR ONE YEAR MON-FRI	148.20
02-24	5055840007	THE WALL STREET JOURNAL	01/16/95–01/15/96	SUBSCRIPTION PAYMENT FOR ONE YEAR	164.00
02-24	5055840006	THE WASHINGTON POST	01/13/95–01/12/96	SUBSCRIPTION PAYMENT FOR ONE YEAR	119.60
02-28	5059900265	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,709.65
02-28	5059920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		52.00
02-28	5059930165	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		275.32
02-28	5059950387	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		966.01
02-28	5059970164	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980244	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		212.57
02-28	5059980245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		175.15
03-07	5066500008	UNIVERSITY CITY ASSOCIATES INC	01/03/95–02/28/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	4,178.36
03-10	5068420010	THE PHILADELPHIA INQUIRER	01/13/95–02/09/95	INVOICE PAYMENT FOR MON-FRI DELIVERY	7.32
03-21	5080600001	RIGHT PRICE CLEANING	02/10/95–02/27/95	PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	414.00
03-24	5083710008	RECORDS AND REGISTRATION	02/06/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-29	5086730015	FEDERAL EXPRESS CORP.	02/03/95	INVOICE PAYMENT FOR FED EX SERVICES	11.50
03-29	5086730016	GREGORY NAYLOR	01/20/95–01/20/95	REIMBURSEMENT FOR TRAVEL EXPENSES PHILA-DC-PHILA 280 MILES @ .29/TOLLS	87.70
03-29	5086730017	WASHINGTONIAN MAGAZINE	01/20/95–01/19/96	INVOICE PAYMENT FOR 1-YEAR SUBSCRIPTION	18.00
03-30	5088660001	NATIONAL JOURNAL	02/01/95–02/01/96	INVOICE PAYMENT FOR CONGRESS DAILY	497.00
03-31	5088890240	UNIVERSITY CITY ASSOCIATES INC	03/01/95–03/30/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80
03-31	5090770011	ALPHA INC	02/28/95–02/28/95	INVOICE PAYMENT FOR COPIER PAPER FOR THE DISTRICT OFFICE 2 CARTONS (20 REAMS)	54.60
03-31	5090770009	AQUA COOL	01/30/95–01/30/95	INVOICE PAYMENT OF WATER DELIVERY & ACCESSORIES FOR THE DIST OFC 5-5 GAL BOTTLES 1 CASE-1200 7 OZ CUPS.	45.00
03-31	5090770010	CHAKA FATTAH	03/06/95–03/06/95	REIMBURSEMENT FOR ONE WAY RAIL TO THE DISTRICT OFFICE	61.00
03-31	5090770012	FEDERAL EXPRESS CORP.	01/26/95–02/09/95	INVOICE PAYMENT FOR FED EX	73.50
03-31	5090770013	Do	03/01/95–03/01/95	INVOICE PAYMENT FOR FED EX	5.23
03-31	5090900234	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,589.65
03-31	5090920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930160	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		287.93
03-31	5090940053	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		179.50
03-31	5090950390	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,181.75
03-31	5090960142	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		336.00
03-31	5090970163	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

03-31	5090980255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,375.71
03-31	5090980256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		217.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,394.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,198.41
TOTAL	**158,592.54**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BERNHARD, JUDITH A	01/01/95–03/31/95	STAFF ASSISTANT	5,670.15
CHAPPLE, KATHARINE A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,927.46
FREGO, GEORGENE L	01/01/95–03/31/95	STAFF ASSISTANT	6,604.89
GEYER, JASON G	01/01/95–03/31/95	SYSTEMS MANAGER	6,466.08
GRAHAM, BARBARA A	01/01/95–03/31/95	DISTRICT DIRECTOR	18,525.00
GREEN, ROBERT JEFFREY	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	15,999.99
HENRICHS, SANDRA K	01/01/95–03/31/95	STAFF ASSISTANT	7,136.88
LINZ, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	2,794.50
MANNING, MICHAEL J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,162.50
MERTZ, ALAN BRUCE	01/01/95–03/31/95	CHIEF OF STAFF	27,058.50
MIDDENDORF, JEFF	01/01/95–03/31/95	D.C. INTERN	2,400.00
MORVIS, JAMIE B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,429.99
MOTL, JANE MARY	01/01/95–03/31/95	STAFF AIDE	7,442.01
RIITH, HILDA M TATE	01/01/95–03/26/95	CONSTITUENT RELATIONS DIR	6,185.09
SALBERG, PATRICIA JEAN	01/01/95–03/31/95	STAFF AIDE	8,670.03
WATSON, HARLAN L	01/01/95–01/03/95	PART-TIME EMPLOYEE	85.50
WOLGEMUTH, KRISTIN S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,708.57

EXPENSES

01-05	5004250006	AMERICAN EXPRESS	08/12/94	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON, DC (6511)	92.00
01-05	5004250007	Do	08/19/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CHICAGO (0006)	149.00
01-05	5004250008	Do	09/30/94	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON, DC (9749)	146.00
01-05	5004250009	Do	11/15/94	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON, DC (2311)	146.00
01-05	5004250010	HARRIS W. FAWELL	11/28/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
01-12	5011260010	AMERITECH	11/04/94–12/03/94	OFFICIAL PHONE CALLS	85.24
01-12	5011260005	Do	12/04/94	OFFICIAL PHONE CALLS	78.30
01-12	5011260013	AQUA COOL WASHINGTON	11/30/94	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.20
01-12	5011260012	COMMONWEALTH EDISON	11/01/94–12/02/94	DISTRICT OFFICE ELECTRICITY	148.58
01-12	5011260002	CORPORATE PRODUCTS, INC.	11/16/94	MISCELLANEOUS OFFICE SUPPLIES	2.35
01-12	5011260003	Do	12/07/94	MISCELLANEOUS OFFICE SUPPLIES	56.45
01-12	5011260004	Do	12/09/94	MISCELLANEOUS OFFICE SUPPLIES	51.00
01-12	5011260001	FEDERAL EXPRESS CORP.	11/28/94	OFFICIAL OVERNIGHT MAIL	20.75
01-12	5011260006	BARBARA A GRAHAM	11/28/94	FOOD AND BEVERAGE EXPENSE WHILE ON OFFICIAL BUSINESS	15.70
01-12	5011260015	Do	12/02/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
01-12	5011260008	Do	12/08/94–12/09/94	DISTRICT STAFF TRAVEL 79 MILES @ 29¢ PER MILE	22.91
01-12	5011260007	SANDRA K HENRICHS	11/07/94–12/17/94	STAFF DISTRICT TRAVEL 85 MILES @ 29¢ PER MILE	24.65
01-12	5011260009	JANE MARY MOTL	12/02/94–12/07/94	DISTRICT STAFF TRAVEL 182 MILES @ 29¢ PER MILE	52.78
01-12	5011260011	NOVACELLULAR	10/17/94–11/11/94	OFFICIAL PHONE CALLS	59.66
01-12	5011260014	THE STAR PUBLICATIONS	12/29/94–12/29/95	ANNUAL SUBSCRIPTION	15.60
01-12	5012650015	HARRIS W. FAWELL	12/06/94	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS WITH IL DELEGATION	10.00
01-12	5012650013	Do	12/08/94	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5012650016	Do	12/10/94	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS TO DISCUSS CURRENT LEGISLATION	13.25
01-12	5012650014	Do	12/12/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
01-12	5012650012	HINCKLEY & SCHMITT, INC.	11/14/94–12/09/94	DRINKING WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	26.69
01-26	5026550012	AMERICAN EXPRESS	12/08/94	MEMBER AIRFARE WASHINGTON TO CHICAGO. (#99664)	146.00
01-26	5026550013	Do	12/12/94	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO. (#81395)	146.00
01-26	5026550014	Do	01/03/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON. (#82935)	146.00
01-26	5026550006	AMERITECH	12/04/94–01/03/95	OFFICIAL PHONE CALLS	84.12
01-26	5026550010	CONGRESS DAILY	12/31/94–12/31/95	ANNUAL SUBSCRIPTION	170.00
01-26	5026550009	CONGRESSIONAL QUARTERLY INC	12/11/94–12/10/95	ANNUAL SUBSCRIPTION	1,075.00
01-26	5026550015	HARRIS W. FAWELL	12/16/94	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
01-26	5026550003	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT MAIL SERVICE	48.42
01-26	5026550004	Do	12/23/94	OVERNIGHT MAIL SERVICE	10.59
01-26	5026550005	Do	01/03/95	OVERNIGHT MAIL SERVICE	5.23
01-26	5026550011	BARBARA A GRAHAM	11/29/94	GROUND TRANSPORTATION WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	36.00
01-26	5026550002	INVESTOR'S BUSINESS DAILY	12/31/94–12/31/95	ANNUAL SUBSCRIPTION	179.00
01-26	5026550008	ITT HARTFORD	12/31/94–12/31/95	DISTRICT OFFICE INSURANCE	350.00
01-26	5026550007	NOVACELLULAR	11/16/94–12/15/94	DISTRICT OFFICE TELEPHONE TOLLS	25.39
01-26	5026550001	ROLL CALL	03/13/95–03/12/96	ANNUAL SUBSCRIPTION	210.00
01-30	5026890203	MIDAMERICA FEDERAL SAVINGS BANK	01/01/95–01/30/95	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
01-31	5031900748	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		31,773.00
01-31	5031900749	Do	01/01/95–01/31/95		3,530.76
01-31	5031920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		5.85
01-31	5031930426	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		363.86
01-31	5031950178	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,010.34
01-31	5031960339	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		65.00
01-31	5031970426	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980943	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		598.62
01-31	5031980944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		848.90
02-01	5060550026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,128.00
02-24	5055420007	AMERICAN EXPRESS	12/16/94	MEMBER AIRFARE FROM WASHINGTON, DC TO CHICAGO (#00854)	146.00
02-24	5055420015	AMERITECH	02/04/95–03/03/95	OFFICIAL LONG DISTANCE TELEPHONE CALLS	56.66
02-24	5055420010	CORPORATE PRODUCTS, INC.	01/19/95	MISCELLANEOUS OFFICE SUPPLIES	69.39
02-24	5055420011	Do	01/23/95	MISCELLANEOUS OFFICE SUPPLIES	16.59
02-24	5055420013	Do	01/31/95	MISCELLANEOUS OFFICE SUPPLIES	20.33
02-24	5055420012	Do	02/06/95	MISCELLANEOUS OFFICE SUPPLIES	40.60
02-24	5055420019	HARRIS W. FAWELL	01/03/95	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
02-24	5055420020	Do	01/09/95	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
02-24	5055420021	Do	01/12/95	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	38.00
02-24	5055420024	Do	01/22/95	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN WASHINGTON	10.00
02-24	5055420022	Do	02/06/95	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
02-24	5055420023	Do	02/12/95	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
02-24	5055420025	Do	02/12/95	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN WASHINGTON	10.75
02-24	5055420014	FEDERAL EXPRESS CORP.	02/01/95	OVERNIGHT MAIL SERVICE	9.22
02-24	5055420016	BARBARA A GRAHAM	02/14/95	GROUND TRANSPORATION FROM HOME IN DISTRICT TO AIRPORT	35.00

02-24	5055420018	Do	02/14/95	OVERNIGHT ACCOMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	151.26
02-24	5055420017	Do	02/14/95–02/15/95	OFFICIAL STAFF AIRFARE FROM CHICAGO TO WASHINGTON AND RETURN	154.00
02-24	5055420028	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES	57.60
02-24	5055420027	HAINES & COMPANY	02/01/95–02/01/96	ANNUAL SUBSCRIPTION	437.74
02-24	5055420009	JANE MARY MOTL	02/02/94	OFFICE SUPPLIES	4.25
02-24	5055420008	PATRICIA JEAN SALBERG	12/12/94	OFFICIAL CONSTITUENT LONG DISTANCE PHONE CALL	19.82
02-24	5055420026	THE DOINGS	02/08/95–02/08/96	ANNUAL SUBSCRIPTION	41.50
02-24	5055620012	AMERICAN EXPRESS	01/06/95	MEMBER AIRFARE FROM WASHINGTON, DC TO CHICAGO (#49425)	146.00
02-24	5055620011	Do	01/09/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON, DC (#84640)	146.00
02-24	5055620013	Do	01/12/95	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO (#50884)	146.00
02-24	5055620014	Do	01/16/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON (#24524)	146.00
02-24	5055620010	COMPRINT, INC.	01/24/95	CONGRESSIONAL RECORD MAILING	6,298.94
02-24	5055620004	CORPORATE PRODUCTS, INC.	01/05/95	MISCELLANEOUS OFFICE SUPPLIES	28.29
02-24	5055620005	Do	01/10/95	MISCELLANEOUS OFFICE SUPPLIES	7.99
02-24	5055620006	FEDERAL EXPRESS CORP.	12/22/94	OVERNIGHT MAIL SERVICE	6.16
02-24	5055620007	Do	01/13/95–01/17/95	OVERNIGHT MAIL SERVICE	8.98
02-24	5055620008	Do	01/20/95–01/27/95	OVERNIGHT MAIL SERVICE	16.07
02-24	5055620001	BARBARA A GRAHAM	01/06/95–01/28/95	DISTRICT STAFF TRAVEL 317 MILES @ 29¢	91.93
02-24	5055620003	JANE MARY MOTL	01/25/95	STAFF TRAVEL 12 @ 29¢	3.48
02-24	5055620009	NOVACELLULAR	12/16/94–01/15/95	DISTRICT OFFICE TELEPHONE TOLLS	47.35
02-24	5055620015	HILDA M. TATE RIITH	01/28/95	OFFICE SUPPLIES	23.67
02-24	5055620002	PATRICIA JEAN SALBERG	01/01/95–01/30/95	DISTRICT STAFF TRAVEL 40 MILES @ 29	11.60
02-28	5055890225	MIDAMERICA FEDERAL SAVINGS BANK	02/01/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,395.00
02-28	5059900619	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		14,645.20
02-28	5059920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		13.00
02-28	5059930402	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		347.77
02-28	5059950185	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		247.78
02-28	5059970401	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980923	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980921	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		598.62
02-28	5059980922	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		868.54
03-10	5069620016	AMERICAN EXPRESS	01/27/95	MEMBER AIRFARE WASHINGTON TO CHICAGO (#2304)	146.00
03-10	5069620017	Do	01/29/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON (#8513)	146.00
03-10	5069620018	Do	02/03/95	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO (#2355)	77.00
03-10	5069620019	Do	02/06/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON (3888)	77.00
03-10	5069620020	Do	02/10/95	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO (#4929)	77.00
03-10	5069620021	Do	02/12/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON (#4033)	77.00
03-10	5069620022	Do	02/17/95	MEMBER AIRFARE FROM WASHINGTON TO CHICAGO (#5017)	77.00
03-10	5069620023	Do	02/20/95	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON (#4147)	77.00
03-10	5069620030	BEACON NEWS	03/15/95–03/15/96	ANNUAL SUBSCRIPTION	156.00
03-10	5069620010	CONGRESSIONAL PRINTER, INC.	01/18/95	WELCOME TO THE 13TH CONGRESSIONAL DISTRICT CARDS	77.18
03-10	5069620025	HARRIS W. FAWELL	02/27/95	MEMBER GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	38.00
03-10	5069620009	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT MAIL SERVICE	9.66
03-10	5069620007	Do	01/24/95	OVERNIGHT MAIL SERVICE	3.75
03-10	5069620006	Do	02/03/95	OVERNIGHT MAIL SERVICE	3.99
03-10	5069620008	Do	02/13/95–02/15/95	OVERNIGHT MAIL SERVICE	12.32
03-10	5069620024	Do	02/17/95–02/23/95	OVERNIGHT MAIL SERVICE	14.89
03-10	5069620011	BARBARA A GRAHAM	02/02/95–02/24/95	DISTRICT STAFF TRAVEL (517 MILES @ 29¢)	149.93
03-10	5069620013	Do	02/05/95	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	35.00
03-10	5069620014	Do	02/14/95	FOOD AND BEVERAGE EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.33
03-10	5069620012	SANDRA K HENRICHS	02/24/95–02/25/95	DISTRICT STAFF TRAVEL (67 MILES @ 29¢)	19.43
03-10	5069620015	Do	02/27/95	OFFICE SUPPLIES	8.53
03-10	5069620026	HINCKLEY & SCHMITT, INC.	12/23/94–01/10/95	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	49.00
03-10	5069620027	Do	12/23/94–01/10/95	WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	32.92
03-10	5069620028	Do	01/19/95–02/10/95	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	25.25
03-10	5069620029	Do	01/19/95–02/10/95	WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	41.17
03-16	5075680003	AMERITECH	02/04/95–03/03/95	OFFICIAL PHONE CALLS	57.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075680010	AQUA COOL	02/21/95–02/28/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	82.80
03-16	5075680001	COMMONWEALTH EDISON	01/04/95–02/02/95	DISTRICT OFFICE ELECTRICITY	129.06
03-16	5075680002	Do	02/02/95–03/03/95	DISTRICT OFFICE ELECTRICITY	94.14
03-16	5075680005	CORPORATE PRODUCTS, INC.	02/27/95	MISCELLANEOUS OFFICE SUPPLIES	10.58
03-16	5075680009	HARRIS W. FAWELL	02/19/95	MEMBER GROUND TRANSPORTATION FROM AIRPORT TO OFFICE IN WASHINGTON, DC	12.00
03-16	5075680006	BARBARA A GRAHAM	03/07/95–03/10/95	OFFICIAL STAFF AIRFARE FROM CHICAGO TO WASHINGTON AND RETURN	154.00
03-16	5075680007	Do	03/07/95–03/10/95	OFFICIAL DISTRICT STAFF ACCOMODATIONS/EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC.	345.75
03-16	5075680008	Do	03/08/95–03/09/95	OFFICIAL DISTRICT STAFF FOOD AND BEVERAGE EXPENSE WHILE IN WASHINGTON DC	41.50
03-16	5075680004	NOVACELLULAR	01/16/95–02/15/95	DISTRICT OFFICE TELEPHONE TOLLS	97.32
03-20	5081300023	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-30	5089830009	KATHARINE A CHAPPLE	03/23/95	REIMBURSEMENT FOR COFFEE FOR PURCHASE OF COFFEE FOR CONSTITUENT WHILE MEETING WITH MEMBER.	26.32
03-30	5089830010	CORPORATE PRODUCTS, INC.	03/03/95	MISCELLANEOUS OFFICE SUPPLIES	82.18
03-30	5089830015	Do	03/17/95	MISCELLANEOUS OFFICE SUPPLIES	46.92
03-30	5089830016	Do	03/20/95	MISCELLANEOUS OFFICE SUPPLIES	70.40
03-30	5089830011	FEDERAL EXPRESS CORP.	02/15/95–02/21/95	OVERNIGHT MAIL SERVICE	10.15
03-30	5089830012	Do	02/23/95	OVERNIGHT MAIL SERVICE	3.99
03-30	5089830013	Do	02/24/95–03/03/95	OVERNIGHT MAIL SERVICE	11.25
03-30	5089830014	Do	03/02/95–03/02/95	OVERNIGHT MAIL SERVICE	7.50
03-30	5089830021	BARBARA A GRAHAM	03/08/95–03/09/95	FOOD AND BEVERAGE EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.70
03-30	5089830023	Do	03/09/95	GROUND TRANSPORTATION FROM WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.00
03-30	5089830022	Do	03/10/95	GROUND TRANSPORTATION FROM HOTEL TO AIRPORT IN WASHINGTON	22.80
03-30	5089830017	Do	03/27/95	OFFICIAL STAFF AIRFARE FROM CHICAGO TO WASHINGTON, DC	77.00
03-30	5089830019	Do	03/27/95	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
03-30	5089830018	Do	03/27/95–03/28/95	OFFICIAL STAFF GROUND TRANSPORTATION WHILE IN WASHINGTON, DC	37.00
03-30	5089830007	GREGORY ELECTRIC	02/24/95	RELOCATED OUTLET FOR COPIER IN MEMBER'S DISTRICT OFFICE	267.00
03-30	5089830008	Do	02/28/95	FURNISHED LABOR TO ADD DATA CABLE TO DESK AT SOUTH END OF DISTRICT OFFICE	130.00
03-30	5089830005	HINCKLEY & SCHMITT, INC.	02/22/95–03/10/95	DRINKING WATER FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN TO DISCUSS LEGISLATION	47.15
03-30	5089830006	Do	02/22/95–03/10/95	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS LEGISLATION	25.25
03-30	5089830020	ALAN BRUCE MERTZ	03/06/95–03/07/95	FOOD AND BEVERAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.50
03-30	5089830024	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	ANNUAL SUBSCRIPTION	312.00
03-31	5088890241	MIDAMERICA FEDERAL SAVINGS BANK	03/01/95–03/30/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00
03-31	5090900578	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		7,901.26
03-31	5090920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		65.00
03-31	5090930397	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		385.12
03-31	5090950189	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		658.02
03-31	5090960349	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		700.00
03-31	5090970400	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00

03-31	5090980948	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		598.62
03-31	5090980949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		899.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,267.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	92,065.04
TOTAL	**236,332.18**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	01/01/95–03/31/95	OFFICE MANAGER/SYSTEM ADMIN	10,383.00
BAIRD, VICTORIA M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,460.75
BREWER, RODERICK C	01/01/95–03/31/95	COMMUNITY LIAISON	3,999.99
BRYAN, KIMBERLY JOELLE	01/01/95–03/31/95	COMMUNITY LIAISON	4,500.00
CHOI, JONATHAN R	01/01/95–03/31/95	STAFF ASSISTANT	4,374.99
DESIO, MARK J	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,125.00
HARRIS, JEFFERY DONALD	01/01/95–01/31/95	LEGISLATIVE COUNSEL	650.08
Do	03/01/95–03/31/95	LEGISLATIVE COUNSEL	650.08
HARRIS, RICHARD C	01/01/95–03/31/95	DISTRICT DIRECTOR	15,887.01
MAFFEI, DIANA	01/01/95–03/31/95	COMMUNITY LIAISON	4,749.99
MCFETRIDGE, DUNCAN	01/01/95–03/31/95	LEGISLATIVE AIDE	5,250.00
MCKEE, SUSAN H	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,500.00
MORLEY, KEVIN J	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,750.00
MORRIS, JANICE L	01/23/95–03/31/95	LEGISLATIVE DIRECTOR	11,333.33
REIFF, LINDA JANE	01/01/95–03/31/95	ADMIN & COMMUNICATIONS DIR	18,750.00
SALON-CARRILLO, MABEL ANN	01/01/95–03/31/95	DIR, ADMIN/CONSTIT SERVICES	9,849.51
SCHELEN, MARGARET	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,097.76
SIEDLECKI, KATHLEEN A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
SOKOLOW, DANIEL ROYDEN	01/01/95–03/31/95	COMMUNITY LIAISON	6,312.00
TERRY, TIMOTHY P	01/01/95–02/01/95	LEGISLATIVE DIRECTOR	5,597.23
TIPTON, JAMES C	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,097.76
WINGATE, LINDA E	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	512.22
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	300.00

EXPENSES

01-05	5005200005	AIRTOUCH CELLULAR	12/01/94–12/31/94	DO CELLULAR SERVICE	29.19
01-05	5005200004	ENTERPRISE-RECORD	12/23/94–12/22/95	1 YEAR SUBSCRIPTION RENEWAL	93.00
01-05	5005200002	RECORD SEARCHLIGHT	12/27/94–12/26/95	1 YEAR SUBSCRIPTION RENEWAL	111.00
01-05	5005200001	THE SACRAMENTO BEE	12/19/94–12/18/95	1 YEAR SUBSCRIPTION RENEWAL	129.00
01-18	5017880002	AMERICAN EXPRESS	11/22/94–11/26/94	AIRFARE FOR MEMBER DC-SACTO. AND RETURN (#0633)	476.00
01-18	5017880005	AT&T	12/14/94	LONG DISTANCE FOR CELLULAR PHONE	6.01
01-18	5017880009	CELLULAR ONE	11/24/94–12/23/94	DISTRICT CAR PHONE	140.69
01-18	5017880001	DAILY DEMOCRAT	01/17/95–01/16/96	1 YEAR SUBSCRIPTION RENEWAL	77.16
01-18	5017880004	FEDERAL EXPRESS CORP.	11/29/94–12/01/94	OVERNIGHT MAIL	7.50
01-18	5017880003	FIRST VIRGINIA BANK VISA	12/09/94	LUNCH MEETING WITH CONSTITUENTS	79.05
01-18	5017880007	ANN KARPEROS	10/11/94–12/27/94	REIMBURSEMENT FOR MILEAGE 704 X .25	176.00
01-18	5017880006	DANIEL ROYDEN SOKOLOW	11/21/94–11/21/94	REIMBURSEMENT FOR MILEAGE 57 X .25	14.25
01-18	5017880008	THE WINTERS EXPRESS	01/01/95–01/01/96	1 YEAR SUBSCRIPTION RENEWAL	15.00
01-18	5018590018	CULLINGAN WATER CONDITIONING	12/01/94–12/31/94	BOTTLED WATER & COOLER RENT	24.55
01-18	5018590019	DAVID L ANDRUKITIS	12/21/94	PRINTING OF HISTORICAL CALENDARS	464.00
01-18	5018590020	JONES BOYS CLEANING	12/15/94	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018590017	OFFICE DEPOT	12/21/94	SUPPLIES FOR DISTRICT OFFICES	179.19
01-18	5018590021	PG & E	11/22/94–12/28/94	GAS & ELECTRIC FOR DISTRICT OFFICE	239.75
01-27	5026660012	AIRTOUCH CELLULAR	01/01/95–01/31/95	DO CELLULAR SERVICE	19.94
01-27	5026660011	AT&T	01/14/95	LONG DISTANCE FOR CELLULAR PHONE	.57
01-27	5026660013	HON. VIC FAZIO	01/17/95	REIMBURSEMENT FOR CABFARE FROM ARLINGTON, VA TO DULLES AIRPORT	35.00
01-27	5026660006	FEDERAL EXPRESS CORP.	12/28/94	OVERNIGHT MAIL	3.75
01-27	5026660005	GREAT BEAR SPRINGS WATER	12/09/94	COFFEE SERVICE FOR OFFICE MEETINGS	34.45
01-27	5026660004	Do	12/26/94	WATER COOLER RENT	8.00
01-27	5026660003	SUSAN H. MCKEE	10/03/94–12/23/94	REIMBURSEMENT FOR MILEAGE AND PARKING 1443 X 25¢	380.85
01-27	5026660008	KEVIN J MORLEY	10/04/94–12/22/94	REIMBURSEMENT FOR MILEAGE 311 X 25¢	77.75
01-27	5026660009	Do	10/17/94–11/21/94	REIMBURSEMENT FOR GAS FOR LEASE CAR	26.02
01-27	5026660001	STRATA PLAZA	12/01/94–12/19/94	FAX SERVICE	13.00
01-27	5026660010	Do	12/01/94–12/19/94	PHONE SERVICE	9.12
01-27	5026660002	Do	12/20/94	CARPET CLEANING CHARGE	55.00
01-27	5026660007	TELENATIONAL COMMUNICATIONS	12/31/94	800 NUMBER PHONE SERVICE	156.02
01-27	5026660014	VALLEY MIRROR	01/28/95–01/28/96	1 YEAR SUBSCRIPTION RENEWAL	60.00
01-30	5026890204	CONGRESSIONAL SERVICES CORP	01/01/95–01/07/95	LEASE AUTO	101.96
01-30	5026890206	PINE STREET PLAZA	01/01/95–01/30/95	RENT - 332 PINE STREET RED BLUFF, CA	400.00
01-30	5026890205	THOMAS & MARGARET STALLARD	01/01/95–01/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
01-30	5027270001	MOTOROLA, INC	01/12/95	REMOVE CELL PHONE FROM LEASE CAR	60.00
01-31	5031900337	*(EQUIPMENT ALLOWANCE)*	01/06/94–09/30/94		(6.74)
01-31	5031900339	Do	10/01/94–12/31/94		(2.19)
01-31	5031900340	Do	12/19/94–12/31/94		(7.81)
01-31	5031900338	Do	01/01/95–01/31/95		301.05
01-31	5031930202	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		349.98
01-31	5031950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(123.56)
01-31	5031950028	Do	01/01/95–01/31/95		1,107.15
01-31	5031960157	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		63.00
01-31	5031970202	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		62.00
01-31	5031980288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		375.88
02-01	5060810028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	138.00
02-10	5041830010	AMERICAN EXPRESS	01/17/95	AIRFARE FOR MEMBER DC TO SACRAMENTO (#8674)	241.00
02-10	5041830009	APPEAL-DEMOCRAT	03/01/95–03/01/96	1 YEAR SUBSCRIPTION	126.21
02-10	5041830011	CELLULAR ONE	12/24/94–01/23/95	DISTRICT CAR PHONE	39.97
02-10	5041830012	CULLINGAN WATER CONDITIONING	01/17/95–01/31/95	BOTTLED WATER & COOLER RENT	12.85
02-10	5041830006	MARK J DESIO	01/12/95–01/26/95	REIMBURSEMENT FOR MILEAGE 386 X .25	96.50
02-10	5041830002	FEDERAL EXPRESS CORP.	01/06/95–01/07/95	OVERNIGHT MAIL	15.69
02-10	5041830001	GREAT BEAR SPRINGS WATER	12/27/94	BOTTLED WATER	13.50
02-10	5041830004	Do	01/11/95–01/26/95	BOTTLED WATER AND COOLER RENT	62.00
02-10	5041830005	Do	01/12/95	COFFEE SERVICE FOR OFFICE MEETINGS	132.98
02-10	5041830003	JONES BOYS CLEANING	01/21/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
02-10	5041830007	DANIEL ROYDEN SOKOLOW	01/07/95–01/28/95	REIMBURSEMENT FOR MILEAGE 146 X .25	36.50
02-10	5041830008	TELENATIONAL COMMUNICATIONS	01/28/95	800 NUMBER PHONE SERVICE	132.73

02-24	5055620021	AT&T	02/14/95	LONG DISTANCE FOR CELLULAR PHONE	58.75
02-24	5055620016	DAVIS ENTERPRISE	01/22/95–01/22/96	1 YEAR SUBSCRIPTION RENEWAL	74.40
02-24	5055620022	FIRST VIRGINIA BANK VISA	01/13/95–01/17/95	AIRPHONE CALLS WHILE ENROUTE TO/FROM DISTRICT BY MEMBER	59.23
02-24	5055620020	JEFF HARRIS	01/11/95–01/12/95	REIMBURSEMENT FOR MEALS IN DISTRICT	25.04
02-24	5055620019	Do	01/13/95	TRANSPORTATION FROM DULLES AIRPORT TO HOME	24.00
02-24	5055620018	Do	01/31/95	CABFARE FROM RHOB TO DEPT. OF ENERGY AND RETURN TO RHOB	8.80
02-24	5055620017	RED BLUFF DAILY NEWS	02/26/95–02/26/96	1 YEAR SUBSCRIPTION RENEWAL	77.25
02-24	5055840017	AIRTOUCH CELLULAR	02/01/95–02/28/95	DO CELLULAR SERVICE	225.54
02-24	5055840014	FEDERAL EXPRESS CORP.	01/20/95–01/24/95	OVERNIGHT MAIL	12.01
02-24	5055840018	FIRE SAFE	02/13/95	RECHARGE FIRE EXTINGUISHER	11.50
02-24	5055840015	OFFICE DEPOT	02/03/95	SUPPLIES FOR DISTRICT OFFICES	179.85
02-24	5055840016	PG & E	12/28/94–02/01/95	GAS & ELECTRIC FOR DISTRICT OFFICE	218.86
02-28	5055890227	PINE STREET PLAZA	02/01/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
02-28	5055890226	THOMAS & MARGARET STALLARD	02/01/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
02-28	5059900281	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		241.40
02-28	5059900283	Do	12/22/94–12/31/94		(3.63)
02-28	5059900282	Do	02/01/95–02/28/95		901.04
02-28	5059920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		16.25
02-28	5059930178	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		541.08
02-28	5059950029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(283.77)
02-28	5059970177	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		462.53
02-28	5059980281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		62.00
02-28	5059980282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		421.29
03-08	5067630002	AMERICAN EXPRESS	01/13/95	AIRFARE FOR MEMBER SACTO. TO DC (#3969)	204.00
03-08	5067630001	Do	01/27/95–01/30/95	AIRFARE FOR MEMBER DC TO SACTO. & RETURN (#2102)	482.00
03-08	5067630005	DAVID L ANDRUKITIS	01/20/95–01/23/95	TOWN MEETING CARDS 1/28 AND FLOOD GUIDES	819.65
03-08	5067630004	FEDERAL EXPRESS CORP.	02/02/95	OVERNIGHT MAIL	3.75
03-08	5067630003	Do	02/06/95	OVERNIGHT MAIL	16.91
03-09	5068810004	CELLULAR ONE	01/24/95–02/23/95	DISTRICT CAR PHONE	18.37
03-09	5068810005	MARK J DESIO	01/31/95–02/24/95	REIMBURSEMENT FOR MILEAGE 680 X .25	170.00
03-09	5068810002	FEDERAL EXPRESS CORP.	02/14/95	OVERNIGHT MAIL	5.23
03-09	5068810003	Do	02/15/95	OVERNIGHT MAIL	3.99
03-09	5068810001	JONES BOYS CLEANING	02/19/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
03-10	5068420013	DAVID L ANDRUKITIS	02/01/95–02/15/95	CALLING CARDS - DESIO & MORRIS. 2/25 TOWN MEETING CARDS, LETTERS SOC. SEC. FYI & PER REQUEST NOTES.	1,107.00
03-10	5068420014	Do	02/28/95	ADDITIONAL SOCIAL SECURITY LETTERS. SEE INV. 13941 FOR FRANKING OPINION & ORIGINAL LETTER	109.00
03-10	5068420011	FIRST VIRGINIA BANK VISA	01/11/95–01/14/95	RENTAL CAR FOR MEMBER	405.89
03-10	5068420012	Do	02/24/95	RENTAL CAR FOR MEMBER	125.48
03-20	5080300030	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-22	5080220020	AIRTOUCH CELLULAR	03/01/95–03/31/95	DO CELLULAR SERVICE	99.13
03-22	5080220012	DAVID L ANDRUKITIS	03/07/95–03/08/95	CALLING CARDS, HARRIS & SYLVESTER 3/18 TOWN MEETING CARDS	397.00
03-22	5080220011	MARK J DESIO	02/13/95–03/08/95	REIMBURSEMENT FOR MILEAGE 775 MILES @ 25¢ PER MILE	193.75
03-22	5080220015	FEDERAL EXPRESS CORP.	02/17/95	OVERNIGHT MAIL	12.45
03-22	5080220018	FIRST VIRGINIA BANK VISA	01/27/95	AIRPHONE CALL ENROUTE TO DISTRICT BY MEMBER	12.88
03-22	5080220019	Do	01/27/95–01/30/95	RENTAL CAR FOR MEMBER IN DISTRICT	177.31
03-22	5080220017	GREAT BEAR SPRINGS WATER	02/08/95	COFFEE SERVICE FOR OFFICE MEETINGS	63.66
03-22	5080220016	Do	02/08/95–02/26/95	BOTTLED WATER AND COOLER RENT	48.50
03-22	5080220014	NEWS	03/01/95–03/01/96	1 YEAR SUBSCRIPTION RENEWAL	15.00
03-22	5080220022	PG & E	02/01/95–02/22/95	GAS AND ELECTRIC FOR DISTRICT OFFICE	135.66
03-22	5080220021	TELENATIONAL COMMUNICATIONS	02/28/95	800 NUMBER PHONE SERVICE	174.18
03-22	5080220013	THE GRIDLEY HERALD	03/01/95–03/01/96	1 YEAR SUBSCRIPTION RENEWAL	30.00
03-31	5088890243	PINE STREET PLAZA	03/01/95–03/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
03-31	5088890242	THOMAS & MARGARET STALLARD	03/01/95–03/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
03-31	5090770017	AT&T	03/14/95	LONG DISTANCE FOR CELLULAR PHONE	17.03
03-31	5090770018	CULLINGAN WATER CONDITIONING	02/17/95–02/28/95	BOTTLED WATER & COOLER RENT	12.85
03-31	5090770016	FEDERAL EXPRESS CORP.	02/28/95–03/03/95	OVERNIGHT MAIL	20.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090770022	Do	03/07/95–03/09/95	OVERNIGHT MAIL	23.48
03-31	5090770014	FIRST VIRGINIA BANK VISA	03/19/95	GAS FOR RENTAL CAR	14.45
03-31	5090770015	Do	03/19/95	LODGING FOR MEMBER FOR EARLY AM MEETING	86.90
03-31	5090770023	JONES BOYS CLEANING	03/21/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
03-31	5090770021	OFFICE DEPOT	03/21/95	SUPPLIES FOR DISTRICT OFFICES	237.49
03-31	5090770019	DANIEL ROYDEN SOKOLOW	02/10/95	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO MILITARY INSTALLATION (94 X .25)	23.50
03-31	5090770020	Do	03/18/95	REIMBURSEMENT FOR MILEAGE (25 X .25)	6.25
03-31	5090900250	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,387.09
03-31	5090920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930173	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		473.95
03-31	5090950028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,579.76
03-31	5090960151	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		63.00
03-31	5090970176	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		150.00
03-31	5090980294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		506.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,380.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,002.83
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
05-04	5041300007	BUTLER & ASSOCIATES	01/01/94–01/01/95	REFUND OVERBILLING BY VENDOR	(256.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(256.00)
				TOTAL	**178,127.53**

OFFICE OF THE HON. CLEO FIELDS

SALARIES

ANDERSON, BEVERLY A	01/01/95–03/31/95	DIST COORDINATOR CONSTITUENT SERVICE	8,750.01
ANDERSON, JOHNNY G	01/01/95–03/31/95	DISTRICT DIRECTOR	13,749.99
BRAGGS, LYNN, JR	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,000.00
BREWSTER, ROBERT, JR	01/01/95–03/31/95	NORTHWEST REGIONAL DIRECTOR	5,625.00
BUTLER-SMITH, KIMBERLEIGH	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
CLEMENTS, TIFFANY LEIGH	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99

		CRAVINS, CHARLES T	01/01/95–03/31/95	SOUTHWEST REGIONAL DIRECTOR	8,750.01
		DAVIS, KYM SMITH	02/13/95–03/31/95	STAFF ASSISTANT	2,266.67
		DAWSON, KING S	01/01/95–02/28/95	NORTHEAST REGIONAL DIRECTOR	4,166.66
		HENDERSON, PHILIP	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		JONES, ANITA L	01/01/95–03/31/95	RECEPTIONIST/DISTRICT SCHEDULER	6,249.99
		JONES, KAREN H	01/01/95–03/31/95	RECEPTIONIST	7,500.00
		LARKINS, A P	01/01/95–03/31/95	PRESS SECRETARY	7,500.00
		LEE, WILDA A	01/01/95–03/31/95	RECEPTIONIST	4,500.00
		PAGE, JOSEPH P	01/01/95–01/31/95		1,666.67
		Do	03/01/95–03/31/95	FIELD REPRESENTATIVE	1,250.00
		PHILBROOK, ELVAGENE C B	01/01/95–03/31/95	CONSTITUENT SERVICES	5,000.01
		PITRE, JOHN BERLIN	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
		PRESTON, CHARLETTE E	01/01/95–03/31/95	RECEPTIONIST-TYPIST	4,250.01
		RHODES, RHOSHUNDA R	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
		RUTLEDGE, DOMOINE D	02/01/95–03/31/95		2,000.00
		SCOTT, RODERICK C	02/01/95–03/31/95	LEGISLATIVE ASST/GRANT COORDINATOR	4,750.00
		TAYLOR, KELLIE M	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,999.99
		TERREL, KELLI MASHAUN	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,999.99

EXPENSES

01-05	5005200009	AQUA COOL	11/01/94–11/30/94	WATER SERVICE FOR DC OFFICE	21.00
01-05	5005200006	FEDERAL EXPRESS CORP.	11/29/94	PRIORITY MAIL	3.75
01-05	5005200007	Do	12/06/94	PRIORITY MAIL	7.74
01-05	5005200008	KENTWOOD SPRING WATER	12/07/94	WATER SERVICE FOR BATON ROUGE OFFICE	15.35
01-10	5009700008	BELL SOUTH MOBILITY	11/18/94–12/17/94	CELLULAR SERVICES	315.68
01-10	5009700005	CABLEVISION OF BATON ROUGE	12/16/94–01/15/95	CABLE SERVICE	20.93
01-10	5009700007	DAVID L ANDRUKITIS	12/15/94	HISTORICAL CALENDARS PRINTING	424.00
01-10	5009700001	FEDERAL EXPRESS CORP.	12/13/94	PRIORITY MAIL	3.75
01-10	5009700002	Do	12/13/94	PRIORITY MAIL	37.47
01-10	5009700003	Do	12/20/94	PRIORITY MAIL	13.27
01-10	5009700004	Do	12/20/94	PRIORITY MAIL	23.79
01-10	5009700006	KENTWOOD SPRING WATER	12/21/94	WATER SERVICE	9.70
01-13	5013580025	AMERICAN EXPRESS	11/23/94	MAINTENANCE ON LONG TERM LEASE VEHICLE	400.30
01-13	5013580018	Do	11/29/94	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC - K. BUTLER-SMITH	119.00
01-13	5013580019	Do	11/29/94–12/02/94	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC AND RETURN	238.00
01-13	5013580011	Do	12/07/94	MEMBER TRAVEL - BATON ROUGE LA TO SHREVEPORT, LA	164.00
01-13	5013580012	Do	12/07/94	STAFF TRAVEL - BATON ROUGE, LA TO SHREVEPORT, LA - J. ANDERSON	164.00
01-13	5013580013	Do	12/07/94	STAFF TRAVEL - BATON ROUGE, LA TO SHREVEPORT, LA - K. TERRELL	164.00
01-13	5013580014	Do	12/07/94	STAFF TRAVEL - SHREVEPORT, LA TO BATON ROUGE, LA - ADDITIONAL COLLECTION - J. ANDERSON	60.00
01-13	5013580015	Do	12/07/94	MEMBER TRAVEL - SHREVEPORT, LA TO BATON ROUGE - ADDITIONAL COLLECTION	60.00
01-13	5013580016	Do	12/07/94	STAFF TRAVEL - SHREVEPORT, LA TO BATON ROUGE, LA - ADDITIONAL CHARGE - K. TERRELL	60.00
01-13	5013580024	Do	12/11/94	GAS RECEIPTS FOR IN DISTRICT TRAVEL IN LONG TERM LEASE VEHICLE	67.50
01-13	5013580020	Do	12/12/94–12/15/94	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC AND RETURN	238.00
01-13	5013580007	Do	12/13/94–12/15/94	HOTEL STAY FOR STAFFER WHILE ON TRAVEL STATUS IN WASHINGTON - J. ANDERSON	247.32
01-13	5013580008	Do	12/13/94–12/15/94	HOTEL FOR STAFFER WHILE ON TRAVEL STATUS IN WASHINGTON DC - L. BRAGGS	197.00
01-13	5013580009	Do	12/13/94–12/15/94	HOTEL STAY FOR STAFFER WHILE ON TRAVEL STATUS IN WASHINGTON - A. PAPILLION-LARKINS	210.15
01-13	5013580010	Do	12/13/94–12/15/94	HOTEL STAY FOR STAFFER WHILE ON TRAVEL STATUS IN WASHINGTON - C. CRAVINS	197.00
01-13	5013580021	Do	12/13/94–12/15/94	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN - J. ANDERSON	236.00
01-13	5013580022	Do	12/13/94–12/15/94	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN - C. CRAVINS	236.00
01-13	5013580028	Do	12/13/94–12/15/94	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC AND RETURN - A. PAPILLION	236.00
01-13	5013580017	Do	12/22/94	MEMBER TRAVEL - BATON ROUGE LA TO MONROE, LA AND RETURN	371.00
01-13	5013580027	COMMUNITY COFFEE CO., INC.	01/04/95	COFFEE SUPPLIES FOR BATON ROUGE OFFICE	7.40
01-13	5013580026	METROPOLITAN PRESS CLIPPING BUREAU	12/01/94–12/29/94	PRESS CLIPPING SERVICE	148.15
01-18	5017310023	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR CONGRESSDAILY FAX SUBSCRIPTION	457.00
01-18	5017880013	FEDERAL EXPRESS CORP.	12/28/94	PRIORITY MAIL	10.50
01-18	5017880014	Do	12/28/94	PRIORITY MAIL	3.75
01-18	5017880011	KENTWOOD SPRING WATER	01/06/95	WATER SERVICE IN BATON ROUGE OFFICE	20.20
01-18	5017880015	RAMADA HOTEL	12/29/94–12/30/94	HOTEL STAY FOR STAFFER WHILE ON TRAVEL STATUS IN BATON ROUGE - C. PRESTON	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5017880012	TEAL OFFICE PRODUCTS, INC.	01/09/95	COPY PAPER	31.00
01-18	5018590024	FLOWERS INSURANCE AGENCY	07/02/94–01/02/95	6 MONTH INSURANCE COVERAGE ON LONG-TERM LEASE VEHICLE	645.00
01-18	5018590025	Do	01/02/95–07/02/95	6 MONTH INSURANCE COVERAGE ON LONG-TERM LEASE VEHICLE	645.00
01-19	5019510002	ALEXANDRIA DAILY TOWN TALK	12/21/94–12/21/95	NEWSPAPER RENEWAL	156.00
01-19	5019510005	CONGRESSIONAL QUARTERLY INC	01/01/95–01/01/96	SUBSCRIPTION TO THE DAILY MONITOR	1,399.00
01-19	5019510004	Do	03/01/95–02/28/96	SUBSCRIPTION RENEWAL	1,075.00
01-19	5019510001	DAILY WORLD	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	78.00
01-19	5019510003	USA TODAY	01/08/95–01/07/96	ONE YEAR NEWSPAPER SUBSCRIPTION	111.28
01-26	5026550018	FEDERAL EXPRESS CORP.	01/17/95	PRIORITY MAIL	3.99
01-26	5026550019	QUIK PRINT	01/17/95	COPIES AND BINDING OF OFFICE POLICY MANUAL	69.38
01-26	5026550016	RAMADA HOTEL	11/20/94–11/21/94	HOTEL STAY FOR STAFFERS ON TRAVEL STATUS IN BATON ROUGE, LA - L. BRAGGS AND C. PRESTON	86.17
01-26	5026550017	Do	11/20/94–11/21/94	HOTEL STAY FOR STAFFER ON TRAVEL STATUS IN BATON ROUGE, LA - K. DAWSON	46.21
01-26	5026550020	Do	01/04/95–01/06/95	STAFF HOTEL WHILE ON TRAVEL STATUS IN BATON ROUGE, LA - JOE PAGE	95.48
01-30	5026890209	GMAC	01/01/95–01/30/95	LEASE AUTO	534.34
01-30	5026890208	RISK MANAGEMENT, INC.	01/01/95–01/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
01-30	5026890207	610 TEXAS STREET, L.L.C.	01/01/95–01/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
01-30	5030530009	BELL SOUTH MOBILITY	12/18/94–01/19/95	CELLULAR SERVICE	207.79
01-31	5031900424	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,450.53
01-31	5031930249	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		371.38
01-31	5031950607	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,140.58
01-31	5031950212	Do	01/01/95–01/31/95		852.60
01-31	5031960200	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970249	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		72.00
01-31	5031980425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		2,052.15
02-01	5060790007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	903.00
02-08	5038590008	FEDERAL EXPRESS CORP.	01/24/95	PRIORITY MAIL	19.82
02-08	5038590009	METROPOLITAN PRESS CLIPPING BUREAU	01/01/95–01/27/95	PRESS CLIPPING SERVICE	149.85
02-13	5044550023	COMMUNITY COFFEE CO., INC.	02/03/95	COFFEE SUPPLIES FOR BATON ROUGE OFFICE	64.60
02-13	5044550021	FEDERAL EXPRESS CORP.	01/31/95	PRIORITY MAIL	7.50
02-13	5044550022	Do	01/31/95	PRIORITY MAIL	3.99
02-13	5044550020	KENTWOOD SPRING WATER	02/03/95	WATER SERVICE IN BATON ROUGE OFFICE	20.20
02-22	5048910137	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	MONROE, LA	(1.00)
02-22	5048910136	Do	01/01/95–03/31/95	MONROE, LA	1,145.00
02-23	5054410025	AMERICAN EXPRESS	12/13/94–12/15/94	STAFF TRAVEL - SHREVEPORT, LA TO WASHINGTON, D.C AND RETURN - L. BRAGGS	452.00
02-23	5054410026	Do	12/21/94–01/10/95	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA AND RETURN - P. HENDERSON	237.00
02-23	5054410027	Do	12/23/94–12/26/94	STAFF TRAVEL - WASHINGTON, DC TO BATON ROUGE, LA AND RETURN - T. CLEMENTS	237.00
02-23	5054410028	Do	01/03/95–01/06/95	MEMBER TRAVEL - BATON ROUGE LA TO WASHINGTON, DC AND RETURN	237.00
02-23	5054410024	Do	01/05/95–01/21/95	GAS RECEIPTS FOR IN DISTRICT IN LONG TERM LEASE VEHICLE (RECEIPT FOR ITEM 13 NOT INCLUDED)	117.07
02-23	5054410029	Do	01/09/95–01/12/95	MEMBER TRAVEL - BATON ROUGE TO WASHINGTON, DC AND RETURN	238.00
02-23	5054410019	AQUA COOL	12/01/94–12/31/94	WATER SERVICE	26.50
02-23	5054410022	COMMUNITY COFFEE CO., INC.	02/03/95	COFFEE SUPPLIES FOR DC OFFICE	79.76
02-23	5054410023	FASTSIGNS	02/07/95	PRINTING OF SIGN FOR TOWN HALL MEETING (SCALE DRAWING ATTACHED)	52.80
02-23	5054410020	FEDERAL EXPRESS CORP.	02/07/95	PRIORITY MAIL	3.75

02-23	5054410021	Do	02/07/95	PRIORITY MAIL	7.50
02-23	5054410018	QUIK PRINT	02/08/95	COPIES OF SIGN IN SHEETS AND PROGRAMS FOR TOWN HALL MEETING	60.00
02-27	5058720003	CABLEVISION OF BATON ROUGE	01/16/95–02/15/95	CABLE SERVICE FOR BATON ROUGE OFFICE	20.93
02-27	5058720002	FEDERAL EXPRESS CORP.	12/29/94	PRIORITY MAIL	3.75
02-27	5058720004	Do	01/17/95	PRIORITY MAIL	7.50
02-27	5058720005	KENTWOOD SPRING WATER	01/20/95	WATER SERVICE FOR BATON ROUGE OFFICE	4.85
02-27	5058720001	QUIK PRINT	05/27/94	COPIES OF HEALTH CARE UPDATE INCLUDED IN LETTERS TO CONSTITUENTS	237.13
02-28	5055890230	GMAC	02/01/95	LEASE AUTO	534.34
02-28	5055890229	RISK MANAGEMENT, INC.	02/01/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
02-28	5055890228	610 TEXAS STREET, L.L.C.	02/01/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
02-28	5059210005	CABLEVISION OF BATON ROUGE	02/16/95–03/15/95	CABLE SERVICE	21.96
02-28	5059210003	FEDERAL EXPRESS CORP.	02/14/95	PRIORITY MAIL	11.25
02-28	5059210004	KENTWOOD SPRING WATER	02/17/95	WATER SERVICE FOR BATON ROUGE OFFICE	9.70
02-28	5059210002	QUAVE OFFICE SERVICES	02/13/95	REBUILD FAX TONER CARTRIDGE AND EXCHANGE OF DEFECTIVE CARTRIDGE	44.00
02-28	5059900342	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14,639.00
02-28	5059900343	Do	02/01/95–02/28/95		3,450.53
02-28	5059930225	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		362.58
02-28	5059950219	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,024.32
02-28	5059970224	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980418	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		72.00
02-28	5059980419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		2,250.01
03-03	5060230004	BELL SOUTH MOBILITY	01/20/95–02/17/95	CELLULAR SERVICE	111.88
03-03	5060230002	FEDERAL EXPRESS CORP.	02/21/95	PRIORITY MAIL	18.99
03-03	5060230003	Do	02/21/95	PRIORITY MAIL	3.99
03-06	5065740001	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER SERVICE IN DC OFFICE	21.00
03-06	5065740003	THE WASHINGTON POST	03/18/95–03/18/96	ONE YEAR SUBSCRIPTION RENEWAL	62.40
03-06	5065740002	VISION CABLE	02/07/95–03/31/95	INSTALLATION AND MONTHLY FEE FOR ALEXANDRIA CABLE SERVICE	63.19
03-16	5075680013	ACTION SIGN COMPANY	01/09/95	REMOVE FORMER CONGRESSMAN'S NAME ON DOOR AND REPLACE WITH CONGRESSMAN FIELDS AND 4TH DIST.-LOUISIANA.	85.00
03-16	5075680022	AMERICAN EXPRESS	01/17/95–01/20/95	MEMBER TRAVEL - BATON ROUGE, LA TO WASH DC ANF RETURN	238.00
03-16	5075680024	Do	01/20/95	MEMBER TRAVEL -WASHINGTON, DC TO NEW ORLEANS, LA	204.00
03-16	5075680023	Do	01/30/95	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	118.00
03-16	5075680019	Do	02/01/95–02/02/95	STAFF HOTEL WHILE ON TRAVEL STATUS IN ALEXANDRA, LA - J. ANDERSON	112.36
03-16	5075680027	Do	02/04/95–02/20/95	GAS RECEIPTS FOR TRVL IN DIST IN LONG-TERM LEASED VEHICLE (NO RECEIPT FOR ITEM 12)	60.01
03-16	5075680021	Do	02/06/95	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	108.00
03-16	5075680020	Do	02/09/95–02/12/95	STAFF HOTEL WHILE ON TRAVEL STATUS IN WASHINGTON, DC - K. TERRELL	382.86
03-16	5075680025	Do	02/09/95–02/12/95	STAFF TRAVEL - BATON ROUGE, LA TO WASHINGTON DC AND RETURN K. TERRELL	219.00
03-16	5075680026	Do	02/13/95	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	108.00
03-16	5075680018	AQUA COOL	02/01/95–02/28/95	WATER SERVICE FOR DC OFFICE	38.25
03-16	5075680012	COMMUNITY COFFEE CO., INC.	03/03/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN BATON ROUGE OFFICE	63.90
03-16	5075680015	FEDERAL EXPRESS CORP.	02/28/95	PRIORITY MAIL	3.75
03-16	5075680016	Do	03/07/95	PRIORITY MAIL	3.75
03-16	5075680017	Do	03/07/95	PRIORITY MAIL	3.75
03-16	5075680014	KENTWOOD SPRING WATER	03/06/95	WATER SERVICE IN BATON ROUGE OFFICE	20.90
03-16	5075680011	METROPOLITAN PRESS CLIPPING BUREAU	01/28/95–02/23/95	CLIPPING SERVICE	146.25
03-29	5086730030	AMERICAN KEYS & LOCK CO.	03/02/95	REKEY FILE CABINET IN ALEXANDRIA OFFICE	33.00
03-29	5086730024	DAVID L ANDRUKITIS	12/28/94	STAFF BUSINESS CARDS	760.00
03-29	5086730025	FEDERAL EXPRESS CORP.	03/14/95	PRIORITY MAIL	3.75
03-29	5086730026	Do	03/14/95	PRIORITY MAIL	64.97
03-29	5086730028	KENTWOOD SPRING WATER	03/20/95	WATER SERVICE	5.20
03-29	5086730027	TCI OF LA., BATON ROUGE	03/16/95–04/15/95	CABLE SERVICE	21.72
03-29	5086730029	TEAL OFFICE PRODUCTS, INC.	03/14/95	COPY PAPER FOR BATON ROUGE OFFICE	74.00
03-31	5088890246	GMAC	03/01/95–03/30/95	LEASE AUTO	534.34
03-31	5088890245	RISK MANAGEMENT, INC.	03/01/95–03/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
03-31	5088890244	610 TEXAS STREET, L.L.C.	03/01/95–03/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
03-31	5090770026	BELL SOUTH MOBILITY	02/18/95–03/17/95	CELLULAR SERVICE	189.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090770024	FEDERAL EXPRESS CORP.	03/21/95	PRIORITY MAIL	50.31
03-31	5090770025	VISION CABLE	04/01/95–04/30/95	CABLE SERVICE IN ALEXANDRIA	22.87
03-31	5090900311	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,832.83
03-31	5090920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		97.50
03-31	5090930220	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		435.02
03-31	5090950223	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		658.32
03-31	5090960194	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970223	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		679.32
03-31	5090980432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		392.70
03-31	5090980433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		2,429.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,225.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,723.48
TOTAL	**195,948.48**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALVAREZ, JUDY D	01/01/95–03/31/95	PERSONAL SECRETARY	12,608.33
BARTLEY, ELITA A	01/17/95–03/31/95	D.C. INTERN	1,726.67
BOWES, BARBARA E	01/01/95–03/31/95	DISTRICT COORDINATOR	17,555.34
BRIDGES, ALICE B	01/01/95–03/31/95	SYSTEMS OPERATOR	9,999.99
FERGUSON, ROBERT E H	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,165.01
FINLEY, JAMES C	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASST	23,183.34
GIBLIN, CHRIS	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
KENYON, JUNE LORRAINE	01/01/95–03/31/95	CASEWORKER	6,006.99
LINGO, KRISTIN R	01/01/95–03/31/95	RECEPTIONIST	5,499.99
MACHEMEHL, MEGAN E	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
MOULDER, MARLENE ALEXANDER	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	6,000.99
O'BRIEN, KATHRYN T	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
SIMPSON, NANCY S	01/01/95–03/31/95	CASEWORKER	8,505.00
STRAWMAN, CHRISTY L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,250.00
WIRWICZ, BRYAN	01/01/95–03/31/95	PRESS DIRECTOR	15,758.33

EXPENSES

01-06	5006610012	AQUA COOL	11/30/94	DRINKING WATER OF OFFICE	46.40
01-06	5006610010	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.07
01-06	5006610011	Do	11/30/94	OFFICE SUPPLIES FOR D.O.	43.68

01-06	5006610013	SW BELL TELEPHONE	12/01/94	PHONE SERVICE	2.90
01-09	5009590014	BARBARA E BOWES	12/05/94–12/15/94	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL TRAVEL WASH/HOUSTON/WASH	201.00
01-09	5009590015	Do	12/05/94–12/15/94	REIMBURSEMENT FOR OFFICE SUPPLIES DISTRICT OFFICE	9.92
01-09	5009590016	Do	12/05/94–12/15/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 118 MILES @ .25	29.50
01-09	5009590017	Do	12/05/94–12/15/94	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAVEL	85.74
01-09	5009590018	Do	12/05/94–12/15/94	REIMBURSEMENT FOR HOTEL WHILE IN D.C. ON OFFICIAL TRAVEL PHONE SERVICE IN HOTEL	529.84
01-09	5009590019	JAMES C FINLEY	12/05/94	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL TRAVEL: WASH/HOUSTON/WASH	201.00
01-09	5009590020	Do	12/05/94	REIMBURSEMENT FOR MILEAGE WITH PERSONAL AUTO ON OFFICIAL TRAVEL: 448 MILES @ .25 PARKING FEES.	162.00
01-09	5009590021	Do	12/05/94	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL IN DC	83.47
01-09	5009590022	Do	12/05/94	REIMBURSEMENT FOR TAXI FARE WHILE IN D.C. ON OFFICIAL TRAVEL	15.00
01-09	5009590023	Do	12/05/94	REIMBURSEMENT FOR HOTEL REIMBURSEMENT FOR PHONE IN HOTEL	518.26
01-10	5009700014	FEDERAL EXPRESS CORP.	12/16/94	EXPRESS MAIL	3.75
01-10	5009700017	INSIDE EPA'S CA REPORT	12/23/94–01/01/96	1-YEAR SUBSCRIPTION FOR OFFICIAL USE IN WD OFFICE	89.00
01-10	5009700010	JUNE KENYON-MCDONOUGH	12/13/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 26 MILES @ .25	6.50
01-10	5009700012	MCI TELECOMMUNICATIONS, MA	12/15/94	1-800 PHONE SERVICE	168.05
01-10	5009700009	MARLENE MOULDER	12/03/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 60 MILES @ .25	15.00
01-10	5009700011	KATHRYN T O'BRIEN	12/10/94–12/16/94	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 131 MILES @ .25	32.75
01-10	5009700013	CHRISTY L STRAWMAN	08/29/94–10/31/94	PHONE CALLS WHILE ON OFFICIAL TRAVEL	53.44
01-10	5009700015	THE WASHINGTON POST	12/24/94–12/24/95	SUBSCRIPTION RENEWAL	124.80
01-18	5017880010	BRYAN-COLLEGE STATION EAGLE	12/28/94–12/28/95	SUBSCRIPTION RENEWAL TO LOCAL PAPER FOR OFFICIAL USE	105.50
01-18	5018590022	MARINE MIDLAND BANK	12/04/94–12/07/94	REIMBURSE ROUNDTRIP AIRFARE: HOUSTON-DC-HOUSTON FOR REP. J. FIELDS OFFICIAL BUSINESS	575.00
01-18	5018590023	Do	12/12/94–12/16/94	REIMBURSE ROUNDTRIP AIRFARE: HOUSTON-DC-HOUSTON FOR REP. J. FIELDS OFFICIAL BUSINESS	575.00
01-23	5020460002	AQUA COOL WASHINGTON	12/31/94	DRINKING WATER FOR OFFICE	46.40
01-23	5020460001	JACK FIELDS	01/06/95	REIMBURSEMENT FOR PRINTING OF ENVELOPS FOR OFFICIAL USE	34.00
01-23	5020460003	INSIDE CONGRESS	01/12/95	SUBSCRIPTION FOR DC OFFICE	89.00
01-23	5020460005	MCI TELECOMMUNICATIONS, MA	01/15/95	800 PHONE SERVICE	133.14
01-23	5020460004	SW BELL TELEPHONE	01/01/95	PHONE SERVICE IN DISTRICT	5.92
01-24	5024870014	JACK FIELDS	01/02/95–01/17/95	REIMBURSE CAB FARE FROM AIRPORT TO OFFICE 1-2-95 1-17-95	25.00
01-24	5024870011	FUTURE TRAVEL	01/02/95–01/05/95	ROUNDTRIP AIRFARE FOR REP. J. FIELDS: HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	775.00
01-24	5024870012	MARINE MIDLAND BANK	01/08/95	REIMBURSE REP. J. FIELDS FOR ONE WAY AIRFARE: HOUSTON-DC OFFICIAL BUSINESS	286.00
01-24	5024870013	Do	01/12/95–01/17/95	RIEMBURSE REP. J. FIELDS FOR ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00
01-24	5027510005	*(FRAMING CHARGE)*	01/24/95		34.00
01-30	5026890211	DEERBROOK PLAZA	01/01/95–01/30/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90
01-30	5026890212	NATIONS BANK OF TEXAS	01/01/95–01/30/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
01-30	5026890210	THE CITY OF CONROE	01/01/95–01/30/95	RENT - 300 W. DAVIS CONROE, TX	441.00
01-31	5031900641	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		7,656.00
01-31	5031900642	Do	01/01/95–01/31/95		2,261.22
01-31	5031920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		35.75
01-31	5031930366	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		368.84
01-31	5031950434	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		66.68
01-31	5031970366	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031980771	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		215.67
01-31	5031980772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		230.17
02-01	5060550018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	32.00
02-06	5032700007	CONGRESSIONAL PRINTER, INC.	01/15/95	PRINTING SERVICES FOR OFFICIAL USE	82.95
02-06	5032700006	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL SERVICE	6.99
02-08	5038590010	MARINE MIDLAND BANK	01/20/95–01/23/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC FOR REP. J. FIELDS. OFFICIAL BUSINESS	575.00
02-08	5038590011	Do	01/27/95–01/29/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC FOR REP. J. FIELDS. OFFICIAL BUSINESS	575.00
02-10	5040250006	GREAT BEAR SPRINGS WATER	01/26/95	DRINKING WATER FOR DC OFFICE	34.25
02-10	5040250005	MCI FORUM	01/22/95	PHONE SERVICE FOR DISTRICT OFFICE	99.84
02-15	5046520006	BARBARA E BOWES	01/19/95–01/23/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 246 MILES @ .25	61.50
02-15	5046520007	Do	01/19/95–01/23/95	REIMBURSEMENT FOR TOLLS FEES WHILE ON OFFICIAL TRAVEL IN DIST	3.00
02-15	5046520005	JAMES C FINLEY	01/06/95–01/31/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 321 @ .25	80.25
02-15	5046520004	MARLENE MOULDER	01/06/95	REIMBURSEMENT FOR MILES USING PERSONAL AUTO FOR OFFICIAL TRAVEL: 55 MILES @ .25	13.75
02-24	5055620026	ALPHA LASER	01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	211.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055620025	JUDY D ALVAREZ	02/13/95	REIMBURSE MILEAGE BY PERSONAL AUTO: RHOB TO DULLES TO RHOB TRANSPORTING REP. FIELDS. 64 MI X 25¢.	16.00
02-24	5055620027	AQUA COOL	01/31/95	WATER FOR OFFICE	10.40
02-24	5055620028	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL SERVICE FOR OFFICIAL USE	5.23
02-24	5055620023	MARINE MIDLAND BANK	02/06/95	REIMBURSE ONE-WAY AIRFARE: HOUSTON-DC OFFICIAL BUSINESS MEMBER	286.00
02-24	5055620024	Do	02/10/95	REIMBURSE ONE-WAY AIRFARE: DC TO HOUSTON OFFICIAL BUSINESS MEMBER	289.00
02-28	5055890232	DEERBROOK PLAZA	02/01/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90
02-28	5055890233	NATIONS BANK OF TEXAS	02/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
02-28	5055890231	THE CITY OF CONROE	02/01/95	RENT - 300 W. DAVIS CONROE, TX	441.00
02-28	5059900525	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,431.22
02-28	5059920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		13.00
02-28	5059930342	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		303.20
02-28	5059940140	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		93.00
02-28	5059950632	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(788.50)
02-28	5059950443	Do	02/01/95–02/28/95		1,587.46
02-28	5059970341	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980753	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		215.67
02-28	5059980754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		421.76
03-01	5079320003	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/95	12/94	96.00
03-01	5079320004	Do	03/01/95	12/94	80.00
03-03	5061250031	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING EXPENSES FOR OFFICIAL BUSINESS	6,718.69
03-03	5061250010	FEDERAL EXPRESS CORP.	02/17/95	EXPRESS MAIL SERVICE	13.96
03-03	5061250007	GSA - KANSAS CITY - REGION SIX	01/31/95–02/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.60
03-03	5061250008	Do	01/31/95–02/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.38
03-03	5061250012	MARLENE MOULDER	02/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	9.77
03-03	5061250006	POTPURRI NEWSPAPER	03/09/95–03/08/96	SUBSCRIPTION RENEWAL	45.00
03-03	5061250011	CHRISTY L STRAWMAN	01/12/95	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR OFFICIAL USE	31.39
03-03	5061250013	SW BELL TELEPHONE	02/01/95	PHONE SERVICE	6.04
03-03	5062590003	JACK FIELDS	02/26/95	REIMBURSE CAB FARE FROM NAT'L AIRPORT TO OFFICE	10.00
03-03	5062590001	MARINE MIDLAND BANK	02/16/95–02/21/95	REIMBURSE ROUNDTRIP AIRFARE FOR REP. J. FIELDS: DC-HOUSTON-DC; OFFICIAL BUSINESS	575.00
03-03	5062590002	Do	02/24/95–02/26/95	REIMBURSE ROUNDTRIP AIRFARE FOR REP. J. FIELDS: DC-HOUSTON-DC; OFFICIAL BUSINESS	575.00
03-14	5073640006	FEDERAL EXPRESS CORP.	02/24/95	EXPRESS MAIL	8.98
03-14	5073640001	JAMES C FINLEY	02/01/95–02/25/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 432 MILES @ 25¢	108.00
03-14	5073640007	GREAT BEAR SPRINGS WATER	01/26/95	DRINKING WATER FOR OFFICE	34.25
03-14	5073640026	Do	02/26/95	DRINKING WATER FOR OFFICE	38.46
03-14	5073640004	KEN SMITH, PRINTER	02/15/95–02/22/95	PRINTING SERVICES	33.00
03-14	5073640005	Do	03/01/95	PRINTING SERVICES	72.00
03-14	5073640002	MARLENE MOULDER	02/25/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 56 MILES @ 25¢	14.00
03-14	5073640009	NATIONAL NEWS	03/15/95–06/06/95	SUBSCRIPTION WATER FOR OFFICE	137.10
03-14	5073640003	NANCY S SIMPSON	02/24/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 208 MILES @ 25¢	52.00
03-23	5082640017	JACK FIELDS	03/06/95–03/10/95	REIMBURSE CAB FARE EXPENSES FROM NATIONAL AIRPORT TO RHOB	22.00
03-23	5082640015	MARINE MIDLAND BANK	03/03/95–03/06/95	REIMBURSE ROUND-TRIP AIRFARE: DC-HOUSTON-DC FOR REPRESENTATIVE J. FIELDS. OFFICIAL BUSINESS	575.00
03-23	5082640016	Do	03/10/95–03/13/95	REIMBURSE ROUND-TRIP AIRFARE: HOUSTON-DC FOR REPRESENTATIVE J. FIELDS. OFFICIAL BUSINESS	575.00
03-27	5086590014	JAMES C FINLEY	03/06/95	REIMBURSEMENT FOR STREET AND PRECINT GUIDES FOR OUR DISTRICT FOR OFFICIAL USE	99.60

03-27	5086590009	KEN SMITH, PRINTER	03/15/95	PRINTING SERVICES	28.00
03-27	5086590015	LANIER WORLDWIDE, INC.	03/02/95	COPIER SERVICE AND SUPPLIES	283.75
03-27	5086590011	MEGAN E MACHEMEHL	02/25/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL	39.50
03-27	5086590008	MCI TELECOMMUNICATIONS, MA	03/15/95	1-800-SERVICE	166.09
03-27	5086590010	KATHRYN T O'BRIEN	02/25/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL	21.25
03-27	5086590012	SW BELL TELEPHONE	03/01/95	PHONE SERVICE	3.02
03-27	5086590013	THE WASHINGTON TIMES	03/06/95–03/06/96	SUBSCRIPTION RENEWAL	96.19
03-31	5088890248	DEERBROOK PLAZA	03/01/95–03/30/95	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,527.90
03-31	5088890249	NATIONS BANK OF TEXAS	03/01/95–03/30/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
03-31	5088890247	THE CITY OF CONROE	03/01/95–03/30/95	RENT - 300 W. DAVIS CONROE, TX	441.00
03-31	5090900484	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,262.52
03-31	5090930337	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		338.26
03-31	5090940147	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		204.10
03-31	5090950446	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		376.53
03-31	5090960299	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		112.00
03-31	5090970340	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090980776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		215.99
03-31	5090980777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		255.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 156,509.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,358.20

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	5076990006	THE WASHINGTON POST	12/24/94–12/24/95	REFUND; PAYMENT MADE IN ERROR	(124.80)
03-03	5087300007	MARLENE MOULDER	02/14/95	CHECK RETURNED; VOUCHERED IN ERROR	(9.77)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (134.57)

TOTAL **203,733.60**

OFFICE OF THE HON. BOB FILNER

SALARIES

ALVARADO, ALBERT	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE 5,573.33
BLAIR, WILLIE PATRICK	02/01/95–03/31/95	PART-TIME EMPLOYEE 2,333.34
CASTILLO, VICTOR G	01/01/95–03/31/95	SYSTEMS MANAGER 6,650.00
DORIA, MANUEL TULIAO	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE 6,333.33
DUFFIELD, DOUGLAS	01/01/95–01/03/95	PART-TIME EMPLOYEE 100.00
Do	01/04/95–01/31/95	STAFF ASSISTANT 2,250.00
Do	02/01/95–02/28/95	PART-TIME EMPLOYEE 1,000.00
ESTRADA, FRANCISCO J	01/01/95–03/31/95	DIRECTOR OF COMMUNITY OUTREACH 11,166.67
FISHKIN, GLORIA INAI	01/01/95–03/31/95	DISTRICT SCHEDULER 10,806.67
GARCIA, CECILIA M	02/01/95–03/31/95	PRESS SECRETARY 5,666.66
GINSBORG, DAVID	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 17,499.99
HALL, VINCENT H	01/01/95–03/31/95	DISTRICT DIRECTOR 11,750.01
KANDARIAN, WENDY	01/01/95–01/03/95	PRESS SECRETARY 258.33
LAWSON, ANITA SAVAGE	03/01/95–03/31/95	SHARED EMPLOYEE 780.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCARLEY, CATHIE H	01/01/95–03/31/95	EXECUTIVE SECRETARY/OFFICE MANAGER	11,146.67
		NEUMANN, G EMILIE	01/01/95–03/31/95	STAFF ASSISTANT	5,066.67
		NOYES, DARIN R	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE	5,066.67
		ONTIVEROS, REBECCA	01/01/95–03/02/95	RECEPTIONIST	2,610.00
		Do	03/03/95–03/10/95	PART-TIME EMPLOYEE	340.00
		PRIEST, PAMELA A	03/03/95–03/31/95	RECEPTIONIST	1,361.11
		ROBINSON, RHONDA	01/01/95–03/31/95	STAFF ASSISTANT	4,560.00
		SANCHEZ, THOMAS J	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE	4,560.00
		SCHULTZE, SHARON E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,133.33
		THOMAS, TRACI A	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE	5,826.67
		VARGAS, NORA	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE	4,560.00
		WARD, S M	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		WOOLEVER, LUISE M	01/01/95–03/31/95	STAFF ASSISTANT	5,066.67
		EXPENSES			
01-05	5005200010	AIRTOUCH CELLULAR-SD	10/11/94–11/06/94	COMMUNITY OFFICE CELLULAR PHONE SERVICE	124.89
01-05	5005200011	DAVID L ANDRUKITIS	11/30/94–11/30/94	PRINTING COSTS FOR REPRINTS OF CONGR4ESSIONAL RECORD INSERTS FOR OFFICIAL BUSINESS	100.00
01-05	5005200015	MANUEL TULIAO DORIA	11/05/94–11/26/94	STAFF IN-DISTRICT MILEAGE IN SUUPORT OF OFFICIAL BUSINESS 92 MILES @ 25¢ PER MILE	23.00
01-05	5005200012	UNITED PARCEL SERVICE	11/28/94–12/01/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON,DC OFFICE AND COMMUNITY OFFICE.	197.50
01-05	5005200013	Do	12/03/94–12/03/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC OFFICE AND COMMUNITY OFFICE.	21.26
01-05	5005200014	Do	12/03/94–12/03/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC OFFICE AND COMMUNITY OFFICE.	138.00
01-06	5006610014	AT&T	10/11/94–11/05/94	CELLULAR LONG DISTANCE SERVICE	30.09
01-09	5009440022	AQUA COOL	11/17/94–11/30/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	46.40
01-12	5012720004	AIRTOUCH CELLULAR - LA	11/07/94–11/18/94	COMMUNITY OFFICE CELLULAR PHONE SERVICE	31.51
01-12	5012720001	COX CABLE, INC.	12/15/94–01/14/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	21.97
01-12	5012720002	MANUEL TULIAO DORIA	12/02/94–12/17/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 216 MILES @ .25	54.00
01-12	5012720006	UNITED PARCEL SERVICE	12/09/94–12/16/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	112.75
01-12	5012720005	Do	12/17/94–12/17/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON DC OFFICE AND COMMUNITY OFFICE.	29.84
01-17	5013680020	ALBERT ALVARADO	12/01/94–12/30/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 179 MILES @ 25¢	44.75
01-17	5013680021	Do	12/02/94–12/30/94	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.25
01-17	5013680016	AMERICAN EXPRESS	10/15/94–10/23/94	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	57.50
01-17	5013680028	Do	12/15/94–12/15/94	DC STAFFER, D. GINSBORG'S AIRFONE CHARGES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	15.45
01-17	5013680026	Do	12/15/94–12/17/94	DC STAFFER, D. GINSBORG'S LODGING IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	77.76
01-17	5013680025	Do	12/15/94–12/22/94	STAFFER D. GINSBORG'S ROUND-TRIP AIRFARE FROM WASH DC TO SD COMMUNITY OFFICE TICKET # 0001 1142503944.	403.00
01-17	5013680027	Do	12/18/94–12/23/94	DC STAFFER, D. GINSBORG'S LODGING IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	250.00
01-17	5013680022	TRACI GAINES-THOMAS	11/04/94–12/15/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 336 MILES @ 25¢	84.00
01-17	5013680024	KNOXAGE-CUYAMACA WATER CO.	12/10/94	OFFICE EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS FOR COMMUNITY OFFICE.	35.80
01-17	5013680019	SAN DIEGO GAS AND ELECTRIC	11/07/94–12/07/94	COMMUNITY OFFICE MONTHLY UTILITIES	206.38

01-17	5013680023	THOMAS J SANCHEZ	12/08/94–12/09/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 30 MILES @ 25¢	7.50
01-17	5013680013	UNITED PARCEL SERVICE	12/24/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	31.25
01-17	5013680018	Do	12/02/94–12/08/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	157.25
01-17	5013680017	Do	12/10/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	17.91
01-17	5013680015	Do	12/16/94–12/21/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	122.25
01-17	5013680014	Do	12/24/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM DC OFFICE AND COMMUNITY OFFICE	23.69
01-17	5017540003	DAVID GINSBORG	12/15/94–12/23/94	DC STAFFER, D. GINSBORG'S ROUNDTRIP CABFARE IN SUPPORT OF OFFICIAL BUSINESS	50.00
01-17	5017540001	Do	12/22/94–12/22/94	DC STAFFER, D. GINSBORG MEAL WHILE ON OFFICIAL TRAVEL STATUS IN COMMUNITY OFFICE	2.41
01-17	5017540002	Do	12/22/94–12/22/94	DC STAFFER, D. GINSBORG'S ONE-WAY BUS FARE WHILE TRAVELLING ON OFFICIAL BUSINESS	1.50
01-17	5017540004	QUICK MESSENGER SERVICE	12/22/94–12/22/94	MESSENGER SERVICE TO MEMBER	10.95
01-17	5017540005	NORA VARGAS	10/03/94–10/27/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 754 MILES @ .25	188.50
01-17	5017540006	Do	11/01/94–11/22/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 248 MILES @ .25	62.00
01-17	5017540008	Do	11/14/94–11/15/94	ROUNDTRIP AIRFARE FROM COMMUNITY OFFICE TO OAKLAND CA TO ATTEND EDUCATIONAL CONFERENCE	141.00
01-17	5017540007	Do	12/01/94–12/15/94	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 150 MILES @ .25	37.50
01-18	5017310024	TAM'S STATIONERS	11/01/94–11/16/94	OFFICE SUPPLIES FOR COMMUNITY OFFICE	223.57
01-18	5017450019	HON. BOB FILNER	12/16/94–12/22/94	MEMBER'S ROUNDTRIP MILEAGE FROM CANNON HOB TO WASH NATIONAL AIRPORT 20 MILES @.25	5.00
01-18	5017450020	Do	12/16/94–12/22/94	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE.	9.00
01-18	5017690026	AMERICAN EXPRESS	11/18/94	MEMBER'S CABFARE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL FROM DULLES AIRPORT	48.30
01-18	5017690028	Do	12/16/94–12/22/94	MEMBER'S RENTAL CAR IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	248.77
01-18	5017690029	Do	12/20/94–12/21/94	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	9.50
01-18	5017690030	Do	12/20/94–12/28/94	STAFFER, F. ESTRADA'S ROUND-TRIP AIRFARE FROM WASH DC TO SD COMMUNITY OFFICE TICKET # 0006 1142504009 6.	423.00
01-18	5017690027	Do	12/22/94	MEMBER'S OME-WAY AIRFARE FROM SAN DIEGO (COMMUNITY OFFICE) TO WASH DC TICKET # 0001 1142503926 0.	210.00
01-18	5017880016	DAVID L ANDRUKITIS	12/12/94–12/12/94	PRINTING COSTS FOR 2,500 HOUSE OF REPRESENTATIVES CALENDARS & ENVELOPES	594.00
01-26	5026550025	AQUA COOL WASHINGTON	12/31/94–12/31/94	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	10.00
01-26	5026550024	AT&T	11/07/94–11/18/94	CELLULAR LONG DISTANCE SERVICE	4.52
01-26	5026550030	COX CABLE SAN DIEGO, INC.	01/15/95–02/14/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	21.97
01-26	5026550021	KNOXAGE-CUYAMACA WATER CO.	01/10/95–01/10/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS FOR COMMUNITY OFFICE.	35.80
01-26	5026550026	CATHIE H MCCARLEY	01/12/95–01/12/95	ROUNDTRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT--50 MILES @.25	12.50
01-26	5026550027	Do	01/17/95–01/17/95	ROUNDTRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT 50 MILES @.25	12.50
01-26	5026550023	SAN DIEGO GAS AND ELECTRIC	12/07/94–01/09/95	COMMUNITY OFFICE MONTHLY UTILITIES	319.34
01-26	5026550022	UNION TRIBUNE PUBLISHING CO	02/07/95–02/06/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	126.00
01-26	5026550028	UNITED PARCEL SERVICE	01/06/95–01/13/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	204.50
01-30	5026890213	ONONCHI ORIMONOSHO CO LTD	01/01/95–01/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
01-31	5031900962	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,259.81
01-31	5031920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		.65
01-31	5031930538	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		403.57
01-31	5031950545	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		96.00
01-31	5031950075	Do	01/01/95–01/31/95		1,126.78
01-31	5031960431	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		63.00
01-31	5031970538	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031981272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		718.41
01-31	5031981270	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		199.89
01-31	5031981271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,124.26
02-01	5060570013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	113.00
02-06	5031420008	HON. BOB FILNER	01/16/95–01/16/95	GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	2.50
02-06	5031420009	Do	01/17/95–01/17/95	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE.	8.00
02-06	5031420010	Do	01/17/95–01/17/95	MEMBER'S MEAL AT AIRPORT ENROUTE TO WASH DC	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5031420011	SAN DIEGO BUSINESS JOURNAL	03/14/95–03/13/96	ONE YEAR SUBSCRIPTION	58.00
02-06	5031420007	THOMAS J SANCHEZ	01/13/95–01/14/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 30 MILES@.25	7.50
02-06	5032580006	INSIDE WASHINGTON PUBLISHER	04/01/95–03/31/96	ONE YEAR SUBSCRIPTION TO INSIDE NAFTA	595.00
02-06	5032580008	SAN DIEGO DAILY TRANSCRIPT	01/09/95–01/08/96	ONE YEAR SUBSCRIPTION	112.00
02-06	5032580007	SAN DIEGO MAGAZINE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	19.00
02-06	5033630023	UNITED PARCEL SERVICE	01/03/95–01/05/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	109.25
02-10	5040250008	Do	12/31/94–01/21/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC AND COMMUNITY OFFICE	28.00
02-10	5040250007	Do	01/13/95–01/20/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC AND COMMUNITY OFFICE	130.25
02-13	5044550029	AIRTOUCH CELLULAR - LA	01/09/95–02/08/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	10.35
02-13	5044550025	AMERICAN EXPRESS	01/12/95–01/17/95	MEMBER'S ROUNDTRIP AIRFARE TO/FROM WASH DC TO SAN DIEGO COMMUNITY OFFICE TICKET #0016 11456312362.	383.00
02-13	5044550026	Do	01/12/95–01/17/95	MEMBER'S RENTAL CAR AND GAS COSTS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	183.62
02-13	5044550028	Do	01/17/95	MEMBER'S AIRFONE CHARGES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	12.88
02-13	5044550027	Do	01/19/95–01/19/95	MEALS WITH CONSTITUENTS IN SUPPORT OF BUSINESS MEETINGS TO DISCUSS LEGISLATIVE BUSINESS	28.05
02-13	5044550030	DAVID L ANDRUKITIS	01/26/95–01/26/95	PRINTING COST FOR REPRINTS OF CONGRESSIONAL RECORD INSERTS FOR OFFICIAL BUSINESS	25.00
02-13	5044550024	SAN DIEGO JEWISH TIMES	02/01/95–01/31/96	ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	32.00
02-15	5046250012	POSTMASTER, WASHINGTON, D.C.	01/20/95–01/20/95	40 STAMPS @ 3¢ FOR INTERNATIONAL AND OFFICIAL BUSINESS MAIL TO BE USED IN WDC AND COMMUNITY OFFICES.	1.20
02-15	5046250013	Do	01/27/95–01/27/95	ONE ROLL OF 32¢ STAMPS & OFFICIAL BUSINESS MAIL TO BE USED IN COMMUNITY OFFICE	32.00
02-16	5047860007	ALBERT ALVARADO	01/06/95–01/27/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.00
02-16	5047860006	Do	01/06/95–01/31/95	STAFFER'S IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 148 MILES X .25	37.00
02-16	5047860004	TRACI GAINES-THOMAS	01/05/95–01/31/95	STAFFER'S IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 292 MILES X .25	73.00
02-16	5047860005	THOMAS J SANCHEZ	01/31/95–01/31/95	STAFFER'S IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 66 MILES X .25	16.50
02-24	5055840013	HON. BOB FILNER	01/27/95–01/30/95	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE.	8.00
02-24	5055840012	Do	01/28/95–01/28/95	MEMBER'S PARKING FEES IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	5.00
02-24	5055840011	Do	01/30/95–01/30/95	MEMBER'S MEAL AT AIRPORT ENROUTE TO WASH OFFICE IN SUPPORT OF OFFICIAL BUSINESS	2.45
02-27	5058720009	AIRTOUCH CELLULAR - LA	02/09/95–03/08/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	12.89
02-27	5058720007	AQUA COOL	01/20/95–01/31/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	82.80
02-27	5058720014	COX CABLE, INC.	02/15/95–03/14/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	30.82
02-27	5058720008	KNOXAGE-CUYAMACA WATER CO.	02/02/95–02/10/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS FOR COMMUNITY OFFICE.	35.80
02-27	5058720013	SAN DIEGO GAS AND ELECTRIC	01/09/95–02/07/95	COMMUNITY OFFICE MONTHLY UTILITIES	265.47
02-27	5058720006	TAM'S STATIONERS	01/04/95–01/04/95	OFFICE SUPPLIES FOR USE IN COMMUNITY OFFICE	15.77
02-27	5058720010	UNITED PARCEL SERVICE	01/20/95–01/26/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	239.75
02-27	5058720011	Do	01/27/95–02/03/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON DC OFFICE AND COMMUNITY OFFICE.	117.00
02-27	5058720012	Do	01/28/95–02/04/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON DC OFFICE AND COMMUNITY OFFICE.	14.00
02-28	5055890234	ONONCHI ORIMONOSHO CO LTD	02/01/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	3,957.00
02-28	5059900792	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,259.81
02-28	5059920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		4.55
02-28	5059930514	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		567.74

02-28	5059940209	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		484.50
02-28	5059950076	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,040.34
02-28	5059970513	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059981248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		497.85
02-28	5059981246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		200.30
02-28	5059981247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,020.97
03-03	5060240010	CREATIVE IMAGES PHOTOGRAPHY	02/21/95–02/21/95	PHOTO SESSION & PHOTOS WITH CONSTITUENTS @ COMMUNITY OFFICE	75.00
03-03	5060240009	VINCENT H HALL	02/21/95–02/21/95	KEYS FOR COMMUNITY OFFICE	7.23
03-03	5060240005	UNITED PARCEL SERVICE	02/03/95–02/09/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC AND COMMUNITY OFFICE	60.30
03-03	5060240007	Do	02/10/95–02/16/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINES MAIL FROM WASHINGTON, DC OFFICE AND COMMUNITY OFFICE.	78.06
03-03	5060240006	Do	02/11/95–02/11/95	EXPRESS POSTAGE TO SEND OFFICE BUSINESS MAIL FROM WASHINGTON DC AND COMMUNITY OFFICE	22.46
03-03	5060240008	Do	02/14/95–02/18/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASHINGTON, DC OFFICE AND COMMUNITY OFFICE.	11.72
03-03	5061250017	DAVID L ANDRUKITIS	02/16/95–02/16/95	PRINTING OF BUSINESS CARDS, CONGRESSIONAL RECORD REPRINTS AND STATIONERY FOR OFFICIAL BUSINESS.	340.50
03-03	5061250018	Do	02/16/95–02/16/95	PRINTING OF CONGRESSIONA RECORD REPRINTS FOR OFFICIAL BUSINESS	50.00
03-03	5061250015	VINCENT H HALL	02/01/95–02/01/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS USE FOR COMMUNITY OFFICE	72.68
03-03	5061250016	Do	02/01/95–02/01/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS USE FOR COMMUNITY OFFICE	90.09
03-03	5061250026	LASER SAVER	02/16/95–02/16/95	OFFICE SUPPLIES FOR USE IN COMMUNITY OFFICE	59.95
03-03	5061250014	CATHIE H MCCARLEY	02/18/95–02/18/95	OFFICE SUPPLIES FOR USE IN WASHINGTONH OFFICE	21.46
03-03	5062590016	MANUEL TULIAO DORIA	01/28/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	7.00
03-03	5062590013	Do	01/28/95–01/28/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 60 MILES @.25	15.00
03-03	5062590012	HON. BOB FILNER	02/16/95–02/21/95	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE.	10.00
03-03	5062590007	DAVID GINSBORG	02/07/95–02/07/95	DC STAFFER, D. GINSBORG'S ONE-WAY CABFARE FROM CANNON BLDG TO WASH NATIONAL AIRPORT	12.00
03-03	5062590008	Do	02/07/95–02/24/95	DC STAFFER, D. GINSBORG'S ROUNDTRIP CABFARE IN SUPPORT OF OFFICIAL BUSINESS	19.00
03-03	5062590006	Do	02/07/95–02/25/95	DC STAFFER, D. GINSBORG'S MEALS WHILE ON OFFICIAL TRAVEL STATUS ENROUTE TO COMMUNITY OFFICE.	8.34
03-03	5062590011	Do	02/10/95–02/10/95	OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE	2.00
03-03	5062590009	Do	02/13/95–02/13/95	DC STAFFER, D. GINSBORG'S PARKING FEE IN SUPPORT OF OFFICIAL BUSINESS	2.00
03-03	5062590005	Do	02/17/95–02/23/95	DC STAFFER, D. GINSBORG'S MEALS WHILE ON OFFICIAL TRAVEL STATUS IN COMMUNITY OFFICE	55.21
03-03	5062590010	VINCENT H HALL	02/25/95–02/25/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	12.73
03-03	5062590004	CATHIE H MCCARLEY	01/04/95–02/25/95	COFFEE FOR CONSTITUENT MEETINGS IN WASH DC OFFICE	40.36
03-03	5062590014	Do	02/17/95–02/17/95	ROUNDTRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT TO PICK UP MEMBER 50 MILES @.25.	12.50
03-03	5062590015	Do	02/20/95–02/20/95	ROUNDTRIP MILEAGE FROM WASH DC OFFICE TO DULLES AIRPORT TO PICK UP MEMBER 50 MILES @.25.	12.50
03-06	5062670001	STAR NEWS	02/22/95–02/22/96	ONE YEAR SUBSCRIPTION	45.63
03-07	5066650011	TAM'S STATIONERS	11/30/94–12/14/94	COMMUNITY OFFICE SUPPLIES	140.78
03-10	5068420016	FEDERAL EXPRESS CORP.	12/21/94–12/21/94	EXPRESS POSTAGE TO SEND OFFICIAL MAIL	3.99
03-10	5068420015	UNITED PARCEL SERVICE	12/27/94–12/29/94	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL ROM WASH DC OFFICE AND COMMUNITY OFFICE	67.75
03-16	5075640016	AMERICAN EXPRESS	01/27/95	MEMBER'S CABFARE FROM DULLES AIRPORT TO CANNON BUILDING IN SUPPORT OF OFFICIAL BUSINESS	50.00
03-16	5075640012	Do	01/27/95–01/30/95	MEMBER'S ROUND-TRIP AIRFARE TO/FROM WASH DC TO SD COMMUNITY OFFICE (TK # 0016 1148760684 2).	383.00
03-16	5075640014	Do	01/27/95–01/30/95	MEMBER'S RENTAL CAR AND GAS COSTS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	127.31
03-16	5075640019	Do	02/07/95–02/23/95	STAFFER, D. GINSBORG'S LODGING WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	1,377.00
03-16	5075640018	Do	02/07/95–02/24/95	STAFFER, D. GINSBORG'S ROUND-TRIP AIRFARE FROM WASH DC TO SD COMMUNITY OFF (TK #0001 1153189854 5).	264.00
03-16	5075640020	Do	02/10/95–02/10/95	STAFFER, D. GINSBORG'S GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	10.50
03-16	5075640013	Do	02/16/95–02/21/95	MEMBER'S ROUND-TRIP AIRFARE TO/FROM WASH DC TO SD COMMUNITY OFFICE (TK #0016 1153189989 1).	341.00
03-16	5075640015	Do	02/16/95–02/21/95	MEMBER'S RENTAL CAR AND GAS COSTS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	184.58
03-16	5075640021	DAVID L ANDRUKITIS	02/24/95–02/27/95	PRITNING OF BUSINESS CARDS, CONGRESSIONAL RECORD REPRINTS AND STATIONARY FOR OFFICIAL BUSINESS.	136.00
03-16	5075640011	LASER SAVER	02/27/95–02/27/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	35.00
03-16	5075640017	OAKWOOD MISSION VALLEY	02/16/95–02/20/95	STAFFER, D. GINSBORG'S PHONE CHARGES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	20.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FILNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075640009	UNITED PARCEL SERVICE	02/17/95–02/24/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	65.88
03-16	5075640010	Do	02/24/95–03/02/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL FROM WASH DC OFFICE AND COMMUNITY OFFICE.	72.67
03-24	5083710023	RECORDS AND REGISTRATION	02/24/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-27	5086590019	ALBERT ALVARADO	02/01/95–02/28/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 388 MILES @.25	97.00
03-27	5086590020	Do	02/03/95–02/24/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	1.00
03-27	5086590024	AQUA COOL	02/09/95–02/28/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	93.20
03-27	5086590016	AT&T	01/28/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	1.08
03-27	5086590017	COX CABLE SAN DIEGO, INC.	03/15/95–04/15/95	COMMUNITY OFFICE MONTHLY CABLE SERVICE	23.32
03-27	5086590018	SAN DIEGO GAS AND ELECTRIC	02/07/95–03/09/95	COMMUNITY OFFICE MONTHLY UTILITIES	330.17
03-27	5086590021	THOMAS J SANCHEZ	03/04/95–03/11/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 192 MILES @.25	48.00
03-27	5086590022	NORA VARGAS	01/03/95–01/28/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 471 MILES @.25	117.75
03-27	5086590023	Do	01/12/95–01/12/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	7.50
03-31	5088890250	ONONCHI ORIMONOSHO CO LTD	03/01/95–03/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
03-31	5090420001	AIRTOUCH CELLULAR - LA	03/09/95–04/08/95	COMMUNITY OFFICE CELLULAR PHONE SERVICE	14.45
03-31	5090420028	CASH LEWIS	03/15/95–03/15/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	142.05
03-31	5090420003	DAVID L ANDRUKITIS	03/03/95–03/08/95	PRINTING OF CONGRESSIONAL RECORD REPRINTS FOR OFFICIAL BUSINESS	125.00
03-31	5090420002	Do	03/07/95–03/10/95	PRINTING OF CONGRESSIONAL RECORD REPRINTS FOR OFFICIAL BUSINESS	100.00
03-31	5090420005	HON. BOB FILNER	03/16/95–03/21/95	MEMBER'S BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH DC AND COMMUNITY OFFICE.	11.00
03-31	5090420024	TRACI GAINES-THOMAS	02/01/95–02/24/95	STAFFER'S IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 376 MILES @.25	94.00
03-31	5090420013	DAVID GINSBORG	03/13/95–03/13/95	DC STAFFER, D. GINSBORG'S ONE-WAY CABFARE FROM CANNON BLDG TO WASH NATIONAL AIRPORT	10.50
03-31	5090420014	Do	03/13/95–03/22/95	DC STAFFER, D. GINSBORG'S ROUNDTRIP CABFARRRE IN SUPPORT OF OFFICIAL BUSINESS	32.00
03-31	5090420012	Do	03/13/95–03/23/95	DC STAFFER, D. GINBORG'S MEALS WHILE ON OFFICIAL TRAVEL STATUS ENROUTE TO COMMINITY OFFICE.	10.71
03-31	5090420009	Do	03/14/95–03/14/95	DC STAFFER, D. GINSBORG'S OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE	8.25
03-31	5090420015	Do	03/14/95–03/14/95	DC STAFFER, D. GINSBORG'S PARKING FEE IN SUPPORT OF OFFICIAL BUSINESS	6.00
03-31	5090420011	Do	03/14/95–03/22/95	DC STAFFER, D. GINSBORG'S MEALS WHILE ON OFFICIAL TRAVEL STATUS IN COMMUNITY OFFICE	94.69
03-31	5090420026	Do	03/24/95–03/24/95	STAFFER, D. GINSBORG'S ROUNDTRIP CABFARE TO ATTEND MEETING AT WHITE HOUSE	6.40
03-31	5090420027	Do	03/24/95–03/24/95	STAFFER, D. GINSBORG'S ROUNDTRIP CABFARE TO ATTEND MEETING AT STATE DEPT	12.00
03-31	5090420025	VINCENT H HALL	03/16/95–03/16/95	STAFFER'S PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	4.50
03-31	5090420010	Do	03/20/95–03/20/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	14.22
03-31	5090420004	KNOXAGE-CUYAMACA WATER CO.	03/10/95	OFFICIAL EXPENSE-MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS FOR COMMUNITY OFFICE.	35.80
03-31	5090420006	UNITED PARCEL SERVICE	03/03/95–03/09/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	88.27
03-31	5090420007	Do	03/10/95–03/16/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	132.58
03-31	5090420008	Do	03/18/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC OFFICE AND COMMUNITY OFFICE.	22.86
03-31	5090900725	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(4.00)
03-31	5090900724	Do	03/01/95–03/31/95		3,286.52
03-31	5090930509	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		662.67
03-31	5090940227	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		600.00

03-31	5090950075	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,024.91
03-31	5090960453	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		169.57
03-31	5090970512	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090981283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		688.58
03-31	5090981281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		55.75
03-31	5090981282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,138.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,466.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,167.10
TOTAL	**189,633.22**

OFFICE OF THE HON. ERIC FINGERHUT

SALARIES

BROWN, SANDRA LEE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	186.83
CLAYCOMB, DONNA M	01/01/95–01/02/95	STAFF ASSISTANT/SCHEDULER	116.67
DUVALL, VIVIAN GOODMAN	01/01/95–01/02/95	PART-TIME EMPLOYEE	144.72
FARINA, NANCY J	01/01/95–01/02/95	OUTREACH COORDINATOR	166.67
FLESHLER, DAVID	01/01/95–01/02/95	CHIEF OF STAFF	388.89
GANG, SHARON K	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	261.11
GRECO, KIMBERLY	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	194.44
HEIL, ERIC	01/01/95–01/02/95	LABOR LIAISON/STAFF ASSISTANT	144.44
JOY, KELLY ANN	01/01/95–01/02/95	CONSTITUENT OUTREACH COORDINATOR	100.00
KAULL, BRETT R	01/01/95–01/02/95	DIRECTOR OF DISTRICT PROJECTS	205.56
LAYPORT, BETTY JANE	01/01/95–01/02/95	OUTREACH COORDINATOR	116.67
LEUBITZ, RONNA B	01/01/95–01/02/95	EXECUTIVE ASSISTANT/SCHEDULER	138.89
MCCLEMONS, LARRY R	01/01/95–01/02/95	SYSTEMS MANAGER/LEGISLATIVE ASST	166.67
MOCILNIKAR, GENE	01/01/95–01/02/95	CHIEF CASEWORKER	166.67
PAPEZ, JANICE A	01/01/95–01/02/95	DEPUTY DISTRICT DIRECTOR	228.89
PLATZ, JOHN ERIC	01/01/95–01/02/95	CONSTITUENT SERVICES	100.00
SENOR, DARIN M	01/01/95–01/02/95	PART-TIME EMPLOYEE	26.00
TRIOZZI, ROBERT J	01/01/95–01/02/95	DISTRICT DIRECTOR	305.56

EXPENSES

01-05	5004250011	AMERICAN EXPRESS	09/13/94	ONE WAY TRAVEL CLEVELANT--NATIONAL MEMBER TRAVEL TICKET #0055870746934	194.00
01-05	5004250012	SHELL OIL COMPANY	09/12/94–09/23/94	GAS FOR CONGRESSIONAL CAR FOR OFFICIAL BUSINESS	65.99
01-05	5004250013	Do	11/23/94	GAS FOR CONGRESSIONAL CAR FOR OFFICIAL BUSINESS	18.30
01-05	5004250026	XEROX CORPORATION	07/26/93	COPY CARTRIDGE FOR COPY MACHINE IN DISTRICT	273.00
01-05	5005550019	AMERICAN EXPRESS	11/14/94	ONE WAY TRAVEL MEMBER TRAVEL CLEVE-NATL TKT#0052106964649	112.00
01-05	5005550020	Do	11/14/94	ONE WAY TRAVEL CLEVE-NATL STAFF MEMBER - FLESHLER TKT#0052106964650	112.00
01-05	5005550021	Do	11/18/94	ONE WAY TRAVEL BWI-CLEVE STAFF MEMBER - FLESHLER TKT#0055870770794	57.00
01-05	5005550022	Do	11/18/94–11/18/94	ONE WAY TRAVEL BWI-CLEVE MEMBER TRAVEL TKT#0055870770818	57.00
01-05	5005550023	Do	11/21/94–11/21/94	ONE WAY TRAVEL CLEVE-BWI MEMBER TRAVEL TKT#5263402377677	41.00
01-05	5005550008	AQUA COOL WASHINGTON	10/31/94	WATER SERVICE FOR WASHINGTON OFFICE FOR OCTOBER	36.00
01-05	5005550009	Do	11/30/94	WATER SERVICE FOR WASHINGTON OFFICE FOR NOVEMBER	10.00
01-05	5005550015	AT&T	11/20/94	800 SERVICE FOR CONSTITUENTS	140.97
01-05	5005550012	BP OIL COMPANY	11/22/94	GAS FOR CONGRESSIONAL TRAVEL IN DISTRICT	36.20
01-05	5005550007	CONTINENTAL CABLEVISION	11/16/94–12/15/94	CABLE SERVICE FOR DISTRICT OFFICE	23.10
01-05	5005550013	CORPORATE NINETY ASSOCIATES	12/01/94	HABITATION EXPENSES FOR DISTRICT OFFICE: ELECTRICITY, REMOTE ENTRY, CLEAN CONFERENCE ROOM	103.81
01-05	5005550006	DAVID L ANDRUKITIS	11/16/94	1000 LETTERHEAD	56.00
01-05	5005550010	VIVIAN GOODMAN DUVALL	09/30/94–10/25/94	LONG DISTANCE PHONE CHARGES FOR CONGRESSIONAL BUSINESS	93.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005550018	Do	10/19/94–11/07/94	LONG DISTANCE CALLS FOR CONGRESSIONAL BUSINESS	37.35
01-05	5005550014	FEDERAL EXPRESS CORP.	11/26/94	EXPRESS MAIL FOR CONGRESSIONAL BUSINESS	7.98
01-05	5005550011	Do	12/02/94	EXPRESS MAIL FOR CONGRESSIONAL BUSINESS	3.75
01-05	5005550017	GTE MOBILENET	06/25/94	CELLULAR PHONE SERVICE FOR MEMBER	296.25
01-05	5005550016	WESTERN BUSINESS EQUIPMENT CO.	12/01/94	SHREDDING OF CONFIDENTIAL CONSTITUENT FILES (CASEWORK)	300.00
01-12	5012630001	FEDERAL EXPRESS CORP.	12/12/94	EXPRESS MAIL	3.75
01-12	5012630002	GTE MOBILENET	12/16/94	CELLULAR PHONE SERVICE FOR DECEMBER	75.36
01-12	5012650018	AT&T	09/20/94–10/19/94	800 NUMBER SERVICE FOR CONSTITUENTS	287.83
01-12	5012650017	MEDIA PLUS	08/05/94	DESIGN AND PRINTING OF NEWSLETTER FOR 19TH DISTRICT	6,060.00
01-12	5012650019	THE DISTILLATA COMPANY	08/31/94	WATER SERVICE FOR DISTRICT OFFICE	24.39
01-12	5012650020	Do	09/30/94	WATER SERVICE FOR DISTRICT OFFICE-SEPT.	20.76
01-12	5012650021	Do	10/31/94	WATER SERVICE FOR DISTRICT OFFICE-OCT	7.49
01-31	5031930475	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		136.86
01-31	5031960378	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970475	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031981085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		564.56
01-31	5031981086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		108.28
01-31	5032810006	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	185.06
02-16	5047860008	GTE MOBILENET	12/01/94–12/30/94	CELLULAR PHONE CHARGES FOR DECEMBER FOR DISTRICT DIRECTOR	15.72
02-16	5047860009	ERIC HEIL	12/14/94–12/14/94	COMPUTER DISKETTES TO BACK UP CASEWORK AND OTHER DISTRICT WORK FOR RECORDS	18.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 10,203.79

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	5073330026	CONGRESSIONAL QUARTERLY INC	01/09/94–01/08/95	SUBSCRIPTION CANCELLATION REFUND	(82.80)
07-21	5019310007	FEDERAL EXPRESS CORP.	06/23/94	REFUND FOR UNDELIVERED MAIL	(54.98)
09-26	5020300025	NEW YORK TIMES SALES INC.	07/24/94–10/22/94	CANCELLATION OF SUBSCRIPTION REFUND	(9.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (146.78)

TOTAL **13,215.69**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

CASEY, LAWRENCE W	01/01/95–01/02/95	STAFF ASSISTANT	6.67
COLEMAN, PHYLLIS ANTHONY	01/01/95–01/02/95	CASEWORKER	297.98
EATON, NANCY J	01/01/95–01/02/95	DISTRICT CASEWORKER	183.54
FUIMARELLO, HELEN	01/01/95–01/02/95	DISTRICT CASEWORKER	216.97
HAYES, JAMES NICHOLAS	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	515.79
KOUSTOUBEKIS, J P	01/01/95–01/02/95	DISTRICT CASEWORKER	154.11
LONGACRE, RENEE B	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	197.15
MCCREDY, LYNN E	01/01/95–01/02/95	STAFF ASSISTANT	150.00
NAHMIAS, GIL	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	111.11
PEDERSON, DOROTHY M	01/01/95–01/02/95	DISTRICT CASEWORKER	331.54
TRABER, JANICE ANN	01/01/95–01/02/95	EXECUTIVE DISTRICT DIRECTOR	99.71
TRABER, TAMMY L,	01/01/95–01/02/95	DISTRICT CASEWORKER	116.67
WASHBOURNE, GRACE A	01/01/95–01/02/95	EXECUTIVE ASSISTANT	327.17
WOLFF, OTTO J	01/01/95–01/02/95	PART-TIME EMPLOYEE	6.67

EXPENSES

01-31	5031930474	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		748.17
01-31	5031970474	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		568.16
01-31	5031981082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		460.85
01-31	5031981083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		372.73
01-31	5032810002	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	93.76
02-10	5040250013	AMERICAN EXPRESS	09/30/94–10/02/94	ROUNDTRIP DELTA SHUTTLE WASH--NYC--WASH BY MEMBER OFFICIAL BUSINESS TO DISTRICT	145.00
02-10	5040250015	Do	10/08/94–10/10/94	ROUNDTRIP DELTA SHUTTLE WASH--NY--WASH FOR MEMBER OFFICIAL TRIP TO NYC	144.00
02-10	5040250014	Do	10/12/94–11/08/94	2 ONE WAY DELTA SHUTTLE TICKETS FOR MEMBER OFFICIAL TRIPS TO DISTRICT @ 72 EACH	144.00
02-10	5040250012	Do	11/09/94	ROUNDTRIP US AIR SHUTTLE WASH--NYC--WASH TO DISTRICT ON OFFICIAL BUSINESS BY STAFF, LARRY CASEY.	144.00
02-10	5040250023	AQUA COOL WASHINGTON	11/28/94–11/30/94	FILTERED WATER FOR 2354 RHOB RENTAL OF COOLER	36.00
02-10	5040250019	AT&T	11/16/94–12/15/94	LEASE & RENTAL FOR EQUIPMENT	32.65
02-10	5040250021	Do	11/20/94–12/19/94	LEASE & RENTAL FOR EQUIPMENT OFFICE	1.98
02-10	5040250025	ROBERT PAUL DANIEL	12/02/94–12/27/94	REIMBURSE DISTRICT STAFFER FOR TOLLS, PARKING MEETER WHILE ACCOMPANYING MEMBER	43.25
02-10	5040250026	Do	12/02/94–12/27/94	NEWSPAPERS FOR MEMBER	11.40
02-10	5040250027	Do	12/02/94–12/28/94	REIMBURSE DISTRICT STAFF FOR MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS 745 MILES @ 29¢ PER MILE.	216.05
02-10	5040250022	FEDERAL EXPRESS CORP.	12/14/94	SHIPMENT OF OFFICIAL DOCUMENTS DISTRICT OFFICE TO RAYBURN OFFICE	5.23
02-10	5040250030	Do	12/23/94–12/24/94	1 SHIPMENT OF OFFICIAL DOCUMENTS	10.59
02-10	5040250017	Do	12/27/94–12/28/94	2 SHIPMENTS OF OFFICIAL DOCUMENTS	10.46
02-10	5040250016	FORD MOTOR CREDIT CORP.	01/02/95	EXCESS MILEAGE AT TERMINATION OF OFFICIAL CAR'S LEASE	784.74
02-10	5040250020	GANNETT SUBURBAN NEWSPAPERS	11/14/94–12/22/94	DISTRICT NEWSPAPER FOR OFFICE DISTRICT (CARMEL)	10.71
02-10	5040250028	MOBILE OIL CORPORATION	12/03/94–12/28/94	FUEL FOR OFFICIAL CAR IN USE BY MEMBER IN DISTRICT	144.14
02-10	5040250009	JOHN W TENGSTROM	12/04/94–12/26/94	MILEAGE OFFICIAL BUSINESS BY STAFF EMMBER IN DISTRICT 572 MILES @ 29¢ PER MILE	165.88
02-10	5040250010	Do	12/09/94–12/26/94	NEWSPAPERS FOR MEMBER	16.50
02-10	5040250011	Do	12/09/94–12/26/94	TOLLS PAID FOR BY STAFF	4.95
03-01	5079320010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/95	12/94	2.75
03-01	5079320011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	26.61
03-03	5060240012	AT&T FEDERAL MARKETS GROUP	12/30/94–12/30/94	REMOVAL OF OFFICE TELEPHONE EQUIPMENT	16.33
03-03	5060240011	S & E CLEANING SERVICE	09/01/94–12/30/94	DISTRICT OFFICE CLEANING SERVICE SEPT TO DEC 1994	59.50
03-03	5061250025	AMERICAN EXPRESS	12/14/94–12/14/94	ROUNDTIP SHUTTLE TICKET DELTA WASH--NYC OFFICIAL TRIP TO EPA 26 FEDERAL PLAZA	144.00
03-03	5061250019	Do	12/16/94–12/19/94	ROUNDTRIP DELTA SHUTTLE WASHINGTON, DC TO NY LAGUARDIA OFFICIAL TRIP TO DISTRICT AND RETURN BY MEMBER.	144.00
03-03	5061250021	Do	12/22/94–12/27/94	ROUNDTRIP TICKET DELTA SHUTTLE WASHINGTON LAGUARDIA TO WASHINGTON OFFICIAL TRIP BY MEMBER TO DISTRICT.	144.00
03-03	5061250022	HON. HAMILTON FISH, JR.	12/14/94–12/14/94	CASH-TAXI LGA TO FEDERAL PLAZA NYC OFFICIAL VISIT TO EPA FOR CONSTITUENT (REGION II)	34.00
03-03	5061250023	Do	12/14/94–12/14/94	CASH--TAXI--26 FEDERAL PLAZA NYC TO LAGUARDIA SHUTTLE OFFICIAL TRIP TO EPA (REGION II)	22.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAMILTON FISH JR—Con.					
03-03	5061250024	Do	12/14/94–12/14/94	CASH TOLL OFFICIAL VISIT TO EPA (EPA TO AIRPORT)	3.00
03-03	5061250020	Do	12/16/94–12/19/94	TAXI TO OFFICE FROM MEMBER'S HOME ON WAY TO AIRPORT	7.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,715.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,054.14
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-23	5023300035	U.S. TREASURY	10/21/94	LONG DISTANCE COLLECT CALL REFUND	(253.62)
02-15	5046300006	Do	02/01/95	DEBIT VOUCHER	253 62
03-27	5086990010	Do	08/29/94–09/26/94	PAYMENT FOR LONG DISTANCE PHONE CALLS	(253.62)
11-18	5073330025	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
12-29	5027300023	WEST POINT OFFICERS CLUB	10/25/94	CHECK RETURNED; PAYMENT VOUCHERED IN ERROR	(150.13)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(424.45)
				TOTAL	**7,344.77**
OFFICE OF THE HON. FLOYD H FLAKE					
SALARIES					
		ARMSTRONG, WILLIE FRED	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,625.01
		BURGEE-DENNIS, FREIDA M	01/01/95–03/31/95	OFFICE MANAGER	8,250.00
		CAMPBELL, GREGORY J	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,416.66
		DANIELS, IRVING EUGENE, JR	01/01/95–03/31/95	LEGISLATIVE COUNSEL	8,666.66
		FAIR, LETITIA T	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,958.33
		FISHER, PATRICIA L	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	10,500.00
		HARVIN, MICHAEL D	01/01/95–03/31/95	COMMUNITY LIAISON	5,124.99
		MCMILLAN, SEAN H	01/01/95–03/31/95	COMMUNITY LIAISON	4,875.00
		MITCHELL, MARSHALL	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	15,250.00
		MOON, SAMUEL D, JR	01/01/95–03/31/95	DISTRICT MANAGER	10,000.00
		NAGLE, MAUREEN	01/01/95–03/09/95	LEGISLATIVE DIRECTOR	7,791.66
		PETERSON, SEAN N	01/01/95–03/12/95	LEGISLATIVE COUNSEL	6,350.00
		Do	03/13/95–03/31/95	LEGISLATIVE DIRECTOR	60.00
		REED, EDWIN CARNELL	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	25,625.01
		RIVAS, MILLIE	01/01/95–03/31/95	COMMUNITY LIAISON	8,000.01
		ROBINSON, JOSEPH CARLOS	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00

		SANDERS, JAMES, JR	01/01/95–03/31/95	ASST MANAGER,ROCKAWAY OFFICE	8,250.00
		SCHNELL, SUSAN R	01/01/95–03/31/95	SCHEDULER/LEGISLATIVE ASST	6,125.01
		SHEPHERD, CHEZARE D	01/01/95–03/31/95	COMMUNITY LIAISON	4,791.66
		WHITTINGTON, EVELYN	01/01/95–03/31/95	COMMUNITY LIAISON	5,375.01

EXPENSES

01-05	5005200017	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE (MONITOR)	1,075.00
01-05	5005200016	EXECUTONE INFORMATION SYSTEMS, INC.	12/24/94–12/24/95	RENEWAL BASIC MAINTENANCE PRGRAM FRO ST. ALBANS DISTRICT OFFICE TELEPHONE SERVICES	904.80
01-06	5006550011	BELL ATLANTIC MOBILE SYSTEMS INC.	11/09/94–11/25/94	MOBILE CAR TELEPHONE ACCESS $24.99 USAGE $55.09	80.08
01-06	5006610016	FREIDA M BURGEE-DENNIS	12/06/94–12/09/94	HOTEL IN WASHINGTON	387.57
01-06	5006610017	Do	12/06/94–12/09/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	300.00
01-06	5006610018	JOHN L. CHEEKS	11/01/94–11/30/94	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
01-06	5006610019	Do	11/01/94–11/30/94	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	300.00
01-06	5006610015	UNITED PARCEL SERVICE	12/05/94	PARCELS SENT TO NEW YORK	41.25
01-10	5009700019	EDWIN REED	11/18/94	TAXICAB RECEIPT HOTEL TO LHOB	7.00
01-10	5009700021	Do	12/04/94	TAXICAB RECEIPT LHOB TO HOTEL	7.00
01-10	5009700018	Do	12/13/94–12/13/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	23.00
01-10	5009700020	Do	12/14/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
01-12	5012630004	COFFEE DISTRIBUTING CORP	12/14/94	WATER COOLER SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE	23.74
01-12	5012630006	CON EDISON	11/15/94–12/15/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	170.80
01-12	5012630007	Do	11/15/94–12/15/94	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	40.53
01-12	5012630005	DAVID L ANDRUKITIS	12/28/94	CALLING CARDS FOR SEAN MCMILLAN ST. ALBANS DISTRICT OFFICE	22.50
01-12	5012630010	FLOYD H. FLAKE	11/28/94–11/28/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	24.00
01-12	5012630011	Do	11/29/94	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
01-12	5012630012	EDWIN REED	12/09/94	PARKING RECEIPT LAGUARDIA AIRPORT PARKING	12.00
01-12	5012630013	Do	12/15/94	TAXICAB RECEIPT AIRPORT TO OFFICE	12.75
01-12	5012630014	Do	12/15/94	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	11.00
01-12	5012630008	Do	01/04/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	13.00
01-12	5012630009	Do	01/05/95	TAXICAB RECEIPT HOTEL TO LHOB	10.00
01-12	5012630003	UNITED PARCEL SERVICE	12/21/94	PARCELS SENT TO NEW YORK	51.50
01-12	5012720007	EDWIN REED	11/17/94	TAXICAB RECEIPT LHOB TO HOTEL	6.00
01-12	5012720008	Do	11/18/94	PARKING RECEIPT PARKING AT LAGUARDIA AIRPORT	14.00
01-12	5012720009	Do	11/18/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
01-12	5012720010	Do	11/30/94	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
01-12	5012720011	Do	12/09/94–12/09/94	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00
01-13	5013500001	AMERICAN EXPRESS	10/28/94–10/28/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 9376 - 2188 FLOYD H. FLAKE	222.00
01-13	5013500002	Do	11/09/94–11/09/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 5017 & 5781	223.00
01-13	5013500003	Do	11/17/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN 4307 & 5109	146.00
01-18	5017880020	Do	11/09/94–11/09/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
01-18	5017880019	Do	11/16/94–11/18/94	HOTEL IN WASHINGTON EDWIN REED	279.53
01-18	5017880021	Do	11/16/94–11/18/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
01-18	5017880018	BELL ATLANTIC MOBILE SYSTEMS INC.	11/27/94–12/25/94	MOBILE CAR TELEPHONE IN NEW YORK	383.04
01-18	5017880017	THE WASHINGTON POST	01/13/95–01/13/96	52 WEEKS SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.60
01-18	5018220001	AQUA COOL WASHINGTON	11/18/94	RENTAL AGREEMENT FOR WATER COOLER FOR WASHINGTON OFFICE	26.50
01-18	5018220002	UNITED PARCEL SERVICE	12/01/94	PARCELS SENT TO NEW YORK	21.50
01-19	5019880025	AQUA COOL WASHINGTON	12/20/94–12/31/94	WATER COOLER RENTAL AGREEMENT & DELIVERY	58.50
01-19	5019880022	JOHN L. CHEEKS	12/01/94–12/31/94	GEN. MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
01-19	5019880023	Do	12/01/94–12/31/94	GEN. MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE	300.00
01-19	5019880024	KANDEL & SON, INC.	11/29/94	SUPPLIES FOR FAR ROCKAWAY DISTRICT OFFICE	227.60
01-19	5019880027	QUEENS INNER UNITY CABLE SYSTEM	12/21/94–01/20/95	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
01-19	5019880026	UNITED PARCEL SERVICE	01/04/95	PARCEL SENT TO NEW YORK	13.75
01-24	5024870016	AMERICAN EXPRESS	11/28/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	222.00
01-24	5024870021	Do	11/28/94	AIRFONE TO WASHINGTON OFFICE	7.73
01-24	5024870032	Do	11/28/94	AIRFONE TO WASHINGTON OFFICE	5.15
01-24	5024870026	Do	11/28/94–11/29/94	AIR FARE WASHINGTON TO NEW YORK AND RETURN	144.00
01-24	5024870015	Do	11/29/94	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	72.00
01-24	5024870023	Do	11/29/94	HOTEL IN WASHINGTON	126.04
01-24	5024870017	Do	12/08/94	AIR FARE NEW YORK TO WASHINGTON	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5024870025	Do	12/09/94	AIR FARE NEW YORK TO WASHINGTON	72.00
01-24	5024870018	Do	12/13/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
01-24	5024870027	Do	12/13/94–12/13/94	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
01-24	5024870019	Do	12/14/94	AIR FARE NEW YORK TO WASHINGTON	72.00
01-24	5024870024	Do	12/14/94	HOTEL IN WASHINGTON	124.76
01-24	5024870020	Do	12/15/94	AIR FARE WASHINGTON TO NEW YORK	72.00
01-24	5024870030	DAVID L ANDRUKITIS	11/18/94	2000 HISTORICAL CALENDARS PRINTED FOR DISTRICT OFFICE	341.00
01-24	5024870031	Do	11/22/94	500 CALLING CARDS - EVELYN WHITTINGTON	28.00
01-24	5024870028	FLOYD H. FLAKE	01/11/95–01/11/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
01-24	5024870029	Do	01/17/95–01/17/95	TAXICAB RECEIPTS NAT. AIRPORT TO LHOB AND RETURN	24.00
01-26	5026550029	MARSHALL MITCHELL	11/08/94–11/09/94	HOTEL IN NEW YORK	159.01
01-30	5026890215	LINDEN BLVD. ASSOC., INC.	01/01/95–01/30/95	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
01-30	5026890214	ROCKAWAY ONE COMPANY	01/01/95–01/30/95	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
01-30	5030530011	COFFEE DISTRIBUTING CORP	01/15/95–04/14/95	WATER COOLER RENTAL FOR ST. ALBANS DISTRICT OFFICE	37.50
01-30	5030530012	Do	01/18/95	WATER COOLER FOR ST. ALBANS DIST. OFFICE	32.22
01-30	5030530013	CON EDISON	12/15/94–01/18/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE	42.13
01-30	5030530014	Do	12/15/94–01/18/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE	164.88
01-30	5030530010	KANDEL & SON, INC.	01/10/95	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	75.60
01-30	5030590025	COFFEE DISTRIBUTING CORP	01/15/95–04/14/95	WATER COOLER RENTAL FOR FAR ROCKAWAY DISTRICT OFFICE	31.50
01-30	5030590020	DAVID L ANDRUKITIS	01/12/95	500 - 2 YEAR CALENDARS PRINTED	205.00
01-30	5030590026	MAGIC EXTERMINATING CO., INC.	01/11/95	EXTERMINATING SERVICES FOR ST. ALBANS DISTRICT OFFICE	43.00
01-30	5030590021	EDWIN REED	01/12/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00
01-30	5030590022	Do	01/24/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	13.00
01-30	5030590023	Do	01/25/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
01-30	5030590024	UNITED PARCEL SERVICE	01/17/95–01/18/95	PARCELS SENT TO NEW YORK	41.25
01-30	5030590027	W. WARNER DISBRIBUTORS	01/19/95	XEROX PAPER FOR ST. ALBANS DISTRICT OFFICE	34.95
01-31	5031500019	BROOKLYN UNION GAS	11/17/94–01/20/95	GAS AT ST. ALBANS DIST. OFFICE (2L)	139.81
01-31	5031500020	Do	11/17/94–01/20/95	GAS AT ST. ALBANS DIST. OFFICE (STRL)	194.43
01-31	5031500021	Do	11/17/94–01/20/95	GAS AT ST. ALBANS DIST. OFFICE (2R)	222.58
01-31	5031500022	QUEENS INNER UNITY CABLE SYSTEM	01/21/95–02/20/95	CABLE AT ST. ALBANS DIST. OFFICE	23.95
01-31	5031900554	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		485.00
01-31	5031900555	Do	01/01/95–01/31/95		3,164.56
01-31	5031920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031930318	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		295.73
01-31	5031950668	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		155.00
01-31	5031950323	Do	01/01/95–01/31/95		315.02
01-31	5031960255	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970318	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		835.87
01-31	5031980629	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		50.00
01-31	5031980630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		275.72
02-01	5060820024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	28.00
02-06	5033630024	AMERICAN BANKER	01/25/95–01/25/96	SUBSCRIPTION TO AMERICAN BANKER FOR 52 WEEKS	495.00
02-08	5038590017	AMERICAN EXPRESS	10/07/94	AIR FARE WASHINGTON TO NEW YORK	72.00
02-08	5038590018	Do	11/09/94	AIR FARE NEW YORK TO WASHINGTON EDWIN REED	72.00

02-08	5038590016	Do	11/30/94	AIR FARE WASHINGTON TO NEW YORK	72.00
02-08	5038590019	Do	12/09/94	AIR FARE WASHINGTON TO NEW YORK EDWIN REED	74.00
02-08	5038590020	Do	12/14/94	AIR FARE NEW YORK TO WASHINGTON EDWIN REED	74.00
02-08	5038590026	Do	01/04/95	HOTEL IN WASHINGTON	115.63
02-08	5038590027	Do	01/04/95–01/05/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-08	5038590029	Do	01/11/95–01/11/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-08	5038590028	Do	01/12/95	AIR FARE NEW YORK TO WASHINGTON	74.00
02-08	5038590030	Do	01/20/95–01/20/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-08	5038590021	Do	01/24/95–01/24/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN EDWIN REEED	144.00
02-08	5038590022	Do	01/25/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-08	5038590012	EDWIN REED	01/20/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
02-08	5038590013	Do	01/24/95–01/25/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	24.00
02-08	5038590014	Do	01/25/95	PARKING AT LAGUARDIA AIRPORT	8.00
02-08	5038590015	Do	01/31/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
02-08	5038590023	SOUTHWEST DISTRIBUTION, INC.	01/19/95–12/31/95	SUBSCRIPTION TO THE NEW YORK POST	222.75
02-08	5038590024	Do	01/19/95–12/31/95	SUBSCRIPTION TO THE NEW YORK DAILY NEWS	312.75
02-08	5038590025	Do	01/19/95–12/31/95	DELIVERY CHARGE FOR ABOVE ITEMS	61.75
02-08	5039540002	AMERICAN ROOTS ART GALLERY	11/29/94	FRAMING OF 6TH CONG. DIST. MAP IN ST. ALBANS DISTRICT OFFICE	374.66
02-16	5047860020	AMERICAN EXPRESS	12/15/94	AIR FARE WASHINGTON TO NEW YORK FLOYD H. FLAKE	74.00
02-16	5047860013	Do	01/04/95–01/05/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-16	5047860015	Do	01/11/95–01/11/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-16	5047860014	Do	01/12/95–01/12/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	146.00
02-16	5047860016	Do	01/17/95–01/17/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE	144.00
02-16	5047860019	Do	01/20/95	AIR FARE WASHINGTON TO NEW YORK	74.00
02-16	5047860011	Do	01/23/95–01/23/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE	144.00
02-16	5047860017	Do	01/24/95–01/24/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
02-16	5047860012	Do	01/25/95–01/25/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE	144.00
02-16	5047860018	Do	01/26/95–01/26/95	AIR FARE NEW YORK TO WASHINGTONAND RETURN	144.00
02-16	5047860023	AQUA COOL WASHINGTON	01/31/95	1 BOTTLE WATER	5.50
02-16	5047860021	BELL ATLANTIC MOBILE SYSTEMS INC.	12/27/94	CAR TELEPHONE MOBILE PHONE	93.66
02-16	5047860010	THE WALL STREET JOURNAL	03/10/95–03/10/96	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	149.00
02-16	5047860022	UNITED PARCEL SERVICE	01/24/95	PARCEL SENT TO NEW YORK	13.75
02-17	5048520022	JOHN L. CHEEKS	01/01/95–01/31/95	GENERAL MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE	300.00
02-17	5048520028	Do	01/01/95–01/31/95	GENERAL MAINTENANCE FOR ST. ALBANS DIST. OFFICE	300.00
02-17	5048520020	KANDEL & SON, INC.	01/30/95	BASKET LINERS FOR ST. ALBANS DIST. OFFICE	25.35
02-17	5048520019	UNITED PARCEL SERVICE	02/01/95	PARCEL SENT TO NEW YORK	9.00
02-24	5055620030	DAVID L ANDRUKITIS	02/03/95	500 CALLING CARDS FOR JAMES SANDERS ROCKAWAY DIST. OFFICE	28.00
02-24	5055620029	UNITED PARCEL SERVICE	02/09/95	PARCEL SENT TO NEW YORK	14.25
02-24	5055840021	MAGIC EXTERMINATING CO., INC.	02/07/95	EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE	45.00
02-24	5055840020	NAT VALENTINE	01/27/95	PHOTOGRAPHS FOR POSTAL PATRON NEWSLETTER	75.00
02-24	5055840019	Do	02/05/95	PHOTOGRAPHERS FOR POSTAL PATRON NEWSLETTER	35.00
02-24	5055840022	THE WAVE	03/01/95–03/01/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
02-28	5055890236	LINDEN BLVD. ASSOC., INC.	02/01/95	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
02-28	5055890235	ROCKAWAY ONE COMPANY	02/01/95	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-28	5059540001	MARSHALL MITCHELL	01/27/95–01/28/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	144.00
02-28	5059540002	Do	01/27/95–01/28/95	HOTEL IN NEW YORK	185.52
02-28	5059540003	Do	01/28/95	TAXICAB RECEIPT HOTEL TO LAGUARDIA AIRPORT	26.00
02-28	5059540004	Do	01/28/95	TOLL	3.00
02-28	5059550016	UNITED PARCEL SERVICE	02/16/95–02/17/95	PARCELS SENT TO NEW YORK	14.97
02-28	5059900446	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,167.97
02-28	5059930294	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		434.19
02-28	5059940117	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		12.50
02-28	5059950330	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,337.26
02-28	5059970293	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		810.00
02-28	5059980616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		50.00
02-28	5059980617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		335.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060240014	FLOYD H. FLAKE	01/04/95–01/05/95	TAXICAB RECEIPTS NATIONAL AIRPORT TO LHOB AND RETURN	23.00
03-03	5060240015	Do	01/12/95–02/13/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	20.75
03-03	5060240016	Do	02/21/95–02/23/95	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	22.00
03-03	5060240013	QUEENS INNER UNITY CABLE SYSTEM	02/21/95–03/20/95	CABLE FOR ST. ALBANS DISTRICT OFFICE	23.95
03-03	5060240017	EDWIN REED	02/03/95	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
03-03	5060240019	Do	02/08/95	PARKING RECEIPT AT LAGUARDIA AIRPORT	18.00
03-03	5060240018	Do	02/08/95–02/08/95	TAXICAB RECEIPT NATIONAL AIRPORT OT LHOB AND RETURN	22.00
03-03	5060240021	Do	02/09/95	PARKING RECEIPT AT LAGUARDIA AIRPORT	18.00
03-03	5060240020	Do	02/09/95–02/09/95	TAXICAB RECEIPT NATIONAL AIRPORT OT LHOB AND RETURN	23.00
03-03	5060240023	Do	02/14/95–02/14/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
03-03	5060240025	Do	02/15/95	TAXICAB RECEIPT HOTEL TO CAPITOL HILL	7.00
03-03	5060240026	Do	02/16/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOME	14.25
03-03	5060240027	Do	02/16/95	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
03-03	5060240028	Do	02/21/95	PARKING RECEIPT FOR GS AND FD MEETING AT GSA BUILDING	22.00
03-03	5060240022	Do	02/22/95	TAXICAB NATIONAL AIRPORT TO LHOB	11.00
03-06	5065740004	CON EDISON	01/18/95–02/16/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE	131.81
03-06	5065740005	Do	01/18/95–02/16/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE	35.66
03-08	5067630007	AQUA COOL WASHINGTON	02/15/95–02/21/95	WATER DELIVERY TO WASHINGTON OFFICE	40.90
03-08	5067630006	UNITED PARCEL SERVICE	02/23/95	PARCEL SENT TO NEW YORK	5.16
03-21	5080600003	AMERICAN EXPRESS	01/27/95–01/27/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	144.00
03-21	5080600004	Do	01/31/95	AIR FARE WASHINGTON TO NEW YORK	75.00
03-21	5080600006	Do	02/01/95–02/01/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
03-21	5080600005	Do	02/02/95	AIR FARE NEW YORK TO WASHINGTON	67.00
03-21	5080600009	Do	02/06/95–02/06/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN FLOYD H. FLAKE	134.00
03-21	5080600010	Do	02/07/95–02/08/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
03-21	5080600011	Do	02/09/95–02/12/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
03-21	5080600013	Do	02/13/95–02/14/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	134.00
03-21	5080600002	Do	02/15/95	TRAIN FARE WASHINGTON TO NEW YORK FLOYD H. FALKE	71.00
03-21	5080600012	Do	02/16/95	AIR FARE WASHINGTON TO NEW YORK	72.00
03-21	5080600007	Do	02/21/95	AIRFARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00
03-21	5080600008	Do	02/22/95–02/23/95	AIRFARE WASHINGTON TO NEW YORK AND NEW YORK TO WASHINGTON	134.00
03-21	5080600018	BELL ATLANTIC MOBILE SYSTEMS INC.	01/26/95–02/25/95	CAR TELEPHONE BILL	115.92
03-21	5080600014	CONGRESSIONAL QUARTERLY INC	04/09/95–04/09/96	RENEWAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	75.00
03-21	5080600025	FLOYD H. FLAKE	01/30/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
03-21	5080600026	Do	03/02/95–03/10/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	23.00
03-21	5080600015	JOHN L. CHEEKS	02/01/95–02/28/95	GEN. MAINTENANCE FOR ST. ALBANS DIST. OFFICE	300.00
03-21	5080600016	Do	02/01/95–02/28/95	GEN. MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE AND EXTERMINATION SERVICES	335.00
03-21	5080600028	MARSHALL MITCHELL	03/07/95–03/07/95	HOTEL IN NEW YORK	137.90
03-21	5080600027	Do	03/07/95–03/08/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
03-21	5080600029	Do	03/08/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	12.00
03-21	5080600019	EDWIN REED	02/22/95	PARKING RECEIPT LAGUARDIA AIRPQRT PARKING RECEIPT	18.00
03-21	5080600021	Do	02/24/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
03-21	5080600022	Do	02/24/95	PARKING RECEIPT PARKING LAGUARDIA AIRPORT	18.00
03-21	5080600023	Do	02/24/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00
03-21	5080600020	Do	02/24/95–02/24/95	TAXICAB RECEIPT LHOB TO TREASURY BUILDING AND RETURN	8.00

03-21	5080600024	UNITED PARCEL SERVICE	03/06/95–03/09/95	PARCELS SENT TO NEW YORK	10.32
03-21	5080600017	USA TODAY	04/17/95–04/23/96	SUBSCRIPTION RENEWAL FOR ST. ALBANS DISTRICT OFFICE	119.00
03-21	5080710006	EDWIN REED	02/28/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
03-21	5080710007	Do	03/01/95	TAXICAB RECEIPT HOTEL TO LHOB	7.00
03-21	5080710008	Do	03/02/95–03/02/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND LHOB TO HOTEL	17.00
03-21	5080710009	Do	03/03/95	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
03-21	5080710010	Do	03/03/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOME	13.50
03-21	5080710011	Do	03/08/95–03/09/95	TAXICAB RECEIPT NATIONAL AIRPROT TO LHOB AND RETURN	16.45
03-27	5086590025	MILLIE RIVAS	03/13/95–03/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
03-27	5086590026	Do	03/13/95–03/13/95	TAXICAB RECEIPT NAT. AIRPORT TO RHOB AND RETURN	26.00
03-27	5086590027	CHEZARE D SHEPHERD	03/13/95–03/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
03-27	5086590028	Do	03/13/95–03/13/95	TAXICAB RECEIPT HOME TO LAGUARDIA AIRPORT AND RETURN	64.00
03-27	5086860020	MARSHALL MITCHELL	03/07/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS DISTRICT OFFICE	18.00
03-27	5086860021	Do	03/07/95	TOLL RECEIPT	3.00
03-27	5086860022	Do	03/08/95	TAXICAB RECEIPT HOTEL TO STUDIO	3.50
03-29	5086730023	DAVID L ANDRUKITIS	03/09/95	500 CALLING CARDS FOR MARSHELL MITCHELL	40.00
03-29	5086730018	FLOYD H. FLAKE	01/14/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
03-29	5086730022	MAGIC EXTERMINATING CO., INC.	03/07/95	EXTERMINATING SERVICES AT ST. ALBANS DIST OFFICE	45.00
03-29	5086730019	EDWIN REED	03/03/95	HOTEL TO LHOB	6.00
03-29	5086730020	Do	03/15/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	13.00
03-29	5086730021	Do	03/16/95	TAXICAB RECEIPT HOTEL TO LHOB	5.00
03-30	5089830003	BROOKLYN UNION GAS	01/20/95–03/17/95	GAS AT ST. ALBANS DISTRICT OFFICE (2R)	192.07
03-30	5089830002	KANDEL & SON, INC.	03/15/95	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	162.70
03-30	5089830004	THE WAVE	04/01/95–04/01/96	SUBSCRIPTION RENEWAL FOR FAR ROCKAWAY DISTRICT OFFICE	15.00
03-30	5089830001	UNITED PARCEL SERVICE	03/16/95	PARCEL SENT TO NEW YORK	5.16
03-31	5088890252	LINDEN BLVD. ASSOC., INC.	03/01/95–03/30/95	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
03-31	5088890251	ROCKAWAY ONE COMPANY	03/01/95–03/30/95	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
03-31	5090420020	BROOKLYN UNION GAS	01/20/95–03/21/95	GAS AT ST. ALBANS DISTRICT OFFICE (GENERAL STRL)	344.14
03-31	5090420021	Do	01/20/95–03/21/95	GAS AT ST. ALBANS DISTRICT OFFICE (2L)	116.95
03-31	5090420022	CON EDISON	02/16/95–03/20/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2F1)	38.67
03-31	5090420023	Do	02/16/95–03/20/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	134.01
03-31	5090420019	QUEENS INNER UNITY CABLE SYSTEM	03/21/95–04/20/95	CABLE AT ST. ALBANS DISTRICT OFFICE	23.95
03-31	5090420017	EDWIN REED	03/22/95	TAXICAB RECEIPT NAT. AIRPORT TO CAPITOL	12.00
03-31	5090420018	Do	03/23/95	TAXICAB RECEIPT HOTEL TO CAPITOL	7.00
03-31	5090900411	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		34,995.00
03-31	5090900412	Do	03/01/95–03/31/95		3,188.41
03-31	5090920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930289	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		392.12
03-31	5090940127	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		91.75
03-31	5090950333	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		322.83
03-31	5090960256	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		1,635.18
03-31	5090970292	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00
03-31	5090980633	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		58.91
03-31	5090980634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		310.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,535.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	82,786.54
TOTAL	**233,321.55**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL PATRICK FLANAGAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BESHAW, DENISE H	03/09/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,222.22
		CALDER, JON	01/03/95–03/31/95	CASEWORKER	5,622.23
		GIBBONS, MORNA E	02/06/95–03/31/95	STAFF ASSISTANT	3,208.33
		GILBERT, JOHN HOWARD	01/03/95–03/31/95	OFFICE MANAGER	8,800.00
		GUSTAFSON, CYNTHIA L	01/10/95–02/02/95	TEMPORARY EMPLOYEE	1,533.33
		Do	02/03/95–02/28/95	PART-TIME EMPLOYEE	567.78
		HURLEY, WILLIAM F	01/13/95–03/31/95	CHIEF OF CONSTITUENT SERVICES	6,066.66
		LACKEY, GLENN G	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,533.33
		LIADIS, GREG	01/03/95–03/31/95	DISTRICT DIRECTOR	13,444.44
		MEJIA, MARY	01/10/95–03/31/95	CASEWORKER	5,175.01
		NIELSEN, JEFFREY	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,844.44
		RICHARDSON, DAVID M	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67
		ROBLING, CHRISTOPHER FH.	01/15/95–03/31/95	FIELD REPRESENTATIVE	12,666.67
		SAXON, JOYCE RUTH	03/01/95–03/31/95	STAFF ASSISTANT	1,750.00
		SCANLON, MICHAEL P S	01/04/95–03/31/95	PRESS SECRETARY	6,844.44
		SIMMONS, SONJA S	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,577.77
		THORSON, DONALD	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,266.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5013680029	JOHN H. GILBERT	01/06/95–01/08/95	AIR TRVL TO CHICAGO & RTN #74420	292.00
01-30	5026890216	STANDARD PROPERTY ASSOCIATES	01/03/95–01/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,160.66
01-31	5031900479	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,988.85
01-31	5031950170	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		5,312.59
01-31	5032560028	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(265.92)
02-01	5060260016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	32.00
02-06	5031420027	CHICAGO SUN TIMES	01/16/95–03/13/95	NEWSPAPER SUBSCRIPTION DISTRICT OFICE 3 MOS	18.00
02-06	5031420025	CONGRESSIONAL PRINTER, INC.	01/06/95–01/15/95	BUSINESS CARDS 6X500 MEMO PADS 2X1,000 PAGES	319.50
02-06	5031420026	SIGN QUIK	01/20/95–01/20/95	ENGRAVED PLASTIC PLATES 3EA	11.25
02-09	5040610026	JON CALDER	01/20/95–01/20/95	REPRODUCE FIVE KEYS TO DIST OFC AT 1.00 EACH	5.00
02-09	5040610028	Do	01/25/95–01/27/95	STAFF TRAVEL: 75 MILES OF PRIVATE AUTO TRAVEL IN AND AROUND DISTRICT AT 20¢ PER MILE	15.00
02-09	5040610027	Do	01/27/95–01/27/95	PARKING CHARGES IN DOWNTOWN CHICAGO - OFFICIAL BUSINESS	10.75
02-10	5041830022	ADT SECURITY SYSTEMS MID-SOUTH, INC.	01/27/95–03/26/95	INSTALLATION OF SECURITY SYSTEM AND TWO MONTHS MONITORING FOR DISTRICT OFFICE	539.00
02-10	5041830020	CHICAGO TRIBUNE	01/17/95–02/13/95	FOUR WEEK SUBSCRIPTION TO CHICAGO TRIBUNE	9.60
02-10	5041830016	CONGRESSIONAL PRINTER, INC.	01/17/95–01/20/95	PRINTING - LETTERHEAD, ENVELOPES & TOWN MTG. NOTICES	673.27
02-10	5041830021	CONGRESSIONAL QUARTERLY INC	01/04/95–03/03/96	SUBSCRIPTION CHARGE - CONGRESSIONAL QUARTERLY	1,035.00
02-10	5041830013	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	AIR EXPRESS PACKAGE	20.00
02-10	5041830014	Do	01/18/95–01/19/95	AIR EXPRESS PACKAGE	17.00
02-10	5041830015	Do	01/20/95–01/23/95	AIR EXPRESS PACKAGE	13.00
02-10	5041830018	TIVOLI ELEGENT BANQUET SERV.	01/28/95–01/28/95	ROOM RENTAL CHARGE FOR TOWN HALL MEETING JAN. 28	300.00
02-10	5041830019	Do	01/28/95–01/28/95	BEVERAGE SERVICE TO SUPPORT TOWN HALL MEETING ON JAN. 28	200.00
02-10	5041830017	XEROX CORP.	01/20/95–01/20/95	TWO FAX TONER CARTRIDGES AND FREIGHT	304.00
02-15	5046090009	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	AIR EXPRESS PACKAGE	13.00
02-15	5046090010	Do	01/19/95–01/31/95	THREE AIR EXPRESS PACKAGES	51.00
02-15	5046090006	WILLIAM F HURLEY	01/24/95–01/28/95	STAFF TRAVEL: 124 MILES OF PRIVATE AUTO TRAVEL	10.80

02-15	5046090008	Do	01/25/95–01/25/95	DOWNTOWN PARKING CHARGE TO ATTEND SPEECH OF VA SECRETARY BROWN	8.50
02-15	5046090007	Do	02/07/95	AROUND DISTRICT AT .20 PER MILE	14.00
02-15	5046090015	CHRISTOPHER ROBLING	01/26/95–01/28/95	STAFF TRAVEL: 35 MILES OF PRIVATE AUTO TRAVEL IN AND AROUND DISTRICT AT .20 PER MILE	7.00
02-15	5046090013	Do	01/27/95	OFFICE SUPPLIES PURCHASED AT OFFICE DEPOT TO SUPPORT DISTRICT OFFICE	24.13
02-15	5046090014	Do	01/28/95–01/28/95	FILM TO RECORD CONDUCT OF TOWN HALL MEETING	10.96
02-15	5046090012	THE WALL STREET JOURNAL	01/26/95–01/25/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	164.00
02-15	5046090011	THE WASHINGTON POST	01/30/95–12/31/95	THE WASHINGTON POST SUBSCRIPTION FOR REMAINDER OF 1995	57.60
02-16	5047860026	AQUA COOL WASHINGTON	01/31/95–01/31/95	WATER SERVICE	9.00
02-16	5047860029	JON CALDER	02/10/95–02/10/95	OFFICE SUPPLIES LOCALLY PURCHASED FOR DISTRICT OFFICE	47.76
02-16	5047860030	Do	02/10/95–02/10/95	STAFF TRAVEL 20 MILES OF PRIVATE AUTO TRAVEL IN DSITRICT TO PROCURE OFFICE SUPPLIES	4.00
02-16	5047860028	CHICAGO SUN TIMES	01/16/95–03/27/95	NEWSPAPER, DAILY ONLY, THROUGH MARCH 27	22.13
02-16	5047860024	FEDERAL EXPRESS CORP.	01/20/95–02/06/95	SIX AIR EXPRESS PACKAGES	105.75
02-16	5047860025	Do	01/24/95–01/25/95	ONE AIR EXPRESS PACKAGES	22.00
02-16	5047860027	SIGN QUIK	02/08/95–02/08/95	FIVE ENGRAVED PLASTIC FOLDER LABELS	3.75
02-24	5055430001	ADT SECURITY SYSTEMS MID-SOUTH, INC.	02/01/95–04/30/95	SECURITY SYSTEM QUARTERLY CHARGE - DISTRICT OFFICE	37.00
02-24	5055430005	COMMONWEALTH EDISON	01/03/95–01/23/95	DISTRICT OFFICE ELECTRIC SERVICE	72.88
02-24	5055430002	LERNER COMMUNICATIONS, INC.	01/25/95–01/25/96	SUBSCRIPTION TO LOCAL NEWS MAGAZINE - DISTRICT OFFICE	11.95
02-24	5055430003	THE ECONOMIST	02/05/95–12/31/95	SUBSCRIPTION TO THE ECONOMIST FOR OFFICE USE - D.C. OFFICE	125.00
02-24	5055430004	THE WASHINGTON TIMES	02/13/95–02/12/96	WASHINGTON TIMES SUBSCRIPTION - 52 WEEKS - D.C. OFFICE	92.00
02-24	5055840023	CONGRESSIONAL PRINTER, INC.	01/27/95–02/01/95	PRINTING OF EIGHT BUSINESS CARDS AND FIVE MEMO PAD ORDERS FOR D.C. AND DISTRICT OFFICES	490.75
02-28	5055890237	STANDARD PROPERTY ASSOCIATES	02/01/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,315.00
02-28	5059900387	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,988.85
02-28	5059930253	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		140.06
02-28	5059950177	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,215.33
02-28	5059970252	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
03-03	5062590020	FEDERAL EXPRESS CORP.	01/30/95–02/13/95	2 AIR EXPRESS PACKAGES - 1 FROM DC TO DISTRICT OFC - 1 FROM ATLANTA TO DC OFC	15.49
03-03	5062590019	Do	02/07/95–02/10/95	3 AIR EXPRESS PACKAGES FORM DISTRICT OFC TO DC OFC	19.24
03-03	5062590017	DONALD THORSON	01/26/95	TAXI FARE - LOCAL TVL TO MEETING - OFFICIAL TVL	5.25
03-03	5062590030	Do	02/20/95	TAXI FARE - NAP TO RAYBURN HOB - OFFICIAL TVL	11.25
03-07	5066640017	CHICAGO TRIBUNE	02/14/95–03/13/95	4 WEEK DAILY ONLY SUBSCRIPTION TO CHICAGO TRIBUNE - DISTRICT OFC	9.60
03-07	5066640016	HINCKLEY & SCHMITT, INC.	01/17/95–02/10/95	WATER AND COFFEE SERVICE	127.44
03-07	5066640019	NATIONAL JOURNAL	02/08/95–02/08/96	52 WEEKS OF CONGRESS DAILY	497.00
03-07	5066640010	PEOPLES GAS LIGHT & COKE CO.	01/26/95–02/15/95	GAS SERVICE - DISTRICT OFC	50.45
03-07	5066640011	PIONEER PRESS	02/08/95–02/05/96	52 ISSUES OF NORTHLAKE HERALD NEWSPAPER	18.50
03-07	5066640012	Do	02/08/95–02/05/96	52 ISSUES OF MELROSE PARK HERALD NEWSPAPER	18.50
03-07	5066640013	Do	02/08/95–02/05/96	52 ISSUES OF RIVER GROVE MESSENGER NEWSPAPER	18.50
03-07	5066640014	Do	02/08/95–02/05/96	52 ISSUES OF ELM LEAVES NEWSPAPER	18.50
03-07	5066640015	Do	02/08/95–02/05/96	105 ISSUES OF FRANKLIN PARK HERALD-JOURNAL NEWSPAPER	18.50
03-07	5066640018	Do	02/08/95–02/05/96	104 ISSUES OF NORRIDGE-HARWOOD HEIGHTS NEWS NEWSPAPER	13.50
03-10	5068420025	AMERICAN EXPRESS	01/12/95–01/16/95	MEMBER TRAVEL: AIRLINE TICKETS TO DISTRICT AND RETURN TKT # 0165870773957	292.00
03-10	5068420026	Do	01/20/95–01/22/95	MEMBER TRAVEL: AIRLINE TICKETS TO DISTRICT AND RETURN TKT # 0165870781507	292.00
03-10	5068420027	Do	01/27/95–01/29/95	MEMBER TRAVEL: AIRLINE TICKETS TO DISTRICT AND RETURN TKT # 0165870781888	146.00
03-10	5068420028	Do	01/30/95–01/30/95	MEMBER TRAVEL: AIRLINE TICKET DISTRICT TO WASHINGTON, D.C. TKT # 0162181118912	146.00
03-10	5068420029	Do	02/10/95–02/10/95	MEMBER TRAVEL: AIRLINE TICKET WASHIGNTON, D.C. TO DISTRICT TKT # 0165870782726	77.00
03-10	5068420021	Do	02/13/95–02/13/95	MEMBER TRAVEL: AIRLINE TICKET DISTRICT TO WASHINGTON D.C. TKT. #0015870782868	77.00
03-10	5068420024	Do	02/17/95–02/17/95	MEAL CHARGE WHILE IN OFFICIAL TRAVEL STATUS (STAFF TRAVEL - D. THORSON)	30.00
03-10	5068420030	Do	02/21/95–02/21/95	OFFICIAL CALL WHILE IN TRAVEL STATUS (STAFF TRAVEL - D. THORSON)	3.20
03-10	5068420020	CHICAGO SUN TIMES	03/15/95–05/09/95	CHICAGO SUN - TIMES SUBSCRIPTION FOR PERIOD INDICATED	18.00
03-10	5068420018	COMMONWEALTH EDISON	01/23/95–02/21/95	DISTRICT OFC ELECTRICAL SVC FOR PERIOD INDICATED	240.43
03-10	5068420031	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	ONE AIR EXPRESS PACKAGE FROM DISTRICT OFC TO D.C. OFC	3.75
03-10	5068420023	GROOT RECYCLING & WASTE SERVICE	01/03/95–03/01/95	DISTRICT OFC TRASH SERVICE FOR PERIOD INDICATED	96.00
03-10	5068420022	WILLIAM F HURLEY	02/16/95–02/16/95	ONE CANNON NOTEJET INK CARTRIDGE AND MOUSE PAD	35.03
03-10	5068420019	KEN SMITH, PRINTER	03/03/95–03/03/95	TWO SETS OF BUSINESS CARDS, (MPF &MG), AND GOLD SEAL STATIONERY	287.89
03-10	5069540029	AMERICAN EXPRESS	02/16/95–02/16/95	MEAL CHARGE WHILE IN OFFICIAL TRAVEL STATUS (STAFF TRAVEL - M. SCANLON)	34.95
03-10	5069540030	Do	02/17/95–02/17/95	MEAL CHARGE WHILE IN OFFICIAL TRAVEL STATUS (STAFF TRAVEL - M. SCANLON)	30.03
03-23	5082640018	GREG LIADIS	02/13/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	30.71
03-23	5082640019	Do	02/22/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	14.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL PATRICK FLANAGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	5083680023	AQUA COOL WASHINGTON	02/06/95–02/28/95	WATER SERVICE - FIVE BOTTLES	36.50
03-27	5083680022	FEDERAL EXPRESS CORP.	03/01/95–03/02/95	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	3.99
03-27	5083680025	WILLIAM F HURLEY	03/06/95–03/06/95	MAILING OF CHARTS TO DC OFFICE	10.75
03-27	5083680024	KEN SMITH, PRINTER	03/10/95–03/10/95	PRINTING OF TOWN MEETING NOTICES - 13K	373.12
03-27	5086860023	GREG LIADIS	01/11/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	82.28
03-27	5086860024	Do	01/17/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	9.81
03-27	5086860025	Do	01/23/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	53.06
03-27	5086860026	Do	02/03/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	39.47
03-27	5086860027	Do	02/06/95	PURCHASE OF OFFICE SUPPLIES (DISTRICT OFFICE)	8.68
03-28	5087110003	GSA - KANSAS CITY - REGION SIX	02/27/95–02/28/95	OFFICE SUPPLIES FROM GSA SUPPLY CTR - DISTRICT OFC	198.06
03-28	5087110001	HINCKLEY & SCHMITT, INC.	02/15/95–03/10/95	DISTRICT OFC WATER SERVICE SEVEN BOTTLES AND EQUIPMENT RENTAL	53.36
03-28	5087110002	SULLIVAN'S LAW JOURNAL	03/16/95–03/16/95	TWO COPIES OF SULLIVAN'S LAW DIRECTORY	73.48
03-31	5088890253	STANDARD PROPERTY ASSOCIATES	03/01/95–03/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,363.00
03-31	5090900353	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,620.74
03-31	5090930248	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		178.91
03-31	5090950181	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,752.15
03-31	5090960222	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		218.00
03-31	5090970251	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,989.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,175.90
TOTAL	**156,165.89**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

ANDERSON, HEATHER	01/01/95–03/31/95	STAFF ASSISTANT	4,883.33
BALL, DEIDRA M	01/01/95–03/31/95	STAFF ASSISTANT	7,839.99
BRENNAN, JOHN KEVIN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	10,132.50
COSTELLO, JERRY	01/01/95–03/31/95	STAFF ASSISTANT	7,226.30
DUTOT, DAVID M, JR	01/01/95–02/03/95	STAFF ASSISTANT	2,178.00
GREEN, ANTHONY	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
GREGORY, SHIRLEY	01/01/95–03/31/95	STAFF ASSISTANT	8,942.49
GROSS, MICHAEL C	01/01/95–03/31/95	LEGISLATIVE ASST/ASST PRESS SECRETARY	7,472.49
HANKINSON, EVELYN A	01/01/95–03/31/95	STAFF ASSISTANT	8,697.51
HARRINGTON, KEITH	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,697.51
JACOBS, WILLIAM A	01/01/95–03/31/95	DISTRICT STAFF DIRECTOR	9,650.01
LOGAN, DAWN M	01/01/95–03/31/95	STAFF ASSISTANT	5,197.50
RAMSEUR, CHERYL A	01/01/95–03/31/95	STAFF ASSISTANT	5,568.75

		RICE, JANE M	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
		ROSS, ESTHER M	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,197.50
		SCOTT, DAWN	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	5,940.00
		VISALLI, LILLIAN E	01/01/95–03/31/95	CONSTITUENT SERVICES MANAGER	7,570.50
		WALKER, MARIA J	01/01/95–03/31/95	POLICY DIRECTOR	6,187.50
		WHITE, CYNTHIA M	01/01/95–03/31/95	STAFF ASSISTANT	5,197.50
		WHITE, STANLEY V	01/01/95–03/31/95	STAFF DIRECTOR	10,614.99
		ZENNER, RACHEL Y	02/13/95–03/31/95	STAFF ASSISTANT	2,600.00
		ZYLINSKI, BARBARA	01/01/95–01/03/95	PART-TIME EMPLOYEE	10.00
		Do	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	11,427.21

EXPENSES

01-12	5012650024	CLOISTER SPRING WATER CO.	12/05/94	WATER AND COOLER RENTAL	50.00
01-12	5012650025	ANTHONY GREEN	12/12/94	TRAIN TRAVEL TO AND FROM DC AND PHILA.	104.00
01-12	5012650023	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES	95.03
01-12	5012650022	WILLIAM JACOBS	11/16/94–12/06/94	PHOTOGRAPHY SUPPLIES FOR UPCOMING NEWSLETTER	20.41
01-12	5012650026	NATIONAL JOURNAL	12/31/94–12/31/95	SUBSCRIPTION FOR THE DC OFFICE	697.00
01-12	5012720012	AMERICAN EXPRESS	12/01/94	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET #0524	52.00
01-12	5012720013	Do	12/05/94	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC TICKET #4991	52.00
01-12	5012720014	Do	12/06/94	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET #8752	52.00
01-12	5012720016	Do	12/13/94	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET #5074	52.00
01-12	5012720017	Do	12/13/94	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET #1617	52.00
01-13	5012400002	BELL ATLANTIC MOBILE SYSTEMS INC.	12/04/94	CHARGE FOR TELEPHONE SERVICE	124.22
01-13	5012400005	DAVID L ANDRUKITIS	12/15/94	CHANGE LETTERHEAD	18.50
01-13	5012400001	DAISY KEITT	12/01/94–12/31/94	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	127.50
01-13	5012400004	NEW YORK TIMES SALES, INC.	12/12/94–03/12/95	NEWSPAPEEER SUBSCRIPTIONN	32.50
01-13	5012400003	PECO	11/21/94–12/20/94	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	85.62
01-19	5027320018	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020210009	AQUA COOL WASHINGTON	12/31/94	WATER AND COOLER RENTAL	41.20
01-20	5020210008	CLOISTER SPRING WATER CO.	12/23/94	WATER AND COOLER RENTAL	13.45
01-20	5020210005	LOUIS K. FIELDS	12/05/94–12/26/94	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	102.00
01-20	5020210006	UNITED PARCEL SERVICE	12/17/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.75
01-20	5020210007	Do	12/24/94	CHARGE FOR OVERNIGHT MAIL DELIVERY	10.50
01-30	5026890219	COLONY COMMUNITY CORPORATION	01/01/95–01/30/95	RENT - 511-13 WELSH ST CHESTER, PA	418.68
01-30	5026890218	DR AU	01/01/95–01/30/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
01-30	5026890217	ERNEST IANNELLI	01/01/95–01/30/95	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
01-30	5027270003	CLOISTER SPRING WATER CO.	01/04/95	WATER AND COOLER RENTAL FOR ARCH STREET OFFICE	34.25
01-30	5027270005	COLE PUBLICATIONS	03/01/95	DIRECTORY FOR THE DC OFFICE	362.00
01-30	5027270004	UNITED PARCEL SERVICE	01/14/95	CHARGE FOR OVERNIGHT MAIL DELIVERY	10.75
01-30	5027270002	STANLEY V WHITE	01/04/95	TRAIN TRAVEL TO AND FROM DC AND PHIL (7079,1491)	80.00
01-31	5031900249	*(EQUIPMENT ALLOWANCE)*	11/18/94–12/31/94		212.00
01-31	5031900252	Do	11/18/94–12/31/94		(47.64)
01-31	5031900250	Do	12/01/94–12/31/94		597.00
01-31	5031900251	Do	01/01/95–01/31/95		1,177.68
01-31	5031930146	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		273.37
01-31	5031950706	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		6,568.80
01-31	5031950379	Do	01/01/95–01/31/95		812.17
01-31	5031960111	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		117.00
01-31	5031970146	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,278.01
01-31	5031980120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		124.50
01-31	5031980121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		362.63
02-01	5060320004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	15.00
02-06	5032550003	BELL ATLANTIC MOBILE SYSTEMS INC.	12/05/94–01/03/95	CHARGE FOR TELEPHONE SERVICE	194.80
02-06	5032550001	JOHN KEVIN BRENNAN	12/12/94	REIMBURSEMENT FOR STOLEN TRAIN TICKETS TO HAVE BEEN USED FOR TRAVEL TO AND FROM DC AND PHILA.	104.00
02-06	5032550002	Do	12/12/94	REPLACEMENT CHARGE FOR TRAIN TICKETS WHICH WERE STOLEN TICKET # 4602, 4610	30.00
02-06	5032550004	CLOISTER SPRING WATER CO.	12/12/94	WATER AND COOLER RENTAL FOR THE S. BROAD ST. OFFICE	13.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032550005	Do	12/21/94	WATER AND COOLER RENTAL FOR THE N. BROAD ST. OFFICE	33.00
02-06	5032550006	GSA - KANSAS CITY - REGION SIX	12/31/94	OFFICE SUPPLIES	44.29
02-08	5039260006	AMERICAN EXPRESS	01/03/95	TRAIN TRAVEL BY MEMBER FROM PHIL TO DC TKT #5157	52.00
02-08	5039260007	Do	01/05/95	TRAIN TRAVEL BY MEMBER FROM DC TO PHIL TKT #5368	52.00
02-08	5039260008	Do	01/09/95	TRAIN TRAVEL BY MEMBER FROM PHIL TO DC TKT #4473	52.00
02-08	5039260009	Do	01/11/95	TRAIN TRAVEL BY MEMBER FROM DC TO PHIL TKT #2000	52.00
02-08	5039260010	Do	01/17/95	TRAIN TRAVEL BY MEMBER FROM PHIL TO DC TKT #4452	52.00
02-08	5039260004	CLOISTER SPRING WATER CO.	01/24/95	WATER COOLER RENTAL	8.00
02-08	5039260005	DAVID L ANDRUKITIS	01/31/95	CHARGE FOR PRINTING	179.00
02-08	5039260002	PECO	12/20/94–01/23/95	CHARGE FOR ELECTRICITY FOR NORTH BROAD STREET OFFICE	84.75
02-08	5039260001	TOM RYAN, PROPRIETOR NEWS STAND	11/01/94–01/31/95	NEWSPAPERS FOR THE ARCH STREET OFFICE	82.35
02-08	5039260003	UNITED PARCEL SERVICE	01/21/95	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.75
02-22	5048910024	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT PHILADELPHIA. PA	8,049.00
02-24	5055590005	BELL ATLANTIC MOBILE SYSTEMS INC.	02/04/95	CHARGE FOR TELEPHONE SERVICE	103.41
02-24	5055590003	DAISY KEITT	01/07/95–01/28/95	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	102.00
02-24	5055590002	LOUIS K. FIELDS	01/02/95–01/30/95	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	76.50
02-24	5055590001	PHILADELPHIA GAS WORKS	12/06/94–01/07/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	212.51
02-24	5055590004	UNITED PARCEL SERVICE	01/28/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	13.75
02-28	5055890240	COLONY COMMUNITY CORPORATION	02/01/95	RENT - 511-13 WELSH ST CHESTER, PA	420.00
02-28	5055890239	DR AU	02/01/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
02-28	5055890238	ERNEST IANNELLI	02/01/95	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
02-28	5059900203	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		598.00
02-28	5059900205	Do	12/01/94–12/31/94		85.68
02-28	5059900204	Do	02/01/95–02/28/95		1,349.43
02-28	5059930122	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		402.33
02-28	5059950386	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		216.89
02-28	5059970121	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,257.88
02-28	5059980117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		124.50
02-28	5059980118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		401.54
03-06	5065540008	GSA - KANSAS CITY - REGION SIX	01/31/95	OFFICE SUPPLIES	49.46
03-06	5065540010	Do	02/20/95	OFFICE SUPPLIES	32.49
03-06	5065540009	DAISY KEITT	02/11/95–02/25/95	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	76.50
03-06	5065540001	PECO	01/23/95–02/21/95	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	78.87
03-06	5065540007	PHILADELPHIA GAS WORKS	01/07/95–02/08/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	25.87
03-06	5065540011	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPERS FOR THE DC OFFICE	186.05
03-06	5065540003	UNITED PARCEL SERVICE	02/11/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	14.25
03-06	5065540006	Do	10/15/94	CHARGE FOR OVER NIGHT MAIL DELIVERY	9.00
03-06	5065540005	Do	02/05/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	9.00
03-06	5065540002	Do	02/11/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	19.00
03-06	5065540004	Do	02/18/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	14.25
03-09	5068810006	AMERICAN EXPRESS	01/20/95	MEMBER TRAIN TRAVEL FROM DC TO PHILADELPHIA TICKET #7010	52.00
03-09	5068810007	Do	01/23/95	MEMBER TRAIN TRAVEL FROM PHILADELPHIA TO DC TICKET #4625	52.00
03-09	5068810008	Do	01/27/95	MEMBER TRAIN TRAVEL FROM DC TO PHILADELPHIA TICKET #1792	90.00
03-09	5068810009	Do	01/30/95	MEMBER TRAIN TRAVEL FROM PHILADELPHIA TO DC TICKET #6095	52.00

03-09	5068810010	Do	02/03/95	MEMBER TRAIN TRAVEL FROM DC TO PHILADELPHIA TICKET #0493	52.00
03-09	5068810011	Do	02/06/95	MEMBER TRAIN TRAVEL FROM PHILADELPHIA TO DC TICKET #6156	52.00
03-09	5068810012	Do	02/10/95	MEMBER TRAIN TRAVEL FROM DC TO PHILADELPHIA TICKET #6056	90.00
03-09	5068810013	Do	02/13/95	MEMBER TRAIN TRAVEL FROM PHILADELPHIA TO DC TICKET #6205	52.00
03-09	5068810015	DAVID L ANDRUKITIS	02/28/95	PRINTING TAX WORKSHOP NOTICE	525.80
03-09	5068810014	UNITED PARCEL SERVICE	02/25/95	CHARGES FOR OVERNIGHT MAIL DELIVERY	39.75
03-20	5080300031	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5080770003	BERNSTEINS	03/03/95	POSTAGE SCALE RATE CARDS FOR USE IN THE DISTRICT OFFICE	13.47
03-21	5080770001	DAVID L ANDRUKITIS	02/16/95	PRINTING ANNUAL REPORT	437.00
03-21	5080770002	GSA - KANSAS CITY - REGION SIX	02/28/95	OFFICE SUPPLIES	136.51
03-21	5080770005	THE S. PHILADELPHIA REVIEW	04/04/95–04/04/96	NEWSPAPER SUBSCRIPTION	100.00
03-21	5080770004	UNITED PARCEL SERVICE	03/04/95	CHARGE FOR OVER NIGHT MAIL DELIVERY	14.25
03-24	5083710014	RECORDS AND REGISTRATION	02/15/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-24	5083710020	Do	03/06/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	70.00
03-31	5088890256	COLONY COMMUNITY CORPORATION	03/01/95–03/30/95	RENT - 511-13 WELSH ST CHESTER, PA	420.00
03-31	5088890255	DR AU	03/01/95–03/30/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
03-31	5088890254	ERNEST IANNELLI	03/01/95–03/30/95	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
03-31	5090850002	PHILADELPHIA GAS WORKS	11/03/94–12/06/94	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	39.95
03-31	5090900174	*(EQUIPMENT ALLOWANCE)*	04/06/94–09/30/94		(37.73)
03-31	5090900175	Do	06/06/94–09/30/94		35.84
03-31	5090900176	Do	09/14/94–09/30/94		1.89
03-31	5090900177	Do	03/01/95–03/31/95		1,275.42
03-31	5090930117	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		455.07
03-31	5090950389	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		302.66
03-31	5090960102	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970120	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,170.00
03-31	5090980127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		209.21
03-31	5090980128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		403.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,531.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,166.93
TOTAL	**184,698.51**

OFFICE OF THE HON. MARK ADAM FOLEY

SALARIES

BARKSDALE, TRUDY MATTHES	01/03/95–03/31/95	SHARED EMPLOYEE	3,666.67
CHASE, EDWARD M	01/03/95–03/31/95	DISTRICT MANAGER	10,266.67
DECKER, ANN L	01/03/95–03/31/95	DISTRICT MANAGER	11,733.33
DELVECCHIO, JENNIFER	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00
DOUGHERTY, SEAN DYLAN	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,511.10
FAMIGLIETTI, MICHELE L	01/03/95–03/31/95	EXECUTIVE ASSISTANT	9,411.10
FORDHAM, KIRK J	01/03/95–03/31/95	CHIEF OF STAFF	13,444.44
GIBSON, BETSY G	01/03/95–03/31/95	CONSTITUENT LIAISON	7,944.44
HANLEY, LAURA	01/03/95–03/31/95	SPECIAL PROJECTS COORDINATOR	8,800.00
HILDRETH, JOHN M	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,644.44
HUGHES, BRIAN E	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,722.23
JOHNSTON, MERIDITH F	01/03/95–03/31/95	CONSTITUENT LIAISON	7,088.90
KISELEWSKI, DONALD L, JR	01/03/95–03/31/95	CONSTITUENT LIAISON	6,844.44
LOTT, CHERI	01/21/95–03/31/95	LEGISLATIVE ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK ADAM FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOSSADEGHI, JANET L	01/03/95–03/31/95	EXECUTIVE ASSISTANT	6,600.00
		SKOLNICK, JANET	01/03/95–03/31/95	STAFF ASSISTANT	6,355.56
		EXPENSES			
01-31	5031900798	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,307.54
01-31	5031920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		58.50
01-31	5031950126	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,042.90
01-31	5032560029	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(87.17)
02-01	5060810010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	218.00
02-10	5041210009	HON. MARK FOLEY	01/11/95–01/17/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISRICT WASH/WEST PALM BEACH/WASH 4614	320.00
02-10	5041210008	NEW YORK TIMES SALES INC.	01/10/95–01/08/96	SUBSCRIPTION	291.20
02-10	5041210006	STUART NEWS/POST SAINT LUCIE NEWS	01/05/95–01/05/96	SUBSCRIPTION	65.40
02-10	5041210007	THE WALL STREET JOURNAL	01/10/95–01/10/96	SUBSCRIPTION	164.00
02-10	5041210029	THE WASHINGTON POST	01/09/95–01/09/96	SUBSCRIPTION	119.60
02-13	5044520001	EDWARD M CHASE	01/12/95	REIM FOR 290/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	84.10
02-13	5044520003	ANN DECKER	01/04/95–01/27/95	REIM FOR 1,608/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	466.32
02-13	5044520002	BETSY J. GIBSON	01/05/95–01/26/95	REIM FOR 335/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	97.15
02-13	5044520005	LAURA HANLEY	01/26/95–01/31/95	REIM FOR 190/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	55.10
02-13	5044520007	PALM BEACH POST	01/05/95–01/03/96	SUBSCRIPTION	70.20
02-13	5044520004	JANET SKOLNICK	01/04/95–01/21/95	REIM FOR 235/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	68.15
02-13	5044520006	TRIBUNE	01/05/95–01/05/96	SUBSCRIPTION	63.23
02-15	5046550001	FEDERAL EXPRESS CORP.	01/12/95	DELIVERY CHARGES	15.50
02-15	5046550002	HON. MARK FOLEY	01/13/95–01/28/95	REIM FOR 503/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	145.87
02-15	5046550003	XEROX CORPORATION	01/11/95	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	905.00
02-24	5055740001	PALM BEACH POST	02/06/95–02/06/96	SUBSCRIPTION	140.40
02-28	5059900654	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,307.54
02-28	5059930426	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		376.27
02-28	5059940163	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		142.50
02-28	5059950130	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		993.49
02-28	5059970425	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980992	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		578.00
02-28	5059980991	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		380.23
03-03	5060200001	AFFORDABLE OFFICE SUPP.	01/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.95
03-03	5060200030	CONGRESSIONAL QUARTERLY INC	01/03/95–01/02/96	SUBSCRIPTION	1,035.00
03-03	5060200031	DEER PARK WATER PROCESSING CENTER	01/01/95–01/31/95	05A00174767987	32.83
03-08	5067760003	CONGRESSIONAL PRINTER, INC.	01/31/95–02/13/95	PRINTING-CARDS	396.00
03-08	5067760007	ANN DECKER	02/01/95–02/28/95	REIM FOR 1,830.MI DRIVEN IN THE DISTRICT @ .29 PER MILE	530.70
03-08	5067760002	FEDERAL EXPRESS CORP.	02/09/95	DELIVERY CHARGES	16.50
03-08	5067760001	HON. MARK FOLEY	02/01/95–02/28/95	REIM FOR 971.2/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	281.65
03-08	5067760005	BETSY J. GIBSON	02/02/95–02/28/95	REIM FOR 570/MI DRIVEN IN THE DISTRICT @ .29 PER MILLE	165.30
03-08	5067760004	LAURA HANLEY	02/16/95–02/25/95	REIM FOR 407/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	118.03
03-08	5067760006	JANET SKOLNICK	02/02/95–02/23/95	REIM FOR 130/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	37.70
03-15	5073250001	AT&T FEDERAL MARKETS GROUP	01/26/95–02/25/95	LEASE & RENTAL OF EQUIPMENT	759.17
03-16	5075670005	AT&T DIRECT MARKETING	02/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.00
03-16	5075670004	EDWARD M CHASE	02/16/95	REIM. FOR 199/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	57.71

03-16	5075670003	CONGRESSIONAL PRINTER, INC.	01/19/95	PRINTING - CARD & ENVELOPE	427.35
03-16	5075670001	NATIONAL JOURNAL	01/03/95–01/02/96	SUBSCRIPTION	497.00
03-16	5075670002	OMNIFAX	02/02/95	OFFICE REFERENCE BOOK FOR COMPUTER	14.04
03-21	5080200002	AMERICAN EXPRESS	01/27/95–01/30/95	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/WEST PALM BEACH/WASH (2169)	320.00
03-21	5080200001	Do	02/03/95–02/06/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT AND RETURN WASH/WEST PALM BEACH/WASH (2595)	325.00
03-27	5086810008	DEER PARK WATER PROCESSING CENTER	02/01/95–02/28/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	2.00
03-27	5086810005	FEDERAL EXPRESS CORP.	02/16/95	DELIVERY CHARGES	3.75
03-27	5086810006	HON. MARK FOLEY	03/11/95	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONST'S ON OFFICIAL BUS. IN THE DISTRICT.	24.15
03-27	5086810007	MERIDITH F JOHNSTON	03/15/95	REIM. FOR 164/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	47.56
03-27	5086810009	KEN SMITH, PRINTER	02/01/95–02/21/95	PRINTING - STATIONERY, ENVELOPES & CARDS	551.80
03-31	5088890257	ADMIRALTY I	03/01/95–03/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL	6,751.61
03-31	5090850001	KEN SMITH, PRINTER	02/28/95	PRINTING - PADS	41.50
03-31	5090900609	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,307.54
03-31	5090920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930421	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		405.97
03-31	5090940182	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		179.25
03-31	5090950132	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,490.21
03-31	5090960373	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		427.20
03-31	5090970424	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00
03-31	5090981019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		187.51
03-31	5090981020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		363.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,683.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,198.11
TOTAL	**150,881.43**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

BALINT, TOM E	01/01/95–01/02/95	STAFF ASSISTANT	100.00
BELL, SUSAN	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	43.97
BULKLEY, PAULA A	01/01/95–01/02/95	DISTRICT ASSISTANT	144.44
FAHRER, NATHAN F	01/01/95–01/02/95	STAFF ASSISTANT	100.00
GILPATRICK, JANET L	01/01/95–01/02/95	DISTRICT ASSISTANT	472.22
GREGG, PATRICIA A	01/01/95–01/02/95	DISTRICT ASSISTANT	472.22
HEADLEY, JAMES E	01/01/95–01/02/95	DISTRICT AIDE	55.56
ORMSBY, PATRICK G	01/01/95–01/02/95	PART-TIME EMPLOYEE	57.61
PETERSEN, ANDREA J	01/01/95–01/02/95	OFFICE MANAGER	112.49
PICKARD, SEAN P	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	205.56
QUICK, BRYCE R	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	6.67
SCHULTHEIS, MARY BETH	01/01/95–01/02/95	APPOINTMENTS SECRETARY	476.61
SCHWERIN, DONALD S	01/01/95–01/02/95	DISTRICT LEGISLATIVE ASST	194.44
WAECHTER, SHANNON K	01/01/95–01/02/95	STAFF ASSISTANT	147.44
WOOD, REGINA L	01/01/95–01/02/95	STAFF ASSISTANT	138.89
WOODARD, TODD STEVEN	01/01/95–01/02/95	PRESS ASSISTANT	222.22
ZAPPONE, JEANNE L	01/01/95–01/02/95	DEPUTY DISTRICT ASSISTANT	208.33

EXPENSES

01-05	5004250016	CITIBANK PREFERRED VISA	09/30/94–10/02/94	ROUNDTRIP AIR TRAVEL BY STAFF MEMBER BRYCE QUICK TO DISTRICT DC--SEATTLE--DC 4931	548.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004250015	THOMAS S FOLEY	09/30/94–10/02/94	ROUNDTRIP AIRFARE TO DISTRICT BY MEMBER DC--SEATTLE--DC	548.00
01-20	5020210001	FEDERAL EXPRESS CORP.	09/26/94–09/28/94	6 SHIPMENTS	70.44
01-20	5020210002	Do	12/07/94–12/12/94	3 SHIPMENTS	14.45
01-20	5020210004	Do	12/09/94–12/19/94	3 FED EX LETTERS	13.21
01-20	5020210003	US WEST INFORMATION SYSTEM	10/11/94	US WEST TELEPHONE DIRECTORY	7.85
01-24	5024650002	CITIBANK PREFERRED VISA	08/24/94–09/12/94	AIRFONE SERVICE BY MEMBER	136.50
01-24	5024650001	THOMAS S FOLEY	09/15/94–09/18/94	ROUND-TRIP AIR TRAVEL TO DISTRICT NY MEMBER	612.00
01-25	5024760001	ALLEN'S PRESS CLIPPING BUREAU	11/01/94–12/31/94	CLIPPINGS FOR OV & DEC 1994	485.70
01-25	5024760002	CONGRESSIONAL STAFF DIRECTORY	05/01/94–10/20/94	CONGRESSIONAL STAFF DIRECTORY MAY EDITION AND OCT EDITION	92.00
01-25	5024760003	FEDERAL EXPRESS CORP.	12/31/94	2 SHIPMENTS AT 3.75 EACH	7.50
01-31	5030470025	Do	12/23/94	1 AIRBILL AT $5.23	5.23
01-31	5031200004	AGAMERICAN, FCB	01/01/95–01/02/95	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	131.90
01-31	5031930298	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		245.05
01-31	5031970298	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,140.00
01-31	5031980569	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		344.00
01-31	5031980570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		115.03
01-31	5032810017	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	29.79
02-24	5055740002	BUDGET CAR & TRUCK RENTAL	09/24/93–09/26/93	COST OF RENTAL CAR FOR MEMBER'S USE WHILE IN 5TH DISTRICT FOR MEETINGS WITH CONSTITUENTS	120.50
02-24	5055740003	Do	07/03/94–07/11/94	COST OF RENTAL CAR FOR MEMBER'S USE WHILE IN DISTRICT FOR CONSTITUENT MEETINGS DURING DIST WORK PERIOD.	259.58
02-24	5055740004	Do	12/18/94–12/19/94	COST OF RENTAL CAR FOR MEMBER'S USE WHILE IN DISTRICT FOR CONSTITUENT MEETINGS	110.50
02-27	5058410001	AQUA COOL WASHINGTON	11/03/94–11/30/94	COST OF BOTTLED WATER FOR CONSTITUENT MEETINGS	44.40
03-03	5060090001	AMERICAN EXPRESS	11/29/94–12/08/94	FOOD AND LODGING IN D.C. JANET GIL PATRICK	1,518.15
03-03	5062630001	FEDERAL EXPRESS CORP.	07/21/94–07/22/94	COST OF TWO OVERNIGHT LETTERS. DELIVERY FROM 1201 LONGWORTH TO DISTRICT OFFICE	15.11
03-06	5065540012	AMERICAN EXPRESS	11/28/94–12/05/94	PYMT TO AM EX FOR CONST OF FOOD & LODG AT GEORGETOWN DUTCH INN FOR CONG STAFF (DIST ASST, P. GREGG) TVL.	857.93
03-08	5067150010	AT&T	10/12/94–11/09/94	CELLULAR PHONE LONG DISTANCE	83.10
03-15	5073250003	CITIBANK PREFERRED VISA	11/26/94	ROUNDTRIP AIRFARE FROM SPOKANE TO DC CONGRESSIONAL OFFICE BY STAFF JANET GILPATRICK (0877).	600.00
03-15	5073250002	Do	12/02/94–12/08/94	ROUNDTRIP AIR TRAVEL FROM SPOKANE TO DC CONGRESSIONAL DISTRICT BY STAFF, PAULA BALKLEY (0873).	600.00
03-24	5083750001	FEDERAL EXPRESS CORP.	11/30/94–11/30/94	COST OF TWO OVERNIGHT LETTERS FROM THE DISTRICT OFFICE (IN SPOKANE) TO D.C. OFFICES	7.98
03-29	5088090001	U.S. WEST DIRECT	10/11/94	U.S. WEST TELEPHONE DIRECTORY	7.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,266.75

ADJUSTMENTS/REFUNDS

EXPENSES

04-07	5023300016	WEST COAST RIDPATH HOTEL	02/16/94–02/19/94	REFUND DUE TO DUPLICATE BILLINGS	(170.67)
05-31	5023300015	Do	03/11/94–03/12/94	REFUND DUE TO DUPLICATE BILLINGS	(110.50)
06-03	5019310011	THE SPOKESMAN-REVIEW	05/01/94–05/01/95	SUBSCRIPTION CANCELLATION REFUND	(67.35)
06-03	5041300001	THE WILBUR REGISTER	05/01/94–05/01/95	REFUND FOR UNUSED SUBSCRIPTION	(8.20)
06-03	5052990016	WALLA WALLA UNION BULLETIN	11/18/93–11/18/94	REFUND OF UNUSED PORTION OF SUBSCRIPTION	(68.77)
06-15	5076980004	NATIONAL JOURNAL	05/01/94–05/01/95	REFUND ON A CACNELLED SUBSCRIPTION	(168.57)
08-30	5076980006	CONGRESS DAILY	08/01/94–08/01/95	REFUND FOR UNUSED SUBSCRIPTION	(410.46)
12-07	5023300014	WEST COAST RIDPATH HOTEL	04/03/94–04/08/94	REFUND DUE TO DUPLICATE BILLINGS	(360.68)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,365.20)
TOTAL	**11,060.22**

OFFICE OF THE HON. MICHAEL P FORBES

SALARIES

AIELLO, NANCY	01/03/95–03/31/95	CASE WORKER	4,400.00
BETANCOURT, DIANE	01/03/95–03/31/95	CASE WORKER	6,600.00
CAUVEL, H L	01/03/95–03/31/95	SYSTEMS MANAGER	5,377.77
CORDES, PAMELA	03/01/95–03/31/95	STAFF ASSISTANT	1,060.00
DORAN, JAMES P	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	6,608.33
FANUELE, MICHAEL J	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,888.90
FAULS, BRIAN J	02/01/95–03/31/95	STAFF ASSISTANT	3,400.00
FERNSTROM, KATHERINE	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	7,333.33
IGNACIO, JACQUELINE M	01/03/95–03/31/95	TEMPORARY EMPLOYEE	8,992.16
KUEHN, LORRAINE	01/03/95–03/31/95	ADMIN SECRETARY/RECEPTIONIST	4,888.90
LEO, DIANE R	02/01/95–03/31/95	STAFF ASSISTANT	3,000.00
MARCUSSEN, CLIFFORD B	01/03/95–01/24/95	CASE WORKER	1,222.22
PEDERSON, ANN MARIE	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,733.34
SPRINGER, THOMAS C	01/04/95–03/31/95	PRESS SECRETARY	9,183.34
STANLEY, ANNE E	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	22,000.00
WEIR, DIANA D	01/03/95–03/31/95	DISTRICT DIRECTOR	13,444.44
ZAPATA, DAVID	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,888.90

EXPENSES

01-31	5031900244	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,096.88
01-31	5031950318	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,330.74
01-31	5032560030	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(139.79)
02-01	5060670013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	168.00
02-06	5032550007	JACQUELINE M IGNACIO	01/22/95–01/23/95	FOOD & BEVERAGE (NON-TRAVEL) FOR VISITORS/OFFICIAL VISIT	30.38
02-06	5032550008	MARRIOTT CORPORATION	01/23/95	BEVERAGE (NON-TRAVEL) FOR VISITORS/OFFICIAL VISIT	60.00
02-06	5033400002	CLIFFORD B MARCUSSEN	01/06/95	GASOLINE - DRIVE CONGRESSMAN IN DISTRICT	10.00
02-06	5033400001	Do	01/06/95–01/21/95	REIMBURSEMENT OF MILEAGE ATTENDING OFFICIAL BUSINESS WITH CONGRESSMAN 344 MILES @.29 PER MILE.	51.91
02-06	5034530001	POSTMASTER, WASHINGTON, D.C.	01/06/95	1.93 X 12 1.70 X 12	43.56
02-06	5034530002	Do	01/13/95	48 - $1 EACH 24 - $1.70 EACH	88.80
02-06	5034530003	Do	01/18/95	200 - .32 POSTAGE STAMPS	64.00
02-07	5037200034	OPERTIES CO 1500 WILLIAM FLOYD PR	01/04/95–01/31/95	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	1,402.40
02-08	5039260023	FEDERAL EXPRESS CORP.	01/09/95	EXPRESS LETTERS FROM DC TO DISTRICT	46.00
02-08	5039260011	SPLIT IMAGE PHOTOGRAPHY	01/20/95	PHOTO SERVICES FOR DISTRICT PRESS RELEASES	384.19
02-15	5046520008	LILCO	01/09/95–01/16/95	DISTRICT OFFICE LIGHTING BILL	45.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL P FORBES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047790001	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	SHIPPING FORM THE WASHINGTON OFFICE	25.12
02-21	5052750006	Do	01/13/95–01/19/95	SEVEN CHARGES SHIPPING FROM THE WASHINGTON OFFICE-	48.00
02-21	5052750005	LORRAINE KUEHN	01/11/95–01/29/95	137 MILES @ .29¢ PER MILE IN-DISTRICT TRAVEL	39.73
02-21	5052750004	LONG ISLAND ADVANCE	01/26/95	ADVERTISING FOR THE TOWN MEETINGS	197.00
02-21	5052750003	MESSENGER REVIEW	01/26/95	ADVERTISING FOR THE TOWN MEETINGS SMITHTOWN MESSENGER RONKNOKOMA REVIEW BROOKHAVEN REVIEW.	175.00
02-21	5052750001	SUFFOLK LIFE	01/25/95	ADVERTISING FOR THE TOWN MEETINGS	1,259.00
02-21	5052750002	TIMES-BEACON RECORD NEWSPAPERS	01/26/95	ADVERTISING FOR THE TOWN MEETINGS	292.00
02-23	5053610012	POSTMASTER, WASHINGTON, D.C.	02/03/95	20 - $1.70 POSTAGE	34.00
02-23	5053760015	MICHAEL FANUELE	02/06/95	ONE-WAY TCKT FOR STAFFER MICHAEL FANUELE-STAFFER WAS ATTENDING CRITICAL MTG W/ CONG NY-DC TCKT: 2616.	67.00
02-23	5053760009	FEDERAL EXPRESS CORP.	01/06/95	SHIPPING FROM DISTRICT #16643841	13.00
02-23	5053760010	Do	01/09/95	SHIPPING FROM DISTRICT #16644762	13.00
02-23	5053760011	Do	01/10/95	SHIPPING FROM DISTRICT #15891444	35.25
02-23	5053760012	Do	01/17/95	SHIPPING FROM DISTRICT #15890313	24.25
02-23	5053760013	Do	01/19/95	SHIPPING FROM DISTRICT #42746211	22.50
02-23	5053760018	HON. MIKE FORBES	01/05/95–01/09/95	ROUNDTRIP TICKET TO THE DISTRICT OFFICE TICKET:4361 DC-NY-DC	340.00
02-23	5053760019	Do	01/12/95–01/17/95	ROUNDTRIP TICKET TO THE DISTRICT OFFICE DC-NY-DC TICKET:4707	242.00
02-23	5053760016	Do	01/19/95	CAB RIDE FROM NATIONAL AIRPORT TO CANNON HOB	13.00
02-23	5053760017	Do	01/20/95	TICKET TO THE DISTRICT OFFICE DC-NY TICKET: 1597	170.00
02-23	5053760021	Do	01/27/95	ADDITIONAL CHARGES FOR CHANGES TO TCKT #1998 DIRECT FLIGHTS CANCELLED REROUTED THRU BOSTON FR DC TO NY.	75.00
02-23	5053760020	Do	01/27/95–01/30/95	ROUNDTRIP TICKET TO THE DISTRICT OFFICE DC-NY-DC TICKET 1998	144.00
02-23	5053760014	Do	02/03/95–02/06/95	ROUND-TRIP TICKET TO THE DISTRICT OFFICE DC-NY-NY-DC TICKET:2326	244.00
02-23	5053760025	LORRAINE KUEHN	01/11/95	TRUE VALUE HARDWARE 6 OFFICE BUILDING KEYS	6.38
02-23	5053760026	Do	01/13/95	OFFICE SUPPLIES	1.49
02-23	5053760027	Do	01/15/95	OFFICE MAX, INC OFFICE SUPPLIES	21.69
02-23	5053760022	LONG ISLAND BUSINESS	01/23/95–01/23/96	ONE-YEAR SUBSCRIPTION	49.00
02-23	5053760023	NATIONAL REVIEW	01/09/95–01/09/96	50 ISSUES SUBSCRIPTION	94.97
02-23	5053760024	DIANA D WEIR	01/12/95	MIKE'S LOCKSMITH'S 6 OFFICE DOOR KEYS	12.00
02-24	5055590013	FEDERAL EXPRESS CORP.	01/11/95–01/26/95	FIVE (5) CHARGES TO THE DISTRICT OFFICE	103.00
02-24	5055590012	Do	01/30/95–01/31/95	THREE (3) CHARGES TO THE DISTRICT OFFICE	76.50
02-24	5055590010	LORRAINE KUEHN	02/01/95–02/05/95	OFFICE SUPPLIES	137.88
02-24	5055590011	Do	02/01/95–02/14/95	50 MILES @.29¢ PER MILE IN-DISTRICT TRAVEL	14.50
02-24	5055590009	MORICHES BAY TIDE	02/03/95–02/02/96	ONE (1) YR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE DIST. OFC	24.00
02-24	5055590008	THE COMMUNITY JOURNAL	01/31/95–01/30/96	ONE (1) YR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE DIST. OF	35.00
02-24	5055590007	THE NEWS-REVIEW	02/03/95–02/02/96	ONE (1) YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE DIST. OFC	29.00
02-24	5055590006	TIMES/REVIEW NEWSPAPERS	02/03/95–02/02/96	ONE (1) YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE DIST. OFC	29.00
02-24	5055740011	AQUA COOL WASHINGTON	01/20/95–01/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	19.00
02-24	5055740013	CONGRESSIONAL QUARTERLY INC	02/06/95	CQ WEEKLY REPORTS BINDER PACK OF 4	48.95
02-24	5055740009	MICHAEL FANUELE	02/10/95	REIMBURSEMENT FOR STAFF CABFARE TO IRS	4.00
02-24	5055740010	Do	02/10/95	REIMBURSEMENT FOR STAFF CABFARE (IRS BLDG TO CHOB)	3.20
02-24	5055740005	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	TIME SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	5.61
02-24	5055740007	HON. MIKE FORBES	01/23/95	REIMBURSEMENT TO MEMBER FOR CABFARE (THE WHITE HOUSE TO CHOB)	4.25
02-24	5055740008	Do	02/13/95	REIMBURSEMENT TO MEMBER FOR CABFARE (NATIONAL AIRPORT TO CHOB)	13.00

02-24	5055740006	NYNEX	02/01/95–02/28/95	DISTRICT OFFICE TELEPHONE SERVICE CHARGE	1,576.38
02-24	5055740012	DAVID ZAPATA	02/10/95	REIMBURSEMENT FOR COURIER SERVICES BY METROPOLITAN COURIER	6.35
02-24	5055810003	DIANA D WEIR	01/05/95–01/07/95	NYNEX-TELEPHONE CHARGES LONG DISTANCE CALLS ON (516)729-4967	22.33
02-24	5055810004	Do	01/05/95–01/10/95	AT&T TELEPHONE CHARGES - LONG DISTANCE CALLS ON (516)537-7001	12.80
02-24	5055810005	Do	01/07/95–01/29/95	995 MILES X .29 PER MILE IN DISTRICT TRAVEL	288.55
02-24	5055810006	Do	01/24/95	OFFICE SUPPLIES	12.11
02-28	5055890241	OPERTIES CO 1500 WILLIAM FLOYD PR	02/01/95	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	1,552.66
02-28	5059900199	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,096.88
02-28	5059930118	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		310.89
02-28	5059940023	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		226.40
02-28	5059950325	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,835.89
02-28	5059970117	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		59.25
02-28	5059980106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		130.63
03-03	5062630003	NANCY AIELLO	01/26/95–02/21/95	196 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	56.84
03-03	5062630002	FEDERAL EXPRESS CORP.	02/07/95–02/10/95	THREE (3) CHARGES TO THE WASHINGTON OFFICE	17.55
03-06	5065540014	MESSENGER REVIEW	02/16/95–02/23/95	TWO (2) ADS IN LOCAL PAPER FOR TOWN MEETINGS	175.00
03-06	5065540013	SUFFOLK LIFE	02/15/95–02/15/95	ADVERTISEMENT FOR FEB. TOWN MEETINGS	855.00
03-07	5066170006	POSTMASTER, WASHINGTON, D.C.	02/10/95	20 - $1.70 POSTAGE MAILINGS OFFICIAL BUSINESS	34.00
03-07	5066170007	Do	02/14/95	POSTAGE	25.40
03-09	5068520005	CONGRESSIONAL QUARTERLY INC	01/04/95–12/31/95	1 YR SUBSCRIPTION TO PUBLICATION	1,035.00
03-09	5068520003	FEDERAL EXPRESS CORP.	02/09/95–02/13/95	SHIPPING FROM DIST. OFFICE	20.00
03-09	5068520004	Do	02/15/95–02/15/95	SHIPPING FROM WASHINGTON OFC	9.88
03-09	5068520002	LORRAINE KUEHN	02/18/95–02/28/95	105 MILES @ .29 PER MILE IN-DISTRICT TRAVEL	30.45
03-09	5068520009	LONG ISLAND TRAVELER-WATCHMAN	02/21/95–02/21/95	FEB TOWN MTG AD	258.00
03-09	5068520007	NATIONAL JOURNAL	01/20/95–01/19/96	1 YR SUBSCRIPTION TO CONGRESS DAILY	497.00
03-09	5068520031	Do	01/20/95–01/19/96	1 YR SUBSCRIPTION TO NATIONAL JOURNAL - WEEKLY	487.00
03-09	5068520006	THE THREE VILLAGE HERALD	01/25/95–01/25/95	FEB TOWN MTG AD	190.00
03-09	5068520001	DIANA D WEIR	02/05/95–02/20/95	580 MILES @ .29 PER MILE IN-DISTRICT TRAVEL	168.20
03-16	5075840009	POSTMASTER, WASHINGTON, D.C.	02/24/95	POSTAGE STAMPS 16---1.70	27.20
03-16	5075840010	Do	03/02/95	3-1.70	5.10
03-21	5080200030	FEDERAL EXPRESS CORP.	02/16/95–02/16/95	SHIPPING FROM WASHINGTON OFFICE	16.97
03-21	5080200004	Do	02/21/95–02/22/95	SHIPPING FROM DISTRICT OFFICE	19.95
03-21	5080770007	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER SERVICE FOR DC OFFICE	24.00
03-21	5080770010	HUMAN EVENTS	03/10/95–03/09/96	1 YEAR SUBSCRIPTION	49.95
03-21	5080770008	OFFICE COFFEE SERVICE CORP	02/01/95–02/28/95	FEB WATER SERVICE FOR DIST OFFICE	23.60
03-21	5080770009	Do	03/01/95–03/31/95	MARCH WATER SVC FOR DIST OFFICE	12.00
03-21	5080770006	SMITHTOWN NEWS	01/26/95–02/09/95	JAN & FEB TOWN MEETING ADS	400.48
03-24	5083750018	NANCY AIELLO	03/16/95–03/16/95	78 MILES @ .29 PER MILE IN-DIST TRAVEL	22.62
03-24	5083750003	ASHFORD 1 HOUR PHOTO	02/17/95–02/17/95	PHOTO PROCESSING FOR EAGLE SCOUT AWARDS	24.55
03-24	5083750020	DIANE BETANCOURT	02/18/95–02/22/95	155 MILES @ .29 PER MILE IN-DIST TRAVEL	44.95
03-24	5083750017	Do	03/13/95–03/13/95	STAFF TRAVEL NY/WDC/NY WHILE ON OFFICIAL BUSINESS	407.00
03-24	5083750019	PAMELA CORDES	02/14/95–03/15/95	352 MILES @ .29 PER MILE IN-DIST TRAVEL	102.08
03-24	5083750021	DETAIL CARTING CO. INC	01/04/95–01/31/95	DUMPSTER USE & TRASH REMOVAL IN THE DIST	40.00
03-24	5083750004	BRIAN J FAULS	01/30/95–02/18/95	238.5 MILES @ .29 PER MILE IN-DIST TRAVEL	69.16
03-24	5083750002	FEDERAL EXPRESS CORP.	02/27/95–02/27/95	SHIPPING FROM TEH WCD OFC	3.99
03-24	5083750011	Do	03/01/95–03/02/95	SHIPPING FROM DIST OFFICE (LOCAL SERVICE)	20.00
03-24	5083750014	JOSEPH MARESCA	01/26/95–01/29/95	CLEANING & WINDOW WASHING FOR DIST OFC	49.00
03-24	5083750007	Do	02/01/95–02/25/95	FEB CLEANING OF DIST OFC	100.00
03-24	5083750013	LILCO	01/11/95–02/13/95	GAS & ELECTRICITY SERVICE FOR DIST OFC	397.56
03-24	5083750016	MESSENGER REVIEW	03/01/95–02/28/96	TWO (2) 1 YEAR SUBSCRIPTIONS TO L.I. NEWSPAPERS FOR WDC OFC	30.00
03-24	5083750012	NYNEX	03/01/95–03/31/95	DIST OFFICE TELEPHONE CHARGES	509.82
03-24	5083750009	SOUTHAMPTON TOWN NEWSPAPERS	02/16/95–02/16/95	FEB TOWN MTG AD	367.00
03-24	5083750015	SPLIT IMAGE PHOTO	01/25/95–02/25/95	PHOTO PROCESSING FOR EAGLE SCOUT AWARDS	77.78
03-24	5083750010	THE EAST HAMPTON STAR	01/23/95–01/22/96	1 YR SUBSCRIPTION	26.00
03-24	5083750008	THE LONG ISLAND TRAVELER-WATCHMAN, INC.	03/01/95–02/28/96	1 YEAR SUBSCRIPTION FOR DIST OFFICE	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL P FORBES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5083750005	DIANA D WEIR	02/10/95–02/25/95	PRESS PICTURES	11.98
03-24	5083750006	Do	02/10/95–02/25/95	OFFICE SUPPLIES IN THE DIST	70.25
03-29	5088410001	FEDERAL EXPRESS CORP.	03/06/95–03/08/95	SHIPPING FROM THE DIST OFC	42.30
03-31	5088890258	OPERTIES CO 1500 WILLIAM FLOYD PR	03/01/95–03/30/95	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	1,552.66
03-31	5090850004	DAVID L ANDRUKITIS	02/09/95–02/09/95	COST OF PRINTING SCHEDULING CARDS	37.50
03-31	5090850005	KEN SMITH, PRINTER	01/27/95–02/07/95	COST OF FEB. TOWN MTG. AD.	30.00
03-31	5090850003	Do	02/14/95–02/22/95	COST OF PRINTING OFFICE STAFF BUSINESS CARDS	180.00
03-31	5090900169	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		(1,021.13)
03-31	5090920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		180.05
03-31	5090930113	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		292.96
03-31	5090940026	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		154.60
03-31	5090950328	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,797.81
03-31	5090960098	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		46.00
03-31	5090970116	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.25
03-31	5090980116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		130.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,021.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,340.46
TOTAL	**140,362.09**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	01/01/95–01/31/95	SECRETARY	3,333.33
BURKETT, ALTHEA LAVERNE	01/01/95–03/31/95	STAFF ASSISTANT	7,250.01
CADE, KIMBERLY D	01/01/95–03/31/95	OPERATIONS MANAGER	9,750.00
CARR, CAROL J	01/03/95–03/31/95	TAX & HUMAN SERVICES DIRECTOR	17,111.10
CLARK, SHANTEL C	01/01/95–03/31/95	LEGIS ASST-PRESS SECY	9,041.67
FRANKLIN, KAREN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,124.99
FREEMAN, JOHN	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
HARRELL, JAMES E	01/01/95–03/31/95	OFFICE MANAGER	6,500.01
HORNE, MILDRED P	01/01/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	12,000.00
KEEFER, SCOTT ANDREW	01/01/95–03/31/95	STAFF ASSISTANT	8,333.33
KYLES, GENE H	01/01/95–03/31/95	SPECIAL PROJECT COORDINATOR	10,250.01
LEWIS, CHARLES E	01/01/95–03/31/95	SENIOR CASEWORKER	9,375.00
MCAFEE, KIMBERLY ANN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	9,249.99

		SCHUERMANN, MARK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,499.99
		TATE, CAROL AMELIA	01/01/95–03/31/95	STAFF ASSISTANT/RECEPTIONIST	7,312.50

EXPENSES

01-05	5005550024	HAROLD E FORD	11/28/94	REIMBURSEMENT TO CONGRESSMAN FORD FOR AIRLINE TICKET FROM MEMPHIS, TN TO WASH, DC	249.00
01-13	5013400030	AMERICAN EXPRESS	08/14/94–09/18/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, KIM CADE, DURING HER OFFICIAL VISIT TO WASHINGTON, DC.	233.00
01-13	5013400001	AQUA COOL WASHINGTON	11/01/94–11/30/94	RENTAL OF COOLER AND PURCHASE OF WATER FOR WASHINGTON OFFICE	35.00
01-13	5013400004	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	646.00
01-13	5013400003	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	EXPRESS MAIL CHARGES	17.55
01-24	5024650003	AMERICAN EXPRESS	08/12/94–08/16/94	ROUND-TRIP AIRFARE TO MEMPHIS, TN FROM WASHINGTON DC FOR MEMBER 970C	406.00
01-24	5024650004	Do	08/18/94–08/19/94	ROUND-TRIP AIRLINE TICKET MEMPHIS, TN FROM WASHINGTON DC FOR MEMBER FOR MEMBER 9925	406.00
01-24	5024650005	Do	08/19/94–08/21/94	ROUND-TRIP AIRFARE FROM WASHINGTON DC TO MEMPHIS, TN FOR MEMBER 0291	406.00
01-24	5024650006	Do	08/22/94–08/25/94	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN FOR MEMBER 0355	406.00
01-24	5024650007	Do	09/13/94–09/17/94	ROUND-TRIP AIRFARE FROM MEMPHIS, TN TO WASHINGTON DC FOR STAFF MEMBER MS. CAROL TATE 2970.	406.00
01-31	5031900680	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,082.78
01-31	5031920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		58.50
01-31	5031930383	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		689.67
01-31	5031950426	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		700.33
01-31	5031960307	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970383	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		162.31
02-01	5060660023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	880.00
02-06	5032550014	AMERICAN EXPRESS	11/25/94	ONE-WAY AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN FOR MEMBER. (9314)	199.00
02-06	5032550015	HAROLD E FORD	11/25/94	GRATUITY FOR BELLCAPS IN WASHINGTON AND MEMPHIS, TN PAID BY MEMBER	10.00
02-06	5032550013	Do	12/14/94–12/15/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN. (9064)	398.00
02-06	5032550009	Do	12/26/94	REIMBURSEMENT FOR ONE AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN. (4161)	199.00
02-06	5032550010	Do	12/26/94	GRATUITY FOR BELLCAPS IN WASHINGTON AND MEMPHIS, TN	10.00
02-06	5032550011	Do	12/30/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MEMPHIS, TN AND WASHINGTON. (9888)	199.00
02-06	5032550012	Do	12/30/94	GRATUITY FOR BELLCAPS IN WASHINGTON AND MEMPHIS, TN	10.00
02-06	5032550016	JOHN FREEMAN	03/21/94	ONE-WAY AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN FOR STAFF MEMBER, JOHN FREEMAN	418.00
02-06	5033400025	ALLSTATE INSURANCE CO.	10/27/94–04/27/95	PARTIAL PAYMENT OF INSURANCE PREMIUM FOR A LEASED VEHICLE FOR THE MEMBER	261.75
02-06	5033400023	AMERICAN EXPRESS	04/19/94–04/25/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN (6730)	406.00
02-06	5033400021	Do	05/06/94–05/09/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MEMPHIS (6527)	406.00
02-06	5033400014	Do	09/12/94	ONE WAY AIRLINE TRAVEL FROM MEMPHIS, TN TO WASHINGTON, DC FOR MEMBER. (2960)	203.00
02-06	5033400016	Do	09/13/94–09/16/94	HOTEL EXPENSE FOR STAFF MEMBER, KIM CADE, DURING HER OFFICIAL VISIT TO WASHINGTON, DC	613.21
02-06	5033400009	Do	11/27/94–12/03/94	ROUNDTRIP AIRFARE BETWEEN MEMPHIS, TN AND WASHINGTON FOR STAFF MEMBER SHANTEL CLARK (8952).	448.00
02-06	5033400010	Do	11/27/94–12/03/94	ROUNDTRIP AIRFARE BETWEEN MEMPHIS, TN AND WASHINGTON FOR STAFF MEMBER, KAREN FRANKLIN (8951).	448.00
02-06	5033400012	Do	11/27/94–12/03/94	HOTEL EXPENSE FOR STAFF MEMBER, SHANTEL CLARK, DURING HER OFFICIAL VISIT TO WASHINGTON	987.70
02-06	5033400013	Do	11/27/94–12/03/94	HOTEL EXPENSE FOR STAFF MEMBER, KAREN FRANKLIN, DURING HER OFFICIAL VISIT TO WASHINGTON	1,013.18
02-06	5033400011	Do	12/13/94–12/26/94	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN FOR STAFF MEMBER, KIM MCAFEE (2138).	398.00
02-06	5033400006	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	TELEPHONE RENTAL CHARGE - DISTRICT OFFICE	646.00
02-06	5033400007	BELLSOUTH MOBILITY	11/02/94–12/02/94	PAYMENT FOR CELLULAR TELEPHONE SERVICES	27.81
02-06	5033400004	Do	01/02/95	CELLULAR TELEPHONE CHARGE	27.81
02-06	5033400008	FEDERAL EXPRESS CORP.	11/10/94–11/17/94	PAYMENT FOR EXPRESS MAIL SERVICES	38.81
02-06	5033400022	HAROLD E FORD	05/06/94–05/09/94	GRATUITY FOR BELLCAPS IN WASHINGTON AND MEMPHIS, TN PAID BY MEMBER. (ROUNDTRIP FLIGHT)	20.00
02-06	5033400015	Do	09/12/94	GRATUITY FOR BELLCAPS IN MEMPHIS, TN AND WASHINGTON	10.00
02-06	5033400019	Do	10/27/94–04/27/95	REIMBURSEMENT FOR PARTIAL PAYMENT OF INSURANCE PREMIUM FOR A LEASED VEHICLE FOR THE MEMBER.	278.55
02-06	5033400017	Do	12/23/94	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON AND MEMPHIS, TN. (2551)	199.00
02-06	5033400018	Do	12/23/94	GRATUITY FOR BELLCAPS IN WASHINGTON AND MEMPHIS, TN	10.00
02-06	5033400003	Do	01/17/95	ONE WAY AIRFARE FROM MEMPHIS TO DC (0013)	199.00
02-06	5033400005	THE WASHINGTON POST	12/16/94–12/16/95	WASHINGTON POST DAILY NEWSPAPER 1 YEAR SUBSCRIPTION	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039260015	SHANTEL C CLARK	11/28/94	MEAL FOR STAFF MEMBER DURING HER TRIP TO WASHINGTON	3.89
02-08	5039260016	Do	11/29/94	TAXIFARE FOR STAFF MEMBER S. CLARK DURING HER TRIP TO DC	5.00
02-08	5039260012	DAVID L ANDRUKITIS	12/20/94	PRINTING OF 2500 HISTORICAL CALENDARS	464.00
02-08	5039260014	KAREN D FRANKLIN	11/27/94	MEAL FOR STAFF MEMBER K. FRANKLIN DURING HER TRIP TO WASHINGTON	15.68
02-08	5039260013	Do	11/27/94–12/03/94	RENTAL CAR EXPENSE FOR STAFF MEMBER K. FRANKLIN, FOR OFFICIAL BUSINESS	230.57
02-22	5048910079	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT MEMPHIS TN 00000	6,395.00
02-24	5055590021	AMERICAN EXPRESS	01/05/95–01/09/95	MEMBER TRAVEL ROUNDTRIP WASHINGTON TO MEMPHIS (4410)	398.00
02-24	5055590022	Do	01/13/95	MEMBER TRAVEL WASHINGTON TO MEMPHIS (4976)	199.00
02-24	5055590014	AQUA COOL WASHINGTON	01/31/95–02/28/95	WATER COOLER RENTAL	35.00
02-24	5055590015	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	TELEPHONE LEASE AND RENTAL DISTRICT OFFICE	646.00
02-24	5055590016	BELLSOUTH MOBILITY	01/02/95–02/02/95	CURRENT CELLULAR TELEPHONE SERVICE	27.81
02-24	5055590017	KIMBERLY D CADE	01/04/95	LUNCH FOR MILITARY ACADEMY SELECTION COMMITTEE	13.48
02-24	5055590019	HAROLD E FORD	02/03/95–02/05/95	ROUNDTRIP AIRFARE WASHINGTON TO MEMPHIS (2579)	432.00
02-24	5055590020	Do	02/10/95	MEMBER TRAVEL ONE WAY WASHINGTON TO MEMPHIS (3114)	216.00
02-24	5055590018	Do	02/28/95	ONE WAY AIRFARE MEMPHIS TO WASHINGTON (6167)	216.00
02-28	5059900550	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,512.78
02-28	5059930359	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		748.99
02-28	5059950435	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,698.56
02-28	5059970358	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		754.69
03-03	5060430002	AMERICAN EXPRESS COMPANY	12/25/93–12/29/93	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 2347	448.00
03-03	5060430001	DINERS CLUB INTERNATIONAL	09/02/93–09/05/93	CHRISTIE RAINES ROUNTRIP AIRFARE MEMP TO WASH 4092	445.00
03-09	5068810017	AMERICAN EXPRESS	01/20/95–01/23/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 1643	398.00
03-09	5068810016	Do	01/28/95–01/30/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 2178	398.00
03-09	5068810020	HAROLD E FORD	02/24/95–02/27/95	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE WASH TO MEMP 3968	432.00
03-09	5068810019	Do	03/04/95	MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE WASH TO MEMP 0897 (RETURN TICKET NOT USED)	216.00
03-09	5068810018	Do	03/06/95	MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE MEMP TO WASH 0398	216.00
03-20	5080300032	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5080200026	AQUA COOL WASHINGTON	12/12/94–12/31/94	WATER COOLER RENTAL	19.40
03-21	5080200024	HAROLD E FORD	02/16/95–02/21/95	MEMBER TRAVEL--HAROLD FORD ROUNDTRIP AIRFARE WASHINGTON/MEMPHIS 3530	432.00
03-21	5080200025	WRIGHT PATMAN CONG FEDERAL CREDIT UNION	01/31/95	REGISTRATION AND SERVICE FEE FOR LEASE AUTO DISTIRCT OFFICE (ONE TIME FEE)	125.00
03-30	5089700023	AQUA COOL WASHINGTON	02/10/95–02/28/95	WATER COOLER RENTAL	35.00
03-30	5089700028	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	DISTRICT OFFICE TELEPHONE LEASE AND RENTAL	646.00
03-30	5089700029	BELLSOUTH MOBILITY	02/03/95–03/02/95	CELLULAR TELEPHONE SERVICE (MEMPHIS)	27.81
03-30	5089700024	DAVID L ANDRUKITIS	12/15/94	STATIONERY-ENVELOPES LETTERHEAD	208.25
03-30	5089700026	HAROLD E FORD	03/11/95	MEMBER TRAVEL-HAROLD FORD ONE-WAY AIRFARE WASH TO MEMP 0571	216.00
03-30	5089700027	Do	03/14/95	MEMBER TRAVEL-HAROLD FORD ONE-WAY AIRFARE MEMP TO WASH 0436	216.00
03-30	5089700025	NATIONAL NEWS	01/01/94–12/30/94	USA TODAY SUBSCRIPTION	198.90
03-31	5090850008	HAROLD E FORD	03/13/95	GASOLINE FOR LONG TERM LEASED AUTOMOBILE	21.40
03-31	5090850006	Do	03/16/95	MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE WASH TO MEMP 5355 (OTHER HALF USED IN FEB.).	214.00
03-31	5090850007	Do	03/20/95	MEMBER TRAVEL-HAROLD FORD ONE WAY AIRFARE MEMP TO WASH 0505	216.00
03-31	5090900514	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,082.78
03-31	5090930354	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		916.77

03-31	5090950438	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(508.14)
03-31	5090960314	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		52.00
03-31	5090970357	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		733.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 139,631.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,294.20

TOTAL 177,926.13

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BUDD, SALLY A	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	184.63
CICCORETTI, ERIC J	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	226.67
CONLEY, MECHELLE L	01/01/95–01/02/95	STAFF ASSISTANT	188.89
DINGELDEY, MARY F	01/01/95–01/02/95	CASEWORKER	243.08
DOGAN, DIANE D	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	302.22
DZICZEK, KRISTIN	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	100.00
GODLEY, JOAN M	01/01/95–01/02/95	SPECIAL ASSISTANT	563.89
MARSHALL, ROBIN O	01/01/95–01/02/95	DISTRICT MANAGER	528.89
WARDEN, JOSEPH W	01/01/95–01/02/95	COMPUTER SPECIALIST	279.56
ZEIDEN, DAVID C	01/01/95–01/02/95	STAFF ASSISTANT	133.33

EXPENSES

01-05	5005200018	WILLIAM D. FORD	12/09/94–12/11/94	AIR TRANSPORTATION DC/DETROIT DC ON OFFICIAL DISTRICT BUSINESS	878.00
01-31	5031930427	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		144.88
01-31	5031960340	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		50.00
01-31	5031970427	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980948	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		855.00
01-31	5031980946	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		38.75
01-31	5031980947	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		390.44
01-31	5032810023	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	138.99
02-08	5039260018	MICHIGAN CONSOLIDATED GAS	05/19/94–07/01/94	FINAL BILL FOR GAS UTILITY FOR YPSILANTI DISTRICT OFFICE	27.04
02-08	5039260017	UNITED PARCEL SERVICE	12/13/94	DELIVERY SERVICE--OVERNIGHT NEXT DAY	18.30
02-13	5044520008	CABLEVISION INDUSTRIES	12/10/94–12/27/94	CABLE SERVICE FOR WAYNE DISTRICT OFFICE	13.17
02-14	5044480016	DETROIT EDISON	12/02/93–01/31/94	BALANCE DUE ON ELECTRICITY UTILITIES FOR ANN ARBOR DISTRICT OFFICE	18.88
02-14	5044480015	Do	12/01/94–01/02/95	ELECTRICITY UTILITIES FOR ANN ARBOR DISTRICT OFFICE	82.07
03-01	5079320018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/95	12/94	8.35
03-08	5067760008	AMERITECH MOBILE COMMUNICATIONS, INC	12/14/94–12/22/94	CELLULAR TELEPHONE SERVICE	213.60
03-08	5067760009	Do	12/24/94	CELLULAR PHONE CHARGES	186.93
03-08	5067760010	AQUA COOL	11/03/94–11/30/94	BOTTLED WATER SERVICE	36.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,751.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,235.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM D FORD—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-08	5073330024	CONGRESSIONAL QUARTERLY INC	12/13/93–12/13/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
01-28	5019340007	OBSERVER & ECCENTRIC NEWSPAPER	02/23/93–02/22/95	REFUND FOR UNUSED SUBSCRIPTION	(14.06)
03-22	5023300027	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	04/19/94–04/19/95	REFUND FOR UNUSED PORTION OF SUBSCRIPTION	(8.68)
10-14	5073320031	NEW YORK TIMES SALES INC.	09/19/94–12/18/94	REFUND FOR CANCELLED SUBSCRIPTION	(4.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(47.44)
				TOTAL	**5,939.12**
OFFICE OF THE HON. TILLIE K FOWLER					
SALARIES					
		BURNS, RICHARD J	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,600.01
		BURROWS, NANCY O	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
		BUSSE, MARY KATHERINE	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		CALABUCCI, CHRISTOPHER M	01/01/95–03/31/95	CASEWORKER	5,499.99
		CRUZ, LEIMOMI A	03/27/95–03/31/95	STAFF ASSISTANT/CASEWORKER	277.78
		DALO, CLAIRE B	01/01/95–03/31/95	SENIOR CASEWORKER	7,287.51
		GILLILAND, DAVID W	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,800.00
		HERGERT, CAROLYN ANN	01/01/95–03/31/95	CASEWORKER	6,168.75
		KLEIN, WILLIAM D.	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
		KOPELOUSOS, STEPHANIE C	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,050.01
		MILLER, AUDREY LYNN	01/03/95–03/31/95	OFFICE MANAGER	9,288.90
		MOWL, TODD	01/01/95–03/31/95	CASEWORKER	6,187.50
		PELTER, SUSAN L	01/01/95–03/31/95	PRESS SECRETARY	13,500.00
		RHOADS, ROBYN TURNER	01/01/95–03/31/95	STAFF ASSISTANT	5,381.25
		THOBURN, BRADFORD G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		WILES, SUSAN SUMMERALL	01/01/95–03/31/95	DISTRICT DIRECTOR	12,075.00
		WISE, PATRICIA M	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99
EXPENSES					
01-05	5004250017	DAVID W GILLILAND	12/13/94–12/13/94	REIMBURSE FOR COMPUTER SUPPLIES	20.95
01-11	5010710009	SPILLERS FRAMING	05/15/94–07/06/94	FRAMING, SHIPPING & RELATED EXPENSES FOR PHOTOS TO BE DISPLAYED IN CONGRESSIONAL OFFICE	113.64
01-12	5012720019	DAVID W GILLILAND	11/23/94–12/13/94	REIMBURSE FOR OFFICIAL CALLS MADE FROM PERSONAL CELLULAR PHONE	6.41
01-12	5012720018	VICTORIAN FEATHER DUSTER	11/24/94–12/15/94	CLEANING FOR JAX OFFICE	220.00
01-13	5013400009	AQUA COOL	11/17/94–11/30/94	WATER SERVICE FOR DC OFFICE	20.40
01-13	5013400005	CELLULAR ONE	10/24/94–11/18/94	CELLULAR PHONE CALLS MADE FROM MEMBER'S PERSONAL PHONE	203.56
01-13	5013400011	CITY PUBLISHING CO	12/16/94	CITY DIRECTORY FOR JACKSONVILLE, FLORIDA	137.50
01-13	5013400016	CONTINENTAL CABLEVISION	12/21/94–01/20/95	CABLE FOR JAX	24.82

01-13	5013400013	EISENHAUER	11/02/94–11/02/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.35
01-13	5013400012	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	OVERNIGHT MAIL SERVICE	11.49
01-13	5013400007	Do	12/01/94–12/02/94	OVERNIGHT MAIL SERVICE	14.14
01-13	5013400017	Do	12/05/94–12/09/94	OVERNIGHT MAIL SERVICE	25.89
01-13	5013400015	Do	12/06/94–12/16/94	OVERNIGHT MAIL SERVICE	23.22
01-13	5013400018	RAY GATLIN	12/01/94–12/11/94	CLEANING FOR ORMOND OFFICE	30.00
01-13	5013400006	GSA - KANSAS CITY - REGION SIX	11/30/94–11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.07
01-13	5013400014	JACKSONVILLE ELECTRIC AUTHORITY	12/17/94	ELECTRIC SERVICE FOR JAX OFFICE	112.97
01-13	5013400010	THE WASHINGTON POST	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	119.60
01-13	5013400008	ZEPHYRHILLS PROCESSING CENTER	11/02/94–11/16/94	WATER SERVICE FOR JAX OFFICE	37.25
01-27	5026660015	KIGHT'S PRINTING & OFFICE PRODUCTS	10/11/94–10/11/94	TONER CARTRIDGE FOR JAX FAX MACHINE	195.00
01-30	5026890220	MIRAMAR EQUITIES, INC.	01/01/95–01/30/95	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
01-30	5026890221	T.F. WILSON REALTY	01/01/95–01/30/95	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
01-30	5027270009	BROOKSIDE	12/29/94–12/29/94	BOTTLED WATER FOR JAX OFFICE	24.00
01-30	5027270008	CELLULAR ONE	11/24/94–12/23/94	CELLULAR PHONE CHARGES	143.87
01-30	5027270006	FEDERAL EXPRESS CORP.	12/16/94–12/23/94	OVERNIGHT DELIVERY	15.48
01-30	5027270007	PUBLIC UTILITIES DEPARTMENT	12/17/94–12/17/94	WATER AND SEWER FOR JAX OFFICE	23.36
01-31	5031900411	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		377.00
01-31	5031900412	Do	01/01/95–01/31/95		2,401.55
01-31	5031930242	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		387.53
01-31	5031950559	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(211.64)
01-31	5031950114	Do	01/01/95–01/31/95		1,642.41
01-31	5031960194	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970242	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		792.32
01-31	5031980405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,129.01
02-01	5060570017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	41.00
02-06	5033200018	POSTMASTER, WASHINGTON, D.C.	01/18/95	100 POSTAGE STAMPS FOR OFFICIAL USE	32.00
02-06	5033640001	AMERICAN EXPRESS	11/28/94–11/28/94	MEMBER ROUND-TRIP AIR TRAVEL-JACKSONVILLE TO WASH DC AND RETURN TICKET #03721882547526	264.00
02-06	5033640002	Do	12/01/94–12/01/94	MEMBER AIRLINE TRAVEL ONE-WAY--JACKSONVILLE TO WASHINGTON, DC TICKET #03721883681784	218.00
02-08	5039260020	BROOKSIDE	01/24/95–01/24/95	BOTTLED WATER FOR JACKSONVILLE OFFICE	20.00
02-08	5039260019	RAY GATLIN	01/05/95–01/05/95	CLEANING OF ORMOND BEACH OFFICE	50.00
02-08	5039260021	MR COPY SERVICE, INC	01/19/95–01/19/95	SUPPLIES FOR JAX OFFICE	45.88
02-08	5039260022	NEW YORK TIMES SALES INC.	01/10/95–10/09/95	SUBSCRIPTION TO THE NY TIMES	126.75
02-13	5041870016	AQUA COOL WASHINGTON	12/05/94–12/31/94	BOTTLED WATER	25.60
02-13	5041870017	CONTINENTAL CABLEVISION	01/21/95–02/20/95	CABLE CHARGE	24.82
02-13	5041870008	CLAIRE B DALO	10/26/94–11/16/94	TRAVEL WITHIN CONGRESSIONAL DISTRICT 112 MILES X .27	30.24
02-13	5041870009	EISENHAUER	12/06/94–12/06/94	ORMOND BEACH-OFFICE SUPPLIES	26.55
02-13	5041870010	Do	12/12/94–12/12/94	OFFICE SUPPLIES FOR ORMOND BEACH	18.76
02-13	5041870015	Do	01/20/95–01/20/95	OFFICE SUPPLIES	3.67
02-13	5041870019	FEDERAL EXPRESS CORP.	12/22/94–12/30/94	OVERNIGHT DELIVERY	24.27
02-13	5041870018	Do	12/22/94–01/03/95	OVERNIGHT DELIVERY	15.48
02-13	5041870011	Do	01/09/95–01/12/95	OVERNIGHT DELIVERY	18.99
02-13	5041870014	FERNANDIAN BEACH NEWS	02/15/95–02/14/96	DELIVERY OF THE FERNANDINA BEACH NEWS	31.80
02-13	5041870007	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES	71.76
02-13	5041870005	CAROLYN HERGERT	01/12/95–01/12/95	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 88 MILES X .27	23.76
02-13	5041870006	TODD MOWL	01/26/95–01/26/95	DELIVER EQUIPMENT TO ORMOND BEACH OFFICE 197 MILES X .29	57.13
02-13	5041870012	NEWS-JOURNAL CORPORATION	01/16/95–01/15/96	NEWS-JOURNAL DELIVERY	111.80
02-13	5041870020	PGA TOUR GOLF PROP. INC.	08/20/94–08/20/94	MEMBER TRAVEL--JAX, FL TO WASH, DC -- OFFICIAL EVENT IN DISTRICT AND NEEDED TO RETURN FOR VOTES.	942.00
02-13	5041870013	THE FLORIDA TIMES-UNION	02/04/95–02/03/96	FLORDIA TIMES-UNION DELIVERY	70.20
02-13	5041870003	SUSAN WILES	01/09/95–01/09/95	PARKING WHILE ON OFFICIAL TRAVEL	4.00
02-13	5041870002	Do	01/09/95–01/11/95	WITHIN DISTRICT TRAVEL 130 MILES X .27	35.10
02-13	5041870001	Do	01/13/95–01/13/95	REGISTRATION FEE FOR BASE CLOSURE CONFERENCE IN CONGRESSIONAL DISTRICT	35.00
02-13	5041870004	Do	01/14/95–01/14/95	CHAMBER OF COMMERCE MEETING FEE -- REGISTRATION	10.00
02-16	5047560001	AMERICAN EXPRESS	12/16/94–01/03/95	MEMBER AIR TRAVEL--WASH., DC TO JACKSONVILLE, FL AND RETURN-TICKET#0375870774004	436.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047560002	Do	01/13/95–01/13/95	MEMBER AIR TRAVEL--JACKSONVILLE, FL TO WASH.,DC-TICKET#006211721649	218.00
02-16	5047560013	EISENHAUER	12/01/94–12/01/94	OFFICE SUPPLIES FOR ORMOND BEACH OFFICE	18.30
02-16	5047560012	Do	12/27/94–12/27/94	OFFICE SUPPLIES FOR THE ORMOND BEACH OFFICE	15.55
02-16	5047560014	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	OVERNIGHT EXPRESS DELIVERY	16.96
02-16	5047560018	GSA - KANSAS CITY - REGION SIX	01/20/95–01/20/95	OFFICE SUPPLIES	41.95
02-16	5047560003	WILLIAM D. KLEIN	01/11/95–01/13/95	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	218.00
02-16	5047560004	Do	01/11/95–01/13/95	PARKING EXPENSE AT HOTEL WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	12.00
02-16	5047560005	Do	01/11/95–01/13/95	PHONE CHARGE FOR BUSINESS CALL WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	.75
02-16	5047560006	Do	01/11/95–01/13/95	CAR RENTAL WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	69.00
02-16	5047560015	NEWS-JOURNAL CORP	01/16/95–01/16/96	NEWSPAPER SUBSCRIPTION	111.80
02-16	5047560016	ORLANDO SENTINEL	01/31/95–01/31/96	NEWSPAPER SUBSCRIPTION-ORLANDO SENTINEL	96.46
02-16	5047560017	PONTE VEDRA REORDER	03/01/95–03/01/96	NEWSPAPER SUBSCRIPTION-PONTE VEDRA RECORDER	22.37
02-16	5047560010	U.S. G.P.O.	12/28/94–12/28/94	PUBLIC DOCUMENTS	38.00
02-16	5047560007	PATRICIA M WISE	01/08/95–01/09/95	LODGING EXPENSE FOR STAFF ON OFFICIAL TRAVEL TO CONGRESSIONA DISTRICT	59.00
02-16	5047560008	Do	01/08/95–01/09/95	PARKING EXPENSE FOR STAFF ON TRAVEL IN CONGRESSIONAL DISTRICT	6.00
02-16	5047560019	Do	01/08/95–01/09/95	PHONE CHARGE FOR BUSINESS CALLS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	3.90
02-16	5047560009	Do	01/09/95–01/09/95	CAR RENTAL EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	27.00
02-16	5047560011	ZEPHRYHILLS	12/01/94–12/31/94	BOTTLED WATER FOR JACKSONVILLE OFFICE	10.50
02-27	5058510007	AQUA COOL WASHINGTON	01/20/95–01/31/95	DC OFFICE BOTTLED WATER	31.40
02-27	5058510018	BROOKSIDE	02/08/95–02/08/95	BOTTLED WATER - JAX OFFICE	15.75
02-27	5058510009	CONTINENTAL CABLEVISION	02/21/95–03/20/95	CABLE FOR JAX OFFICE	25.33
02-27	5058510008	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	OVERNIGHT MAIL DELIVERY	37.14
02-27	5058510010	Do	01/30/95–02/06/95	OVERNIGHT MAIL DELIVERY	34.71
02-27	5058510017	FOUNDTATION NEWS	01/01/95–01/01/96	FOUNDATION NEWS SUBSCRIPTION	35.50
02-27	5058510019	TILLIE FOWLER	10/19/94–12/28/94	MEMBER TRAVEL WITHIN DISTRICT 769 MILES X .29=$223.01	223.01
02-27	5058510020	Do	01/21/95–01/21/95	MEMBER TRAVEL WITHIN DISTRICT--175 MILES X .29=$50.75	50.75
02-27	5058510011	CAROLYN HERGERT	02/09/95–02/09/95	STAFF TRAVEL WITHIN DISTRICT 88 MILES X .29=$25.72	25.72
02-27	5058510002	JACKSONVILLE ELECTRIC AUTHORITY	12/17/94–01/19/95	ELECTRIC-JAX OFFICE	102.55
02-27	5058510016	AUDREY LYNN MILLER	01/30/95–02/16/95	MILEAGE EXPENSE TO TAKE MEMBER TO BWI AIRPORT. 148 MILES X .29 = $45.82	42.92
02-27	5058510004	TODD MOWL	01/27/95–01/27/95	SUPPLIES TO HOOK UP COMPUTERS IN ORMOND BEACH OFFICE	37.72
02-27	5058510001	PUBLIC UTILITIES DEPARTMENT	01/24/95–02/15/95	WATER AND SEWER FOR JAX OFFICE	19.22
02-27	5058510005	VICTORIAN FEATHER DUSTER	12/22/94–12/29/94	WEEKLY CLEANING OF JAX OFFICE - 2 WEEKS	110.00
02-27	5058510006	Do	01/07/95–01/21/95	WEEKLY CLEANING OF JAX OFFICE - 3 WEEKS	165.00
02-27	5058510003	SUSAN WILES	01/19/95–01/19/95	STAFF WITHIN DISTRICT TRAVEL TO MEET W/CONSTITUENTS-176 MILES X.29=$51.04	51.04
02-27	5058510012	Do	02/09/95–02/09/95	STAFF TRAVEL-AIRLINE ROUNDTRIP-JACKSONVILLE,FL TO WASH.,DC AND RETURN TICKET #2190626214	234.00
02-27	5058510013	Do	02/09/95–02/09/95	TAXICAB EXPENSE TO AND FROM WASH. NATIONAL AIRPORT AND THE CANNON BLDG	24.00
02-27	5058510014	Do	02/09/95–02/09/95	PARKING EXPENSE AT AIRPORT IN JACKSONVILLE, FLORIDA	5.00
02-27	5058510015	Do	02/09/95–02/09/95	STAFF TRAVEL TO AND FROM AIRPORT IN JACKSONVILLE, FLORIDA 52 MILES X .29=$15.08	15.08
02-28	5055890244	BBW PARTNERSHIP	01/01/95	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176	1,179.00
02-28	5055890242	MIRAMAR EQUITIES, INC.	02/01/95	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
02-28	5059900333	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,771.55
02-28	5059930218	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		436.97
02-28	5059950542	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3.00
02-28	5059950118	Do	02/01/95–02/28/95		521.59
02-28	5059970217	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00

02-28	5059980400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		76.25
02-28	5059980399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		883.35
03-23	5082870009	CELLULAR ONE	01/30/95–02/28/95	BUSINESS CALLS FROM CELLULAR PHONE	46.79
03-23	5082870011	CLAIRE B DALO	01/25/95–03/09/95	WITHIN DISTRICT TRAVEL 205 MILES X .29	59.45
03-23	5082870008	FEDERAL EXPRESS CORP.	01/30/95–02/09/95	OVERNIGHT DELIVERY	23.46
03-23	5082870007	GSA - KANSAS CITY - REGION SIX	01/31/95	SUPPLIES FOR JAX OFFICE	86.00
03-23	5082870012	HUDSON WASHINGTON DIRECTORY	03/03/95–03/03/95	MEDIA DIRECTORY	161.00
03-23	5082870001	KEN SMITH, PRINTER	12/20/94	IMPRINTING OF HISTORICAL CALENDARS	291.50
03-23	5082870002	Do	01/16/95–01/16/95	ENCLOSED MATERIAL CARD	35.00
03-23	5082870003	Do	01/23/95–01/23/95	BUSINESS CARDS-TF	22.00
03-23	5082870004	Do	01/26/95–01/26/95	SERVICE SURVEY	71.24
03-23	5082870013	WILLIAM D. KLEIN	03/15/95–03/15/95	CAB EXPENSE FROM CANNON BLDG. TO PENTAGON	14.00
03-23	5082870006	NEW ELECTRONICS INC.	02/01/95	REPAIR OF VCR IN JAX (NOT UNDER MAINTENANCE CONTRACT)	59.95
03-23	5082870010	WASHINGTON POST	01/27/95–07/31/95	WASHINGTON POST - JAX OFFICE	19.50
03-23	5082870005	SUSAN WILES	02/27/95–02/28/95	WITHIN DISTRICT TRAVEL 102 MILES X .29	29.58
03-29	5088410014	AQUA COOL	02/17/95–02/28/95	BOTTLED WATER - DC	31.40
03-29	5088410004	BROOKSIDE	02/28/95	BOTTLED WATER FOR JAX	33.00
03-29	5088410013	Do	03/04/95–03/04/95	BOTTLED WATER-JAX	23.00
03-29	5088410007	CONTINENTAL CABLEVISION	03/21/95–04/20/95	CABLE FOR JAX OFFICE	25.33
03-29	5088410006	FEDERAL EXPRESS CORP.	02/08/95–02/18/95	OVERNIGHT DELIVERY	23.52
03-29	5088410018	Do	02/17/95–02/24/95	OVERNIGHT DELIVERY	20.85
03-29	5088410010	Do	02/27/95–03/03/95	OVERNIGHT DELIVERY	30.75
03-29	5088410012	Do	03/06/95–03/07/95	OVERNIGHT DELIVERY	34.34
03-29	5088410005	DAVID W GILLILAND	01/16/95–02/08/95	REIMBURSEEMNT FOR BUSINESS CALL MADE FROM PERSONAL CELLULAR PHONE	12.12
03-29	5088410016	GSA - KANSAS CITY - REGION SIX	02/28/95–02/28/95	OFFICE SUPPLIES-JAX	62.68
03-29	5088410017	TODD MOWL	03/07/95–03/07/95	STAFF WITHIN DISTRICT TRAVEL 198 MILES @.29	57.42
03-29	5088410011	NEWS-JOURNAL CORP	02/26/95–02/26/96	SUBSCRIPTION TO THE PALM COAST NEWS	30.16
03-29	5088410003	PUBLIC UTILITIES DEPARTMENT	01/19/95–02/17/95	WATER AND SEWER FOR JAX	22.33
03-29	5088410002	ST. AUGUSTINE RECORD	03/18/95–03/18/96	YEARLY SUBSCRIPTION TO THE ST. AUGUSTINE RECORD	95.40
03-29	5088410015	VICTORIAN FEATHER DUSTER	01/28/95–03/11/95	JAX-OFFICE CLEANING	385.00
03-29	5088410008	SUSAN WILES	01/17/95–02/27/95	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE	50.25
03-29	5088410009	Do	03/06/95–03/09/95	WITHIN DISTRICT TRAVEL 72 MILES @.299	20.88
03-30	5089840004	CELLULAR ONE	12/24/94–01/11/95	BUSINESS CARDS FROM CELLULAR PHONE	63.91
03-30	5089840003	FIRE DEFENSE CENTERS	02/28/95–02/28/95	ANNUAL FIRE INSPECTION	37.00
03-30	5089840001	JACKSONVILLE ELEC. AUTH.	02/15/95–03/15/95	ELECTRIC FOR JAX OFFICE	102.35
03-30	5089840005	TODD MOWL	02/21/95–02/21/95	COMPUTER SUPPLIES	6.57
03-30	5089840002	OFFICIAL AIRLINES GUIDE	05/05/95–05/05/96	FLIGHT GUIDE	86.00
03-31	5088890260	BBW PARTNERSHIP	03/01/95–03/30/95	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176	589.50
03-31	5088890259	MIRAMAR EQUITIES, INC.	03/01/95–03/30/95	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
03-31	5090900301	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,711.72
03-31	5090930213	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		417.00
03-31	5090940085	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(3.00)
03-31	5090950120	Do	03/01/95–03/31/95		518.24
03-31	5090960187	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		29.00
03-31	5090970216	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TILLIE K FOWLER—Con.					
03-31	5090980411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		76.25
03-31	5090980412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		848.93
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,616.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,595.14
				TOTAL	**168,211.83**
OFFICE OF THE HON. JON D FOX					
SALARIES					
		ADAMS, COLEY FRANK, JR	03/13/95–03/31/95	CASEWORKER	1,000.00
		BERTHA, ALETHA E	01/03/95–02/28/95	PART-TIME EMPLOYEE	2,416.67
		Do	03/01/95–03/31/95	OFFICE MANAGER	1,250.00
		CAVANAUGH, MARIE N	01/03/95–03/31/95	OFFICE MANAGER	8,555.56
		DIMITRI, CRAIG	01/04/95–03/31/95	ASST TO MBR	4,350.00
		FRIIS, JAN W, JR	01/03/95–03/31/95	CHIEF OF STAFF	24,053.33
		GAMBONE, LORI M	02/21/95–03/31/95	STAFF ASSISTANT	2,000.00
		GERHARD, LINDA M	01/03/95–03/31/95	STAFF ASSISTANT	7,333.33
		GOLDSTEIN, RALPH	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		GRIFFITH, AMY E	01/03/95–03/31/95	CASEWORKER	4,888.90
		HARVEY, JANICE C	03/20/95–03/31/95	CASEWORKER	611.11
		MAZZOLA, JUDITH A	01/03/95–02/28/95	PART-TIME EMPLOYEE	1,933.33
		Do	03/01/95–03/31/95	CASEWORKER	1,000.00
		MULLANEY, KELLEY R	02/27/95–03/31/95	LEGISLATIVE DIRECTOR	3,777.77
		NAHILL, JULIE L	02/01/95–03/31/95	CASEWORKER	3,636.42
		SCHWARTZ, J C	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,377.77
		SWANICK, ANTHONY J	01/03/95–03/31/95	LEGISLATIVE STAFF	8,555.56
		TYNAN, BRIAN	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,377.77
		WAELTZ, WALTER K	01/09/95–03/31/95	CONSTITUENT SERVICES	5,011.10
		WERNER, LAURA M	01/03/95–03/31/95	RECEPTIONIST	4,733.34
		WILLCOX, ERIC L	01/03/95–03/31/95	DISTRICT ADMINISTRATOR	12,222.23
EXPENSES					
01-31	5031900756	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,052.51
01-31	5031950391	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,142.22
01-31	5032560031	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(336.83)
02-01	5060810025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	112.00
02-08	5039200002	JOHN W HEYMAN	01/03/95–01/30/95	RENT - 1000 EASTON RD ABINGTON, PA	980.00
02-28	5055890245	Do	02/01/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00

02-28	5055890246	LOGAN SQUARE, INC	01/20/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	3,074.99
02-28	5059900626	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,052.51
02-28	5059930407	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		296.82
02-28	5059950398	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,276.66
02-28	5059970406	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980935	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		171.79
02-28	5059980936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		70.21
03-03	5060200011	COUNTY OF MONTGOMERY	02/07/95	13TH DISTRICT VOTER TAPE	105.84
03-03	5060200006	DEER PARK	01/24/95–01/26/95	COFFEE MACHINE	131.80
03-03	5060200005	GREAT BEAR	01/09/95–01/17/95	OFFICE COOLER	61.27
03-03	5060200004	JOSEPH F. MORSELLO CO.	01/20/95–01/21/95	PHOTOS 1/20/95-1/21/95 FOR PRESS	122.50
03-03	5060200007	NEW DAWNS BUILDING MAINTENANCE	01/05/95	TAKE OVER OFFICE CLEANING	501.00
03-03	5060200008	Do	01/05/95–01/31/95	DISTRICT OFFICE MONTHLY CLEANING	260.00
03-03	5060200009	Do	02/01/95–02/28/95	DISTRICT OFFICE MONTHLY CLEANING	260.00
03-03	5060200010	Do	02/01/95–02/28/95	DISTRICT OFFICE MONTHLY CLEANING	350.00
03-09	5068520011	ALETHA E BERTHA	01/22/95	KEYS FOR DISTRICT OFFICE	4.88
03-09	5068520012	JOSEPH F. MORSELLO CO.	01/15/95	MLK, JR. PHOTOS ON 1/15/95 FOR PRESS	140.40
03-09	5068520010	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION TO WALL STREET JOURNAL	164.00
03-09	5068520013	UNITED PARCEL SERVICE	01/09/95–01/14/95	WAYBILLS	47.50
03-17	5076610020	C.O.P.I	01/24/95	TONER CARTRIDGES	222.60
03-17	5076610005	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	SUBSCRIPTION	1,035.00
03-17	5076610015	DEER PARK WATER PROCESSING CENTER	02/07/95–02/26/95	COFFEE SERVICE	72.00
03-17	5076610017	FEDERAL EXPRESS CORP.	01/13/95	AIRBILLS	25.50
03-17	5076610016	Do	01/30/95–02/02/95	AIRBILLS	103.25
03-17	5076610018	RALPH GOLDSTEIN	02/08/95	REIMBURSEMENT FOR OFFICE SUPPLIES	11.65
03-17	5076610006	GREAT BEAR SPRINGS WATER	02/09/95–02/26/95	WATER COOLER	36.00
03-17	5076610014	INTELLIGENERCER/RECORD	02/03/95–02/03/96	YEAR SUBSCRIPTION	142.75
03-17	5076610024	MAIN LINE TIMES	02/01/95–02/01/96	YEAR SUBSCRIPTION	33.80
03-17	5076610011	JUDITH A MAZZOLA	01/28/95–01/30/95	TEMP. SIGN FOR DISTRICT	19.97
03-17	5076610026	Do	02/11/95–02/15/95	TEMP. SIGN FOR NORRISTOWN	11.30
03-17	5076610013	Do	02/13/95	DISTRICT OFFICE SUPPLIES	44.60
03-17	5076610002	MONTCO TELECOM	01/05/95	NEW FAX LINE & COMPUTER LINES	119.00
03-17	5076610004	Do	02/01/95	INSTALL COMPUTER CABLES	441.00
03-17	5076610009	NATIONAL JOURNAL	01/03/95–01/02/96	YEAR SUBSCRIPTION	497.00
03-17	5076610025	Do	01/03/95–01/02/96	YEAR SUBSCRIPTION	487.00
03-17	5076610023	NORTHEAST BREEZE NEWSPAPER	02/02/95–02/02/96	YEAR SUBSCRIPTION	40.00
03-17	5076610007	R.C. JERDON, ELECTRICAL CONTRACTING	03/02/95	INSTALL COMPUTER CABLES	393.10
03-17	5076610012	ROBERT C. LEE PHOTOGRAPHY	01/31/95	PRINTS PRESS PHOTOS	52.50
03-17	5076610003	Do	02/27/95	PHOTOS	165.00
03-17	5076610022	THE MORNING CALL	02/05/95–02/05/96	YEAR SUBSCRIPTION	326.56
03-17	5076610008	THE RECORDER	02/03/95–02/03/96	YEAR SUBSCRIPTION	13.00
03-17	5076610010	THE REPORTER TOWN & COUNTRY	01/03/95–01/02/96	YEAR SUBSCRIPTION	164.00
03-17	5076610019	WORLD CHAMBER OF COMMERCE DIRECTORY	02/01/95	CHAMBER DIRECTORY	29.00
03-17	5076610021	XEROX CORPORATION	01/27/95	SUPPLIES-COPIER	550.00
03-17	5076610001	Do	02/09/95	SUPPLIES	233.00
03-31	5088890261	JOHN W HEYMAN	03/01/95–03/30/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
03-31	5088890262	LOGAN SQUARE, INC	03/01/95–03/30/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00
03-31	5090900584	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,052.51
03-31	5090930402	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		482.54
03-31	5090940171	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		63.10
03-31	5090950401	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,617.30
03-31	5090960354	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		264.40
03-31	5090970405	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JON D FOX—Con.					
03-31	5090980963	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,007.72
03-31	5090980964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		242.79
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,084.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,546.01
				TOTAL	**151,630.20**
OFFICE OF THE HON. BARNEY FRANK					
SALARIES					
		ANGELO, JOHN P	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,429.24
		BYRNE, MARY H	01/01/95–03/31/95	CHIEF CASEWORKER	9,128.01
		DOBER, PATRICK L	01/04/95–01/09/95	PART-TIME EMPLOYEE	1,158.33
		DOW, PAULINE M	01/01/95–03/31/95	CASEWORKER	9,128.01
		FREITAS, BRUNO	01/01/95–03/31/95	STAFF ASSISTANT	5,183.33
		GIESTA, MARIA E	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	9,620.01
		GILLIS, DANIEL P	01/01/95–03/31/95	STAFF ASST/SCHEDULER	6,630.99
		GONCALVES-DROLET, MARIA INES	01/01/95–03/31/95	CASEWORKER	6,809.49
		GUYTON, JAMES STANLEY, III	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,082.74
		KOVAR, PETER	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,831.00
		KUNTZ, MARCIA BF	02/21/95–03/31/95	LEGISLATIVE ASSISTANT	4,000.00
		MINIFIE, SARAH H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,271.50
		PATTERSON, GARTH	01/01/95–03/31/95	STAFF ASSISTANT	6,603.75
		RABEN, ROBERT	01/01/95–01/16/95	COUNSEL	2,162.67
		Do	01/17/95–03/31/95	PART-TIME EMPLOYEE	1,438.88
		REICHARD, DOROTHY M	01/01/95–03/31/95	DISTRICT DIRECTOR	18,207.75
		ROBINSON, STEPHEN W	01/01/95–03/31/95	SPECIAL ASSISTANT	6,566.25
		RODRIGUES, DEBORAH LEE	01/01/95–03/31/95	STAFF ASSISTANT	6,338.33
		SHAUL, WM DENNIS	01/03/95–03/31/95	PART-TIME EMPLOYEE	9,738.67
		SOUZA, ELSIE RODRIGUES	01/01/95–03/31/95	OFFICE MANAGER	8,142.24
		TREISMAN, MICHAEL	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,666.66
		WOJNAR, DAVID E	01/01/95–03/31/95	STAFF ASSISTANT	5,646.99
		WRIGHT, AMELIA C	01/01/95–03/31/95	CASE WORKER	9,582.24
EXPENSES					
01-05	5005200019	CLEVELAND CIRCLE TRAVEL	10/08/94–10/10/94	PAYMENT HFOR MEMBER TRAVELDC TO BOSTON---DC	294.00
01-05	5005200020	Do	11/16/94–11/17/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON--DC	124.00
01-05	5005200021	Do	11/19/94–11/19/94	PAYMENT FOR MEMBER TRAVEL DC--BOSTON--DC	124.00
01-05	5005200022	Do	11/26/94–11/26/94	PAYMENT FOR MEMBER TRAVEL DC--BOSTON--DC	123.00

01-09	5009440024	AQUA COOL	11/30/94	PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	30.80
01-09	5009440023	COPYTYPE EQUIPMENT CO	11/18/94	PAYMENT FOR PURCHASE OF FAX CARTRIDGES FOR THE NEW BEDFORD OFFICE	159.75
01-09	5009590024	CLEVELAND CIRCLE TRAVEL	12/07/94–12/08/94	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	124.00
01-20	5019440003	DOROTHY REICHARD	11/02/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK).	102.03
01-20	5019440001	Do	11/06/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK).	322.50
01-20	5019440002	Do	11/09/94–11/10/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK).	212.02
01-20	5019440004	Do	11/10/94	REIMBURSEMENT FOR COST OF NEWSPAPER AD ON REP. FRANK'S EDUCATION CONFERENCE (SPONSORED BY REP. FRANK).	84.75
01-20	5020210010	CLEVELAND CIRCLE TRAVEL	12/21/94	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	84.00
01-20	5020210017	CRAFTS STREET FOODLAND	08/01/94–11/30/94	PAYMENT OF NEWSPPAERS -- BOSTON HERALD, BOSTON GLOBE & NEWS TRIBUNE--DELIVERED TO THE NEWTON OFFICE.	116.30
01-20	5020210014	BARNEY FRANK	12/23/94	PAYMENT FOR REIMBURSEMENT FOR PURCHASE OF ENVELOPES FOR THE DC OFFICE	34.00
01-20	5020210011	Do	01/09/95–01/11/95	PAYMENT FOR REIMBURSEMENT OF CONGRESSIONAL TRAVEL DC--BOSTON--DC	168.00
01-20	5020210012	MEMORIAL PRESS GROUP	02/08/95–02/08/96	PAYMENT FOR ONE YEAR SUBSCRIPTION OF THE SENTINEL NEWSPAPER TO NEW BEDFORD OFFICE	16.50
01-20	5020210013	Do	02/08/95–02/08/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ADVOCATE NEWSPAPER TO NEW BEDFORD OFFICE	16.50
01-20	5020210016	MILLIKEN ASSOCIATES	11/01/94–11/30/94	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	28.58
01-20	5020210028	GEORGE RAPOSA	01/01/95–01/31/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
01-24	5024650008	CLEVELAND CIRCLE TRAVEL	11/04/94	PAYMENT FOR REIMBURSEMENT FOR CONGRESSIONAL TRAVEL BY MEMBER. WASHINGTON, DC TO PROVIDENCE, RI.	226.00
01-24	5024650009	Do	11/07/94–11/08/94	PAYMENT FOR REIMB. FOR CONGRESSIONAL TRAVEL BY MBR. NEWARK, NJ TO BOSTON, MA--BOSTON, MA TO WASH,DC.	131.00
01-27	5026660018	AQUA COOL	12/02/94–12/31/94	PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	30.60
01-27	5026660020	CLEVELAND CIRCLE TRAVEL	01/13/95–01/17/95	PAYMENT FOR MEMBER TRAVEL -- DC TO BOSTON -- BOSTON TO DC -- FOR CONGRESSIONAL BUSINESS (9241).	168.00
01-27	5026660019	COMMUNITY NEWSPAPER CO.	11/30/94	PAYMENT FOR NEWSPAPERS ADVERTISEMENTS REGARDING EDUCATION CONFERENCE SPONSORED BY CONGRESSMAN.	312.00
01-27	5026660017	DOVER-SHERBORN SUBURBAN PRESS	02/09/95–02/09/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEWTON OFFICE	34.00
01-27	5026660016	FEDERAL EXPRESS CORP.	12/29/94	PAYMENT FOR DELIVERY OF PACKAGE FOR CONGRESSIONAL BUSINESS	6.16
01-30	5026890224	BRIDGEWATER CREDIT UNION	01/01/95–01/30/95	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
01-30	5026890225	FIRST BRISTOL CORP.	01/01/95–01/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
01-30	5026890222	MASONIC REALTY	01/01/95–01/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
01-30	5026890223	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	01/01/95–01/30/95	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
01-31	5031900425	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,197.00
01-31	5031900426	Do	01/01/95–01/31/95		1,329.34
01-31	5031930250	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		262.28
01-31	5031950614	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(54.76)
01-31	5031950222	Do	01/01/95–01/31/95		141.80
01-31	5031960201	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970250	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031980429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		960.99
01-31	5031980427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		83.75
01-31	5031980428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		337.53
02-01	5060550010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	932.00
02-06	5032550017	CLEVELAND CIRCLE TRAVEL	01/22/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON, MA ON CONGRESSIONAL BUSINESS	84.00
02-06	5032550020	DAVID L ANDRUKITIS	11/18/94	PAYMENT FOR PRINTING OF LETTERS TO CONSTITUENTS	82.80
02-06	5032550021	Do	11/22/94	PAYMENT FOR PRINTING OF LETTERS FOR INTERNAL OFFICE USE	41.60
02-06	5032550019	MILLIKEN ASSOCIATES	12/01/94–12/31/94	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	28.67
02-06	5032550018	DAVID E WOJNAR	01/16/95	PAYMENT FOR REIMBURSEMENT FOR CONGRESSIONAL TRAVEL DROVE MEMBER THROUGHOUT DISTRICT 185 MILES @ .24¢.	44.40
02-27	5058410002	BRIDGEWATER STATE COLLEGE	11/19/94	PAYMENT FOR CUSTODIAL DETAIL FOR CONG. FRANK OFFICE FINANCIAL AID WORKSHOP	99.00
02-27	5058410026	Do	11/19/94	PAYMENT FOR POLICE DETAIL FRO CONG. FRANK'S OFFICE FINANCIAL AID WORKSHOP	88.00
02-27	5058410027	Do	11/19/94	PAYMENT FOR FOOD SERVICE FOR CONG. FRANK'S OFFICE FINANCIAL AID WORKSHOP	480.00
02-27	5058410028	Do	11/19/94	PAYMENT FOR TABLE COVERS FOR CONG. FRANK'S OFFICE FINANCIAL AID WORKSHOP	65.00
02-27	5058410010	CAPE VERDEAN NEWS	02/01/95–02/01/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEW BEDFORD OFFICE	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	5058410003	CLEVELAND CIRCLE TRAVEL	02/16/95	PAYMENT FOR MEMBER TRAVEL FROM DC TO BOSTON, MA (2962)	102.00
02-27	5058410006	DOVER-SHERBORN SUBURBAN PRESS	02/09/95–02/09/96	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON OFFICE	34.00
02-27	5058410008	FEDERAL EXPRESS CORP.	01/17/95	PAYMENT FOR DELIVERY OF LETTER TO CONSTITUENT	6.16
02-27	5058410009	Do	01/20/95	PAYMENT FOR DELIVERY OF LETTER TO CONSTITUENT	5.23
02-27	5058410007	Do	01/30/95	PAYMENT FOR DELIVERY OF LETTER TO NEW BEDFORD OFFICE	5.23
02-27	5058410004	THE ENTERPRISE	09/28/94–12/13/94	PAYMENT FOR 3 MONTH SUBSCRIPTION -- NESPAPER -- TO THE BRIDGEWATER OFFICE	33.15
02-27	5058410005	Do	12/14/94–01/11/95	PAYMENT FOR 4 WEEKS NEWSPAPER SUBSCRIPTION TO THE BRIDGEWATER OFFICE	12.20
02-27	5058510021	AQUA COOL	01/31/95	PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	41.00
02-27	5058510022	GEORGE RAPOSA	02/01/95–02/28/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
02-28	5055890249	BRIDGEWATER CREDIT UNION	02/01/95	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
02-28	5055890250	FIRST BRISTOL CORP.	02/01/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
02-28	5055890247	MASONIC REALTY	02/01/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
02-28	5055890248	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	02/01/95	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
02-28	5059900344	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,329.34
02-28	5059920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930226	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		313.48
02-28	5059950229	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,355.45
02-28	5059970225	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		285.00
02-28	5059980423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		945.00
02-28	5059980421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.75
02-28	5059980422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		364.12
03-20	5080300033	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5088890265	BRIDGEWATER CREDIT UNION	03/01/95–03/30/95	RENT - 89 MAIN ST BRIDGEWATER, MA	300.00
03-31	5088890266	FIRST BRISTOL CORP.	03/01/95–03/30/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
03-31	5088890263	MASONIC REALTY	03/01/95–03/30/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
03-31	5088890264	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	03/01/95–03/30/95	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
03-31	5090900314	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,354.94
03-31	5090930221	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		326.20
03-31	5090950231	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,171.60
03-31	5090960195	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		82.00
03-31	5090970224	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090980437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		948.74
03-31	5090980435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		83.75
03-31	5090980436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		390.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	166,367.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,965.24
TOTAL	**207,332.32**

OFFICE OF THE HON. BOB FRANKS

SALARIES

BAUER, ELIZABETH REID	01/01/95–03/31/95	CASEWORK SUPERVISOR	11,416.67
COLOGNE, KAREN P	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,770.83
DERMANOSKI, JOAN M	01/01/95–03/31/95	CASEWORKER	8,976.68
DIAMOND, WM CRAIG	01/01/95–03/31/95	SR LEGISLATIVE ASSISTANT	9,710.42
ELLWOOD, ALEXANDER LATHROP	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,593.32
FURST, DANIEL SCOTT	01/01/95–03/31/95	STAFF ASSISTANT	5,558.33
HARRINGTON, MICHAEL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,104.17
KEAN, THOMAS H, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,658.33
MCCANN, E TIFFANY	01/01/95–03/31/95	STAFF ASSISTANT	6,035.42
MILLER, KARIN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,843.32
SABATELLO, MICHAEL J	01/01/95–03/31/95	STAFF ASSISTANT	2,263.34
SHRANK, BRIGETTE	01/09/95–03/31/95	DISTRICT INTERN	1,749.33
SMITH, CHARLES R	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,662.50
TANESY, DOUGLAS	01/01/95–03/31/95	STAFF ASSISTANT	5,333.33
THOMPSON, JANET MARIE	01/01/95–03/31/95	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	18,000.00
ULREY, WILLIAM B	01/01/95–03/31/95	CHIEF OF STAFF	7,500.00
WILLIAMS, ELIZABETH	01/01/95–03/31/95	STAFF ASSISTANT	5,208.32

EXPENSES

01-05	4364240003	PSE & G	11/10/94–12/13/94	UTILITY SERVICE	308.98
01-09	5009590025	ALEXANDER LATHROP ELLWOOD	11/22/94–11/22/94	436 MILES X .26C A MILE FOR TRAVEL FROM DC/UNION/DC FOR ALEX ELLWOOD	113.36
01-09	5009590026	Do	11/22/94–11/22/94	TOLLS FOR ALEX ELLWOOD WHILE ON DISTRICT TRAVEL	11.40
01-09	5009590027	FORBES NEWSPAPERS	02/02/95–02/02/96	ONE YEAR SUBSCRIPTION TO THE S. PLAINFIELD REPORTER FOR UNION DISTRICT OFFICE	28.00
01-10	5009700022	POLAND SPRING	11/08/94–11/26/94	CURRENT CHARGES FOR BEVERAGE SERVICE IN UNION FOR CONSTITUENTS	37.75
01-10	5009700023	PSE & G	10/31/94–12/01/94	CURRENT CHARGES FOR GAS IN FRANKLIN DISTRICT OFFICE	11.89
01-10	5009700024	Do	10/31/94–12/01/94	CURRENT ELECTRIC CHARGES FOR FRANKLIN DISTRICT OFFICE	17.45
01-10	5009700025	Do	10/31/94–12/01/94	CURRENT GAS CHARGES FOR FRNAKLIN DISTRICT OFFICE	48.91
01-10	5009700026	STAPLES INC	12/07/94–12/07/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	29.95
01-10	5009720005	AQUA COOL	11/04/94–11/30/94	CURRENT CHARGES FOR BEVERAGE SERVICE IN WASHINGTON FOR CONSTITUENTS	25.60
01-10	5009720003	FEDERAL EXPRESS CORP.	11/28/94–11/30/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	41.97
01-10	5009720001	MICHAEL HARRINGTON	12/18/94–12/21/94	DC/METROPARK/DC TRAIN TICKET FOR MICHAEL HARRINGTON	140.00
01-10	5009720004	STAPLES INC	12/05/94–12/05/94	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	94.91
01-10	5009720002	WEIDELI ASSOCIATES INC	12/13/94–12/13/94	XEROX COPY CARTRIDGE FOR UNION OFFICE	378.00
01-12	5012720023	FEDERAL EXPRESS CORP.	12/08/94–12/16/94	OVERNIGHT DELIVERY OF LETTERS	264.46
01-12	5012720024	Do	12/12/94–12/19/94	OVERNIGHT DELIVERY OF LETTER	25.00
01-12	5012720022	STAPLES INC	12/07/94	OFFICE SUPPLIES FOR UNION OFFICE	29.95
01-12	5012720020	THE HOME NEWS	12/19/94–12/19/95	ONE YEAR SUBSCRIPTION TO THE HOME NEWS	120.00
01-12	5012720021	WEIDELI ASSOCIATES INC	12/21/94	INVOICE TO CABLE AND INSTALL QUORUM SYSTEM IN UNION	750.00
01-13	5013800005	CONGRESS DAILY	02/03/95–02/03/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	697.00
01-13	5013800004	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,075.00
01-13	5013800002	NATIONAL JOURNAL	01/21/95–01/21/96	ONE YEAR SUBSCRIPITON TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	889.00
01-13	5013800003	THE WALL STREET JOURNAL	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	149.00
01-13	5013800001	THE WASHINGTON POST	01/09/95–01/09/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60
01-20	5019440005	AMERICAN EXPRESS	11/30/94	DCA/NEWARK AIRFARE FOR MEMBER #5870771356	102.00
01-20	5019440006	Do	12/06/94	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #3405893167500	45.00
01-20	5019440010	JOAN M DERMANOSKI	10/11/94–12/21/94	286 MILES X .26C A MILE FOR IN DISTRICT TRAVEL FOR JOAN DERMANOSKI	74.36
01-20	5019440007	WM CRAIG DIAMOND	12/18/94–12/19/94	LODGING FOR CRAIG DIAMOND WHILE ON DISTRICT TRAVEL	199.28
01-20	5019440008	Do	12/18/94–12/20/94	DC/METROPARK/DC TRAIN TICKET FOR CRAIG DIAMOND	157.00
01-20	5019440009	Do	12/18/94–12/20/94	MEALS FOR CRAIG DIAMOND WHILE ON DISTRICT TRAVEL	20.59
01-20	5019440011	CHARLES R SMITH	11/16/94–12/23/94	504 MILES X.26C A MILE FOR IN DISTRICT TRAVEL FOR CHARLIE SMITH	131.04
01-20	5019440012	Do	11/30/94	TRENTON/DC TRAIN TICKET FOR CHARLIE SMITH #3341351008847	70.00
01-20	5019440013	Do	11/30/94–11/30/94	PARKING AT TRENTON LOT FOR CHARLIE SMITH WHILE ON TRAVEL TO DC	12.00
01-24	5024630002	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	7.98
01-24	5024630001	Do	12/14/94–12/23/94	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	31.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5024630004	KINKO'S	08/30/94–08/30/94	BLOW-UP OF GRAPHS/CHARTS FOR USE IN PRESS CONFERENCE IN DISTRICT	43.35
01-24	5024630003	POLAND SPRING	12/01/94–12/01/94	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	79.80
01-25	5024760005	EYE ON ASSOCIATES	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION TO ECCO FOR USE IN WASHINGTON OFFICE	44.00
01-25	5024760009	POLAND SPRING	12/08/94–12/26/94	CURRENT CHARGES FOR BEVERAGE SERVICE IN UNION DISTRICT OFFICE	21.25
01-25	5024760008	PSE & G	12/13/94–12/21/94	CURRENT CHARGES FOR UTILITIES IN UNION DISTRICT OFFICE	60.16
01-25	5024760007	STAPLES INC	01/05/95	SUPPLIES FOR USE IN UNION DISTRICT OFFICE	156.79
01-25	5024760031	SUBURBAN CABLEVISION	01/01/95–01/31/95	CURRENT CHARGES FOR CABLE IN UNION DISTRICT OFFICE	22.49
01-25	5024760004	THE COURIER-NEWS	01/24/95–01/24/96	ONE YEAR SUBSCRIPTION TO THE COURIER-NEWS FOR USE IN UNION-DELIVERED TO KARIN MILLER'S HOME.	108.00
01-25	5024760010	U. S. GOVERNMENT PRINTING OFFICE	12/01/94–12/01/94	TWO SUBSCRIPTIONS TO THE 1995 KEY OFFICERS OF FOREIGN SERVICE POSTS FOR USE IN UNION DIST OFFICE.	10.00
01-30	5026890226	IDEAL PROFESSIONAL ASSOC	01/01/95–01/30/95	RENT - 2333 MORRIS #B-17 UNION, NJ	2,016.00
01-30	5026890227	VALCO REALTY	01/01/95–01/30/95	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
01-31	5031900597	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		21,183.96
01-31	5031900598	Do	01/01/95–01/31/95		2,646.39
01-31	5031930341	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		390.53
01-31	5031950659	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(36.06)
01-31	5031950304	Do	01/01/95–01/31/95		1,624.45
01-31	5031960274	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		14.00
01-31	5031970341	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		705.76
01-31	5031980697	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2,299.21
01-31	5031980698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,247.80
02-01	5060260012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95		42.00
02-06	5032550025	FEDERAL EXPRESS CORP.	01/03/95–01/09/95	1/3/95-1/31/95	20.02
02-06	5032550023	Do	01/09/95–01/17/95	OVERNIGHT DELIVERY OF LETTERS TO THE DISTRICT	14.83
02-06	5032550022	K. NEWS CO.	01/12/95–07/12/95	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	57.00
02-06	5032550024	STAPLES INC	01/19/95–01/19/95	DELIVERY SERVICE OF THE STAR-LEDGER TO THE UNION DISTRICT OFFICE	122.93
02-06	5032550026	WEIDELI ASSOCIATES INC	01/13/95–01/13/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	125.00
02-06	5033640009	AQUA COOL WASHINGTON	12/15/94–12/31/94	CABELING AND SET-UP OF COMPUTERS IN UNION DISTRICT OFFICE	4.80
02-06	5033640005	CONGRESSIONAL PRINTER, INC.	01/12/95–01/12/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	18.50
02-06	5033640014	ALEXANDER LATHROP ELLWOOD	12/18/94–12/20/94	TYPESETTING OF LETTER HEAD	130.00
02-06	5033640015	Do	12/18/94–12/20/94	500 MILES X 26¢ A MILE FOR TRAVEL FROM DC/NEW PROVIDENCE/DC FOR ALEX ELLWOOD	16.45
02-06	5033640006	GRIFFITH-PRIDEAUX	01/03/95–01/03/96	TOLLS FOR ALEX ELLWOOD WHILE ON DISTRICT TRAVEL	175.00
02-06	5033640007	MICHAEL HARRINGTON	12/16/94–12/16/94	RENEWAL OF INSURANCE POLICY OF DISTRICT OFFICES	125.00
02-06	5033640011	PSE & G	12/01/94–01/03/95	DC/TRENTON/DC TRAIN TICKET FOR MICHAEL HARRINGTON	11.92
02-06	5033640013	Do	12/01/94–01/03/95	CURRENT UTLS. FOR FRANKLIN DISTRICT OFFICE	28.43
02-06	5033640023	Do	12/01/94–01/03/95	CURRENT UTLS. CHARGES FOR FRANKLIN OFFICE	84.27
02-06	5033640010	Do	12/21/94–01/13/95	CURRENT UTLS. FOR FRANKLIN DISTRICT OFFICE	324.72
02-06	5033640008	DOUGLAS TANESY	12/18/94–12/20/94	CURRENT UTLS. FOR UNION DISTRICT OFFICE	122.20
02-06	5033640004	THE MURRAY HILL INN	12/19/94–12/20/94	470 MILES X 26¢ A MILE FOR TRAVEL FROM DC/UNION/DC FOR DOUG TANSEY	451.20
02-08	5039600006	AMERICAN EXPRESS	01/18/95–01/18/95	FOOD FOR WASHINGTON STAFF WHILE ON DISTRICT TRAVEL	94.00
02-08	5039600002	WILLIAM B ULREY	11/30/94–11/30/94	METROPARK/DC TRAIN TICKET FOR BILL ULREY #018316802203	53.30
02-08	5039600005	Do	11/30/94–11/30/94	205 MILES X 26¢/MILE FOR TRAVEL FROM WASHINGTON/UNION FOR BILL ULREY	24.00
02-08	5039600003	Do	12/07/94–12/07/94	PARKING FOR BILL ULREY AT TRSIN STATION WHILE ON DISTRICT TRAVEL	53.30
				205 MILES X 26¢/MILE FOR TRAVEL FROM WASHINGTON/UNION FOR BILL ULREY	

02-08	5039600004	Do	12/14/94–12/14/94	205 MILES X 26¢/MILE FOR TRAVEL FROM WASHINGTON/UNION BILL ULREY	53.30
02-08	5039600007	Do	12/14/94–12/14/94	METROPARK/DC TRAIN TICKET FOR BILL ULREY #3487450055419	94.00
02-08	5039600008	Do	01/04/95–01/04/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY #0046317016114	94.00
02-13	5041870022	FEDERAL EXPRESS CORP.	01/17/95–01/19/95	OVERNIGHT DELIVER OF LETTER TO DISTRICT	19.63
02-13	5041870023	POLAND SPRING	01/09/95–01/26/95	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	47.75
02-13	5041870021	CHARLES R SMITH	12/01/94–12/01/94	DC/TRENTON TRAIN TICKET FOR CHARLIE SMITH #3359158066792	39.00
02-13	5041870024	SUBURBAN CABLEVISION	02/01/95–02/28/95	CURRENT CHARGES FOR CABLE FOR UNION DISTRICT OFFICE	22.49
02-13	5044520009	SIGNET BANK CARD	12/04/94–12/04/94	NEWARK/DCA AIRFARE FOR MEMBER	122.00
02-13	5044520030	WILLIAM B ULREY	11/30/94–11/30/94	TRENTON/DC TRAIN TICKET FOR BILL ULREY #3341351010173	70.00
02-13	5044520029	Do	12/07/94–12/07/94	TRENTON/DC TRAIN TICKET FOR BILL ULREY #3416340048060	39.00
02-13	5044520010	Do	01/06/95–01/06/95	PURCHASE OF INTERGRATED PHONE, CALENDAR, PROJECT MANAGEMENT SOFTWARE FOR USE BY CHIEF OF STAFF.	196.85
02-28	5055890251	IDEAL PROFESSIONAL ASSOC	02/01/95	RENT - 2333 MORRIS #B-17 UNION, NJ	4,032.00
02-28	5055890252	VALCO REALTY	02/01/95	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
02-28	5059900482	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,908.46
02-28	5059930317	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		472.46
02-28	5059950311	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		756.38
02-28	5059970316	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		706.94
02-28	5059980683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.50
02-28	5059980684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,370.68
03-03	5062630009	AMERICAN EXPRESS	12/08/94–12/08/94	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #5870771957	70.00
03-03	5062630010	Do	01/08/95–01/08/95	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #0081953055407	41.00
03-03	5062630011	Do	01/23/95–01/23/95	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #0231953111581	41.00
03-03	5062630008	WM CRAIG DIAMOND	02/11/95–02/11/95	PARKING AT NATIONAL AIRPORT FOR CRAIG DIAMOND WHILE ON DISTRICT TRAVEL	8.00
03-03	5062630012	Do	02/11/95–02/11/95	DCA/NEWARK/DCA PLANE TICKET FOR CRAIG DIAMOND #5870782864	150.00
03-03	5062630013	Do	02/11/95–02/11/95	FOOD AT AIRPORT FOR CRAIG DIAMOND WHILE ON DISTRICT TRAVEL	5.25
03-03	5062630006	FEDERAL EXPRESS CORP.	01/23/95–02/07/95	OVERNIGHT DELIVERY OF LETTERS	68.13
03-03	5062630004	Do	01/24/95–01/27/95	OVERNIGHT DELIVERY OF LETTERS	18.58
03-03	5062630005	Do	02/03/95–02/06/95	OVERNIGHT DELIVERY OF LETTER	16.00
03-03	5062630007	DANIEL SCOTT FURST	02/10/95–02/12/95	DC/METROPARK/DC TRAIN TICKET FOR SCOTT FURST #5870782771	140.00
03-06	5065540019	AMERICAN EXPRESS	12/08/94	DC/METROPARK TRAIN TICKET FOR MEMBER #5870771954	70.00
03-06	5065540020	Do	12/16/94	DC/TRENTON TRAIN TICKET FOR MEMBER #5870772448	70.00
03-06	5065540018	Do	01/08/95	METROPARK/DC TRAIN TICKET FOR MEMBER #0083856058272	47.00
03-06	5065540026	AQUA COOL WASHINGTON	01/06/95–01/31/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	67.20
03-06	5065540024	COFFEE BUTLER SERVICE	02/09/95–02/09/95	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE FOR MEETINGS	47.72
03-06	5065540015	KAREN P COLOGNE	01/30/95–02/21/95	38 MILES X.26C A MILES FOR TRAVEL TO AND FROM NATIONAL AIRPORT TO PICK UP MEMBER	9.88
03-06	5065540017	FEDERAL EXPRESS CORP.	02/06/95–02/13/95	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	42.61
03-06	5065540023	PSE & G	01/13/95–02/13/95	CURRENT UTLS. FOR UNION DISTRICT OFFICE	477.68
03-06	5065540021	STAPLES INC	02/06/95–02/06/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	160.47
03-06	5065540022	Do	02/08/95–02/08/95	UNION DISTRICT OFFICE BEVERAGE SERVICE FOR MEETINGS WITH CONSTITUENTS	183.69
03-06	5065540016	THE STAR LEDGER	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION TO THE STAR-LEDGER FOR THE WASHINGTON OFFICE	525.00
03-06	5065540027	THE TROVER SHOP	02/17/95–02/17/95	PURCHASE OF BOOK 'DEATH OF COMMON SENSE' FOR RESEARCH USE IN OFFICE	18.00
03-06	5065540025	WEIDELI ASSOCIATES, INC.	02/06/95–02/06/95	CABLING IN UNION DISTRICT OFFICE	115.00
03-21	5080770013	AMERICAN EXPRESS	01/25/95–02/01/95	METROPARK/DC TRAIN TICKETS FOR BILL ULREY #0256317014320/#0256317014841	140.00
03-21	5080770014	Do	02/08/95–02/08/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY #0326379017154	122.00
03-21	5080770015	Do	03/01/95–03/01/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY #0536317022096	70.00
03-21	5080770011	ALEXANDER LATHROP ELLWOOD	02/21/95–02/21/95	15 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR ALEX ELLWOOD	3.90
03-21	5080770012	Do	02/21/95–02/21/95	TOLLS FOR ALEX ELLWOOD WHILE ON DISTRICT TRAVEL	13.10
03-23	5082870015	AMERICAN EXPRESS	01/06/95–01/06/95	DC/METROPARK TRAIN TICKET FOR MEMBER #5870773764	70.00
03-23	5082870016	Do	01/12/95	DC/METROPARK TRAIN TICKET FOR MEMBER #5870774671	70.00
03-23	5082870017	Do	01/20/95	DC/TRENTON TRAIN TICKET FOR MEMBER #5870781753	70.00
03-23	5082870014	Do	02/16/95–02/21/95	DCA/NEWARK/DCA AIRFARE FOR MEMBER #5870783387	324.00
03-24	5083740019	Do	01/26/95–01/26/95	DC/TRENTON TRAIN TICKET FOR JANET THOMPSON #0267640024746	41.00
03-24	5083740020	Do	01/30/95–01/30/95	TRENTON/DC TRAIN TICKET FOR JANET THOMPSON #0302143053353	41.00
03-24	5083740013	Do	02/03/95	DCA/NEWARK AIRFARE FOR MEMBER #5870782573	162.00
03-24	5083740014	Do	02/06/95	NEWARK/DCA AIRFARE FOR MEMBER #5870782619	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5083740021	Do	02/06/95–02/06/95	NEWARK/DCA AIRFARE FOR JANET THOMPSON #5870782620	162.00
03-24	5083740012	Do	02/08/95–02/08/95	METROPARK/DC TRAIN TICKET FOR BILL ULREY #0391809012670	122.00
03-24	5083740015	Do	02/10/95	DCA/NEWARK AIRFARE FOR MEMBER #5870782943	162.00
03-24	5083740001	Do	02/13/95	NEWARK/DCA AIRFARE FOR JANET THOMPSON #2107950035	162.00
03-24	5083740016	Do	02/13/95–02/13/95	NEWARK/DCA AIRFARE FOR MEMBER #5870783064	162.00
03-24	5083740002	Do	02/21/95	NEWARK/DCA AIRFARE FOR JANET THOMPSON #5870783608	162.00
03-24	5083740008	AQUA COOL WASHINGTON	02/17/95–02/28/95	WATER SERVICE FOR CONSTITUENTS IN UNION OFFICE	31.40
03-24	5083740010	CONGRESSIONAL PRINTER, INC.	02/28/95–02/28/95	MEMO PADS FOR BILL ULREY AND MICHAEL HARRINGTON	55.50
03-24	5083740005	ALEXANDER LATHROP ELLWOOD	02/21/95–02/21/95	430 MILES X 26¢ A MILE FOR TRAVEL FROM DC/EDISON/UNION/NJ FOR ALEX ELLWOOD	111.80
03-24	5083740007	FEDERAL EXPRESS CORP.	02/14/95–02/20/95	OVERNIGHT DELIVERY OF LETTERS	107.10
03-24	5083740017	Do	02/16/95–02/27/95	OVERNIGHT DELIVERY OF LETTERS TO THE DISTRICT	31.28
03-24	5083740006	NJ BUSINESS NEWSPAPERS	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION TO NORTHERN NJ BUSINESS	39.00
03-24	5083740003	CHARLES R SMITH	01/03/95–02/28/95	670 MILES X 26¢ A MILE FOR IN DISTRICT TRAVEL FOR CHARLIE SMITH	174.20
03-24	5083740004	Do	01/05/95–01/05/95	DC/METROPARK TRAIN TICKET FOR CHARLIE SMITH (1519)	70.00
03-24	5083740018	SUBURBAN CABLEVISION	03/01/95–03/31/95	CURRENT CHARGES FOR CABLE FOR UNION DISTRICT OFFICE	22.49
03-24	5083740009	WEIDELI ASSOCIATES, INC.	03/02/95–03/02/95	CABLE ON COMPUTER SYSTEM AND PRINTER HOOK-UP	190.00
03-24	5083740011	WILLIAM MCCLINTOCK ASSOCIATES	02/24/95–02/24/95	COMPUTER SERVICES FOR DATA GATHERING	104.15
03-31	5088890267	IDEAL PROFESSIONAL ASSOC	03/01/95–03/30/95	RENT - 2333 MORRIS #B-17 UNION, NJ	3,024.00
03-31	5088890268	VALCO REALTY	03/01/95–03/30/95	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
03-31	5090900445	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,620.56
03-31	5090930312	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		436.11
03-31	5090950314	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,083.68
03-31	5090960276	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970315	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		45.00
03-31	5090980703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980701	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		886.11
03-31	5090980702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,478.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,384.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,644.63

ADJUSTMENTS/REFUNDS

EXPENSES

09-09	5019310006	STAPLES INC	08/15/94–08/15/94	REFUND FOR EXPENSE VOUCHERED TWICE	(109.32)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(109.32)
TOTAL	**209,919.62**

OFFICE OF THE HON. GARY A FRANKS

SALARIES

BIZZOZERO, PETER	01/16/95–03/31/95	LEGISLATIVE ASSISTANT	3,750.00
DACKSON, STEPHEN E	01/01/95–03/31/95	CONSTITUENT SERVICES SPECIALIST	6,249.99
DANIELSKI, FRANCIS E	01/01/95–03/31/95	TEMPORARY EMPLOYEE	3,000.00
DELGADO, JOHN A	01/01/95–03/31/95	CONSTITUENT SERVICES	6,249.99
GANS, DANIEL J	01/01/95–02/05/95	SYSTEMS COORDINATOR	2,236.11
GEHRING, JENNIFER L	03/01/95–03/31/95	SCHEDULER	2,044.45
GENUA, DOROTHY M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
GENUA, RICHARD L	01/01/95–03/31/95	CHIEF OF STAFF	22,749.99
KIEFFER, PAUL J	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
KINCAID, STEPHANIE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,499.99
LEWIS, DEBORAH	01/01/95–03/31/95	CONSTITUENT SERVICES SPECIALIST	7,500.00
MORTON, AUDREY F	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,500.01
MUTHERSBAUGH, JEFFRY E	01/01/95–03/31/95	PRESS SECY/OFFICE MGR	18,583.34
SCHRIEFER, SHANNON J	01/01/95–01/06/95	LEGISLATIVE DIRECTOR	750.00
SHAMOCK, WALTER A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,600.00
SWAYZE, JAY	01/01/95–03/31/95	STAFF ASST/SCHEDULER	9,000.00
TENOR, BARBARA A	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	10,750.01
THOMPSON, MARITA	01/01/95–03/31/95	CONSTITUENT SERVICE SPECIALIST	5,000.00
TOBIN, JAMES W, III	03/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,250.00
WATTS, CATHERINE M	01/01/95–03/31/95	CONSTITUENT SERVICE SPEC/SCHEDULER	4,626.00

EXPENSES

01-18	5017470004	AMERICAN EXPRESS	08/21/94–08/24/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	134.60
01-18	5017470005	Do	08/27/94–09/13/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR MEMBER	551.24
01-18	5017470006	Do	09/12/94	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON TICKET #3851	228.00
01-18	5017470007	Do	09/19/94	MEMBER TRAVEL FROM: HARTFORD TO:WASHINGTON TICKET #0070	228.00
01-18	5017470008	Do	09/23/94	MEMBER TRAVEL FROM: WASHINGTON TO: WHITE PLAINS TICKET#7709	173.00
01-18	5017470012	Do	09/23/94–09/26/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR MEMBER	117.48
01-18	5017470009	Do	09/26/94	MEMBER TRAVEL FROM:HARTFORD TO:WASHINGTON TICKET #2861	228.00
01-18	5017470010	Do	09/30/94	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD TICKET #7740	272.00
01-18	5017470013	Do	09/30/94–10/03/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR MEMBER	117.48
01-18	5017470011	Do	10/03/94	MEMBER TRAVEL FROM:HARTFORD TO: WASHINGOTN TICKET #2888	224.00
01-30	5026890229	THE CITY OF MERIDEN	01/01/95–01/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
01-30	5026890228	TOWER INVESTMENT GROUP	01/01/95–01/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
01-31	5031900469	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		418.00
01-31	5031900470	Do	01/01/95–01/31/95		1,317.51
01-31	5031920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		152.75
01-31	5031930273	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		132.69
01-31	5031950099	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,503.40
01-31	5031960223	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		517.00
01-31	5031970273	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980495	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		932.36
01-31	5031980496	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		984.10
02-01	5060260020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	830.00
02-15	5046520014	AMERICAN EXPRESS	01/03/95–01/06/95	RENTAL CAR EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL	194.67
02-15	5046520009	Do	01/09/95–01/13/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 9692 OFFICIAL TRAVEL	404.00
02-15	5046520010	Do	01/09/95–01/13/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 9693 OFFICIAL TRAVEL.	404.00
02-15	5046520013	Do	01/20/95	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: LGA TICKET # 7982 OFFICIAL TRAVEL	72.00
02-15	5046520015	Do	01/20/95–01/24/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL	234.70
02-15	5046520011	Do	01/23/95–01/27/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 9755 OFFICIAL TRAVEL	404.00
02-15	5046520012	Do	01/24/95	STAFF TRAVEL - RICK GENUA FROM: LGA TO: WASHINGTON TICKET # 7026 OFFICIAL TRAVEL	72.00
02-15	5046520017	CAPITOL HILL CLUB	01/24/95	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	59.65
02-15	5046520016	FEDERAL EXPRESS CORP.	01/06/95–01/12/95	DELIVERY SERVICE	17.64
02-15	5046520018	RICHARD GENUA	01/10/95–01/23/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	70.22
02-16	5047790002	ADVANCED CLEANING SYSTEMS	02/01/95	CARPET & UPHOLSTERY CLEANING IN MEMBER'S DISTRICT OFFICE	185.00
02-16	5047790007	BELL ATLANTIC MOBILE SYSTEMS	01/04/95	MOBILE SERVICE FOR MEMBER	13.09
02-16	5047790009	DIMENSION CABLE SERVICES	01/11/95	BLANK VIDEO TAPE FOR TAPING OF TV SHOW	10.00
02-16	5047790024	DOROTHY M GENUA	01/23/95	FROM: WATERBURY TO: SHELTON & RETURN REPRESENT GAF AT TOWN COMM MEETING 45 X .29	13.05
02-16	5047790022	RICHARD GENUA	01/17/95	FROM: WATERBURY TO: BRADLEY INTERNATIONAL AND RETURN TO WATERBURY OFFICIAL TRAVEL 90 X .29.	26.10
02-16	5047790023	Do	01/18/95	FROM: WATERBURY TO: BRADLEY INTERNATIONAL OFFICIAL TRAVEL 45 X.29	13.05
02-16	5047790005	Do	01/24/95–02/01/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	31.53
02-16	5047790021	Do	01/26/95–02/01/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	235.00
02-16	5047790026	PAUL KIEFFER	01/16/95	FROM: WATERBURY TO: MERIDEN & RETURN OFFICIAL TRAVEL 46 X .29	13.34
02-16	5047790025	Do	01/19/95–02/03/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	19.98
02-16	5047790012	Do	01/20/95	FROM: WATERBURY TO: BRADLEY INTERNATIONAL AND RETURN TO WATERBURY OFFICIAL TRAVEL 90 X .29.	26.10
02-16	5047790006	Do	02/07/95	FROM: WATERBURY TO: CHESHIRE & RETURN OFFICIAL TRAVEL 25 X .29	7.25
02-16	5047790013	DEBORAH LEWIS	01/18/95	FROM: WATERBURY TO: SHELTON & RETURN OFFICIAL TRAVEL 45 X .29	13.05
02-16	5047790014	Do	01/19/95	FROM: WATERBURY TO: BETHANY, BEACON FALLS AND RETURN TO WTBY 48 X .29 REPRESENT GAF AT RTC MTG.	13.92
02-16	5047790003	LINX	01/18/95–02/17/95	CELLULAR SERVICE FOR MEMBER	95.23
02-16	5047790010	MERIDEN RECORD JOURNAL	01/20/95–01/20/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	182.00
02-16	5047790011	NAUGATUCK DAILY NEWS	01/22/95–01/22/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	96.00
02-16	5047790020	RONALD E. DAELY	01/26/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	540.60
02-16	5047790008	SNET	01/01/95–01/31/95	WATS LINE SERVICE FOR DISTRICT OFFICE	383.80
02-16	5047790015	BARBARA A TENOR	01/12/95	FROM: WATERBURY TO: CHESHIRE & RETURN REPRESENT GAF AT TOWN COMM MEETING 25 X .29	7.25
02-16	5047790019	Do	01/19/95	FROM: WATERBURY TO: ANSONIA & RETURN OFFICIAL TRAVEL 50 X .29	14.50
02-16	5047790016	Do	01/26/95	FROM: WATERBURY TO: SEYMOUR & RETURN REPRESENT GAF AT TOWN COMM MEETING 20 X .29	5.80
02-16	5047790017	Do	02/01/95	FROM: WATERBURY TO: DERBY & RETURN REPRESENT GAF AT TOWN COMM MEETING 40 X .29	11.60
02-16	5047790018	Do	02/02/95	FROM: WATERBURY TO: CHESHIRE & RETURN REPRESENT GAF AT TOWN COMM MEETING 25 X .29	7.25
02-16	5047790004	THE NEWTOWN BEE	03/20/95–03/20/96	1 YEAR NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE USE	20.00
02-21	5052750008	AMERICAN EXPRESS	01/17/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON NATIONAL OFCL TVL TICKET 9742	202.00
02-21	5052750007	Do	01/18/95–01/19/95	STAFF TRAVEL-RICK GENEUA FROM: HARTFORD TO: WASHINGTON NATIONAL AND RETURN OFCL TRAVEL-TICKET 9741.	404.00

02-21	5052750009	Do	01/20/95	MEMBER TRAVEL FROM DGA TO GGA OFFICIAL TRAVEL TICKET #9511	72.00
02-21	5052750012	DEER PARK WATER PROCESSING CENTER	01/10/95	WATER DELIVERY FOR DC OFFICE	20.70
02-21	5052750010	RICHARD GENUA	02/03/95–02/06/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	136.60
02-21	5052750011	RONALD E. DALEY, INC.	01/04/95–01/13/95	COPY PAPER, DATA STAMP FOR DISTRICT OFFICE	38.14
02-21	5052750022	UNITED PARCEL SERVICE	01/14/95	DELIVERY SERVICE	31.21
02-22	5048910002	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	WATERBURY DISTRICT OFFICE	7,829.00
02-28	5055890254	THE CITY OF MERIDEN	02/01/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
02-28	5055890253	TOWER INVESTMENT GROUP	02/01/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
02-28	5059900380	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,316.61
02-28	5059930249	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		210.40
02-28	5059940088	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		829.30
02-28	5059950101	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		693.87
02-28	5059970248	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980488	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		645.54
02-28	5059980486	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		11,254.53
02-28	5059980487	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		750.26
03-03	5062630017	GARY A. FRANKS	02/02/93–02/04/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN OFFICIAL TRAVEL TICKET #2384	408.00
03-03	5062630018	Do	04/20/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON OFFICIAL TRAVEL TICKET #2272	204.00
03-03	5062630016	Do	06/24/93	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: HARTFORD OFFICIAL TRAVEL TICKET #9102	204.00
03-03	5062630014	RICHARD GENUA	11/08/93	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON OFFICIAL TRAVEL TICKET #7329	226.00
03-03	5062630015	Do	11/08/93	MEMBER TRAVEL FROM: HARTFORD TO: DCA OFFICIAL TRAVEL TICKET #7328	226.00
03-08	5067760015	CAPITOL HILL CLUB	01/18/95	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	65.90
03-08	5067760013	Do	02/02/95	MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	48.80
03-08	5067760011	DEER PARK WATER PROCESSING CENTER	02/10/95	WATER DELIVERY/RENT FOR DC OFFICE	20.70
03-08	5067760017	FEDERAL EXPRESS CORP.	01/13/95–01/23/95	DELIVERY SERVICE	64.79
03-08	5067760016	Do	01/24/95	DELIVERY SERVICE	5.23
03-08	5067760014	RICHARD GENUA	02/07/95–02/21/95	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	43.15
03-08	5067760019	PAUL KIEFFER	02/07/95–02/23/95	MISCELLANEOUS NEWSPAPERS FOR OFFICE USE	24.85
03-08	5067760018	DEBORAH LEWIS	02/16/95	FROM: WATERBURY TO: ANSONIA & RETURN REPRESENT GAF AT TOWN COMMITTEE MTG 33 X .29	9.57
03-08	5067760012	RONALD E. DALEY, INC.	02/07/95–02/09/95	STAPLER/COPY PAPER FOR DISTRICT OFFICE	70.36
03-09	5068520014	BELL ATLANTIC MOBILE SYSTEMS	02/04/95	CELLULAR SERVICE	12.00
03-09	5068520018	FEDERAL EXPRESS CORP.	01/12/95	DELIVERY SERVICE	3.99
03-09	5068520016	SAMMONS CABLE	01/30/95–02/28/95	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	19.69
03-09	5068520015	SNET	02/01/95–02/28/95	WATS LINE SERVICE	447.50
03-09	5068520017	UNITED PARCEL SERVICE	02/04/95	DELIVERY SERVICE	17.47
03-16	5075670014	AMERICAN EXPRESS	01/26/95	STAFF TRAVEL: RICK GENUA FROM: WASHINGTON TO: HARTFORD	202.00
03-16	5075670015	Do	01/30/95–02/03/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #9795	404.00
03-16	5075670009	Do	02/01/95–02/03/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHIGNTON & RETURN TICKET #9799	404.00
03-16	5075670010	Do	02/06/95–02/10/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #9815	404.00
03-16	5075670011	Do	02/07/95–02/09/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #9832	404.00
03-16	5075670007	Do	02/10/95–02/14/95	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	156.64
03-16	5075670012	Do	02/13/95–02/16/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #9885	404.00
03-16	5075670025	Do	02/14/95–02/16/95	STAFF TRAVEL: RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #9886	404.00
03-16	5075670008	Do	02/16/95–02/21/95	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	195.80
03-16	5075670013	Do	02/21/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON TICKET #9917	202.00
03-16	5075670017	Do	02/21/95–02/23/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET# 9915	404.00
03-16	5075670006	Do	02/24/95	MEMBER TRAVEL FROM: WASHINGTON TO: WHITE PLAINS	198.00
03-20	5080300034	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083710012	RECORDS AND REGISTRATION	02/09/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-31	5088890270	THE CITY OF MERIDEN	03/01/95–03/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
03-31	5088890269	TOWER INVESTMENT GROUP	03/01/95–03/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
03-31	5090900349	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,316.09
03-31	5090930244	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		246.70
03-31	5090950533	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(12.50)
03-31	5090950104	Do	03/01/95–03/31/95		613.58
03-31	5090960218	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		80.00
03-31	5090970247	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090980505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		776.84
03-31	5090980503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		10,435.99
03-31	5090980504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		805.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,339.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,014.33
TOTAL	**198,354.21**

OFFICE OF THE HON. VICTOR O FRAZER

SALARIES

		AROCHO-SOTO, ANTONIO	01/03/95–03/31/95	SPECIAL ASSISTANT	11,000.00
		CANTON, WYNNE T	01/03/95–03/31/95	OFFICE MANAGER	9,777.77
		DAWSON, FREEMAN	03/06/95–03/31/95	PART-TIME EMPLOYEE	1,041.67
		DORSEY, NORMA J	02/07/95–03/31/95	PROJECTS DIRECTOR	4,950.00
		GIMENEZ, NELIDA V	01/03/95–03/31/95	SPECIAL ASSISTANT	9,777.77
		RICHARDSON, DARIN M	01/03/95–03/31/95	SYSTEMS ADMINISTRATOR	9,777.77
		ULMONT, L JAMES, JR	01/04/95–03/31/95	SPECIAL ASSISTANT	9,666.66
		WOOD, VALERIE E	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,777.77

EXPENSES

01-20	5020210018	HON. VICTOR O. FRAZER	01/03/95	ONE WAY AIRFARE FROM ST. THOMAS VI TO WASHINGTON DC FOR THE 104TH CONGRESS TKT 2227	493.95
01-31	5031630001	THE WASHINGTON POST	01/19/95–12/30/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	59.20
01-31	5031900190	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,162.25
01-31	5031950472	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,615.47
01-31	5032560032	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(210.82)
02-01	5060800023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	111.00
02-08	5039600009	HON. VICTOR O. FRAZER	01/10/95–01/10/95	EXPRESS MAIL POSTAGE TO DISTRICT OFFICE (ST. CROIX) TO LENNY JAMES	10.75
02-08	5039600010	Do	01/12/95–01/12/95	EXPRESS MAIL TO MR. ROY JACKSON REGARDING DISTRICT LEASE AGREEMENT ST. THOMAS	10.75
02-08	5039600011	Do	01/12/95–01/12/95	CAB FARE TO WHITE HOUSE TO MEET WITH THE PRESIDENT AS A NEW MEMBER	4.00
02-15	5046250010	POSTMASTER, WASHINGTON, D.C.	01/20/95	200-32¢ STAMPS FOR OFFICE MAILING	64.00
02-15	5046250011	Do	01/23/95	200-32¢ STAMPS FOR OFFICE MAILING	64.00
02-21	5052750013	HON. VICTOR O. FRAZER	02/10/95–02/12/95	TRAVEL TO DISTRICT DC-ST. THOMAS-DC (5748)	790.40
02-27	5058410011	FEDERAL EXPRESS CORP.	01/30/95–01/30/95	FEDERAL EXPRESS PACKAGES (2) TO DOSTRICT OFFICES: ST. THOMAS ST. CROIX	46.00
02-28	5055890255	B & W INVESTMENT, LTD	02/01/95	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00
02-28	5059900147	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,305.43
02-28	5059920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		197.60
02-28	5059930087	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		247.03
02-28	5059950480	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		168.80

02-28	5059970086	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
03-15	5073250011	WYNNE T CANTON	01/23/95–01/23/95	DESKJET INK CARTRIDGE FOR ST THOMAS DISTRICT OFFICE FOR COPIER	35.00
03-15	5073250009	Do	02/01/95	STAMPS PURCHASED IN ST THOMAS FOR DISTRICT OFFICE	6.40
03-15	5073250010	Do	02/24/95	KEYS MADE FOR ST. THOMAS DISTIRCT OFFICE	3.00
03-15	5073250012	Do	03/01/95	PADLOCK FOR ST. THOMAS DISTRICT OFFICE DOOR	32.00
03-15	5073250004	HON. VICTOR O. FRAZER	03/02/95–03/07/95	DISTRICT TRAVEL DCA--STT--DCA (WASHINGTON--ST. THOMAS--WASHINGTON (3669)	499.45
03-15	5073250005	Do	03/03/95–03/04/95	CAR RENTAL FOR DISTRICT (ST CROIX)	42.66
03-15	5073250006	Do	03/03/95–03/04/95	MEMBER HOTEL ROOM FOR DISTRICT OF ST. CROIX	71.84
03-15	5073250008	L JAMES ULMONT	03/05/95–03/05/95	TRAVEL TO ST. THOMAS OFFICE FROM ST CROX OFFICE TO ST THOMAS	124.00
03-15	5073250007	VALERIE E WOOD	03/02/95–03/07/95	TRAVEL TO DISTRICT WASHINGTON--ST. THOMAS--WASHINGTON (3677)	499.45
03-31	5088890271	B & W INVESTMENT, LTD	03/01/95–03/30/95	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00
03-31	5090850024	VALERIE E WOOD	03/28/95–03/28/95	EXPRESS MAIL TO DISTRICT OFFICE OF ST. THOMAS TO DISTRICT OFFICE MANAGER	15.00
03-31	5090900129	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,087.97
03-31	5090930081	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		182.72
03-31	5090950484	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		847.29
03-31	5090960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970084	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		73.20
03-31	5090980023	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		80.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	76,769.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,016.54
TOTAL	**95,785.95**

OFFICE OF THE HON. RODNEY P FRELINGHUYSEN

SALARIES

AMBROSE, LORRAINE	01/03/95–02/03/95	EXECUTIVE ASSISTANT	4,047.23
CICCARELLA, STEPHEN M	02/06/95–03/31/95	STAFF ASSISTANT	3,208.33
DENECKE, ELIZABETH PAULINE	01/03/95–03/31/95	DISTRICT MANAGER	9,044.44
FOX, NANCY	02/13/95–03/31/95	SCHEDULER	4,666.67
HAMILTON, JOAN	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	6,966.67
KRENIK, EDWARD D	01/04/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	12,566.66
LEGRAND, ROBERT B	01/03/95–02/18/95	PRESS SECRETARY	5,750.00
MULLINS, DONNA FRANCES	01/04/95–03/31/95	CHIEF OF STAFF	20,783.34
PROVOST, MARY	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	3,422.23
RAYDER, MARK H	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,844.44
SCHMIDT, BARBARASUE P	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	3,911.10
SCOBEY, LAURA A	01/03/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	8,555.56
SMITH, LISA V	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,844.44
SPEER, JOHN K, III	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	4,888.90
TARANTINO, ERIC	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	4,888.90
THIEVON, PAMELA J	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	6,966.67
TYSON, BERNARD J	02/15/95–03/31/95	PART-TIME EMPLOYEE	319.44
UMLAUF, JULIA SIOBHAN	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,966.67
VISCEGLIA, AMY	01/03/95–02/03/95	STAFF ASSISTANT	1,851.39

EXPENSES

01-30	5026890230	D.G.R. COMPANY	01/23/95–01/30/95	RENT - 18 W BLACKWELL ST DOVER, NJ	266.66
01-30	5027270011	B & B COFFEE SERVICE	01/09/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	28.00
01-30	5027270013	MORRISTOWN NEWSPAPERS	01/04/95–01/04/96	1 YEAR SUBSCRIPTION MEON--SAT FOR DC OFFICE	156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RODNEY P FRELINGHUYSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5027270014	STANDARD COFFEE SERVICE	01/09/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTIUTENTS	44.28
01-30	5027270012	THE STAR LEDGER	01/04/95–01/04/96	1 YEAR SUBSCRIPTION DAILY & SUNDAY 2 COPIES TO DC	1,050.00
01-30	5027270022	WASHINGTON POST	01/04/95–01/04/96	1 YEAR SUBSCRIPTION FOR 2 DAILY COPIES OF THE POST	124.80
01-31	5031900713	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,095.41
01-31	5031920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		26.00
01-31	5031950308	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,847.53
01-31	5032560033	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(139.69)
02-01	5060560014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	148.00
02-08	5039600017	CONGRESSIONAL QUARTERLY INC	01/04/95–03/31/96	1 YR SUBSCRIPTION TO CQ	1,035.00
02-08	5039600018	COURTESY NEWS SERVICE	01/17/95–12/23/95	1 YR SUBSCRIPTION TO DAILY RECORD DAILY ONLY 1 YR SUBSCRIPTION TO STAR-LEDGER DAILY ONLY.	219.60
02-08	5039600019	FEDERAL EXPRESS CORP.	01/11/95	1 FEDEX	13.00
02-08	5039600012	HON. RODNEY P. FRELINGHUYSEN	01/03/95–01/09/95	ROUND-TRIP AIRFARES FROM NEWARK, NJ TO DC TO NEWARK, NJ (1774)	167.00
02-08	5039600013	Do	01/16/95	ONE-WAY AMTRAK FROM NEWARK, NJ TO DC (8184)	96.00
02-08	5039600014	Do	01/23/95	ONE-WAY AIRFARE FROM WASHINGTON TO NEWARK, NJ	102.00
02-08	5039600024	Do	01/27/95–01/28/95	ROUND-TRIP TRAINFARE FROM DC TO NEWARK, NJ TO DC (2014)	142.00
02-08	5039600025	Do	01/30/95	ONE-WAY TRAIN FARE FROM NEWARK, NJ TO DC (2015)	71.00
02-08	5039600021	DONNA FRANCES MULLINS	01/25/95	CAB FARE FROM AIRPORT	15.00
02-08	5039600020	Do	01/25/95–01/25/95	ROUND-TRIP AIRFARE FROM DC TO NEWARK, NJ TO DC (1744)	204.00
02-08	5039600022	Do	01/27/95–01/28/95	ROUND-TRIP BY PRIVATE AUTO FROM DC TO NJ TO DC 494 MI. X 28¢	138.32
02-08	5039600023	Do	01/27/95–01/28/95	TOLLS	9.45
02-08	5039600015	NEW YORK TIMES SALES INC.	01/10/95–01/08/96	1 YEAR SUBSCRIPTION TO NYT - DAILY	148.20
02-08	5039600027	LAURA A SCOBEY	01/17/95	CAB FARE TO AIRPORT	10.00
02-08	5039600026	Do	01/17/95–01/19/95	ROUND-TRIP AIRFARE FROM DC TO NJ TO DC (4983)	204.00
02-08	5039600028	Do	01/19/95	CAB FARE FROM AIRPORT	10.00
02-08	5039600016	THE WALL STREET JOURNAL	01/10/95–01/08/96	1 YR SUBSCRIPTION TO THE WSJ	164.00
02-28	5055890256	D.G.R. COMPANY	02/01/95	RENT - 18 W BLACKWELL ST DOVER, NJ	1,000.00
02-28	5059900587	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,096.47
02-28	5059920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		215.15
02-28	5059930384	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		450.23
02-28	5059950315	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		780.16
02-28	5059970383	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		815.00
02-28	5059980871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		93.00
02-28	5059980872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		249.75
03-15	5073250013	FORBES NEWSPAPERS	01/26/95–01/26/96	1 YEAR SUBSCRIPTION TO SOMERSET MESSENGER GAZETTE	33.00
03-15	5073250014	KEN SMITH, PRINTER	01/17/95–01/31/95	BIOGRAPHY NEWS RELEASE	124.65
03-15	5073250015	STANDARD COFFEE SERVICE	01/30/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	89.93
03-21	5080200007	AMERICAN EXPRESS	03/10/95	MEMBER ONE WAY TRAVLE DC TO NJ (4725) (NEWARK)	71.00
03-21	5080200009	HON. RODNEY P. FRELINGHUYSEN	03/04/95	MEMBER TRAVEL ONE WAY NEWARK NJ TO DC (0358872068087)	48.00
03-21	5080200008	DONNA FRANCES MULLINS	03/04/95–03/04/95	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (4288)	150.00
03-21	5080200031	MARK RAYDER	03/03/95–03/05/95	ROUNDTRIP BY PRIVATE AUTO FROM DC TO NJ TO DC 620 MILES MILES @ 27¢ PER MILE	167.40
03-21	5080200005	STANDARD COFFEE SERVICE	03/08/95	COFFEE FOR MEETINGS WITH CONSTITUENTS AND GUEST	18.06
03-21	5080770019	HON. RODNEY P. FRELINGHUYSEN	02/03/95	ONE WAY AMTRAK FROM D.C. TO NJ (2433) (NEWARK)	71.00
03-21	5080770020	Do	02/05/95	ONE WAY AMTRAK D.C. TO NJ (2435) (NEWARK)	48.00

03-21	5080770018	Do	02/16/95	ONE WAY AMTRAK FROM D.C. TO NJ (3398) (NEWARK)	71.00
03-21	5080770017	Do	02/25/95	ONE WAY AMTRAK FROM D.C. TO NJ (3895) (NEWARK)	69.00
03-21	5080770016	N. J. CLIPPING SERVICE	01/31/95	CLIPPINGS FOR JANUARY	165.64
03-27	5086810014	AMERICAN EXPRESS	03/03/95	MEMBER ONE WAY TRAVEL D.C. TO NJ (4287) (NEWARK)	71.00
03-27	5086810013	Do	03/06/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (84286)	71.00
03-27	5086810012	CONGRESS DAILY	01/23/95–01/23/96	ONE YEAR SUBSCRIPTION 1-23-95 TO 1-23-96	497.00
03-27	5086810011	FEDERAL EXPRESS CORP.	02/13/95	1 FEDEX	3.75
03-27	5086810010	N. J. CLIPPING SERVICE	02/28/95	CLIPPINGS FOR FEBRUARY	195.80
03-31	5088890272	D.G.R. COMPANY	03/01/95–03/30/95	RENT - 18 W BLACKWELL ST DOVER, NJ	1,000.00
03-31	5090850019	B & B COFFEE SERVICE	02/17/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	28.00
03-31	5090850020	FEDERAL EXPRESS CORP.	01/12/95	1 FEDEX	15.50
03-31	5090850016	HON. RODNEY P. FRELINGHUYSEN	02/06/95	ONE WAY AMTRAK FROM NEWARK, NJ TO D.C. (0372243099457)	71.00
03-31	5090850015	Do	02/10/95–02/13/95	ROUNDTRIP AMTRAK FROM D.C. TO NEWARK, NJ TO D.C. (2839)	142.00
03-31	5090850014	Do	02/21/95	ONE WAY AIRFARE FROM NEWARK, NJ TO D.C. (3395)	162.00
03-31	5090850022	KEN SMITH, PRINTER	02/15/95	NEW RELEASES, CALENDARS	560.65
03-31	5090850021	MORRISTOWN NEWS	01/04/95–01/04/96	TOWN MEETING AD	6.00
03-31	5090850018	MARK RAYDER	01/21/95–01/21/95	ROUNDTRIP AIRFARE FROM D.C. TO NEWARK, NJ TO D.C. (1562)	204.00
03-31	5090850017	Do	02/10/95–02/13/95	ROUNDTRIP AMTRAK FROM D.C. TO NEWARK, NJ TO D.C. (2998)	142.00
03-31	5090850009	STANDARD COFFEE SERVICE	02/16/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS	53.14
03-31	5090850010	ERIC TARANTINO	02/06/95	TRAVEL BY PRIVATE AUTO WITHIN NEW JERSEY .27 X 82 MILES IN DISTRICT TRAVEL	22.14
03-31	5090850011	Do	02/10/95	TRAVEL BY PRIVATE AUTO WITHIN NJ .27 X 99 MILES IN DISTRICT TRAVEL	26.73
03-31	5090850012	Do	02/11/95	TRAVEL BY PRIVATE AUTO WITHIN NJ .27 X 194 MILES IN DISTRICT TRAVEL	52.38
03-31	5090850013	Do	02/13/95	TRAVEL BY PRIVATE AUTO WITHIN NJ .27 X 73 MILES IN DISTRICT TRAVEL	19.71
03-31	5090850023	THE RECORDER PUBLISHING CO.	01/31/95	ADS FOR TOWN MEETINGS	207.90
03-31	5090900551	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,079.23
03-31	5090930379	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		441.31
03-31	5090950318	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,106.29
03-31	5090960333	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		583.18
03-31	5090970382	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980899	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00
03-31	5090980897	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		882.96
03-31	5090980898	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		219.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,493.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,046.02
TOTAL	**147,539.10**

OFFICE OF THE HON. DAN FRISA

SALARIES

CURTIN, PAMELA	01/26/95–03/31/95	LEGISLATIVE ASSISTANT	4,333.33
GOSSEL, JOHN C	02/10/95–03/31/95	STAFF ASSISTANT	2,550.00
HARDIE, SHARON L	01/09/95–03/31/95	STAFF ASSISTANT	4,100.00
HUNTER, ELIZABETH	01/23/95–03/31/95	SCHEDULER	4,533.33
KELLY, JOHN F	01/04/95–03/31/95	SPECIAL COUNSEL	14,500.00
MARTIN, DENNIS J	01/04/95–03/31/95	CASEWORKER	7,333.33
MILES, ANDREA S	02/01/95–02/28/95	TEMPORARY EMPLOYEE	1,787.50
MORRISEY, PATRICK J	01/04/95–02/28/95	LEGISLATIVE DIRECTOR	7,250.00
Do	03/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	3,750.00
O'SULLIVAN, PATRICK H	01/04/95–03/31/95	CHIEF OF STAFF	21,877.77
VENTOLA, STACI	01/04/95–03/31/95	DISTRICT REPRESENTATIVE	7,333.33
WOOD, WILLIAM W	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	6,605.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN FRISA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900441	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,312.46
01-31	5031950321	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,543.44
01-31	5032560034	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(154.16)
02-01	5060810007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	4.00
02-13	5044520011	HON. DAN FRISA	01/03/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. 257 MI AT .29¢ PER MILE.	74.53
02-13	5044520012	Do	01/03/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. TOLLS	11.85
02-13	5044520013	Do	01/17/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. 257 MILES @ .29¢/MILE.	74.53
02-13	5044520014	Do	01/17/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. TOLLS	14.85
02-13	5044520015	Do	01/21/95	MEMBER TRAVEL: TRAVEL FROM WASHINGTON, DC TO MINEOLA, NY BY PRIVATE AUTOMOBILE. 257 MILES AT .29¢/MILE.	74.53
02-13	5044520016	Do	01/21/95	MEMBER TRAVEL: TRAVEL FROM WASHINGTON, DC TO MINEOLA, NY BY PRIVATE AUTOMOBILE. TOLLS	15.85
02-13	5044520017	Do	01/23/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. 257 MI AT .29¢ PER MILE.	74.53
02-13	5044520018	Do	01/23/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. TOLLS	14.85
02-13	5044520019	Do	01/27/95–01/28/95	MEMBER TRAVEL: TVL TO DIST. BY PRIVATE AUTOMOBILE. (FROM WASH. DC TO MINEOLA, NY) 257 MI X .29¢/PER MI.	74.53
02-13	5044520020	Do	01/27/95–01/28/95	MEMBER TRAVEL: TRAVEL FROM WASHINGTON, DC TO MINEOLA, NY BY PRIVATE AUTO MOBILE. TOLLS	15.85
02-13	5044520021	Do	01/30/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. 257 MILES X .29¢/MILE.	74.53
02-13	5044520022	Do	01/30/95	MEMBER TRAVEL: TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. TOLLS	14.85
02-27	5058410012	AMERICAN EXPRESS	02/17/95	MEMBER TRAVEL FROM WASH, DC TO MINEOLA NY LAGUARDIA US AIR SHUTTLE ONE WAY, TICKET #857-4091-146-198.	67.00
02-27	5058410013	Do	02/17/95	STAFF TRAVEL:JOHN KELLY FROM WASH, DC TO NY - LAGUARDIA US AIR SHUTTLE ONE WAY, TICK#857-4091-146-199.	67.00
02-27	5058410014	Do	02/21/95	MEMBER TRAVEL FROM NY LAGUARDIA TO WASH NAT. US AIR SHUTTLE ONE AY TICKET#037 2191053010 .	67.00
02-27	5058410019	AQUA COOL WASHINGTON	01/31/95	RENTAL OF COOLER; BOTTLES OF WATER, AND WATER DELIVERY (SEE ATTACHED RECEIPT)	29.00
02-27	5058410015	HON. DAN FRISA	02/11/95	MEMBER TRAVEL FROM WASH, DC TO MINEOLA, NY BY PRIVATE AUTO 257 MILES @.29/MILE	74.53
02-27	5058410016	Do	02/11/95	MEMBER TRAVEL FROM WASHINGTON, DC TO MINEOLA, NY BY PRIVATE AUTOMOBILE. TOLLS (SEE ATTACHED RECIPTS).	12.75
02-27	5058410017	Do	02/13/95	MEMBER TRAVEL: FROM MINEOLA, NY TO WASHINGTON,DC BY PRIVATE AUTOMOBILE MILES @.29/MILE.	74.53
02-27	5058410018	Do	02/13/95	MEMBER TRAVEL FROM MINEOLA, NY TO WASHINGTON, DC BY PRIVATE AUTOMOBILE. TOLLS (SEE ATTACHED RECEIPTS).	11.85
02-27	5058410021	STANDARD COFFEE SERVICE	01/09/95	COFFEE SERVICE SUPPLIES: SWEET N LOW, SUGAR, CREAMER, CUPS AMD COFFEE, FOR JANUARY'95 ATTACHED RECEIPT.	55.68
02-27	5058410020	Do	02/02/95	COFFEE SERVICE SUPPLIES; SUGAR, CREAMER, CUPS, AND COFFEE (SEE ATTACHED RECEIPT)	93.25
02-27	5058510023	THE WALL STREET JOURNAL	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	164.00
02-27	5058510024	THE WASHINGTON POST	01/13/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST. ACCOUNT # 1529-52	60.40
02-28	5059900355	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,312.46
02-28	5059930234	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		176.58
02-28	5059950328	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		874.97

02-28	5059970233	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
03-21	5080200012	AMERICAN EXPRESS	03/10/95	STAFF TRAVEL (JOHN KELLY) ROUNDTRIP AIRFARE WASHINGTON NATIONAL TO LAGUARDIA TO NATIONAL DELTA SHUTTLE.	134.00
03-21	5080200013	Do	03/10/95	MEMBER TRAVEL ROUNDTRIP AIRFARE NATIONAL/LAGUARDIA/NATIONAL DELTA SHUTTLE TKT #5870784836.	134.00
03-21	5080200010	AQUA COOL WASHINGTON	02/02/95–02/28/95	OFFICE SUPPLY WATER SERVICE	69.00
03-21	5080200011	NATIONAL JOURNAL	02/14/95–02/14/96	52 WEEKS OF CONGRESS DAILY	497.00
03-21	5080200014	SOUTHWEST DISTRIBUTION, INC.	01/16/95–02/20/95	SUBSCRIPTION FOR ONE MONTH OF NY TIMES AND WASHINGTON TIMES	66.30
03-30	5089840006	THE WASHINGTON TIMES	03/08/95–03/08/96	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES, 5 DAY DELIVERY	60.00
03-31	5090900325	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,312.46
03-31	5090930229	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		204.76
03-31	5090940091	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		96.00
03-31	5090950331	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		658.07
03-31	5090960203	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970232	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,374.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,954.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,277.36
TOTAL	**100,231.51**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ABRAMS, MARCUS	02/15/95–03/02/95	PART-TIME EMPLOYEE	350.00
ANGLE, MATTHEW HOYT	01/01/95–01/15/95	ADMINISTRATIVE ASSISTANT	4,509.75
Do	01/16/95–03/31/95	PART-TIME EMPLOYEE	312.50
BAUM, ALISSA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,916.67
CABRERA, JULIA SOTO	01/01/95–01/02/95	PART-TIME EMPLOYEE	100.00
CARLETON, RONNIE P	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	4,375.00
Do	02/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,500.00
CRAWFORD, CINDA MARIE	01/01/95–03/31/95	DISTRICT DIRECTOR	13,375.00
DUKES, RANDY M	02/02/95–02/28/95	FIELD REPRESENTATIVE	1,772.22
DURIGON, VERA LOU	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,166.67
FRANKLIN, DEBORAH PRYOR	01/01/95–03/17/95	CASEWORKER	5,691.67
JOHNSON, KAREN T	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,499.99
JONES, LYNNDELL H	01/01/95–03/31/95	STAFF ASSISTANT	4,750.00
LEVERT, KATRINA L	01/01/95–03/31/95	STAFF ASSISTANT	4,666.66
LUNA, CASIMIRO LEO	01/01/95–01/31/95	FIELD REPRESENTATIVE	1,833.33
MCAVOY, SUSAN ANN	01/01/95–01/31/95	PRESS SECRETARY	3,166.67
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	7,916.66
MCCORMICK, MELANIE A	01/01/95–03/31/95	STAFF ASSISTANT	4,416.67
MINATRA, SANDRA K	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
PRICE, MARSHA K	01/01/95–03/31/95	RECEPTIONIST/CASEWORKER	5,749.99
PRYOR, ERICA WELLS	03/15/95–03/31/95	PART-TIME EMPLOYEE	412.50
SPEARS, MICHAEL T.	01/01/95–01/02/95	PART-TIME EMPLOYEE	100.00
SURUMA, ASKIA M	01/01/95–01/31/95	SYSTEMS MANAGER	2,250.00
Do	02/01/95–03/31/95	PRESS SECRETARY	5,000.00
URRUTIA, PETER D	03/20/95–03/31/95	FIELD REPRESENTATIVE	718.06
WALSETH, KRISTI E	01/01/95–03/31/95	PART-TIME EMPLOYEE	8,738.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WARD, JENNIFER L	01/01/95–03/31/95	RECEPTIONIST	4,416.67
		WILLIAMS, L C	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,958.33
		YOUNG, PRATT JASON	02/15/95–03/31/95	SYSTEMS MANAGER	2,938.89
		EXPENSES			
01-05	5005200023	DAVID L ANDRUKITIS	11/30/94	1500 HISTORICAL CALENDARS AND ENVELOPES	514.00
01-05	5005200025	MARTIN FROST	11/03/94	500 BUSINESS CARDS FOR PENNY JONES	18.95
01-05	5005200024	Do	11/21/94	500 BUSINESS CARDS EACH ALISSA BAUM, RONNIE CARLETON, SUSAN MCAVOY, KATRINA LEVERT	75.80
01-09	5009570004	LONE STAR GAS COMPANY	11/11/94–12/14/94	UTILITY SERVICE	47.71
01-13	5013590016	AMERICAN EXPRESS	07/02/94–07/10/94	ROUNDTRIP AIRFARE, DCA TO DFW, MATT ANGLE. TICKET # 58870747407	470.00
01-13	5013590003	Do	07/22/94–07/24/94	ROUNDTRIP AIRFARE FOR MEMBER, DCA TO DFW TICKET # 5870753534	470.00
01-13	5013590002	Do	07/29/94–08/02/94	ROUNDTRIP AIRFARE FOR MEMBER, DCA TO DFW. TICKET # 5870753532	470.00
01-13	5013590005	Do	08/14/94–08/16/94	ROUNDTRIP AIRFARE FOR MEMBER, DCA TO DFW. TICKET #5870750685	470.00
01-13	5013590004	Do	08/19/94–09/05/94	ROUNDTRIP AIRFARE FOR MEMBER, DCA TO DFW TICKET # 5870749787	470.00
01-13	5013590001	Do	11/16/94–11/17/94	ROUNDTRIP AIRFARE FOR MEMBER, DCA TO DFW. TICKET # 5870770565	462.00
01-13	5013590011	Do	11/16/94–11/17/94	ROUNDTRIP AIRFARE, DCA TO DFW, MATT ANGLE. TICKET # 5870770566	462.00
01-13	5013590006	Do	12/02/94–12/04/94	ROUNDTRIP AIRFARE FOR MEMBER. DCA TO DFW. TICKET #5870771145	462.00
01-13	5013590013	Do	12/04/94–12/21/94	GASOLINE FOR RENTAL CAR FOR MEMBER	24.50
01-13	5013590008	Do	12/17/94–12/21/94	ROUNDTRIP AIRFARE FOR MEMBER. DCA TO DFW. TICKET #5870771150	462.00
01-13	5013590009	Do	12/18/94–12/21/94	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.50
01-13	5013590010	Do	12/21/94–12/21/94	GTE AIRFONE	33.49
01-13	5013590007	Do	12/25/94–12/28/94	ROUNDTRIP AIRFARE FOR MEMBER. DCA TO DFW. TICKET #5870771149	462.00
01-13	5013590012	MATTHEW HOYT ANGLE	11/16/94–11/17/94	ROUNDTRIP CAB FARE FROM RESIDENCE TO DCA WHILE ON OFFICIAL BUSINESS	36.00
01-13	5013590014	SAMMONS OF FT WORTH CABLE SERVICES	12/21/94–01/20/95	CABLE FOR FORT WORTH DISTRICT OFFICE	25.15
01-13	5013590015	MARSHA STEEVER-PRICE	10/10/94–12/07/94	INDISTRICT TRAVEL, 80 MILES AT 27.5 CENTS PER MILE	22.01
01-18	5017300002	TU ELECTRIC	12/02/94–01/04/95	UTILITY SERVICE	185.31
01-18	5017450021	FEDERAL EXPRESS CORP.	11/30/94–12/02/94	EXPRESS MAIL ON OFFICIAL BUSINESS	19.44
01-18	5017450023	MCI TELECOMMUNICATIONS, MA	11/15/94–12/15/94	800 TELEPHONE SERVICE FOR DISTRICT	323.26
01-18	5017450022	SBMS, INC.	12/10/94–01/09/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	71.86
01-18	5017470015	AT&T	12/13/94	LONG DISTANCE SERVICE	65.83
01-18	5017470019	VERA LOU DURIGON	01/03/95	COFFEE FOR WORKING MEETINGS WITH CONSTITUENTS	3.89
01-18	5017470026	Do	01/04/95	COFFEE FOR WORKING MEETINGS WITH CONSTITUENTS	39.74
01-18	5017470017	FEDERAL EXPRESS CORP.	12/05/94	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23
01-18	5017470018	Do	12/09/94–12/19/94	EXPRESS MAIL ON OFFICIAL BUSINESS	19.48
01-18	5017470014	Do	12/16/94	EXPRESS MAIL ON OFFICIAL BUSINESS	3.99
01-18	5017470016	CASIMIRO LEO LUNA	11/21/94–11/30/94	INDISTRICT TRAVEL, 31 MILES @.27.5 PER MILE	8.52
01-25	5024790018	POSTMASTER, WASHINGTON, D.C.	01/05/95	300 THREE CENT STAMPS	9.00
01-27	5026660026	AQUA COOL WASHINGTON	12/02/94	BOTTLED WATER FOR WASHINGTON OFFICE	30.00
01-27	5026660027	DAVID L ANDRUKITIS	12/15/94	10,000 LETTERHEADS FOR WASHINGTON OFFICE	295.00
01-27	5026660028	FEDERAL EXPRESS CORP.	12/29/94	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
01-27	5026660023	Do	01/04/95	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
01-27	5026660029	MARTIN FROST	12/22/94	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF	113.70
01-27	5026660030	PENNY JONES	12/03/94–12/20/94	INDISTRICT TRAVEL, 329 MILES AT 27.5 CENTS PER MILE	90.48
01-27	5026660024	CASIMIRO LEO LUNA	11/21/94–12/19/94	IN DISTRICT TRAVEL, 258 MILES AT 27.5 CENTS PER MILE	70.95
01-27	5026660022	SBMS, INC.	01/10/95–02/09/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	57.46

01-27	5026660025	L C WILLIAMS	11/01/94–11/18/94	IN DISTRICT TRAVEL, 294 MILES AT 27.5 CENTS PER MILE	80.85
01-27	5026660021	Do	12/01/94–12/21/94	IN DISTRICT TRAVEL - 432 MILES AT 27.5 CENTS PER MILE	118.80
01-27	5027620008	LONE STAR GAS COMPANY	12/14/94–01/17/95	UTILITY SERVICE	42.33
01-30	5026890233	BRADFORD MANAGEMENT CO OF DALLAS INC	01/01/95–01/30/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
01-30	5026890232	CURTIS SKINNER	01/01/95–01/30/95	RENT - 318 W MAIN ST ARL, TX	650.00
01-30	5026890234	LINCOLN PROPERTY CO./NATION BANK OF TX.	01/01/95–01/30/95	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
01-30	5026890231	NCNB TEXAS	01/01/95–01/30/95	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
01-30	5027270017	MCI TELECOMMUNICATIONS, MA	12/15/94–01/15/95	800 TELEPHONE SERVICE FOR DISTRICT	273.41
01-30	5027270016	TEXAS JEWISH POST	02/01/95–01/31/96	CONTINUATION OF SUBSCRIPTION	32.00
01-30	5027270015	THE WALL STREET JOURNAL	01/30/95–01/30/96	CONTINUATION OF SUBSCRIPTION	149.00
01-31	5031900889	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,106.11
01-31	5031920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		18.85
01-31	5031930499	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		319.91
01-31	5031950748	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(23.11)
01-31	5031950450	Do	01/01/95–01/31/95		836.11
01-31	5031960398	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970499	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031981158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		900.00
01-31	5031981156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		309.86
01-31	5031981157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,204.46
02-01	5060790020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	36.00
02-09	5040270004	TU ELECTRIC	01/04/95–02/01/95	UTILITY SERVICE	173.54
02-10	5041210002	CORSICANA DAILY SUN	01/18/95–01/17/96	CONTINUATION OF SUBSCRIPTION	108.00
02-10	5041210004	DALLAS COUNTY ELECTIONS DEPARTMENT	01/23/95	REGISTERED VOTER FILES	436.00
02-10	5041210003	ELECTION ADMINISTRATOR	01/26/95	REGISTERED VOTER TAPES	123.00
02-10	5041210001	SAMMONS OF FT WORTH CABLE SERVICES	01/21/95–02/20/95	CABLE FOR FORT WORTH DISTRICT OFFICE	25.15
02-10	5041210005	STAR TELEGRAM	01/22/95–01/21/96	CONTINUATION OF SUBSCRIPTION	131.40
02-24	5055490003	LONE STAR GAS COMPANY	01/17/95–02/15/95	UTILITY SERVICE	58.23
02-24	5055740014	AMERICAN EXPRESS	12/27/94	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOX MC	14.00
02-24	5055740029	Do	01/14/95–01/16/95	ROUNDTRIP AIRFARE FOR MEMBER, DCA TO DFW, WHILE ON OFFICIAL BUSINESS (3873)	462.00
02-24	5055740017	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	35.00
02-24	5055740020	AVIS	01/15/95–01/16/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MARTIN FROST	72.64
02-24	5055740022	Do	01/28/95–01/29/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICAL BUSINESS MARTIN FROST	47.28
02-24	5055740021	Do	02/03/95–02/04/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MARTIN FROST	33.72
02-24	5055740025	BROWNING-FERRIS INDUSTRIES	02/01/95–02/28/95	TRASH REMOVAL FRO FORTH WORHT DISTRICT OFFICE	34.94
02-24	5055740023	CANTRELL/CUTTER PRINTING, INC.	01/31/95	1995 LEGISLATIVE QUESTIONNAIRE	3,500.98
02-24	5055740015	CINDA CRAWFORD	01/10/95	PAPER PRODUCTS FOR FORTH WORHT DISTRICT OFFICE	33.32
02-24	5055740030	RANDY M DUKES	02/06/95–02/07/95	ROUNDTRIP AIRFARE FROM DFW TO DCA WHILE ON OFFICIAL BUSINESS	390.00
02-24	5055740031	Do	02/06/95–02/07/95	LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	116.94
02-24	5055740024	FEDERAL EXPRESS CORP.	01/11/95–01/11/95	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
02-24	5055740027	Do	01/20/95–01/26/95	EXPRESS MAIL ON OFFICIAL BUSINESS	20.72
02-24	5055740018	Do	01/30/95–01/31/95	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
02-24	5055740028	MARTIN FROST	01/24/95	REIMBURSEMENT FOR PRINTING OF BUSINESS CARDS FOR THREE STAFF MEMBERS	56.85
02-24	5055740026	SECRETARY OF STATE'S OFFICE	01/26/95	VOTER REGISTRATION TAPES	127.27
02-24	5055740019	SUBURBAN NEWSPAPERS, INC.	03/05/95–12/04/95	CONTINUATION OF SUBSCRIPTION	63.00
02-24	5055740016	WAXACHACHIE DAILY LIGHT	03/01/95–03/01/96	CONTINUATION OF SUBSCRIPTION	120.00
02-28	5055890259	BRADFORD MANAGEMENT CO OF DALLAS INC	02/01/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	750.00
02-28	5055890258	CURTIS SKINNER	02/01/95	RENT - 318 W MAIN ST ARL, TX	650.00
02-28	5055890260	NATIONSBANK OF TEXAS, N.A.	02/01/95	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
02-28	5055890257	NCNB TEXAS	02/01/95	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
02-28	5059900728	*(EQUIPMENT ALLOWANCE)*	12/12/94–12/12/94		13.98
02-28	5059900727	Do	02/01/95–02/28/95		2,116.29
02-28	5059920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		12.35
02-28	5059930475	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		339.05
02-28	5059940192	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		16.20
02-28	5059950459	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		550.76
02-28	5059970474	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059981134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059981132	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		212.36
02-28	5059981133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,164.02
03-03	5060200012	CANTRELL/CUTTER PRINTING, INC.	02/07/95	1,000 SHEETS OF PRESS LETTERHEAD	234.06
03-03	5060200014	KAREN T JOHNSON	01/04/95–01/31/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 417 MILES @ 29¢ PER MILE	120.93
03-03	5060200029	MANSFIELD NEWS-MIRROR	03/01/95–03/01/96	CONTINUATION OF SUBSCRIPTION	26.95
03-03	5060200013	MCI TELECOMMUNICATIONS, MA	01/15/95–02/15/95	800 NUMBER FOR DISTRICT	295.48
03-03	5060200015	SANDRA K MINATRA	01/10/95–01/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 322 MILES @ 29¢ PER MILE	93.38
03-03	5060200017	SBMS, INC.	02/18/95–03/17/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	54.35
03-03	5060200019	TEXAS WEEKLY	10/08/95–10/08/96	CONTINUATION OF SUBSCRIPTION	150.00
03-03	5060200016	L C WILLIAMS	01/03/95–01/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 474 MILES @ 29¢ PER MILE	137.46
03-15	5073250020	AMERICAN EXPRESS	01/27/95–01/28/95	LODGING WHILE ON OFFICIAL BUSINESS FOR RONNIE CARLETON	78.25
03-15	5073250022	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE DCA/DFW/RONNIE CARLETON TKT #5870781920	462.00
03-15	5073250023	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE DCA/DFW/RONNIE CARLETON TKT 5870781920	55.00
03-15	5073250024	Do	01/28/95	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RONNIE CARLETON	6.00
03-15	5073250021	Do	01/28/95–01/29/95	LODGING WHILE ON OFFICIAL BUSINESS--RONNIE CARLETON	54.39
03-15	5073250025	Do	01/28/95–01/29/95	ROUNDTRIP AIRFARE FOR MEMBER DCA/DFW TKT #5870781845	462.00
03-15	5073250026	Do	02/03/95–02/05/95	ROUNDTRIP AIRFARE FOR MEMBER DCA/DFW TKTT #5870782424	390.00
03-15	5073250029	Do	02/08/95–02/09/95	GTE AIRFONE	28.33
03-15	5073250028	Do	02/09/95	ONE WAY AIRFARE FOR MEMBER DCA/DFW TKT #5870782885	195.00
03-15	5073250027	Do	02/13/95	ONE WAY AIRFARE FOR MEMBER TKT #587072728	195.00
03-15	5073250019	BROWNING-FERRIS INDUSTRIES	03/01/95–03/31/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	34.94
03-15	5073250016	KAREN T JOHNSON	02/02/95–02/28/95	IN-DISTRICT TRAVEL 609 MILES @ 29¢ PER MILE	176.61
03-15	5073250017	SAMMONS OF FT WORTH CABLE SERVICES	02/21/95–03/20/95	CABLE FOR FORT WORTH DISTRICT OFFICE	25.15
03-15	5073250018	XEROX CORPORATION	02/06/95	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	95.00
03-16	5075250005	TU ELECTRIC	02/01/95–03/03/95	UTILITY SERVICE	197.50
03-16	5075670024	AMERICAN EXPRESS	08/06/94–08/07/94	ROUND-TRIP AIRFARE FOR MEMBER, DCA-DFW TICKET #5870752075	470.00
03-16	5075670020	DAVID L ANDRUKITIS	02/16/95	25,000 TOWN MEETING CARDS	428.00
03-16	5075670022	ELECTRICAL CONTRACTING	02/20/95	PULL COMPUTER CABLES FOR DALLAS OFFICE TO NEW SPACE	266.00
03-16	5075670019	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
03-16	5075670018	Do	02/22/95–02/23/95	EXPRESS MAIL ON OFFICIAL BUSINESS	11.39
03-16	5075670021	STAR TELEGRAM	03/02/95–03/01/96	CONTINUATION OF SUBSCRIPTION	131.40
03-16	5075670023	XEROX CORPORATION	09/20/94–12/30/94	OVERAGE OF ALLOWANCE (CLICK CHARGES)	76.77
03-23	5082870019	AMERICAN EXPRESS	07/07/94–07/13/94	ROUNDTRIP AIRFARE FROM DCA TO DFW, MATT ANGLE, TICKET # 5870754516	470.00
03-23	5082870018	Do	08/15/94–08/24/94	ROUNDTRIP AIRFARE FROM DCA TO DFW, MATT ANGLE TICKET NUMBER 5870752260	470.00
03-23	5082870024	AQUA COOL WASHINGTON	02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	50.00
03-23	5082870023	DALLAS MORNING NEWS	03/18/95–03/17/96	CONTINUATION OF SUBSCRIPTION	126.00
03-23	5082870022	DALLAS-FORT WORTH SUBURBAN NEWSPAPERS	02/26/95–02/25/96	CONTINUATION OF SUBSCRIPTION	84.00
03-23	5082870026	MCI TELECOMMUNICATIONS, MA	03/15/95–04/15/95	800 NUMBER FOR THE DISTRICT	371.65
03-23	5082870020	SANDRA K MINATRA	02/02/95–02/24/95	IN DISTRICT TRAVEL, 654 MILES AT .29 CENTS PER MILE	189.66
03-23	5082870021	Do	02/06/95	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.00
03-23	5082870025	MARSHA STEEVER-PRICE	01/18/95–02/02/95	IN DISTRICT TRAVEL 113 MILES X .29 CENTS PER MILE	32.77
03-24	5083670004	LONE STAR GAS COMPANY	02/15/95–03/16/95	UTILITY SERVICE	56.96
03-31	5088890274	BRADFORD MANAGEMENT CO OF DALLAS INC	03/01/95–03/30/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
03-31	5088890276	NATIONS BANK OF TEXASN.A.	03/01/95–03/30/95	RENT- 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17

03-31	5088890275	NATIONSBANK OF TEXAS, N.A.	03/01/95–03/30/95	RENT - 100 N. MAIN ST CORSICANA, TX	406.00
03-31	5088890273	NCNB TEXAS	03/01/95–03/30/95	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
03-31	5090810014	VERA LOU DURIGON	03/10/95–03/16/95	COFFEE AND CREAMER FOR VISITING CONSTITUENTS	27.60
03-31	5090810012	SBMS, INC.	03/18/95–04/17/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	49.95
03-31	5090810013	L C WILLIAMS	02/01/95–02/27/95	IN DISTRICT TRAVEL 480 MILES X .29 PER MILE	139.20
03-31	5090900668	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,028.09
03-31	5090920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		130.00
03-31	5090930470	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		358.45
03-31	5090940208	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		109.50
03-31	5090950462	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		450.76
03-31	5090960417	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970473	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090981167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.85
03-31	5090981165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,529.85
03-31	5090981166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,128.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 133,602.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,846.65

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	5086990019	CURTIS SKINNER	02/01/95	CHECK RETURNED; LEASE TERMINATED	(650.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (650.00)

TOTAL **180,799.03**

OFFICE OF THE HON. DAVID FUNDERBURK

SALARIES

CHATMAN, BRIAN E	02/01/95–03/31/95	SPECIAL PROJECTS DIRECTOR 6,100.00
DAVIS, ROBERT B	01/03/95–03/31/95	SYSTEMS ADMINISTRATOR 7,333.33
EDWARDS, WILLIAM E	01/03/95–03/31/95	PART-TIME EMPLOYEE 4,106.67
HAIRR, JENNIFER C	01/03/95–03/31/95	DISTRICT REPRESENTATIVE 8,555.56
HALL, BOBBY R	01/03/95–03/31/95	DISTRICT DIRECTOR 12,222.23
HOLT, MICHAEL K	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT 22,000.00
MARCY, STEPHEN PHELPS	01/09/95–03/31/95	STAFF ASSISTANT 4,783.33
PHILLIPS, BRADFORD L	02/09/95–03/31/95	LEGISLATIVE CORRESPONDENT 3,033.33
REYNOLDS, LISA D	01/09/95–03/31/95	STAFF ASSISTANT 4,327.77
STEVENS, BILLIE C	01/15/95–03/31/95	STAFF ASSISTANT 5,277.77
TRIMBLE, MARY H	01/03/95–03/31/95	OFFICE MANAGER 10,266.67
WILKIE, ROBERT L, JR	01/04/95–03/31/95	LEGISLATIVE DIRECTOR 13,291.66
WOODHOUSE, EDWIN W, JR	01/03/95–03/31/95	STAFF ASSISTANT 6,844.44

EXPENSES

01-30	5026890235	RAY MULKEV INSURANCE	01/09/95–01/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	781.00
01-31	5031900305	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,033.62
01-31	5031920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		330.85
01-31	5031950281	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,235.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID FUNDERBURK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5032560035	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(68.91)
02-01	5060820021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	88.00
02-06	5033200019	POSTMASTER, WASHINGTON, D.C.	01/18/95	300-32¢ STAMPS	96.00
02-13	5044520023	THE BUTNER CREEDMOOR NEWS	01/19/95–01/19/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	19.61
02-13	5044520024	THE DAILY RECORD	01/16/95–01/16/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	52.00
02-13	5044520026	THE DAILY SOUTHERNER	02/20/95–02/20/96	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	100.00
02-13	5044520025	THE NASHVILLE GRAPHIC	01/18/95–01/18/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	22.15
02-13	5044520027	THE WALL STREET JOURNAL	01/16/95–01/16/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE (FOR OFFICIAL USE)	164.00
02-21	5052750016	AQUA COOL WASHINGTON	01/26/95–01/31/95	BOTTLED WATER FOR THE D.C. OFFICE	19.00
02-21	5052750014	CONGRESSIONAL PRINTER, INC.	01/18/95–01/27/95	1,000 SCHEDULING CARDS/1,000 NEWSLETTER LETTERHEAD NEEDED IN CONJUNCTION W/OFCL DUTIES (COPIES ATTACHED.	144.25
02-21	5052750017	CONGRESSIONAL QUARTERLY INC	01/08/95–12/03/96	SUBSCRIPTION FOR D.C. OFFICE USED FOR OFFICIAL BUSINESS	1,035.00
02-21	5052750015	FEDERAL EXPRESS CORP.	01/10/95–01/16/95	OVERNIGHT EXPRESS MAIL FOR USE IN OFFICIAL BUSINESS ACCOUNT NO. 1822-3309-9	13.46
02-21	5052750020	KENLY NEWS	02/01/95–02/01/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL USE	17.00
02-21	5052750021	NEWS IN REVIEW	03/01/95–03/01/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL USE	9.50
02-21	5052750018	THE WASHINGTON POST	01/31/95–12/31/95	SUBSCRIPTION TO NEWSPAPER FOR D.C OFFICE USED FOR OFFICIAL BUSINESS	60.40
02-21	5052750019	THE WILSON DAILY TIMES	03/01/95–03/01/96	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL USE	127.00
02-27	5058510025	JENNIFER C HAIRR	01/09/95–02/02/95	OFFICIAL STAFF TRAVEL IN-DISTRICT: 867 MILES @ 25¢ PER MILE	216.75
02-27	5058510026	BILLIE C STEVENS	01/26/95–02/09/95	OFFICIAL STAFF TRAVEL IN-DISTRICT: 162 MILES @ 25¢ PER MILE	40.50
02-28	5055890261	RAY MULKEY INSURANCE	02/01/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
02-28	5059900255	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		748.63
02-28	5059920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		61.10
02-28	5059930155	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		173.67
02-28	5059950288	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		957.56
02-28	5059970154	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
02-28	5059980217	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980215	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		32.00
02-28	5059980216	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		117.89
03-03	5062630020	HARNETT COUNTY NEWS	01/18/95–01/18/96	1-YEAR SUBS. TO AN INDISTRICT NEWSPAPER FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE).	20.00
03-03	5062630028	HENDERSON DAILY DISPATCH	04/01/95–04/01/96	1 - YEAR SUBSCRIPTION FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	102.00
03-03	5062630026	PILOT	04/01/95–04/01/96	1 - YEAR SUBSCRIPTION FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	26.00
03-03	5062630025	ROANOKE RAPIDS DAILY HERALD	04/01/95–04/01/96	1 - YEAR SUBSCRIPTION FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	107.84
03-03	5062630022	SANFORD DAILY HERALD	04/01/95–04/01/96	1-YEAR SUBS. TO AN INDISTRICT NEWSPAPER FOR DELIVERY TO DUNN DISTRICT OFFICE (OFFICIAL USE).	72.00
03-03	5062630019	THE CLAYTON NEWS	01/16/95–01/31/96	1-YEAR SUBS. TO AN INDISTRICT NEWSPAPER FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE).	9.50
03-03	5062630021	THE EVENING TELEGRAM	04/01/95–04/01/96	1-YEAR SUBSCRIPTION TO AN INDISTRICT NEWSPAPER FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE).	133.39
03-03	5062630024	THE FRANKLIN TIMES	01/19/95–01/19/96	1 - YEAR SUBSCRIPTION FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	36.04
03-03	5062630023	THE HERALD-SUN PAPERS	04/01/95–04/01/96	1-YEAR SUBS. TO AN INDISTRICT NEWSPAPER FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE).	144.00
03-03	5062630027	THE NEWS AND OBSERVER	01/17/95–01/17/96	1 - YEAR SUBSCRIPTION FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	132.00
03-08	5067760027	FEDERAL EXPRESS CORP.	01/30/95–02/02/95	OVERNIGHT EXPRESS MAIL FOR USE IN OFFICIAL BUSINESS	29.59

03-08	5067760020	HON. DAVID FUNDERBURK, M.C.	01/13/95–01/16/95	R/T BY PRIVATE AUTO FROM D.C. TO DUNN, N.C. & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES @ 29¢ P/M.	175.16
03-08	5067760021	Do	01/20/95–01/22/95	R/T BY PRIVATE AUTO FROM D.C. TO DUNN, N.C. & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES @ 29¢ P/M.	175.16
03-08	5067760022	Do	02/04/95–02/05/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 206 MILES @ 29¢ PER MILE.	59.74
03-08	5067760023	Do	02/11/95–02/13/95	RT AIRLINE TICKET WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT: DC TO RALEIGH/DURHAM AND RETURN.	102.00
03-08	5067760024	Do	02/11/95–02/13/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	74.22
03-08	5067760025	Do	02/16/95–02/19/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 198 MILES @ 29¢ PER MILE.	57.42
03-08	5067760026	KEN SMITH, PRINTER	02/06/95–02/07/95	STATIONERY (5,000 SHEETS) CUT & IMPRINT OF CALENDARS ACCT NO: FU001F	598.20
03-08	5067760028	THE WASHINGTON TIMES	01/24/95–02/20/95	NEWSPAPER DELIVERED TO WASHINGTON OFFICE FOR OFFICIAL USE	3.70
03-08	5067760029	U.S. G.P.O.	02/14/95	PURCHASE OF 2 COPIES OF BOOK: 'DIPLOMAT LIST NOV 1994' FOR USE IN OFFICE	9.50
03-21	5080200020	AQUA COOL WASHINGTON	02/03/95–02/28/95	BOTTLED WATER FOR THE DC OFFICE ACCT 12021430	14.00
03-21	5080200033	CONGRESSIONAL QUARTERLY INC	03/02/95	PURCHASE OF BOOKS WASHINGTON INFORMATION DIRECTORY FOR USE IN WASHINGTON AND DISTRICT OFFICES.	305.95
03-21	5080200023	DBM OFFICE PRODUCTS	02/02/95–02/23/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE	208.43
03-21	5080200035	FEDERAL EXPRESS CORP.	02/14/95–02/16/95	OVERNIGHT EXPRESS AMIL FOR USE IN OFFICIAL BUSINESS	34.13
03-21	5080200036	Do	02/16/95–02/24/95	OVERNIGHT EXPRESS MAIL FOR USE IN OFFICIAL BUSINESS ACCT #1822-3309-9	7.74
03-21	5080200021	NATIONAL JOURNAL	01/03/95–01/02/96	SUBSCRIPTION FOR OFFFICIAL USE IN DC OFFICE ACCT 111128	497.00
03-21	5080200034	THE AMERICAN SPECTATOR	03/01/95–02/28/96	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	19.95
03-21	5080200032	THE U.S. CONGRESS HANDBOOK	03/09/95	PURCHASE OF BOOK US CONGRESS HANDBOOK II FOR USE IN OFFICE	11.45
03-21	5080200022	USA TODAY	03/07/95–03/13/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	119.00
03-21	5080770026	MICHAEL K HOLT	01/19/95–01/21/95	TRAVEL BY PVT AUTO 635 MILES @ 25¢ PER MILE DC-DUNN, NC-DURHAM-DC	158.75
03-21	5080770028	Do	01/19/95–01/21/95	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.58
03-21	5080770027	Do	01/19/95–01/22/95	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	77.20
03-21	5080770021	Do	03/02/95–03/03/95	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	77.20
03-21	5080770029	Do	03/02/95–03/04/95	R/T BY PVT AUTO FROM DC TO DUNN, N.C. AND RETURN FOR STAFF MEMBER ON OFFICIAL BUSINESS 595 MI @ 25¢ P/M.	148.75
03-21	5080770022	Do	03/03/95–03/03/95	MEALS FOR STAFF MEMBER WHILE ON OFFICIL BUSINESS IN THE DISTRICT	19.08
03-21	5080770024	STEPHEN MARCY	02/02/95–02/27/95	OFFICIAL STAFF TRAVEL IN-DISTRICT 97 MILES @ 25¢ PER MILE	24.25
03-21	5080770025	THE SMITHFIELD HERALD	04/01/95–04/01/96	1-YEAR SUBSCRIPTION FOR DELIVERY TO DUNN DISTRICT OFFICE (FOR OFFICIAL USE)	45.00
03-21	5080770023	EDWIN W WOODHOUSE	01/24/95–03/02/95	OFFICIAL STAFF TRAVEL IN-DISTRICT 402 MILES @ 25¢ PER MILE	100.50
03-23	5082280020	MARY H TRIMBLE	01/19/95–01/21/95	R/T BY PVT AUTO FROM DC TO DUNN, NC AND RETURN FOR STAFF MBR ON OFCL BSN: 590 MILES @ 25¢ PER MILE.	147.50
03-23	5082280021	Do	01/19/95–01/21/95	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AND OFCL PHONE CALL(S).	87.58
03-23	5082280022	Do	01/19/95–01/21/95	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.61
03-29	5088410025	CONGRESSIONAL QUARTERLY INC	03/08/95–02/28/96	ONE (1) YEAR SUBSCRIPTION TO 'CONGRESSIONAL MONITOR' FOR OFFICIAL USE IN WASHINGTON OFFICE.	1,399.00
03-29	5088410024	FEDERAL EXPRESS CORP.	03/02/95–03/10/95	OVERNIGHT EXPRESS MAIL/OFFICIAL BUSINESS	5.23
03-29	5088410023	Do	03/06/95–03/17/95	OVERNIGHT EXPRESS MAIL/OFFICIAL BUSINESS	18.20
03-29	5088410019	HON. DAVID FUNDERBURK, M.C.	03/10/95–03/13/95	R/T BY PRIVATE AUTO FROM DC TO DUNN, NC, & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES @.29 PER MILE.	175.16
03-29	5088410020	Do	03/17/95–03/20/95	R/T BY PRIVATE AUTO FR DC TO DUNN, NC, & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES @.29 PER MILE.	175.16
03-29	5088410021	Do	03/18/95–03/18/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 84 MILES @.29 PER MILE.	24.36
03-29	5088410022	LEADERSHIP DIRECTORIES, INC.	03/09/95–10/01/95	SUBSCRIPTION TO 'FEDERAL YELLOW BOOK' FOR WASHINGTON & DUNN DO USED IN OFFICIAL BUSINESS	400.00
03-29	5088410026	US GOVERNMENT PRINTING OFFICE	02/06/95–03/13/95	TWO(2 COPIES OF BOOK: 'KEY OFFICERS AT FOREIGN SERVICE POSTS' FOR USE IN WASHINGTON OFFICE.	10.00
03-31	5088890278	FORD MOTOR CREDIT CORPORATION	03/07/95–03/30/95	LEASED AUTO	399.22
03-31	5088890277	RAY MULKEV INSURANCE	03/01/95–03/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
03-31	5090810015	AT&T	02/17/95–03/06/95	800 SERVICE FOR DUNN DO	196.06
03-31	5090810016	CALEVISION OF DUNN	02/16/95–04/15/95	INSTALLATION, MISC. FEES & BASIC CABLE SERVICE FOR DUNN DO	116.99
03-31	5090900223	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		6,383.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID FUNDERBURK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		48.75
03-31	5090930150	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		252.18
03-31	5090940045	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		59.40
03-31	5090950291	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,572.54
03-31	5090960132	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		67.80
03-31	5090970153	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		45.00
03-31	5090980227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		535.87
03-31	5090980225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		700.30
03-31	5090980226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		253.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,142.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,099.07
TOTAL	**138,241.83**

OFFICE OF THE HON. ELIZABETH FURSE

SALARIES

ALBRECHT, MONIQUE	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
AUGUSTUS, PAUL S	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,499.99
BENNETT, LESLEY ANN	01/01/95–02/21/95	PART-TIME EMPLOYEE	1,360.00
ELLIOTT-PARHAM, MARY	01/01/95–03/31/95	CHIEF CASEWORKER/ OFFICE MANGER	8,750.01
FETSCH, MARY E	01/01/95–03/31/95	PRESS SECRETARY	9,999.99
GRAHAM, ARLENE GAY	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,833.33
IMEL, LON	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,750.01
JONES, ELISE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
JORDAN, STEPHEN A	02/01/95–03/31/95	DISTRICT REPRESENTATIVE	4,950.00
KUGEL, JENNIE	01/01/95–03/31/95	CHIEF OF STAFF	19,500.00
LAWSON, ANITA SAVAGE	03/23/95–03/31/95	SHARED EMPLOYEE	166.67
LEDONNE, PATRICIA A	03/27/95–03/31/95	TEMPORARY EMPLOYEE	400.00
LOWTHER, AMY E	01/03/95–03/31/95	LEG CORRESPONDENCE MGR	6,111.10
OSTER, PHYLLIS LYNN	01/01/95–01/31/95	DISTRICT REPRESENTATIVE	4,583.33
PAULSEN, PAGE A	01/01/95–02/15/95	LEG CORRESPONDENT	3,375.00
PORTER, CHRISTOPHER M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,000.00
RICHARDSON, ANN R	01/01/95–03/31/95	CASEWORKER	8,250.00
RICHARDSON, PAIGE	01/09/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	11,616.67
RIETMANN, MARIE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
ROMERO, ROCHELLE D	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,125.01
SCOTT, LAURA D	03/01/95–03/31/95	TEMPORARY EMPLOYEE	2,000.00
THORSON, JULIA TAYLOR	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,000.01

EXPENSES

01-06	5006550013	AQUA COOL	11/30/94	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	30.80
01-06	5006550014	CELLULAR ONE	12/11/94	CELLULAR PHONE TOLLS FOR OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON	13.34
01-06	5006550015	CONGRESSIONAL QUARTERLY INC	11/30/94	BINDERS FOR CQ SUBSCRIPTION FOR OFFICIAL BUSINESS	52.55
01-06	5006550012	FEDERAL EXPRESS CORP.	12/02/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
01-06	5006550016	Do	12/09/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.48
01-06	5006550017	U S WEST COMMUNICATIONS	11/17/94	WHITE PAGE LISTING FOR OFFICIAL BUSINESS	66.60
01-18	5017300003	US WEST COMMUNICATIONS	12/01/94–01/01/95	TOLLS	140.38
01-18	5017300004	Do	12/01/94–01/01/95	TOLLS	37.07
01-19	5027320019	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	500.00
01-20	5019440017	CELLULAR ONE	12/05/94–01/04/95	CELLULAR PHONE TOLLS FOR OFFICIAL BUSINESS IN DISTRICT 1, OR	13.34
01-20	5019440015	CONGRESSIONAL QUARTERLY INC	12/19/94–12/19/95	SUBSCRIPTION FOR OFFICIAL BUSINESS	1,075.00
01-20	5019440021	CONGRESSIONAL RESEARCH SERVICE	02/02/95–02/03/95	EDUCATIONAL INSTITUTE FOR STATE	20.00
01-20	5019440018	CRYSTAL SPRINGS	01/03/95	BOTTLED WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF IN DISTRICT OFFICE	12.00
01-20	5019440024	MARY E FETSCH	10/10/94–11/22/94	TAXI FARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS MARY FETSCH	58.00
01-20	5019440025	Do	10/10/94–11/22/94	MILEGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 1, OR 1468 MI @ $.275=$403.70	403.70
01-20	5019440026	Do	10/13/94–11/07/94	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 1, OR MARY FETSCH	10.75
01-20	5019440023	GOLD CUP COFFEE SERVICE	01/11/95	CHARGE FOR COFFEE POT	4.95
01-20	5019440027	JENNIE KUGEL	10/18/94–11/07/94	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT-JENNIE KUGEL	16.65
01-20	5019440016	NORTHWEST LABOR PRESS	01/31/95–01/31/96	SUBSCRIPTION FOR OFFICIAL BUSINESS	12.50
01-20	5019440022	NORTHWEST LETTER	02/28/95–02/28/96	SUBSCRIPTION FOR OFFICIAL BUSINESS	167.00
01-20	5019440014	THE DAILY ASTORIAN	11/23/94–11/23/95	SUBSCRIPTION FOR OFFICIAL BUSINESS	108.00
01-20	5019440019	THE WASHINGTON POST	02/03/95–02/02/96	SUBSCRIPTIONS FOR OFFICIAL BUSINESS IN D.C. OFFICE	62.40
01-20	5019440020	WASHINGTON-DULLES TRANSPORTATION, LTD.	12/17/94	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
01-20	5020210023	AMERICAN EXPRESS	09/23/94–09/25/94	R/T MEMBER TRAVEL FROM DC TO PDX FOR OFFICIAL BUSINESS--ELIZABETH FURSE TKT 6190	423.00
01-20	5020210019	Do	10/08/94–10/08/94	ONE-WAY MEMBER TRAVEL FROM DULLES TO PDX FOR OFFICIAL BUSEINSS--ELIZABETH FURSE TKT #8545.	198.00
01-20	5020210022	Do	10/10/94	STAFF TRAVEL FROM DC TO PDX FOR OFFICIAL BUSINESS (ONE WAY) -- MARY FETSCH 1/2 TKT REFUND 7993.	220.00
01-20	5020210020	Do	10/12/94–10/24/94	RT STAFF TRAVEL FROM DC TO PDX FOR OFFICIAL BUSINESS -- CHRIS PORTER	434.00
01-20	5020210021	Do	11/22/94	ONE WAY STAFF TRAVEL FROM PDX TO DC FOR OFFICIAL BUSINESS -- MARY FETSCH	220.00
01-20	5020210025	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
01-20	5020210027	ROCHELLE D ROMERO	10/04/94–12/12/94	PARKINGH FEES INCURRED WHILE ON OFFCIAL BUSINESS IN DISTRICT SHELLI ROMERO	18.75
01-20	5020210026	Do	10/04/94–12/20/94	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (365 MILES @ 27.5¢ PER MILE) SHELLI ROMERO.	100.38
01-20	5020210024	WASHINGTON-DULLES TRANSPORTATION, LTD.	11/30/94	TAXIFARE TO DULLES FOR MEMBER TRAVEL DC TO PDX	45.00
01-24	5024640004	DAVID L ANDRUKITIS	11/30/94	250 STATIONERY & ENVELOPES FOR OFFICIAL BUSINESS	103.25
01-24	5024640001	MARY E FETSCH	09/29/94–11/15/94	TELEPHONE TOLLS INCURRED BY STAFF (SEPT-NOV) FOR OFFICIAL BUSINESS-MARY FETSCH	18.76
01-24	5024640002	ANN R RICHARDSON	10/03/94–12/21/94	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (542 MI @ .275¢) A. RICHARDSON.	149.05
01-24	5024640003	Do	11/30/94–12/20/94	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT-ANN RICHARDSON	15.75
01-30	5026890236	H. NAITO CORP.	01/01/95–01/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
01-30	5027270020	AMERICAN EXPRESS	11/27/94–11/28/94	MEMBER DISTRICT DC ENROUTE TRAVEL ELIZABETH FURSE	80.10
01-30	5027270019	Do	11/28/94–11/28/94	1 WAY MEMBER TRAEL FROM SEATAC TO WDC--ELIZABETH FURSE (0886)	228.00
01-30	5027270018	Do	12/02/94–12/11/94	ROUNDTRIP STAFF AIRFARE WHILE ON OFFICAIL BUSINESS IN WASHINGTON, DC PAUL AUGUSTUS	434.00
01-31	5031630004	NATIONAL JOURNAL	02/01/95–02/01/96	SUBSCRIPTION FOR OFFICIAL BUSINESS (1 YEAR)	939.00
01-31	5031630002	OMNIFAX	01/12/94	12 X 7082 INK-JET CARTRIDGES	432.00
01-31	5031630003	SEASIDE SIGNAL	02/17/95–02/17/96	1 YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	30.00
01-31	5031630005	THE COLUMBIA PRESS	01/31/95–01/31/96	SUBSCRIPTION FOR OFFICIAL BUSINESS (1 YEAR)	18.00
01-31	5031900248	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(19.69)
01-31	5031900247	Do	01/01/95–01/31/95		1,809.88
01-31	5031920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		48.75
01-31	5031930145	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		330.55
01-31	5031950703	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(22.00)
01-31	5031950374	Do	01/01/95–01/31/95		415.19
01-31	5031960110	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970145	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		561.80
01-31	5031980118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		218.72
01-31	5032830027	*(RECORDING SERVICES CHARGED)*	01/31/95		210.30
02-01	5060540010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	28.00
02-06	5032580009	NATIONAL JOURNAL	12/20/94–12/20/95	SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE	697.00
02-06	5033640019	AQUA COOL	12/19/94–12/31/94	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	21.00
02-06	5033640018	DAILY JOURNAL OF COMMERCE	02/10/95–02/10/96	SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 1 YR	158.00
02-06	5033640017	JENNIE KUGEL	11/15/94–11/21/94	TELEPHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS JENNIE KUGEL	26.03
02-06	5033640022	Do	12/22/94–12/30/94	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS JENNIE KUGEL @ (301) 951-0317 1994.	8.96
02-06	5033640021	MOBA MEDIA	11/03/94–11/30/94	TV AND RADIO SCRIPTS FOR OFFICIAL BUSINESS	115.50
02-06	5033640016	THE OREGONIAN	01/10/94–12/31/94	1 YEAR SUBSCRIPTION TO OREGONIAN FOR OFFICIAL BUSINESS	87.50
02-06	5033640020	THE SUN	02/08/95–02/08/96	SUBSCRIPTION FOR OFFICIAL BUSINESS 1 YR.	26.00
02-08	5039600029	WASHINGTON-DULLES TRANSPORTATION, LTD.	10/08/94	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
02-13	5041870025	AMERICAN EXPRESS	12/17/94	1WAY MEMBER TRAVEL FROM DC TO SEATTLE, WA UNDERWAY TO 1ST DIST., OR (2413)HON. FURSE (OFFICIAL BUSS.).	228.00
02-13	5041870027	Do	12/17/94–01/03/95	MEMBER DC-DISTRICT TRAVEL TO AND FROM SEATTLE, WA FOR OFFICIAL BUSINESS--HON. FURSE	411.02
02-13	5041870026	Do	01/03/95	1WAY MEMBER TRAVEL FROM SEATTLE, WA TO DC UNDERWAY FROM 1ST DIST., OR (2451) HON. FURSE (OFFICIAL BUSS).	228.00
02-14	5045250011	US WEST COMMUNICATIONS	01/01/95–02/01/95	TOLLS	177.05
02-27	5058410022	AMERICAN EXPRESS	01/16/95–01/19/95	RT STAFF TRAVEL TO 1ST DISTRICT OR FOR OFFICIAL BUSIENSS JENNIE KUGEL (5261)	440.00
02-27	5058410024	PAUL S AUGUSTUS	12/02/94–12/11/94	STAFF TRAVEL TO & FROM AIRPORTS; 56 MILES @.275 PER MILE, PLUS METRO FOR $5.60-P. AUGUSTUS	21.00
02-27	5058410025	Do	12/02/94–12/11/94	STAFF TRAVEL IN D.C. FOR OFFICIAL BUSINESS PAUL AUGUSTUS	24.40
02-27	5058410023	THE BUSINESS JOURNAL	02/25/95–02/25/96	SUBSCRIPTION FOR OFFICIAL BUSIENSS	49.00
02-27	5058510029	AQUA COOL WASHINGTON	01/19/95–01/31/95	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	50.60
02-27	5058510031	CELLULAR ONE	01/05/95–02/04/95	CELLULAR PHONE TOLLS FOR OFFICIAL BUSINESS IN 1ST, DISTRICT OR	13.34
02-27	5058510027	FEDERAL EXPRESS CORP.	01/23/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
02-27	5058510028	Do	01/27/95–02/03/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.48
02-27	5058510030	MOBA MEDIA	01/04/95–01/27/95	TV AND RADIO SCRIPTS	379.50
02-28	5055890262	H. NAITO CORP.	02/01/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,155.00
02-28	5059900202	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,809.88
02-28	5059930121	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		510.39
02-28	5059940025	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		256.80
02-28	5059950620	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(23.91)
02-28	5059950381	Do	02/01/95–02/28/95		597.88
02-28	5059970120	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		561.80
02-28	5059980115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		397.09
03-01	5079300005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	100.00
03-06	5065500005	US WEST COMMUNICATIONS	01/01/95–01/19/95	LONG DISTANCE TELEPHONE TOLLS	23.05
03-09	5068520025	DAVID L ANDRUKITIS	01/12/95–01/18/95	PRINTING FOR OFFICIAL BUSINESS BUSINESS CARDS FOR P. AUGUSTUS & TYPESET	41.00
03-09	5068520030	Do	01/26/95	BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSINESS RICHARDSON, KUGEL, LOWTHER	67.50
03-09	5068520019	DIVERSIFIED REFRESHMENT SYSTEMS	01/20/95	BEVERAGES FOR CONSTITUENTS FOR MEETINGS WITH THE MEMBER OR THE STAFF	60.20

03-09	5068520022	FEDERAL EXPRESS CORP.	01/20/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.95
03-09	5068520028	Do	02/06/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
03-09	5068520021	KONICA BUSINESS MACHINES	01/06/95	SUPPLIES FOR COPY MACHINE	170.00
03-09	5068520020	JENNIE KUGEL	01/08/95	PHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS-JENNIE KUGEL	8.71
03-09	5068520029	THE SKANNER	01/17/95–01/17/96	SUBSCRIPTION FOR OFFICIAL BUSINESS	35.00
03-09	5068520024	THE SPOTLIGHT	02/02/95–02/02/96	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	17.00
03-09	5068520023	JULIA TAYLOR THORSON	03/08/95	OFFICE STATIONERY FOR OFFICIAL BUSINESS IN DC OFFICE	4.95
03-09	5068520027	WASHINGTON FLYER TAXI	01/03/95	TAXI FARE FROM DULLES MEMBER TRAVEL DC TO PDX	45.00
03-09	5068520026	WASHINGTON POST	02/02/95–02/02/96	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	62.40
03-13	5072230010	US WEST COMMUNICATIONS	02/01/95–03/01/95	LONG DISTANCE TELEPHONE SERVICE	195.01
03-20	5080300035	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-20	5080980029	Do	03/20/95	01/03/95	100.00
03-20	5081300024	Do	03/20/95	01/04-12/31/95	150.00
03-21	5080200028	CAPITAL PRESS	03/01/95–03/01/96	SUBSCRIPTION FOR OFFICIAL BUSINESS IN 1ST DISTRICT OR	36.00
03-21	5080200027	CRYSTAL SPRINGS	02/28/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	20.00
03-21	5080200029	JULIA TAYLOR THORSON	03/09/95	TAXI-FARE FOR OFFICIAL BUSINESS BETWEEN FEDERAL BUILDINGS CHOB TO GSA AND RETURN	8.00
03-23	5082870029	DAVID L ANDRUKITIS	02/07/95	(2) CALLING CARDS FOR OFF. BUSINESS-GAY GRAHAM, STEVE JORDAN	45.00
03-23	5082870028	Do	02/23/95	36,000 LETTERS-BAL. BUDGET FOR OFFICIAL BUSINESS	456.80
03-23	5082870030	GSA - KANSAS CITY - REGION SIX	02/20/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	34.93
03-23	5082870027	MOBA MEDIA	02/02/95–02/20/95	TV AND RADIO SCRIPTS	107.25
03-30	5089840007	AMERICAN EXPRESS	01/11/95–01/13/95	RT STAFF TRAVEL PDX TO DC FOR OFFICIAL BUSINESS PAGE RICHARDSON (9836)	437.00
03-30	5089840011	Do	02/07/95–02/12/95	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS - SHELLI ROMERO (2221)	431.00
03-30	5089840012	Do	02/07/95–02/12/96	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS - GAY GRAHAM (2233)	431.00
03-30	5089840013	Do	02/09/95–02/12/95	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS - MK ELLIOTT-PARHAM (2238)	399.00
03-30	5089840008	Do	02/09/95–02/14/95	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS PAUL AUGUSTUS (2214)	431.00
03-30	5089840010	Do	02/09/95–02/14/95	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS - ANN RICHARDSON (2219)	399.00
03-30	5089840014	Do	02/09/95–02/14/95	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS - STEVE JORDON (2218)	517.00
03-30	5089840009	Do	02/09/95–02/16/95	RT STAFF TRAVEL PDX/DC FOR OFFICIAL BUSINESS-LON IMEL (2217)	434.00
03-30	5089840015	Do	02/16/95–02/21/95	MEMBER CAR LEASE FOR PDX/DC TRAVEL WHILE ON OFFICIAL BUSINESS - HON. ELIZEBETH FURSE	199.62
03-30	5089840016	Do	02/18/95	MEMBER FUEL EXPENSE INCURRED FOR DC-PDX TRAVEL WHILE ON OFFICIAL BUSINESS - HON. ELIZEBETH FURSE.	14.00
03-30	5089840017	Do	02/20/95	MEMBER FUEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS PDX/DC TRAVEL HON. ELIZABETH FURSE.	4.97
03-30	5089840018	AQUA COOL WASHINGTON	02/28/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OF STAFF	10.00
03-30	5089840025	CELLULAR ONE	03/13/95	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS IN 1ST. DIST, OR	13.34
03-30	5089840023	DAILY ASTORIAN	03/14/95	PHOTOGRAPHY FOR OFFICIAL BUSINESS	11.00
03-30	5089840019	DAVID L ANDRUKITIS	03/08/95	3X BUSINESS CARDS FOR MONIQUE ALBRECHT JULIA THORSON SHELLI ROMERO	67.50
03-30	5089840029	FEDERAL EXPRESS CORP.	02/27/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.96
03-30	5089840021	JENNIE KUGEL	01/28/95–02/02/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS-JENNIE KUGEL	16.74
03-30	5089840022	PRODUCTS OF TECHNOLOGY	02/24/95	PROCESSED VOTER FILE (60YRS LABELS ON 9 TRACK TAPE FOR WASH & YAMHILL COUNTIES-APPROVED HILL CMS STMS.	812.86
03-30	5089840024	JULIA TAYLOR THORSON	03/09/95	TAXI FARE FROM CHOB TO OEOB FOR OFFICIAL BUSINESS - JULIA THORSON	3.20
03-30	5089840026	WASHINGTON-DULLES TRANSPORTATION, LTD.	02/21/95–02/26/95	TAXI FARE RT DULLES TRANSPORT MEMBER TRAVEL DC TO PDX	90.00
03-31	5088890279	H. NAITO CORP.	03/01/95–03/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,629.00
03-31	5090900173	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,809.88
03-31	5090920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		48.10
03-31	5090930116	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		536.71
03-31	5090940028	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		276.80
03-31	5090950590	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(41.20)
03-31	5090950384	Do	03/01/95–03/31/95		580.87
03-31	5090960101	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		52.00
03-31	5090970119	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIZABETH FURSE—Con.					
03-31	5090980124	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		561.80
03-31	5090980125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		384.36
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,021.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,702.82
				TOTAL	**183,723.93**
OFFICE OF THE HON. ELTON GALLEGLY					
SALARIES					
		ADAMS, AMY ELIZABETH	01/01/95–03/31/95	STAFF ASSISTANT	5,011.11
		BOEPPLE, LISA E	01/01/95–03/10/95	LEGISLATIVE DIRECTOR	14,972.23
		COBB, TINA MIDDLETON	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,333.33
		EVANS, PATRICIA D	01/01/95–01/31/95	EXECUTIVE ASSISTANT	4,033.33
		GILCHREST, DONALD W, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
		HALL, CAROLYN ELIZABETH	01/01/95–01/22/95	CONGRESSIONAL AIDE	1,741.67
		Do	01/23/95–03/31/95	EXECUTIVE ASSISTANT	6,327.78
		HISER, TERRY J	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,166.67
		JEVENS, DONNA L	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,250.01
		KATOPIS, CHRIS JOHN	02/01/95–03/31/95	STAFF ASSISTANT	2,000.00
		MAIELLA, JAMES F, JR	01/01/95–03/31/95	PRESS SECRETARY	12,333.34
		MEREU, RICHARD	01/19/95–03/31/95	LEGISLATIVE COUNSEL	8,400.00
		MILLER, BRIAN J	01/01/95–03/31/95	FIELD REPRESENTATIVE	12,666.67
		RUBIN, KIMBERLEY A	02/01/95–03/31/95	SHARED EMPLOYEE	1,166.66
		SHEIL, PAULA M	01/01/95–03/31/95	DISTRICT ASSISTANT	12,666.67
		SOLIS, RENEA M	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,000.00
		WIGGINS, ANGELA	02/17/95–03/31/95	STAFF ASSISTANT	2,200.00
		WOOTTON, MICHAEL J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,000.01
EXPENSES					
01-09	5009490019	AQUA COOL	10/01/94–10/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	58.80
01-09	5009490024	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	19.41
01-09	5009490025	Do	12/01/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.98
01-09	5009490023	GALPIN FORD	11/22/94	EXCESS MILEAGE CHARGES FOR LEASED VEHICLE	739.11
01-09	5009490021	BRIAN J MILLER	10/03/94–10/31/94	REIMBURSEMENT FOR 1846 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	387.66
01-09	5009490022	Do	11/01/94–11/30/94	REIMBURSEMENT FOR 1779 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	373.59
01-09	5009490026	MOTOROLA CELLULAR SERVICE	12/01/94–12/31/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	358.32

01-09	5009490020	RENEA M SOLIS	11/07/94–11/28/94	REIMBURSEMENT FOR 150 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	31.50
01-09	5009820001	AQUA COOL	11/01/94–11/30/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	53.60
01-09	5009820010	GTE CALIFORNIA	12/07/94–01/07/95	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE (800 #)	204.86
01-09	5009820004	NATIONAL JOURNAL	01/01/95–12/31/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	939.00
01-09	5009820006	Do	01/01/95–12/31/95	ANNUAL SUBSCRIPTION TO CONGRESS DAILY NEWSLETTER	457.00
01-09	5009820009	SIMI VALLEY ENTERPRISE	12/14/94–12/15/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	104.00
01-09	5009820002	SPARKLETTS DRINKING WATER	11/01/94–11/30/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	51.00
01-09	5009820003	Do	11/01/94–11/30/94	COFFEE FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	45.75
01-10	5009720008	HON. ELTON GALLEGLY	10/02/94–10/27/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	76.60
01-10	5009720009	Do	11/01/94–11/20/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	93.80
01-10	5009720006	Do	11/28/94	REIMBURSEMENT FOR CABFARE FROM DULLES TO CRYSTAL CITY	45.00
01-10	5009720007	Do	12/04/94	REIMBURSEMENT FOR CABFARE FROM DULLES TO CRYSTAL CITY	44.00
01-17	5017840015	AMERICAN EXPRESS	07/18/94	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (4996)	200.00
01-17	5017840017	Do	09/29/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (6500)	200.00
01-17	5017840014	Do	10/08/94	MEMBER'S OFFICIAL AIR TRAVEL DC-LAX (7956)	196.00
01-17	5017840016	Do	11/30/94	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (5956)	200.00
01-17	5017840008	Do	11/30/94–12/07/94	AIRFONE CHARGES	74.68
01-17	5017840006	Do	12/14/94–12/16/94	HOTEL CHARGES FOR BRIAN MILLER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	113.00
01-17	5017840007	Do	12/15/94	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	278.03
01-17	5017840018	Do	01/03/95	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (5956)	200.00
01-17	5017840005	FAB ELECTRONICS & REMOTE CABLING	01/01/95–01/31/95	CABLE PROGRAMMING CHARGES FOR JANUARY FOR THE OXNARD DISTRICT OFFICE	40.00
01-17	5017840001	FEDERAL EXPRESS CORP.	12/12/94–12/19/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	10.46
01-17	5017840009	HON. ELTON GALLEGLY	11/28/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	12.40
01-17	5017840010	Do	12/01/94–12/28/94	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	117.69
01-17	5017840002	Do	01/03/95	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	13.62
01-17	5017840003	Do	01/04/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
01-17	5017840004	LOS ANGELES TIMES	01/02/95–01/01/96	SUBSCRIPTION RENEWAL FOR OXNARD OFFICE	203.84
01-17	5017840012	BRIAN J MILLER	12/01/94–12/23/94	REIMBURSEMENT FOR 1325 IN DISTRICT MILES X .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	278.25
01-17	5017840013	Do	12/14/94–12/15/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	48.59
01-17	5017840011	RENEA M SOLIS	12/05/94–12/19/94	REIMBURSEMENT FOR 220 IN DISTRICT MILES X .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	46.20
01-18	5018850006	MONARCH CONSTITUENT SERVICE	12/16/94	UPDATE CONSTITUENTS DATA BASE	1,448.72
01-18	5018860002	FEDERAL EXPRESS CORP.	12/29/94	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	6.16
01-18	5018860001	SPARKLETTS DRINKING WATER	12/01/94–12/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN OXNARD DISTRICT OFFICE	42.50
01-27	5027830003	CAROLYN ELIZABETH HALL	01/05/95–01/06/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.92
01-27	5027830004	Do	01/05/95–01/06/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	166.47
01-27	5027830002	Do	01/05/95–01/07/95	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.65
01-27	5027830005	Do	01/07/95–01/08/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	138.48
01-30	5026890238	FORD MOTOR COMPANY	01/01/95–01/30/95	LEASE AUTO	428.96
01-30	5026890237	MARTIN V.SMITH	01/01/95–01/30/95	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
01-31	5031900875	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	370.00
01-31	5031900877	Do	12/01/94–12/31/94	.....	.51
01-31	5031900876	Do	01/01/95–01/31/95	.....	2,308.20
01-31	5031930493	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	433.77
01-31	5031950527	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	1,478.00
01-31	5031950048	Do	01/01/95–01/31/95	.....	168.80
01-31	5031960392	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	55.00
01-31	5031970493	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	240.00
01-31	5031981141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	360.00
01-31	5031981139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	48.50
01-31	5031981140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	889.54
02-01	5060540018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	63.00
02-06	5033510001	HON. ELTON GALLEGLY	01/22/95	REIMBURSEMENT FOR PURCHASE OF 4 ELECTRONIC ROLODEX	471.86
02-06	5037400015	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	48.40
02-06	5037400019	FEDERAL EXPRESS CORP.	01/03/95–01/05/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	24.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5037400020	Do	01/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.75
02-06	5037400017	HON. ELTON GALLEGLY	10/01/94–12/31/94	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 280 MILES @.21	58.80
02-06	5037400021	Do	01/18/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
02-06	5037400016	MOTOROLA CELLULAR SERVICE	11/10/94–11/24/94	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	353.93
02-06	5037400031	RENEA M SOLIS	01/09/95	REIMBURSEMENT FOR 100 IN-DISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	21.00
02-17	5047210005	FAB ELECTRONICS & REMOTE CABLING	02/01/95–02/28/95	MONTHLY CABLE TV SERVICES IN DISTRICT	40.00
02-17	5047210006	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	OVERNIGHT LETTER	5.23
02-17	5047210007	BRIAN J MILLER	01/03/95–01/31/95	MILEAGE REIMBURSEMENT FOR STAFF (MILLER) TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 2124 MILES @ 21¢ PER.	446.04
02-17	5047210001	NEW YORK TIMES SALES INC.	01/17/95–04/17/95	SUBSCRIPTION RENEWAL	83.20
02-17	5047210004	OAG POCKET FLIGHT GUIDE	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION RENEWAL	82.00
02-17	5047210003	WASHINGTON CRIME NEWS SERVICES	04/01/95–03/31/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON CRIM NEWS (4/1/95-3-31-96)	345.00
02-17	5047210002	WASHINGTON PACIFIC REPORT	03/01/95–02/15/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON PACIFIC REPORT	159.00
02-17	5048830001	SPARKLETTS DRINKING WATER	01/01/95–01/31/95	BOTTLED DRINKING WATER	86.20
02-17	5048830002	Do	01/01/95–01/31/95	OXNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES	50.00
02-24	5054200001	AMERICAN EXPRESS	12/13/94–12/16/94	ROUNDTRIP AIRFARE FOR STAFF (MILLER) ON OFFICIAL BUSINESS FROM LAX TO IAD (#2121)	392.00
02-24	5054200002	Do	12/15/94–12/15/94	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM IAD TO LAX (#2457)	392.00
02-24	5054200003	Do	01/05/95–01/08/95	ROUNDTRIP AIRFARE FOR STAFF TRAVEL (HALL) ON OFFICIAL BUSINESS TO DISTRICT (IAD TO LAX) (#4344).	392.00
02-24	5054200004	Do	01/10/95–01/20/95	GTE AIRFONE CHARGES	95.29
02-24	5054460010	AQUA COOL WASHINGTON	01/12/95–01/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	53.60
02-24	5054460012	DAILY NEWS	02/11/95–08/12/95	DAILY NEWS PAPER SUBSCRIPTION RENEWAL FOR USE IN DISTRICT OFFICE	52.33
02-24	5054460009	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	STANDARD OVERNIGHT LETTER	3.75
02-24	5054460011	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK	225.00
02-24	5054660021	GTE CALIFORNIA	01/07/95–02/07/95	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	117.33
02-24	5055700001	CELLULAR ONE VENTURA	12/27/94	6650 TDMA PORTABLE ALPHA, 1125#, SSI CELLULAR PHONE AND BATTERY	481.55
02-24	5055850011	MALONEY'S	02/01/95–02/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.72
02-24	5055850026	MOORPARK NEWS MIRROR	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	20.00
02-28	5055890264	FORD MOTOR COMPANY	02/01/95	LEASE AUTO	428.96
02-28	5055890263	MARTIN V.SMITH	02/01/95	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
02-28	5059400011	MOTOROLA CELLULAR SERVICE	12/02/94–12/28/94	CELLULAR TELEPHONE CHARGE FOR MEMBER'S OFFICIAL USE IN DISTRICT	18.69
02-28	5059900719	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,000.00
02-28	5059900720	Do	02/01/95–02/28/95		2,308.20
02-28	5059930469	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		468.00
02-28	5059940187	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		14.80
02-28	5059950049	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		94.44
02-28	5059970468	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059981117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		440.34
02-28	5059981115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		48.50
02-28	5059981116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		939.71
03-03	5062860029	GTE CALIFORNIA	02/07/95–03/05/95	TELEPHONE CHARGES FOR THE OXNARD DISTRICT OFFICE	66.50
03-06	5065430001	FEDERAL EXPRESS CORP.	02/15/95–02/16/95	1 PRIORITY OVERNIGHT LETTER	5.23
03-06	5065430002	THOUSAND OAKS NEWS CHRONICLE	02/15/95–03/29/95	SIX WEEK SUBSCRIPTION RENEWAL	7.24
03-06	5065710004	AMERICAN EXPRESS	11/29/94–11/29/94	ROUNDTRIP AIRFARE FOR MEMBER FROM TO LAX ON OFFICIAL IAD BUSINESS (#1222)	392.00

03-06	5065710005	Do	12/07/94–12/07/94	ROUNDTRIP AIRFARE FOR MEMBER FROM IAD TO LAX ON OFFICIAL BUSINESS (#1799)	392.00
03-06	5065710003	Do	12/15/94–12/15/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT (DCA TO LAX) (#2454)	155.00
03-06	5065710002	Do	01/11/95–01/11/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DCA TO LAX TO DISTRICT (#4612)	155.00
03-06	5065710001	Do	01/19/95–01/19/95	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	3.75
03-10	5069610006	CONGRESSIONAL PRINTER, INC.	02/08/95–02/08/95	PRINTED COPIES OF MEMBER'S BIOGRAPHICAL SKETCH	82.50
03-10	5069610007	OFFICE DEPOT	01/09/95–01/09/95	OFFICE SUPPLIES FOR OXNARD DISTRICT OFFICE	109.85
03-16	5075650001	BRIAN J MILLER	02/01/95–02/28/95	REIMBURSEMENT FOR IN-DISTRICT MILES 1975 @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	414.75
03-16	5075650003	SPARKLETTS DRINKING WATER	01/31/95–02/23/95	BOTTLED DRINKING WATER	34.00
03-16	5075650004	Do	01/31/95–02/27/95	OXNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES	45.75
03-16	5075650002	WASHINGTON TIMES	02/23/95–02/23/96	1 YR. SUBSCRIPTION	91.00
03-20	5079590001	FAB ELECTRONICS & REMOTE CABLING	03/01/95–03/31/95	MONTHLY CABLE TV SERVICES IN DISTRICT	40.00
03-20	5079590002	FEDERAL EXPRESS CORP.	02/21/95–02/22/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	5.23
03-24	5083810008	AMERICAN EXPRESS	08/07/94–08/27/94	MEMBER'S OFFICIAL AIRFARE (ROUNDTRIP) FROM IAD/LAX (#2229)	400.00
03-24	5083810004	Do	01/11/95	MEMBER OFFICIAL AIR TRAVEL FROM LAX/DC (#3985)	196.00
03-24	5083810005	Do	01/11/95–01/11/95	MEMBER'S OFFICIAL ROUNDTRIP AIRFARE FROM DC TO LAX (#3986)	392.00
03-24	5083810006	Do	01/25/95	MEMBER'S OFFICIAL AIRFARE FROM DC TO LAX (#1916)	196.00
03-24	5083810007	Do	01/25/95	MEMBER'S OFFICIAL AIR TRAVEL (ONE-WAY) DCA/LAX (#1917)	158.00
03-24	5083810003	Do	01/31/95–01/31/95	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	36.70
03-24	5083810009	Do	02/10/95–02/16/95	GTE AIRFONE CHARGES	33.48
03-24	5083810002	CALIFORNIA JOURNAL	05/01/95–05/01/96	ONE YEAR SUBSCRIPTION RENEWAL	59.00
03-24	5083810001	HON. ELTON GALLEGLY	01/15/95–07/15/95	REIMBURSEMENT TO MEMBER FOR INSURANCE PREMIUM PAID ON LEASED CAR	414.00
03-28	5087110004	Do	02/22/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
03-28	5087110005	Do	03/08/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
03-29	5082530001	AQUA COOL WASHINGTON	02/13/95–02/28/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	48.40
03-29	5088700005	GTE CALIFORNIA	03/07/95–04/07/95	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE	92.18
03-31	5088890281	FORD MOTOR COMPANY	03/01/95–03/30/95	LEASE AUTO	428.96
03-31	5088890280	MARTIN V.SMITH	03/01/95–03/30/95	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
03-31	5090900662	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,308.20
03-31	5090930464	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		429.46
03-31	5090940203	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		33.00
03-31	5090950048	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		370.85
03-31	5090960411	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		63.00
03-31	5090970467	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090981150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		48.50
03-31	5090981149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		893.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,519.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,036.90
TOTAL	**187,556.38**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	01/01/95–01/02/95	PART-TIME EMPLOYEE	88.89
AMBROSE, LORRAINE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	322.22
BOSTOCK, ROBERT M	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	330.56
DENECKE, ELIZABETH PAULINE	01/01/95–01/02/95		255.56
FOX, MARY ANN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	177.78
HAMILTON, JOAN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRENIK, EDWARD D	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	52.78
		LEGRAND, ROBERT B	01/01/95–01/02/95	PRESS SECRETARY	383.33
		MULLINS, DONNA FRANCES	01/01/95–01/02/95	CHIEF OF STAFF	61.11
		RAYDER, MARK H	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	155.56
		RICKER, CAROL A.	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	294.44
		SCHMIDT, BARBARASUE P	01/01/95–01/02/95	CASEWORKER	122.22
		SCOBEY, LAURA A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	236.11
		SINGERLING, MOLLY NEWELL	01/01/95–01/02/95	DIRECTOR, CONSTITUENT SERVICES	122.22
		SMITH, LISA V	01/01/95–01/02/95	STAFF ASSISTANT	197.22
		TARANTINO, ERIC	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	100.00
		THIEVON, PAMELA J	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	200.00
		TYSON, BERNARD J	01/01/95–01/02/95	PART-TIME EMPLOYEE	47.22
		UMLAUF, JULIA SIOBHAN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	200.00
		VISCEGLIA, AMY	01/01/95–01/02/95	STAFF ASSISTANT	152.78
		EXPENSES			
01-05	5005200026	LANIER WORLDWIDE, INC.	11/03/94	3 CARTONS OF TONER FOR DOVER OFFICE	254.52
01-05	5005200027	UNITED PARCEL SERVICE	11/19/94	1 UPS	10.75
01-10	5009720010	B & B COFFEE SERVICE	11/01/94	COFFEE FOR MEETINGS WITH CONSTITUENTS, DOVER OFFICE	106.75
01-10	5009720011	Do	11/01/94	WATER FOR THE DOVER OFFICE	36.00
01-10	5009720012	Do	11/01/94	WATER FOR THE MORRISTOWN OFFICE	31.00
01-31	5031200005	TOWNSHIP OF WEST CALDWELL	01/01/95–01/02/95	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	40.40
01-31	5031530008	AMERICAN EXPRESS	12/13/94–12/14/94	ROUND-TRIP AIRFARE FROM DC TO NJ-NJ TO DC FOR STAFF TO CONDUCT OFFICIAL BUSINESS. D. MULLINS TK#2130.	204.00
01-31	5031530006	N. J. CLIPPING SERVICE	11/01/94–11/30/94	CLIPPINGS FOR THE MONTH OF NOVEMBER FOR CONGRESSMAN GALLO	248.18
01-31	5031530007	THE WASHINGTON POST	11/01/94–12/15/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR THE MONTH OF NOVEMBER	15.60
01-31	5031930408	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		259.06
01-31	5031960324	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		14.00
01-31	5031970408	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980894	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		768.20
01-31	5031980892	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		93.00
01-31	5031980893	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		822.98
01-31	5032800032	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	139.69
03-13	5072570012	AMERICAN EXPRESS	10/21/94–10/24/94	AIRLINE TICKET FOR OFFICIAL TRAVEL TO THE 11TH DIST. NEWARK, NJ - WASH-NEWARK CONTINENTAL AIRLINES.	204.00
03-13	5072570011	Do	10/25/94–10/26/94	LODGING IN NJ WHILE CONDUCTING OFFICIAL BUSINESS	151.91
03-13	5072570009	Do	11/04/94–11/08/94	LODGING IN NJ WHILE CONDUCTING OFFICIAL BUSINESS (MULLINS)	427.65
03-13	5072570010	Do	11/09/94–11/11/94	LODGING IN NJ WHILE CONDUCTING OFFICIAL BUSINESS	236.02
03-13	5072570005	DONNA FRANCES MULLINS	11/01/94	ROUND TRIP BY PRIVATE AUTO DC TO NJ TO DC 490 MILES X .29¢ TO CONDUCT OFCL BUSN FOR 11TH DISTRICT NJ.	142.10
03-13	5072570007	Do	11/01/94	MEALS WHILE IN NJ ON OFFICIAL BUSINESS	39.65

03-13	5072570008	Do	11/04/94	MEALS WHILE IN NJ ON OFFICIAL BUSINESS	30.20
03-13	5072570006	Do	11/11/94	TOLLS	6.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,700.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,387.46

ADJUSTMENTS/REFUNDS

EXPENSES

09-09	5073310010	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
05-17	5027300012	THE STAR-LEDGER	04/01/94–03/31/95	REFUND DUE TO UNUSED SUBSCRIPTION	(86.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(106.95)
TOTAL	**7,980.51**

OFFICE OF THE HON. GREG GANSKE

SALARIES

BAILEY, AMY LYNN	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,377.77
BAILEY, VAREL G	01/11/95–03/31/95	AGRIC & ECONOMIC DEVEL REP	5,666.67
BARNES, JOHN D	01/03/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	17,722.23
EASTON, JOHN R	01/03/95–03/31/95	PRESS SECRETARY	8,555.56
HANUSA, MARY ANN	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,888.88
HEDDERICH, SCOTT R	01/30/95–03/31/95	LEGISLATIVE ASSISTANT	4,659.73
MCCARTY-WIEGAND, LAURIE	01/09/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,466.67
PETERSON, SARAH E	01/03/95–03/31/95	STAFF ASSISTANT	4,277.77
ROTH, LOUIS R	01/03/95–03/31/95	DISTRICT DIRECTOR	13,444.44
ROUSE, ANITA	01/03/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,844.44
SMITH, DOROTHY J	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
SOURBEER, VIRGINIA A	02/13/95–03/31/95	PART-TIME EMPLOYEE	1,533.33
STEINICK, SUSAN J	01/03/95–03/31/95	CASEWORKER	6,111.10
TRAUB, JONATHAN G	01/11/95–03/31/95	LEGISLATIVE DIRECTOR	9,777.78
WILLIS, CATHERINE C	01/20/95–03/31/95	LEGISLATIVE ASSISTANT	5,423.62

EXPENSES

01-31	5031900417	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		998.69
01-31	5031950160	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,163.84
01-31	5032560036	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(66.58)
02-01	5060630015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	267.00
02-28	5059900335	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		953.38
02-28	5059920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		208.00
02-28	5059930220	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		564.34
02-28	5059940076	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		2.50
02-28	5059950166	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,469.75
02-28	5059970219	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		127.28
02-28	5059980405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		165.27
03-31	5090900304	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,655.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GREG GANSKE—Con.					
03-31	5090920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		37.70
03-31	5090930215	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		501.70
03-31	5090940086	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		219.90
03-31	5090950170	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		888.37
03-31	5090960189	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		274.60
03-31	5090970218	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		127.35
03-31	5090980418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		298.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,861.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	15,861.58
				TOTAL	**118,722.67**
OFFICE OF THE HON. SAM GEJDENSON					
SALARIES					
		BASKIN, ROBERT J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,737.43
		BIERWIRTH, MARGARET V	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,312.49
		BROWN, LISA M	01/01/95–03/31/95	SHARED EMPLOYEE	3,999.99
		CONNOR, JOHN	01/01/95–01/15/95	PART-TIME EMPLOYEE	300.00
		GAGER, GEORGE	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,875.01
		HAMMER, CYNTHIA C	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,199.99
		KOVAROVICS, SCOTT R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,575.01
		MAZEAU, DONALD NATHAN	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,975.00
		MOAZED, KATHLEEN BERTELSEN	01/03/95–03/31/95	PART-TIME EMPLOYEE	7,822.23
		OTTERNESS, NAOMI W	01/01/95–03/31/95	DISTRICT DIRECTOR	13,250.01
		RILEY, DENNIS J	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	9,875.01
		ROSSI, ELAINE N	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		ROWE, FRANK J	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,924.99
		SHEA, PATRICIA HOPKINS	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,375.01
		SHOR, JAMIE L	01/01/95–02/28/95	PRESS SECRETARY	5,166.66
		TAPPER, EVE M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,924.99
		WALL, JAMES M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
		YEO, PETER	01/01/95–01/02/95	SHARED EMPLOYEE	37.34
		Do	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	13,444.44
		ZULICK, JEANNE M	01/01/95–02/28/95	PART-TIME EMPLOYEE	1,200.00

EXPENSES

01-05	5005200031	AQUA COOL	11/30/94	MONTHLY SUPPLIES AND RENTAL FEE FOR WATER COOLER IN WASHINGTON OFFICE	20.00
01-05	5005200028	SAM GEJDENSON	10/18/94–10/18/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 101 MILES @ 29¢ PER MILE	29.29
01-05	5005200029	Do	10/19/94–10/19/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 134 MILES @ 29¢ PER MILE	38.86
01-05	5005200030	Do	11/28/94–11/28/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO WASHINGTON FROM DISTRICT 393 MILES @ 29¢ PER MILE.	113.97
01-06	5006550019	CENTURY CABLE	12/03/94	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95
01-06	5006550018	CONNECTICUT BUSINESS SYSTEM	10/28/94	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	32.70
01-06	5006620031	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	ONE-YEAR SUBSCRIPTION RENEWAL	1,075.00
01-06	5006620001	INSIDE EPA'S CA REPORT	02/01/95–01/31/96	ONE-YEAR SUBSCRIPTION RENEWAL	590.00
01-06	5006620004	OFFICIAL AIRLINES GUIDE	04/01/95–03/31/96	ONE-YEAR SUBSCRIPTION RENEWAL	82.00
01-06	5006620032	SNET DIVERSIFIED GROUP	12/31/94–12/30/95	ONE-YEAR SERVICE AGREEMENT, COMPREHENSIVE PLAN, FOR MERLIN 820 PHONE SYSTEM FOR NORWICH D.O..	960.00
01-06	5006620002	THE WALL STREET JOURNAL	02/11/95–02/10/96	ONE-YEAR SUBSCRIPTION RENEWAL	149.00
01-09	5009440028	FRANK J ROWE	11/02/94–11/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 78 MILES @.29 PER MILE.	22.62
01-09	5009440029	Do	11/22/94–11/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 24 MILES @.29 PER MILE.	6.96
01-09	5009440025	Do	12/02/94–12/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESSS. 24 MILES @.29 PER MILE.	6.96
01-09	5009440026	Do	12/08/94–12/08/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 68 MILES @.20PER MILE.	19.72
01-09	5009440027	Do	12/09/94–12/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICAIL (DIST) BUSINESS. 46 MILES @.29 PER MILE.	13.34
01-09	5009640018	JEWISH LEADER	12/21/94–12/20/95	ONE-YEAR SUBSCRIPTION	20.00
01-09	5009640019	MONITOR LEADERSHIP DIRECTORIES, INC	11/14/94–11/13/95	ONE-YEAR SUBSCRIPTION RENEWAL	225.00
01-09	5009640017	NATIONAL INFORMATION DATA CENTER	12/21/94–12/20/95	ONE-YEAR SUBSCRIPTION RENEWAL	46.90
01-09	5009640001	NAOMI W OTTERNESS	11/02/94–11/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 26 MI @ 29¢ PER MILE.	7.54
01-09	5009640002	Do	11/02/94–11/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 34 MILES @ 29¢ PER MILE.	9.86
01-09	5009640003	Do	12/16/94–12/16/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 105 MILES @ 29¢ PER MILE.	30.45
01-09	5009640015	E REECE PAINTER	11/03/94–11/07/94	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 190 MILES @ 29¢ PER MILE.	55.10
01-09	5009640021	POSTMASTER - NORWICH	12/21/94–12/21/95	RENTAL FEE FOR POST OFFICE BOX FOR NORWICH DISTRICT OFFICE	155.00
01-09	5009640004	DENNIS J RILEY	11/02/94–11/02/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 4 MILES @ 29¢ PER MILE.	1.16
01-09	5009640005	Do	11/04/94–11/04/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MI @ 29¢ PER MILE.	1.74
01-09	5009640006	Do	11/07/94–11/07/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 6 MILES @ 29¢ PER MILE.	1.74
01-09	5009640007	Do	11/09/94–11/09/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 64 MILES @ 29¢ PER MILE.	18.56
01-09	5009640008	Do	11/14/94–11/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 3 MILES @ 29¢ PER MILE.	.87
01-09	5009640009	Do	11/17/94–11/17/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 38 MILES @ 29¢ PER MILE.	11.02
01-09	5009640010	Do	11/21/94–11/21/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 87 MILES @ 29¢ PER MILE.	25.23
01-09	5009640011	Do	11/22/94–11/22/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 33 MILES @ 29¢ PER MILE.	9.57
01-09	5009640012	Do	11/23/94–11/23/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 13 MILES @ 29¢ PER MILE.	3.77
01-09	5009640013	Do	11/29/94–11/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 21 MILES @ 29¢ PER MILE.	6.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009640014	Do	11/30/94–11/30/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 36 MILES @ 29¢ PER MILE.	10.44
01-09	5009640031	FRANK J ROWE	12/19/94–12/19/94	MILEAGE REIMB. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 136 MILES @ 29¢ PER MILE.	39.44
01-09	5009640020	SHORE LINE NEWSPAPERS	12/13/94–12/13/95	ONE-YEAR SUBSCRIPTION RENEWAL	28.00
01-10	5009700027	SAM GEJDENSON	12/02/94–12/05/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 322 MILES @ $.29 PER MILE	93.38
01-10	5009700028	Do	12/08/94–12/09/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 127 MILES @ $.29 PER MILE	36.83
01-10	5009700029	Do	12/12/94–12/12/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ $.29 PER MILE.	15.95
01-10	5009700030	Do	12/15/94–12/15/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ $.29 PER MILE	15.95
01-10	5009700031	Do	12/19/94–12/19/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 67 MILES @ $.29 PER MILE	19.43
01-17	5017530001	AMERICAN EXPRESS	11/18/94–11/28/94	ROUND-TRIP AIRFARE FOR R. BASKIN. HTFD-DC-HTFD. TIX # 4178	448.00
01-17	5017530002	Do	11/22/94	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD. TIX # 0934	224.00
01-17	5017530006	Do	12/01/94	ONE-WAY AIRFARE FOR MEMBER. NY-DC. TIX # 5299	72.00
01-17	5017530004	Do	12/05/94	AONE-WAY AIRFARE FOR MEMBER. HTFD-DC. TIX # 7131	202.00
01-17	5017530003	Do	12/15/94–12/15/94	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD. TIX # 0943	224.00
01-17	5017530005	Do	12/20/94	ONE-WAY AIRFARE FOR MEMBER. HTFD-DC TIX # 7219	202.00
01-17	5017530007	LINX	11/15/94–12/13/94	MONTHLY CELLULAR PHONE CHARGES	293.15
01-20	5019280002	CENTURY CABLE	01/13/95–02/12/95	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95
01-20	5019280032	NEW YORK TIMES SALES INC.	12/22/94–03/22/95	THREE-MONTH SUBSCRIPTION RENEWAL	166.40
01-20	5019280003	NORWICH BULLETIN	01/07/95–04/07/95	THREE-MONTH SUBSCRIPTION RENEWAL	46.25
01-20	5019280005	POLAND SPRING	12/26/94	MONTHLY SUPPLIES AND RETNAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	31.45
01-20	5019280006	CHRISTINE RIGERO	12/15/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
01-20	5019280007	Do	12/29/94	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
01-20	5019280001	THE WALL STREET JOURNAL	02/11/95–02/11/96	ONE YEAR SUBSRIPTION RENEWAL	149.00
01-30	5026890240	MARINA TOWERS	01/01/95–01/30/95	RENT MARINA TOWERS,74 W.MAIN ST	923.33
01-30	5026890239	MARINO PROFESSIONAL BLDG INC	01/01/95–01/30/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
01-31	5031900277	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,856.42
01-31	5031900276	Do	01/01/95–01/31/95		3,959.91
01-31	5031930161	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		943.13
01-31	5031950096	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		369.87
01-31	5031960121	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		63.00
01-31	5031970161	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031980166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		775.84
01-31	5031980164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		240.00
01-31	5031980165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		531.98
01-31	5032830028	*(RECORDING SERVICES CHARGED)*	01/31/95		194.25
02-01	5060550003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	63.00
02-07	5038800005	AQUA COOL WASHINGTON	12/31/94–12/31/94	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	20.00
02-07	5038800004	NORWICH BULLETIN	01/19/95–04/19/95	13-WEEK SUBSCRIPTION	51.48
02-07	5038800002	CHRISTINE RIGERO	01/12/95–01/12/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
02-07	5038800003	Do	01/26/95–01/26/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
02-07	5038800001	THE SUN	02/13/95–02/13/96	ONE YEAR SUBSCRIPTION	156.00
02-08	5039620004	FEDERAL EXPRESS CORP.	01/20/95–01/20/95	OVERNIGHT DELIVERY	3.99
02-08	5039620003	LINX	01/17/95–01/17/95	MONTHLY CELLULAR PHONE CHARGES	270.00

02-08	5039620001	STAPLES	01/09/95–01/09/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	67.24
02-08	5039620002	THE HARTFORD COURANT	01/20/95–02/23/96	ONE-YEAR SUBSCRIPTION	182.00
02-10	5039430030	POSTMASTER - NORWICH	01/01/95–12/21/95	RENTAL FEE FOR POST OFFICE BOX FOR NORWICH DISTRICT OFFICE	17.00
02-10	5039430004	STAPLES, INC.	01/06/95–01/06/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	200.15
02-10	5039430005	Do	01/06/95–01/06/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	396.99
02-10	5039430002	Do	01/09/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	27.96
02-10	5039430003	WASHINGTON POST	01/28/95–01/28/96	TWO ONE-YEAR SUBSCRIPTIONS	124.80
02-14	5045290001	SAM GEJDENSON	12/20/94–12/20/94	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
02-14	5045290004	Do	01/03/95–01/03/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
02-14	5045290005	Do	01/05/95–01/05/95	MILEAGE REIMBURSEMNT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER MILE	15.95
02-14	5045290006	Do	01/10/95–01/10/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
02-14	5045290007	Do	01/13/95–01/13/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER MILE	15.95
02-14	5045290003	Do	01/14/95–01/14/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 67 MILES @ 29¢ PER MILE	19.43
02-14	5045290008	Do	01/17/95–01/17/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
02-14	5045290002	Do	01/20/95–01/20/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER MILE	15.95
02-14	5045810013	RAM RESEARCH CORPORATION	06/09/94–06/09/94	ONE TIME SUBSCRIPTION	10.00
02-27	5058430002	AMERICAN EXPRESS	01/03/95	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD TIX # 4182	202.00
02-27	5058430001	Do	01/05/95	ONE-WAY AIRFARE FOR MEMBER. DC-HTFD. TIX # 4178	202.00
02-27	5058430003	Do	01/17/95	ONE-WAY AIRFARE FOR MEMBER. HTFD-DC. TIX # 8798	202.00
02-27	5058430005	AQUA COOL	01/17/95–01/31/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	66.80
02-27	5058430010	CENTURY CABLE	01/12/95–01/27/95	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	18.95
02-27	5058430009	SCOTT R KOVAROVICS	02/10/95–02/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFFICIAL BUSINESS. 60 MILES @.29 PER MILE.	17.40
02-27	5058430007	ORIENT EXPRESS/ARCHER SERVICES	01/29/95–02/24/95	COURIER DELIVERY SERVICE	8.19
02-27	5058430004	POLAND SPRING	01/26/95–01/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WTAER COOLER IN MIDDLETOWN DISTRICT OFFICE	31.45
02-27	5058430008	PROFESSIONAL ANSWERING SERVICE	12/24/94–01/02/95	ANSWERING SERVICE FOR NORWICH DISTRICT OFFICE DURING HOLIDAYS	107.55
02-27	5058430006	THE CHRONICLE	02/16/95–03/01/96	ONE-YEAR SUBSCRIPTION RENEWAL	115.50
02-28	5055890266	MARINA TOWERS	02/01/95	RENT MARINA TOWERS,74 W.MAIN ST	923.33
02-28	5055890265	MARINO PROFESSIONAL BLDG INC	02/01/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
02-28	5059700001	AMERICAN EXPRESS	11/30/94	ONE-WAY AIRFARE FOR G. GAGER DC-HTFD TIX #1244	224.00
02-28	5059700002	Do	12/08/94	ONE-WAY AIRFARE FOR MEMBER DC-HTFD TIX #1667	202.00
02-28	5059700003	Do	12/30/94	ONE-WAY AIRFARE FOR MEMBER BWI-HTFD TIX #5670	182.00
02-28	5059900229	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,959.91
02-28	5059920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930137	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,327.53
02-28	5059950098	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		353.13
02-28	5059970136	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		285.00
02-28	5059980163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		712.38
02-28	5059980161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		240.00
02-28	5059980162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		716.54
03-14	5073050003	LINX	02/18/95–03/17/95	MONTHLY CELLULAR PHONE CHARGES	149.64
03-14	5073050004	CHRISTINE RIGERO	02/09/95–02/09/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
03-14	5073050005	Do	02/23/95–02/23/95	CLEANING SERVICE FOR NORWICH DISTRICT OFFICE	35.00
03-14	5073050002	STAPLES, INC.	01/10/95–01/10/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	53.98
03-14	5073050001	Do	01/25/95–01/25/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	.07
03-14	5073650001	THE HARTFORD COURANT	02/10/95–03/15/96	ONE-YEAR SUBSCRIPTION RENEWAL	182.00
03-21	5080210001	AMERICAN EXPRESS	01/09/95	ONE WAY AIRFARE FOR MEMBER HTFD-DC TKS T363	202.00
03-21	5080210003	Do	01/20/95	ONE-WAY AIRFARE FOR MEMBER DC--HTFD TKT 1609	202.00
03-21	5080210002	Do	01/23/95	ONE WAY AIRFARE FOR MEMBER HTFD-DC TKT 1610	202.00
03-21	5080210005	Do	01/27/95	ONE WAY AIRFARE FOR MEMBER DC--HTFD TKT 2133	202.00
03-21	5080210006	Do	01/30/95	ONE WAY AIRFARE FOR MEMBER HTFD--DC TKT 2134	202.00
03-21	5080210007	Do	02/03/95	ONE WAY AIRFARE FOR MEMBER BWO--HTFD TKT 3411	180.00
03-21	5080210004	Do	02/17/95	ONE-WAY AIRFARE FOR MEMBER DC--HTFD TKT 3659	205.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080210010	DAVID L ANDRUKITIS	02/27/95–02/27/95	PRINTING COSTS FOR MEMBER BIOGRAPHY	86.75
03-21	5080210036	SAM GEJDENSON	01/27/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER ML	15.95
03-21	5080210037	Do	01/30/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 455 MILEES @ 29¢ PER MILE.	15.95
03-21	5080210014	Do	02/04/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT 58 MILES @ 29¢ PER MILE	16.82
03-21	5080210015	Do	02/10/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER MILE	15.95
03-21	5080210020	Do	02/10/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55MILES @ 29¢ PER MILE	15.95
03-21	5080210021	Do	02/13/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER	15.95
03-21	5080210022	Do	02/17/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES @ 29¢ PER	15.95
03-21	5080210038	Do	02/17/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
03-21	5080210023	Do	02/21/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER MILE.	15.95
03-21	5080210025	Do	02/27/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES @ 29¢ PER	15.95
03-21	5080210039	MIDDLETOWN PRESS	02/28/95–03/22/96	ONE YEAR SUBSCRIPTION RENEWAL	107.00
03-21	5080210008	POLAND SPRING	02/26/95–02/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	38.40
03-21	5080210026	DENNIS J RILEY	12/05/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 16 MILES @ 29¢ PER.	4.64
03-21	5080210027	Do	12/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 16 MILES @ 29¢ PER.	4.64
03-21	5080210028	Do	12/08/94	T FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 39 MILES @ 29¢ PER MILE	11.31
03-21	5080210029	Do	12/15/94	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 80 MILES @ 29¢ PER MILE.	23.20
03-21	5080210030	Do	12/22/94	MILEGAE REIMBURSEMENT TRVEL INCURRED WHILE ON OFFICIAL BUSINESS 9 MILES @ 29¢ PER MILE.	2.61
03-31	5088890283	MARINA TOWERS	03/01/95–03/30/95	RENT MARINA TOWERS,74 W.MAIN ST	923.33
03-31	5088890282	MARINO PROFESSIONAL BLDG INC	03/01/95–03/30/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
03-31	5090900200	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,036.43
03-31	5090930132	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		964.18
03-31	5090950101	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		273.67
03-31	5090960114	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		63.00
03-31	5090970135	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090980173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		729.97
03-31	5090980171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		240.00
03-31	5090980172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		414.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 149,245.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,708.35

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	5076990017	THE WALL STREET JOURNAL	02/11/95–02/11/96	REFUND OF DUPLICATE PAYMENT VOUCHERED IN ERROR	(149.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(149.00)
TOTAL	**192,804.95**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BORNE, SHEILAH	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,916.66
CAGNOLI, W ALLAN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
CAMPI, JAMES J	01/01/95–03/31/95	PRESS SECRETARY	6,624.99
ECKELS, ARLENE ELVA	01/01/95–03/31/95	DISTRICT SECRETARY	8,385.75
FROHMAN, CHARLES D	01/01/95–02/28/95	STAFF ASSISTANT	5,500.00
GOLD, KEVIN M	01/01/95–03/31/95	CASEWORKER	5,874.99
MILLS-RUSSELL, GAYLE D	01/01/95–03/31/95	SPECIAL ASSISTANT	6,999.99
MOORE, ZACHERY P	03/30/95–03/31/95	STAFF ASSISTANT	48.61
NYMAN, REGINALD D	01/01/95–03/31/95	CASEWORKER	6,125.01
ROTH, LOUIS PARILLO	01/01/95–03/19/95	STAFF ASSISTANT	3,840.27
Do	03/20/95–03/31/95	SYSTEMS MANAGER	595.83
SANTANIELLO, THOMAS	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,375.01
SPLANE, ANN M	01/01/95–03/31/95	CASEWORKER	5,124.99
SPLANE, MICHELLE M	01/01/95–02/05/95	SYSTEMS MANAGER	2,479.17
Do	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	3,895.83
SURRICK, PATRICIA KELLY	01/01/95–02/05/95	CHIEF LEGISLATIVE CORRESPONDENT	2,211.80
TEMPLETON, THOMAS A	01/01/95–03/31/95	STAFF ASSISTANT	6,062.49
VOLLRATH, THEODORE J	01/01/95–01/31/95	TEMPORARY EMPLOYEE	500.00
Do	03/01/95–03/31/95	TEMPORARY EMPLOYEE	500.00

EXPENSES

01-05	5004650003	AQUA COOL	11/01/94–11/30/94	WATER COOLER COSTS IN WASHINGTON OFFICE	41.20
01-05	5004650004	W ALLAN CAGNOLI	12/07/94	STAFFER: CAGNOLI - MILEAGE 266 MI X 29¢ OFFICIAIL TRAVEL TO AND FROM DISTRICT (DC - HBG - DC).	77.14
01-05	5004650005	Do	12/07/94	STAFFER: CAGNOLI - MILEAGE 27 MI. X 29¢ OFFICIAL TRAVEL WITHIN DISTRICT	7.83
01-05	5004650002	CLOISTER SPRING WATER CO.	12/09/94–12/23/94	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	27.90
01-05	5004650001	PHILLIPS OFFICE PRODUCTS	12/06/94	PURCHASE OF SUPPLIES FROM OUTSIDE VENDOR	105.56
01-13	5012560005	CLOISTER SPRING WATER CO.	12/23/94–01/10/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	10.90
01-13	5012560003	FORD MOTOR CREDIT	12/19/94	COST OF EXCESS MILEAGE FOR OFFICIAL LEASED VEHICLE	389.95
01-13	5012560006	INTELLIGENT SOLUTIONS	11/02/94	COST OF COMPUTER SERVICES FOR CONVERSION TO DATA BASE	622.74
01-13	5012560004	MCI TELECOMMUNICATIONS, NE	11/15/94–12/15/94	COST OF LONG DISTANCE PHONE CHARGES IN ELIZABETHTOWN DISTRICT OFFICE. (1-800 #)	49.44
01-13	5013400020	ELIZABETHTOWN CHRONICLE	01/11/95–01/10/96	SUBSCRIPTION RENEWAL	25.00
01-13	5013400019	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION	700.00
01-13	5013400027	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT DELIVERY OF TIMELY OFFICIAL DOCUMENTS	6.16
01-13	5013400031	HERSHEY CHRONICLE	01/14/95–01/13/96	SUBSCRIPTION RENEWAL	25.00
01-13	5013400022	PATRIOT-NEWS COMPANY	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	91.80
01-13	5013400023	Do	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	78.00
01-13	5013400024	Do	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	93.30
01-13	5013400025	THE EPHRATA REVIEW	01/05/95–01/05/96	SUBSCRIPTIONN RENEWAL	21.00
01-13	5013400026	THE WALL STREET JOURNAL	04/12/95–04/12/96	SUBSCRIPTION RENEWAL	149.00
01-18	5018850011	GEORGE W GEKAS	08/16/94–12/22/94	REIMBURSE MEMBER FOR FUEL EXPENSE WHILE ON OFFICIAL TRAVEL	37.80
01-18	5018850007	INTELLIGENCER JOURNAL	02/03/95–02/03/96	SUBSCRIPTION RENEWAL (E-TOWN DISTRICT OFFICE)	120.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018850008	NEW ERA	02/04/95–02/04/96	SUBSCRIPTION RENEWAL (ELIZABETHTOWN DISTRICT OFFICE)	119.00
01-18	5018850009	STATE AUTO INS.	10/01/94–04/01/95	INSURANCE PREMIUM FOR OFFICIAL LEASE VEHICLE	10.00
01-18	5018850010	USA TODAY	12/20/94–12/27/95	YEARLY SUBSCRIPTION	113.15
01-19	5019840025	GEORGE W GEKAS	12/10/94–01/05/95	MEMBER'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT, LEASED AUTO	55.51
01-19	5019840028	PHILLIPS OFFICE PRODUCTS	01/05/95	PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR	71.29
01-19	5019840026	THE DAILY NEWS	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	200.20
01-19	5019840027	THE PRESS & JOURNAL	12/14/94–12/14/95	SUBSCRIPTION RENEWAL	15.00
01-24	5024730009	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER COOLER COSTS IN WASHINGTON OFFICE	21.40
01-24	5024730006	CLOISTER SPRING WATER CO.	01/10/95–01/24/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	22.45
01-24	5024730008	M.I.H.	12/06/94	TABULATION OF CONSTITUENT POST CARDS	425.60
01-24	5024730005	MCI TELECOMMUNICATIONS	12/15/94–01/15/95	LONG DISTANCE PHONE CHARGES IN DISTRICT OFFICE (1-800#)	47.48
01-24	5024730007	PHILLIPS OFFICE PRODUCTS	12/07/94	PURCHASE OF SUPPLIES FROM LOCAL VENDOR. I CERTIFY THAT THIS IS A TRUE COPY; ONLY SUBMISSION FOR PYMNT.	14.82
01-30	5026890241	CITY OF LEBANON	01/01/95–01/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
01-30	5026890243	VARTAN ENTERPRISES, INC.	01/01/95–01/30/95	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,452.92
01-30	5026890242	222 SOUTH MARKET STREET ASSOC	01/01/95–01/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
01-31	5031900821	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,046.00
01-31	5031900822	Do	01/01/95–01/31/95		2,936.97
01-31	5031930462	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		384.05
01-31	5031950718	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(131.16)
01-31	5031950395	Do	01/01/95–01/31/95		484.46
01-31	5031970462	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031981049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		725.30
01-31	5031981047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		192.66
01-31	5031981048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,706.80
02-06	5033200020	POSTMASTER, WASHINGTON, D.C.	01/10/95	POSTAGE FOR OFFICIAL USE	256.00
02-06	5033680003	CLOISTER SPRING WATER CO.	01/24/95–02/07/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	5.95
02-06	5033680001	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	OVERNIGHT DELIVERY OF TIMELY OFFICIAL DOCUMENTS	3.75
02-06	5033680005	GAYLE MILLS-RUSSELL	12/13/94	STAFFER: MILLS-RUSSELL REIMBURSEMENT FOR OFFICIAL OVERSEAS PHONE CALL MADE FROM RESIDENCE.	21.54
02-06	5033680004	Do	01/05/95	STAFFER: MILLS-RUSSELL - MILEAGE 18 MI X 29¢ OFFICIAL TRAVEL WITHIN DISTRICT	5.22
02-06	5033680002	MRC'S PRESS PICKS	01/27/95	REFERENCE MATERIAL TO BE USED IN WASHINGTON OFFICE	9.95
02-07	5037200011	L.B. SMITH INC	01/01/95–01/31/95	LEASED AUTO	347.96
02-28	5055890267	CITY OF LEBANON	02/01/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
02-28	5055890270	L.B. SMITH INC	02/01/95	LEASED AUTO	347.96
02-28	5055890269	VARTAN ENTERPRISES, INC.	02/01/95	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,569.14
02-28	5055890268	222 SOUTH MARKET STREET ASSOC	02/01/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	1,115.33
02-28	5059700004	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER COOLER COSTS FOR WASHINGTON OFFICE	46.40
02-28	5059700008	W ALLAN CAGNOLI	02/15/95–02/16/95	STAFFER: CAGNOLI-MILEAGE 266 MILES X .29 OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-HBG-DC).	77.14
02-28	5059700009	Do	02/15/95–02/16/95	STAFFER: CAGNOLI-MILEAGE 81 MILES X .29 OFFICIAL TRAVEL WITHIN DISTRICT	23.49
02-28	5059700010	Do	02/15/95–02/16/95	STAFFER: CAGNOLI-MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.77
02-28	5059700011	Do	02/16/95	STAFFER: CAGNOLI-PARKING METER AND TURNPIKE CHARGES WHILE ON OFFICIAL TRAVEL	1.45
02-28	5059700006	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	OVERNIGHT DELIVERY OF TIMELY, OFFICIAL DOCUMENTS	5.23
02-28	5059700007	MCI TELECOMMUNICATIONS	01/15/95–02/15/95	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE (1-800#)	74.68

02-28	5059700005	THE CITIZEN-STANDARD	03/21/95–03/21/96	YEARLY SUBSCRIPTION	25.00
02-28	5059810020	CHRISTIAN LIGHT BOOKSTORE	01/25/95	PURCHASE OF OFFICIAL SUPPLIES FROM LOCAL VENDOR	32.95
02-28	5059810018	FEDERAL EXPRESS CORP.	12/30/94–01/03/95	TIMELY DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-28	5059810019	Do	01/19/95–01/24/95	TIMELY DELIVERY OF OFFICIAL DOCUMENTS	9.22
02-28	5059810021	PHOTOGRAPHY BY BLETCHER	01/23/95	PURCHASE OF OFFICIAL PHOTOS (AND SITTING) FROM LOCAL VENDOR	311.00
02-28	5059900672	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,276.97
02-28	5059930438	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		527.88
02-28	5059950402	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		333.68
02-28	5059970437	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059981027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059981025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		77.75
02-28	5059981026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,655.44
03-03	5062410003	W ALLAN CAGNOLI	02/09/95	STAFFER: CAGNOLI-REIMBURSE FROM OFFICIAL FOOD AND BEVERAGE ACCOUNT FOR ITEMS PURCHASED FOR OFFICIAL MTG.	24.14
03-03	5062410002	CLOISTER SPRING WATER CO.	02/07/95–02/21/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE3	27.90
03-03	5062410001	FEDERAL EXPRESS CORP.	01/26/95–01/30/95	OVERNIGHT DELIVERY OF TIMELY OFFICIAL DOCUMENTS	8.98
03-03	5062410004	L.B. SMITH, INC	01/01/95–01/31/95	COST OF MISCELLANEOUS FEES ASSOCIATED WITH TRANSFERING LICENSE AND TITLE TO 1995 OFF LEASED VEHICLE.	49.00
03-16	5075230002	CLOISTER SPRING WATER CO.	02/21/95–03/07/95	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	10.90
03-16	5075230005	FEDERAL EXPRESS CORP.	02/10/95–02/13/95	OVERNIGHT DELIVERY OF TIMELY OFFICIAL DOCUMENTS	3.99
03-16	5075230001	GEORGE W GEKAS	01/28/95–02/20/95	REIMBURSE MEMBER FOR FUEL EXPENSE ON OFFICIAL TRAVEL TO/FROM DISTRICT DC--HARRISBURG--DC LEASE AUTO.	64.39
03-16	5075230003	HARPEL'S	02/22/95	PURCHASE OF SUPPLIES FROM LOCAL VENDO	10.47
03-16	5075230004	PHILLIPS OFFICE PRODUCTS	02/24/95	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	112.44
03-20	5079590006	CHRISTIAN LIGHT BOOKSTORE	02/16/95	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	12.70
03-20	5079590007	Do	02/22/95	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	32.95
03-20	5079590005	KEVIN M GOLD	02/06/95	STAFFER: GOLD - MILEAGE 38 MI. X .29 = $11.02 OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT	11.02
03-20	5079590003	HARPEL'S	03/03/95	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	13.98
03-20	5079590004	PHILLIPS OFFICE PRODUCTS	02/27/95	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	.54
03-30	5088660002	FEDERAL EXPRESS CORP.	02/24/95–03/01/95	OVERNIGHT DELIVERY OF TIMELY OFFICIAL DOCUMENTS	13.46
03-30	5088660006	GEORGE W GEKAS	03/03/95–03/10/95	REIMBURSE MEMBER FOR FUEL EXPENSE WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	36.07
03-30	5088660005	MCI TELECOMMUNICATIONS, NE	02/15/95–03/15/95	MONTHLY LONG DISTANCE PHONE CHARGES IN ELIZABETHTOWN DISTRICT OFFICE (1-800 #)	75.40
03-30	5088660003	SWANK-FOWLER DUNCANNON RECO	04/01/95–04/01/96	SUBSCRIPTION RENEWAL	30.00
03-30	5088660004	SWANK-FOWLER NEWS-SUN	04/01/95–04/01/96	SUBSCRIPTION RENEWAL	30.00
03-31	5088890284	CITY OF LEBANON	03/01/95–03/30/95	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
03-31	5088890287	L.B. SMITH INC	03/01/95–03/30/95	LEASED AUTO	347.96
03-31	5088890286	VARTAN ENTERPRISES, INC.	03/01/95–03/30/95	RENT - 3605 VARTAN WAY HARRISBURG, PA	1,511.03
03-31	5088890285	222 SOUTH MARKET STREET ASSOC	03/01/95–03/30/95	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	1,050.00
03-31	5090900625	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,000.24
03-31	5090930433	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		337.30
03-31	5090940190	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		74.00
03-31	5090950598	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(62.00)
03-31	5090950405	Do	03/01/95–03/31/95		408.55
03-31	5090960385	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		10.00
03-31	5090970436	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090981057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.50
03-31	5090981055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		77.75
03-31	5090981056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,718.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,811.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,188.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W GEKAS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	5038310031	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**135,299.58**
OFFICE OF THE HON. RICHARD A GEPHARDT					
SALARIES					
		ARNOLD, JANE E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		BURNS, CARL R	02/01/95–03/31/95	STAFF ASSISTANT	4,966.66
		CAMPBELL, GLENN S	01/01/95–01/31/95	STAFF ASSISTANT	2,946.81
		DENTE, CATHERINE A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,541.67
		DRUCKER, JOY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,500.00
		ETLING, JACQUELYN	01/01/95–01/31/95	PART-TIME EMPLOYEE	2,691.33
		EYNON, JILL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,270.07
		HAVERSTICK, ANGELA D	03/06/95–03/31/95	STAFF ASSISTANT	1,180.56
		HAWLEY, JAMES CHRISTOPHER	01/01/95–03/31/95	STAFF ASSISTANT	10,110.75
		KLOTZ, MARILYN E	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,000.00
		MASTORAKOS, STEVEN JOHN	01/01/95–03/31/95	STAFF ASSISTANT	4,416.67
		NORTHCUTT, DENICE	01/01/95–03/31/95	STAFF ASSISTANT	5,591.92
		PANDOLFO, MICHELLE MEES	02/22/95–03/31/95	STAFF ASSISTANT	2,166.67
		RENICK, MARY VIRGINIA	01/01/95–03/31/95	DISTRICT DIRECTOR	9,758.70
		SALLICK, DANIEL	01/01/95–03/31/95	PRESS SECRETARY	5,833.34
		SIPPEL, RODNEY W	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,125.00
		SPECK, MELODY	01/01/95–03/31/95	STAFF ASSISTANT	11,121.81
		VARNER, MARIA D	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,000.01
		VREELAND, AUDREY MARIE	01/01/95–03/31/95	STAFF ASSISTANT	6,481.26
		ZEGEL, EMILIE M	02/01/95–03/03/95	TEMPORARY EMPLOYEE	1,540.00
EXPENSES					
01-10	5009720019	SBMS, INC	11/14/94	MOBILE PHONE	175.78
01-10	5009720021	RODNEY W SIPPEL	12/05/94–12/07/94	HOTEL COSTS	225.62
01-10	5009720020	Do	12/05/94–12/08/94	ST. LOUIS TO WASHINGTON NATIONAL TO ST. LOUIS INTL AP ON OFFICIAL AA DUTIES	474.00
01-18	5018860007	BOB MUETH	12/01/94–01/31/95	NEWSPAPER SUBSCRIPTION ST. LOUIS POST DISPATCH DISTRICT OFFICE	30.52
01-18	5018860004	FEDERAL EXPRESS CORP.	06/07/94–06/13/94	OVERNIGHT DELIVERY	6.16
01-18	5018860005	Do	06/15/94	OVERNIGHT DELIVERY	5.23
01-18	5018860006	Do	06/23/94	OVERNIGHT DELIVERY	5.23
01-18	5018860003	Do	10/11/94–10/13/94	OVERNIGHT DELIVERY	10.46

01-23	5020470003	SAVIN CORPORATION	07/01/94–09/30/94	COPER SERVICE / COPIES	41.54
01-23	5020470001	SBMS, INC	11/07/94–12/05/94	MOBILE PHONE	103.49
01-23	5020470002	THE WALL STREET JOURNAL	11/29/94–11/29/95	NEWSPAPER SUBSCRIPTION	149.00
01-23	5023670005	GREAT BEAR SPRINGS WATER	11/04/94–11/26/94	WATER FOR CONGRESSIONAL OFFICE	35.00
01-23	5023670001	Do	12/02/94–12/26/94	WATER FOR CONGRESSIONAL OFFICE	26.00
01-23	5023670002	NATIONAL JOURNAL	12/20/94–12/20/95	SUBSCRIPTION	497.00
01-23	5023670003	RODNEY W SIPPEL	01/09/95–01/10/95	TRAVEL - LODGING CAPITAL HILL HOTEL WASHINGTON, DC 20003 OFFICIAL ADMIN. ASST. DUTIES	339.17
01-23	5023670004	STE. GENEVIEVE HERALD	01/06/95–01/06/96	SUBSCRIPTION FOR NEWSPAPER CONGRESSIONAL AND DISTRICT OFFICES	50.65
01-30	5026890244	FORTUNE FESTUS COMPANY	01/01/95–01/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
01-30	5026890245	VOSS PROPERTIES CORPORATION	01/01/95–01/30/95	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,850.00
01-31	5031530011	AMERICAN BURGLARY & FIRE	01/01/95–04/01/95	ALARM SYSTEM FOR DISTRICT OFFICE	60.00
01-31	5031530009	CAPITOL GBS COMMUNICATIONS	01/01/95–01/30/95	TELEPHONE LEASE - FESTUS OFFICE	73.00
01-31	5031530012	DAVID L ANDRUKITIS	12/30/94	PRINTING - LABELS USED FOR 1995 HOUSE OF REPS. CALENDARS	65.00
01-31	5031530013	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT DELIVERY	6.16
01-31	5031530010	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	NEWSPAPER SUBSCRIPTION ST. LOUIS POST DISPATCH	118.60
01-31	5031650002	RODNEY W SIPPEL	01/08/95–01/12/95	TRAVEL - AIR ST. LOUIS - WASHINGTON - ST. LOUIS OFFICIAL ADMIN. ASSISTANT DUTIES	482.00
01-31	5031650001	Do	01/11/95–01/12/95	TRAVEL - LODGING CAPITOL HILL HOTEL WASHINGTON, DC 20003 OFFICIAL ADMIN. ASST. DUTIES	112.81
01-31	5031900370	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,466.37
01-31	5031930217	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		670.63
01-31	5031950640	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(213.68)
01-31	5031950266	Do	01/01/95–01/31/95		1,037.63
01-31	5031960170	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970217	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		903.82
01-31	5032830029	*(RECORDING SERVICES CHARGED)*	01/31/95		705.00
02-01	5060660002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,231.00
02-06	5032240001	BOB MUETH	10/01/94–11/30/94	NEWSPAPER SUBSCRIPTION ST. LOUIS POST DISPATCH DISTRICT OFFICE	30.46
02-06	5032240003	CONGRESSIONAL QUARTERLY INC	02/05/95–02/05/96	PUBLICATION--CONGRESSIONAL OFFICE	1,075.00
02-06	5032240002	FEDERAL EMPLOYEES NEWS DIGEST	11/01/94	PUBLICATION	9.95
02-06	5032240004	NATIONAL NEWS	01/01/95–12/30/95	NEW YORK TIMES SUBSCRIPTION CONGRESSIONAL OFFICE	526.95
02-16	5046490013	DANIEL SALLICK	01/18/95	TRAVEL - TAXI OFFICIAL BUSINESS	12.50
02-16	5046490011	SBMS, INC	01/07/95–02/06/95	MOBILE PHONE	151.33
02-16	5046490012	RODNEY W SIPPEL	01/30/95–02/01/95	LODGING CAPITOL HILL HOTEL WASHINGTON, DC 20003 OFFICIAL ADMIN. ASST. DUTIES	227.88
02-17	5048600011	CAPITOL GBS COMMUNICATIONS	01/31/95–03/02/95	TELEPHONE LEASE - FETUS	73.00
02-17	5048600013	Do	03/03/95–04/01/95	TELEPHONE LEASE - FETUS DISTRICT OFFICE	73.00
02-17	5048600014	DAVID L ANDRUKITIS	01/09/95	PADDING OF OLD UNUSABLE LETTERHEAD	33.00
02-17	5048600015	FEDERAL EXPRESS CORP.	01/27/95	OVERNIGHT DELIVERY	6.16
02-17	5048600016	Do	02/03/95	OVERNIGHT DELIVERY	5.23
02-17	5048600007	MARILYN KLOTZ	01/12/95–01/18/95	TRAVEL - AUTO RENTAL TRAVEL IN DISTRICT - ST. LOUIS	163.20
02-17	5048600008	Do	01/12/95–01/18/95	TRAVEL - TAXIS	23.00
02-17	5048600009	Do	01/12/95–01/18/95	TRAVEL - AIR WASHINGTON NATIONAL - ST. LOUIS - WASHINGTON NATIONAL TRAVEL TO DISTRICT - ST. LOUIS.	474.00
02-17	5048600010	Do	01/12/95–01/18/95	TRAVEL - AUTO TRAVEL IN DISTRICT - ST. LOUIS	8.04
02-17	5048600012	SUN TIMES	01/23/95–01/23/96	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	19.12
02-17	5048830003	GREAT BEAR SPRINGS WATER	01/03/95–01/26/95	BOTTLED WATER FOR OFFICE	17.00
02-24	5055570002	AMERICAN EXPRESS	12/17/94–12/19/94	TRAVEL - LODGING DAN SALLICK DISTRICT TRAVEL 12/17/94 - 12/19/94 HOLIDAY INN SOUTHWEST ST. LOUIS, MO.	111.70
02-24	5055570001	Do	01/26/95	TRAVEL - LODGING DAN SALLICK DISTRICT TRAVEL 01/14/95 - 01/18/95 ADAMS'S MARK ST. LOUIS, MO.	380.16
02-24	5055570003	Do	01/26/95	TRAVEL - AIR DAN SALLICK DISTRICT TRAVEL 01/14/95 - 01/18-95 TWA	474.00
02-24	5055570004	Do	01/26/95	TRAVEL - AUTO DAN SALLICK DISTRICT TRAVEL 01/14/95 - 01/18/95 AVIS	150.35
02-28	5055890271	FORTUNE FESTUS COMPANY	02/01/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
02-28	5055890272	VOSS PROPERTIES CORPORATION	02/01/95	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	3,050.00
02-28	5059900299	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,896.37
02-28	5059930193	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		671.50
02-28	5059940060	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		283.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059950588	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(13.32)
02-28	5059950273	Do	02/01/95–02/28/95		180.92
02-28	5059970192	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		689.95
03-10	5069610009	JANE ARNOLD	02/09/95–02/12/95	AIR TRAVEL - DISTRICT TRAVEL - DC-ST. LOUIS-DC	532.00
03-10	5069610013	FEDERAL EMPLOYEES NEWS DIGEST	02/06/95–02/06/96	NEWSPAPER SUBSCRIPTION	49.00
03-10	5069610010	FEDERAL EXPRESS CORP.	02/10/95	POSTAGE/DELIVERY	9.88
03-10	5069610014	NEWSWEEK	02/02/95–02/02/96	PUBLICATION SUBSCRIPTION	29.97
03-10	5069610015	SBMS, INC	02/07/95–03/06/95	MOBILE TELEPHONE	121.23
03-10	5069610012	RODNEY W SIPPEL	01/30/95–02/01/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS OFFICIAL ADMIN. ASST. DUTIES	482.00
03-10	5069610008	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTION	120.60
03-10	5069610011	AUDREY MARIE VREELAND	01/30/95	POSTAL BOX RENTAL	20.00
03-13	5072630008	CAPITOL GBS COMMUNICATIONS	02/14/95	EQUIPMENT REPAIR	30.00
03-13	5072630009	CROWN CABLE	02/16/95–03/15/95	CABLE SERVICE DISTRICT OFFICE & INSTALLATION CHARGES	337.05
03-13	5072630006	DAVID L ANDRUKITIS	01/30/95	PRINTING	245.00
03-13	5072630007	FEDERAL EXPRESS CORP.	02/17/95	POSTAGE/DELIVERY	5.23
03-14	5073050006	AMERICAN EXPRESS	12/17/94–12/19/94	AIR TRAVEL - SALLICK DISTRICT TRAVEL - D.C. - ST. LOUIS - D.C. TK# 9694	474.00
03-14	5073050007	CROWN CABLE	03/16/95–04/15/95	CABLE SERVICE DISTRICT OFFICE, AND INSTALLATION CHARGES	362.81
03-14	5073050019	DAVID L ANDRUKITIS	02/16/95–02/27/95	PRINTING	140.00
03-20	5080310001	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-27	5086450002	JANE ARNOLD	02/09/95–02/12/95	TRAVEL - AUTO RENTAL DISTRICT TRAVEL	141.62
03-27	5086450004	Do	02/09/95–02/12/95	TRAVEL - AUTO EXPENSE GAS FOR RENTAL CAR	20.50
03-27	5086450003	NATIONAL JOURNAL	02/20/95–02/19/96	PUBLICATIONS	939.00
03-27	5086450001	MARY VIRGINIA RENICK	02/27/95	PHOTOGRAPHIC SERVIES SPECIAL EVENT	80.66
03-29	5088500003	CAPITOL GBS COMMUNICATIONS	04/02/95–05/01/95	TELEPHONE LEASE - FESTUS OFFICE	73.00
03-29	5088500001	DAVID L ANDRUKITIS	03/02/95	PRINTING	72.00
03-29	5088500004	SBMS, INC	03/07/95–04/06/95	MOBILE TELEPHONE	126.21
03-29	5088500002	RODNEY W SIPPEL	03/08/95–03/10/95	AIR TRAVEL - TWA - ST. LOUIS - DC - ST. LOUIS OFFICIAL ADMIN. ASST. DUTIES	512.00
03-29	5088700006	FEDERAL EMPLOYEES NEWS DIGEST	03/06/95	PUBLICATION	11.95
03-31	5088890288	FORTUNE FESTUS COMPANY	03/01/95–03/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
03-31	5088890289	VOSS PROPERTIES CORPORATION	03/01/95–03/30/95	RENT - 11140 SOUTH TOWNE SG. ST. LOUIS, MO	2,950.00
03-31	5090900267	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,255.29
03-31	5090930188	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		466.88
03-31	5090940067	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		792.00
03-31	5090950276	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		742.00
03-31	5090960163	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970191	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00

03-31	5090980339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		628.85
03-31	5090980338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		706.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,243.22

EXPENSES

OFFICE EXPENSES OF MEMBERS	42,587.06
TOTAL	**173,830.28**

OFFICE OF THE HON. PETE GEREN

SALARIES

BENGE, BARRETT	02/01/95–03/31/95	STAFF ASSISTANT	3,050.00
BRIGMAN, TERESA L	01/01/95–03/31/95	DIRECTOR, FIELD OPERATIONS	8,799.99
DEANDA, EDUVYGEN P	01/01/95–03/31/95	CASEWORKER	5,199.99
DOUGLAS, OLIVIA A	01/01/95–03/31/95	CASEWORKER	6,500.01
GRAY, TRACI A	01/01/95–03/31/95	RECEPTIONIST	4,500.00
GROFF, ROSE ANN	01/01/95–03/31/95	SYSTEMS MANAGER	7,824.99
HOGAN, MATTHEW J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,966.66
MCKEE, KATHRYN	01/01/95–03/31/95	CORRESPONDENCE DIRECTOR	8,049.99
MCLELAND, PEGGY	01/01/95–03/31/95	RECEPTIONIST	6,174.99
MILLSAP, RICHARD E, III	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,350.01
MITCHELL, MICHELE	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	6,500.01
MUSICK, BARBARA J	01/01/95–03/31/95	CASEWORKER	7,025.01
PUENTE, AMY M	01/01/95–01/31/95	STAFF ASSISTANT	1,500.00
Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,666.66
REDDING, LAURA FALLIN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,224.99
ROSE, PETER J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,874.99
SOUDER, VERNA E	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	9,050.01
STEELE, PATSY R	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,950.00
THOMAS, KERRY L	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	2,083.33
WING, DOROTHY C	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,624.99

EXPENSES

01-05	5004250018	CLEBURNE EAGLE NEWS	08/25/94–08/25/94	THM 3X5 AD 8/25 FOR 8/31 CLEBURN CITY COUNCIL CHAMBER	56.25
01-06	5006800022	AMERICAN EXPRESS	11/10/94–11/15/94	LEASED AUTO GAS	37.72
01-06	5006800012	AQUA COOL	11/30/94–11/30/94	WATER FOR WASHINGTON OFFICE	46.40
01-06	5006800019	AT&T	10/10/94–11/09/94	CONGRESSIONAL TOLL CALLS MADE BT PETE GEREN FOR OFFICIAL BUSINESS	60.30
01-06	5006800023	BOISE CASCADE CORPORATION	11/21/94–11/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.99
01-06	5006800015	Do	12/06/94–12/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.03
01-06	5006800021	TERESA L BRIGMAN	10/28/94–11/22/94	MILEAGE FOR TERRI IN DISTRICT FOR OFFICIAL BUSINESS	134.40
01-06	5006800006	DAVID L ANDRUKITIS	08/01/94–08/01/94	28,000 THM CARDS 8/16-8/31	767.00
01-06	5006800017	Do	11/30/94–11/30/94	500 CALLING CARDS PATSY STEELE	28.00
01-06	5006800010	FEDERAL EXPRESS CORP.	11/15/94–11/18/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	38.42
01-06	5006800011	Do	11/21/94–11/28/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS	18.82
01-06	5006800024	GEORGETOWN PUBLISHING HOUSE	12/14/94–12/14/94	AMERICAN SPEAKER REFERENCE BOOK	307.00
01-06	5006800007	PETER ROSE	11/22/94–11/22/94	MEAL FOR PETE ROSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.26
01-06	5006800008	Do	11/23/94–11/23/94	LODGING FOR PETE ROSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	150.00
01-06	5006800005	SBMS, INC.	10/15/94–11/13/94	TELEPHONE TOLLS BY TERRI FOR OFFICIAL BUSINESS	91.20
01-06	5006800020	SOUTHWESTERN BELL TELEPHONE	10/19/94–11/15/94	CONGRESSIONAL TOLL CALLS MADE BY PETE GEREN FOR OFFICIAL BUSINESS	202.58
01-06	5006800018	Do	11/08/94–11/17/94	TOLLS BY DOROTHY FOR OFFICIAL BUSINESS	15.35
01-06	5006800014	STANDARD COFFEE SERVICE	12/01/94–12/01/94	COFFEE SERVICE FOR CONG. MEETING WITH CONSTITUENTS	51.11
01-06	5006800013	TEXAS STATE DIRECTORY PRESS	12/05/94–12/05/94	5 EACH OF TEXAS STATE DIR.	140.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006800016	THE WALL STREET JOURNAL	11/04/94–11/04/95	RENEWAL OF SUBSCRIPTION	149.00
01-06	5006800009	WASHINGTON MONTHLY	11/30/94–11/30/95	SUBSCRIPTION RENEWAL	26.00
01-17	5017620010	TERESA L BRIGMAN	11/29/94–12/22/94	MILEAGE FOR TERRI BRIGMAN 427 MILES AT 28¢	119.56
01-17	5017620009	DAVID L ANDRUKITIS	12/22/94–12/27/94	500 CALL CDS FOR L. REDDING 2500 CALENDARS & ENVS.	634.00
01-17	5017620002	DEFENSE NEWS	01/01/95–01/01/96	RENEWAL OF SUBSCRIPTION	89.00
01-17	5017620006	FEDERAL EXPRESS CORP.	12/06/94–12/12/94	SHIPPMENT CHARGES TO AND FROM THE DISTRICT OFFICE	30.35
01-17	5017620008	Do	12/16/94–12/21/94	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	9.91
01-17	5017620007	PRESTON M. GEREN, III	12/19/94–12/22/94	MILEAGE IN THE DISTRICT FOR PETE GEREN AT 24¢ FOR 103 MILES	24.72
01-17	5017620003	MARKEM PRINTING	12/13/94–12/13/94	PRINTING OF 1000 PRIVACY ACT STATEMENTS	36.31
01-17	5017620004	Do	12/13/94–12/13/94	PRINTING OF 1000 INFO SHEETS FOR DISTRICT OFFICE	36.31
01-17	5017620005	Do	12/13/94–12/13/94	PRINTING OF 500 COMMENT SHEETS FOR DISTRICT OFFICE	29.09
01-17	5017620001	PETER J ROSE	08/25/94–09/17/94	TELEPHONE TOLLS MADE BY PETE ROSE FOR OFFICIAL USE ON HOME PHONE	12.62
01-17	5017620011	PATSY R STEELE	10/04/94–12/22/94	MILEAGE FOR PATSY STEELE 345 MILES AT 28¢	96.60
01-18	5018850013	BOISE CASCADE CORPORATION	12/05/94–12/05/94	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT	97.15
01-18	5018850012	FEDERAL EXPRESS CORP.	09/09/94–09/10/94	SHIPPING CHARGES TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	8.73
01-18	5018850015	Do	11/29/94–11/30/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	3.99
01-18	5018850017	Do	12/12/94–12/19/94	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	35.18
01-18	5018850014	GSA - KANSAS CITY - REGION SIX	11/30/94–11/30/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	128.56
01-23	5020470016	AMERICAN EXPRESS	06/13/94–06/17/94	MEMBER TRIP FROM SAN ANTONIO/NASHVILLE/WASH. DC/DFW TO OFFICIAL BUSINESS ON AMERICAN #0012179087499.	410.00
01-23	5023620001	Do	09/12/94–09/15/94	ROUND-TRIP AIRFARE FOR CONG. 9/12-9/15/94 DFW/DCA/DFW VIA AMERICAN #7756451815	470.00
01-23	5023620002	Do	09/26/94–09/30/94	ROUND-TRIP AIRFARE FOR CONG. 9/26-9/30/94 DFW/DCA/DFW VIA AMERICAN #7756451976	470.00
01-23	5023620003	Do	10/03/94–10/07/94	ROUND-TRIP AIRFARE FOR CONG. 10/3-10/7/94 DFW/DCA/DFW VIA AMERICAN #7756452032	462.00
01-26	5024200006	ABC NEWS STANDS	05/01/94–12/01/94	WASHINGTON POST CONT OF SUBSCRITION FROM 1 MAY 94--1 DEC 94	185.75
01-26	5024200005	AMERICAN EXPRESS	11/17/94–12/26/94	LEASE AUTO GAS	65.50
01-26	5024200001	AT&T	11/10/94–12/09/94	TOLL CALLS BY PETE GEREN 11/10--12/09/94 $8170475-3585-0	36.12
01-26	5024200004	PRESTON M. GEREN, III	12/10/94–12/10/94	MILEAGE FOR PETE GEREN FOR 105 MILES @ 25¢ PER	26.25
01-26	5024200003	Do	12/13/94–12/15/94	PARKING FOR PETE GEREN AT DFW AIRPORT 12/13-12/15/94	36.00
01-26	5024200002	SOUTHWESTERN BELL TELEPHONE	11/21/94–12/16/94	TOLL CALLS BY PETE GEREN 11/21-12/16/94	99.70
01-26	5024200007	STARTEXT	01/10/95–01/10/96	CONTINUATION OF SUBSCRIPTION 1/10/95--1/10-96 1 YEAR NEWS RESEARCH	119.40
01-30	5026890246	CASH AMERICA BUILDING	01/01/95–01/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
01-31	5031530016	AMERICAN EXPRESS	08/01/94	ONE WAY AIRFARE FOR CONG ON 8/1/94 DFW DCA VIA AMERICAN TICKET # 9017755342686	235.00
01-31	5031530014	Do	11/28/94–12/01/94	ROUNDTRIP AIRFARE FOR CONG 11/28/94-12/1 DFW DCA DFW VIA AMERICAN TICKET # 0017758896952	462.00
01-31	5031530015	Do	12/05/94–12/06/94	ROUNDTRIP AIRFARE FOR CONG 12/5/94-12/6 DFW DCA DFW VIA AMERICAN TICKET # 7758896953	462.00
01-31	5031530017	Do	12/13/94–12/15/94	ROUNDTRIP AIRFARE FOR CONG 12/13/94-12/15 DFW DCA DFW VIA AMERICAN TICKET # 7758897184	462.00
01-31	5031530018	Do	12/15/94–12/15/94	GTE AIRFONE CHARGE FOR OFFICIAL CALL FROM CONG	10.30
01-31	5031530021	AQUA COOL WASHINGTON	12/13/94–12/31/94	WATER FOR DC OFFICE	51.60
01-31	5031530019	BOISE CASCADE CORPORATION	01/09/95–01/09/95	DO PURCHASE OF OUTSIDE OFFICE SUPPLIES	76.87
01-31	5031530023	DANKA COPY AND LITHO	12/09/94–12/09/94	SAVIN TONER FOR COPY MACHINE FOR DO	89.75
01-31	5031530022	FEDERAL EXPRESS CORP.	12/20/94–12/30/94	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	60.13
01-31	5031530020	STANDARD COFFEE SERVICE	01/13/95–01/13/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	56.92
01-31	5031650003	DANKA COPY AND LITHO	12/29/94–12/29/94	SAVIN DISP FOR DO COPIER	55.75
01-31	5031650006	DAVID L ANDRUKITIS	12/16/94–12/16/94	BUSINESS CARDS FOR PETE R., ROSE G., MATT H., MICHELE M., K. C., KERRY T., PEGGY M. 500 FOR PETE R.250.	163.00
01-31	5031650005	SOUTHWESTERN BELL TELEPHONE	11/15/94–12/14/94	TOLL CALLS MADE BY TERRI FROM DO FOR OFFICIAL BUSINESS (MOBILE)	44.70

01-31	5031650004	Do	11/25/94–12/24/94	TOLL CALLS MADE BY DOROTHY FROM DO FOR OFFICIAL BUSINESS (MOBILE)	32.20
01-31	5031900741	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		24,552.50
01-31	5031900743	Do	12/01/94–12/31/94		(20.53)
01-31	5031900742	Do	01/01/95–01/31/95		2,921.61
01-31	5031930423	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		364.22
01-31	5031950738	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		108.34
01-31	5031950438	Do	01/01/95–01/31/95		676.25
01-31	5031960336	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970423	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		376.27
01-31	5031980934	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		106.00
01-31	5031980935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		924.82
02-01	5060780009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,637.00
02-06	5033430001	AT&T	10/28/94–12/15/94	TOLLS CALLS BY TERRI FOR OFFICIAL BUSINESS	2.16
02-06	5033430002	DAVID L ANDRUKITIS	01/12/95–01/12/95	250 BUSINESS CARDS FOR AMY	22.50
02-08	5039200003	PAYTON-WRIGHT FORD	01/01/95–01/30/95	LEASED AUTO	276.00
02-08	5039620005	BOISE CASCADE CORPORATION	01/12/95–01/12/95	DO ORDER FOR OFFICE SUPPLY	2.99
02-08	5039620006	Do	01/12/95–01/12/95	DO ORDER FOR OFFICE SUPPLY	121.09
02-08	5039620007	PRESTON M. GEREN, III	01/16/95–01/16/95	FRIVE TO VARIOUS MEETINGS WITH CONSTITUENTS, 36 MILES @ 25¢	9.00
02-14	5045720004	AMERICAN EXPRESS	01/03/95–01/06/95	ROUNDTRIP FOR CONG 1/3/95-1/6/95 ON AMERICAN TICKET #00117758897371	462.00
02-14	5045720005	TERESA L BRIGMAN	01/12/95–01/27/95	MILEAGE FOR TERRI ON OFFICIAL BSINESS 438 MILES X .28	122.64
02-14	5045720003	FEDERAL EXPRESS CORP.	01/10/95–01/13/95	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFIICAL BUSINESS	8.98
02-14	5045720002	Do	01/18/95–01/20/95	SHIPPING CHARGES TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	13.90
02-14	5045720001	SOUTHWESTERN BELL TELEPHONE	12/15/94–01/14/95	TOLLS CALLS BY TERRI FOR OFFICIAL BUSINESS	8.32
02-28	5055890273	CASH AMERICA BUILDING	02/01/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,251.08
02-28	5055890274	PAYTON-WRIGHT FORD	02/01/95	LEASED AUTO	276.00
02-28	5059900613	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,228.99
02-28	5059920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		8.45
02-28	5059930399	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		309.82
02-28	5059950633	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		14.35
02-28	5059950447	Do	02/01/95–02/28/95		2,726.28
02-28	5059970398	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980914	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980912	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		57.75
02-28	5059980913	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		937.96
03-03	5061280007	DAVID L ANDRUKITIS	02/07/95–02/14/95	TYPESET GPO LETTERHEAD 1,000 #10 ENVEWLOPES 250 EA 2-CALLING CARDS AP & BB	130.30
03-03	5061280006	FEDERAL EXPRESS CORP.	02/01/95–02/03/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE AND FOR OFFICIAL BUSINESS	7.50
03-03	5061280008	LANIER WORLDWIDE, INC.	02/03/95–02/03/95	BLACK TONER/TONER BAG FOR DO OFFICE MACHINE	282.10
03-06	5065710006	AMERICAN EXPRESS	01/20/95–01/20/95	LEASED AUTO GAS V. SOUDER	30.00
03-06	5065710014	AQUA COOL WASHINGTON	01/31/95–01/31/95	WATER FOR DC OFFICE	51.60
03-06	5065710007	PRESTON M. GEREN, III	02/06/95–02/06/95	CABFARE TO DFW ON WAY TO DC 2/6/95	33.00
03-06	5065710011	GRANDVIEW TRIBUNE	02/01/95–02/01/96	CONTINUATION OF SUB TO GRANDVIEW TIMES 1 FEB 95-1 FEB 96 WEEKLY PAPER	13.00
03-06	5065710009	NEW YORK TIMES SALES INC.	01/30/95–04/30/95	CONTINUATION OF SUBSCRIPTION NEW YORK TIMES 1/30/95 4/30/95	83.20
03-06	5065710010	PETER ROSE	11/16/94–12/25/94	TELEPHONE TOLLS FROM PETE R FOR OFFICIAL BUSINESS	9.20
03-06	5065710008	STANDARD COFFEE SERVICE	02/03/95–02/03/95	COFFEE SERVICE FOR DC CONSTITUENT MEETINGS	46.10
03-06	5065710013	THE BURLESON STAR	02/07/95–02/07/96	1 YEAR OF BURLESON STAR MON AND THURS PAPER 2/7/95-2/7-96	29.95
03-06	5065710012	WEST PUBLISHING CORP.	01/01/95–01/01/96	ITEM 55 FEDERAL CRIMINAL CODE & RULES COVERING PERIOD 10-1-94 09-30-95	14.00
03-16	5075230007	FEDERAL EXPRESS CORP.	01/03/95–02/10/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	84.09
03-16	5075230006	SOUTHWESTERN BELL TELEPHONE	01/18/95–02/14/95	TOLL CALLS FOR TERRI FOR MOBILE SERVICE--OFFICIAL BUSINESS	23.70
03-16	5075230008	STANDARD COFFEE SERVICE	02/24/95–02/24/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	25.95
03-16	5075230009	DOROTHY C WING	02/18/95–02/23/95	MILEAGE FOR DOROTHY WING 172 MILES @ 28¢ PER MILE	48.16
03-21	5079450007	AT&T	12/12/94–01/09/95	TELEPHONE TOLLS BY GEREN FOR OFFICIAL BUSINES	22.89
03-21	5079450009	BOISE CASCADE CORPORATION	01/26/95–01/26/95	DO SUPPLIES TONER, HP LASER JETII CODE S1 92295A	150.98
03-21	5079450005	FEDERAL EXPRESS CORP.	01/23/95–01/25/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	7.50
03-21	5079450008	SOUTHWESTERN BELL TELEPHONE	12/19/94–01/17/95	TELEPHONE TOLLS BY GEREN FOR OFFICIAL BUSINESS	188.41
03-21	5079450006	Do	12/29/94–01/24/95	TELEPHONE TOLLS BY DOROTHY FOR OFFICIAL BUSINESS	33.90
03-29	5082530006	AMERICAN EXPRESS	01/17/95–01/20/95	ROUNDTRIP AIRFARE VIA AMER. DFW/DCA/DFW 1/17-1/20/95 TICKET #7759572296	462.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	5082530007	Do	01/30/95–02/03/95	ROUNDTRIP AIRFARE VIA AMER. DFW/DCA/DFW 1-30/2-3-95 TICKET # 7759572480	426.00
03-29	5082530008	Do	02/06/95–02/06/95	ONE WAY AIRFARE VIA AMER. DCA/DFW ON 2/6/95 TICKET # 7759572587	195.00
03-29	5082530009	Do	02/18/95–02/18/95	ROUNDTRIP AIRFARE FOR CONG DCA/DFW/DCA VIA AMERICAN TICKET 0012154820749	390.00
03-29	5082530005	BOISE CASCADE CORPORATION	02/28/95–03/01/95	PRODUCT CODE P1 CC2201 FOR PAPER 20 REAMS. OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE.	64.40
03-29	5082530013	Do	03/02/95–03/03/95	OUTSIDE ORDER OF SUPPLIES FOR DISTRICT OFFICE	197.05
03-29	5082530004	TERESA L BRIGMAN	02/08/95–03/02/95	458 MILES AT .28 FOR TERRI WHILE TRAVELING IN THE DISTRICT	128.24
03-29	5082530010	DAVID L ANDRUKITIS	02/07/95	BUSINESS CARDS FOR VICKIE DEANDA 250 EACH	45.00
03-29	5082530002	FEDERAL EXPRESS CORP.	02/15/95–02/24/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	13.21
03-29	5082530011	MCI RESIDENTIAL SERVICE	01/28/95–02/27/95	TELEPHONE TOLLS BY TERRI FOR OFFICIAL BUSINESS	3.43
03-29	5082530012	Do	01/28/95–02/27/95	TELEPHONE TOLLS BY DOROTHY FOR OFFICIAL BUSINESS	.58
03-29	5082530014	XEROX CORPORATION	12/30/94–01/31/95	EXCESS METER OVERAGE FOR 1050 COPIER SER #N81989730	2.53
03-31	5088890290	CASH AMERICA BUILDING	03/01/95–03/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	1,899.84
03-31	5088890291	PAYTON-WRIGHT FORD	03/01/95–03/30/95	LEASED AUTO	276.00
03-31	5090900574	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,008.48
03-31	5090920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		110.50
03-31	5090930394	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		338.94
03-31	5090940166	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		84.60
03-31	5090950450	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		566.92
03-31	5090960346	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970397	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		424.80
03-31	5090980939	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,594.75
03-31	5090980940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		907.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,916.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,676.71
TOTAL	**199,593.33**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BARRS, NANCY S	01/01/95–03/31/95	STAFF ASSISTANT	8,032.50
BEST, MARY NELL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,820.84
BOTT, ALANA J	01/01/95–03/31/95	DISTRICT OFFICE ASSISTANT	9,519.66
DAVIS, RICHARD F	01/01/95–03/31/95	COMMUNICATIONS ASSISTANT	10,200.00
EDGE, SHANNON ELIZABETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,522.50
ISRAEL, RICHARD L	01/01/95–03/31/95	SYSTEMS MANAGER	6,630.00
LUEIRO, LANA KAY	01/01/95–03/31/95	STAFF ASSISTANT	8,961.99

		MCEVOY, CAROL H	01/01/95–03/31/95	STAFF ASSISTANT	6,630.00
		MITCHELL, SARA LOUISE	01/01/95–03/31/95	STAFF ASSISTANT	7,271.97
		STRINGER, PATRICIA M	01/01/95–03/31/95	STAFF ASSISTANT	4,845.00
		SULLIVAN, FLORA L	01/01/95–03/31/95	APPOINTMENTS SECTY/LEGIS DIRECTOR	6,439.90
		TAYLOR, SUSAN KATHRYN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,029.66
		THOMAS-TAYLOR, EDNA V	01/01/95–03/31/95	STAFF ASSISTANT	9,519.66
		TOFFLING, BARBARA F	01/01/95–03/31/95	CHIEF OF STAFF	15,403.80
	EXPENSES				
01-06	5006610022	AQUA COOL	11/01/94–11/30/94	BOTTLED WATER-DC OFFICE	30.80
01-06	5006610023	ITT HARTFORD	01/01/95–01/01/96	LIABILITY INSURANCE-TAMPA DISTRICT OFFICE	301.00
01-06	5006610021	ROLLINS PROTECTIVE SERVICES	11/01/94–11/30/94	MONITOR CHARGE-BRANDON DISTRICT OFFICE	31.77
01-06	5006610020	ZEPHYRHILLS	11/01/94–11/30/94	BOTTLED WATER-TAMPA DISTRICT WATER	15.45
01-10	5010510005	TAMPA ELECTRIC	11/17/94–12/19/94	UTILITY SERVICE	40.67
01-11	5011230001	Do	12/19/94–12/30/94	UTILITY SERVICE	4.01
01-12	5012640001	TAMPA TRIBUNE	01/08/95–01/08/96	ONE-YEAR SUBSCRIPTION DC OFFICE	221.00
01-13	5013400029	DAVID L ANDRUKITIS	12/28/94–12/28/94	PRINTING OF NAME OF SAM M. GIBBONS, UNITED STATES CONGRESSMAN, ON 2,500 HISTORICAL CALENDARS.	424.00
01-13	5013400028	TAMPA BAY BUSINESS	03/20/95–03/20/96	ONE-YEAR SUBSCRIPTIONN- DC OFFICE	55.38
01-17	5017530008	HON. SAM M. GIBBONS	12/16/94	ONE-WAY FARE FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) BY COMMERCIAL AIR	160.00
01-17	5017530009	Do	12/16/94	TAXI FARE FROM TAMPA INTERNATIONAL AIPORT TO HOME IN DISTRICT (TAMPA)	20.00
01-17	5017530010	Do	01/02/95	ONE WAY FARE FROM DISTRICT 11 (TAMPA, FL) TO WASH., DC	160.00
01-17	5017530011	Do	01/02/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE HOUSE RAYBURN OFFICE BUILDING	15.00
01-23	5023530007	ALLSTATE OFFICE PRODUCTS INC	12/01/94–12/31/94	OFFICE SUPPLIES-TAMPA DISTRICT OFFICE 4	76.90
01-23	5023530005	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER-DC OFFICE	25.60
01-23	5023530006	FEDERAL EXPRESS CORP.	12/14/94–12/20/94	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT 11	7.98
01-23	5023530002	HON. SAM M. GIBBONS	01/12/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	20.00
01-23	5023530001	Do	01/12/95–01/16/95	ROUND TRIP FROM WASH., DC TO DISTRICT 11 & RETURN TO WASH., DC	320.00
01-23	5023530003	Do	01/16/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN HOB	15.00
01-23	5023530004	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION TO DNA-DC OFFICE	1,425.00
01-23	5023530008	ZEPHYRHILLS	12/01/94–12/31/94	BOTTLED WATER-TAMPA DISTRICT OFFICE	21.40
01-24	5024800001	THE WALL STREET JOURNAL	03/23/95–03/23/96	ONE YEAR SUBSCRIPTION DC OFFICE	149.00
01-30	5026890247	SOUTHMARK EQUITY PARTNERS III, LTD	01/01/95–01/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,069.79
01-31	5031900706	*(EQUIPMENT ALLOWANCE)*	12/06/94–12/31/94		1.27
01-31	5031900705	Do	01/01/95–01/31/95		1,850.01
01-31	5031930403	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		217.93
01-31	5031950565	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(142.07)
01-31	5031950121	Do	01/01/95–01/31/95		350.44
01-31	5031960319	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970403	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		156.00
01-31	5031980878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		851.49
02-01	5060540011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-14	5045810015	HON. SAM M. GIBBONS	02/03/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	20.00
02-14	5045810014	Do	02/03/95–02/06/95	ROUND TRIP FROM WASH, DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC	323.00
02-23	5054500004	RICHARD L ISRAEL	01/27/95–02/05/95	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) (VIA ORLANDO AIRPORT)	286.00
02-23	5054500005	Do	01/30/95–02/03/95	4 NIGHTS-TAMPA AIRPORT HILTON-INC. 1 LOCAL CALL WHILE ON OFFICIAL BUSINESS IN DIST. 11	252.56
02-23	5054500006	Do	01/30/95–02/03/95	MEALS WHILE IN DISTRICT 11 ON OFFICIAL BUSINESS	113.67
02-23	5054500001	BARBARA F. TOFFLING	01/30/95–02/03/95	ROUND TRIP FROM WASH., DC (BWI) TO DISTRICT 11 (TAMPA, FL) & RETURN TO BWI	286.00
02-23	5054500002	Do	01/30/95–02/03/95	4 NIGHTS-TAMPA AIRPORT HILTON-INC. 1 LOCAL CALL WHILE ON OFFICIAL BUSINESS IN DIST. 11	252.56
02-23	5054500003	Do	01/30/95–02/03/95	MEALS WHILE IN DISTRICT 11 ON OFFICIAL BUSINESS	130.52
02-24	5054200006	HON. SAM M. GIBBONS	02/10/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	20.00
02-24	5054200005	Do	02/10/95–02/13/95	ROUND TRIP FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	324.00
02-24	5054200007	Do	02/13/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00
02-24	5055570005	RICHARD F DAVIS	01/30/95–02/05/95	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) ON OFFICIAL BUSINESS	320.00
02-24	5055570006	Do	01/30/95–02/05/95	4 NIGHTS-TAMPA AIRPORT HILTON-INC. 2 CALLS WHILE ON OFFICIAL BUSINESS IN DIST. 11	264.50
02-24	5055570007	Do	01/30/95–02/05/95	MEALS WHILE IN DISTRICT 11 ON OFFICIAL BUSINESS	78.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890275	SOUTHMARK EQUITY PARTNERS III, LTD	02/01/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,069.79
02-28	5059210010	ALLSTATE OFFICE PRODUCTS INC	01/29/95–01/29/95	OFFICE SUPPLIES--TAMPA DISTRICT OFFICE	42.17
02-28	5059210007	FEDERAL EXPRESS CORP.	01/13/95–01/13/95	OVERNIGHT POSTAGE	5.23
02-28	5059210006	Do	02/03/95–02/03/95	OVERNIGHT POSTAGE TO 11TH DISTRICT	7.98
02-28	5059210032	JONES INTERCABLE, INC.	02/01/95–02/28/95	CABLE SERVICE--TAMPA DISTRICT OFFICE	60.00
02-28	5059210008	ZEPHYRHILLS	01/01/95–01/31/95	BOTTLED WATER TAMPA DISTRICT OFFICE	15.45
02-28	5059900580	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,767.67
02-28	5059930379	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		204.33
02-28	5059950545	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(91.02)
02-28	5059950125	Do	02/01/95–02/28/95		(215.35)
02-28	5059970378	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		280.82
02-28	5059980858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		900.39
03-03	5060230006	HON. SAM M. GIBBONS	02/16/95	TAXIFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMAP	20.00
03-03	5060230005	Do	02/16/95–02/21/95	ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FL) AND RETURN TO WASHINGTON, DC.	324.00
03-03	5060230007	Do	02/21/95	TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOUSE OFFICE BUILDING	20.00
03-06	5065700003	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER-DC OFFICE	41.20
03-06	5065700004	DAVID L ANDRUKITIS	01/10/95–01/10/95	TYPESET GPO LETTERHEAD (SAMPLE ATTACHED)	18.50
03-06	5065700002	FLORIDA SENTINEL BULLETIN	04/27/95–04/27/96	ONE-YEAR SUBSCRIPTION-DC OFFICE	46.86
03-06	5065700001	ROLLINS PROTECTIVE SERVICES	12/15/94–01/31/95	MONITORING CHARGE-BRANDON DISTRICT OFFICE	58.00
03-20	5081300025	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-24	5083810015	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER - DC OFFICE	41.20
03-24	5083810011	HON. SAM M. GIBBONS	03/10/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (TAMPA, FL)	9.35
03-24	5083810010	Do	03/10/95–03/13/95	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) AND RETURN TO WASH., DC	324.00
03-24	5083810012	Do	03/13/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	20.00
03-24	5083810016	JONES INTERCABLE, INC.	03/01/95–03/31/95	CABLE SERVICE - TEMPA DISTRICT OFFICE	50.00
03-24	5083810013	LA GACETA	02/24/95–02/24/96	ONE-YEAR SUBSCRIPTION--TAMPA DISTRICT OFFICE	40.00
03-24	5083810014	ZEPHYRHILLS	02/01/95–02/28/95	BOTTLED WATER-TAMPA DISTRICT OFFICE	27.35
03-31	5088890292	WESTWOOD CENTER	03/01/95–03/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,314.60
03-31	5090900542	*(EQUIPMENT ALLOWANCE)*	10/28/94–12/31/94		50.00
03-31	5090900544	Do	10/28/94–12/31/94		21.33
03-31	5090900543	Do	03/01/95–03/31/95		1,769.61
03-31	5090920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		131.30
03-31	5090930374	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		180.03
03-31	5090950127	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		501.90
03-31	5090960329	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970377	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00

03-31	5090980884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		272.43
03-31	5090980883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		847.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,827.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,687.44
TOTAL	**144,514.92**

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

CALIGIURI, ANTHONY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,500.00
COLLIER, CATHERINE M	01/01/95–03/31/95	PRESS SECRETARY	9,174.99
DINGUS, CYNTHIA L	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,875.00
DUKE, EMMETT R, III	01/01/95–03/31/95	DISTRICT DIRECTOR	13,749.99
FINAGIN, GRACE L	02/15/95–03/31/95	STAFF ASSISTANT	2,555.56
HICKS, KATHERINE A	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	6,375.00
HYNSON, VINCENT A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,375.00
JONES, ANGELA L	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,625.00
KELLY, MARIA	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,749.99
LARKIN, MARY ELLEN	01/01/95–03/31/95	DISTRICT REP/CASEWORKER	6,375.00
MARTIN, LAURA C	01/01/95–02/07/95	STAFF ASSISTANT	2,055.56
MAURER, JILL S	01/01/95–03/13/95	STAFF ASSISTANT	243.33
SCHINDLER, GERALDINE V	01/01/95–03/31/95	CASEWORKER	5,825.01
SULLIVAN, ELEANOR SUE	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	6,375.00
THOMPSON, MELVIN R	01/01/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,725.00
WALSH, J DANIEL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,812.50
WEED, PERRY L	01/01/95–03/31/95	LEGISLATIVE/SPECIAL ASSISTANT	11,512.50
WILLEY, SERENA E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,956.25
WILLIS, KAREN A	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	6,375.00

EXPENSES

01-05	5004250019	ELEANOR SUE SULLIVAN	11/26/94	ROUNDTRIP SALISBURY TO WALLOPS ISLAND 86 MILES @ 23¢ PER MILE	19.78
01-09	5009820018	AQUA COOL	11/30/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	36.00
01-09	5009820014	BELL ATLANTIC MOBILE SYSTEMS	11/28/94	CHARGE FOR CELLULAR PHONE CALLS IN DISTRICT	68.46
01-09	5009820023	CONGRESSIONAL QUARTERLY INC	01/01/95–12/31/95	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
01-09	5009820026	DAILY BANNER	01/10/95–01/09/96	RENEW SUBSCRIPTION TO THE DAILY BANNER	95.00
01-09	5009820016	FEDERAL EXPRESS CORP.	11/26/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
01-09	5009820015	Do	12/02/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	8.73
01-09	5009820019	Do	12/09/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	13.00
01-09	5009820020	Do	12/09/94	CHARGE TO DELIVER OFFICIAL INFORMATION INFORMATION FROM WASHINGTON TO DISTRICT	26.24
01-09	5009820021	GOLD CUP COFFEE SERVICE	12/14/94	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	37.00
01-09	5009820017	VINCENT A HYNSON	10/06/94–12/08/94	TRAVEL WITHIN DISTRICT 2559 MI. X .23	588.57
01-09	5009820012	INTERMEDIA	12/01/94–12/31/94	CHARGE FOR CABLE IN GLEN BURNIE OFFICE	22.90
01-09	5009820011	ANGELA L. JONES	10/27/94–12/01/94	TRAVEL WITHIN DISTRICT 513 MI. X .23, TOLLS	119.99
01-09	5009820024	MONITOR LEADERSHIP DIRECTORIES, INC	12/31/94–12/31/95	RENEW SUBSCRIPTION TO CONGRESSIONAL YELLOW BK.	225.00
01-09	5009820022	NATIONAL JOURNAL	12/31/94–12/31/95	RENEW SUBSCRIPTION TO CONGRESS DAILY	497.00
01-09	5009820013	POLAR WATER COMPANY	11/30/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	33.95
01-09	5009820025	THE CRISFIELD TIMES	12/31/94–12/31/95	RENEW SUBSCRIPTION TO CRISFIELD TIMES	27.30
01-10	5009720013	EMMETT R DUKE	11/07/94–11/29/94	TRAVEL WITHIN DISTRICT 460 MILES X .23, & TOLL	108.30
01-10	5009720014	Do	11/30/94	ROUNDTRIP KENNEDYVILLE TO WASHINGTON 184 MILES X .23 & TOLL	44.82
01-10	5009720015	Do	12/02/94	ROUNDTRIP KENNEDYVILLE TO WASHINGTON 187 MILES X .23 & TOLL, PARK	49.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5009720016	Do	12/07/94	REIMBURSE FOR KEYS FOR NEW DISTRICT OFFICE	6.29
01-10	5009720017	PERRY L WEED	10/01/94–10/31/94	TRAVEL WITHIN DISTRICT 2069 MILES X .23 & TOLLS	490.37
01-10	5009720018	Do	10/03/94	ROUNDTRIP EASTON TO WASHINGTON VIA ANNAPOLIS 149 MILES X .23 & TOLL	35.27
01-17	5017610001	SERENA E WILLEY	10/31/94	REIMBURSE FOR PRINT OF CHESAPEAKE BAY AS RESEARCH MATERIAL FOR WASHINGTON OFFICE	29.95
01-18	5017470023	KENT COUNTY NEWS	11/30/94–11/30/95	RENEW SUBSCRIPTION TO KENT COUNTY NEWS FOR CHESTERTOWN OFFICE	23.00
01-18	5017470027	Do	12/21/94–12/20/95	RENEW SUBSCRIPTION TO KENT COUNTY NEWS FOR WASHINGTON OFFICE	30.00
01-18	5017470021	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–12/31/95	RENEW SUBSCRIPTION TO FEDERAL YELLOW BOOK	225.00
01-18	5017470025	STAR DEMOCRAT	12/25/94–12/24/95	RENEW SUBSCRIPTION TO STAR DEMOCRAT	84.00
01-18	5018840006	COMCAST CABLEVISION	12/18/94–01/17/95	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.24
01-18	5018840004	DAILY TIMES	12/23/94–12/22/95	RENEW SUBSCRIPTION TO THE DAILY TIMES	150.70
01-18	5018840005	FALCON CABLE TV	12/19/94–01/18/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.66
01-18	5018840002	FEDERAL EXPRESS CORP.	12/16/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	7.50
01-18	5018840001	Do	12/31/94	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
01-24	5024730001	CONGRESSIONAL PRINTER, INC.	12/15/94	CHARGE FOR PRINTING OF BUSINESS CARDS	22.50
01-24	5024730002	DAVID L ANDRUKITIS	10/31/94	CHARGE FOR PRINTING OF BUSINESS CARDS	22.50
01-24	5024730003	VINCENT A HYNSON	12/09/94	TRAVEL WITHIN DISTRICT 468 MILES X .23 & TOLLS	112.64
01-24	5024730031	PERRY L WEED	12/01/94–12/27/94	TRAVEL WITHIN DISTRICT 1872 MILES X .23/PARK/TOLLS	445.56
01-24	5024840005	ANTHONY CALIGIURI	12/09/94	ROUNDTRIP WASHINGTON TO CHURCH HILL 140 MI. X .23, TOLLS	34.70
01-24	5024840004	Do	12/10/94	ROUNDTRIP WASHINGTON TO CHESTER, 96 MI. X .23, TOLLS	24.58
01-24	5024840003	Do	12/13/94	ROUNDTRIP WASHINGTON TO STEVENSVILLE 90 MILES X .23, TOLLS	23.20
01-24	5024840002	Do	12/22/94	ROUNDTRIP WASHINGTON TO SEVERNA PARK 70 MI. X .23	16.10
01-24	5024840001	Do	12/26/94	ROUNDTRIP WASHINGTON TO CHESTERTOWN 180 MILES X .23, TOLL	43.90
01-25	5025500008	BELL ATLANTIC MOBILE SYSTEMS	12/28/94	CELLULAR PHONE CHARGES	17.45
01-25	5025500001	EMMETT R DUKE	12/01/94–12/08/94	REIMBURSE FOR FOOD EXPENSE FOR WORKING MEETING OF ACADEMY SELECTION COMMITTEES	240.19
01-25	5025500002	Do	12/22/94	REIMBURSE FOR FOOD EXPENSE FOR WORKING MEETING OF ACADEMY SELECTION COMMITTEE	55.31
01-25	5025500003	Do	12/22/94	REIMBUSE PURCHASE OF MAILBOX AND SUPPLIES FOR CHESTERTOWN OFFICE	33.02
01-25	5025500009	FALCON CABLE TV	12/22/94–01/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.66
01-25	5025500007	FEDERAL EXPRESS CORP.	12/23/94	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	19.47
01-25	5025500006	HELEN TODD RESTAURANT	12/05/94	WORKING LUNCH FOR SERVICE ACADEMY SELECTION COMMITTEE	144.00
01-25	5025500004	MELVIN R THOMPSON	12/16/94	ROUNDTRIP WASHINGTON TO SALISBURY VIA CHESTERTOWN. 312 MI. X .23, 2.50 TOLL	74.26
01-25	5025500005	Do	12/21/94	ROUNDTRIP WASHINGTON TO CHESTERTOWN. 180 MI. X .23, 2.50 TOLL	43.90
01-27	5027670002	ANTHONY CALIGIURI	12/03/94	ROUND-TRIP WASHINGTON TO ANNAPOLIS VIA ARNOLD 80 MI X 23¢	18.40
01-27	5027670031	Do	12/20/94	REIMBURSE FOR PURCHASE OF PRINTS OF DISTRICT SCENES FOR WASHINGTON OFFICE	185.69
01-30	5026890252	ALBERT HILLMAN	01/01/95–01/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
01-30	5026890251	CAMPUS INVESTORS	01/01/95–01/30/95	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
01-30	5026890253	MOR-NOR LAND PARTNERSHIP	01/01/95–01/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
01-31	5031900224	*(EQUIPMENT ALLOWANCE)*	10/25/94–12/31/94		25,293.00
01-31	5031900226	Do	10/25/94–12/31/94		48.55
01-31	5031900225	Do	01/01/95–01/31/95		1,103.74
01-31	5031920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		9.75
01-31	5031930130	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		955.39
01-31	5031950618	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		554.73
01-31	5031950229	Do	01/01/95–01/31/95		705.94
01-31	5031960098	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970130	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00

01-31	5031980074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		818.13
01-31	5031980072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2,709.73
01-31	5031980073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		299.35
01-31	5032830030	*(RECORDING SERVICES CHARGED)*	01/31/95		53.90
02-01	5060550015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	915.00
02-06	5032580013	ATLANTIC PUBLICATIONSINC	01/01/95–12/31/95	RENEW SUBSCRIPTION TO WORCESTER COUNTY MESSENGER	18.00
02-06	5032580011	NEW YORK TIMES SALES INC.	11/03/94–11/01/95	RENEW SUBSCRIPTION TO NEW YORK TIMES	167.75
02-06	5032580010	THE WALL STREET JOURNAL	01/23/95–01/22/96	RENEW SUBSCRIPTION TO WALL STREET JOURNAL	149.00
02-06	5032580012	THE WASHINGTON POST	01/01/95–12/31/95	RENEW SUBSCRIPTION TO WASHINGTON POST	119.60
02-06	5033600003	PERRY L WEED	09/30/94	REIMBURSEMENT FOR SEMINAR ON SUPREME COURT TAKINGS CASE OF EDUCATIONAL USE	99.00
02-06	5033600001	SERENA E WILLEY	10/05/94	REIMBURSE REGISTATION FOR SEMINAR ON SUPREME COURT TAKINGS CASE	99.00
02-06	5033600002	Do	10/21/94	ROUND-TRIP ARLINGTON TO COLUMBIA, MD FOR SEMINAR 98 MI X 23¢	22.54
02-07	5037520011	AQUA COOL WASHINGTON	12/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	46.40
02-07	5037520001	ANTHONY CALIGIURI	01/09/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN VIA ANNAPOLIS. 205 MI. X .23, 2.50 TOLL	49.65
02-07	5037520002	Do	01/14/95–01/15/95	ROUNDTRIP WASHINGTON TO OCEAN CITY. 270 MI. X .23, 2.50 TOLL	64.60
02-07	5037520003	Do	01/17/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS. 70 MI. X .23	16.10
02-07	5037520004	Do	01/28/95	ROUNDTRIP WASHINGTON TO CHESTERTOWN. 180 MI. X .23, 2.50 TOLL	43.90
02-07	5037520009	EMMETT R DUKE	12/05/94–12/19/94	TRAVEL WITHIN DISTRICT. 414 MI. X .23, 5.00 TOLLS	100.22
02-07	5037520010	Do	12/19/94	R/T CHESTERTOWN TO SPRINGFIELD, VA TO GSA PROPERTY CENTER FOR FURNITURE FOR DO. 195 X.23 PLUS 2.50 TOLL.	47.35
02-07	5037520005	Do	01/04/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON. 184 MI. X .23, 2.50 TOLL	44.82
02-07	5037520012	POLAR WATER COMPANY	12/31/94	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	8.95
02-07	5037520008	ELEANOR SUE SULLIVAN	01/23/95	ROUNDTRIP SALISBURY TO EASTON. 96 MI. X .23	22.08
02-07	5037520007	SERENA E WILLEY	01/14/95	ROUNDTRIP ARLINGTON TO ANNAPOLIS. 84 MI. X .23	19.32
02-07	5037520006	Do	01/23/95	ROUNDTRIP WASHINGTON TO ANNAPOLIS. 75 MI. X .23, 2.50 TOLL	19.75
02-08	5038880003	AUTOMATED OFFICE PRODUCTS	01/20/95	CHARGE FOR PRINTER SUPPLIES FOR WASHINGTON AND DISTRICT OFFICES	363.00
02-08	5038880001	FEDERAL EXPRESS CORP.	01/13/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	22.00
02-08	5038880002	GOLD CUP COFFEE SERVICE	01/11/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISATION	37.00
02-08	5038880024	JBK'S SERVISTAR	01/11/95	CHARGE FOR SUPPLIES FOR NEW DISTRICT OFFICE	17.54
02-08	5038880004	Do	01/13/95	CHARGE FOR SUPPLIES FOR NEW DISTRICT OFFICE	65.70
02-08	5038880005	ROSE'S STORES, INC.	01/03/95	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT OFFICE DISCUSSING LEGISLATION	9.99
02-08	5038880006	Do	01/03/95	CHARGE FOR SUPPLIES FOR CHESTERTOWN OFFICE	35.30
02-08	5038880007	Do	01/13/95	CHARGE FOR SUPPLIES FOR DISTRICT OFFICE	12.98
02-08	5038880008	Do	01/18/95	CHARGE FOR SUPPLIES FOR CHESTERTOWN OFFICE	21.45
02-08	5039620013	COMCAST CABLEVISION	01/18/95–02/17/95	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	17.24
02-08	5039620014	EASTERN SPRINGS WATER COMPANY	01/11/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	5.50
02-08	5039620015	FALCON CABLE TV	01/22/95–02/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.66
02-08	5039620008	VINCENT A HYNSON	01/04/95	ROUND-TRIP CHESTERTOWN TO WASHINGTON VIA ANNAPOLIS 200 MI X 23¢, 2.50 TOLL	48.50
02-08	5039620009	Do	01/05/95–01/06/95	TRAVEL WITHIN DISTRICT 360 MI X 23¢, 5.00 TOLLS	87.80
02-08	5039620010	Do	01/10/95	ROUND-TRIP CHESTERTOWN TO WASHINGTON 220 MI X 23¢, 2.50 TOLL	53.10
02-08	5039620011	Do	01/11/95	ROUND-TRIP CHESTERTOWN TO WASHINGTON 200 MI X 23¢, 2.50 TOLL	48.50
02-08	5039620016	INTERMEDIA	01/01/95–01/31/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	22.93
02-08	5039620012	MARRIOTT CORPORATION	01/04/95–01/06/95	CHARGE FOR COFFEE FOR USE BY CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION (RENTAL).	15.00
02-23	5053610013	POSTMASTER, WASHINGTON, D.C.	02/03/95	STAMPS FOR RADIO SHOW MAILING. 100 @ $1, 100 @ 50¢	150.00
02-24	5055520002	FEDERAL EXPRESS CORP.	01/20/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
02-24	5055520003	Do	01/27/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
02-24	5055520004	Do	02/03/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	16.65
02-24	5055520005	Do	02/03/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	60.00
02-24	5055520001	KAREN A WILLIS	01/23/95–01/28/95	TRAVEL WITHIN DISTRICT. 149 MI. X .23	34.27
02-24	5055530014	BELL ATLANTIC MOBILE SYSTEMS	01/28/95	CHARGE FOR CELLULAR CALLS IN DISTRICT	28.86
02-24	5055530013	INTERMEDIA	02/01/95–02/28/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	22.93
02-24	5055530012	JBK'S SERVISTAR	01/15/95	CHARGE FOR SUPPLIES FOR NEW DISTRICT OFFICE	9.09
02-24	5055530010	MARY ELLEN LARKIN	02/03/95	ROUNDTRIP GLEN BURNIE TO WASHINGTON. 54 MI. X .23, 3.00 PARK	15.42
02-24	5055530011	Do	02/08/95	ROUNDTRIP GLEN BURNIE TO ANNAPOLIS. 44 MI. X .23, 2.00 PARK	12.12
02-24	5055530015	ROSE'S STORES, INC.	02/02/95	CHARGE FOR CLEANING SUPPLIES FOR CHESTERTOWN DISTRICT OFFICE	6.18
02-24	5055530003	PERRY L WEED	01/06/95–01/31/95	TRAVEL WITHIN DISTRICT. 1337 MI. X .23, 7.00 TOLLS	314.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055530004	Do	01/12/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASHINGTON. 249 MI. X .23, 1.00 TOLL, 9.00 PARK	67.27
02-24	5055530005	Do	01/17/95	ROUNDTRIP EASTON TO WASHINGTON VIA ANNAPOLIS. 153 MI. X .23, 1.00 TOLL	36.19
02-24	5055530006	Do	01/20/95	ROUNDTRIP EASTON TO WASHINGTON VIA CENTREVILLE. 176 MI. X .23, 2.50 TOLL	42.98
02-24	5055530007	Do	01/25/95	ROUNDTRIP EASTON TO WASHINGTON VIA CENTREVILLE. 164 MI. X .23, 1.00 TOLL	38.72
02-24	5055530008	Do	01/26/95	ROUNDTRIP EASTON TO WASHINGTON, ANNAPOLIS VIA CENTREVILLE. 248 MI. X .23, 2.50 TOLL	59.54
02-24	5055530009	Do	01/30/95	ROUNDTRIP EASTON TO WASHINGTON VIA ANNAPOLIS, CENTREVILLE. 174 MI. X .23, 1.00 TOLL	41.02
02-24	5055530001	SERENA E WILLEY	01/29/95	REIMBURSE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
02-24	5055530002	Do	02/13/95	ROUNDTRIP ARLINGTON TO ROCK HALL. 204 MI. X .23, 2.50 TOLL	49.42
02-28	5055890280	ALBERT HILLMAN	02/01/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
02-28	5055890279	CAMPUS INVESTORS	02/01/95	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
02-28	5055890281	MOR-NOR LAND PARTNERSHIP	02/01/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
02-28	5059810026	AQUA COOL WASHINGTON	01/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	10.00
02-28	5059810022	ASBURY UNITED METHODIST CHURCH	01/28/95	CHARGE FOR USE OF MEETING ROOM FOR MEETING WITH CONSTITUENTS	25.00
02-28	5059810024	DENTON SPRING WATER CO.	02/02/95	CHARGE FOR WATER SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT OFFICE DISCUSSING LEGISLATION	19.01
02-28	5059810025	EASTERN SPRINGS WATER COMPANY	01/31/95	CHARGE FOR WATER SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT OFFICE DISCUSSING LEGISLATION	4.73
02-28	5059810023	POLAR WATER COMPANY	01/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	8.95
02-28	5059900181	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		6,215.14
02-28	5059920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		13.00
02-28	5059930106	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		513.92
02-28	5059940016	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		95.50
02-28	5059950573	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(116.34)
02-28	5059950236	Do	02/01/95–02/28/95		368.20
02-28	5059970105	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		814.10
02-28	5059980069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		100.00
02-28	5059980070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		445.60
03-15	5073780001	CONGRESSIONAL QUARTERLY INC	02/01/95–02/01/96	RENEW SUBSCRIPTION TO WEEKLY CONG MONITOR	498.00
03-15	5073780002	MONITOR LEADERSHIP DIRECTORIES, INC	01/31/95–01/31/96	RENEW SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	225.00
03-16	5075230032	A.M.L. DISTRIBUTERS	01/01/95–12/31/95	CHARGE TO RENEW SUBSCRIPTION TO BALTIMORE SUN FOR GLEN BURNIE OFFICE	155.40
03-16	5075230014	BAY TIMES	01/25/95–01/24/96	CHARGE TO RENEW SUBSCRIPTION TO BAY TIMES	18.00
03-16	5075230016	DELAWARE STATE NEWS CIRCULATION DEPT.	03/03/95–03/02/96	RENEW SUBSCRIPTION TO DELAWARE STATE NEWS	100.00
03-16	5075230010	DELMARVA POWER	12/21/94–01/21/95	HCARGE FOR ELECTRIC IN CHESTERTOWN OFFICE	202.63
03-16	5075230011	Do	01/21/95–02/22/95	CHARGE FOR ELECTRIC FOR CHESTERTOWN OFFICE	370.63
03-16	5075230031	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	CHARGE TO RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	373.70
03-16	5075230015	THE CECIL WHIG	03/09/95–03/08/96	RENEW SUBSCRIPTION TO CECIL WHIG FOR WASHINGTON OFFICE	106.00
03-16	5075470013	CATHERINE M COLLIER	02/21/95–02/22/95	ROUNDTRIP WASHINGTON TO SALISBURY. 253 MI. @.23, 2.50 TOLL	60.69
03-16	5075470014	Do	02/25/95	ROUNDTRIP WASHINGTON TO KENNEDYVILLE. 184 MI. @.23, 2.50 TOLL	44.82
03-16	5075470001	COMCAST CABLEVISION	02/18/95–03/17/95	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	15.48
03-16	5075470012	CYNTHIA L DINGUS	02/25/95	ROUNDTRIP WASHINGTON TO KENNEDYVILLE. 160 MI. @.23, 2.50 TOLL	39.30
03-16	5075470007	EMMETT R DUKE	01/10/95	ROUNDTRIP CHESTERTOWN TO WASHIGNTON OFFICE. 143 MI. @.23, 2.50 TOLL	35.39
03-16	5075470008	Do	01/19/95	ROUNDTRIP CHESTERTOWN TO FT. MEADE. 145 MI. @.23, 2.50 TOLL	35.85
03-16	5075470009	Do	01/20/95	ROUNDTRIP CHESTERWON TO OCEAN CITY. 242 MI. @.23	55.66
03-16	5075470010	Do	01/23/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON OFFICE. 143 MIL. @.23, 2.50 TOLL	35.39
03-16	5075470011	Do	02/02/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON OFFICE. 143 MI. @.23, 2.50 TOLL	35.39
03-16	5075470002	INTERMEDIA	03/01/95–03/31/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	22.93

03-16	5075470005	ANGELA L. JONES	01/19/95–02/09/95	TRAVEL WITHIN DISTRICT. 392 MI. @.23	90.16
03-16	5075470006	Do	02/03/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON OFFICE. 134 MI. @.23. 4.00 PARK, 2.50 TOLLS, 3.55 METRO.	40.87
03-16	5075470003	KENNEDYVILLE COMMUNITY HOUSE	02/25/95	CHARGE FOR USE OF COMMUNITY CENTER FOR CONST. ADVISORY MTG	75.00
03-16	5075470004	THE CATERING COMPANY	02/13/95	CHARGE FOR LUNCH FOR WORKING MEETING WITH CONSTITUENTS IN DC	78.18
03-20	5080310002	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5082650009	ANTHONY CALIGIURI	01/28/95	ROUND-TRIP WASHINGTON TO KENT ISLAND 90 MI X 23¢ AND TOLL	23.20
03-23	5082650010	Do	01/31/95	ROUND-TRIP WASHINGTON TO ANNAPOLIS VIA GLEN BURNIE 130 MI X 23¢	29.90
03-23	5082650011	Do	02/03/95	ROUND-TRIP WASHINGTON TO ANNAPOLIS 70 MI X 23¢	16.10
03-23	5082650012	Do	02/06/95	ROUND-TRIP WASHINGTON TO CHESTERTOWN 160 MI X 23¢ AND TOLL	39.30
03-23	5082650013	Do	02/10/95	ROUND-TRIP WASHINGTON TO CHESAPEAKE CITY 240 MI X 23¢ AND TOLLS	58.70
03-23	5082650014	Do	02/16/95	ROUND-TRIP WASHINGTON TO EASTON 140 MI X 23¢	34.70
03-23	5082650015	Do	02/18/95–02/19/95	ROUND-TRIP WASHINGTON TO DENTON 190 MI X 23¢ AND TOLL	46.20
03-23	5082650016	Do	02/21/95–02/22/95	ROUND-TRIP WASHINGTON TO DORCHESTER VIA SALISBURY 270 MI X 23¢ AND TOLL	64.60
03-23	5082650017	Do	02/25/95	ROUND-TRIP WASHINGTON TO CHESTERTOWN 184 MI X 23¢ AND TOLL	44.82
03-23	5082650018	Do	02/28/95	ROUND-TRIP WASHINGTON TO ANNAPOLIS 70 MI X 23¢	16.10
03-23	5082650002	PERRY L WEED	02/01/95	ROUND-TRIP EASTON TO WASHINGTON VIA ANNAPOLIS AND KENNEDYVILLE 240 MI X 23¢ AND TOLL	58.62
03-23	5082650001	Do	02/01/95–02/27/95	TRAVEL WITHIN DISTRICT 1196 MI X 23¢ AND TOLLS	282.58
03-23	5082650003	Do	02/10/95	ROUND-TRIP EASTON TO WASHINGTON VIA ANNAPOLIS 148 MI X 23¢ AND TOLL	36.54
03-23	5082650004	Do	02/14/95	ROUND-TRIP EASTON TO ANNAPOLIS VIA WASHINGTON 157 MI X 23¢ AND TOLL	37.11
03-23	5082650005	Do	02/17/95	ROUND-TRIP EASTON TO WASHINGTON VIA ANNAPOLIS 185 MI X 23¢ AND TOLL	45.05
03-23	5082650006	Do	02/22/95	ROUND-TRIP EASTON TO CHESTER VIA WASHINGTON 157 MI X 23¢ AND TOLL	37.11
03-23	5082650007	Do	02/24/95	ROUND-TRIP EASTON TO KENNEDYVILLE VIA WASHINGTON 219 MI X 23¢ AND TOLL	52.87
03-23	5082650008	Do	02/28/95	ROUND-TRIP EASTON TO KENNEDYVILLE VIA ANNAPOLIS, WASHINGTON 224 MI X 23¢ AND TOLL	52.52
03-29	5088500005	GERALDINE SCHINDLER	01/26/95	ROUNDTRIP SALISBURY TO WASHINGTON. 250 MI. X .23, 2.50 TOLL	60.00
03-29	5088500006	Do	02/03/95	ROUNDTRIP SALISBURY TO WASHINGTON. 250 MI. X .23, 2.50 TOLL	60.00
03-29	5088500007	Do	02/25/95	ROUNDTRIP SALISBURY TO KENNEDYVILLE. 189 MI. X .23	43.47
03-29	5088500008	SERENA E WILLEY	02/17/95	ROUNDTRIP ARLINGTON TO GLEN BURNIE. 102 MI. X .23	23.46
03-29	5088500009	Do	02/24/95	ROUNDTRIP ARLINGTON TO ANNAPOLIS. 84 MI. X .23 2.25 PARK	19.57
03-29	5088500010	KAREN A WILLIS	02/23/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON. 171 MI. X .23, 2.50 TOLL	41.83
03-29	5088500011	Do	02/25/95	TRAVEL WITHIN DISTRICT. 35 MI. X .23	8.05
03-31	5088890297	ALBERT HILLMAN	03/01/95–03/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
03-31	5088890296	CAMPUS INVESTORS	03/01/95–03/30/95	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
03-31	5088890298	MOR-NOR LAND PARTNERSHIP	03/01/95–03/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
03-31	5090900155	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,198.30
03-31	5090920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.10
03-31	5090930101	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		578.74
03-31	5090940021	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		145.25
03-31	5090950238	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		998.92
03-31	5090960088	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970104	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		867.13
03-31	5090980079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		100.00
03-31	5090980080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		448.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,235.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,782.31
TOTAL	**207,017.99**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKER, BARBARA E	01/01/95–03/31/95	DEFIANCE OFFICE MANAGER	6,249.99
		BIVENS, CATHY SUE	01/01/95–03/31/95	PORT CLINTON OFFICE MANAGER	7,437.51
		BRANDT, KIMBERLY L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,437.50
		BROWN, THOMAS M	01/01/95–03/31/95	SENIOR DISTRICT REPRESENTATIVE	8,499.99
		BROWN, TIM W	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,812.51
		COURI, GERALD S, II	02/23/95–03/31/95	LEGISLATIVE ASSISTANT	3,166.67
		EAMES, FREDERICK R	01/01/95–02/03/95	LEGISLATIVE ASSISTANT	3,300.00
		FRY, CHRISTINA M	01/01/95–03/31/95	DISTRICT AIDE	5,250.00
		GILL, MICHAEL	01/01/95–03/31/95	PRESS SECRETARY	7,500.00
		HARRELL, JEFFERY W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		HSEN, CHING MAN	01/01/95–03/31/95	SYSTEMS MANAGER	6,900.00
		KURTZ, JEFFREY T	02/21/95–03/31/95	STAFF ASSISTANT	2,333.33
		LEHMAN, NANCY LEE	01/01/95–03/31/95	DISTRICT AIDE-DISTRICT OFFICE	5,874.99
		NICESWANGER, MELISSA CLARK	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		PARKER, KAREN ELIZABETH	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,749.99
		STEEN, JAMES ERIC	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
		VARNER, SANDRA K	01/01/95–03/31/95	DISTRICT AIDE	6,000.00
		WELLMAN, MARK S	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006600011	PAUL E. GILLMOR	12/01/94	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	162.00
01-06	5006600012	Do	12/01/94–12/04/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	95.18
01-06	5006600013	Do	12/04/94	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	13.10
01-06	5006600014	Do	12/04/94–12/08/94	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DIST. AND BACK TO CLMBS ENROUTE TO THE DIST..	206.50
01-06	5006600017	Do	12/04/94–12/08/94	REIMB. FOR MILEAGE OF 200 MI AT 25¢ PER MI FROM OLD FORT RSDNCE TO CLMBS APRT & BACK TO OLD FORT RSDNCE.	50.00
01-06	5006600015	Do	12/08/94	REIMBURSEMENT FOR MOTEL ACCOMMODATION THE NIGHT BEFORE THE LAW ENFORCEMENT/CRIME CONFERENCE IN DEFIANCE.	51.52
01-06	5006600018	Do	12/08/94–12/12/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 317 MILES AT 25¢ PER MILE	79.25
01-06	5006600016	Do	12/14/94	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM THE DISTRICT TO WASHINGTON, DC	188.00
01-06	5006620010	TIM W BROWN	11/10/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 92 MILES AT 25¢ PER MILE	23.00
01-06	5006620012	FEDERAL EXPRESS CORP.	11/03/94–11/18/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	29.14
01-06	5006620014	Do	11/08/94–11/22/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.46
01-06	5006620013	Do	11/30/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
01-06	5006620011	SANDRA K VARNER	11/08/94–11/09/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 156 MILES AT 25¢ PER MILE	39.00
01-06	5006620006	MARK S WELLMAN	11/18/94–11/25/94	REIMB. FOR MILEAGE OF 284 MI AT 25¢ PER MI FROM CLMBS APRT TO DEFIANCE & PERRYBURG BACK TO CLMBS APRT.	71.00
01-06	5006620007	Do	11/21/94–11/23/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 141 MILES AT 25¢ PER MILE	35.25
01-06	5006620008	Do	12/08/94	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHEN DRIVING BACK FROM THE DISTRICT	41.84
01-06	5006620009	Do	12/08/94–12/10/94	REIMBURSEMENT FOR GAS USED BOTH GOING OUT AND RETURNING FROM THE DISTRICT	98.25
01-09	5009490028	AT&T	11/01/94–11/30/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	291.04
01-09	5009490027	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	195.30
01-09	5009490030	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–01/04/95	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	320.74

01-09	5009490031	CONGRESSIONAL PRINTER, INC.	11/15/94	IMPRINT ON 1995 CALENDARS	438.90
01-09	5009820031	AQUA COOL WASHINGTON	11/01/94–11/30/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	51.60
01-09	5009820029	THE BLADE	01/23/95–01/22/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE BLADE FOR THE PERRYSBURG DISTRICT OFFICE	135.20
01-09	5009820030	THE CHRONICLE-TELEGRAM	12/19/94–12/18/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHRONICLE FOR THE PORT CLINTON DISTRICT OFFICE	171.60
01-09	5009820028	THE TIMES BULLETIN	12/14/94–12/13/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE TIMES-BULLETIN FOR THE DEFIANCE DISTRICT OFFICE	145.60
01-09	5009820027	THE WASHINGTON POST	01/04/95–01/03/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON, DC OFFICE	62.40
01-10	5009720022	BEST CLEANING & BUILDING MAINTENANCE	11/01/94–11/30/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
01-10	5009720023	NORTH COAST/THUNDER BAY	10/01/94–10/31/94	ONE MONTH JANITORIAL SERVICE FOR HTE PERRYSBURG DISTRICT OFFICE	110.00
01-10	5009720024	Do	11/01/94–11/30/94	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
01-10	5009720025	Do	12/01/94–12/31/94	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
01-18	5018860009	PAUL E. GILLMOR	12/14/94–12/16/94	PARKING FEE AT COLUMBUS AIRPORT	46.25
01-18	5018860008	Do	12/16/94	AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	189.00
01-18	5018860010	Do	12/16/94	REIMBURSEMENT FOR MILEAGE FROM COLUMBUS AIRPORT TO OLD FORT RESIDENCE (100 MI. X .25 PER MILE).	25.00
01-19	5018720011	BEST CLEANING	12/01/94–12/31/94	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
01-19	5018720009	CATHY SUE BIVENS	12/13/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 56 MILES AT $.25 PER MILE	14.00
01-19	5018720010	THOMAS M BROWN	12/01/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 628 MILES AT $.25 PER MILE	157.00
01-19	5018720012	CONGRESSIONAL QUARTERLY INC	03/20/95–03/19/96	ONE YEAR SUBSCRIPTION RENEWAL OF CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, D.C. OFFICE.	1,075.00
01-19	5018720001	PAUL E. GILLMOR	01/03/95	AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	212.00
01-19	5018720002	Do	01/03/95	MILEAGE REIMBURSEMENT FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT. (100 MILES AT $.25 PER MILE).	25.00
01-19	5018720004	Do	01/03/95–01/06/95	PARKING FEE AT COLUMBUS AIRPORT	18.00
01-19	5018720003	Do	01/06/95	AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	212.00
01-19	5018720005	Do	01/06/95	REIMBURSEMENT FOR MILEAGE OF 100 MILES AT $.25 PER MILE FROM COLUMBUS AIRPORT TO OLD FORT RESIDENCE.	25.00
01-19	5018720006	Do	01/09/95	AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	170.00
01-19	5018720007	Do	01/09/95	MILEAGE REIMBURSEMENT FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT. (100 MILES AT $.25 PER MILE).	25.00
01-19	5018720008	MARK S WELLMAN	12/18/94	REIMBURSEMENT FOR 188 MILES AT $.25 PER MILE FROM COLUMBUS AIRPORT TO TIFFIN AND BACK TO COLUMBUS A/P.	47.00
01-19	5019610015	KIMBERLY L BRANDT	12/08/94–12/09/94	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC.	324.00
01-19	5019610016	Do	12/08/94–12/09/94	CAR RENTAL WHILE IN THE DISTRICT	27.50
01-19	5019610017	Do	12/09/94	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT	16.01
01-19	5019610019	SANDRA K VARNER	12/09/94	REIMBURSEMENT FOR OHIO TURNPIKE FEE	1.20
01-19	5019610018	Do	12/09/94–12/18/94	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 337 MILE AT 25¢ PER MILE	84.25
01-24	5024800005	AQUA COOL WASHINGTON	12/01/94–12/31/94	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	46.40
01-24	5024800006	CONGRESSIONAL PRINTER, INC.	12/30/94	BUSINESS CARDS FOR MARK WELLMAN	44.00
01-24	5024800007	DEFIANCE COLLEGE	12/09/94	ROOM RENTAL FOR CRIME CONFERENCE MEETING IN MY DISTRICT	36.00
01-24	5024800008	Do	12/09/94	COFFEE SERVICE CHARGE AT THE CRIME CONFERENCE	25.00
01-24	5024800010	FEDERAL EXPRESS CORP.	12/12/94	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE	7.98
01-24	5024800011	Do	12/20/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	11.73
01-24	5024800009	Do	12/21/94	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
01-24	5024800003	NAPOLEON INC.	02/25/95–02/24/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST SIGNAL FOR THE PERRYSBURG DISTRICT OFFICE.	82.50
01-24	5024800004	PAULDING PROGRESS	04/15/95–04/14/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE PAULDING PROGRESS FOR THE DEFIANCE DISTRICT OFFICE	19.00
01-24	5024800002	THE DELPHOS DAILY HERALD	01/27/95–01/26/96	SUBSCRIPTION RENEWAL TO THE DELPHOS HERALD FOR THE DEFIANCE DISTRICT OFFICE FOR ONE YEAR.	98.00
01-30	5026890248	GTE TELEPHONE OPERATIONS	01/01/95–01/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
01-30	5026890250	L & M COMPANY	01/01/95–01/30/95	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
01-30	5026890249	MCNEIL REAL ESTATE MANAGEMENT, INC.	01/01/95–01/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
01-31	5031650008	AMERICAN EXPRESS	11/18/94–11/25/94	R/T AIRFARE FOR MARK WELLMAN FROM WASH, DC TO COLUMBUS ENROUTE TO THE DIST. AND BACK TO WASH, DC 0556.	340.00
01-31	5031650007	Do	12/08/94–12/12/94	VAN RENTAL FOR MARK WELLMAN TO TRAVEL TO 5TH DISTRICT FROM WASH, DC AND BACK	443.88
01-31	5031900500	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,827.31
01-31	5031920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		128.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930290	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		326.29
01-31	5031950688	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		9.85
01-31	5031950353	Do	01/01/95–01/31/95		1,346.52
01-31	5031970290	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		28.75
01-31	5031980547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,440.87
01-31	5032830031	*(RECORDING SERVICES CHARGED)*	01/31/95		108.00
02-06	5033430005	PAUL E. GILLMOR	01/12/95	ONE-WAY AIRFARE FORM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	170.00
02-06	5033430008	Do	01/12/95–01/17/95	CAR RENTAL USAGE WHILE IN THE DISTRICT	158.63
02-06	5033430007	Do	01/13/95–01/16/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.85
02-06	5033430006	Do	01/17/95	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	262.00
02-06	5033430003	Do	01/20/95	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	170.00
02-06	5033430004	Do	01/20/95	REIMBURSEMENT FOR MILEAGE OF 100 MILES @.25 PER MILE FROM COLUMBUS AIRPORT TO OLD FORT RESIDENCE.	25.00
02-07	5037520013	Do	01/23/95–01/27/95	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT AND BACK TO COLUMBUS.	340.00
02-07	5037520015	Do	01/23/95–01/27/95	R/T MILEAGE OF 200 MILES FROM OLD FORT RESIDENCE TO COLUMBUS A/P AND BACK TO RESIDENCE AT $.25 PER MI.	50.00
02-07	5037520014	Do	01/30/95	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	188.00
02-07	5037520016	Do	01/30/95	REIMBURSEMENT FOR 100 MILES AT $.25 PER MILE FROM OLD FORT RESIDENCE TO COLUMBUS AIRPORT.	25.00
02-07	5038420005	MOTOROLA CELLULAR SERVICE	01/13/95–02/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
02-07	5038420004	THE CLYDE ENTERPRISE	02/08/95–02/07/96	SUBSCRIPTION RENEWAL TO THE CLYDE ENTERPRISE FOR ONE YEAR FOR THE PORT CLINTON DISTRICT OFFICE.	22.50
02-07	5038420001	MARK S WELLMAN	01/12/95	MILEAGE REIMBURSEMENT OF 53 MILES FROM CLEVELAND AIRPORT TO SANDUSKY @.25 PER MILE	13.25
02-07	5038420002	Do	01/13/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE O F20 MILES @.25 PER MILE	5.00
02-07	5038420003	Do	01/13/95	MILEAGE REIMBURSEMENT OF 72 MILES FROM PORT CLINTON TO CLEVELAND AIRPORT @.25 PER MILE.	18.00
02-07	5038540006	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	234.04
02-07	5038540005	Do	12/06/94–01/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	195.30
02-07	5038540004	BELL ATLANTIC MOBILE SYSTEMS	01/04/95–02/04/95	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	28.95
02-07	5038540002	HEIDELBERG COLLEGE	12/18/94	FOOD AND BEVERAGE FOR ANNUAL ALL ACADEMIES MEETING FOR 5TH CONGRESSIONAL DISTRICT	880.00
02-07	5038540003	Do	12/18/94	ROOM RENTAL FOR ANNUAL ALL ACADEMIES MEETING FOR 5TH CONGRESSIONAL DISTRICT	37.50
02-07	5038540007	MOTOROLA CELLULAR SERVICE	12/13/94–01/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
02-07	5038540008	SPRINT CELLULAR	12/16/94–01/15/95	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	116.89
02-07	5038840006	CONGRESSIONAL PRINTER, INC.	12/15/94	PRINTING OF UNFUNDED MANDATE REFORM UPDATE	380.00
02-07	5038840007	Do	12/20/94	PRINTING OF UNFUNDED MANDATES REPORT	394.25
02-07	5038840008	FEDERAL EXPRESS CORP.	12/21/94–01/04/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	19.47
02-24	5055520010	AQUA COOL WASHINGTON	01/01/95–01/31/95	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	62.00
02-24	5055520008	BEST CLEANING	01/01/95–01/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
02-24	5055520009	FEDERAL EXPRESS CORP.	01/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
02-24	5055520006	PAUL E. GILLMOR	02/10/95–02/13/95	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	241.00

02-24	5055520011	LEADERSHIP DIRECTORIES, INC.	04/01/95–03/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON, D.C. OFFICE.	235.00
02-24	5055520007	THE REVIEW TIMES	03/17/95–03/16/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE REVIEW TIMES FOR THE PERRYSBURG DISTRICT OFFICE	110.00
02-24	5055530017	AT&T	01/01/95–01/31/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	302.44
02-24	5055530016	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	195.30
02-24	5055780010	ADVERTISER-TRIBUNE	02/17/95–02/16/96	ONE YEAR SUBSCRIPTION RENEWAL OF THE ADVERTISER-TRIBUNE FOR THE PORT CLINTON DISTRICT OFFICE.	144.00
02-24	5055780006	AMERICAN EXPRESS	12/16/94–12/26/94	R/T AIRFARE FOR M. WELLMAN FR WASH D.C. TO COLUMBUS ENROUTE TO DIST & BACK TO WASH D.C. (5870-772-152).	376.00
02-24	5055780007	Do	12/18/94	R/T AIRFARE FOR KAREN PARKER FR WASH D.C. TO COLUMBUS ENROUTE TO DIST & BACK TO WASH. D.C.(5870-772-151.	120.00
02-24	5055780008	Do	12/18/94	R/T AIRFARE FOR M. GILL FR WASH D.C.TO COLUMBUS ENROUTE TO DIST & BACK TO WASH D.C. (5870-772-150).	120.00
02-24	5055780004	Do	01/12/95	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	37.00
02-24	5055780005	Do	01/12/95–01/13/95	R/T AIRFARE FOR M. WELLMAN FR WASH D.C. TO CLEVELAND ENROUTE TO DIST & BACK TO WASH D.C. (5870-772-151).	180.00
02-24	5055780009	THOMAS M BROWN	01/05/95–01/26/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 641 MILES AT $.25 PER MILE	160.25
02-24	5055780001	PAUL E. GILLMOR	02/03/95	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	142.00
02-24	5055780003	Do	02/03/95–02/06/95	REIMB FOR MILEAGE OF 200 MI AT $.25 P/M FR COLUMBUS ARPT TO OLD FORT RESIDENCE & BACK TO COLUMBUS ARPT.	50.00
02-24	5055780002	Do	02/06/95	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	142.00
02-24	5055780011	PUTNAM COUNTY SENTINEL	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION RENEWAL OF THE PUTNAM COUNTY SENTINEL FOR THE PERRYSBURG DISTRICT OFFICE.	31.00
02-24	5055780013	SPRINT CELLULAR	01/16/95–02/15/95	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	55.09
02-24	5055780012	THE SENTINEL-TRIBUNE	02/21/95–02/20/96	ONE YEAR SUBSCRIPTION RENEWAL OF THE SENTINEL-TRIBUNE FOR THE PERRYSBURG DISTRICT OFFICE	72.80
02-28	5055890276	GTE TELEPHONE OPERATIONS	02/01/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
02-28	5055890278	L & M COMPANY	02/01/95	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
02-28	5055890277	MCNEIL REAL ESTATE MANAGEMENT, INC.	02/01/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
02-28	5059900405	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,827.31
02-28	5059920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		34.45
02-28	5059930266	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		337.21
02-28	5059940101	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		115.60
02-28	5059950360	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		289.89
02-28	5059970265	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980534	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		28.75
02-28	5059980535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,447.58
03-13	5072810015	BELL ATLANTIC MOBILE SYSTEMS	02/04/95–03/04/95	SERVICES AND USAGE CHARGES FOR MOBILE PHONE	99.67
03-13	5072810008	KIMBERLY L BRANDT	02/02/95–02/03/95	REIMB. FOR ATTENDANCE AT AN ADVANCED LEGISLATIVE INSTITUTE SPONSORED BY THE CONGRESSIONAL RESEARCH SVC.	20.00
03-13	5072810013	CONGRESSIONAL PRINTER, INC.	02/01/95	PRINTING OF UNFUNDED MANDATES REPORT	468.50
03-13	5072810014	Do	02/01/95	PRINTING OF UNFUNDED MANDATE REFORM UPDATE	288.78
03-13	5072810007	MICHAEL GILL	02/26/95	HOTEL ACCOMMOCATIONS WHILE IN THE DISTRICT	44.26
03-13	5072810006	Do	02/26/95–02/27/95	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	360.00
03-13	5072810001	PAUL E. GILLMOR	02/24/95	ONE WAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	262.00
03-13	5072810004	Do	02/24/95–02/27/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	185.97
03-13	5072810003	Do	02/26/95	HOTEL ACCOMMODATION IN BOWLING GREEN THE NIGHT BEFORE AN OFFICIAL MEETING WITH CONSTITUENTS.	44.26
03-13	5072810005	Do	02/26/95–02/27/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	12.84
03-13	5072810002	Do	02/27/95	ONE WAY AIRFARE FROM DETROIT TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	218.00
03-13	5072810009	JEFFERY W HARRELL	02/23/95–02/24/95	REIMB. FOR ATTENDANCE AT AN ADVANCED LEGISLATIVE INSTITUTE SPONSORED BY THE CONGRESSIONAL RESEARCH SVC..	20.00
03-13	5072810010	HUMAN EVENTS SUBSCRIPTION	05/01/95–04/30/96	ONE YEAR SUBSCRIPTION RENEWAL TO HUMAN EVENTS FOR THE WASHINGTON, DC OFFICE	49.95
03-13	5072810016	MOTOROLA CELLULAR SERVICE	02/13/95–03/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
03-13	5072810017	NORTH COAST/THUNDER BAY	01/01/95–01/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
03-13	5072810018	Do	01/28/95–02/01/95	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	5072810019	SPRINT CELLULAR	02/16/95–03/15/95	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	61.56
03-13	5072810012	THE BRYAN PUBLISHING CO	03/17/95–03/16/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE BRYAN TIMES FOR THE PERRYSBURG DISTRICT OFFICE	119.00
03-13	5072810011	THE NEWS-MESSENGER	03/14/95–03/13/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS-MESSENTER FOR THE PORT CLINTON DISTRICT OFFICE.	134.00
03-21	5080620003	TIM W BROWN	02/27/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 68 MILES AT 25¢ PER MILE	17.00
03-21	5080620007	PAUL E. GILLMOR	03/03/95–03/06/95	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	413.00
03-21	5080620008	Do	03/03/95–03/06/95	CAR RENTAL WHILE IN THE DISTRICT	74.55
03-21	5080620009	Do	03/04/95–03/06/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	12.90
03-21	5080620002	SANDRA K VARNER	02/21/95	REIMBURSEMENT FOR IN DISTRICT NILEAGE OF 61 MILES AT 25¢ PER MILE	15.25
03-21	5080620006	MARK S WELLMAN	02/02/95–02/23/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 764 MILES AT 25¢ PER MILE	191.00
03-21	5080620004	Do	03/03/95–03/06/95	REIMB. OUT OF DIST. MILEAGE 196 MI AT 25¢ REPRESENTING TRVL CLEVE. APRT TO PERRYSBURG & BACK TO APRT.	49.00
03-21	5080620005	Do	03/06/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 98 MILES X 25¢	24.50
03-21	5080720001	AMERICAN EXPRESS	02/11/95–02/13/95	R/T AIRFARE FOR M. WELLMAN FROM WASH D.C. TO CLEVELAND ENROUTE TO DIST & BACK TO WASH D.C. 5870-782-848.	198.00
03-21	5080720003	CONGRESSIONAL PRINTER, INC.	12/15/94	INVOICE #257, REMAINING AMOUNT DUE ON BILL FOR PRINTING OF UNFUNDED MANDATE REFORM UPDATE.	.40
03-21	5080720002	FEDERAL EXPRESS CORP.	02/06/95–02/09/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.53
03-21	5080720004	PERRYSBURG MESSENGER JOURNAL	03/01/95–02/29/96	SUBSCRIPTION RENEWAL TO THE PERRYSBURG MESSENGER-JOURNAL FOR ONE YEAR FOR THE PERRYSBURG DISTRICT OFC.	15.00
03-31	5088890293	GTE TELEPHONE OPERATIONS	03/01/95–03/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
03-31	5088890295	L & M COMPANY	03/01/95–03/30/95	RENT - 1655 N. CLINTON ST. DEFIANCE, OH	720.00
03-31	5088890294	MCNEIL REAL ESTATE MANAGEMENT, INC.	03/01/95–03/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
03-31	5090900372	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,579.42
03-31	5090930261	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		338.54
03-31	5090940111	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		172.40
03-31	5090950580	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(60.00)
03-31	5090950363	Do	03/01/95–03/31/95		432.56
03-31	5090970264	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		28.75
03-31	5090980552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,473.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,262.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,987.99
TOTAL	**172,250.48**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

ADESNIK, RYAN M	01/01/95–03/31/95	PROJECTS DIRECTOR	5,737.50
AUMICK, AMALIA T	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	11,102.97
BARTON, JENNIFER L	01/01/95–03/31/95	RECEPTIONIST/COMPUTER OPERATOR	5,278.50
BRADFORD, BARBARA ANN	01/01/95–03/31/95	STAFF ASSISTANT	7,346.34
BURGER, P TODD	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,180.00
COLANDREA, NANCY L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,762.50
EPSTEIN, JASON B	01/01/95–03/31/95	CASEWORKER	5,865.00
FAY, ANITA ROSAIRE	01/01/95–03/31/95	STAFF ASSISTANT	4,643.49
FENKNER, JEANETTE J	01/01/95–03/31/95	CLERK	4,714.44
HATCHERSON, JANE W	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,397.21
HINKLE, ALBERT S	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,271.00
JENNINGS, VALERIE	01/01/95–03/31/95	STAFF ASSISTANT	6,356.79
MALLIN, MARA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,710.07
MAYFIELD, RICHARD W	01/01/95–03/31/95	DISTRICT ASSISTANT	5,967.00
MCGILL, JOYCE A	01/01/95–03/31/95	STAFF ASSISTANT	5,100.00
VITARELLI, BEVERLY WIAND	01/01/95–03/31/95	SECRETARY	9,980.19
VOGEL, MICHELLE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,542.50
WILSON, CARMEL M	01/01/95–03/31/95	STAFF ASSISTANT	7,650.00
ZARUTSKIE, ANDREW	01/01/95–03/31/95	PRESS SECRETARY	13,094.01

EXPENSES

01-09	5009440030	POSTMASTER	01/01/95–12/31/95	ANNUAL FEE OF POST OFFICE BOX FOR CONGRESSIONAL	49.00
01-13	5012560007	AQUA COOL WASHINGTON	11/09/94–11/30/94	WATER SERVICE FOR DC	29.80
01-13	5012560010	CABLEVISION INDUSTRIES	11/03/94–12/02/94	CABLESERVICE MIDDLETOWN	25.87
01-13	5012560008	FEDERAL EXPRESS CORP.	10/20/94–10/27/94	OVERNIGHT LETTERS	24.67
01-13	5012560009	Do	11/09/94–11/10/94	OVERNIGHT LETTER	26.15
01-18	5018770011	ALARM GUARD SECURITY SERVICES	11/01/94–01/01/95	MONITORING SERVICE MIDDLETOWN OFFICE	38.00
01-18	5018770015	AMALIA T AUMICK	12/04/94	IN DISTRICT MILEAGE 82 MILES AT $20.50	20.52
01-18	5018770020	CRYSTAL RUN SELF SERV INC.	10/31/94–11/26/94	GASOLINE FOR MOBILE	152.75
01-18	5018770016	DEFILLIPPIS BAKERY	12/04/94	FOOD FOR ACADEMY REVIEW ACADEMY	117.50
01-18	5018770008	E A MORSE & CO, INC	10/26/94	HAND ROLL TOWELS FOR MIDOFFICE	54.18
01-18	5018770004	Do	12/08/94	BATHROOM PAPER, HAND ROLL TOWELL AND PAPER TOWELS	160.05
01-18	5018770013	Do	12/09/94	FOAM CUPS FOR DISTRICT	23.03
01-18	5018770006	FEDERAL EXPRESS CORP.	11/01/94–11/04/94	OVERNIGHT LETTER	10.46
01-18	5018770005	Do	11/21/94–11/22/94	OVERNIGHT LETTERS	9.22
01-18	5018770014	HON. BENJAMIN GILMAN	12/20/94	TOLL FOR INDISTRICT AIRFARE FROM WASHINGTON TO NY & RETURN	4.00
01-18	5018770007	INTER COUNTRY ALARM SYSTEMS	12/01/94–12/31/94	MONITORING FEE MONSEY	20.00
01-18	5018770001	RICHARD W MAYFIELD	09/30/94–11/11/94	TOLLS FOR TRANSPORTING MEMBER TO AND FROM AIRPORT	14.60
01-18	5018770002	Do	09/30/94–11/11/94	ATTENDING MEETINGS REPRESENTING IN DIST TOLLS	9.05
01-18	5018770003	Do	12/04/94	TOLL FOR PICKING UP MEMBER	4.00
01-18	5018770010	JOYCE A MCGILL	11/20/94–11/20/94	IN DISTRICT MILEAGE 132 AT .25 PER MILE AND TOLLS	34.80
01-18	5018770017	ANN PUZIO	11/01/94–11/30/94	CLEANING HASTINGS	55.00
01-18	5018770019	SECURITY & BONDED MAINTENANCE CORP.	11/01/94–11/30/94	CLEANING SERVICE MONSEY	60.00
01-18	5018770009	SPRINGHILL PRESS INC	08/12/94	PRINTING CONSTITUENT	210.00
01-18	5018770012	THE WASHINGTON POST	11/07/94–11/07/95	SUBSCRIPTION RENEWAL DC	62.40
01-18	5018770018	TIDY TERIORS	11/01/94–11/29/94	CLEANING MIDDLETOWN	240.00
01-18	5018860013	AQUA COOL	10/12/94–10/31/94	WATER SERVICE DC OFFICE	29.80
01-18	5018860011	CABLEVISION INDUSTRIES	12/03/94–01/02/95	MONTHLY CABLE SERVICE	25.87
01-18	5018860012	FEDERAL EXPRESS CORP.	11/18/94–11/19/94	OVERNIGHT MAIL	26.69
01-18	5018860015	THOMAS J LANKFORD	10/14/94	REORDER LETTERHEAD	190.00
01-18	5018860014	XEROX CORPORATION	10/01/94–12/30/94	XEROX CLICK CHARGES	255.74
01-20	5019540027	BARBARA ANN BRADFORD	11/22/94	INDISTRICT TRAVEL 8 MILES X .25	4.00
01-20	5019540020	CRYSTAL RUN SELF SERV INC.	09/13/94–10/03/94	GASOLINE FOR MOBILE	224.08
01-20	5019540025	JEANETTE J. FENKNER	12/04/94–12/04/94	REIMBURSEMENT FOR INDISTRICT MILEAGE 50 MILES AT .25	12.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5019540024	HON. BENJAMIN GILMAN	11/28/94–12/01/94	RT AIRFARE DC/NY/DC $144.00 & $8.00 TOLLS	152.00
01-20	5019540021	Do	12/01/94	TOLL TO DISTRICT	4.00
01-20	5019540023	Do	12/02/94–12/02/94	RT AIRFARE DC/NY/DC	144.00
01-20	5019540022	Do	12/04/94–12/05/94	RT AIRFARE $144.00 DC/NY/DC AND TOLL $8.00	152.00
01-20	5019540026	ALBERT S HINKLE	11/03/94–11/17/94	INDISTRICT MILEAGE 96 AT .25 PER MILE	24.00
01-20	5019540028	RICHARD W MAYFIELD	11/28/94–12/05/94	INDISTRICT MILEAGE AND TOLLS 50 MILES X .25	58.40
01-20	5019540017	NYNEX	11/22/94–12/19/94	TELEPHONE LISTING SERVICE	1.98
01-20	5019540016	NYNEX MOBILE COMMUNICATIONS	11/20/94–12/19/94	OFFICE CELLULAR PHONE	857.53
01-20	5019540019	OFFICE WORLD	10/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	237.44
01-20	5019540018	THOMAS O MILLER CO	11/01/94–11/30/94	EQUIPMENT LEASE FOR MONSEY WATER	46.00
01-20	5019540030	Do	11/11/94	COFFEE FOR CONSTITUENT MEETINGS	29.15
01-20	5019540029	Do	12/01/94	LEASE FOR WATER COOLER MIDDLETOWN OFFICE	10.00
01-24	5024600001	CONGRESSIONAL PRINTER, INC.	11/30/94	IMPRINT 2500 CALENDARS	438.00
01-24	5024610027	ALARM GUARD SECURITY SERVICES	01/01/95–02/01/95	MONITORING SERVICE MIDDLETOWN	19.00
01-24	5024610023	CONEY ISLAND RESTAURANT	12/04/94	FOOD FOR 20TH ACADEMY REVIEW BOARD	360.00
01-24	5024610024	HASTINGS STATIONERY	01/01/95–12/30/95	SUBSCRIPTION RENEWAL	182.00
01-24	5024610025	ALBERT S HINKLE	12/04/94–12/12/94	54 INDISTRICT MILEAGE AT 25¢ PER MILE FOR REPRESENTING MEMBER AT MEETINGS IN DISTRICT	13.50
01-24	5024610026	INTER COUNTRY ALARM SYSTEMS	01/01/95–01/31/95	MONITORING FEE MONSEY	20.00
01-24	5024610022	ANN PUZIO	12/01/94–12/30/94	CLEANING HASTINGS OFFICE	55.00
01-24	5024610021	TIDY TERIORS	12/07/94–12/27/94	CLEANING SERVICE MIDDLETOWN	240.00
01-30	5026890255	ARTHUR G RIOLO	01/01/95–01/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
01-30	5026890256	FULTON CHEVROLET CADILLAC CO.	01/01/95–01/30/95	RENT - MOBILE	1,175.00
01-30	5026890254	JARCO REALTY	01/01/95–01/30/95	RENT - 223 ROUTE 59 MONSEY, NY	650.00
01-30	5026890257	WISNER PROFESSIONAL OFFICE BUILDING	01/01/95–01/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
01-31	5031630006	HON. BENJAMIN GILMAN	12/13/94–12/16/94	TRAVEL BY CAR DC/NY/DC 576 MILES AT .25 PER MILE TOLLS	160.00
01-31	5031630008	Do	01/09/95–01/10/95	TRAVEL BY CAR DC/NY/DC 576 AT 25¢ PER MI & TOLLS	160.00
01-31	5031630007	Do	01/13/95–01/17/95	TRAVEL BY CAR DC/NY/DC 576 MILES AT 25¢ AND TOLLS	160.00
01-31	5031900857	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,793.22
01-31	5031920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.80
01-31	5031930481	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		538.04
01-31	5031950676	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,207.80
01-31	5031950337	Do	01/01/95–01/31/95		3,086.80
01-31	5031960382	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		69.00
01-31	5031970481	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		703.64
01-31	5031981103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		43.75
01-31	5031981104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		341.72
01-31	5032830032	*(RECORDING SERVICES CHARGED)*	01/31/95		323.60
02-01	5060810015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,131.00
02-06	5033200021	POSTMASTER, WASHINGTON, D.C.	01/10/95	PLEASE ISSUE $148.00 IN $0.32	148.00
02-17	5048210001	NYNEX MOBILE COMMUNICATIONS	12/20/94–01/19/95	CELLULAR PHONE SERVICE	492.77
02-17	5048220001	HON. BENJAMIN GILMAN	01/05/95	TRAVEL BY CAR DC/NY 288 MILES @ 25¢ PER MILE TOLLS	81.40
02-17	5048220002	Do	01/20/95	TRAVEL BY CAR DC/NY 288 MILES @ 25¢ PER MILE	80.95
02-17	5048220003	Do	01/23/95	TRAVEL BY CAR DC/NY 288 MILES @ 25¢ PER MILE TOLLS	80.95
02-17	5048220004	Do	01/27/95–01/30/95	ROUNDTRIP TRAVEL BY CAR DC/NY/DC 576 MILES @ 25¢ PER MILE	158.40

02-17	5048530001	RICHARD W MAYFIELD	12/28/94–01/06/95	REIMBURSEMENT FOR TOLLS FOR TRANSPORTING MEMBER TO AND FROM AIRPORT	13.30
02-17	5048600018	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	OVERNIGHT LETTER	17.21
02-17	5048600020	Do	01/09/95	OVERNIGHT LETTER	5.23
02-17	5048600019	Do	01/13/95	OVERNIGHT MAIL	3.75
02-17	5048600017	NYNEX MOBILE COMMUNICATIONS	12/20/94–01/19/95	CELLULAR PHONE FOR MOBILE	554.48
02-24	5054460013	AMALIA T AUMICK	01/02/95–01/08/95	REIMB FOR TRAVEL TO STAFF SEMINARS AND MEETINGS AT OFFICE OF EMPL ASSISTANCE NEWBURGH-DC-NEWBURGH.	228.00
02-24	5054460014	THOMAS O MILLER CO	12/01/94	WATER COOLER RENTAL FOR DISTRICT OFICE	12.00
02-24	5054460015	Do	01/04/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	12.00
02-24	5055570012	CRYSTAL RUN SELF SERV INC.	12/01/94–12/31/94	GASOLINE FOR MOBILE	355.13
02-24	5055570011	ANN PUZIO	01/03/95–01/30/95	CLEANING SERVICE HASTINGS	55.00
02-24	5055570009	THOMAS O MILLER CO	12/09/94	COLUMBIAN COFFEE FOR ADVISORY MEETINGS	29.15
02-24	5055570008	Do	12/09/94–01/12/95	WATER COOLER LEASE MIDDLETOWN OFFICE	28.00
02-24	5055570010	TIDY TERIORS	01/04/95–01/25/95	CLEANING SERVICE MIDDLETOWN	240.00
02-24	5055720005	FEDERAL EXPRESS CORP.	12/20/94–12/23/94	OVERNIGHT LETTERS	9.00
02-24	5055720004	Do	12/21/94–12/29/94	OVERNIGHT POSTAGE	37.00
02-24	5055720003	MOBILE OIL CORPORATION	01/01/95	GASOLINE FOR MOBIL	23.91
02-24	5055720002	OFFICE WORLD	12/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	366.45
02-24	5055720001	Do	01/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	80.13
02-28	5055890283	ARTHUR G RIOLO	02/01/95	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
02-28	5055890284	FULTON CHEVROLET CADILLAC CO.	02/01/95	RENT - MOBILE	1,175.00
02-28	5055890282	JARCO REALTY	02/01/95	RENT - 223 ROUTE 59 MONSEY, NY	650.00
02-28	5055890285	WISNER PROFESSIONAL OFFICE BUILDING	02/01/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
02-28	5059810029	CABLEVISION INDUSTRIES	01/03/95–02/02/95	MONTHLY CABLE BILL	25.87
02-28	5059810027	NYNEX	12/22/94–01/22/95	TELEPHONE LISTING SERVICE	1.98
02-28	5059810028	Do	01/22/95–02/22/95	TELEPHONE LISTING SERVICE	1.98
02-28	5059900695	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	2,905.00
02-28	5059900697	Do	12/01/94–12/31/94	.....	83.61
02-28	5059900696	Do	02/01/95–02/28/95	.....	2,961.16
02-28	5059920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95	.....	130.00
02-28	5059930457	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	7,763.90
02-28	5059940179	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	588.40
02-28	5059950344	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	804.90
02-28	5059970456	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	135.00
02-28	5059981081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	704.05
02-28	5059981079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	43.75
02-28	5059981080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	390.30
03-03	5062620010	AQUA COOL WASHINGTON	12/12/94–12/31/94	WATER SERVICE DC OFFICE	19.40
03-03	5062620011	CONGRESSIONAL PRINTER, INC.	12/13/94–12/31/94	PRINTING SERVICES	882.13
03-03	5062620012	FEDERAL JOBS DIGEST BILLING	01/01/95–12/29/95	RENEW SUBSCRIPTION FOR MIDDLETOWN OFFICE	125.00
03-03	5062620009	INTER COUNTRY ALARM SYSTEMS	02/01/95–02/28/95	ALARM MONITORINT MONSEY	20.00
03-03	5062620013	SECURITY & BONDED MAINTENANCE CORP.	12/01/94–12/29/94	CLEANING SERVICE MONSEY	60.00
03-06	5065830001	HON. BENJAMIN GILMAN	11/10/94–11/11/94	RT AIRFARE DC/NY/DC	144.00
03-06	5065830002	Do	02/03/95–02/06/95	RT TRAVEL DC/NY/DC 576 MILES AT .25	157.90
03-06	5065830003	Do	02/10/95–02/12/95	TRAVEL BY CAR DC/NY 576 MILES AT .25 PLUS TOLLS	157.90
03-06	5065830004	Do	02/16/95–02/21/95	RT TRAVEL BY CAR DC/NY/DC 576 MILES AT .25	164.80
03-08	5067130006	JOYCE A MCGILL	08/13/94–09/11/94	MILEAGE TO ATTEND MEETINGS 180 MILES AT .25	45.00
03-13	5072500003	CONGRESSIONAL LIQUORS	05/02/94	BEVERAGES AND SODA WOMENS LEADERSHIP DAY CONSTITUENTS MEETINGS	156.34
03-13	5072500001	CRYSTAL RUN SELF SERV INC.	01/06/95–01/28/95	GASOLINE FOR MOBILE	130.60
03-13	5072500002	RICHARD W MAYFIELD	02/09/95	REIMBURSEMENT TO REMOVE AND REINSTALL CELLULAR PHONE IN NEW MOBILE	106.18
03-13	5072630011	VALERIE JENNINGS	11/04/94–12/09/94	IN DISTRICT TRAVEL IN CONJUNCTION WITH CONGRESSIONAL DUTIES 123 MILES X 25¢	30.75
03-13	5072630010	RICHARD W MAYFIELD	12/07/94–12/21/94	TOLLS FOR TRANSPORTING MEMBER TO AIRPORT	27.70
03-14	5073650003	ALARM GUARD SECURITY SERVICES	02/01/95–03/01/95	MONITORING SERVICE HASTINGS OFFICE	18.00
03-14	5073650002	AMALIA T AUMICK	02/12/95–02/12/95	REIMBURSEMENT FOR MILEAGE TO ATTEND ANNIVERSARY OF RADIO STATION 78 MILES X 25¢	19.50
03-14	5073650008	INTER COUNTRY ALARM SYSTEMS	03/01/95–03/31/95	MONITORING FEE MONSEY	20.00
03-14	5073650007	MOBILE OIL CORPORATION	09/04/94–01/22/95	GASOLINE FOR MOBILE OFFICE	34.41
03-14	5073650004	OFFICE WORLD	02/16/95	6 CASES OF COPY PAPER	209.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073650005	ANN PUZIO	02/01/95–02/28/95	CLEANING HASTINGS OFFICE FEBRUARY	55.00
03-14	5073650006	TIDY TERIORS	02/01/95–02/28/95	CLEANING SERVICE MIDDLETOWN	240.00
03-20	5080310003	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5079450003	ALARM GUARD SECURITY SERVICES	02/01/95–02/28/95	MONITORING SERVICE MONSEY OFFICE	19.00
03-21	5079450001	AQUA COOL WASHINGTON	01/12/95–01/31/95	WATER FOR DC OFFICE	40.20
03-21	5079450004	CABLEVISION INDUSTRIES	02/03/95–03/02/95	CABLESERVICE MIDDLETOWN	25.87
03-21	5079450002	SECURITY & BONDED MAINTENANCE CORP.	01/01/95–02/01/95	CLEANING MONSEY OFFICE	60.00
03-21	5080620001	THOMAS J LANKFORD	04/30/93–10/14/94	PRINTING SERVICES	190.00
03-23	5079210012	CONGRESSIONAL PRINTER, INC.	02/03/95–02/13/95	PRINTING OF BUSINESS CARDS, JC, JM, BB, MA	197.00
03-23	5079210015	FEDERAL EXPRESS CORP.	01/31/95–02/02/95	OVERNIGHT LETTER	8.98
03-23	5079210013	GAZETTE	02/03/95–02/03/96	SUBSCRIPTION DC #	18.50
03-23	5079210014	Do	02/03/95–02/06/96	SUBSCRIPTION MIDDLETOWN	18.50
03-31	5088890300	ARTHUR G RIOLO	03/01/95–03/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	946.80
03-31	5088890301	FULTON CHEVROLET CADILLAC CO.	03/01/95–03/30/95	RENT - MOBILE	1,225.00
03-31	5088890299	JARCO REALTY	03/01/95–03/30/95	RENT - 377 ROUTE 59 MONSEY, NY	650.00
03-31	5088890302	WISNER PROFESSIONAL OFFICE BUILDING	03/01/95–03/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00
03-31	5090900648	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,341.12
03-31	5090930452	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		(6,637.34)
03-31	5090940198	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		437.10
03-31	5090950347	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		519.91
03-31	5090960400	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		423.00
03-31	5090970455	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090981112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		44.67
03-31	5090981113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		338.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 141,699.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,632.63

ADJUSTMENTS/REFUNDS

EXPENSES

01-18	5086990024	ALARM GUARD SECURITY SERVICES	11/01/94–01/01/95	RETURNED CHECK; UNUSED SERVICE	(19.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (19.00)

TOTAL **193,313.14**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

ADAMS, GERARD T, JR	01/01/95–01/03/95	STAFF ASSISTANT	100.00
Do	01/04/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,275.00
AIKEN, V FRED	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	15,000.00
BROWN, MARY NELSON	01/01/95–03/31/95	SPECIAL ASSISTANT	16,250.01
BURNS, PATRICK	01/01/95–03/31/95	DISTRICT AIDE	5,945.83
CATES, DWIGHT	01/01/95–01/31/95	STAFF ASSISTANT	1,000.00
CLARK, AMY M	01/01/95–03/31/95	DISTRICT AIDE	3,999.99
DAVENPORT, LOULA J	01/01/95–03/31/95	STAFF ASSISTANT	6,416.67
GARTLAND, ELISSA LAVIN	01/01/95–03/31/95	SYSTEMS MANAGER	4,749.99
GREEN, ANGELA KAY	01/01/95–03/31/95	OFFICE MANAGER	5,249.99
GRINDLEY, LAURA S	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,916.67
HOLLADAY, J KRISTER	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	220.00
Do	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	8,458.34
HOOD, ROBERT ROSS	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,500.01
JENKINS, ELLEN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,749.99
JOHNS, LOU ANN	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
KRUEGER, MARGARET L	01/01/95–03/31/95	DISTRICT AIDE	6,000.00
LINN-DESMOND, NANCY	01/01/95–03/31/95	DISTRICT DIRECTOR	11,833.34
LIPSETT, ALLAN	01/01/95–03/31/95	PRESS SECRETARY	9,000.00
MCCALLUM, JOHN A	01/01/95–01/03/95	LEGISLATIVE CORRESPONDENT	145.83
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	4,833.34
MCNORRILL, GARY H	01/01/95–01/03/95	D.C. INTERN	100.00
Do	01/04/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,108.34
MEEKS, ANNETTE THOMPSON	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT	541.67
SHADRON, CAMERON F	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,166.66
WILLIAMS, VIRGINIA G	01/01/95–01/31/95	PART-TIME EMPLOYEE	666.67
Do	02/01/95–03/31/95	DISTRICT AIDE	2,666.66
WRIGHT, GREGORY W	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	165.08
Do	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,500.00

EXPENSES

01-05	5004650008	V FRED AIKEN	11/01/94–11/30/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (854 X 25¢)	213.50
01-05	5004650011	AQUA COOL	10/27/94–10/31/94	BOTTLED WATER FOR D.C. OFFICE	20.40
01-05	5004650006	PATRICK BURNS	11/23/94–11/23/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS (30 X 25¢)	7.50
01-05	5004650007	Do	11/28/94–11/28/94	MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (60 X 25¢)	15.00
01-05	5004650010	COBB EMC	10/11/94–11/11/94	ELECTRICITY FOR DISTRICT OFFICE	391.49
01-05	5004650012	FEDERAL EXPRESS CORP.	11/04/94–11/05/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	6.16
01-05	5004650013	MARGARET L KRUEGER	10/04/94–10/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.22
01-05	5004650014	Do	10/31/94–10/31/94	REFRESHMENTS FOR CONSTITUENT MTG	9.26
01-05	5004650017	ALLAN LIPSETT	11/14/94–11/16/94	HOTEL REIMBURSEMENT WHILE IN DC ON OFFICIAL BUSINESS	174.50
01-05	5004650018	Do	11/14/94–11/16/94	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	37.00
01-05	5004650016	Do	11/16/94–11/21/94	PARKING FOR AIRPORT WHILE ON OFFICIAL BUSINESS	23.75
01-05	5004650015	Do	11/16/94–11/22/94	MILEAGE TO/FROM ATL. AIRPORT ON OFFICIAL BUSINESS (216 X 25¢)	54.00
01-05	5004650009	PITTS ENTERPRISES, INC.	11/15/94–11/25/94	HOUSEKEEPING OF DISTRICT OFFICE	195.00
01-23	5023550001	FEDERAL EXPRESS CORP.	12/06/94–12/09/94	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	8.98
01-23	5023550002	LAURA GRINDLEY	12/06/94–12/10/94	ACADEMY MEETING EXPENSES	226.29
01-30	5026890258	EAST COBB HEALTH SERVICES	01/01/95–01/30/95	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
01-31	5031900532	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(767.25)
01-31	5031900534	Do	10/01/94–12/31/94		(183.75)
01-31	5031900533	Do	01/01/95–01/31/95		2,641.24
01-31	5031930306	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		258.85
01-31	5031950576	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		4,744.75
01-31	5031950140	Do	01/01/95–01/31/95		616.41
01-31	5031970306	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		542.36
01-31	5031980593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		329.57
01-31	5031980594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		977.38
02-16	5047500008	RECORDS AND REGISTRATION	01/17/95	TAPE DUPLICATION FOR MEMBERS	100.00
02-24	5054200011	V FRED AIKEN	12/01/94–12/29/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (899 X .25)	224.75
02-24	5054200010	Do	12/19/94–12/19/94	NEWSPAPERS FOR DISTRICT OFFICE	2.73
02-24	5054200009	PATRICK BURNS	12/22/94–12/22/94	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 30 MILES X .25	7.50
02-24	5054200014	COBB EMC	11/11/94–12/09/94	ELECTRICITY FOR DISTRICT OFFICE	411.60
02-24	5054200012	Do	12/09/94–01/12/95	ELECTRICITY FOR DISTRICT OFFICE	514.08
02-24	5054200008	MARGARET L KRUEGER	12/20/94–12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.61
02-24	5054200015	ALLAN LIPSETT	12/03/94–12/03/94	CAB FARE FROM CAPITOL TO AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	10.00
02-24	5054200016	Do	12/03/94–12/03/94	ROUND TRIP AIR FARE (STAFF TRAVEL) ATLANTA TO D.C.	335.00
02-24	5054200013	PITTS ENTERPRISES, INC.	11/10/94–12/29/94	HOUSEKEEPING OF DISTRICT OFFICE	480.00
02-24	5054240005	LOULA J DAVENPORT	11/14/94–11/21/94	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS (182 MILES X .25)	45.50
02-24	5054240003	FEDERAL EXPRESS CORP.	12/14/94–12/15/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
02-24	5054240004	MARGARET L KRUEGER	11/10/94–11/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.32
02-24	5054240001	WOMETCO CABLE - MARIETTA	11/13/94–12/12/94	CABLE TV SERVICE FOR DISTRICT OFFICE	32.49
02-24	5054240002	Do	12/13/94–01/12/95	CABLE TV SERVICE FOR DISTRICT OFFICE	32.49
02-24	5055530020	NANCY LINN-DESMOND	12/03/94–12/03/94	ROUND TRIP AIR FARE (STAFF TRAVEL) ATLANTA TO DC	335.00
02-24	5055530021	Do	12/09/94–12/11/94	ROUND TRIP AIR FARE (STAFF TRAVEL) ATLANTA TO DC	335.00
02-24	5055530019	ALLAN LIPSETT	11/14/94–11/16/94	ROUND TRIP AIR FARE (STAFF TRAVEL) ATLANTA TO DC	335.00
02-24	5055530018	PITTS ENTERPRISES, INC.	12/13/94–12/15/94	HOUSEKEEPING OF DISTRICT OFFICE	105.00
02-24	5055700002	THE ATLANTA JEWISH TIMES	02/11/95–02/11/96	SUBSCRIPTION (ONE YEAR)	39.50
02-24	5055700003	THE ATLANTA JOURNAL & CONSTITUTION	11/19/94–11/19/95	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	166.55
02-24	5055780017	ATLANTA MAGAZINE	01/01/95–01/01/96	1 YEAR SUBSCRIPTION	15.00
02-24	5055780021	LOULA J DAVENPORT	01/09/95–01/10/95	PARKING ON OFFICIAL BUSINESS	4.50
02-24	5055780020	Do	01/09/95–01/19/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (176 X .25)	44.00
02-24	5055780014	FEDERAL EXPRESS CORP.	01/06/95–01/07/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	8.73
02-24	5055780016	MARIETTA DAILY JOURNAL	02/12/95–02/12/96	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	98.28
02-24	5055780019	PITTS ENTERPRISES, INC.	01/03/95–01/26/95	HOUSEKEEPING OF DISTRICT OFFICE	390.00
02-24	5055780018	THE ATLANTA BUSINESS CHRONICLE	01/24/95–01/24/96	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	51.00
02-24	5055780015	THE TROVER SHOP	01/10/95–01/10/95	BOOK USED FOR OFFICIAL BUSINESS	18.00
02-28	5055890286	EAST COBB HEALTH SERVICES	02/01/95	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
02-28	5059900426	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		17,671.24
02-28	5059930282	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		152.29
02-28	5059940110	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		744.00
02-28	5059950551	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(187.50)
02-28	5059950144	Do	02/01/95–02/28/95		108.62
02-28	5059970281	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		91.50
02-28	5059980582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		938.10
03-03	5062510028	AMERICAN EXPRESS	11/22/94–11/22/94	1-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS	166.00
03-03	5062510029	Do	11/23/94–11/23/94	1-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS	166.00
03-03	5062510027	AQUA COOL WASHINGTON	12/27/94–12/31/94	BOTTLED WATER FOR D.C. OFFICE	30.80

03-03	5062510025	FEDERAL EXPRESS CORP.	11/02/94–11/19/94	OVERNIGHT MAIL EXPENSES FOR OFFICIAL BUSINESS	15.82
03-03	5062510026	NEWT GINGRICH	01/09/95–01/09/95	NEWSPAPERS AND MAGAZINE USED FOR OFFICIAL BUSINESS	11.19
03-17	5076400007	AMERICAN EXPRESS	01/13/95–01/16/95	ROUND TRIP AIR FARE FROM WASHINGTON-ATLANTA ON OFFICIAL BUSINESS TICKET #00677615802073	335.00
03-17	5076400008	Do	01/20/95–01/21/95	ROUND TRIP AIR FARE FROM WASHINGTON -ATLANTA ON OFFICIAL BUSINESS	335.00
03-17	5076400009	Do	01/27/95–01/28/95	ROUND TRIP AIR FARE FROM WASHINGTON -ATLANTA ON OFFICIAL BUSINESS TICKET # 00677615805536	335.00
03-17	5076400010	Do	02/03/95–02/06/95	ROUND TRIP AIR FARE FROM WASHINGTON -ATLANTA ON OFFICIAL BUSINESS TICKET #00677615807323	415.00
03-17	5076400011	Do	02/10/95–02/13/95	ROUND TRIP AIR FARE FROM WASHINGTON-ATLANTO ON OFFICIAL BUSINESS TICKET # 00677615808756	415.00
03-17	5076400004	PATRICK BURNS	01/07/95–01/07/95	AUDITORIUM RENTAL FOR TOWN HALL MEETING	45.00
03-17	5076400001	Do	01/07/95–01/28/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (155 @.25)	38.75
03-17	5076400003	Do	01/14/95–01/14/95	AUDITORIUM RENTAL FOR TOWN HALL MEETING	83.00
03-17	5076400005	MARGARET L KRUEGER	01/06/95–01/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	182.44
03-17	5076400006	Do	01/10/95–01/10/95	AUDITORIUM RENTAL FOR TOWN HALL MEETING	80.00
03-23	5082630005	AQUA COOL	01/31/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
03-23	5082630001	CONGRESSIONAL PRINTER, INC.	02/21/95–02/21/95	BUSINESS CARD PRINTING FOR STAFF	660.00
03-23	5082630002	ETOWAH HIGH SCHOOL	02/27/95–02/27/95	AUDITORIUM RENTAL FOR TOWN HALL MEETING	137.26
03-23	5082630004	PITTS ENTERPRISES, INC.	02/06/95–02/09/95	HOUSEKEEPING FOR DISTRICT OFFICE	105.00
03-23	5082630003	WOMETCO CABLE TV - MARIETTA	02/13/95–03/12/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	32.71
03-23	5082650020	PATRICK BURNS	02/04/95–02/25/95	MILEAGE ON OFFICIAL BUSINESS (120 MILES X 25¢)	30.00
03-23	5082650019	Do	02/18/95	REIMBURSEMENT FOR AUDITORIUM RENTAL FOR TOWN HALL MEETING	94.50
03-24	5075200001	AQUA COOL WASHINGTON	11/29/94–11/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
03-31	5088890303	EAST COBB HEALTH SERVICE ASSOCIATES	03/01/95–03/30/95	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
03-31	5090900396	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,086.46
03-31	5090930277	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		202.69
03-31	5090950148	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		766.50
03-31	5090960246	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		1,156.60
03-31	5090970280	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980600	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		577.33
03-31	5090980598	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		202.77
03-31	5090980599	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		980.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 144,560.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 55,771.05

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	5073990018	THE ATLANTA JOURNAL & CONSTITUTION	11/19/94–11/19/95	REFUND DUE TO UNUSED SUBSCRIPTION	(142.25)
01-31	5019310010	THE ATLANTA CONSTITUTION	01/23/94–01/23/95	CANCELLATION OF SUBSCRIPTION REFUND	(32.82)
05-31	5019310009	THE ATLANTA JOURNAL & CONSTITUTION	04/25/94–05/25/95	CANCELLATION OF SUBSCRIPTION REFUND	(19.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (194.37)

TOTAL **200,136.77**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANGLE, CAROLE	01/01/95–01/02/95	PERSONAL SECRETARY	203.10
DUDTE, MARTHA A	01/01/95–01/02/95	STAFF ASSISTANT	111.11
GARVIN, GARLANDINE H	01/01/95–01/02/95	DIST AIDE/CASEWORK SUPERVISOR	138.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GINSBURG, JOY ANN	01/01/95–01/02/95	CONG'L AIDE/RECEPTIONIST	116.67
		GREGORY, MELISSA A	01/01/95–01/02/95	DISTRICT DIRECTOR	291.67
		JOHNSON, PEGGY L	01/01/95–01/02/95	PART-TIME EMPLOYEE	102.78
		LECHLITER, JOHN	01/01/95–01/02/95	DISTRICT MNGR/DEPUTY PRESS SECETARY	152.78
		MAY, DOUGLAS P	01/01/95–01/02/95	DISTRICT AIDE/SCHEDULER	133.33
		NEWMAN, KARIN	01/01/95–01/02/95	SENIOR POLICY ANALYST	213.89
		OLSEN, WILLIAM L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	150.00
		PALMER, CHRISTOPHER	01/01/95–01/02/95	DISTRICT AIDE	150.00
		PEARL, MARC A	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT/COUNSEL	554.17
		PETTERSON, JAMES	01/01/95–01/02/95	PRESS SECRETARY	197.22
		RICHERT, HANNAH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	116.67
		RUFFING, SHERYL MCCLUNEY	01/01/95–01/02/95	CHIEF LEGISLATIVE ASSISTANT	222.22
		TAGGART, JOSEPH J	01/01/95–01/02/95	DISTRICT AIDE	138.89
		WHITE, MICHAEL D	01/01/95–01/02/95	SYSTEMS MANAGER	165.28
		EXPENSES			
01-05	5004250020	AMERICAN EXPRESS	10/12/94–10/12/94	AIRFARE FOR MEMBER ON UNITED #8569 DCA--WICHITA	229.00
01-05	5004250021	Do	10/21/94–10/23/94	AIRFARE FOR MEMBER ON DELTA #8974 WICHITA--DCA--WICHITA	461.00
01-05	5004650019	AQUA COOL	11/20/94–11/20/94	MONTHLY WATER SERVICES FOR CONSTITUENTS	41.20
01-05	5004650020	AT&T FEDERAL MARKETS GROUP	10/22/94–11/21/94	DISTRICT TELEPHONE EQUIPMENT CHARGES	8.22
01-05	5004650022	MCI TELECOMMUNICATIONS, MA	10/16/94–11/15/94	800 PHONE NUMBER CHARGES	62.22
01-05	5004650021	SOUTHWESTERN BELL MOBILE SYS	08/10/94–09/11/94	MOBILE PHONE CHARGES	122.33
01-31	5031930247	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		464.47
01-31	5031960198	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		16.00
01-31	5031970247	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,138.14
01-31	5032810034	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	262.41
02-07	5038510005	AT&T FEDERAL MARKETS GROUP	11/18/94–12/17/94	DISTRICT TELEPHONE EQUIPMENT CHARGES	164.20
02-07	5038510007	BARBI INVESTMENTS CO.	10/14/94–11/15/94	DISTRICT OFFICE UTILITIES CHARGES	69.97
02-07	5038510006	Do	11/15/94–12/20/94	DISTRICT OFFICE UTILITIES CHARGES	61.59
02-07	5038510004	FEDERAL EXPRESS CORP.	12/09/94–12/12/94	OVERNIGHT DELIVERY CHARGES	8.23
02-07	5038510008	SOUTHWESTERN BELL MOBILE SYS	11/10/94–12/11/94	MOBILE PHONE CHARGES	70.83
03-16	5075460001	AMERICAN EXPRESS	10/12/94–11/09/94	H. RICHERT AND J. PETERSON HOTEL CHARGES FOR STAFF WHILE WORKING IN THE DISTRICT	3,202.68
03-16	5075460004	Do	10/31/94–10/31/94	GAS CHARGES FOR RENTAL CAR, M. GREGORY	14.50
03-16	5075460003	Do	11/05/94–11/05/94	GAS CHARGES FOR RENTAL CAR, M. GREGORY	13.35
03-16	5075460002	Do	11/10/94–11/10/94	AIRFARE FOR JIM PETTERSON UNITED #2975 WICHITA - DCA	226.00
03-16	5075460005	Do	11/11/94–11/11/94	AIRFARE FOR JOY GINSBURG UNITED #2977 CHICAGO-DCA	226.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,627.34

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	5023300004	THE BELLE PLAINE NEWS	07/22/93–07/22/94	REFUND FOR SUBSCRIPTION CANCELLATION	(30.00)
12-10	5073990026	NATIONAL JOURNAL	01/01/94–01/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(22.96)
12-23	5055300002	WICHITA EAGLE	12/19/93–12/19/94	REFUND DUE TO UNUSED SUBSCRIPTION	(12.24)
02-18	5052990009	NEW YORK TIMES SALES INC.	01/05/94–01/03/95	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(17.55)
02-18	5086990009	NATIONAL JOURNAL	02/01/94–02/12/95	REFUND OF UNUSED SUBSCRIPTION	(135.84)
03-09	5019310008	COFFEYVILLE JOURNAL	01/22/94–01/22/95	CANCELLED SUBSCRIPTION REFUND	(18.58)
03-10	5055300011	CONGRESSIONAL QUARTERLY INC	02/01/94–01/31/95	REFUND DUE TO UNUSED SUBSCRIPTION	(269.10)
06-28	5055300009	WICHITA EAGLE	07/09/94–01/07/95	REFUND DUE TO UNUSED SUBSCRIPTION	(28.16)
07-20	5055300010	THE COWLEY COUNTY REPORTER	07/22/94–07/22/95	REFUND DUE TO UNUSED SUBSCRIPTION	(9.45)
09-09	5073990027	CONGRESS DAILY	08/01/94–07/30/95	REFUND FOR CANCELLED SUBSCRIPTION	(497.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,040.88)
TOTAL	**9,745.13**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/95–03/31/95	STAFF ASSISTANT DISTRICT OFFICE	12,810.72
AUERBACH, ROBERT D	01/03/95–03/31/95	SHARED EMPLOYEE	5,438.50
BENAVIDEZ, SUSANA L	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	10,200.00
GALDEANO, RUBEN R	01/01/95–03/31/95	GENERAL STAFF ASSISTANT	8,726.37
GALINDO, MARIE ANTOINETTE	01/01/95–03/31/95	STAFF ASSISTANT	7,650.00
HUTCHINS, PATTY T	01/01/95–03/31/95	GEN OPERATNS ASST/ASST PRESS SECY	19,023.00
INMAN, ERNEST GARY	01/01/95–03/31/95	CHIEF CLERK	11,475.00
KUEHNE, WALTER	01/01/95–03/31/95	CASEWORK ASST DIST OFFICE	8,498.91
MARKLEY, JENNIFER J	01/01/95–03/31/95	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	11,985.00
OCHOA, CHRISTINE CECILE	01/01/95–03/31/95	EXECUTIVE SECRETARY	16,065.00
ROQUE, MARY JESSIE	01/01/95–03/31/95	CONSTITUENT CASEWORK ASSISTANT	12,750.00
SADA, JENNIFER CELL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	19,635.00
WELLS, STEPHEN TOD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	13,260.00

EXPENSES

01-12	5012640003	DAVID L ANDRUKITIS	12/28/94	PREPARATION & PRINTING OF DISTRICT-WIDE NEWSLETTER	3,045.80
01-12	5012640004	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	4 OVERNIGHT PACKAGES TO DISTRICT AND 1 OVERNIGHT FROM DISTRICT TO D.C.	47.24
01-12	5012640005	Do	12/15/94	OVERNIGHT PACKAGE TO DISTRICT OFFICE	8.95
01-12	5012640006	TEXAS STATE DIRECTORY PRESS	12/05/94	3 1995-96 TEXAS LEGISLATIVE HANDBOOKS 4 TEXAS STATE DIRECTORY	128.65
01-12	5012640002	XEROX CORPORATION	12/20/94	PAPER FOR DISTRICT OFFICE COPIER	225.05
01-13	5012620009	AQUA COOL WASHINGTON	11/29/94–11/30/94	BOTTLED WATER SERVICE	27.75
01-13	5012620007	FEDERAL EXPRESS CORP.	11/14/94–11/18/94	4 OVERNIGHT PACKAGES TO DISTRICT AND 1 OVERNIGHT DISTRICT TO DC	51.50
01-13	5012620008	Do	11/21/94–11/22/94	2 OVERNIGHT PACKAGES TO DISTRICT	24.91
01-19	5018720019	AQUA COOL WASHINGTON	12/17/94–12/31/94	BOTTLED WATER SERVICE	27.75
01-19	5018720020	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING OF BIO SKETCH	274.00
01-19	5019610020	FEDERAL EXPRESS CORP.	12/16/94–12/21/94	2 OVERNIGHT PACKAGES TO 20TH CD	18.34
01-19	5019610022	Do	12/20/94–12/27/94	2 OVERNIGHT PACKAGES TO 20TH CD	16.08
01-19	5019610021	WEST PUBLISHING COMPANY	12/21/94	TX ST & CD 95PP SUBSRIPTION UPDATES	250.00
01-19	5019620001	AMERICAN AIRLINES	10/16/94–11/28/94	AIRFARE ROUND-TRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 5870-768-507	353.00
01-19	5019620002	Do	12/03/94–12/12/94	AIRFARE ROUND-TRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 5870-771-612	353.00
01-19	5019620003	Do	12/16/94–01/03/95	AIRFARE ROUND-TRIP FROM WASHINGTON, DC 5980-772-312	353.00
01-19	5019620004	HENRY B GONZALEZ	10/16/94–11/28/94	GROUND TRANSPORTATION 28 MI X 29¢ ROUND-TRIP FROM WASHINGTON, DC SAN ANTONIO, TX 20TH CD.	8.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019620005	Do	12/03/94–12/12/94	GROUND TRANSPORTATION 28 MI X 29¢ ROUND-TRIP FROM WASH, DC TO SAN ANTONIO, TX 20TH CD.	8.12
01-19	5019620006	Do	12/16/94–01/03/95	GROUND TRANSPORTATION 28 MI X 29¢ ROUND-TRIP FROM WASH, DC TO SAN ANTONIO, TX 20TH CD.	8.12
01-25	5024790019	POSTMASTER, WASHINGTON, D.C.	01/03/95	900 32¢ STAMPS	288.00
01-31	5031900859	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		50.00
01-31	5031900860	Do	01/01/95–01/31/95		1,385.76
01-31	5031920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		.65
01-31	5031930483	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		112.37
01-31	5031950744	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.39)
01-31	5031950446	Do	01/01/95–01/31/95		772.23
01-31	5031970483	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031981111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031981109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		41.75
01-31	5031981110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		784.27
01-31	5032830033	*(RECORDING SERVICES CHARGED)*	01/31/95		249.90
02-17	5048220005	AMERICAN AIRLINES	01/06/95–01/10/95	MEMBER AIRFARE ROUNDTRIP WASHINGTON, DC/SAN ANTONIO, TX 5870-773-729	353.00
02-17	5048220028	Do	01/13/95–01/17/95	MEMBER AIRFARE ROUNDTRIP WASHINGTON, DC/SAN ANTONIO, TX 5870-774-768	353.00
02-17	5048220006	Do	01/21/95–01/23/95	MEMBER AIRFARE ROUNDTRIP WASHINGTON, DC/SAN ANTONIO, TX 5870-774-768	353.00
02-17	5048220007	Do	01/28/95–01/30/95	MEMBER AIRFARE ROUNDTRIP WASHINGTON, DC/SAN ANTONIO 2154-378-577	353.00
02-17	5048220008	HENRY B GONZALEZ	01/06/95–01/10/95	MEMBER GROUND TRANSPORTATION ROUNDTRIP WASHINGTON DC/SAN ANTONIO, TX 28 MILES @ 29¢ PER MILE.	8.12
02-17	5048220009	Do	01/13/95–01/17/95	MEMBER GROUND TRANSPORTATION 28 MILES @ 29¢ PER MILE ROUNDTRIP WASHINGTON, DC/SAN ANTONIO, TX.	8.12
02-17	5048220010	Do	01/21/95–01/23/95	MEMBER GROUND TRANSPORTATION WASHINGTON, DC/SAN ANTONIO, TX 20TH CD 28 MILES @ 29¢ PER.	8.12
02-17	5048220011	Do	01/28/95–01/30/95	MEMBER TRANSPORTATION 28 MILES @ 29¢ PER MILE ROUNDTRIP WASHINGTON, DC TO SAN ANTONIO, TX 20 CD.	8.12
02-17	5048530005	AQUA COOL WASHINGTON	01/30/95–01/31/95	BOTTLED WATER SERVICE	38.25
02-17	5048530002	FEDERAL EXPRESS CORP.	12/16/94–01/04/95	3 OVERNIGHT PACKAGES TO 20TH CD TEXAS AND 1 OVERNIGHT PACKAGE FROM 20TH CD TEXAS	20.27
02-17	5048530004	Do	12/19/94–01/23/95	5 OVERNIGHT PACKAGES TO SAN ANTONIO, TEXAS	43.53
02-17	5048530003	Do	01/09/95–01/11/95	1 OVERNIGHT LETTER AND 2 OVERNIGHT PACKAGES TO 20TH CD TEXAS	11.73
02-22	5048910155	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT SAN ANTONIO TX 00000	7,174.00
02-24	5054240006	DAEDALUS	01/03/95–02/28/96	ONE-YEAR SUBSCRIPTION	30.00
02-24	5054240009	FEDERAL EXPRESS CORP.	01/31/95	OVERNIGHT LETTER TO DISTRICT	3.75
02-24	5054240008	TEXAS COPY	02/06/95	2 RECYCLED CARTRIDGES FOR DISTRICT OFFICE LASER PRINTERS	108.90
02-24	5054240007	THE WASHINGTON POST	03/10/95–03/09/96	ONE-YEAR SUBSCRIPTION FOR DAILY EDITION	62.40
02-28	5059900699	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		160.50
02-28	5059900702	Do	12/01/94–12/31/94		40.89
02-28	5059900700	Do	12/09/94–12/31/94		147.00
02-28	5059900703	Do	12/09/94–12/31/94		24.96
02-28	5059900701	Do	02/01/95–02/28/95		2,274.71
02-28	5059920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930459	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		113.85
02-28	5059940180	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		304.05

02-28	5059950455	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		873.28
02-28	5059970458	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059981085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		41.75
02-28	5059981086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		770.10
03-14	5073550007	AQUA COOL WASHINGTON	02/01/95–02/28/95	MONTHLY BOTTLED WATER SERVICE	38.25
03-14	5073550006	CONGRESSIONAL QUARTERLY INC	06/12/95–06/11/96	ONE-YEAR CONGRESSIONAL QUARTERLY SERVICE	1,075.00
03-14	5073550008	FEDERAL EXPRESS CORP.	02/07/95	OVERNIGHT PACKAGE TO DISTRICT	11.28
03-14	5073550009	Do	02/16/95	OVERNIGHT PACKAGE TO DISTRICT	3.99
03-14	5073550010	WEST PUBLISHING COMPANY	02/20/95	SUBSCRIPTION - TX ST ALC&BEV 1.01-E	26.50
03-16	5075650005	AMERICAN AIRLINES	02/11/95–02/13/95	MEMBER AIRFARE ROUND-TRIP FROM WASHINGTON, DC TO SAN ANTONIO, TX TK# 1215-452-8366	309.00
03-16	5075650006	Do	02/17/95–03/06/95	MEMBER AIRFARE ROUND-TRIP FROM WASHINGTON, DC TO SAN ANTONIO, TX TK #1215-482-3618	309.00
03-16	5075650007	HENRY B GONZALEZ	02/11/95–02/13/95	GROUND TRANSPORTATION 28 MI X 29¢ ROUND-TRIP FROM WASH. DC TO SAN ANTONIO, TX 20TH CD.	8.12
03-16	5075650008	Do	02/17/95–03/06/95	GROUND TRANSPORTATION 28 MI X 29¢ ROUND-TRIP FROM WASHINGTON, DC TO SAN ANTONIO, TX 20TH CD.	8.12
03-31	5090900650	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,046.51
03-31	5090930454	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		113.20
03-31	5090940199	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		124.30
03-31	5090950458	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,059.99
03-31	5090970457	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		41.75
03-31	5090981119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		768.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	157,517.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,055.93
TOTAL	**187,573.43**

OFFICE OF THE HON. BOB GOODLATTE

SALARIES

BRYAN, NANCY L	01/01/95–03/31/95	STAFF ASSISTANT	5,375.01
CLARK, DOUGLAS E	03/13/95–03/31/95	ASSIST FOR MEDIA RELATIONS/DIST PROJ	1,300.00
CLINE, BENJAMIN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
COHEN, SUSAN MEEHAN	01/01/95–03/31/95	SCHEDULER/PERSONAL ASST	10,875.00
DAVIS, RITA A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,625.00
FRAZEE, ELIZABETH WRIGHT	01/01/95–03/31/95	LEGISLATIVE DIRECTOR/COUNSEL	14,312.49
JESTER, NANCY P	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,949.99
KRAMP, KEVIN JOHN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,925.00
LANDES, RICHARD STEVEN	01/01/95–01/31/95	DISTRICT DIRECTOR	2,775.00
Do	02/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,000.00
LARKIN, PETER STEPHEN	01/01/95–01/31/95	DISTRICT REPRESENTATIVE	2,950.00
Do	02/01/95–03/31/95	DISTRICT DIRECTOR	5,166.66
MCGUIRE, DENZEL E	01/01/95–02/13/95	ASST FOR MEDIA RELATIONS	2,866.67
MOOMAW, JEANNE S	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,187.49
OREBAUGH, PHOEBE M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,549.99
PHILLIPS, TIMOTHY R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,974.99
SAUNDERS, JENNIFER ANNE	01/01/95–03/31/95	SYSTEMS MANAGER	5,450.01
VANRENTERGHEM, ROBERT ALLAN, JR	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004650025	AQUA COOL WASHINGTON	11/04/94–11/30/94	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	51.60
01-05	5004650024	CONGRESSIONAL PRINTER, INC.	11/14/94–11/15/94	AGRICULTURE NEWSLETTER AND EVVELOPES	1,563.06
01-05	5004650027	HON. BOB GOODLATTE	12/07/94–12/07/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ 29¢/MILE	70.18
01-05	5004650028	Do	12/10/94–12/10/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 181 MILES @ 29¢/MILE	52.49
01-05	5004650029	Do	12/13/94–12/13/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 123 MILES @ 29¢/MILE	35.67
01-05	5004650030	Do	12/14/94–12/14/94	ROANOKE TO HARRISONBURG TO WASHINGTON, DC 253 MILES @ 29¢/MILE	73.37
01-05	5004650023	JEANNE S MOOMAW	12/08/94–12/08/94	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18
01-05	5004650026	THE SUPPLY ROOM COMPANIES	12/02/94–12/02/94	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	39.29
01-06	5006620024	CONGRESSIONAL QUARTERLY INC	11/20/94–11/19/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,035.00
01-06	5006620021	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	OFFICIAL OVERNIGHT LETTER	3.99
01-06	5006620022	Do	12/02/94–12/05/94	OFFICIAL GOVERNMENT LETTER-NEXT BUSINESS DAY DELIVERY	3.75
01-06	5006620015	TIMOTHY R PHILLIPS	11/01/94–11/01/94	WASHINGTON, DC TO ROANOKE ON OFFICIAL BUSINESS 242 MILES @ 29¢/MILE	70.18
01-06	5006620016	Do	11/03/94–11/03/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
01-06	5006620017	Do	11/16/94–11/16/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ 29¢/MILE	70.18
01-06	5006620018	Do	11/17/94–11/17/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
01-06	5006620019	Do	12/10/94–12/10/94	WASHINGTON, DC TO ROANOKE, VA ON OFFICIAL BUSINESS 242 MILES @ 29¢/MILE	70.18
01-06	5006620020	Do	12/12/94–12/12/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
01-06	5006620025	THE WALL STREET JOURNAL	01/14/95–01/13/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
01-17	5017570021	PETER STEPHEN LARKIN	12/09/94–12/09/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 42 MILES @.29/MILE	12.18
01-17	5017570022	Do	12/12/94–12/12/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 166 MILES @.29/MILE	48.14
01-17	5017570023	Do	12/19/94–12/19/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 57 MILES @.29/MILE	16.53
01-17	5017570024	Do	12/21/94–12/21/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 40 MILES @.29/MILE	11.60
01-17	5017570025	Do	12/28/94–12/28/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 56 MILES @.29/MILE	16.24
01-18	5018840010	FEDERAL EXPRESS CORP.	12/19/94–12/22/94	OFFICIAL OVERNIGHT LETTERS	7.74
01-18	5018840011	Do	12/20/94–12/21/94	OFFICIAL OVERNIGHT PACKAGE	3.99
01-18	5018840007	HON. BOB GOODLATTE	12/16/94–12/16/94	WASHINGTON, DC TO HARRISBURG, VA TO ROANOKE, VA 246 MILES X .29/MILE	71.34
01-18	5018840008	Do	12/20/94–12/20/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 205 MILES X .29/MILE	59.45
01-18	5018840009	Do	12/31/94–12/31/94	ROANOKE, VA TO WASHINGTON, DC 242 MILES X .29/MILE	70.18
01-27	5027670007	SUSAN MEEHAN COHEN	01/20/95	POSTAGE STAMPS FOR WASHINGTON OFFICE	12.80
01-27	5027670009	RICHARD STEVEN LANDES	01/12/95–01/12/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 175 MILES @ 29¢/MILE.	50.75
01-27	5027670010	Do	01/19/95–01/19/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 114 MILES @ 29¢/MILE.	33.06
01-27	5027670004	JEANNE S MOOMAW	01/10/95–01/10/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @ 29¢/MILE.	19.72
01-27	5027670005	ROANOKE TIMES & WORLD NEWS	01/09/95–01/08/96	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	52.00
01-27	5027670008	THE NEWS GAZETTE	01/04/95–01/03/96	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	30.00
01-27	5027670032	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO.	02/02/95–02/01/96	ONE YEAR SUBSCRIPTION FOR STAUNTON DISTRICT OFFICE	78.00
01-30	5026890261	AIR-LAND REAL ESTATE	01/01/95–01/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
01-30	5026890259	COUNTY OF ROCKINGHAM	01/01/95–01/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
01-30	5026890262	CRESTAR BANK	01/01/95–01/30/95	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77
01-30	5026890260	916 ASSOCIATES	01/01/95–01/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
01-31	5031630009	HON. BOB GOODLATTE	01/05/95–01/05/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18

01-31	5031630010	Do	01/08/95–01/08/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
01-31	5031630011	Do	01/12/95–01/12/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18
01-31	5031630012	Do	01/16/95–01/16/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 191 MILES @ 29¢/MILE	55.39
01-31	5031630013	Do	01/17/95–01/17/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
01-31	5031630018	LANIER WORLDWIDE, INC.	01/09/95	OFFICE SUPPLIES FOR STAUNTON DISTRICT OFFICE	84.84
01-31	5031630016	SALEM TIMES REGISTER	01/17/95–01/16/96	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	18.00
01-31	5031630017	THE DAILY NEWS-RECORD	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION FOR HARRISONBURG DISTRICT OFFICE	52.00
01-31	5031630014	THE WASHINGTON POST	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-31	5031630015	WASHINGTON TIMES	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	96.19
01-31	5031650009	AMHERST NEW ERA-PROGRESS	02/15/95–02/14/96	ONE YEAR SUBSCRIPTION FOR LYNCHBURG DISTRICT OFFICE	18.00
01-31	5031650010	HON. BOB GOODLATTE	01/21/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18
01-31	5031650011	Do	01/23/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
01-31	5031900567	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,839.60
01-31	5031920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		45.50
01-31	5031930325	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		265.36
01-31	5031950758	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(162.91)
01-31	5031950466	Do	01/01/95–01/31/95		750.47
01-31	5031960261	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970325	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		15.60
01-31	5031980650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,255.53
01-31	5032830034	*(RECORDING SERVICES CHARGED)*	01/31/95		191.30
02-01	5060320013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,072.00
02-06	5027220003	AQUA COOL WASHINGTON	12/06/94–12/31/94	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	20.40
02-06	5027220033	CONGRESS DAILY	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	697.00
02-06	5027220006	FEDERAL EXPRESS CORP.	12/20/94–12/21/94	OFFICIAL OVERNIGHT LETTER	3.75
02-06	5027220007	Do	12/28/94–12/29/94	OFFICIAL OVERNIGHT LETTER	5.23
02-06	5027220001	HON. BOB GOODLATTE	10/31/94–11/28/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	96.32
02-06	5027220002	KEVIN JOHN KRAMP	12/10/94–12/10/94	WASHINGTON, DC TO SAUNTON, VA TO ATTEND AGRICULTURE CONFERENCE WITH MEMBER 316 MILES @ 29¢ PER MILE.	91.64
02-06	5033430013	RITA DAVIS	01/24/95–01/24/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @.29/MILE	19.43
02-06	5033430014	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	OFFICIAL OVERNIGHT LETTER	5.23
02-06	5033430015	PETER STEPHEN LARKIN	01/11/95–01/11/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 180 MILES @.29/MILE	52.20
02-06	5033430016	Do	01/11/95–01/11/95	PARKING FOR OFFICIAL MEETING IN ROANOKE	2.75
02-06	5033430017	Do	01/17/95–01/18/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 180 MILES @.29/MILE	52.20
02-06	5033430010	Do	01/19/95–01/19/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 28 MILES @.29/MILE	8.12
02-06	5033430011	Do	01/26/95–01/26/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 90 MILES @.29/MILE	26.10
02-06	5033430012	PHOEBE M OREBAUGH	01/19/95–01/19/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOORE MEETING WITH CONSTITUENTS 32 MILES @.29/MILE	9.28
02-06	5033430009	TIMOTHY R PHILLIPS	08/21/94–12/20/94	OFFICIAL CALLS MADE ON PERSONAL PHONE	311.26
02-10	5040220011	CONGRESSIONAL PRINTER, INC.	01/11/95	FAX COVER SHEETS FOR WASHINGTON OFFICE	20.00
02-10	5040220010	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	OFFICIAL OVERNIGHT LETTERS	15.00
02-10	5040220006	HON. BOB GOODLATTE	01/27/95–01/27/95	WASHINGTON DC TO ROANOKE, VA 242 MILES @ 29¢ PER MILE	70.18
02-10	5040220007	Do	01/28/95–01/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 174 MILES @ 29¢ PER MILE	50.46
02-10	5040220008	Do	01/30/95–01/30/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢ PER MILE	70.18
02-21	5052560008	FEDERAL EXPRESS CORP.	01/18/95–01/20/95	OFFICIAL OVERNIGHT LETTERS	7.74
02-21	5052560009	Do	01/25/95–01/26/95	OFFICIAL OVERNIGHT PACKAGE	5.61
02-21	5052560005	HON. BOB GOODLATTE	02/03/95–02/03/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES @.29/MILE	70.18
02-21	5052560006	Do	02/04/95–02/04/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 171 X .29	49.59
02-21	5052560007	Do	02/06/95–02/06/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @.29/MILE	70.18
02-24	5055520014	AQUA COOL WASHINGTON	01/04/95–01/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	67.20
02-24	5055520016	HON. BOB GOODLATTE	02/10/95–02/10/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES @.29/MILE	70.18
02-24	5055520013	JEANNE S MOOMAW	02/14/95–02/14/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @.29/MILE	19.72
02-24	5055520012	NATIONAL JOURNAL	01/31/95–01/30/96	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY FOR WASHINGTON OFFICE	697.00
02-24	5055520015	RICHMOND TIMES DISPATCH	02/18/95–02/17/96	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	157.30
02-28	5055890289	AIR-LAND REAL ESTATE	02/01/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	375.00
02-28	5055890287	COUNTY OF ROCKINGHAM	02/01/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890290	CRESTAR BANK	02/01/95	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77
02-28	5055890288	916 ASSOCIATES	02/01/95	RENT - 916 MAIN ST LYNCHBURG, VA	300.00
02-28	5059900454	*(EQUIPMENT ALLOWANCE)*	12/28/94–12/31/94		(.54)
02-28	5059900453	Do	02/01/95–02/28/95		4,947.12
02-28	5059930301	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		303.86
02-28	5059940123	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		118.50
02-28	5059950474	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		828.31
02-28	5059970300	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980636	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		15.60
02-28	5059980637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,284.84
03-03	5060230008	HON. BOB GOODLATTE	02/11/95–02/11/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 121 MILES @ 29¢ PER MILE	35.09
03-03	5060230009	Do	02/13/95–02/13/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢ PER MILE	70.18
03-03	5062620015	RICHARD STEVEN LANDES	02/08/95–02/08/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 36 MILES @ 29¢/MILE	10.44
03-03	5062620016	Do	02/16/95–02/16/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 58 MILES @ 29¢/ MILE.	16.82
03-03	5062620017	Do	02/22/95–02/23/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 128 MILES @ 29¢/MILE	37.12
03-03	5062620018	PHOEBE M OREBAUGH	02/07/95–02/07/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 16 MILES @ 29¢/ MILE.	4.64
03-03	5062620019	Do	02/16/95–02/16/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETING WITH CONSTITUENTS 32 MILES @ 29¢/ MILE.	9.28
03-08	5067630008	RITA DAVIS	02/28/95–02/28/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 67 MILES @ 29¢/ MILE.	19.43
03-08	5067630009	TIMOTHY R PHILLIPS	12/08/94–01/13/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	86.48
03-08	5067630010	RECORDER PUBLISHING OF VA	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION FOR STAUNTON DISTRICT OFFICE	24.00
03-08	5067630011	THE ROCKBRIDGE ADVOCATE	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION FOR THE ROANOKE DISTRICT OFFICE	18.00
03-10	5069650001	HON. BOB GOODLATTE	02/24/95–02/24/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18
03-10	5069650002	Do	02/25/95–02/25/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 198 MILES @ 29¢/MILE	57.42
03-10	5069650003	Do	02/27/95–02/27/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
03-10	5069650004	KEVIN JOHN KRAMP	02/25/95–02/25/95	WASHINGTON, DC TO STAUNTON, VA AND RETURN TO ATTEND DAIRY CONFERENCE WITH MEMBER 313 MILES @ 29¢/MILE.	90.77
03-15	5073780004	HON. BOB GOODLATTE	02/16/95–02/16/95	WASHINGTON DC TO ROANOKE, VA 242 MILES @ .29/MILE	70.18
03-15	5073780005	Do	02/17/95–02/17/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 238 MILES @ .29/MILE	69.02
03-15	5073780006	Do	02/21/95–02/21/95	ROANOKE, VA TO WASHINGTON DC 242 MILES @ .29/MILE	70.18
03-15	5073780003	TIMOTHY R PHILLIPS	02/17/95–02/17/95	WASHINGTON, DC TO STAUTON, AND HARRISONBURG, VA AND RETURN TO DC ON OFFICIAL BUS 241 MI @ .29/MI.	69.89
03-16	5075230017	PETER STEPHEN LARKIN	02/09/95–02/09/95	IN-DISTRICT TRAVLE TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 182 MILES @ 29¢ PER MILE.	52.78
03-16	5075230018	Do	02/16/95–02/16/95	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 119 MILES @ 29¢ PER MILE.	34.51
03-16	5075230019	Do	02/23/95–02/23/95	IN-DISTRICT TRAVLE ON OFFICIAL BUSINESS 26 MILES @ 29¢ PER MILE	7.54
03-16	5075230020	Do	02/27/95–02/27/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 116 MILES @ 29¢ PER MILE	33.64
03-23	5082650025	CONGRESSIONAL PRINTER, INC.	02/16/95–02/16/95	BUSINESS CARDS FOR DISTRICT STAFF	88.00
03-23	5082650022	DAILY NEWS LEADER	03/10/95–03/10/96	ONE YEAR SUBSCRIPTION FOR STAUNTON DISTRICT OFFICE	86.40
03-23	5082650024	DANKA INDUSTRIES, INC.	02/22/95–02/22/95	TONER CARTRIDGE FOR COPIER IN THE LYNCHBURG DISTRICT OFFICE	79.95

03-23	5082650023	FEDERAL EXPRESS CORP.	02/21/95–02/22/95	OFFICIAL OVERNIGHT LETTER	3.75
03-23	5082650021	HON. BOB GOODLATTE	03/13/95	AIRLINE TICKET, ROANOKE, VA TO WASHINGTON, DC	270.00
03-27	5083440025	AQUA COOL	02/03/95–02/28/95	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	30.80
03-27	5083440024	CONGRESSIONAL PRINTER, INC.	03/08/95–03/08/95	BUSINESS CARDS FOR MEMBER	75.00
03-27	5083440022	RITA DAVIS	03/14/95–03/14/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS WITH CONSTITUENTS 68 MILES @.29/MILE	19.72
03-27	5083440021	JEANNE S MOOMAW	03/11/95–03/11/95	ROANOKE TO STAUNTON AND RETURN TO ATTEND DISTRICT STAFF MEETING 190 MILES @.29/MILE	55.10
03-27	5083440023	THE FINCASTLE HERALD	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	22.00
03-29	5087650001	BEVERLEY OFFICE SUPLY & EQUIP CO, INC.	02/06/95–02/06/95	OFFICE SUPPLIES FOR STAUNTON DISTRICT OFFICE	2.80
03-29	5087650002	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	OFFICE OVERNIGHT LETTER	3.75
03-29	5087650003	Do	02/13/95–02/14/95	OFFICIAL OVERNIGHT LETTER	5.23
03-29	5087650004	HON. BOB GOODLATTE	03/03/95–03/03/95	WASHIGNTON, DC TO ROANOKE, VA 242 MILES @ 29¢/MILE	70.18
03-29	5087650005	Do	03/06/95–03/06/95	ROANOKE, VA TO WASHINGTON, DC 242 MILES @ 29¢/MILE	70.18
03-30	5088660029	Do	03/16/95–03/16/95	WASHINGTON, DC TO WAYNESBORO, VA TO ROANOKE, VA ON OFFICIAL BUSINESS 258 MILES X .29/ MILE.	74.82
03-30	5088660008	Do	03/17/95–03/17/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 130 MILES @ 29¢/MILE	37.70
03-30	5088660009	Do	03/20/95–03/20/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 131 MILES @ 29¢/MILE	37.99
03-30	5088660010	Do	03/21/95–03/21/95	HARRISONBURG, VA TO WASHIGNTON, DC 139 MILES @ 29¢/MILE	40.31
03-31	5088690306	AIR-LAND REAL ESTATE	03/01/95–03/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	450.00
03-31	5088890304	COUNTY OF ROCKINGHAM	03/01/95–03/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
03-31	5088890307	CRESTAR BANK	03/01/95–03/30/95	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77
03-31	5088890305	916 ASSOCIATES	03/01/95–03/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	327.00
03-31	5090900423	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,991.15
03-31	5090930296	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		352.10
03-31	5090940133	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		161.20
03-31	5090950478	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,402.17
03-31	5090960262	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		208.00
03-31	5090970299	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980653	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		15.60
03-31	5090980654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,231.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,533.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,311.82
TOTAL	**162,845.11**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BURRUSS, RHIANNON ELIZABETH	01/01/95–03/31/95	ADMIN SEC/OFFICE MANAGER	8,166.67
CATLIN, NANCY NEWCOMER	01/01/95–03/31/95	DISTRICT COORDINATOR	16,875.00
DAVIDSON, THOMAS EDWARD	01/01/95–03/31/95	COMMUNITY LIAISON	8,037.67
EDWARDS, NAPOLEON V	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,400.00
FORREY, DOROTHY L.	01/01/95–03/31/95	DISTRICT SECRETARY	4,500.00
GIPSON, GRETCHEN ELLEN	01/01/95–03/31/95	SCHEDULER/PERSONAL SECRETARY	11,172.34
MYERS, DAISY	01/01/95–03/31/95	DISTRICT SECRETARY	6,612.51
OCONNOR, CHRISTINE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,991.66
PILATO, CAREY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,482.34
PRESTA, KELLY J	03/01/95–03/31/95	SHARED EMPLOYEE	4,111.11
SECHRIST, TIMOTHY SCOTT	03/06/95–03/31/95	PART-TIME EMPLOYEE	1,250.00
STADTHAUS, TIMOTHY K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,349.34
STRYCHARZ, KIMBERLY A	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	3,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	7,500.00
		TARASOVIC, BETTY LOU	01/01/95–03/31/95	DISTRICT SECRETARY	6,587.49
		TARTLINE, PETER J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,675.00
		WALTERS, CHARLES H	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,826.01
		WETMORE, GEORGIANA	01/01/95–03/31/95	DISTRICT SECRETARY	4,749.99
		WILLIAMS, JULIA M	01/01/95–01/31/95	LEG ASST/DEP COMMUNICATIONS DIR	3,416.67
		EXPENSES			
01-06	5006610024	AQUA COOL	11/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	25.60
01-06	5006610027	THOMAS EDWARD DAVIDSON	11/03/94–11/23/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 289 MILES X 26¢	75.14
01-06	5006610026	DAISY MYERS	10/20/94–11/08/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 274 MILES X 26¢	71.24
01-06	5006610025	NANCY NEWCOMER	11/03/94–11/28/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 260 MILES X 26¢	67.60
01-13	5012560011	ACUS	12/14/94	PURCHASE OF ONE COPY OF A GUIDE TO FEDERAL AGENCY RULEMAKING FOR OFFICE USE	4.00
01-13	5012560012	CONTINENTAL SIGNS, INC.	12/15/94	PAINTING OF DAYS & TIMES OF OFFICE HOURS ON YORK PA DISTRICT OFFICE DOOR	40.00
01-13	5012560013	FEDERAL INFORMATION SYSTEMS CORPORATION	11/18/94	PURCHASE OF TRANSCRIPT FROM PRESS CONFERENCE RE: COMM. ON ED. & LABORITT TRANSITION (VIDEO TAPE).	35.00
01-23	5019480002	AT & T	12/12/94–01/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	100.40
01-23	5019480001	CONGRESSIONAL PRINTER, INC.	12/13/94–12/13/94	NEW CUT AND IMPRINTING 2,500 CALENDARS FOR CONSTITUENT MAILING	486.90
01-23	5019480003	GEORGIANA WETMORE	12/02/94–12/02/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 60 MILES X .26	15.60
01-27	5027670012	CARLISLE AREA CHAMBER OF COMMERCE	11/01/94–12/31/94	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	31.25
01-27	5027670015	CONGRESSIONAL PRINTER, INC.	12/29/94–12/29/94	PRINTING OF 2600 WINDOWS ON WASHINGTON; PRINTING OF 7000 BUSINESS REVIEWS FOR CONSTITUENT MAILINGS.	398.00
01-27	5027670011	JACK GIAMBALVO INC.	12/31/94	EXCESSIVE MILEAGE FEES FOR LEASED CAR FOR MEMBER	459.30
01-27	5027670013	NANCY NEWCOMER	12/01/94–12/22/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 484 MILES X 26¢	125.84
01-27	5027670014	Do	12/07/94–12/07/94	ROUND-TRIP FROM CAMP HILL OFFICE TO LEBANON PA TO MEET WITH VETERANS GROUP 96 MILES X 26¢ & TOLLS.	26.86
01-30	5026890265	ADAMS COUNTY LIBRARY SYSTEM	01/01/95–01/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
01-30	5026890263	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/95–01/30/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
01-30	5026890264	JAMES A. KISER	01/01/95–01/30/95	RENT 2020 YALE AVE CAMP HILL,PA	665.00
01-31	5031630019	THE EVENING SUN	01/28/95–01/28/96	ONE YEAR SUBSCRIPTION TO THE HANOVER EVENING SUN FOR THE GETTYSBURG OFFICE	125.00
01-31	5031630020	THE GETTYSBURG TIMES	01/21/95–01/21/96	ONE YEAR SUBSCRIPTION TO THE GETTYSBURG TIMES FOR THE GETTYSBURG OFFICE	86.00
01-31	5031630021	THE PATRIOT NEWS COMPANY	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO THE SUNDAY PATRIOT NEWS FOR THE CARLISLE OFFICE	78.00
01-31	5031900845	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,700.64
01-31	5031900846	Do	01/01/95–01/31/95		2,440.62
01-31	5031920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031930476	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		251.24
01-31	5031950719	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(908.03)
01-31	5031950397	Do	01/01/95–01/31/95		893.86
01-31	5031970476	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		35.00
01-31	5031981089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,385.72
02-06	5033600005	GTE NORTH	12/19/94–01/19/95	LONG DISTANT TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	184.65
02-06	5033600004	JACK GIAMBALVO INC.	01/06/95	RENEWAL OF REGISTRATION PLATE TRANSFERRED TO NEW LEASE (MEMBER LEASED CAR)	24.00
02-06	5037800001	JACK G. LEASING CO. IN.	01/01/95–01/30/95	LEASE AUTO	474.37

02-07	5038500001	AT & T	01/12/95–02/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	100.40
02-07	5038500004	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16
02-07	5038500003	KIMBERLY A STRYCHARZ	01/18/95–01/18/95	ROUNDTRIP D.C. TO YORK PA TO ATTEND DEPT OF ENERGY MEETING FOR MEMBER 218 MILES X .26.	56.68
02-07	5038500002	THE PATRIOT NEWS COMPANY	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE YORK DISTRICT OFFICE	121.68
02-07	5038540012	THOMAS EDWARD DAVIDSON	12/01/94–12/16/94	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESSS 333 MILES X .26	86.58
02-07	5038540009	Do	12/02/94–12/02/94	ROUNDTRIP D.C. TO DISTRICT ON OFFICIAL BUSINESS 227 X .26 YORK-DC-YORK	59.02
02-07	5038540011	Do	12/02/94–12/02/94	TOLL CHARGES FOR TRAVEL FROM CAMP HILL PA TO WASHINGTON D.C. OFFICE	2.00
02-07	5038540010	Do	12/08/94–12/08/94	ROUNDTRIP 197 MILES X .26 STEWARTSTOWN-DC-STEWARTSTOWN	51.22
02-07	5038800007	CANTRELL/CUTTER PRINTING, INC.	01/11/95–01/11/95	PRINTING OF 6,400 NEWSLETTERS FOR CONSTITUENTS MAILING	229.35
02-07	5038800006	THE WALL STREET JOURNAL	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	86.00
02-15	5046250014	POSTMASTER, WASHINGTON, D.C.	01/19/95	144-$1.00 STAMPS FOR OFFICIAL MAILINGSH FROM WASHINGTON OFFICE	144.00
02-22	5048910030	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT YORK PA 00000	82.00
02-22	5048910029	Do	01/01/95–03/31/95	RENT YORK PA 00000	1,062.00
02-24	5055780023	AQUA COOL WASHINGTON	12/12/94–12/31/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	25.60
02-24	5055780029	CONGRESSIONAL QUARTERLY BOOKS	02/01/95	BINDERS TO HOLD CONGRESSIONAL QUARTERLY WEEKLY REPORTS FOR THE WASHINGTON OFFICE	52.55
02-24	5055780022	GTE NORTH PENNSYLVANIA OPERATIONS	01/19/95–02/19/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	208.98
02-24	5055780030	NANCY NEWCOMER	01/05/95–01/30/95	IN-DSITRICT TRAVEL WHILE ON OFFICIAL BUSINESS 364 MILES X .26	94.64
02-28	5055890293	ADAMS COUNTY LIBRARY SYSTEM	02/01/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
02-28	5055890291	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
02-28	5055890294	JACK G. LEASING CO. IN.	02/01/95	LEASE AUTO	474.37
02-28	5055890292	JAMES A. KISER	02/01/95	RENT 2020 YALE AVE CAMP HILL,PA	665.00
02-28	5059900689	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,440.62
02-28	5059920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930452	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		266.88
02-28	5059940177	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		213.70
02-28	5059950626	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(130.51)
02-28	5059950404	Do	02/01/95–02/28/95		31.81
02-28	5059970451	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059981064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		35.00
02-28	5059981065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,392.43
03-03	5060230011	AQUA COOL	01/31/95	BOTTLED WATER FOR THE WASHINGTON OFFICE	20.40
03-03	5060230010	AT & T	01/01/95–01/31/95	TELEPHONE EQUIPMENT FOR LEASE FOR CAMP HILL PA DISTRICT OFFICE	10.16
03-06	5065830006	Do	02/12/95–03/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	100.40
03-06	5065830005	THOMAS EDWARD DAVIDSON	01/05/95–01/29/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 479 MILES X .26	124.54
03-13	5072870002	COMPUTER TRANSPORT	02/21/95	PACKING & SHIPPING COST FOR RELOCATING LANIER 6315 COPIER FR THE YORK DIST. OFF. TO CAMP HILL PA.	150.00
03-14	5073230006	CANTRELL/CUTTER PRINTING, INC.	01/13/95	PRINTING OF 264,000 NEWSLETTERS FOR CONSTITUENT MAILING	5,792.00
03-14	5073230007	GTE NORTH	02/19/95–03/19/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	204.70
03-29	5088700007	LAWYERS COURIER SERVICE	02/16/95	PACKING & SHIPPING OF SHARP SF-8870 COPIER FROM D.C. OFFICE TO YORK PA DISTRICT OFFICE	380.00
03-31	5088890310	ADAMS COUNTY LIBRARY SYSTEM	03/01/95–03/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
03-31	5088890308	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/95–03/30/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
03-31	5088890311	JACK G. LEASING CO. IN.	03/01/95–03/30/95	LEASE AUTO	474.37
03-31	5088890309	JAMES A. KISER	03/01/95–03/30/95	RENT 2020 YALE AVE CAMP HILL,PA	665.00
03-31	5090900642	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		380.00
03-31	5090900643	Do	03/01/95–03/31/95		2,404.20
03-31	5090930447	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		295.07
03-31	5090940196	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		217.80
03-31	5090950407	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(168.82)
03-31	5090970450	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		671.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F GOODLING—Con.					
03-31	5090981097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		35.00
03-31	5090981098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,387.98
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,037.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,588.84
				TOTAL	**173,625.97**
OFFICE OF THE HON. BART GORDON					
SALARIES					
		ALTSHULE, ERIC	01/01/95–01/03/95	SHARED EMPLOYEE	70.67
		Do	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,916.66
		AYERS, GEOFFREY LEE	02/06/95–02/28/95	D.C. INTERN	145.83
		BELKIN, PAUL	02/13/95–03/31/95	D.C. INTERN	240.00
		BUTLER, STEPHANIE GUNTER	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		FOX, LISA M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,166.66
		GABERT, MICHELE M	01/23/95–03/31/95	LEGISLATIVE ASSISTANT	4,533.33
		GETZ, GEORGE	01/01/95–03/31/95	PRESS SECRETARY/LEGIS ASSISTANT	300.00
		GUTTMAN, CORINNE	01/01/95–03/31/95	PART-TIME EMPLOYEE	9,166.66
		HANSEN, KELLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,749.99
		HARRIS, KIMBERLY C	01/01/95–03/31/95	CASEWORKER	6,750.00
		HELM, A ELLEN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
		HOEL, JOHN P	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	20.00
		Do	01/04/95–03/31/95	SPECIAL ASSISTANT/COUNSEL	17,083.34
		HOUSEHOLDER, ASHLEY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,625.01
		KUHN, MATTHEW	01/02/95–02/03/95	D.C. INTERN	373.33
		MCMAHAN, JANETTE A	01/01/95–03/31/95	SYSTEMS MANAGER	5,416.67
		SMITH, BILLY G	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,749.99
		STUBBLEFIELD, JAMES L	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,750.00
		SYLER, J KENT	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	24,000.00
		TERRY, MICHAEL S	01/01/95–03/31/95	STAFF ASSISTANT	3,000.00
		THOMAS, RAEANNE N	03/01/95–03/31/95	D.C. INTERN	150.00
		WADSWORTH, HARRISON MORTON	01/01/95–02/02/95	LEGISLATIVE DIRECTOR	4,764.45
		YOKLEY, KREDA FRIERSON	01/01/95–03/31/95	OFFICE MANAGER	7,500.00
EXPENSES					
01-13	5012560031	CELLULAR ONE OF NASHVILLE	12/07/94–01/06/95	PORTABLE PHONE CHARGES: MONTHLY SERVICE LONG DISTANCE	190.86
01-13	5012560014	CITY OF COOKEVILLE	10/30/94–11/30/94	UTILITIES FOR COOKEVILLE OFFICE FOR NOVEMBER	52.15
01-13	5012560015	FEDERAL EXPRESS CORP.	12/09/94	1 OVERNIGHT LETTER	3.99

01-17	5013640011	AT&T FEDERAL MARKETS GROUP	11/20/94–12/19/94	MONTHLY EQUIPMENT RENTAL	3.73
01-17	5013640013	MICHAEL S TERRY	11/30/94–12/13/94	TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT 446 X 29¢	129.34
01-17	5013640012	UNITED PARCEL SERVICE	09/30/94	OVERNIGHT SHIPMENT OF OFFICIAL DOCUMENTS	10.75
01-17	5017610003	AMERICAN EXPRESS	11/22/94–11/23/94	1 ROUND-TRIP TICKET FROM DC TO TN FOR OFFICIAL TRAVEL DC-NASHVILLE-DC 5870771060, MEMBER	418.00
01-17	5017610002	CITIZENS TELECOM	11/21/94–12/19/94	LONG DISTANCE SERVICE FOR COOKEVILLE OFFICE	244.69
01-17	5017610004	BART GORDON	12/08/94–12/31/94	MILEAGE REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL 541 X 29¢	156.89
01-17	5017800008	POSTMASTER, WASHINGTON, D.C.	10/20/94–11/17/94	RETURNED MAIL COST	519.67
01-19	5018700005	BATEY'S	12/01/94	COMPUTER LABELS FOR MURFREESBORO OFFICE	89.90
01-19	5018700001	Do	12/14/94	OFFICE SUPPLIES FOR MURFREESBORO OFFICE	59.29
01-19	5018700004	Do	12/14/94	CREDIT ACCOUNT-RETURNED OFFICE SUPPLIES PURCHASED ON ONVOICE 369227-0	(12.80)
01-19	5018700003	FEDERAL EXPRESS CORP.	12/22/94	1 OVERNIGHT LETTER	3.75
01-19	5018700002	MCI TELECOMMUNICATIONS	12/02/94–01/01/95	CALLING CARD CHARGES	3.95
01-19	5019610023	BATEY'S	12/13/94	OFFICE SUPPLIES FOR MURFREESBORO OFFICE	30.89
01-19	5019610024	Do	12/14/94	OFFICE SUPPLIES FOR MURFREESBORO OFFICE	2.80
01-19	5019610025	Do	12/14/94	PHOTO DEVELOPMENT FOR PRESS RELEASES	13.50
01-23	5019480004	DAVID L ANDRUKITIS	12/28/94	PRINTING OFFICIAL BUSINESS CARDS AND CONSTITUENT LETTERS	1,551.15
01-23	5019480005	FEDERAL EXPRESS CORP.	12/23/94	OVERNIGHT SHIPMENT OF BOX	9.88
01-24	5024600002	CELLULAR ONE OF NASHVILLE	12/07/94–01/06/95	MONTHLY CELLULAR SERVICE FEE FOR DECEMBER - LONG DISTANCE 12/7-12/24	317.87
01-24	5024600005	OVERTON COUNTY NEWS, INC	01/01/95–12/31/95	1 YEAR SUBSCRIPTION FOR DC OFFICE	22.00
01-24	5024600003	TENNESSEE PRESS SERVICE	12/01/94–12/30/94	NEWSPAPER CLIPPING SERVICE FOR DECEMBER 1994	39.00
01-30	5026890755	CD ENTERPRISES	01/01/95–01/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
01-30	5026890754	THE PARKS GROUP	01/01/95–01/30/95	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
01-31	5031900564	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		18,920.22
01-31	5031900563	Do	01/01/95–01/31/95		9,822.89
01-31	5031930323	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		333.66
01-31	5031950730	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(22.90)
01-31	5031950423	Do	01/01/95–01/31/95		1,108.29
01-31	5031960259	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970323	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		826.56
01-31	5032830035	*(RECORDING SERVICES CHARGED)*	01/31/95		72.50
02-01	5060560018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,005.00
02-06	5032760008	HERALD CITIZEN	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION FOR COOKEVILLE OFFICE	63.00
02-06	5032760006	INTERMEDIA	01/01/95–01/31/95	CSPAN SERVICE FOR MURFREESBORO OFFICE	22.08
02-06	5032760007	WILSON WORLD	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	16.00
02-07	5038520004	GARDNER MERCHANT FOOD SERV.	01/21/95	MEAL FOR ACADEMY SELECTION BOARD MEMBERS DURING OFFICIAL NOMINATION MEETING	105.55
02-07	5038520002	HARGROVE	01/03/95	COPIER PAPER FOR MURFREESBORO OFFICE	35.00
02-07	5038520001	Do	01/18/95	PAPER FOR MURFREESBORO	42.00
02-07	5038520003	INTERMEDIA	02/01/95–02/28/95	CSPAN SERVICE FOR MURFREESBORO OFFICE	23.93
02-07	5038520005	KREDA F YOKLEY	01/21/95	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 56 X .29	16.24
02-07	5038530004	CHRONICLE OF HIGHER EDUCATION	02/15/95–02/15/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	75.00
02-07	5038530001	CITY OF COOKEVILLE	11/30/94–12/28/94	UTILITIES FOR COOKEVILLE DISTRICT OFFICE	99.34
02-07	5038530005	LEWISBURG TRIBUNE	02/01/95–02/01/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	28.00
02-07	5038530003	M. LEE SMITH PUBLISHERS	02/13/95–02/12/96	1 YEAR SUBSCRIPTION TO TENNESSEE JOURNAL FOR DC OFFICE	187.00
02-07	5038530006	THE HARTSVILLE VIDETTE	02/23/95–02/22/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	15.00
02-07	5038530002	THE WALL STREET JOURNAL	02/13/95–02/12/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	149.00
02-17	5048220013	AMERICAN EXPRESS	12/06/94–12/11/94	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS FOR MEMBER DC--NASH--DC 1725	418.00
02-17	5048220014	Do	12/10/94–12/26/94	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS TKT #4020 FOR MEMBER DC--NASH--DC.	418.00
02-17	5048220015	Do	12/29/94–12/31/94	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC--NASH--DC OFFICIAL BUSINESS TKT 4281	418.00
02-17	5048220012	AT&T FEDERAL MARKETS GROUP	12/20/94–01/19/95	MONTHLY EQUIPMENT RENTAL	3.73
02-17	5048600021	DAVID L ANDRUKITIS	12/03/94–12/06/94	PRINTING OF ENVELOPES AND HOUSE OF REPRESENTATIVES CALENDARS FOR CONSTITUENTS	4,067.10
02-17	5048830006	MCI TELECOMMUNICATIONS	01/02/95–02/01/95	CALLING CARD CHARGES	1.22
02-17	5048830005	TENNESSEE PRESS SERVICE	01/01/95–01/31/95	NEWSPAPER CLIPPING SERVICE MONTH OF JANUARY	40.20
02-17	5048830004	WARREN PUBLISHING CO	01/29/95–01/29/96	ONE YEAR SUBSCRIPTION FOR COMMUNICATIONS DAILY FOR DC STAFF	295.00
02-28	5055890824	CD ENTERPRISES	02/01/95–02/28/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890825	THE PARKS GROUP	02/01/95–02/28/95	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
02-28	5059220004	CELLULAR ONE OF NASHVILLE	02/07/95–03/06/95	MONTHLY CHARGE	64.32
02-28	5059220003	FEDERAL EXPRESS CORP.	02/10/95	ONE OVERNIGHT LETTER	3.99
02-28	5059220002	ROBERT J. YOUNG, INC.	01/09/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE	107.75
02-28	5059220001	THE TENNESSEAN/NASHVILLE BANNER	03/05/95–05/27/95	SUBSCRITPIONS TO BANNER AND TENNESSEAN FOR DISTTRICT OFFICE	56.40
02-28	5059900451	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,075.85
02-28	5059930299	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		474.80
02-28	5059940121	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		15.00
02-28	5059950432	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		200.22
02-28	5059970298	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		916.75
03-08	5067130008	AQUA COOL WASHINGTON	01/27/95–01/31/95	BOTTLED WATER FOR DC OFFICE	19.00
03-08	5067130007	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	OVERNIGHT SHIPPING OF TWO LETTERS	10.98
03-08	5067630014	STEPHANIE GUNTER BUTLER	02/24/95–02/25/95	REIMBURSE FOR OFFICIAL TRAVEL 123 X 29¢	35.67
03-08	5067630032	BART GORDON	02/28/95	PRINTING OF ADDITIONAL VERBAGE ON FRANKED ENVELOPES	34.00
03-08	5067630013	KIMBERLY C HARRIS	02/23/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 123 X 29¢	35.67
03-08	5067630015	KREDA F YOKLEY	02/24/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 106 X 29¢	30.74
03-14	5073230031	CITY OF COOKEVILLE	12/28/94–01/28/95	UTILTIES FOR DISTRICT OFFICE	159.70
03-23	5082650026	LEWISBURG TRIBUNE	02/23/95	ADVERTISEMENT FOR OPEN MEETING	115.50
03-23	5082650027	MOUNTAIN STAR	02/23/95	ADVERTISEMENT FOR OPEN MEETING	148.50
03-23	5082650029	THE CHRONICLE OF MT JULIET	02/22/95	ADVERTISEMENT FOR OPEN MEETING	230.67
03-23	5082650028	WILSON WORLD	02/23/95	ADVERTISEMENT FOR OPEN MEETING	221.10
03-24	5082210007	CANNON CARRIER	02/21/95	ADVERTISEMENT FOR OPEN MEETING	75.30
03-24	5082210010	FRANKLIN PUBLISHING CO, INC	02/22/95–02/26/95	ADVERTISEMENT FOR OPEN MEETING	669.90
03-24	5082210005	HERALD CITIZEN	02/23/95–02/24/95	ADVERTISEMENTS FOR OPEN MEETING	373.23
03-24	5082210001	LEBANON DEMOCRAT	02/23/95–02/24/95	ADVERTISEMENT FOR OPEN MEETING	389.40
03-24	5082210008	LIVINGSTON ENTERPRISE	02/22/95	ADVERTISEMENT FOR OPEN MEETING	99.00
03-24	5082210009	MT. JULIET NEWS	02/23/95	ADVERTISEMENT FOR OPEN MEETING	165.00
03-24	5082210003	THE NEWS-EXAMINER	02/22/95–02/24/95	ADVERTISEMENT FOR OPEN MEETING	634.26
03-24	5082210006	THE REPORTER	02/22/95	ADVERTISEMENT FOR OPEN MEETINGS	187.50
03-24	5082210004	THE RUTHERFORD COURIER	02/23/95	ADVERTISEMENT FOR OPEN MEETING	151.47
03-24	5082210002	UPPER CUMBERLAND FREE PRESS	02/22/95	ADVERTISEMENT FOR OPEN MEETING	150.00
03-31	5088890853	CD ENTERPRISES	03/01/95–03/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
03-31	5088890852	THE PARKS GROUP	03/01/95–03/30/95	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
03-31	5090900420	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,999.46
03-31	5090920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.90
03-31	5090930294	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		474.19
03-31	5090940131	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		37.60
03-31	5090950435	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,202.53
03-31	5090960260	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		205.00
03-31	5090970297	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00

03-31	5090980649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		327.84
03-31	5090980648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		920.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,222.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,500.04
TOTAL	**206,722.63**

OFFICE OF THE HON. PORTER J GOSS

SALARIES

AIKEN, TRACY E	01/01/95–03/31/95	COMPUTER ANALYST	5,916.66
CAREY, CHRISTOPHER C	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,999.99
DAHMAN, JENNIFER W	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,500.01
DEWEES, NATASHA	01/01/95–03/31/95	PRESS SECRETARY	7,500.00
DUSTIN, YOLANDA	01/01/95–01/31/95	CONSTITUENT SERVICE REPRESENTATIVE	1,666.67
Do	02/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
FELTS, MICHELLE D	01/01/95–03/31/95	WASHINGTON LIAISON	4,624.99
HAHN, CHRISTINE	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	7,583.33
JACKSON, KELLEEN	01/01/95–03/31/95	SPECIAL PROJECTS COORDINATOR	7,500.00
KNUTSON, MARGARET L	01/01/95–03/31/95	OFFICE MANAGER	10,250.01
MADISON, KIRSTEN D	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,083.33
Do	02/01/95–03/31/95	SR LEGISLATIVE ASSISTANT	4,666.66
MALLORY, DANIEL	01/01/95–01/31/95	CONSTITUENT SERVICE REPRESENTATIVE	1,583.33
Do	02/01/95–03/31/95	LEGISLATIVE LIAISON	3,666.66
MOORHEAD, MERRELL	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	833.33
Do	02/01/95–03/31/95	SHARED EMPLOYEE	1,666.66
MOSES, GERALDINE	01/01/95–01/05/95	DISTRICT ASSISTANT	236.11
SELIG, WENDY K D	01/01/95–03/31/95	SHARED EMPLOYEE	2,916.66
SISSON, EVE P	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	4,875.01
SONNENBLICK, NICOLE	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,833.34
UHLER, LINDA S	01/01/95–01/31/95	OFFICE MANAGER	2,250.00
Do	02/01/95–03/31/95	DISTRICT DEPUTY	5,333.34
WALKER, KAREN	02/06/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	2,902.78
WILLCOX, DARREN NEIL	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	4,783.33
WOOLEY, SHERYL	01/01/95–03/31/95	CHIEF OF STAFF	22,083.33

EXPENSES

01-05	5005210001	AMERICAN EXPRESS	11/12/94–11/18/94	ROUNDTRIP AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS 0538	390.00
01-05	5005210014	Do	11/14/94–11/17/94	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 8712	393.00
01-05	5005210002	Do	11/21/94	ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS 8894	195.00
01-05	5005210003	CELLULAR ONE - FT. MYERS	10/05/94–11/04/94	PERSONAL PHONE FOR OFFICIAL CALLS	78.19
01-05	5005210011	JENNIFER W DAHMAN	10/03/94–10/25/94	IN-DISTRICT MILEAGE 92 @ 25¢ PER MILE	23.00
01-05	5005210009	YOLANDA DUSTIN	10/03/94–11/30/94	IN-DISTRICT MILEAGE 208 MILES @ 25¢ PER MILE	52.00
01-05	5005210013	PORTER J. GOSS	12/09/94	CABFARE SOUTHWEST REGIONAL TO SANIBEL	45.00
01-05	5005210005	CHRISTINE HAHN	10/06/94–11/19/94	IN-DISTRICT MILEAGE 311 MILES >@ 25.4¢ PER MILE	77.75
01-05	5005210010	KELLEEN LORI JACKSON	10/05/94–11/19/94	IN-DISTRICT MILEAGE 248 MILES @28¢ PER MILE	62.00
01-05	5005210007	DANIEL MALLORY	10/11/94–11/22/94	IN-DISTRICT MILEAGE 192 MILES @ 25¢ PER MILE	48.00
01-05	5005210006	GERALDINE MOSES	10/29/94–10/29/94	IN-DISTRICT MILEAGE 35 @ 25.4¢ PER	8.75
01-05	5005210008	EVE P SISSON	10/04/94–11/29/94	IN-DISTRICT MILEAGE 358 MILE @ 25¢ PER MILE	89.50
01-05	5005210012	LINDA S UHLER	11/11/94–11/15/94	IN-DISTRICT MILEAGE 187 MILES @ 25¢ PER MILE	46.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005210004	SHERYL WOOLEY	10/05/94–11/30/94	IN-DISTRICT MILEAGE 1754 MILES @ 25¢ PER MILE	438.50
01-13	5012560019	CRYSTAL SPRINGS WATER	11/18/94	WATER SERVICE FOR NAPLES	5.50
01-13	5012560018	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT LETTER FROM WASHINGTON TO FT. MYERS	3.75
01-13	5012560017	OFFICE DEPOT, INC.	12/13/94	OFFICE SUPPLIES FOR FT. MYER PURCHASE OF 154.52 LESS $9.00 CREDIT	145.52
01-13	5012620010	MAGGIE KNUTSON	01/01/95	COFFEE, CUPS, SUGAR FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	23.96
01-17	5017570027	CULLIGAN WATER CONDITIONING	12/26/94–01/25/95	WATER SERVICE FOR FT. MYERS	18.50
01-17	5017570028	PORTER J. GOSS	12/16/94–12/18/94	PARKING AT SW INT'L AIRPORT	12.00
01-17	5017570029	Do	01/03/95	CABFARE SANIBEL TO SW INT'L AIRPORT	40.00
01-17	5017570026	OFFICE MAX	12/29/94	OFFICE SUPPLIES FOR NAPLES	10.77
01-17	5017570030	SHERYL WOOLEY	12/13/94–12/16/94	PARKING AT SW INT'L AIRPORT	16.00
01-18	5018840012	AMERICAN EXPRESS	12/09/94	ONE WAY AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 7851	195.00
01-18	5018840013	Do	12/13/94	ONE WAY AIRFARE FT. MYERS TO WASHINGTON FOR MEMBER 7852	195.00
01-18	5018840014	Do	12/18/94	ONE WAY AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 3960	195.00
01-24	5024800012	CELLULAR ONE - FT. MYERS	11/10/94–12/10/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	13.49
01-24	5024800013	GOLD CUP COFFEE SERVICE	01/06/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	28.95
01-24	5024800014	PORTER J. GOSS	01/13/95	CABFARE FROM CANNON TO NATIONAL AIRPORT	15.00
01-24	5024800015	Do	01/16/95	CABFARE FROM NATIONAL TO CANNON	12.00
01-27	5027830010	AMERICAN EXPRESS	12/13/94–12/16/94	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 4953	393.00
01-27	5027830007	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER SERVICE FOR WASHINGTON	29.80
01-27	5027830009	WENDY DONATH	11/14/94–12/13/94	PERSONAL PHONE FOR OFFICIAL CALLS IN WASHINGTON BELL ATLANTIC, MCI	11.71
01-27	5027830008	GOLD CUP COFFEE SERVICE	07/22/94	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER OF OFFICIAL BUSINESS	28.95
01-27	5027830006	OFFICEMAX, INC.	12/26/94	OFFICE SUPPLIES FOR NAPLES	38.50
01-27	5027840005	OFFICE DEPOT, INC.	01/12/95	OFFICE SUPPLIES FOR NAPLES	8.87
01-27	5027840004	THE WALL STREET JOURNAL	02/05/95–02/05/96	DAILY DELIVERY TO WASHINGTON	149.00
01-30	5026890266	STILES PROPERTY MANAGEMENT	01/01/95–01/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
01-31	5031900763	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		38,352.96
01-31	5031900765	Do	12/01/94–12/31/94		205.34
01-31	5031900764	Do	01/01/95–01/31/95		3,737.90
01-31	5031930434	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		369.73
01-31	5031950124	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		365.67
01-31	5031970434	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		691.22
01-31	5031980966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		58.00
01-31	5031980967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,619.45
01-31	5032830036	*(RECORDING SERVICES CHARGED)*	01/31/95		(97.50)
02-01	5052810004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	10.00
02-01	5052810009	Do	02/01/95	12/94	69.00
02-01	5060570019	Do	02/01/95	1-3-95 - 1-31-95	1,431.00
02-06	5033510002	CELLULAR ONE - FT. MYERS	11/05/94–12/04/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	132.40
02-06	5033510003	Do	12/05/94–01/04/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	70.60
02-07	5038410001	NEW YORK TIMES SALES INC.	01/18/95–01/16/96	DAILY/SUNDAY WASHINGTON	332.80
02-08	5039620018	THE WASHINGTON POST	01/14/95–01/14/96	TWO COPIES OF DAILY DELIVERED TO WASHINGTON	124.80
02-08	5039620017	USA TODAY	01/16/95–01/16/96	52 WEEKS FOR DELIVERY TO WASHINGTON	113.15
02-10	5040220020	CRYSTAL SPRINGS WATER	01/01/95–01/31/95	WATER SERVICE RENT FOR NAPLES	8.00
02-10	5040220023	WENDY DONATH	12/15/94–12/30/94	PERSONAL CAR PHONE FOR OFFICIAL CALLS BELL ATLANTIC & MCI	5.10

02-10	5040220019	Do	01/04/95–01/13/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS, BELL ATLANTIC MCI	8.40
02-10	5040220012	YOLANDA DUSTIN	12/14/94	IN-DISTRICT MILEAGE 90 MILES @ 25¢ PER MILE	22.50
02-10	5040220022	GSA - KANSAS CITY - REGION SIX	01/20/95	ARCHIVE BOXES FOR DISTRICT	70.52
02-10	5040220016	CHRISTINE HAHN	12/07/94	IN-DISTRICT MILEAGE 98 MILES @ 25¢ PER MILE	24.50
02-10	5040220021	MAGGIE KNUTSON	01/29/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	24.51
02-10	5040220014	DANIEL MALLORY	12/06/94	IN-DISTRICT MILEAGE 48 MILES @ 25¢ PER MILE	12.00
02-10	5040220015	EVE P SISSON	12/13/94–12/14/94	IN-DISTRICT MILEAGE 120 MILES @ 25¢ PER MILE	30.00
02-10	5040220017	LINDA S UHLER	12/13/94	IN-DISTRICT MILEAGE 30 MILES @ 25¢ PER MILE PARKING 12/13 @ SW INT'L PARKING	9.75
02-10	5040220013	SHERYL WOOLEY	12/05/94–12/28/94	IN-DISTRICT MILEAGE 425 MILES @ 25¢ PER MILE	106.25
02-10	5040220018	Do	01/18/95	FOOD FOR CONSTITUENT PANEL FOR WHITE HOUSE CONFERENCE ON SMALL BUSINESS	7.54
02-24	5054660023	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SERVICE FOR WASHINGTON	24.60
02-24	5054660022	SHERYL WOOLEY	01/30/95–02/03/95	PARKING AT SW INT'L AIRPORT	17.50
02-24	5055800030	AMERICAN EXPRESS	01/13/95–01/16/95	WASHINGTON TO FT. MYERS AIR FARE FOR MEMBER 1248	390.00
02-24	5055800024	CELLULAR ONE - FT. MYERS	01/03/95–01/11/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	1.68
02-24	5055800023	CRYSTAL SPRINGS WATER	01/04/95–02/28/95	WATER SERVICE FOR NAPLES	13.50
02-24	5055800022	CULLIGAN WATER CONDITIONING	01/26/95–02/25/95	WATER SERVICE FOR FT. MYERS	23.25
02-24	5055800025	MAGGIE KNUTSON	02/10/95	ROUNDTRIP MILEAGE CANNON TO BWI 65 X .25	16.25
02-24	5055800026	MARCO ISLAND EAGLE	02/11/95–02/11/96	DELIVERY TO NAPLES OFFICE	21.20
02-24	5055800029	OFFICE DEPOT, INC.	01/30/95	OFFICE SUPPLIES FOR FT. MYERS	117.75
02-24	5055800027	OFFICE MAX	02/02/95	OFFICE SUPPLIES FOR FT. MYERS	10.45
02-24	5055800028	Do	02/02/95	OFFICE SUPPLIES FOR FT. MYERS	23.57
02-24	5055850013	AMERICAN EXPRESS	01/03/95	ONE WAY AIRFARE FOR MEMBER FT. MYERS TO WASHINGTON 7959	194.00
02-24	5055850015	CELLULAR ONE - FT. MYERS	12/12/94–12/28/94	DISTRICT CAR PHONE FOR OFFICIAL CALLS	5.51
02-24	5055850014	CRYSTAL SPRINGS WATER	12/19/94	WATER SERVICE FOR NAPLES	5.50
02-28	5055890296	BOARD OF COUNTY COMMISSIONERS	02/01/95	RENT-3301 E TAMIAMI TRAIL NAPLES, FL 33962	10.00
02-28	5055890295	STILES PROPERTY MANAGEMENT	02/01/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
02-28	5059900633	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,667.86
02-28	5059930410	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		516.64
02-28	5059940156	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		541.40
02-28	5059950128	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		896.44
02-28	5059970409	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980946	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980944	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		58.00
02-28	5059980945	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,618.93
03-06	5065740015	JENNIFER W DAHMAN	01/10/95–01/26/95	IN-DISTRICT MILEAGE 132 X .25	33.00
03-06	5065740016	DEMAYO ELECTRIC SERVICE INC	02/14/95	COMPUTER CABLE AND TV CABLE ELECTRICAL WORK PRIOR APPROVAL REQUESTED IN DEC., 1994	571.00
03-06	5065740006	YOLANDA DUSTIN	01/06/95–01/31/95	IN-DISTRICT MILEAGE 178 X .25	44.50
03-06	5065740008	PORTER J. GOSS	01/30/95–02/17/95	PARKING AT SW INTERNATIONAL AIRPORT	52.50
03-06	5065740009	Do	02/17/95	CABFARE CANNON TO NATIONAL	15.00
03-06	5065740011	CHRISTINE HAHN	01/06/95–01/11/95	IN-DISTRICT MILEAGE 144 X .25	36.00
03-06	5065740014	KELLEEN LORI JACKSON	01/10/95–01/16/95	IN-DISTRICT MILEAGE 66 X .25	16.50
03-06	5065740013	EVE P SISSON	01/04/95–01/31/95	IN-DISTRICT MILEAGE 240 X .25	60.00
03-06	5065740010	U.S. GOVERNMENT PRINTING OFFICE	01/17/95	JANUARY 4, 1995 CONGRESSIONAL RECORD	3.00
03-06	5065740012	LINDA S UHLER	01/16/95–01/16/95	IN-DISTRICT MILEAGE 15 X .25	3.75
03-06	5065740007	SHERYL WOOLEY	01/04/95–01/31/95	IN-DISTRICT MILEAGE 623 X .25	155.75
03-14	5073050012	CELLULAR ONE - FT. MYERS	01/05/95–02/04/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	59.17
03-14	5073050009	NEWS-PRESS	03/01/95–03/01/96	DELIVERY TO FT. MYERS	159.85
03-14	5073050010	WENDY DONATH SELIGH	01/14/95–02/12/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS ON BELL ATLANTIC	21.60
03-14	5073050011	Do	01/17/95–02/03/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS ON MCI	3.38
03-20	5079570012	AMERICAN EXPRESS	01/30/95–02/03/95	ROUNDTRIP AIRFARE FOR SHERYL WOOLEY. FT. MYERS TO WASHINGTON. 1881	388.00
03-20	5079570013	Do	02/17/95–02/20/95	ROUNDTRIP AIRFARE FOR PORTER GOSS WASHINGTON TO FT. MYERS. 0025	766.00
03-20	5079570010	CRYSTAL SPRINGS WATER	02/01/95–03/31/95	WATER SERVICE FOR NAPLES	13.50
03-20	5079570006	CULLIGAN WATER CONDITIONING	02/26/95–03/25/95	WATER SERVICE FOR FT. MYERS	18.50
03-20	5079570011	FEDERAL EXPRESS CORP.	02/21/95	OVERNIGHT LETTER FT. MYERS TO WASHINGTON	5.23
03-20	5079570009	OFFICE DEPOT, INC.	02/20/95	OFFICE SUPPLIES FOR FT. MYERS	53.41
03-20	5079570008	Do	02/27/95	OFFICE SUPPLIES FOR FT. MYERS	92.16
03-20	5079570007	OMNI BUSINESS SYSTEMS	02/22/95	2-FAX TONER FOR FT. MYERS	99.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PORTER J GOSS—Con.					
03-31	5088890312	STILES PROPERTY MANAGEMENT	03/01/95–03/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
03-31	5090900588	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		7,008.16
03-31	5090930405	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		508.05
03-31	5090940173	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		12.00
03-31	5090950130	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		714.92
03-31	5090960357	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		35.00
03-31	5090970408	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		678.85
03-31	5090980972	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		107.50
03-31	5090980973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,650.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,005.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	78,849.59
				TOTAL	**204,855.12**
OFFICE OF THE HON. LINDSEY O GRAHAM					
SALARIES					
		BARTH, VIRGINIA P	03/20/95–03/31/95	OFFICE MANAGER	809.72
		CARPENTER, PAMELA C	01/03/95–03/31/95	RECEPTIONIST/SCHEDULER	4,155.56
		CATO, VAN	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,688.90
		DALTON, R ALLISON	01/03/95–03/31/95	CHIEF OF STAFF	24,077.77
		DUNLAP, LYNN	01/03/95–03/31/95	DISTRICT COORDINATOR/OFC MGR	7,333.33
		GOOLSBY, MARY JANE	01/03/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE	4,888.90
		JARVIS, ALEIX	01/03/95–03/31/95	SYSTEMS MANAGER	6,355.56
		KENNEDY, LISA M	01/03/95–03/15/95	OFFICE MANAGER/SCHEDULER	5,576.39
		MACALKA, STEPHANIE	01/03/95–03/31/95	STAFF ASSIST/RECEP/LEG CORR	4,400.00
		NORMAN, ELESTINE S	01/03/95–03/31/95	CASEWORKER-FIELD REPRESENTATIVE	6,600.00
		PERRY, RICHARD S	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
		PIERCE, DERRICK A	01/03/95–03/31/95	CASEWORKER/PERSONAL ASSIST	4,888.90
		PRICE, NANCY JEAN	01/03/95–03/31/95	CASEWORKER	7,822.23
		PRYOR, LISA F	02/13/95–03/31/95	PRESS SECRETARY	3,666.67
		ROGERS, EDWARD ALLAN	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,577.77
		TEWKESBURY, RENE ANN	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,688.90
		ZEIMETZ, ELIZABETH JENKINS	01/03/95–03/31/95	CONG STAFF/CASEWORKER/FIELD REP	4,888.90
EXPENSES					
01-23	5023530032	HON. LINDSEY GRAHAM	01/09/95	AIRFARE FOR OFFICIAL BUSINESS ATL-DC	169.00
01-23	5023530030	LISA M KENNEDY	01/05/95	OFFICIAL MAILING TO DISTRICT OFFICE	12.60

01-23	5023530010	RICHARD S PERRY	01/13/95–01/15/95	CAR RENTAL FOR OFFICIAL BUSINESS	99.54
01-23	5023530011	EDWARD ALLAN ROGERS	01/06/95	SUPPLIES FOR DC OFFICE	27.65
01-27	5027670016	STEPHANIE MACALKA	01/11/95	OFFICIAL MAILING TO DISTRICT OFFICE	27.92
01-31	5031900388	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,602.35
01-31	5031950410	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,238.13
01-31	5032560037	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(240.16)
02-01	5060800025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	193.00
02-06	5033200022	POSTMASTER, WASHINGTON, D.C.	01/19/95	STAMPS TO BE USED FOR OFFICIAL BUSIENSS 2 ROLLS	64.00
02-28	5059900312	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		10,807.94
02-28	5059920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		79.30
02-28	5059930204	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		271.18
02-28	5059940067	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		595.40
02-28	5059950417	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		730.70
02-28	5059970203	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		607.07
02-28	5059980357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		83.50
02-28	5059980358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		302.77
03-13	5072870013	VAN CATO	01/08/95	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 55 MILES X .28	15.40
03-13	5072870006	CONGRESSIONAL PRINTER, INC.	01/26/95	PRINTING OF OFFICIAL REMEMBER CARD	35.00
03-13	5072870025	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	DC NEWSPAPER SUBSCRIPTION	1,035.00
03-13	5072870027	CRESCENT COMM.	02/12/95–02/12/96	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	7.00
03-13	5072870011	LYNN DUNLAP	01/10/95–01/19/95	POSTAGE FOR OFFICIAL BUSINESS	6.83
03-13	5072870009	Do	01/10/95–01/25/95	MILEAGE FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 667 MILES X .28	186.76
03-13	5072870010	Do	01/10/95–06/30/95	REIMBURSEMENT FOR POST OFFICE BOX 2ND KEYS	90.00
03-13	5072870028	FANT'S OFFICE SUPPLIES	02/13/95	OFFICE SUPPLIES FOR DISTRICT	6.07
03-13	5072870029	Do	02/14/95	OFFICE SUPPLIES FOR DISTRICT	21.53
03-13	5072870008	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	SHIPPING EXPENSES FOR OFFICIAL BUSINESS	31.00
03-13	5072870026	Do	01/13/95–01/30/95	SHIPPING FOR OFFICIAL BUSINESS	55.50
03-13	5072870012	JANE GOOLSBY	01/16/95	MILEAGE FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 81 MILES X .28	22.68
03-13	5072870004	HON. LINDSEY GRAHAM	01/16/95	OFFICIAL TRAVEL - AIRFARE SPARTANBURG-DC	239.00
03-13	5072870003	Do	02/06/95	OFFICIAL TRAVEL - AIRFARE SPARTANBURG-DC	139.00
03-13	5072870016	KEOWEE PUBLICATIONS	01/04/95–01/04/96	DISTRICT NEWSPAPER SUBSCRIPTION	22.50
03-13	5072870015	PICKENS SENTINEL	01/04/95–01/04/96	DISTRICT NEWSPAPER SUBSCRIPTION	18.00
03-13	5072870014	POST/THE CITIZENS NEWS	01/26/95–01/26/96	DISTRICT NEWSPAPER SUBSCRIPTION	12.00
03-13	5072870005	EDWARD ALLAN ROGERS	02/07/95–02/07/95	TAXI FARE TO COMMERCE DEPT. LUNCHEON MEETING OFFICIAL BUSINESS	20.00
03-13	5072870017	THE AIKEN STANDARD	01/09/95–01/09/96	DISTRICT NEWSPAPER SUBSCRIPTION	102.00
03-13	5072870023	THE AUGUSTA CHRONICLE/HERALD	01/09/95–01/09/96	DISTRICT NEWSPAPER SUBSCRIPTION	120.00
03-13	5072870022	THE CALHOUN FALLS NEWS	01/04/95–01/04/96	DISTRICT NEWSPAPER SUBSCRIPTION	7.00
03-13	5072870019	THE GREENVILLE NEWS	01/13/95–01/13/96	DISTRICT NEWSPAPER SUBSCRIPTION	156.00
03-13	5072870021	THE JOURNAL/TRIBUNE	01/04/95–01/04/96	DISTRICT NEWSPAPER SUBSCRIPTION	42.00
03-13	5072870020	THE PRESS AND BANNER	01/04/95–01/04/96	DISTRICT NEWSPAPER SUBSCRIPTION	13.00
03-13	5072870018	THE STAR	01/17/95–01/17/96	DISTRICT NEWSPAPER SUBSCRIPTION	15.00
03-13	5072870024	THE WALL STREET JOURNAL	01/13/95–01/13/96	SC NEWSPAPER SUBSCRIPTION	164.00
03-13	5072870007	THE WASHINGTON POST	01/08/95–12/31/95	DC SUBSCRIPTION 1/8/95-12/31/95	126.20
03-14	5073550005	ANDERSON INDEPENDENT	03/01/95–03/01/96	DISTRICT NEWS - PAPER SUBSCRIPTION	162.00
03-31	5090900282	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,543.17
03-31	5090930199	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		316.78
03-31	5090940074	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,033.10
03-31	5090950420	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		5,178.05
03-31	5090960173	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		839.99
03-31	5090970202	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		605.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDSEY O GRAHAM—Con.					
03-31	5090980370	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		83.50
03-31	5090980371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		303.86
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,530.60
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,731.70
				TOTAL	**140,262.30**
OFFICE OF THE HON. ROD GRAMS					
SALARIES					
		ANDREWS, ANDREA KAY	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	122.22
		FELTON, ERIC	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR	222.22
		HEIR, ELIZABETH	01/01/95–01/02/95	STAFF ASSISTANT	111.11
		HONG, PETER	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	211.11
		JOHNSON, PATRICIA A	01/01/95–01/02/95	STAFF ASSISTANT	91.67
		KOKE, MICHELLE L	01/01/95–01/02/95	OFFICE MANAGER/SCHEDULER	177.78
		LICHY, KIMBERLY A	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	238.89
		PEASE, MERNA D	01/01/95–01/02/95	DISTRICT DIRECTOR	194.44
		SMITH, MARGARET K	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
		WEAVER, KIEL P	01/01/95–01/02/95	SYSTEMS MANAGER	166.67
		WESP, HAYLEY A	01/01/95–01/02/95	PART-TIME EMPLOYEE	55.56
		WESTROM, LINDA	01/01/95–01/02/95	OFFICE MANAGER	200.00
		YEDINAK, THOMAS A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	194.44
EXPENSES					
01-05	5005210015	PRINTY'S BUILDING SERVICE	12/01/94	CLEANING SERVICE FOR DISTRICT OFFICE	130.00
01-05	5005210016	US WEST CELLULAR, INC	11/20/94	CELLULAR PHONE FOR USE IN DISTRICT ON CONGRESSIONAL BUSINESS	308.86
01-24	5024730014	AQUA COOL WASHINGTON	11/30/94	WATER FOR DC OFFICE	25.60
01-24	5024730015	Do	12/31/94	WATER FOR DC OFFICE	10.00
01-24	5024730013	MINNESOTA NEWSPAPER ASSOCIATION	09/30/94	CLIPPING SERVICE FOR USE IN DISTRICT OFFICE	191.45
01-24	5024730011	Do	11/30/94	CLIPPING SERVICE FOR USE IN DISTRICT OFFICE	80.85
01-24	5024730012	Do	11/30/94	CLIPPING SERVCIE FOR USE IN DC OFFICE	346.05
01-24	5024730010	Do	12/31/94	CLIPPING SERVCIE FOR USE IN DC OFFICE	209.29
01-24	5024730016	STAR TRIBUNE	12/15/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.16
01-24	5024800016	US WEST CELLULAR, INC	12/20/94	CELLULAR PHONE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	45.33
01-24	5024840006	FEDERAL EXPRESS CORP.	12/16/94	DELIVERY CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	14.02
01-24	5024840007	Do	12/23/94	DELIVERY CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	5.23
01-24	5024840009	Do	12/23/94	DELIVERY CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS THIS DELIVERY WAS MADE IN 1994.	3.99

01-24	5024840008	Do	12/31/94	DELIVERY CHARGES FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	56.99
01-31	5031200006	THE WEAVER BROTHERS CO	01/01/95–01/02/95	RENT - 2013 2ND AVE N ANOKA, MN	163.72
01-31	5031930314	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		333.52
01-31	5031960251	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970314	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980617	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		45.00
01-31	5031980618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		887.95
01-31	5032810010	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	325.76
01-31	5032830037	*(RECORDING SERVICES CHARGED)*	01/31/95		7.00
02-01	5060300006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95	12/1/94 TO 12/31/94	(6.66)
02-17	5048210009	CITY OF ANOKA	11/07/94–12/08/94	ELECTRICITY FOR DISTRICT OFFICE	33.96
02-17	5048210030	Do	11/07/94–12/08/94	ELECTRICITY FOR DISTRICT OFFICE	58.56
02-17	5048210008	CULLIGAN	11/30/94	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	9.00
02-17	5048210005	ERIC FELTON	11/26/94–11/27/94	REIMBURSE STAFF MEMBER FOR MILEAGE 19C¢ PER FOR 1,120 MILES MINNEAPOLIS, MN--DC	213.00
02-17	5048210003	Do	11/27/94–12/09/94	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	1,490.97
02-17	5048210004	Do	11/28/94–12/07/94	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	124.72
02-17	5048210002	Do	12/02/94	REIMBURSE STAFF MEMBER FOR GROUND TRANSPORTATION	8.00
02-17	5048210006	Do	12/09/94–12/19/94	REIMBURSE STAFF MEMBER FOR 1,120 MILES @ 19¢ PER FOR OFFICIAL BUSINESS DC--MINNEAPOLIS	213.00
02-17	5048210010	LDB INTERNATIONAL CORPORATION	11/10/94–12/09/94	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	18.60
02-17	5048210007	MEREDITH CABLE	12/09/94–01/02/95	CABLE SERVICE FOR DISTRICT OFFICE	38.00
02-17	5048600022	HON. ROD GRAMS	07/01/94–11/19/94	REIMBURSE MEMBER FOR 1192 MILES AT 29¢/MILE FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS.	345.68
02-17	5048830008	AMERICAN EXPRESS	11/25/94	ONE WAY TICKET FROM MN TO DC ON 9/17/94 FOR STAFF MEMBER FOR OFFICIAL BUSINESS K. WEAVER TK# 7977.	213.00
02-17	5048830007	ERIC FELTON	12/27/94	REIMBURSE STAFF MEMBER FOR 1120 MILES AT .19/MILE FOR OFFICIAL BUSINESS MPLS TO DC	213.00
02-17	5048830009	HON. ROD GRAMS	11/25/94–12/28/94	REIMBURSE MEMBER FOR 1229 MILES X .29 FOR IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	356.41
02-22	5052590007	ANDREA KAY ANDREWS	10/22/94	REIMBURSE STAFF MEMBER FOR PARKING IN D.C. WHILE ON OFFICIAL BUSINESS	6.00
02-22	5052590005	Do	11/11/94–12/07/94	REIMBURSE STAFF MEMBER FOR 260 OUT OF DISTRICT MILES AT .29/MILE FOR OFFICIAL BUSINESS	75.40
02-22	5052590006	Do	11/19/94–12/15/94	REIMBURSE STAFF MEMBER FOR 445 IN DISTRICT MILES AT .29/MILE	129.05
02-22	5052590008	Do	12/07/94–12/17/94	REIMBURSE STAFF MEMBER FOR PARKING FEES IN MN WHILE ON OFFICIAL BUSINESS	7.75
02-22	5052590009	Do	12/17/94	REIMBURSE STAFF MEMBER FOR REFRESHMENTS FOR MILITARY ACADEMY REVIEW BOARD	4.25
02-24	5055850016	MERNA D. PEASE	09/02/94–12/16/94	REIMBURSE STAFF MEMBER FOR 946 MILES X .29 FOR IN DISTRICT MILES	274.34
02-24	5055850019	Do	10/25/94	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	5.25
02-24	5055850017	Do	10/25/94–12/20/94	REIMBURSE STAFF MEMBER FOR 170 MILES X .29 FOR OUT OF DISTRICT MILES WHILE ON OFFICIAL BUSINESS.	49.30
02-24	5055850018	Do	10/26/94	REIMBURSE STAFF MEMBER FOR FOOD EXPENSES FOR BUSINESS MEETINGS WITH CONSTITUENTS	17.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,152.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,514.99

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	5055300001	THE WALL STREET JOURNAL	01/14/94–01/14/95	REFUND DUE TO UNUSED SUBSCRIPTION	(16.18)
01-06	5055300003	THE WASHINGTON POST	01/08/94–01/08/95	REFUND DUE TO UNUSED SUBSCRIPTION	(7.10)
02-09	5055300019	THE KIPLINGER WASHINGTON EDITORS, INC	01/24/94–01/24/95	REFUND DUE TO UNUSED SUBSCRIPTION	(43.15)
02-23	5055300012	THE NEW REPUBLIC	06/20/94–06/20/95	REFUND DUE TO UNUSED SUBSCRIPTION	(30.50)
02-23	5055300014	TIME	02/09/94–02/09/95	REFUND DUE TO UNUSED SUBSCRIPTION	(6.00)
05-04	5055300013	CROW RIVER NEWS NORTH	03/01/94–03/01/95	REFUND DUE TO UNUSED SUBSCRIPTION	(6.35)
06-07	5055300015	SELL PUBLISHING COMPANY	05/05/94–05/05/95	REFUND DUE TO UNUSED SUBSCRIPTION	(10.00)
06-07	5059990010	MONITOR PUBLISHING CO.	04/28/94	REFUND DUE TO UNUSED SUBSCRIPTION	(160.31)
06-27	5055300016	ABC NEWSPAPERS	06/11/94–06/11/95	REFUND DUE TO UNUSED SUBSCRIPTION	(6.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROD GRAMS—Con.					
06-27	5055300017	Do	06/11/94–06/11/95	REFUND DUE TO UNUSED SUBSCRIPTION	(6.00)
06-27	5055300018	Do	06/11/94–06/11/95	REFUND DUE TO UNUSED SUBSCRIPTION	(6.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(297.59)
				TOTAL	**9,370.18**
OFFICE OF THE HON. FRED GRANDY					
SALARIES					
		BAILEY, GEORJEAN	01/01/95–01/02/95	STAFF ASSISTANT	227.50
		BLACK, KATHLEEN Q	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	343.33
		CLARK, LOIS R	01/01/95–01/02/95	STAFF ASSISTANT	194.44
		DUVALL, SUE ANN	01/01/95–01/02/95	STAFF ASSISTANT	173.33
		GREENAN, ANDREA M	01/01/95–01/02/95	STAFF ASSISTANT	151.67
		GROSBECK, LORRAINE	01/01/95–01/02/95	DISTRICT DIRECTOR	361.11
		LUDVIGSON, RYAN LARS	01/01/95–01/02/95	STAFF ASSISTANT	162.50
		MCGEE, KARIN L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	256.39
		MCNALLY, SUSAN V	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	388.89
		MILLER, VICKY L	01/01/95–01/02/95	STAFF ASSISTANT	202.22
		SHEPPARD, NANCY	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	388.89
		ZENTI, DENA M	01/01/95–01/02/95	COMMUNICATIONS COORDINATOR	216.67
EXPENSES					
01-05	5004250022	MATRIX INDUSTRIES INC.	11/01/93	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLA5TIVE BUSINESS	29.95
01-05	5004410003	AIRBORNE EXPRESS	10/11/94	EXPRESS MAIL CHARGES	19.50
01-05	5004410012	BUENA VISTA COLLEGE	11/15/94	COFFEE AND JUICE FOR ACADEMY BOARD ALL DAY MEETING	37.97
01-05	5004410013	Do	11/15/94	FACILITY RENTAL FOR TOWN HALL MEETING COFFEE AND REFRESHMENTS	563.00
01-05	5004410014	LOIS R CLARK	11/14/94–11/15/94	TRAVEL IN DISTRIC, PERSONAL AUTO 125 MILES @.28	35.00
01-05	5004410015	Do	11/14/94–11/15/94	MOTEL, SUPER 8, STORM LAKE OVERNIGHT STAY REQUIRED DUE TO EARLY MORNING MEETING 100 MI. FORM DUTY STAT.	34.85
01-05	5004410016	COM-CLEAN JANITORIAL SERVICES	10/01/94	CLEANING SERVICE FOR DISTRICT OFFICE (TAX EXEMPT)	168.00
01-05	5004410006	COMMNET CELLULAR INC	11/08/94	CELLULAR PHONE SERVICE	22.84
01-05	5004410008	Do	11/08/94	CELLULAR PHONE SERVICE	22.84
01-05	5004410007	Do	11/09/94	CELLULAR PHONE SERVICE	22.84
01-05	5004410002	FEDERAL EXPRESS CORP.	11/04/94	EXPRESS MAIL CHARGES	5.23
01-05	5004410001	Do	11/18/94	EXPRESS MAIL CHARGES	11.73
01-05	5004410011	Do	11/26/94	EXPRESS MAIL SERVICE	3.99
01-05	5004410010	Do	12/02/94	EXPRESS MAIL SERVICE	6.42
01-05	5004410004	SOOLAND CABLECOM	11/16/94–12/15/94	CABLE SERVICE FOR DISTRICT OFFICE	7.02
01-05	5004410005	TCI CABLEVISION OF THE HEARTLANDS	11/01/94–11/30/94	CABLE SERVIE FOR DISTRICT OFFICE	19.69
01-05	5004410009	XEROX CORPORATION	08/04/94–09/15/94	OVERAGE FEE	83.73

01-05	5005210020	AMERICAN EXPRESS	10/24/94–10/26/94	LODGING FOR LORI GROSBECLK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	130.00
01-05	5005210024	Do	10/26/94–10/31/94	AIRFARE FOR LORI GROSBECK (WASH--SIOUX CITY--WASH) (9346)	369.00
01-05	5005210021	Do	10/31/94–11/04/94	LODGING FOR LORI GROSBECK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	262.31
01-05	5005210025	Do	11/05/94	AIRFARE FOR MEMBER FROM WASHINGTON TO SIOUXH CITY (0632)	185.00
01-05	5005210022	Do	11/07/94–11/11/94	LODGING FOR LORI GROSBECK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	260.00
01-05	5005210026	Do	11/11/94–11/15/94	AIRFARE FOR LORI GROSBECK FROM WASHINGTON TO SIOUXH CITY AND RETURN (1164)	369.00
01-05	5005210027	Do	11/15/94–11/17/94	AIRFARE FOR STAFF ASSISTANT SUSAN MCNALLY FROM WASHINGTON TI SIOUX CITY AND RETURN (1676).	369.00
01-05	5005210023	Do	11/16/94–11/18/94	LODGING FOR LORI GROSBECK WHILE IN WASHINGTON ON OFFICIAL BUSINESS	197.37
01-05	5005210028	Do	11/28/94	AIRFARE FOR MEMBER FROM SIOUX CITY TO WASHINGTON (2354)	183.00
01-05	5005210031	DJ JANITORIAL SERVICE	11/01/94–11/30/94	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
01-05	5005210030	LORRAINE GROSBECK	11/28/94–12/07/94	MEALS--OFFICIAL BUSINESS IN WASHINGTON, DC	130.17
01-05	5005210029	Do	12/03/94	CABFARE OFFICIAL BUSINESS IN WASHINGTON, DC	17.50
01-05	5005210017	SUSAN V MCNALLY	11/15/94–11/17/94	LODGING AND MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	103.19
01-05	5005210018	Do	11/15/94–11/17/94	RENTAL CAR AND GAS WHILE TRAVELLING IN DISTRICT	86.06
01-05	5005210019	Do	11/15/94–11/17/94	PARKING AT AIRPORT	21.00
01-06	5006610028	AQUA COOL WASHINGTON	11/30/94	WATER FOR WASHINGTON OFFICE	10.00
01-18	5018860017	LORRAINE GROSBECK	11/28/94–12/17/94	OFFICIAL BUSINESS WASHINGTON, DC	163.46
01-18	5018860016	Do	12/08/94–12/17/94	CAB FARE OFFICIAL BUSINESS IN DC	37.00
01-20	5019280008	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL SERVICE	8.79
01-23	5019480006	XEROX CORPORATION	07/19/94–08/04/94	USAGE OVERAGE	45.45
01-23	5019480008	Do	09/15/94–10/17/94	USAGE OVERAGE	92.44
01-24	5023270001	AMERICAN EXPRESS	11/17/94–11/19/94	AIRFARE FOR MEMBER (SIOUX CITY--DC--SIOUX CITY) (74221 5	369.00
01-24	5023270002	Do	11/21/94–11/23/94	LODGING FOR DISTRICT DIRECTOR FOR LORRAINE GROSBECK WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	130.75
01-26	5024200020	Do	11/23/94–11/27/94	AIRFAREH FOR LORRAINE GROSBECK (WASH--SIOUX CITY--WASH) (12505)	369.00
01-26	5024200017	Do	11/28/94–12/17/94	LODGING FOR LORRAINE GROSBECK WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	1,135.90
01-26	5024200021	Do	12/02/94	AIRFARE FOR MEMBER (WASHINGTON--SIOUX CITY) (98692)	186.00
01-26	5024200011	Do	12/07/94	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON (CHICAGO--WASHINGTON PORTION ONLY) (6783)	146.00
01-26	5024200019	Do	12/10/94–12/14/94	AIRFARE FOR MEMBER (WASHINGTON--SIOUX CITY--WASHINGTON) (00034)	369.00
01-26	5024200018	Do	12/17/94	AIRFARE FOR LORRAINE GROSBECK FROM WASHINGTON--SIOUX CITY ON OFFICIAL BUSINESS (00546)	185.00
01-26	5024200008	FEDERAL EXPRESS CORP.	08/26/94	EXPRESS MAIL SERVICE	5.23
01-26	5024200012	Do	09/02/94	EXPRESS MAIL SERVICE	7.74
01-26	5024200015	Do	11/18/94	EXPRESS MAIL SERVICE	11.73
01-26	5024200009	Do	12/16/94	EXPRESS MAIL SERVICE	9.22
01-26	5024200016	SERVICEMASTER OF SOOLAND	10/01/94–10/08/94	SREVICE FOR DISTRICT OFFICE	35.00
01-26	5024200031	Do	11/01/94–11/30/94	SERVICE FOR DISTRICT OFFICE	275.00
01-26	5024200032	Do	12/01/94–12/31/94	SERVICE FOR DISTRICT OFFICE	275.00
01-26	5024200010	SOOLAND CABLECOM	12/15/94–12/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	7.02
01-31	5031930276	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		254.50
01-31	5031960225	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970276	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		695.08
01-31	5031980504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		362.50
01-31	5031980505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,080.69
01-31	5032810005	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	166.21
01-31	5032830038	*(RECORDING SERVICES CHARGED)*	01/31/95		142.50
02-01	5060300004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95	12/1/94 TO 12/31/94	(54.74)
02-13	5044570007	AQUA COOL WASHINGTON	08/22/94	BOTTLED WATER	26.00
02-13	5044570008	Do	10/19/94	BOTTLED WATER	10.40
02-14	5045830001	AMERICAN EXPRESS	11/02/94	AIRFARE FOR MEMBER FOR SIOUX CITY TO WASHINGTON (2932)	183.00
02-14	5045830002	LORRAINE GROSBECK	10/19/94–10/21/94	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	9.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED GRANDY—Con.					
02-24	5055720006	BENTSON TERMITE AND PEST CONTROL	09/16/94–09/16/94	SPRAY SIOUX CITY DISTRICT OFFICE FOR BUGS/CRICKETS	58.30
03-28	5087110007	XEROX CORPORATION	10/01/94–12/30/94	USAGE CHARGE	85.69
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,066.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	11,050.21
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	5041300002	FREEMAN-JOURNAL	12/30/93–12/30/94	REFUND FOR UNUSED SUBSCRIPTION	(4.60)
01-05	5041300003	HEARLD & INDEX	11/30/93–11/30/94	REFUND FOR UNUSED SUBSCRIPTION	(32.00)
01-14	5041300004	THE TIMES HERALD	01/04/94–01/04/95	REFUND FOR UNUSED SUBSCRIPTION	(6.94)
01-14	5073330008	CONGRESSIONAL QUARTERLY INC	02/21/94–02/21/95	SUBSCRIPTION CANCELLATION REFUND	(207.00)
04-28	5093990007	CONGRESS DAILY	06/30/94–12/30/94	REFUND FOR UNUSED SUBSCRIPTION	(317.78)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(568.32)
				TOTAL	**13,548.83**
OFFICE OF THE HON. GENE GREEN					
SALARIES					
		BLANCO, ARTEMISA	01/01/95–03/31/95	OFFICE ASSISTANT	4,590.00
		CLOWERS, MARLENE A	01/01/95–03/31/95	STAFF ASSISTANT/CASEWORKER	6,300.00
		DURAN, INGRID M	03/13/95–03/31/95	LEGISLATIVE ASSISTANT	1,350.00
		GUEERRA, XAVIER L	01/01/95–03/31/95	DISTRICT AIDE/CASEWORKER	7,875.00
		HARRIS, YUROBA	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,800.00
		HERNANDEZ, STEPHEN G	01/01/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE	8,499.99
		HERRINGTON, CATHERINE	01/01/95–03/31/95	STAFF ASSISTANT	6,324.99
		HOLLON, MICHAEL J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,200.00
		JACKSON, RHONDA ANN	01/01/95–03/31/95	DISTRICT DIRECTOR	17,000.01
		LORD, RON C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,800.00
		MERCADO, MOSES C	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,500.00
		MILLER, ELIZABETH H	01/01/95–01/31/95	GENERAL OPERATIONS ASSISTANT	2,270.00
		Do	02/01/95–03/31/95	PRESS SECRETARY	4,540.00
		REAGAN-JONES, SANDRA	01/01/95–03/31/95	SPECIAL PROJECTS DIRECTOR/SCHEDULER	11,918.00
		RODRIGUEZ, D DEANNA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,100.00
		ROMERO, CIPRIANO	01/01/95–03/15/95	PART-TIME EMPLOYEE	875.42

		SMITH, SANDRA L	01/01/95–01/27/95	STAFF ASSISTANT	1,591.50
		TAFOLLA, ROCHELLE R	01/25/95–03/31/95	STAFF ASSISTANT	3,575.00
		TORRES, CAPRICE A	01/01/95–03/31/95	STAFF ASSISTANT	6,180.00

EXPENSES

01-06	5006600023	AQUA COOL	11/03/94–11/30/94	BOTTLED WATER FOR DC	25.60
01-06	5006600022	CONGRESS DAILY	02/28/95–02/27/96	CONGRESS DAILY RENEWAL	697.00
01-06	5006600020	CONGRESSIONAL QUARTERLY INC	09/11/94–09/10/95	CONGRESSIONAL QUARTERLY RENEWAL	1,035.00
01-06	5006600024	FEDERAL EXPRESS CORP.	11/01/94–11/17/94	DOCUMENTS DC/HOUSTON	13.21
01-06	5006600026	Do	11/21/94–11/23/94	DOCUMENTS DC/HOUSTON	11.73
01-06	5006600025	Do	11/30/94	DOCUMENT DC/HOUSTON	3.75
01-06	5006600027	HARTWELLL'S OFFICE WORLD	12/08/94	OFFICE SUPPLIES FOR DISTRICT	136.48
01-06	5006600021	NATIONAL JOURNAL	02/28/95–02/27/96	NATIONAL JOURNAL RENEWAL	889.00
01-06	5006600019	TEXAS STATE DIRECTORY PRESS	12/05/94	TEXAS STATE DIRECTORY AMD LEGIS. MANUAL	40.40
01-06	5006600029	XEROX CORPORATION	01/19/94	SUPPLIES FOR COPIER IN HEIGHTS	17.46
01-06	5006600028	Do	01/25/94	SUPPLIES FOR COPY MACHINE IN HEIGHTS OFFICE	88.00
01-06	5006610030	XAVIER L GUEERRA	10/03/94–11/29/94	REIMBURSEMENT FOR 'IN DISTRICT' MILEAGE 1406 MILES @ 28¢	393.68
01-06	5006610029	STEPHEN G HERNANDEZ	11/02/94–11/29/94	REIMBURSEMENT FOR 'IN DISTRICT' MILEAGE 237 MILES X 28¢	66.36
01-13	5012560020	OZARKA	11/07/94–11/21/94	BOTTLED WATER FOR DISTRICT OFFICE	19.25
01-13	5012560021	THE LIGHT COMPANY	11/02/94–12/05/94	LIGHT BILL-HEIGHTS OFFICE	67.20
01-23	5020470008	AMERICAN EXPRESS	11/21/94–12/14/94	MEMBER ONE-WAY TICKET DC/HOUSTON (4385)	286.00
01-23	5020470009	Do	11/30/94–12/05/94	MEMBER ROUNDTRIP TICKET DC/HOUSTON/DC (7646)	575.00
01-23	5020470010	Do	12/06/94–12/12/94	MEMBER ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON (7726)	575.00
01-23	5020470011	Do	12/14/94–01/02/95	MEMBER ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON (3934)	575.00
01-23	5020470012	Do	12/25/94–12/26/94	MOSES MERCADO CAR RENTAL IN DISTRICT	30.78
01-23	5020470014	MARLENE A CLOWERS	12/05/94–12/08/94	MEALS WHILE IN DC ATTENDING CRS SEMINAR	94.31
01-23	5020470013	Do	12/09/94	AIRPORT PARKING WHILE IN DC	28.75
01-23	5020470004	FEDERAL EXPRESS CORP.	12/08/94–12/10/94	DOCUMENT DC/HOUSTON	30.39
01-23	5020470005	Do	12/16/94	DOCUMENT DC/HOUSTON	3.75
01-23	5020470006	Do	12/20/94	DOCUMENT DC/HOUSTON	3.75
01-23	5020470007	Do	12/21/94–12/30/94	DOCUMENTS DC/HOUSTON	10.50
01-23	5020470015	MOSES C MERCADO	12/12/94	MEAL WHILE IN DISTRICT	24.46
01-23	5023550012	AMERICAN EXPRESS	11/20/94–11/28/94	MOSES MERCADO CAR RENTAL IN DISTRICT	350.00
01-23	5023550009	Do	12/06/94	MOSES MERCADO OUT OF DISTRICT TRAVEL. NW ORLEANS/HOUSTON (7751)	77.00
01-23	5023550013	Do	12/09/94–12/12/94	MOSES MERCADO CAR RENTAL IN DISTRICT	106.53
01-23	5023550010	Do	12/12/94	MOSES MERCADO ONE-WAY TRAVEL. HOUSTON/DC (7752)	286.00
01-23	5023550011	Do	12/14/94–12/31/94	MOSES MERCADO ROUNDTRIP TRAVEL. DC/HOUSTON/DC (3933)	575.00
01-23	5023550006	MARLENE A CLOWERS	12/05/94–12/08/94	LODGING WHILE IN DC ATTENDING CONGRESSIONAL RESEARCH SEMINAR	552.13
01-23	5023550008	Do	12/05/94–12/08/94	CAB FARES LOCATIONS IN DC	29.50
01-23	5023550005	Do	12/05/94–12/09/94	ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON. (6161)	451.00
01-23	5023550007	Do	12/05/94–12/09/94	CAB FARE TO/FROM AIRPORT	134.00
01-23	5023550004	HON. GENE GREEN	12/08/94–12/08/94	OUT OF DISTRICT TRAVEL--HOUSTON/NEW ORLEANS/HOUSTON	181.00
01-23	5023550003	XAVIER L GUEERRA	12/01/94–12/22/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 930 MILES X .28	260.06
01-26	5025200024	DEPARTMENT OF PUBLIC UTILITIES	12/22/94	WATER BILL-HEIGHTS OFFICE	20.07
01-26	5025200021	ENTEX	11/23/94–12/28/94	GAS BILL--LAWNDALE	11.31
01-26	5025200022	HARTWELLL'S OFFICE WORLD	12/29/94	DISTRICT OFFICE SUPPLIES	8.36
01-26	5025200020	HOUSTON CELLULAR SALES	11/28/94–12/14/94	CELLULAR PHONE USAGE	35.65
01-26	5025200023	PITNEY BOWES	10/01/94–12/31/94	POSTAGE METER FEES	66.00
01-26	5025200018	THE LIGHT COMPANY	11/11/94–12/14/94	LIGHT BILL--LAWNDALE OFFICE	13.89
01-26	5025200019	WARNER CABLE	12/10/94–01/09/95	CABLE BILL HEIGHTS OFFICE	36.95
01-30	5026890267	C. T. GARZA	01/01/95–01/30/95	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
01-30	5026890268	LAWRENCE A. REIBENSTEIN	01/01/95–01/30/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00
01-31	5031900917	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		538.00
01-31	5031900918	Do	01/01/95–01/31/95		4,718.70
01-31	5031920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031930514	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		618.95
01-31	5031950752	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		615.45
01-31	5031950455	Do	01/01/95–01/31/95		551.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031960410	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970514	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031981202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		123.38
01-31	5031981201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		796.69
01-31	5032830039	*(RECORDING SERVICES CHARGED)*	01/31/95		(85.00)
02-01	5060570008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,044.00
02-06	5033210001	POSTMASTER, WASHINGTON, D.C.	01/10/95	POSTAGE STAMPS 100 X $0.03	3.00
02-07	5038840009	DAVID L ANDRUKITIS	12/09/94	TOWN HALL MEETING NOTICES	2,145.65
02-07	5038840031	Do	12/19/94	NEWSLETTER	3,272.50
02-07	5038840011	Do	12/21/94	FOR YOUR INFORMATION NOTE CARDS	217.50
02-07	5038840012	Do	12/22/94	SPECIAL TOWN HALL MEETING	1,322.23
02-07	5038840014	ENTEX	11/07/94–12/08/94	GAS BILL - HEIGHTS	29.37
02-07	5038840013	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	131.29
02-07	5038840016	STEPHEN G HERNANDEZ	12/08/94–12/29/94	'IN DISTRICT' TRAVEL REIMBURSEMETN 35 X .28	9.80
02-07	5038840015	RHONDA ANN JACKSON	10/10/94–01/17/95	' IN DISTRICT' TRAVEL REIMBURSEMENT 222 X .28	62.16
02-10	5039430012	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER FOR DC OFFICE	30.80
02-10	5039430014	MICHAEL J HOLLON	10/20/94–10/21/94	REIMBURSEMENT FOR CRS CLASS	20.00
02-10	5039430011	MOSES C MERCADO	09/13/94–09/19/94	MOSES MERCADO AUTO RENTAL IN DISTRICT	212.36
02-10	5039430007	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–12/31/95	LEADERSHIP DIRECTORIES	383.00
02-10	5039430015	OZARKA	12/02/94–12/26/94	BOTTLED WATER IN DISTRICT	11.50
02-10	5039430009	PASADENA CITIZEN	01/31/95–01/31/96	NEWSPAPER SUBSCRIPTION	90.00
02-10	5039430013	RICOH CORPORATION	09/01/94–11/30/94	COPIER USAGE CHARGES	125.49
02-10	5039430010	THE HOUSTON POST	01/27/95–01/27/96	NEWSPAPER SUBSCRIPTION	120.00
02-10	5039430017	THE LIGHT COMPANY	12/05/94–01/06/95	LIGHT BILL-HEIGHTS	65.69
02-10	5039430018	Do	12/14/94–01/18/95	LIGHT BILL-LAWNDALE	205.56
02-10	5039430008	U.S. NEWS & WORLD REPORT	01/01/95–12/31/95	MAGAZINE SUBSCRIPTION	20.00
02-17	5048530011	AMERICAN EXPRESS	10/07/94–11/29/94	MEMBER ONE-WAY AIRFARE DC/HOUSTON (3645)	287.00
02-17	5048530010	CONGRESSIONAL MANAGEMENT FOUNDATION	01/18/95	INTERN HANDBOOK PUBLICATION	10.00
02-17	5048530006	FEDERAL EXPRESS CORP.	01/06/95	DOCUMENT DC/HOUSTON	11.52
02-17	5048530007	Do	01/10/95	DOCUMENT DC/HOUSTON	8.02
02-17	5048530008	Do	01/18/95	DOCUMENT DC/HOUSTON	5.23
02-17	5048530009	FUNDING INFORMATION CENTER	01/30/95	GRANT PUBLICATION GUIDE	164.00
02-17	5048830012	AMERICAN EXPRESS	12/29/94–12/31/94	MOSES MERCADO AUTO RENTAL WHILE IN DISTRICT	107.33
02-17	5048830011	Do	01/05/95–01/08/95	MOSES MERCADO AUTO RENTAL WHILE IN DISTRICT	108.57
02-17	5048830010	Do	01/05/95–01/09/95	MOSES MERCADO ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON (4104)	575.00
02-17	5048830013	Do	01/05/95–01/09/95	MEMBER AIRLINE TRAVEL DC/HOUSTON/DC (4100)	575.00
02-17	5048830014	Do	01/12/95–01/17/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (1238)	575.00
02-17	5048830015	Do	01/20/95–01/23/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (1356)	575.00
02-24	5055720011	GSA - KANSAS CITY - REGION SIX	12/20/94	SUPPLIES FOR THE DISTRICT OFFICE	131.29
02-24	5055720007	XAVIER L GUEERRA	01/03/95–01/31/95	IN DISTRICT TRAVEL REIMBURSEMENT 1431 MILES X .28	400.68
02-24	5055720009	HARTWELLL'S OFFICE WORLD	01/20/95	SUPPLIES FOR DISTRICT OFFICE	154.44
02-24	5055720010	Do	01/23/95	SUPPLIES FOR DISTRICT OFFICE	9.70
02-24	5055720008	MOSES C MERCADO	01/05/95–01/30/95	REIMBURSEEMNT MC TO AND FROM 108 MILES X .28	30.24
02-24	5055850023	ENTEX	12/08/94–01/09/95	GAS BILL-HEIGHTS	9.67

02-24	5055850020	HOUSTON CELLULAR SALES	12/19/94–01/18/95	CELLULAR PHONE USE	46.77
02-24	5055850021	HOUSTON POST	01/14/95–01/14/96	SUBSCRIPTION TO HOUSTON POST	120.00
02-24	5055850022	TCI OF HOUSTON	02/28/95	CABLE BILL--LAWNDALE OFFICE	56.42
02-28	5055890297	C. T. GARZA	02/01/95	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
02-28	5055890298	LAWRENCE A. REIBENSTEIN	02/01/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00
02-28	5059900758	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,240.66
02-28	5059920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		29.25
02-28	5059930490	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		591.13
02-28	5059940201	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		20.50
02-28	5059950464	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		736.31
02-28	5059970489	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059981179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		716.65
02-28	5059981177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		53.00
02-28	5059981178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		781.11
03-10	5069420024	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER-DC	25.60
03-10	5069420019	ENTEX	12/28/94–01/25/95	GAS BILL-LAWNDALE	25.85
03-10	5069420012	FEDERAL EXPRESS CORP.	01/27/95	OFFICIAL DOCUMENTS DC/HOUSTON	8.73
03-10	5069420013	Do	01/31/95	OFFICIAL DOCUMENT DC/HOUSTON	13.71
03-10	5069420014	Do	02/06/95	OFFICIAL DOCUMENT	3.99
03-10	5069420025	GSA - KANSAS CITY - REGION SIX	01/31/95	SUPPLIES FOR DISTRICT OFFICE	46.35
03-10	5069420020	HOUSTON CHRONICLE	01/23/95–08/31/95	CHRONICLE SUBSCRIPTION-LAWNDALE	94.90
03-10	5069420021	HOUSTON POST	02/11/95–01/27/96	HOUSTON POST SUBSCRIPTION LAWNDALE OFFICE	120.00
03-10	5069420023	NATIONAL NEWS	03/15/95–06/06/95	NEWSPAPER SUBSCRIPTIONS	94.05
03-10	5069420022	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTION	103.70
03-10	5069420016	THE LIGHT COMPANY	01/06/95–02/06/95	LIGHT BILL-HEIGHTS	60.37
03-10	5069420015	Do	01/18/95–02/15/95	LIGHT BILL-LAWNDALE	199.18
03-10	5069420017	WARNER CABLE	01/10/95–02/09/95	CABLE BILL-HEIGHTS OFFICE	36.95
03-10	5069420018	Do	02/10/95–03/09/95	CABLE BILL-HEIGHTS OFFICE	36.95
03-13	5072810020	DAVID L ANDRUKITIS	01/06/95	1,000 SPANISH NEWSLETTERS	597.00
03-13	5072810021	Do	01/06/95	POCKET SCHEDULE CARDS 1,000	67.50
03-14	5073550011	Do	11/30/94	PRINTING OF STATUS OF BILLS TO HANDOUT AT TOWN HALL	66.00
03-14	5073550012	Do	12/09/94	PRINTING OF CALENDARS WITH MESSAGE	514.00
03-14	5073550013	Do	12/14/94	REPRINTING OF POW/MIA LETTERS FOR VETERANS	494.20
03-20	5079570017	DANKA BUSINESS SYSTEMS INC.	02/01/95	FAX MACHINE SUPPLIES	306.50
03-20	5079570015	DEPARTMENT OF PUBLIC UTILITIES	01/19/95	WATER BILL-HEIGHTS	20.07
03-20	5079570014	Do	01/30/95	WATER BILL-LAWNDALE	14.58
03-20	5079570018	ENTEX	01/09/95–02/09/95	GAS BILL-HEIGHTS	28.81
03-20	5079570019	FUNDING INFORMATION CENTER	01/27/95	DIRECTORY OF TEXAS FOUNDATIONS	164.00
03-20	5079570020	GOVERNMENT INFORMATION SERVICES	02/07/95	LOCAL/STATE FUNDING REPORT	299.00
03-20	5079570021	INSIDE CONGRESS	01/26/95	INSIDE THE NEW CONGRESS	356.00
03-20	5079570016	OZARKA	01/26/95	BOTTLED WATER-DISTRICT	22.95
03-20	5079570029	TEXAS WEEKLY	04/01/95–04/01/96	TEXAS WEEKLY REPORT	175.00
03-28	5087200010	AMERICAN EXPRESS	01/27/95–01/30/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (0714)	575.00
03-28	5087200011	Do	02/03/95–02/06/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (0827)	575.00
03-28	5087200012	Do	02/10/95–02/13/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (9920)	575.00
03-28	5087200013	Do	02/16/95–02/21/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (9976)	575.00
03-28	5087200021	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER FOR DC	21.00
03-28	5087200014	CONOTABS NETWORK	02/15/95	CHESHIRE LABELS FOR NEWSLETTERS	1,662.10
03-28	5087200015	Do	02/15/95	LABELS FOR MEETING CARDS	393.06
03-28	5087200007	ENTEX	01/25/95–02/22/95	GAS BILL--LAWNDALE	21.37
03-28	5087200017	HARTWELL'S OFFICE WORLD	02/28/95	SUPPLIES FOR DISTRICT OFFICE	77.53
03-28	5087200016	Do	03/09/95	SUPPLIES FOR DISTRICT OFFIC3E	146.39
03-28	5087200009	HOUSTON CELLULAR SALES	01/19/95–02/17/95	CELLULAR PHONE USE	40.33
03-28	5087200018	OZARKA	11/07/94–11/21/94	BOTTLED WATER FOR DISTRICT OFFICE	20.20
03-28	5087200019	Do	12/02/94–12/26/94	BOTTLED WATER FOR DISTRICT OFFICE	12.45
03-28	5087200020	Do	02/06/95–02/26/95	BOTTLED WATER FOR DISTRICT OFFICE	20.20
03-28	5087200006	TCI OF HOUSTON	03/01/95–03/31/95	CABLE BILL--LAWNDALE OFFICE	26.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087200008	THE LIGHT COMPANY	02/06/95–03/07/95	LIGHT BILL--HEIGHTS OFFICE	65.70
03-30	5089730006	AUSTIN AMERICAN STATESMAN	01/26/95	FAX SUBSCRIPTION TO TEXAS POLITICS	500.00
03-30	5089730007	XAVIER L GUEERRA	02/01/95–02/23/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	270.20
03-31	5088890313	C. T. GARZA	03/01/95–03/30/95	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
03-31	5088890314	LAWRENCE A. REIBENSTEIN	03/01/95–03/30/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00
03-31	5090900691	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,085.23
03-31	5090920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930485	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		557.29
03-31	5090950467	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		451.73
03-31	5090960430	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		243.00
03-31	5090970488	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090981212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090981210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		91.00
03-31	5090981211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		816.38

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	130,289.91
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	63,458.37
TOTAL	**193,748.28**

OFFICE OF THE HON. JAMES C GREENWOOD

SALARIES

BORGER, JUDY L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,250.01
CLOUD, NOELLE L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
COBB, SUSAN ASMUS	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	15,000.00
CORCORAN, MARY	01/01/95–03/31/95	EXECUTIVE SECRETARY/SCHEDULER	8,641.66
FRANKLIN, LINDA T	01/01/95–03/31/95	DISTRICT DIRECTOR	11,250.00
HAAS, KARA A	01/01/95–01/02/95	RECEPTIONIST	100.00
Do	03/17/95–03/31/95	LEGISLATIVE ASSISTANT	894.44
HESS, NANCY E	01/01/95–02/28/95	CASEWORKER	4,166.66
Do	03/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	2,083.33
HOFFMEIER, DONNA LEE	01/01/95–01/31/95	PRESS SECRETARY	3,166.67
JARRETT, ANNE MARIE	01/01/95–03/31/95	DISTRICT OFFICE SECRETARY/CLERK	6,750.00
JOHNSON, PETER D	01/01/95–02/28/95	EXECUTIVE ASSISTANT	6,416.66
Do	03/01/95–03/31/95	DISTRICT MANAGER	3,208.33
KRAUSS, JORDEN	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	13,749.99
LONSDALE, NANCY S	01/01/95–02/28/95	RECEPTIONIST	4,000.00
Do	03/01/95–03/31/95	DIST SCHEDULER/CONST SERVICE REP	2,000.00
LOUGHERY, ROBERT G	01/01/95–03/31/95	PART-TIME EMPLOYEE	375.00

		MARCH, JESSIE C	01/01/95–03/31/95	OFFICE SYSTEMS MANAGER	8,250.00
		REIMANN, GLENN W	01/01/95–01/31/95	LEGISLATIVE ASST/ASST PRESS SECRETARY	1,875.00
		Do	02/01/95–03/31/95	PRESS SECRETARY/LEGIS ASSISTANT	4,166.66
		SLACK, SEAN C	01/01/95–02/28/95	CASEWORKER	3,333.34
		Do	03/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	1,666.67
		SPENCER, SUSAN L	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	11,250.00
		THOMPSON, TRAVIS J	02/01/95–03/31/95	D.C. INTERN	1,400.00
		UDINSKI, TIMOTHY ADAM	03/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	1,666.67
		WALSH, MICHAEL J	01/01/95–02/28/95	CASEWORKER	3,333.34
		Do	03/01/95–03/31/95	SPECIAL ASSISTANT	1,666.67

EXPENSES

01-05	5005550027	FEDERAL EXPRESS CORP.	12/02/94–12/02/94	EXPRESS MAIL FROM DC TO THE DISTRICT	3.99
01-05	5005550026	JAMES C. GREENWOOD	11/01/94–11/30/94	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 437 MI @ $.29 $6.75 PARKING	133.48
01-05	5005550029	Do	11/28/94–12/01/94	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	37.00
01-05	5005550028	NANCY E HESS	10/08/94–12/02/94	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 139 MI @ $.22	30.58
01-05	5005550030	PETER D JOHNSON	10/01/94–12/09/94	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 358 MI @ $.22	78.76
01-06	5006800029	AQUA COOL	11/02/94–11/30/94	DRINKING WATER FOR DC OFFICE	30.80
01-06	5006800027	FEDERAL EXPRESS CORP.	12/09/94–12/09/94	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT MEDIA OFFICES	19.95
01-06	5006800025	NANCY S LONSDALE	11/01/94–11/30/94	REIM. FOR CABLE TV SERVICES FOR THE MONTH OF NOVEMBER	21.69
01-06	5006800026	Do	11/29/94–11/29/94	REIM. FOR DUPLICATING CHARGES	17.17
01-06	5006800028	STACK SALES CORP	11/29/94–11/29/94	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	31.99
01-13	5012560023	BELL ATLANTIC MOBILE SYSTEMS INC.	12/04/94–12/04/94	CELLULAR PHONE CHARGES FOR THE MONTH OF NOVEMBER	70.35
01-13	5012560025	LINDA T FRANKLIN	12/09/94–12/09/94	REIM. FOR LUNCHES WITH THE ACADEMY BOARD MEMBERS	37.50
01-13	5012560022	OFFICE KEEPERS	11/01/94–11/30/94	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
01-13	5012560024	OTT'S COMMERCIAL PRODUCT	12/13/94–12/13/94	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	64.20
01-19	5018870005	JAMES C. GREENWOOD	12/05/94–12/07/94	REIMB. FOR PARKING WHILE TRAIN STATION WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	34.00
01-19	5018870003	PETER D JOHNSON	12/12/94–12/12/94	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 132 MI. X .22	29.04
01-19	5018870002	OTT'S COMMERCIAL PRODUCT	12/23/94–12/23/94	OFFICE SUPPLIES FOR LANDHORNE DISTRICT OFFICE	24.39
01-19	5018870001	SEAN C SLACK	11/18/94–11/21/94	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 54 MI. X .22	11.88
01-19	5018870004	Do	12/14/94–12/19/94	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 60 MI. X .22	13.20
01-23	5020470017	AMERICAN EXPRESS	11/28/94–12/01/94	MEMBER'S TRAIN FARE FROM PHIL. PA TO DC AND RETURN (REF# 495334 & 495339)	104.00
01-23	5020470018	Do	12/05/94–12/07/94	MEMBER'S TRAIN FARE FROM PHIL. PA TO DC AND RETURN (REF# 495341 & 495343)	104.00
01-23	5020470019	Do	12/07/94–12/07/94	CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL (REF# 501347	97.35
01-23	5020470020	GREAT BEAR SPRING CO.	10/01/94–10/26/94	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	18.75
01-23	5020470021	Do	12/01/94–12/26/94	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	25.00
01-23	5023530013	AQUA COOL WASHINGTON	12/06/94–12/31/94	DRINKING WATER FOR THE DC OFFICE	30.80
01-23	5023530014	BELL ATLANTIC MOBILE SYSTEMS INC.	12/01/94–12/19/94	CELLULAR PHONE CHARGES FOR THE MONTH OF DEC	113.06
01-23	5023530016	GREAT BEAR SPRING CO.	11/08/94–11/26/94	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	25.00
01-23	5023530012	JAMES C. GREENWOOD	12/01/94–12/31/94	REIMB. FOR MILEAGE, TOLLS PARKING WHILE ON OFFICIAL BUSINESS TRAVEL 1194 MILES X .29	361.76
01-23	5023530015	NANCY S LONSDALE	11/23/94–12/31/94	REIMB. FOR CABLE TV SERVICES FOR DOYLESTOWN DISTRICT OFFICE	21.69
01-30	5026890269	J RONALD DENNEY	01/01/95–01/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
01-30	5026890270	LINCOLN PLAZA ASSOC	01/01/95–01/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
01-31	5031900637	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,462.97
01-31	5031920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031930364	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		261.63
01-31	5031950711	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		750.15
01-31	5031950386	Do	01/01/95–01/31/95		348.96
01-31	5031960291	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970364	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		525.76
01-31	5031980766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,269.65
02-01	5060570029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	995.00
02-07	5038420006	AMERICAN EXPRESS	12/12/94	CHARGES FOR STAFF MEMBER JUDY BORGER'S ONE WAY TRAINFARE FROM PHIL. PA TO DC ON OFFICIAL BUSINESS.	52.00
02-08	5039710004	CONGRESSIONAL PRINTER, INC.	12/28/94–12/28/94	PRINTING CHARGES FOR BUSINESS CARDS FOR DC OFFICE	198.00
02-08	5039710002	JORDEN KRAUSS	10/01/94–12/31/94	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 1473 MI @ $.27	397.71
02-08	5039710001	OFFICE KEEPERS	12/01/94–12/31/94	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	79.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039710003	MICHAEL J WALSH	10/25/94–12/21/94	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 181 MILES @ $.27	48.87
02-17	5047210008	AMERICAN EXPRESS	01/03/95	CHARGES FOR MEMBER TRAVEL FROM PHIL TO DC TKT #275	52.00
02-17	5047210009	Do	01/03/95	CHARGES FOR STAFF MEMBER PJ. KRAUSS TRAVEL FROM PHIL TO DC ON OFFICIAL BUSINESS TKT #275 REF 283.	52.00
02-17	5047210010	Do	01/05/95	CHARGES FOR MEMBER TRAVEL FROM DC--PHIL TKT 4031	52.00
02-17	5047210011	Do	01/10/95–01/12/95	CHARGES FOR MEMBER TRAINFARE FROM PHIL--DC AND RETURN TKT 751 & 842	104.00
02-17	5047210012	Do	01/23/95	CHARGES FOR MEMBER TRAINFARE FROM PHIL TO DC TKT 9018	52.00
02-21	5052560019	NOELLE L CLOUD	02/06/95–02/06/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO DOYLESTOWN. 364 MI @ .27 TOLLS	105.98
02-21	5052560012	COURIER TIMES	01/30/95–01/30/96	NEWSPAPER SUBSCRIPTION FOR LANGHORNE DISTRICT OFFICE	142.75
02-21	5052560017	FEDERAL EXPRESS CORP.	01/27/95–01/27/95	EXPRESS MAIL CHARGES FOR DOYLESTOWN DISTRICT OFFICE	5.23
02-21	5052560015	GREAT BEAR SPRING CO.	01/01/95–01/26/95	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	18.75
02-21	5052560018	ANNE MARIE JARRETT	01/05/95–01/05/95	REIM. FOR PURCHASE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	10.58
02-21	5052560011	OTT'S COMMERCIAL PRODUCT	01/06/95–01/06/95	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	35.06
02-21	5052560010	STACK SALES CORP	01/25/95–01/25/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	2.45
02-21	5052560013	Do	01/31/95–01/31/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	24.57
02-21	5052560014	THE TROVER SHOP	01/01/95–01/31/95	PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	26.90
02-21	5052560016	XEROGRAPHIC SUPPLIES & EQUIPMENT CO	01/20/95–01/20/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	82.00
02-28	5055890299	J RONALD DENNEY	02/01/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
02-28	5055890300	LINCOLN PLAZA ASSOC	02/01/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
02-28	5059900521	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,462.97
02-28	5059920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930340	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		295.70
02-28	5059950393	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		367.93
02-28	5059970339	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		499.18
02-28	5059980748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,289.57
03-03	5060230017	BELL ATLANTIC MOBILE SYSTEMS INC.	01/05/95–01/20/95	CELLULAR PHONE CHARGES FOR THE MONTH OF JANUARY	192.31
03-03	5060230034	CONGRESS DAILY	02/01/95–01/31/96	YEARLY SUBSCRIPTION FOR DC OFFICE	697.00
03-03	5060230020	JAMES C. GREENWOOD	01/03/95–01/05/95	REIMBURSEMENT FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL.	34.00
03-03	5060230021	Do	01/10/95–01/12/95	REIMBURSEMENT FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL.	34.00
03-03	5060230018	NANCY S LONSDALE	01/01/95–01/31/95	REIMBURSEMNT FOR CABLE TV SERVICES FOR DOYLESTOWN DISTRICT OFFICE	21.69
03-03	5060230032	OTT'S COMMERCIAL PRODUCT	02/09/95–02/09/95	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	32.16
03-03	5060230019	SEAN C SLACK	01/06/95–01/26/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 52 MILES @ 27¢ PER MILE	14.04
03-03	5060230031	STACK SALES CORP	02/07/95–02/07/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	47.38
03-03	5060230033	THE TROVER SHOP	02/01/95–02/28/95	DAILY AND SUNDAY PHIL INQUIRER NEWSPAPER FOR DC OFFICE	26.20
03-03	5060230035	THOMPSON TELEPHONE INC	02/09/95–02/09/95	INSTALL AND MOVE NEW CABLE WITHIN DOYLESTOWN DISTRICT OFFICE	66.60
03-07	5066170008	POSTMASTER, WASHINGTON, D.C.	02/16/95	POSTAGE STAMPS FOR DC AND DISTRICT OFFICES 150X.3 & 200X.32	68.50
03-16	5075720012	AQUA COOL WASHINGTON	01/05/95–01/31/95	DRINKING WATER FOR DC OFFICE	36.00
03-16	5075720011	CONGRESSIONAL PRINTER, INC.	01/31/95–01/31/95	PRINTING CHARGES FOR BUSINESS CARDS	44.00
03-16	5075720013	EAGLE'S PEAK SPRING WATER	01/01/95–01/31/95	DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	5.00
03-16	5075720009	OFFICE KEEPERS	01/01/95–01/28/95	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	26.50
03-16	5075720010	MICHAEL J WALSH	01/01/95–02/16/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 995 MILES @ $.27	268.65
03-21	5080630001	XEROX CORPORATION	08/04/94–08/04/94	REPAIRED XEROX COPIER MACHINE NOT COVERED UNDER MAINTAINENCE CONTRACT	1,761.15

03-21	5080720005	AMERICAN EXPRESS	01/04/95–01/04/95	STAFF MEMBER PETE KRAUSS TRAVEL FROM DOYLESTOWN DISTRICT TO DC FOR MEETING TK#8842	52.00
03-21	5080720006	Do	01/06/95–01/10/95	STAFF MEMBER JUDY BORGER TRAVEL FROM DC TO LANGHORNE DISTRICT OFFICE FOR MEETING TK#9340.	93.00
03-21	5080720012	Do	01/27/95	CHARGES FOR MEMBER'S TRAVEL FROM DC TO PHIL PA WHILE ON OFFICIAL BUSINESS 9171	52.00
03-21	5080720013	Do	01/30/95–02/03/95	CHARGES FOR MEMBER'S OFFICIAL TRAVEL PHIL-DC-PHIL 0434 & 1638	104.00
03-21	5080720016	Do	01/30/95–02/16/95	CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL (REF# 501038-501052)	97.33
03-21	5080720014	Do	02/10/95	CHARGES FOR MEMBER'S OFFICIAL TRAVEL DC-PHIL 8535	52.00
03-21	5080720015	Do	02/16/95–02/21/95	CHARGES FOR MEMBER'S OFFICIAL TRAVEL DC-PHIL-DC 8062&1790	104.00
03-21	5080720009	Do	02/21/95–02/21/95	STAFF MEMBER JUDY BORGER ON OFCL TRAVEL FROM LANGHORNE DISTRICT OFFICE TO DC TK1451	52.00
03-21	5080720008	FEDERAL EXPRESS CORP.	02/24/95–02/24/95	EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT STATE OFFICE	3.99
03-21	5080720007	GREAT BEAR SPRING CO.	02/07/95–02/26/95	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	18.75
03-21	5080720010	JAMES C. GREENWOOD	02/06/95–02/06/95	REIM FOR PURCHASE TRAIN TICKET FROM PHIL PA TO DC WHILE ON OFFICIAL BUSINESS TRAVEL	52.00
03-21	5080720011	Do	02/13/95–02/13/95	REIM FOR PURCHASE TRAIN TICKET FROM PHIL PA TO DC WHILE ON OFFICIAL BUSINESS TRAVEL	52.00
03-28	5087840004	EAGLE'S PEAK SPRING WATER	02/24/95–02/24/95	DRINK WATER FOR DOYLESTOWN DISTRICT OFFICE	5.00
03-28	5087840001	JAMES C. GREENWOOD	02/06/95–02/10/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	53.00
03-28	5087840002	Do	02/13/95–02/16/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	46.00
03-28	5087840003	Do	02/21/95–02/24/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	45.50
03-28	5087840005	STACK SALES CORP	03/03/95–03/03/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	4.15
03-29	5087650006	NOELLE L CLOUD	03/10/95–03/13/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO BUCKS COUNTY, PA 364 MI @ 27¢ TOLLS.	114.13
03-29	5087650007	Do	03/16/95–03/17/95	REIM, FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO NEWTOWN, PA 364 MI @ 27¢ TOLLS.	105.38
03-29	5087650010	JAMES C. GREENWOOD	03/06/95–03/07/95	REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	20.00
03-29	5087650008	THE TROVER SHOP	03/01/95–03/31/95	DAILY AND SUNDAY PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	25.55
03-29	5087650009	THOMPSON TELEPHONE INC	03/10/95–03/10/95	MOVED FAX MACHINE PHONE LINE, INSTALLED NEW TWIST STOP	63.95
03-31	5088890315	J RONALD DENNEY	03/01/95–03/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	2,400.00
03-31	5088890316	LINCOLN PLAZA ASSOC	03/01/95–03/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,606.50
03-31	5090900480	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,462.97
03-31	5090920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.25
03-31	5090930335	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		360.16
03-31	5090950396	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		821.77
03-31	5090960297	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		37.00
03-31	5090970338	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		.50
03-31	5090980771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,278.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,911.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,337.59
TOTAL	**181,248.68**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

AUSMAN, LAVERNE	01/01/95–03/31/95	DISTRICT DIRECTOR	10,679.01
BAGLEY, ANDREA K	01/01/95–03/31/95	CASEWORKER/RECEPTIONIST	8,131.66
BARTL, TIMOTHY J	01/01/95–03/31/95	LEG. ASST./ASST. COUNSEL	9,681.66
BISEK, CALLISTA L	01/01/95–01/31/95	EXECUTIVE ASSISTANT	2,615.00
DEININGER, KRISTINE ANN	01/01/95–02/28/95	ADMINISTRATIVE ASSISTANT	12,403.33
FRANK, JOHN L	01/01/95–03/31/95	LEGAL COUNSEL	2,666.66
FRENE, JANET C	01/01/95–03/12/95	STAFF ASSISTANT	4,316.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	03/13/95–03/31/95	EXECUTIVE ASSISTANT	1,250.00
		GUNDERSEN, DAVID F	01/30/95–03/31/95	LEGISLATIVE ASSISTANT	5,930.56
		JACKSON, JOAN B	01/01/95–03/24/95	LEGISLATIVE ASSISTANT	8,442.00
		JONES, JEFFREY W	01/01/95–03/31/95	D.C. INTERN	420.00
		KAIMAN, SHERRY FAYE	01/01/95–01/29/95	LEGISLATIVE DIRECTOR	4,591.67
		KENNEDY, KEVEN P	01/01/95–03/31/95	PRESS SECRETARY	8,775.00
		KENNY, JANE	01/01/95–02/10/95	STAFF ASSISTANT	2,888.89
		LADD, ARDELL	01/01/95–03/31/95	CONSTITUENT RELATIONS REPRESENTATIVE	8,521.66
		LOPEZ, JOHN P	01/01/95–01/24/95	LEGIS ASST/CORRESPONDENT	2,000.00
		MCNAUGHT, FRANCES C	03/01/95–03/31/95	CHIEF OF STAFF	7,083.33
		NELSON, JAMES ALVIN	01/01/95–03/31/95	CASEWORKER	8,521.66
		REBARBER, THEODOR	01/23/95–03/31/95	LEGISLATIVE/COMMUNICATIONS DIR	11,805.55
		SMITH, SCOTT R	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,666.66
		STAFFORD, SCOTT MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	5,916.66
		EXPENSES			
01-30	5026890271	BLACK RIVER PLAZA, INC.	01/01/95–01/30/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
01-30	5026890272	LAUBACH CHEVROLET OLDS GEO	01/01/95–01/30/95	MOBILE OFFICE	568.00
01-31	5031900397	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		32,779.00
01-31	5031900398	Do	01/01/95–01/31/95		1,531.15
01-31	5031930234	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		284.92
01-31	5031950767	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		640.23
01-31	5031950486	Do	01/01/95–01/31/95		1,416.65
01-31	5031960186	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		48.00
01-31	5031970234	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		173.21
02-01	5060540014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	898.00
02-06	5033210002	POSTMASTER, WASHINGTON, D.C.	01/17/95	POSTAGE STAMPS (DISTRICT OFFICE)	64.00
02-06	5033600030	CELLULINK WIEAU	10/10/94–11/10/94	CELLULINK SERVICE & USAGE	25.73
02-06	5033600028	COFFEE BUTLER SERVICE	11/30/94	REFRESHEMENT SERVICE FOR CONSTITUENT MEETINGS	82.48
02-06	5033600006	CONGRESSIONAL PRINTER, INC.	12/01/94	PRINTER PRINTING/CALENDAR ENVELOPES	145.00
02-06	5033600017	CONGRESSIONAL QUARTERLY INC	12/12/94–12/12/95	ONE-YEAR SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY' (D.C. OFFICE)	1,075.00
02-06	5033600015	CRAWFORD COUNTY INDEPENDENT	12/18/94–12/18/95	ONE-YEAR SUBSCRIPTION TO THE 'CRAWFORD COUNTY INDEPENDENT'	19.00
02-06	5033600010	FEDERAL EXPRESS CORP.	11/15/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	5.23
02-06	5033600009	Do	11/23/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.75
02-06	5033600007	Do	11/29/94	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
02-06	5033600008	Do	11/29/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.99
02-06	5033600025	Do	12/06/94	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	5.23
02-06	5033600018	FEDERATION COOP	10/05/94–10/24/94	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	78.30
02-06	5033600027	GTE NORTH	11/22/94–12/22/94	DISTRICT OFFICE WATS SERVICE & WATS USAGE	529.15
02-06	5033600012	MARLENE HANSON	05/02/94–06/07/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR TRAVEL IN PRIVATE AUTO IN DISTRICT 248 X .275	68.20
02-06	5033600013	Do	06/06/94	REIMBURSEMENT TO DISTRICT DIRECTOR FOR REFRESHMENTS PURCHASED FOR CONSTITUENT MEETING	9.97
02-06	5033600023	JOHN'S EXTRA FOODS	10/17/94	REFRESHEMENT FOR CONSTITUENT MEETINGS	19.64
02-06	5033600024	Do	10/17/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	7.97

02-06	5033600020	Do	10/24/94	FOOD/REFRESHMENTS FOR CONSTITUENT MEETING (VOCATIONAL EDUCATION)	5.48
02-06	5033600021	Do	10/25/94	SUPPLIES FOR DISTRICT OFFICE USE	2.16
02-06	5033600022	Do	10/25/94	REFRESHEMENTS FOR CONSTITUENT MEETING (VOCATIONAL EDUCATION)	4.20
02-06	5033600014	LEDGER NEWSPAPERS	11/30/94–11/30/95	ONE-YEAR SUBSCRIPTION TO 'LEDGER NEWSPAPERS'	24.00
02-06	5033600016	THE SPARTA HERALD	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION TO THE 'SPARTA HERALD'	24.00
02-06	5033600029	UNITED STATES CELLULAR	11/28/94–12/27/94	MOBILE TELEPHONE/BASIC MONTHLY SERVICE CHARGES	52.21
02-06	5033600026	VISA	10/09/94–10/27/94	ROUND-TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/EC/MN/DC.	605.00
02-06	5033600011	Do	12/08/94–12/11/94	ROUND-TRIP AIRFARE FOR ADM. ASST. KRIS DEININGER TRAVELING OFFICIAL BUSINESS--DC/MN/MN/DC.	445.00
02-06	5033600019	XEROX CORPORATION	06/30/94–10/04/94	METER USAGE	1.73
02-07	5038400001	AMERICAN OFFICE SYSTEMS	01/09/95	SUPPLIES FOR DISTRICT OFFICE USE	104.92
02-07	5038400002	FEDERAL EXPRESS CORP.	01/04/95	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.75
02-07	5038500018	BEST WESTERN ARROWHEAD LODGE	11/07/94	RENTAL OF ROOM FOR PUBLIC MEETING (VOCATIONAL EDUCATION)	26.38
02-07	5038500019	Do	11/07/94	FOOD/REFRESHMENTS FOR CONSTITUENT MEETING (VOCATIONAL EDUCATION)	62.97
02-07	5038500008	KRISTINE ANN DEININGER	12/08/94–12/09/94	LODGING FOR ADM. ASST. KRIS DEININGER TRAVELLING ON OFFICIAL BUSINESS--ALAN HOUSE, OSSEO	75.60
02-07	5038500009	Do	12/08/94–12/10/94	RENTAL CAR FOR ADM. ASST. KRIS DEININGER TRAVELLING ON OFFICIAL BUSINESS, IN DIST	151.02
02-07	5038500010	Do	12/10/94	GASOLINE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS (REFUEL)	21.47
02-07	5038500014	EMMONS-NAPP	11/29/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	187.98
02-07	5038500015	Do	12/06/94	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	8.28
02-07	5038500012	FEDERATION COOP	11/08/94	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	17.80
02-07	5038500006	JOHN L FRANK	12/07/94–12/09/94	RENTAL CAR FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS, IN DIST	71.74
02-07	5038500007	Do	12/09/94	GASOLINE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS--CHECK POINT CHARLIES, E.C., IN DIST.	12.00
02-07	5038500017	MARLENE HANSON	10/18/94–12/02/94	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRVL PRV AUTO IN DIST. 452 MI @ 27.5 CENTS/MILE.	124.31
02-07	5038500011	JAMES ALVIN NELSON	11/09/94	REIMB. TO CASEWORKER JAMES A. NELSON FOR TVL IN PRIVATE AUTO ON OFCL BUSINESS 44 MI @ 27.5 CENTS/MILE.	12.10
02-07	5038500013	THE WASHINGTON POST	12/13/94–12/13/95	ONE-YEAR SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
02-07	5038500005	VISA	12/07/94–12/10/94	ROUND TRIP AIR FARE FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS--DC/MN/EC/MN/DC.	741.00
02-07	5038500016	Do	12/08/94–12/10/94	R/T A/F FOR REP. GUNDERSON OFFICIAL BUSINESS--DC/MN/MN/DC (REFUND ISSUED ON MN/EC PORTION @ $160).	445.00
02-07	5038800015	CELLULINK WIEAU	11/16/94–12/15/94	CELLULINK SERVICE & USAGE	20.95
02-07	5038800009	CITIBANK	01/13/95–01/16/95	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING ON OFFICIAL BUSINESS - DC/MN/LAX/MN/DC.	442.00
02-07	5038800012	FEDERAL EXPRESS CORP.	12/16/94	EXPRESS MAIL CHARGES (CONSTITUENTS CORRESPONDENCE)	3.75
02-07	5038800011	GENERAL CASUALTY INSURANCE COMPANIES	01/28/95–07/28/95	INSURANCE PREMIUM FOR MOBILE OFFICE SIX MONTHS-1/28/95-7/28/95 POLICY: SA 0124011 12 ACCT: CUND-WIX772.	546.00
02-07	5038800013	GTE NORTH	12/22/94–01/22/95	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	464.35
02-07	5038800017	LAUBACH CHEVROLET OLDS GEO	02/16/94	MOBILE OFFICE MAINTENANCE	17.95
02-07	5038800016	Do	03/12/94	MOBILE OFFICE MAINTENANCE	40.40
02-07	5038800010	JULIA PERKINS	12/04/94–12/31/94	CLEANING OF DISTRICT OFFICE 19 HOURS X $6 PER HOUR	114.00
02-07	5038800008	POSTMASTER	01/01/95–01/01/96	DISTRICT OFFICE POST OFFICE BOX FEE	172.00
02-07	5038800014	UNITED STATES CELLULAR	12/28/94–01/27/95	MOBILE TELEPHONE/BASIC MONTHLY SERVICE CHARGES	22.83
02-07	5038840020	ARDELL LADD	10/04/94–10/19/94	REIMBURSEMETN FOR MOBILE OFFICE MAINTENANCE	9.25
02-07	5038840021	Do	10/17/94	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS (NEWSPAPERS).	1.00
02-07	5038840018	Do	10/19/94	REIMB. FOR GASOLINE PURCHASED FOR MOBILE OFF. VAN WHILE TRVLNG IN DIST. ON OFF. BUSS. AMOCO, MENOMONIE.	10.00
02-07	5038840032	Do	10/21/94–12/08/94	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS -- 334 MILES X 27.5 CENTS/MILE.	91.85
02-07	5038840022	Do	12/08/94	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	2.64
02-07	5038840017	VISA	10/28/94	AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--MN/EC	163.00
02-07	5038840024	Do	10/28/94–11/10/94	ROUNDTRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/EC/MN/DC.	578.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5038840023	Do	12/23/94–12/25/94	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS-- DC/MN/EC/MN/DC.	849.00
02-08	5038720001	BEST WESTERN ARROWHEAD LODGE	12/02/94	RENTAL OF ROOM FOR PUBLIC MEETING (AGRICULTURE)	60.00
02-08	5038720002	Do	12/02/94	FOOD/REFRESHMENTS FOR PUBLIC MEETING (AGRICULTURE)	29.38
02-08	5038720003	Do	12/10/94	RENTAL OF ROOM FOR PUBLIC MEETING (SERVICE ACADEMY)	70.00
02-08	5038720004	Do	12/10/94	FOOD/REFRESHMENTS FOR PUBLIC MEETING (SERVICE ACADEMY)	171.00
02-24	5055520017	CITIBANK	02/05/95	LODGING FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS--COMFORT INN, HUDSON	43.89
02-24	5055520018	Do	02/05/95	LODGING FOR CONST. REL. REP. ARDELL LADD TRAVELLING ON OFFICIAL BUSINESS--COMFORT INN, HUDSON.	43.89
02-24	5055520023	ARDELL LADD	01/13/95–02/05/95	REIMBURSEMENT FOR MISC. EXPENSES INCURRED IN SUPPORT OF OFFICIAL BSN. (NEWSPAPERS/LEGISLATIVE GUIDES).	11.10
02-24	5055520021	Do	01/15/95–02/05/95	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	9.59
02-24	5055520019	Do	02/05/95	REIMBURSEMENT FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DIST. ON OFCL. BUS.	14.00
02-24	5055520020	Do	02/05/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS--70 MILES @ 27.5 CENTS/MILE.	19.25
02-24	5055520022	Do	02/06/95	REIMBURSEMENT FOR MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS--CRACKER BARRELL, WOODVILLE	6.37
02-24	5055700016	AGRI-PULSE COMMUNICATIONS, INC.	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO 'AGRI-PULSE'	49.00
02-24	5055700011	AMERICAN OFFICE SYSTEMS	01/09/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TONER)	104.92
02-24	5055700004	CANTRELL/CUTTER PRINTING, INC.	02/13/95	PRINTING/LA CROSSE COUNTY TOWN HALL	898.79
02-24	5055700010	CITIBANK	02/03/95–02/06/95	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELLING ON OFFICIAL BUSINESS--DC/DTW/MAD/MN/DC.	777.00
02-24	5055700018	COFFEE BUTLER SERVICE	02/03/95	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	44.81
02-24	5055700012	EMMONS-NAPP	01/24/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	14.63
02-24	5055700020	FEDERAL EXPRESS CORP.	01/10/95	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.99
02-24	5055700021	Do	01/10/95	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	5.23
02-24	5055700005	FEDERATION COOP	01/09/95–01/16/95	GASOLINE PURCHASED FOR MOBILE OFFIE VAN FOR OFFICIAL USE	55.11
02-24	5055700015	GTE NORTH	12/22/94–01/22/95	DISTRICT OFFICE WATS SERVICE & WATS USAGE	409.25
02-24	5055700007	INDEPENDENCE NEWS-WAVE	03/19/95–03/19/96	ONE-YEAR SUBSCRIPTION TO 'INDEPENDENCE NEWS-WAVE'	20.00
02-24	5055700013	JOHN'S EXTRA FOODS	01/13/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	28.31
02-24	5055700014	MOE HARDWARE HANK	01/19/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	1.04
02-24	5055700022	JAMES ALVIN NELSON	01/27/95	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO ON OFCL BUS--112 MI @ 27.5¢/MI.	30.80
02-24	5055700009	ST. PAUL PIONEER PRESS & DISPATCH	02/28/95–02/28/96	ONE-YEAR SUBSCRIPTION TO THE 'ST. PAUL PIONEER PRESS'	124.80
02-24	5055700008	THE BLAIR PRESS	03/01/95–03/01/96	ONE-YEAR SUBSCRIPTION TO THE 'BLAIR PRESS'	18.00
02-24	5055700019	THE BOSCOBEL DIAL	02/18/95–02/18/96	ONE-YEAR SUBSCRIPTION TO THE 'BOSCOBEL DIAL'	21.00
02-24	5055700017	UNITED STATES CELLULAR	01/27/95–02/27/95	MOBILE TELEPHONE/BASIC MONTHLY SERVICE CHARGES	22.83
02-28	5055890301	BLACK RIVER PLAZA, INC.	02/01/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
02-28	5055890302	LAUBACH CHEVROLET OLDS GEO	02/01/95	MOBILE OFFICE	568.00
02-28	5059810030	CELLULINK WIEAU	12/16/94–01/15/95	CELLULINK SERVICE & USAGE	20.95
02-28	5059900322	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,531.15
02-28	5059920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		45.50
02-28	5059930210	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		395.94
02-28	5059940070	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		327.45
02-28	5059950648	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(90.69)

02-28	5059950494	Do	02/01/95–02/28/95		497.12
02-28	5059970209	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		171.09
03-06	5065740025	CANTRELL/CUTTER PRINTING, INC.	02/06/95	PRINTING/TOWN HALL MEETING CARDS (EAU CLAIRE/ST. CROIX/PIERCE)	1,679.94
03-06	5065740022	CITIBANK	02/17/95–02/20/95	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/DUB/MN/DC.	590.00
03-06	5065740026	Do	02/17/95–02/20/95	ROUND TRIP AIRFARE FOR COUNSEL JOHN FRANK TRAVELLING TO THE DISTRICT ON OFFICIAL BUS DC/MN/EC/MN/DC.	457.00
03-06	5065740023	Do	02/19/95	LODGING FOR REP GUNDERSON TRAVELLING ON OFFICIAL BUSINESS--OLD TOWNE INN MOTEL, WESTBY	38.85
03-06	5065740024	Do	02/19/95	LODGING FOR CONST REL REP ARDELL LADD TRAVELLING ON OFFICIAL BUSINESS--OLD TOWNE INN MOTEL, WESTBY.	38.85
03-06	5065830009	CUMBERLAND ADVOCATE	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION TO THE ' CUMBERLAND ADVOCATE '	21.00
03-06	5065830007	JOHN L FRANK	02/17/95–02/20/95	RENTAL CAR FOR COUNSEL JOHN FRANK TRAVELLING ON OFFICIAL BUSINESS	135.04
03-06	5065830008	Do	02/20/95	GASOLINE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS - KWIK TRIP, BRF	14.50
03-08	5067420001	FEDERAL EXPRESS CORP.	01/19/95	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
03-08	5067420002	Do	01/19/95	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.99
03-08	5067420003	Do	01/19/95	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
03-08	5067420004	Do	01/19/95	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENT)	3.75
03-13	5072810023	JULIA PERKINS	01/04/95–01/28/95	CLEANING OF DISTRICT OFFICE 16 HOURS X $6/HOUR	96.00
03-13	5072810022	Do	02/01/95–02/25/95	CLEANING OF DISTRICT OFFICE 16 HOURS X $6 PER HOUR	96.00
03-20	5079570024	NEWS-LEADER	03/31/95–03/31/96	ONE YEAR SUBSCRIPTION	22.00
03-20	5079570025	THE COUNTRY TODAY	04/05/95–04/05/96	ONE YEAR SUBSCRIPTION	23.00
03-20	5079570023	THE NEW RICHMOND NEWS	04/30/95–04/30/96	ONE YEAR SUBSCRIPTION	34.00
03-20	5079570030	WISCONSIN AGRICULTURIST	06/01/95–06/01/96	ONE YEAR SUBSCRIPTION	25.00
03-31	5088890317	BLACK RIVER PLAZA, INC.	03/01/95–03/30/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
03-31	5088890318	LAUBACH CHEVROLET OLDS GEO	03/01/95–03/30/95	MOBILE OFFICE	568.00
03-31	5090900290	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,378.25
03-31	5090930205	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		334.46
03-31	5090940079	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		126.50
03-31	5090950611	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(241.36)
03-31	5090950498	Do	03/01/95–03/31/95		510.10
03-31	5090960179	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		48.00
03-31	5090970208	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		325.34
03-31	5090980388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		222.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 130,307.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 65,080.14

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	5076990012	AMERICAN OFFICE SYSTEMS	01/09/95	RETURNED CHECK; PAYMENT VOUCHERED IN ERROR	(104.92)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (104.92)

TOTAL **195,282.84**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AGUILERA, ESTHER	03/02/95–03/31/95	SHARED EMPLOYEE	773.33
		ARROYO, NADINE R	01/01/95–03/31/95	DIRECTOR OF COMMUNITY OUTREACH	8,000.01
		BAAS, LORI ANN	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF	11,587.50
		CORHETT, KATHRYN A	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	3,750.00
		CORONA, AGUEDA	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	4,500.00
		FERNANDEZ-TOLEDO, ENRIQUE	01/01/95–03/31/95	COMMUNICATIONS DIR/POLICY ANALYST	11,587.50
		FUENTES, JENNICE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,360.00
		GARCIA, LAURA G	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	5,499.99
		HESTER, THOMAS P, JR	01/17/95–03/31/95	PART-TIME EMPLOYEE	7,400.00
		JIMENEZ, JEANETTE	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	3,750.00
		LYNSKEY, ELIZABETH CASSELLA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,874.99
		MUIR, MAGGIE B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
		POLIT, ROCH B	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	10,299.99
		RODRIGUEZ, ANGELICA S	01/15/95–03/31/95	PART-TIME EMPLOYEE	4,063.90
		RODRIGUEZ, JUAN A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,566.25
		ROMAN, ROSA	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	9,012.51
		SCHARFENBERG, LAURA MCCLINTIC	01/01/95–03/31/95	SR LEGISLATIVE ASST	7,725.00
		SCOFIELD, DOUGLAS A	01/01/95–03/31/95	CHIEF OF STAFF	15,361.10
		SHAVERS, STEVE	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	7,725.00
		VALADEZ, RAYMOND R	01/01/55–03/31/95	CONGRESSIONAL ASSISTANT	6,375.00
		WEINBERG, WILLIAM B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,124.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004250023	SPARKLING SPRING MINERAL WATER CO	09/29/94	COOLER RENTALH FOR BOTTLED WATER FOR DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	31.50
01-05	5004250024	Do	11/30/94	COOLER RENTAL FOR BOTTLED WATER FOR DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	31.50
01-05	5004410017	AQUA COOL	11/30/94	BOTTLED WATER SERVICES FOR D.C. OFFICE FOR OFFICE VISITORS TO AIDE IN SUPPORT OF OFIC. BUSIN.	25.60
01-05	5004410019	BT PUBLIX OFFICE PRODUCTS	12/06/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	27.00
01-05	5004410021	COPY MAX	11/13/94–11/19/94	COPIES MADE BY DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	966.00
01-05	5004410018	DAVID L ANDRUKITIS	11/21/94	BUSINESS CARDS FOR MEMBER TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	47.00
01-05	5004410022	ELSTON ACE HARDWARE & RENTAL CENTER, IN	12/07/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	12.79
01-05	5004410025	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	10.75
01-05	5004410024	Do	11/28/94–11/30/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.50
01-05	5004410023	Do	11/30/94–12/01/94	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
01-05	5004410027	NATIONAL JOURNAL	01/01/95–01/01/96	SUBSCTIPTION FOR REFERENCE MATERIAL TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	697.00
01-06	5006550026	JENNICE FUENTES	12/15/94–12/17/94	REIMBURSE. FOR J. FUENTES FOR LODGINGS WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSIN	295.01
01-06	5006550022	ELIZABETH CASSELLA LYNSKEY	12/15/94	REIMBURSEMENT FOR CABFARE FOR E. LYNSKEY FROM MEETING TO LODGINGS TRAVELLING FOR OFIC. BUSIN.	9.00
01-06	5006550020	Do	12/15/94–12/16/94	LODGINGS FOR E. LYNSKEY WHILE TRAVELLING TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	104.01
01-06	5006550021	Do	12/16/94–12/16/94	REIMBURSEMENT FOR CABFARE FOR E. LYNSKEY FROM LODGINGS TO DO WHILE TRAVELLING FOR OFIC. BUSIN.	10.00
01-06	5006550023	MAGGIE B MUIR	12/15/94	REIMBURSE. FOR LODGINGS FOR M. MUIR WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	105.01
01-06	5006550024	Do	12/15/94	REIMBURSEMENT FOR M. MUIR FOR CAB FARE FROM LODGINGS TO MEETING WHILE IN CHICAGO FOR OFFIC. BUSIN.	10.00

01-06	5006550027	DOUGLAS A SCOFIELD	12/15/94	REIMBURSE. FOR D. SCOFIELD FOR CAB FARE FROM LODGINGS TO MEETING WHILE TRAVELLING IN SUPPORT OFICL BUSN. 15.00
01-06	5006550028	Do	12/15/94	REIMBURS. FOR CAB FARE FOR D. SCOFIELD FROM DO TO LODGINGS IN SUPPORT OF OFFICIAL BUSINESS. 14.00
01-06	5006550029	Do	12/16/94	REIMBURS. FOR CAB FARE FOR D. SCOFIELD LODGINGS TO DO WHILE IN SUPPORT OF OFFICIAL BUSINESS. 15.00
01-06	5006550025	WILLIAM B WEINBERG	12/15/94–12/16/94	REIMBURSE. FOR W. WEINBERG FOR LODGINGS WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS 103.99
01-06	5006620028	LAURA M SCHARFENBERG	12/13/94	REIMB. FOR CAB FARE FOR L. SCHARFENBERG FROM AIRPORT TO MEETING IN CHICAGO FOR OFFICIAL BUSINESS. 20.00
01-06	5006620029	Do	12/13/94	REIMB. FOR L. SCHARFENBERG FOR CAB FARE FROM LODGINGS TO MEETING IN SUPPORT OF OFIC. BUSINESS. 9.50
01-06	5006620030	Do	12/15/94	REIMB. FOR L. SCHARFENBERG FOR CAB FARE IN CHICAGO DO TO MEETING IN SUPPORT OF OFIC. BUSINESS. 8.50
01-06	5006620027	Do	12/15/94–12/16/94	REIMB. FOR LODGINGS FOR L. SCHARFENBERG WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS 104.01
01-06	5006620026	Do	12/16/94	REIMBURSEMENT FOR L. SCHARFENBERG FOR TRAVEL CHICAGO TO NEW YORK IN SUPPORT OF OFFICIAL 122.00
01-09	5009570006	COMMONWEALTH EDISON	11/15/94–12/16/94	UTILITY SERVICE 178.39
01-09	5009570005	PEOPLES GAS LIGHT & COKE CO.	11/18/94–12/16/94	UTILITY SERVICE 174.01
01-09	5009640023	AMBASSADOR OFFICE EQUIPMENT	11/30/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 53.15
01-09	5009640029	BT PUBLIX OFFICE PRODUCTS	12/13/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 65.64
01-09	5009640030	Do	12/13/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 38.80
01-09	5009640025	CHICAGO SUN TIMES	11/28/94–01/20/95	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 15.20
01-09	5009640026	DAVID L ANDRUKITIS	12/15/94	PRINTING COSTS FOR BSNS CARDS FOR BAAS, ARROYO, GARCIA, IN SUPPORT OF OFIC. BUSIN. 230.50
01-09	5009640024	ELSTON ACE HARDWARE & RENTAL CENTER, IN	12/05/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 3.27
01-09	5009640027	ILLINOIS COFFEE SERVICE, INC	12/14/94	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 13.63
01-09	5009640028	Do	12/14/94	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 38.23
01-09	5009640022	STATE FARM INSURANCE	01/01/95–07/01/95	AUTO INSURANCE FOR LEASED AUTO FOR MEMBER FOR USE IN SUPPORT OF OFFICIAL BUSINESS 568.64
01-10	5009720027	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	EXPRESS MAIL SERVICE FOR D.C. TO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 7.74
01-10	5009720029	HOLY TRINITY HIGH SCHOOL	09/24/94	RENTAL FEE FOR CAFETERIA & AUDITORIUM FOR MEETING SPONSORED BY MEMBER IN SUPPORT OF OFFIC BUSINESS. 300.00
01-10	5009720026	JUAN A RODRIGUEZ	12/16/94	REIMBURSEMENT FOR CABFARE FOR J. RODRIGUEZ AIRPORT TO D.C. OFFICE TRAVELLING FOR OFFICE BUSINESS. 13.00
01-10	5009720028	THE WASHINGTON POST	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 62.40
01-17	5017630032	AMERICAN EXPRESS	11/19/94–11/19/94	ROUND-TRIP AIRFARE FOR D. SCOFIELD DC TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (0847) 292.00
01-17	5017630003	Do	11/23/94–11/23/94	ROUND-TRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (1025) 292.00
01-17	5017630001	Do	12/15/94–12/16/94	LODGINGS FOR D. SCOFIELD WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS (1749) 105.01
01-17	5017630005	Do	12/16/94	ONE-WAY AIRFARE CHICAGO TO D.C. FOR D. SCOFIELD WHILE TRAVELLING IN SUPPORT OF OFFIC. BUSIN. (2736). 146.00
01-17	5017630009	BT PUBLIX	12/21/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 69.49
01-17	5017630013	ELSTON ACE HARDWARE & RENTAL CENTER, IN	12/15/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 4.25
01-17	5017630014	Do	12/15/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 7.63
01-17	5017630012	Do	12/28/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 8.56
01-17	5017630010	FEDERAL EXPRESS CORP.	12/19/94–12/21/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 9.36
01-17	5017630015	ILLINOIS COFFEE SERVICE, INC	12/14/94	COFFEE SERVICE FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 38.23
01-17	5017630011	Do	12/20/94	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 31.83
01-17	5017630016	CZESLAW KITA	12/01/94–12/31/94	JANITORIAL SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 100.00
01-17	5017630018	QUILL CORPORATION	12/13/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 48.68
01-17	5017630017	SPARKLING SPRING MINERAL WATER CO	12/16/94	BOTTLED WATER SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 18.60
01-17	5017630006	UNITED PARCEL SERVICE	09/06/94–09/07/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 9.00
01-17	5017630007	Do	12/03/94–12/24/94	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 28.00
01-17	5017630008	XEROX CORPORATION	12/08/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 56.95
01-18	5017300005	SUPT. OF WATER	10/03/94–12/12/94	WATER 53.71
01-19	5019500004	COPY MAX	12/07/94	XEROX COPIES MADE BY CHICAGO STAFF TO BE USED IN SUPPORT OF OFFICIAL BUSINESS 45.00
01-19	5019500002	ILLINOIS COFFEE SERVICE, INC	01/04/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPOORT OF 47.85
01-19	5019500001	JUAN A RODRIGUEZ	01/11/95	REIMBURSEMENT TO J. RODRIGUEZ FOR COMPUTER REFERENCE BOOK TO BE USED FOR OFFIC. BUSIN 15.99
01-19	5019500003	XEROX CORPORATION	12/21/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS 298.52
01-19	5019810028	NADINE R ARROYO	12/05/94–12/22/94	REIMBURSEMENT TO N. ARROYO FOR PARKING WHILE TRANSPORT, MEMBER TO FUNCTION IN SUPP. OF OFIC. BUSIN. 59.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019840029	AMERICAN EXPRESS	11/28/94–12/02/94	RNDTRIP AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFIC. BUIN 0984.	292.00
01-26	5023800001	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER SERVICES FOR D.C. OFFICE FOR OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	20.40
01-26	5023800009	LORI ANN BAAS	01/11/95	REIMBURSE TO L. BAAS FOR LICENSE, REGIS., & TITLE FEES FOR MEMBER'S LEASED AUTO FOR OFFIC. BUSINESS.	103.31
01-26	5023800004	BT PUBLIX	12/30/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	115.69
01-26	5023800005	Do	12/30/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.82
01-26	5023800006	Do	01/09/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	27.82
01-26	5023800008	LAURA G GARCIA	01/08/95	REIMBURSE TO L. GARCIA FOR OFFICIE SUPPLIES FOR CHICAGO DO TO AIDE IN OFFICIAL BUSINESS	53.90
01-26	5023800002	XEROX CORPORATION	10/05/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	58.15
01-26	5023800003	Do	10/24/94	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	222.80
01-30	5026890275	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	01/01/95–01/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
01-30	5026890273	GALLO REALTY, AGENT	01/01/95–01/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
01-30	5026890274	GMAC	01/01/95–01/30/95	LEASED AUTO	486.25
01-30	5026890276	MEXICAN CIVIC SOCIETY	01/01/95–01/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
01-30	5030510003	COMMONWEALTH EDISON	12/16/94–01/18/95	UTILITY SERVICE	189.63
01-31	5031900419	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,549.16
01-31	5031900418	Do	01/01/95–01/31/95		4,135.64
01-31	5031930245	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		426.67
01-31	5031950169	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		563.70
01-31	5031960196	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970245	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,080.00
01-31	5031980413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		3,202.50
01-31	5031980414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,848.60
02-01	5060260025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	1,170.00
02-07	5037520017	JENNICE FUENTES	12/16/94	REIMBURSE. TO J. FUENTES FOR CAB FARE FROM LODGINGS TO DO WHILE IN CHICAGO FOR OFIC. BUSIN.	18.00
02-07	5037520019	STATE FARM INSURANCE	01/01/95–07/01/95	AUTO INSURANCE FOR LEASED AUTO FOR MEMBER IN SUPPORT OF OFFICIAL BUSINESS	575.59
02-07	5037520018	UNITED PARCEL SERVICE	12/31/94–01/21/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.00
02-07	5037530003	PEOPLES GAS LIGHT & COKE CO.	12/16/94–01/20/95	UTILITY SERVICE	256.84
02-07	5038510011	DAVID L ANDRUKITIS	01/23/95	STATIONERY FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	165.00
02-07	5038510009	ELSTON ACE HARDWARE & RENTAL CENTER, IN	01/13/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	4.60
02-07	5038510010	Do	01/19/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.37
02-07	5038510015	FEDERAL EXPRESS CORP.	01/09/95–01/11/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN	21.45
02-07	5038510013	DOUGLAS A SCOFIELD	01/21/95	REIMBURSE. TO D. SCOFIELD FOR CAB FARE FROM AIRPORT TO MEETING WHILE IN CHICAGO FOR OFIC. BUSIN.	35.00
02-07	5038510012	Do	01/26/95	REIMBURSE. TO D. SCOFIELD FOR CAB FARE FROM AIRPORT TO MEETING IN CHICAGO IN SUPPORT OF OFIC. BUSIN.	25.00
02-07	5038510014	SPARKLING SPRING MINERAL WATER CO	01/18/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.60
02-07	5038530011	BT PUBLIX	01/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.45
02-07	5038530012	Do	01/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	166.02
02-07	5038530013	Do	01/18/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	213.02
02-07	5038530010	CHICAGO TRIBUNE	01/19/95–01/17/96	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	100.00

02-07	5038530007	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFIC. BUSIN	15.96
02-07	5038530008	ILLINOIS COFFEE SERVICE, INC	01/17/95	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFIC. BUSIN	63.43
02-07	5038530009	NEW YORK TIMES SALES INC.	01/12/95–04/12/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	42.25
02-13	5044850001	ILLINOIS COFFEE SERVICE, INC	12/20/94	COFFEE SERVICE FOR DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFIC. BUSIN.	31.83
02-14	5045290009	AMERICAN EXPRESS	06/27/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 2539.	172.00
02-14	5045290012	Do	12/15/94–12/16/94	ROUNDTRIP AIRFARE FOR E. LYNSKEY DC TO CHICAGO WHILE TRAVELLING FOR OFFICIAL BUSINESS 2193.	292.00
02-14	5045290013	Do	12/15/94–12/16/94	ROUNDTRIP AIRFARE FOR J. RODRIGUEZ DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 2194.	292.00
02-14	5045290010	Do	12/15/94–12/18/94	ROUNDTRIP AIRFARE FOR W. WEINBERG DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 2190.	292.00
02-14	5045290011	Do	12/15/94–12/18/94	ROUNDTRIP AIRFARE FOR J. FUENTES DC TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS 2192.	292.00
02-14	5045710001	Do	12/15/94–12/16/94	R/T AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS #2191.	292.00
02-14	5045710002	Do	12/21/94–12/26/94	R/T AIRFARE FOR D.SCOFIELD D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS #4092.	292.00
02-14	5045710003	Do	01/21/95	AIRPHONE CALL MADE BY D. SCOFIELD WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	15.45
02-14	5045710004	Do	01/21/95	AIRPHONE CALL MADE BY D. SCOFIELD WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	5.15
02-14	5045830010	AMBASSADOR OFFICE EQUIPMENT	01/19/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	85.26
02-14	5045830004	AMERICAN EXPRESS	12/13/94	ONEWAY AIRFARE FOR L. SCHARFENBERG D.C. TO CHICAGO WHILE TRAVELLING FOR OFFICIAL BUSINESS #2195.	146.00
02-14	5045830003	Do	12/15/94–12/17/94	RNDTRIP AIRFARE FOR M. MUIR D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFIC. BUSIN. #2197.	292.00
02-14	5045830005	Do	01/04/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFIC. BUSIN. #4173.	79.00
02-14	5045830006	Do	01/10/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFIC. BUSIN. #4436.	146.00
02-14	5045830009	BT PUBLIX	01/26/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	24.32
02-14	5045830007	DAVID L ANDRUKITIS	01/30/95	BUSINESS CARDS FOR A. RODRIQUEZ TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	22.50
02-14	5045830008	FEDERAL EXPRESS CORP.	01/17/95–01/20/95	EXPRESS MAIL SERVICE FOR D.C. TO DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN	23.28
02-14	5045830011	GSA - KANSAS CITY - REGION SIX	12/23/94	FLAG, FLAG POLE, & STAND FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	215.47
02-17	5048830016	BT PUBLIX	01/27/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	41.52
02-17	5048830017	Do	01/30/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	44.10
02-17	5048830019	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.99
02-17	5048830018	ILLINOIS COFFEE SERVICE, INC	01/30/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN SUPPORT OF OFFICIAL BUSINESS.	33.40
02-27	5058430013	BT PUBLIX	02/07/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	145.00
02-27	5058430014	Do	02/07/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	1.75
02-27	5058430015	Do	02/09/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	2.65
02-27	5058430011	CHICAGO TRIBUNE	02/02/95–03/01/95	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	8.00
02-27	5058430017	FEDERAL EXPRESS CORP.	01/30/95–02/03/95	MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFIC. BUSINESS	7.50
02-27	5058430012	ILLINOIS COFFEE SERVICE, INC	01/11/95	COFFEE SERVICE FOR DISTRICT OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	37.53
02-27	5058430016	CZESLAW KITA	01/01/95–02/28/95	JANITORIAL SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	200.00
02-27	5058430018	QUILL CORPORATION	02/07/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINES	70.68
02-27	5058430019	Do	02/09/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	52.54
02-28	5055890305	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	02/01/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
02-28	5055890303	GALLO REALTY, AGENT	02/01/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,605.00
02-28	5055890304	GMAC	02/01/95–02/18/95	LEASED AUTO	291.75
02-28	5055890306	MEXICAN CIVIC SOCIETY	02/01/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
02-28	5055890307	SATURN OF SCHAUMBURG	01/11/95	LEASED AUTO	857.48
02-28	5059400012	NADINE R ARROYO	01/21/95	REIMBURSE. TO N. ARROYO FOR FOOD FOR MEETING SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS.	90.51
02-28	5059400013	Do	01/25/95	REIMBURSE. TO N. ARROYO FOR FOOD FOR MEETING SPONSORED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS.	75.50
02-28	5059400014	BT PUBLIX	02/14/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059400015	CHICAGO TRIBUNE	01/19/95–01/17/96	NEWSPAPER SUBSCRIPTION FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	100.00
02-28	5059900336	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		4,675.00
02-28	5059900338	Do	12/01/94–12/31/94		284.58
02-28	5059900337	Do	02/01/95–02/28/95		4,113.34
02-28	5059920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930221	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		516.50
02-28	5059950176	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		591.22
02-28	5059970220	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,080.00
02-28	5059980407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		94.50
02-28	5059980408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,922.93
03-06	5065500009	COMMONWEALTH EDISON	01/18/95–02/16/95	UTILITY SERVICE	189.85
03-06	5065740021	FEDERAL EXPRESS CORP.	01/03/95–02/02/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.22
03-06	5065740019	DOUGLAS A SCOFIELD	02/18/95	REIMBURSE FOR CABFARE FOR D. SCOFIELD FROM DO TO MEETING IN SUPPORT OF OFFICIAL BUSINESS	8.00
03-06	5065740020	Do	02/18/95–02/18/95	REIMBURSE FOR CABFARE FOR D. SCOFIELD FROM D.C. TO AIRPORT WHILE TRAVELLING FOR OFC BUSINESS.	12.00
03-06	5065740017	SPARKLING SPRING MINERAL WATER CO	02/15/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	24.80
03-06	5065740018	UNITED PARCEL SERVICE	02/04/95–02/18/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.30
03-08	5067580006	PEOPLES GAS LIGHT & COKE CO.	01/20/95–02/16/95	UTILITY SERVICE	240.05
03-10	5069650005	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER SERVICES FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	36.00
03-10	5069650007	FEDERAL EXPRESS CORP.	01/25/95–01/27/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.95
03-10	5069650006	UNITED PARCEL SERVICE	01/28/95–02/04/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	14.00
03-16	5075650009	DOUGLAS A SCOFIELD	02/27/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM OFFICE TO AIRPORT WHILE TRAVL IN SUPPORT OF OFFICIAL BUS..	10.00
03-16	5075650010	Do	02/27/95	REIMBURS. TO D. SCOFIELD FOR CAB FARE FROM MEETING AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	23.00
03-16	5075650011	Do	02/28/95	REIMBURSE TO D. SCOFIELD FOR CAB FARE FROM MTG TO AIRPORT WHILE TRVLG FOR OFFICIAL BUSINESS.	24.00
03-17	5075210006	CHICAGO TRIBUNE	03/02/95–03/29/95	NEWSPPAER SUBSCRIPTION FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	16.00
03-17	5075210009	DAVID L ANDRUKITIS	02/02/95–02/10/95	BUSINESS CARDS FOR DC STAFF R. VALADEZ PLUS POSTCARDS TOWN MEETING FOR OFFICIAL BUSINESS	721.90
03-17	5075210008	FEDERAL EXPRESS CORP.	02/07/95–02/09/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	7.74
03-17	5075210001	Do	02/14/95–02/15/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	3.75
03-17	5075210026	ILLINOIS COFFEE SERVICE, INC	02/22/95	COFFEE SREVICE FOR DO FOR CONSTITUENTS & OFFICE VISITORS TO AID IN SUPPORT OF OFFICIAL BUSIENSS.	52.55
03-17	5075210004	Do	03/02/95	COFFEE SERVICE FOR CHICAGO FOR CONSTITUENTS & OFFICE VISITORS TO AID IN OFFICE BUSINESS	37.03
03-17	5075210002	SPARKLING SPRING MINERAL WATER CO	02/24/95	BOTTLED WATER SERVICES FOR DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	24.80
03-17	5075210007	UNITED PARCEL SERVICE	02/25/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	12.17
03-17	5075210005	XEROX CORPORATION	01/25/95	CHARGE FOR COPIES EXCEEDING ALLOTMENT FOR USE IN OFFICIAL BUSINESS	1,019.33
03-21	5080210032	DAVID L ANDRUKITIS	02/28/95	BUSINESS CARDS FOR MEMBER & STAFF (FERNANDEZ) TO AID IN SUPPORT OF OFFICIAL BUSINESS	93.00
03-21	5080210031	PRIME CABLE OF CHICAGO	03/02/95–04/01/95	CABLE TV SERVICE FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	24.31
03-21	5080210034	QUILL CORPORATION	02/27/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	40.86
03-21	5080210033	UNITED PARCEL SERVICE	03/04/95	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	16.28
03-21	5080210035	XEROX CORPORATION	02/13/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPORT OF OFFICIAL BUSINESS	62.00
03-21	5080740002	SUPT. OF WATER	12/12/94–02/14/95	WATER SERVICE	53.52
03-22	5081720017	AMERICAN EXPRESS	07/12/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#4640.	132.00

03-22	5081720016	Do	07/22/94	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#3132.	149.00
03-22	5081720015	Do	07/25/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#3017.	92.00
03-22	5081720021	Do	07/28/94	ONEWAY AIRFARE FROM D.C.TO CHICAGO FOR MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#1691.	92.00
03-22	5081720018	Do	07/29/94	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#1666.	92.00
03-22	5081720022	Do	07/29/94	ONEWAY AIRFARE FOR MEMBER FROM D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#1724.	92.00
03-22	5081720020	Do	08/01/94	ONEWAY AIRFARE FOR MEMBER FROM CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#1667.	92.00
03-22	5081720019	Do	08/05/94	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS TK#0581	92.00
03-22	5081720023	Do	08/08/94	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#2360.	92.00
03-22	5081720010	Do	01/11/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#3982.	146.00
03-22	5081720011	Do	01/17/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#3983.	146.00
03-22	5081720012	Do	01/17/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#4992.	146.00
03-22	5081720013	Do	01/19/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#4993.	146.00
03-22	5081720006	Do	01/20/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#4994.	146.00
03-22	5081720007	Do	01/20/95–01/22/95	ROUNTRIP AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#1528.	292.00
03-22	5081720014	Do	01/24/95	ONE WAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS #4995.	146.00
03-22	5081720001	Do	01/27/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS TK#1893	146.00
03-22	5081720002	Do	01/27/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	7.73
03-22	5081720003	Do	01/27/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	5.15
03-22	5081720008	Do	01/30/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK #1894.	146.00
03-22	5081720004	Do	02/13/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	15.45
03-22	5081720009	Do	02/13/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO DC WHILE TRAVELLING IN SUUPORT OF OFFICIAL BUSINESS TK#2824.	77.00
03-22	5081720024	Do	02/13/95	ONEWAY AIRFARE FOR MEMBER FROM CHICAGO TO D.C. WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS TK#8543.	77.00
03-22	5081720005	Do	02/16/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVLLING IN SUPPORT OF OFFICIAL BUSINESS	15.45
03-24	5075200002	UNITED PARCEL SERVICE	12/19/94–12/24/94	EXPRESS MAIL FOR DC & DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	13.75
03-24	5075200003	Do	12/27/94–12/31/94	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	13.75
03-28	5087200022	ELSTON ACE HARDWARE & RENTAL CENTER, IN	03/10/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	9.33
03-28	5087200023	FEDERAL EXPRESS CORP.	02/10/95–02/17/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AID IN SUPPORT OF OFFICIAL BUSINESS	47.71
03-28	5087200030	ILLINOIS COFFEE SERVICE, INC	03/10/95	COFFEE SERVICE FOR DO FOR CONSTITUENTS & OFFICE VISITORS TO AID IN SUPPORT OF OFFICIAL BUSINESS.	41.05
03-28	5087200024	MCI	02/15/95	INSTALLATION OF TOLL-FREE PHONE NUMBER FOR DC OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	10.00
03-28	5087200026	XEROX CORPORATION	02/22/95	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	209.00
03-28	5087700026	AMERICAN EXPRESS	07/06/94–07/07/94	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS 4639	264.00
03-28	5087700017	Do	08/30/94–09/05/94	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS 1323	264.00
03-28	5087700018	Do	01/21/95–01/21/95	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS 1601.	292.00
03-28	5087700020	Do	01/26/95	AIRPHONE CALL MADE BY D. SCOFIELD WHILE TRVLING IN SUPPORT OF OFFICIAL BUSINESS 1356	7.73
03-28	5087700019	Do	01/26/95–01/26/95	RNDTRIP AIRFARE FOR D. SCOFIELD D.C. TO CHICAGO IN SUPPORT OF OFFICIAL BUSINESS 1901	292.00
03-28	5087730004	COMMONWEALTH EDISON	02/16/95–03/17/95	UTILITY SERVICE	195.11
03-28	5087860011	AMBASSADOR OFFICE EQUIPMENT	03/10/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	87.36
03-28	5087860008	BT PUBLIX	03/07/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	9.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087860010	QUILL CORPORATION	03/07/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	100.12
03-28	5087860009	THE SAN JUAN STAR	04/15/95–10/15/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	381.00
03-28	5087870016	AQUA COOL	02/28/95	BOTTLED WATER SERVICES FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	41.20
03-28	5087870020	DAVID L ANDRUKITIS	03/15/95	BUSINESS CARDS FOR MEMBER & STAFFERS HESTER, ROMAN & POLIT TO AIDE IN OFFICIAL BUSINESS	143.50
03-28	5087870018	FEDERAL EXPRESS CORP.	02/16/95–02/24/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN	22.77
03-28	5087870017	Do	03/02/95–03/03/95	EXPRESS MAIL SERVICE FOR D.C. TO DISTRICT OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN	3.75
03-28	5087870019	ILLINOIS COFFEE SERVICE, INC	03/07/95	COFFEE SERVICE FOR DISTRICT OFFICE FOR CONST. & OFFICE VISITORS TO AIDE IN OFIC. BUSIN	49.98
03-29	5082530015	PRIME CABLE OF CHICAGO	01/02/95–02/01/95	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.32
03-29	5082530016	Do	02/02/95–03/01/95	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.97
03-31	5088890320	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	03/01/95–03/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
03-31	5088890319	GALLO REALTY, AGENT	03/01/95–03/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552.50
03-31	5088890322	GE CAPITOL AUTO LEASE	03/01/95–03/30/95	LEASED AUTO	514.49
03-31	5088890321	MEXICAN CIVIC SOCIETY	03/01/95–03/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
03-31	5090530001	PEOPLES GAS LIGHT & COKE CO.	02/16/95–03/20/95	UTILITY SERVICE	162.93
03-31	5090900305	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,648.95
03-31	5090900306	Do	03/01/95–03/31/95		4,235.62
03-31	5090920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.75
03-31	5090930216	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		456.87
03-31	5090950180	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		381.38
03-31	5090960190	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970219	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090980422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,080.00
03-31	5090980420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		116.50
03-31	5090980421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		2,057.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 161,587.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 70,691.23

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	5076990018	STATE FARM INSURANCE	01/01/95–07/01/95	REFUND DUE TO CHANGE IN LEASED AUTO POLICY	(568.64)
01-17	5052980019	ILLINOIS COFFEE SERVICE, INC	12/14/94	CHECK RETURNED; PAYMENT MADE IN ERROR	(38.23)
01-17	5052980018	Do	12/20/94	CHECK RETURNED; PAYMENT MADE IN ERROR	(31.83)
02-07	5052980016	DAVID L ANDRUKITIS	01/23/95	REFUND DUE TO PAYMENT MADE IN ERROR	(165.00)

09-09	5076980012	QUILL CORPORATION	08/23/94–08/25/94	REFUND FOR RETURNED SUPPLY ITEMS	(15.61)
11-10	5020300032	ILLINOIS COFFEE SERVICE, INC	10/06/94	CHECK RETURNED PAYMENT VOUCHERED	(9.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(828.91)
TOTAL	**231,449.38**

OFFICE OF THE HON. GIL GUTNECHT

SALARIES

AASE, LEE A	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR	9,288.90
ALM, MICHAEL C	01/03/95–03/31/95	DISTRICT AIDE/FIELD REP	7,333.33
ALTRICHTER, DOUGLAS MARK	01/03/95–03/31/95	SENIOR CASE WORKER	6,600.00
BYER, BRIAN M	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,744.44
CRATE, CHERYL KAY	01/03/95–01/13/95	PART-TIME EMPLOYEE	916.67
DOWNING, CHRISTOPHER C	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,666.67
HARTE, BRIAN J	01/17/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,166.67
HAUKOOS, MELVIN ROBERT	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,933.33
LARSON, RICHARD EUGENE	01/03/95–03/31/95	DISTRICT DIRECTOR	7,333.33
MILLER, MATTHEW M	01/03/95–03/31/95	CHIEF OF STAFF	17,111.10
PETERSON, JONATHAN R	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
RODRIGUEZ-HUPP, LIDIA A	01/03/95–03/31/95	EXECUTIVE ASSISTANT	7,822.23
ROTHROCK, JOHN G	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,488.90
SMITH, CONSTANCE L	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,666.66
STENBERG, ADAM W	01/03/95–03/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,111.10
WHARTON, SARAH E	01/03/95–03/31/95	STAFF ASSISTANT	4,888.90
YOUNGERS, ELLEN K	01/03/95–03/31/95	CASEWORKER	2,933.33

EXPENSES

01-19	5018700030	HON GIL GUTKNECHT	01/03/95–01/06/95	REIMBURSEMENT TO MEMBER FOR R/T AIRFARE BETWEEN DO AND DC OFFICE (OFFICIAL RST-MSP-DCA-MSP-RST.	493.00
01-20	5019280009	Do	01/09/95	REIMBURSEMENT FOR MEMBER ONE WAY OFFICIAL TRAVEL TICKET 7561 DO TO DC RST--ORD--DCA.	244.00
01-20	5019280010	Do	01/09/95–01/09/95	REIMBURSEMENT FOR MEMBER FOR PARKING AT AIRPORT IN RST (DISTRICT) ON OFFICIAL BUSINESS	2.00
01-26	5023800010	Do	01/12/95	REIMBURSE MC FOR OFFICIAL TRAVEL FROM DC TO DO DCA-MSP-RST	248.00
01-26	5023800011	Do	01/17/95	REIMBURSE MC FOR OFFICIAL TRAVEL DO TO DC RST-ORD-DCA	244.00
01-26	5023800012	Do	01/17/95–01/17/95	REIMBURSE MC FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	2.00
01-26	5023800013	THE WASHINGTON POST	01/11/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	124.55
01-30	5026890277	DAN-TER LLC	01/03/95–01/30/95	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN	1,870.55
01-31	5031900230	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,659.00
01-31	5031920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		195.00
01-31	5031950256	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,714.28
01-31	5032560038	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(110.60)
02-01	5060260030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	108.00
02-06	5033210003	POSTMASTER, WASHINGTON, D.C.	01/10/95	100-STAMPS AT $32 FOR DC OFFICE FOR OFFICIAL USE	32.00
02-06	5033510008	CLAREMONT NEWS	01/11/95–06/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	25.50
02-06	5033510005	DAILY NEWS	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	132.00
02-06	5033510015	ENTERPRISE PUBLISHING CO	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	17.00
02-06	5033510016	HASTINGS STAR GAZETTE	01/09/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	42.00
02-06	5033510013	LAKE CITY PRINTING COMPANY	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	21.00
02-06	5033510011	LAKE CRYSTAL TRIBUNE	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	19.00
02-06	5033510012	MACK PUBLISHING COMPANY	01/09/95–01/09/96	3 NEWSPAPER SUBSCRIPTIONS FOR DO FOR OFFICIAL USE. ST. CHARLES PRESS, LEWISTON JOURNAL & PLAINVIEW NEWS.	53.00
02-06	5033510010	NEW RICHLAND STAR	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GIL GUTNECHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5033510009	ONSGUARD PUBLISHING CO.	01/11/95–01/11/96	NEWSPAPER SUBSCRIPITON FOR DO FOR OFFICIAL USE	20.00
02-06	5033510006	OWATONNA PEOPLE'S PRESS	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	108.50
02-06	5033510017	POST-BULLETIN	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	142.20
02-06	5033510004	THE ALBERT LEA TRIBUNE	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	136.80
02-06	5033510014	WASECA COUNTY NEWS	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	30.00
02-06	5033510007	WEST CONCORD ENTERPRISE	01/11/95–03/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	21.00
02-06	5033510018	WINONA POST	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	40.00
02-07	5038510016	OFFICEMAX, INC.	01/05/95–01/05/95	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE BY STAFF	152.76
02-07	5038800021	FREE PRESS	01/10/95–01/10/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	137.80
02-07	5038800018	FREEBORN COUNTY REGISTER	01/09/95–01/09/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	23.95
02-07	5038800020	MINNESOTA LAKE TRIBUNE	01/10/95–01/10/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	12.00
02-07	5038800022	MONTGOMERY MESSENGER	01/12/95–01/12/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	20.00
02-07	5038800019	SUEL PRINTING COMPANY	01/12/95–01/12/96	SUBSCRIPTION TO THE NEW PRAQUE TIMES FOR DO FOR OFFICIAL USE	23.00
02-07	5038800023	THE LAKE REGION LIFE	01/16/95–01/16/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	21.00
02-07	5038800024	Do	01/16/95–01/16/96	SUBSCRIPTION TO ELYSIAN ENTERPRISE SUBSCRIPTION FOR DO FOR OFFICIAL USE	20.00
02-08	5038880009	HON GIL GUTKNECHT	01/06/95–01/09/95	ROUNDTRIP MILEAGE TO AND FROM ROCHESTER AIRPORT AND MC'S HOME (25 MILES X .20)	5.00
02-08	5038880010	Do	01/12/95–01/17/95	ROUNDTRIP MILEAGE TO AND FROM ROCHESTER AIRPORT AND MC'S HOME (25 MILES)	5.00
02-08	5038880011	Do	01/17/95–01/18/95	ROUNDTRIP MILEAGE TO AND FROM ROCHESTER AIRPORT AND MC'S HOME (25 MILES)	5.00
02-08	5038880012	Do	01/20/95–01/22/95	ROUNDTRIP MILEAGE TO AND FROM ROCHESTER AIRPORT AND MC'S HOME (25 MILES)	5.00
02-08	5038880014	Do	01/27/95–01/28/95	MILEAGE FROM ROCHESTER AIRPORT TO MANKATO, MANKATO TO NEW HOPE AND BACK TO ROCHESTER (180 MILES X .20).	36.00
02-08	5038880013	Do	01/27/95–01/30/95	ROUNDTRIP TRAVEL TO AND FROM ROCHESTER AIRPORT TO MC'S HOME (25 MILES)	5.00
02-08	5038880020	HOUSTON COUNTY NEWS	01/16/95–01/16/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	29.00
02-08	5038880021	KENYON LEADER	02/01/95–02/01/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	19.00
02-08	5038880019	LE CENTER LEADER	01/09/95–01/09/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	25.00
02-08	5038880016	MINNESOTA VALLEY NEWS PUBLISHING	01/12/95–01/12/96	SUBSCRIPTION TO ST. PETER HERALD FOR DO FOR OFFICIAL USE	32.00
02-08	5038880017	Do	01/12/95–01/12/96	SUBSCRIPTION TO LE SUEUR NEWS-HERALD FOR DO FOR OFFICIAL USE	24.00
02-08	5038880022	RED WING REPUBLICAN EAGLE	01/20/95–01/20/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	97.00
02-08	5038880023	REPUBLICAN-LEADER	01/09/95–01/09/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	16.00
02-08	5038880015	SAINT PAUL PIONEER PRESS	01/09/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	171.60
02-08	5038880018	THE COURIER-SENTINEL	01/13/95–01/01/96	SUBSCRIPTION FOR DO FOR OFFICIAL USE	16.00
02-09	5040200001	CONGRESSIONAL PRINTER, INC.	01/15/95	PRINTING OF MEMBER'S SCHEDULE CARDS FOR OFFICIAL USE	35.00
02-09	5040630019	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	OFFICIAL DOCUMENTS FROM DO OFFICE TO DC OFFICE	11.50
02-09	5040630021	HON GIL GUTKNECHT	01/12/95–01/12/95	TAXI CAB RIDE FROM CAPITOL TO NATIONAL AIRPORT TO RETURN TO DO FOR OFFICIAL BUSINESS	16.00
02-09	5040630020	Do	01/17/95–01/22/95	TWO TAXI CAB RIDES FROM NATIONAL AIRPORT TO CAPITOL RETURNING FOR OFFICIAL BUSINESS	24.00
02-09	5040630022	TCI OF SOUTHERN MINNESOTA	01/03/95–02/02/95	CABLE SERVICE FOR DO FOR OFFICIAL USE	46.84
02-10	5039430023	CHATFIELD NEWS	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	18.00
02-10	5039430022	FARIBAULT COUNTY REGISTER	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	29.50
02-10	5039430025	THE AUSTIN DAILY HERALD	01/09/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	101.40
02-10	5039430021	THE LAKE REGION TIMES	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	11.00
02-10	5039430026	THE WABASHA COUNTY HERALD	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	21.00
02-10	5039430029	THE WALL STREET JOURNAL	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	164.00
02-10	5039430020	THE WASHINGTON TIMES	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	90.75
02-10	5039430024	TRI-COUNTY RECORD	01/09/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	25.00
02-10	5039430027	WINONA DAILY & SUNDAY NEWS	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	167.50

02-14	5045290016	AMERICAN EXPRESS	01/20/95–01/22/95	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO DCA--MSP--RST--MSP--DCA TKT #0984	231.00
02-14	5045290014	BLOOMING PRAIRIE NEWS	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	24.32
02-14	5045290017	HON GIL GUTKNECHT	01/22/95	REIMBURSE MEMBER FOR PENALTY CHARGE ON SUPERSAVER TICKET (MEMBER CALLED BACK TO DC ON OFFICIAL BUSINESS.	50.00
02-14	5045290015	HARMONY NEWS--MABEL RECORD	01/09/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	16.75
02-16	5046490014	GREAT BEAR SPRINGS WATER	01/26/95	WATER SERVICE FOR DC OFFICE FOR USE BY CONSTITUENTS	24.53
02-22	5052590011	CULLIGAN WATER CONDITIONING	01/06/95–01/31/95	BEVERAGE SERVICE FOR DO FOR USE BY CONSTITUENTS	66.50
02-22	5052590010	HON GIL GUTKNECHT	02/07/95–02/07/95	REIMBURSE MC FOR ROUNDTRIP CAB FARE FROM CAPITOL TO WHITE HOUSE FOR OFFICIAL MEETING	13.00
02-24	5055510013	TCI OF SOUTHERN MINNESOTA	02/03/95–03/02/95	CABLE SERVICE FOR THE DO FOR OFFICIAL USE	22.33
02-24	5055530022	DOUGLAS MARK ALTRICHTER	01/14/95–01/14/95	REIMBURSE FOR 240 MILES ROUNDTRIP DISTRICT TRAVEL. (LE CENTER) 240 X $.20 = $48.20	48.00
02-24	5055530023	Do	02/05/95–02/05/95	REIMBURSE FOR 114 MILES ROUNDTRIP DISTRICT TRAVEL. (WASECA) 114 X $.20 = $22.80	22.80
02-24	5055530024	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	DELIVERY OF OFFICIAL DOCUMENTS FROM DO TO DC	24.25
02-27	5058430021	FOX RINEHART ASSOCIATES	02/14/95	PRINTING OF CONSTITUENT'S GUIDE TO DC FOR OFFICIAL USE BY CONSTITUENTS	612.10
02-27	5058430020	MID AMERICA DATA PRODUCTS	02/12/95	INSIDE WIRING OF DO FOR COMPUTER SYSTEMS FOR OFFICIAL USE	555.90
02-28	5055890308	DAN-TER, LLC	02/01/95	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN	2,004.17
02-28	5059400016	OUR COMMUNITY NEWS	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION FOR THE DO FOR OFFICIAL USE	18.00
02-28	5059400017	ELLEN K YOUNGERS	02/10/95–02/10/95	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR THE DO FOR OFFICIAL USE	15.58
02-28	5059900184	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,906.93
02-28	5059920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		4.55
02-28	5059930109	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		338.47
02-28	5059940018	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		290.25
02-28	5059950263	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,459.86
02-28	5059970108	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		32.00
02-28	5059980079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		263.24
03-08	5067200010	MELVIN ROBERT HAUKOOS	01/26/95–01/26/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT 77 MILES @ 20¢ PER MILE ALBERT LEA --OTAWONNA	15.40
03-10	5069610016	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING FOR TOWN MEETING NOTICES FOR NEWSPAPER ADS, CALENDARS AND CONSTITUENT HOTLINE CARDS (OFCL).	375.00
03-14	5073550014	MELVIN ROBERT HAUKOOS	01/13/95–01/13/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT. 44 X $.20 = $8.80 ALBERT LEA - AUSTIN	8.80
03-14	5073550015	Do	01/18/95–01/18/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT. 178 X $.20 = $35.60 ALBERT LEA - HASTINGS	35.60
03-14	5073550016	Do	01/20/95–01/20/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT. 142 X $.20 = $28.40 ALBERT LEA - WASECA	28.40
03-14	5073550017	Do	01/23/95–01/23/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT. 127 X $.20 = $25.40 ALBERT LEA - MANKATO	25.40
03-14	5073550018	Do	01/26/95–01/26/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT. 127 X $.20 = $25.40 ALBERT LEA - MANKATO	25.40
03-16	5075230030	AGRI NEWS	01/19/95–01/19/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	25.00
03-16	5075230023	CONGRESSIONAL PRINTER, INC.	02/28/95	PRINTING OF VARIOUS ITEMS FOR OFFICIAL USE (CALENDARS, ENVELOPES AND TOWN MEETING NEWSPAPER ADS).	248.50
03-16	5075230022	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	OFFICIAL DOCUMENTS SENT TO DO FROM DC OFFICE	11.50
03-16	5075230025	MCI TELECOMMUNICATIONS	01/16/95–02/10/95	800 NUMBER SERVICE FOR CONSTITUENT OFFICIAL USE 800-862-8632	178.05
03-16	5075230024	WASECA COUNTY NEWS	02/14/95–02/16/95	ADVERTISEMENT IN LOCAL PAPER ANNOUNCING OFFICIAL TOWN MEETING 2/14 & 2/16/95	143.10
03-20	5079540005	CONGRESSIONAL PRINTER, INC.	03/07/95	REORDER OF CONSTITUENT INFORMATION CARDS TO BE SENT TO CONSTITUENTS	182.60
03-20	5079540001	GREAT BEAR SPRINGS WATER	02/26/95	BOTTLED WATER SERVICE FOR DC OFFICE FOR CONSTITUENTS	46.00
03-20	5079540002	GRIMSRUD PUBLISHING, INC.	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	18.00
03-20	5079540003	NORTHFIELD NEWS	01/10/95–02/01/96	NEWSPAPER SUBSCRIPTION FOR THE DO FOR OFFICIAL USE	36.00
03-20	5079540004	PAGAN PRESS	03/03/95	RESEARCH PUBLICATIONS FOR STAFF TO PREPARE FOR MC'S BASIC RESEARCH WORK	32.00
03-21	5079450011	MINNESOTA VALLEY NEWS PUBLISHING	02/22/95–03/01/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPERS FOR CONSTITUENTS INFORMATION. (2/22 & 3/1).	225.00
03-21	5079450012	NORTHFIELD NEWS	02/15/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS INFORMATION	148.80
03-21	5079450010	STAR TRIBUNE	02/15/95–03/15/96	NEWSPAPER SUBSCRIPTION FOR THE DO FOR OFFICIAL USE	174.20
03-21	5080640004	FEDERAL EXPRESS CORP.	02/21/95–02/22/95	DELIVERY OF OFFICIAL MATERIALS FROM DC OFFICE TO DO	11.50
03-21	5080640003	HON GIL GUTKNECHT	02/01/95–02/28/95	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WITHIN DISTRICT FOR THE MONTH OF FEBRUARY 104 MILES X 27¢.	28.08
03-21	5080640001	OFFICEMAX	01/12/95–02/11/95	OFFICE SUPPLIES FOR THE DO FOR OFFICIAL USE	475.82
03-21	5080640002	OWATONNA PEOPLE'S PRESS	02/21/95–02/24/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPER FOR CONSTITUENTS INFORMATION (2/21,2/23, & 2/24).	358.00
03-21	5080670002	AMERICAN EXPRESS	02/03/95–02/06/95	MEMBER OFFICIAL TRAVEL TO AND FROM DO DCA-ORD-RST/RST-ORD-DCA TK #2264	353.00
03-21	5080670004	Do	02/10/95–02/13/95	MEMBER OFFICIAL TRAVEL TO AND FROM DO DCA-ORD-RST/RST-ORD-DCA TK# 2861	353.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GIL GUTNECHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080670006	Do	02/16/95–02/20/95	OFFICIAL ROUND-TRIP TRAVEL TO AND FROM DO FOR CHIEF OF STAFF TK #9775	381.00
03-21	5080670001	Do	02/16/95–02/21/95	MEMBER OFFICIAL TRAVEL TO AND FROM DO DCA-MSP-RST/RST-MSP-DCA TK #9774	381.00
03-21	5080670005	Do	02/24/95–02/27/95	MEMBER OFFICIAL TRAVEL TO AND FROM DO DCA-ORD-RST/RST-ORD-DCA TK# 8567	353.00
03-23	5082630007	Do	01/17/95–01/18/95	MEMBER TRAVEL TO AND FROM DO DCA-ORD-RST/RST-ORD-DCA TK #5000	427.00
03-23	5082630008	Do	01/27/95	MEMBER OFFICIAL TRAVEL TO DO DCA-MSP-RST TK #9728	248.00
03-23	5082630006	Do	01/27/95–01/28/95	MEMBER'S HOTEL LODGING FOR ONE NIGHT. IN DISTRICT TRAVEL/CHAMBER OF COMMERCE SPEECH	64.35
03-23	5082630009	Do	01/30/95–01/30/95	MEMBER OFFICIAL TRAVEL TO DC RST-MSP-DCA TK# 9729	244.00
03-23	5082630011	CALEDONIA ARGUS	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	24.00
03-23	5082630013	DAILY NEWS	02/14/95–02/17/95	ADVERTISE TOWN HALL MEETING IN LOCAL PAPERS FOR CONSTITUENTS INFORMATION (2/14, 2/15, & 2/17).	358.00
03-23	5082630010	HON GIL GUTKNECHT	02/01/95–02/28/95	REIMBURSE MEMBER FOR MILEAGE IN DISTRICT. FOUR ROUND-TRIPS TO AND FROM AIRPORT 100 MILES X 20¢.	20.00
03-23	5082630012	TCI OF SOUTHERN MINNESOTA	03/03/95–04/02/95	CBALE SERVICE FOR DO FOR OFFICIAL USE	24.68
03-24	5083830001	CULLIGAN WATER CONDITIONING	02/15/95–03/01/95	BEVERAGE SERVICE FOR THE DO FOR CONSTITUENTS' USE	35.00
03-24	5083830005	DODGE CENTER STAR RECORD	01/26/95–01/26/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	18.00
03-24	5083830003	DODGE COUNTY INDEPENDENT	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	20.00
03-24	5083830004	STEWARTVILLE STAR	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	15.00
03-24	5083830002	THE WELLS MIRROR	01/09/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	22.00
03-28	5087110020	CONGRESSIONAL QUARTERLY INC	01/04/95–12/31/95	SUBSCRIPTION TO CQ FOR DC OFFICE FOR OFFICIAL USE	1,075.00
03-28	5087110019	KEN SMITH, PRINTER	03/15/95	PRINTING OF 3 NEWSPAPER ADS ANNOUNCING OFFICIAL TOWN HALL MEETING FOR CONSTITUENTS	55.50
03-29	5082530018	FILLMORE COUNTY JOURNAL	01/15/95–01/15/96	NEWSPAPER SUBSCRIPTION FOR DO FOR OFFICIAL USE	18.00
03-29	5082530017	IMAGE TEK INTERNATIONAL	03/02/95	5 CARTRIDGES OF TONER FOR COPIER IN DO	150.00
03-31	5088890323	DAN-TER, LLC	03/01/95–03/30/95	RENT - 1530 GREENVIEW DR SW ROCHESTER, MN	2,004.17
03-31	5090900158	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,743.50
03-31	5090920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		23.40
03-31	5090930104	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		266.10
03-31	5090940022	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		595.50
03-31	5090950266	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		776.06
03-31	5090960091	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		456.40
03-31	5090970107	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		141.60
03-31	5090980089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		350.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,116.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,901.50
TOTAL	**142,018.16**

OFFICE OF THE HON. RALPH M HALL

SALARIES

BOSWORTH, GREGORY M	01/01/95–01/31/95	STAFF ASSISTANT	2,461.08
COLE, JAMES D	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	22,464.85
CROWELL, EMILY E	01/01/95–03/31/95	DISTRICT ASSISTANT	7,724.13
EDWARDS, MARTIN E, III	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	6,096.52
GLOVER, MARTHA ANN	01/01/95–03/31/95	DISTRICT ASSISTANT	8,668.23
HILL, MARY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,546.67
KOWAL, ELIZABETH	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,583.33
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,230.00
MEYERS, BETTYE B	01/01/95–03/31/95	DISTRICT ASSISTANT	6,072.34
MILLIKEN, DIANE	01/01/95–03/31/95	DISTRICT DIRECTOR	11,953.10
NELSON, MARK A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,813.33
PERRY, JANET W	01/01/95–03/31/95	STAFF ASSISTANT	5,826.67
ROWTON, JUDITH GOSNELL	01/01/95–03/31/95	DISTRICT ASSISTANT	8,668.23
SHASTEEN, MARSHA E	01/01/95–03/31/95	DISTRICT ASSISTANT	7,023.68
SLAUGHTER, ELLISON K	01/01/95–03/31/95	DISTRICT ASSISTANT	8,668.23
SMITH, KELLY L	01/01/95–03/31/95	STAFF ASSISTANT	5,066.67
SPRABERRY, REBECCA	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,583.33
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,230.00
THOMPSON, PRISCILLA B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,478.30
THRELKELD, AMANDA	01/01/95–02/28/95	PART-TIME EMPLOYEE	3,198.33
Do	03/01/95–03/31/95	STAFF ASSISTANT	1,615.00
TUTT, TIMOTHY BOLGER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,186.05
WARREN, GRACE E	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,444.16
WILSON, JOHN H, IV	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,813.33

EXPENSES

01-10	5010350012	LONE STAR GAS COMPANY	11/17/94–12/20/94	UTILITY SERVICE	38.46
01-11	5010360001	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER EXPENSE WASHINGTON OFFICE	40.20
01-11	5010360007	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION FOR THE DC OFFICE	700.00
01-11	5010360003	FEDERAL EXPRESS CORP.	11/28/94–11/30/94	EXPRESS DELIVERY EXPENSE	16.62
01-11	5010360002	MISSION CABLE	12/01/94–12/30/94	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.61
01-11	5010360033	TCI CABLEVISION - EAST TX	12/16/94–01/15/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	21.07
01-17	5017800009	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	.58
01-18	5017300006	CITY OF ROCKWALL	12/08/94–01/05/95	UTILITY SERVICE	43.69
01-19	5019810023	GREGORY M BOSWORTH	12/12/94–12/19/94	TX STAFF IN DISTRICT TRAVEL 557 MILES X .25/MILE	139.25
01-19	5019810024	Do	12/13/94–12/15/94	TX STAFF LODGING EXPENSE ROCKWALL STAFF WORKING IN TYLER DISTRICT OFFICE	120.00
01-19	5019810025	JAMES D. COLE	12/27/94	TAXI EXPENSE - WASHINGTON NATIONAL AIRPORT TO RHOB	10.50
01-19	5019810022	DAVID L ANDRUKITIS	12/30/94	PRINTING EXPENSES CALLING CARDS FOR DC STAFF	314.50
01-19	5019810021	BETTYE B MEYERS	12/06/94–12/27/94	TX STAFF IN DISTRICT TRAVEL 228 MILES X .25/MILE	57.00
01-23	5020470022	ELIZABETH KOWAL	10/12/94–11/11/94	DC STAFF DC-DFW TRAVEL AA TICKET 2151960382	462.00
01-23	5023620004	AMERICAN EXPRESS	06/30/94–07/07/94	DC STAFF DC DISTRICT TRAVEL JAMES COLE DCA-DFW-DCA TICKET 00158707540430	470.00
01-23	5023620005	Do	10/09/94	DC STAFF DC-DISTRICT TRAVEL JAMES COLE DCA-DFW TICKET #001 2151996473	231.00
01-23	5023620006	Do	10/17/94	DC STAFF DISTRICT-DC TRAVEL JAMES COLE DFW-DCA TICKET #001-2152187105	231.00
01-23	5023620007	Do	11/07/94	DC STAFF DC-DISTRICT TRAVEL JAMES COLE DCA-DFW TICKET #001-2152678372	231.00
01-23	5023620008	Do	11/12/94	DC STAFF DISTRICT-DC TRAVEL JAMES COLE DFW-DCA TICKET #001-2152792242	231.00
01-25	5025600001	CE BUCK'S CLEANING SERVI	12/07/94–12/28/94	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	200.00
01-25	5025600002	MARSHA E SHASTEEN	11/01/94–11/29/94	TX STAFF IN DISTRICT TRAVEL 526 MILES @ 25¢/MILE	131.50
01-25	5025600003	TEXAS STATE DIRECTORY PRESS	12/05/94	INFO DIRECTORY EXPENSE 'TEXAS STATE DIRECTORY'	113.80
01-30	5026890278	SHERRY LANE INVESTMENTS, INC	01/01/95–01/30/95	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
01-30	5030510004	TU ELECTRIC	12/12/94–01/12/95	UTILITY SERVICE	74.50
01-31	5031900454	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,520.76
01-31	5031930265	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		301.32
01-31	5031950734	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,878.49
01-31	5031950430	Do	01/01/95–01/31/95		85.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031970265	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1.25
01-31	5031980472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		532.13
01-31	5032830040	*(RECORDING SERVICES CHARGED)*	01/31/95		179.50
02-07	5037530004	LONE STAR GAS COMPANY	12/20/94–01/24/95	UTILITY SERVICE	61.49
02-08	5039270001	AMERICAN EXPRESS	11/17/94–11/28/94	MEMBER DC--DISTRICT TRAVEL DCA--DFW--DCA TKT 00121529000005	462.00
02-08	5039270002	Do	11/30/94–12/05/94	MEMBER DC--DISTRICT TRAVEL DCA--DFW--DC TKT 0012153155447	462.00
02-08	5039270003	Do	12/06/94–12/12/94	MEMBER DC--DISTRICT TRAVEL--DCA--DFW--DCA TKT 0012153489496	462.00
02-08	5039270004	Do	12/15/94	MEMBER DC--DISTRICT TRAVEL ON EWAY DCA--DFW TKT 0012153489496	231.00
02-08	5039270005	AQUA COOL WASHINGTON	12/27/94	BOTTLED WATER FOR DC OFFICE	29.80
02-13	5044570012	AMERICAN EXPRESS	12/19/94–12/26/94	DC STAFF CAR RENTAL DFW AIRPORT FOR TRAVEL IN DISTRICT (COLE)	170.82
02-13	5044570011	Do	12/26/94	DC STAFF DC-DISTRICT TRAVEL DFW-DCA ONE WAY AIR FARE TICKET #2153739728 (COLE)	231.00
02-13	5044570010	BUCK'S CLEANING SERVICE	01/04/95–01/25/95	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00
02-13	5044570013	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS DELIVERY EXPENSE	4.80
02-13	5044570014	Do	01/18/95	EXPRESS DELIVERY EXPENSE	5.23
02-14	5045710005	GOLD CUP COFFEE SERVICE	02/03/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	39.80
02-14	5045710006	MISSION CABLE	02/01/95–02/28/95	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85
02-14	5045710009	R. L. POLK & CO	01/11/95	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE 94 LONGVIEW CITY DIRECTORY	106.00
02-14	5045710007	SHERMAN OFFICE SUPPLY CO	01/19/95	OFFICE SUPPLY EXPENSE-OPEN SHERMAN DISTRICT OFFICE	8.00
02-14	5045710008	WORLDWIDE DIRECTORY PRODUCTS SALES	12/29/94	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE LONGVIEW, TX DIRECTORY	13.29
02-15	5046610003	CITY OF ROCKWALL	01/05/95–02/01/95	UTILITY SERVICE	47.11
02-17	5047210016	GOLD CUP COFFEE SERVICE	01/04/95–01/18/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL BUSINESS.	64.65
02-17	5047210015	MISSION CABLE	01/01/95–01/31/95	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85
02-17	5047210013	POST-NEWSWEEK CABLE	01/01/95–01/31/95	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	20.52
02-17	5047210020	ROCKWALL JOURNAL-SUCCESS	02/15/95–02/15/96	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE 1 YEAR	25.50
02-17	5047210014	ROCKWALL OFFICE SUPPLY	01/11/95–01/24/95	OFFICE SUPPLY EXPENSE OPEN ROCKWALL DISTRICT OFFICE	25.82
02-21	5052560024	FEDERAL EXPRESS CORP.	12/28/94–12/30/94	EXPRESS DELIVERY EXPENSE	21.68
02-21	5052560021	JUDITH ROWTON	10/03/94–10/25/94	TX STAFF IN DISTRICT TRAVEL 620 MILES @ $0.25/MILE	155.00
02-21	5052560022	Do	11/01/94–11/29/94	TX STAFF IN DISTRICT TRAVEL 572 MILES @ $0.25/MILE	143.00
02-21	5052560023	Do	12/01/94–12/29/94	TX STAFF IN DISTRICT TRAVEL 534 MILES @ $0.25/MILE	133.50
02-21	5052560020	MARSHA E SHASTEEN	12/01/94–12/22/94	TX STAFF IN DISTRICT TRAVEL 268 MILES @ $0.25/MILE	67.00
02-22	5048910156	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	SHERMAN DISTRICT OFFICE	859.00
02-22	5048910158	Do	01/01/95–03/31/95	RENT TYLER, TX.	3,241.00
02-24	5054200018	AQUA COOL WASHINGTON	01/17/95–01/31/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	40.20
02-24	5054200021	HONEY GROVE SIGNAL-CITIZEN	01/01/95–01/01/96	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	14.00
02-24	5054200019	LADONIA NEWS	02/01/95–02/01/96	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE LADONIA NEWS	14.00
02-24	5054200020	POST-NEWSWEEK CABLE	02/01/95–02/28/95	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	20.52
02-24	5054200017	TCI CABLEVISION - EAST TX	01/16/95–02/15/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	21.07
02-24	5055490004	TU ELECTRIC	01/12/95–02/09/95	UTILITY SERVICE	73.50
02-28	5055890309	SHERRY LANE INVESTMENTS, INC	02/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
02-28	5059200009	GTE SOUTHWEST INC	01/22/95–01/22/96	TELEPHONE DIRECTORY LISTING TYLER DISTRICT OFFICE	13.22
02-28	5059200007	BETTYE B MEYERS	01/03/95–01/31/95	TEXAS STAFF IN-DISTRICT TRAVEL 285 MILES @ 25¢ PER MILE	71.25

02-28	5059200006	TCI CABLEVISION - EAST TX	02/16/95–03/15/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	21.07
02-28	5059200008	THE FORNEY MESSENGER	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	20.00
02-28	5059200010	THE GLADEWATER MIRROR	02/02/95–02/02/96	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE	26.00
02-28	5059900366	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		19,062.85
02-28	5059900367	Do	02/01/95–02/28/95		1,960.76
02-28	5059930241	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		380.38
02-28	5059940083	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		63.80
02-28	5059950631	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		38.22
02-28	5059950439	Do	02/01/95–02/28/95		130.65
02-28	5059970240	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		1.25
02-28	5059980463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		408.82
03-06	5065500006	LONE STAR GAS COMPANY	01/24/95–02/22/95	UTILITY SERVICE	49.28
03-07	5066880003	CITY OF ROCKWALL	02/01/95–03/01/95	UTILITY SERVICE	36.51
03-13	5072500007	AMERICAN EXPRESS	01/04/95–01/05/95	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568 DCA-DFW AA 1497 TICKET #001215376630 5	462.00
03-13	5072500008	Do	01/09/95–01/10/95	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 720 DCA-DFW AA 1877 TICKET #001215395832 7	462.00
03-13	5072500009	Do	01/17/95–01/20/95	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 1256 DCA-DFW AA 1549 TICKET #001215410506 9	462.00
03-13	5072500010	Do	01/23/95–01/27/95	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 236 DCA-DFW AA 1497 TICKET #001215424666 1	462.00
03-13	5072500011	Do	01/30/95–02/03/95	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 236 DCA-DFW AA 577 TICKET #001215435257 5	426.00
03-13	5072500033	DAVID L ANDRUKITIS	12/22/94	PRINTING EXPENSE 4 RECORD REPRINTS	206.00
03-13	5072500032	FEDERAL EXPRESS CORP.	12/19/94	EXPRESS DELIVERY EXPENSE	5.23
03-13	5072500013	GOLD CUP COFFEE SERVICE	02/15/95–03/01/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE ON OFFICIAL BUSINESS	99.50
03-13	5072500015	HONEY GROVE SIGNAL-CITIZEN	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	14.00
03-13	5072500031	LAIDLAW WASTE SYSTEM	12/01/94–12/31/94	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.19
03-13	5072500012	Do	02/01/95–02/28/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.87
03-13	5072500016	THE BONHAM DAILY FAVORITE	02/28/95–02/28/96	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE	105.00
03-13	5072500014	XEROX CORPORATION	02/02/95	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE	385.00
03-14	5073550019	BUCK'S CLEANING SERVICE	02/01/95–02/22/95	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00
03-14	5073550021	JUDITH ROWTON	01/06/95–01/31/95	TX STAFF IN DISTRICT TRAVEL 458 MILES @ $0.25/MILE	114.50
03-14	5073550020	ROYSE CITY NEWS	02/28/95–02/28/96	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	9.00
03-14	5073550022	MARSHA E SHASTEEN	01/03/95–01/30/95	TX STAFF IN DISTRICT TRAVEL 480 MILES @ $0.25/MILE	120.00
03-14	5073550023	SHERMAN OFFICE SUPPLY CO	01/19/95–02/21/95	OFFICE SUPPLY EXPENSE-OPEN SHERMAN DISTRICT OFFICE	53.11
03-17	5076400012	AMERICAN EXPRESS	02/08/95	MEMBER DISTRICT-DC AIRFARE DFW-DCA AA 568 TICKET #00121545525061	195.00
03-17	5076400013	Do	02/10/95–02/13/95	MEMBER DC-DISTIRCT TRAVEL DCA-DFW AA 577 DFW-DCA AA568 TICKET #00121546658755	390.00
03-17	5076400014	Do	02/16/95–02/21/95	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1123 DFW-DCA AA 568 TICKET #00121547924786	390.00
03-17	5076400015	Do	02/24/95–02/27/95	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 577 DFW-DCCA AA568 TICKET #00121550172254	390.00
03-17	5076400019	DAVID L ANDRUKITIS	02/28/95	PRINTING EXPENSE 1800 VA LETTER ENCLOSURES	67.20
03-17	5076400021	GAINESVILLE OFFICE SUPPLY	01/25/95	DISTRICT OFFICE SUPPLY-OPEN GAINESVILLE DISTRICT OFFICE	115.09
03-17	5076400017	BETTYE B MEYERS	02/07/95–02/28/95	TX STAFF IN DISTRICT TRAVEL 228 MILES @.25/MILE	57.00
03-17	5076400020	MISSION CABLE	03/01/95–03/31/95	CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	21.85
03-17	5076400016	POST-NEWSWEEK CABLE	03/01/95–03/31/95	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	20.52
03-17	5076400018	MARSHA E SHASTEEN	02/02/95–02/28/95	TX STAFF IN DISTRICT TRAVEL 394 MILES @.25/MILE	98.50
03-28	5087730005	TU ELECTRIC	02/09/95–03/13/95	UTILITY SERVICE	80.36
03-29	5088700009	AQUA COOL	02/15/95–02/28/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80
03-29	5088700014	DALLAS MORNING NEWS	03/21/95–03/21/96	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE DAILY ONLY	96.00
03-29	5088700016	DAVID L ANDRUKITIS	03/15/95	PRINTING EXPENSE CALLING CARDS FOR KOWAL AND SPRABERRY	67.00
03-29	5088700011	DENISON HERALD	04/02/95–04/29/96	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE ONE YEAR RENEWAL	90.00
03-29	5088700010	FEDERAL EXPRESS CORP.	02/28/95	EXPRESS DELIVERY EXPENSE	5.23
03-29	5088700015	GOLD CUP COFFEE SERVICE	03/13/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	49.75
03-29	5088700008	LAIDLAW WASTE SYSTEMS	01/01/95–01/31/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.19
03-29	5088700017	R. L. POLK & CO	01/11/95	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE 1994 KILGRE, TX DIRECTORY	76.00
03-29	5088700012	ROCKWALL OFFICE SUPPLY	01/10/95	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE	2.87
03-29	5088700013	TCI CABLEVISION - EAST TX	03/16/95–04/15/95	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	23.61
03-31	5088890324	SHERRY LANE INVESTMENTS, INC	03/01/95–03/30/95	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
03-31	5090570004	LONE STAR GAS COMPANY	02/22/95–03/23/95	UTILITY SERVICE	42.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH M HALL—Con.					
03-31	5090900335	*(EQUIPMENT ALLOWANCE)*	01/31/94–09/30/94		57.13
03-31	5090900337	Do	10/01/94–12/31/94		12.00
03-31	5090900336	Do	03/01/95–03/31/95		1,535.04
03-31	5090930236	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		470.33
03-31	5090940096	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		3.50
03-31	5090950442	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		339.56
03-31	5090960210	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970239	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980479	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1.25
03-31	5090980480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		289.77
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	147,415.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,372.47
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	5038310021	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**198,088.03**
OFFICE OF THE HON. TONY P HALL					
SALARIES					
		AMIDZICH, GAIL M	01/01/95–03/31/95	SHARED EMPLOYEE	3,750.00
		BUCKLEW, BRYAN J	01/01/95–03/31/95	DISTRICT DIRECTOR	8,250.00
		CARNE, RICHARD A	01/01/95–03/31/95	CHIEF OF STAFF	24,319.50
		DOWLING, JULIET LEIGH	01/01/95–03/31/95	CASEWORK MANAGER	7,749.99
		DYER, PHILIP G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		GESSEL, MICHAEL DAVID	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,164.01
		GOLDBERG, DAVID MARC	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,605.26
		JACKSON, ANNA JEANNE	01/01/95–03/31/95	STAFF ASSISTANT/SPECIAL PROJECTS	1,989.00
		JOSEPH, MATTHEW F	03/01/95–03/31/95	D.C. INTERN	500.00
		KERNS, MONICA L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,170.99
		KING, CRYSTAL A	01/01/95–03/31/95	CONSTITUENT RELATIONS/STAFF ASST	4,080.00

		MCKEON, MARY LYNN	01/01/95–03/31/95	STAFF ASSISTANT	4,250.01
		MORRILL, JOHN H	01/01/95–03/31/95	SPECIAL ASST FOR HUNGER	11,250.00
		PREWITT, CAROL A	03/06/95–03/31/95	SPECIAL PROJECTS COORDINATOR	1,527.78
		RIDDLEBARGER, DONNA A	01/01/95–03/31/95	CONSTITUENT RELATIONS	6,356.49
		RUESTOW, JUANITA M	01/01/95–03/31/95	OFFICE MANAGER	13,221.75
		TURNER, ROBERT E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,926.99
		ZACHRITZ, ROBERT	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,650.00

EXPENSES

01-10	5010370002	BELL ATLANTIC MOBILE SYSTEMS	11/05/94–12/04/94	CELLLULAR PHONE SERVICE FOR MEMBER	12.00
01-10	5010370003	FEDERAL EXPRESS CORP.	11/22/94–11/30/94	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	11.49
01-10	5010370004	CRYSTAL A KING	10/15/94–10/27/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 141 MILES @ 24¢ PER MILE	33.84
01-10	5010370001	S & V OFFICE FURN AND SUPPLY	11/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	191.50
01-17	5017530012	AMERICAN EXPRESS	11/22/94–12/06/94	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 2187371275	247.00
01-17	5017530013	Do	12/22/94–01/02/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 2188202131	245.00
01-17	5017530014	AT&T FEDERAL MARKETS GROUP	11/22/94–12/21/94	PHONE LEASE/RENTAL	134.06
01-17	5017530017	BRYAN J BUCKLEW	12/01/94–12/28/94	TRAVEL IN PRIVATE AUTO IN DISTRICT. 2152 MILES @ 24¢ = $516.48	516.48
01-17	5017530016	FEDERAL EXPRESS CORP.	12/06/94–12/09/94	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS	29.17
01-17	5017530015	Do	12/09/94–12/14/94	SHIPMENT OF GOVERNMENT PAKCAGES/LETTERS	36.81
01-17	5017530018	CRYSTAL A KING	12/01/94–12/28/94	TRAVEL IN PRIVATE AUTO IN DISTRICT. 137 MILES @ 24¢ = $32.88	32.88
01-17	5017630020	HUDSON'S WASHINGTON DIRECTORY	12/01/94–12/01/95	ONE COPY OF HUDSON'S WASHINGTON DIRECTORY	155.00
01-17	5017630021	DONNA A RIDDLEBARGER	11/16/94	TRAVEL IN PRIVATE AUTO IN DISTRICT 28.6 MILES @ 24¢	6.86
01-17	5017630019	S & V OFFICE FURN AND SUPPLY	12/28/94	OFFICE SUPPLIES	33.95
01-18	5018240011	AMERICAN EXPRESS	09/01/94–09/02/94	ROUNDTRIP AIRFARE FOR CONG. HALL DC--DAYTON, OH--DC TKT 5870-751-169	459.00
01-18	5018240010	Do	09/09/94–09/13/94	ROUNDTRIP AIRFARE FOR MICHAEL GESSEL DC--DAYTON--DC TKT 5870-751-158	152.50
01-18	5018240012	Do	12/07/94–12/14/94	ROUNDTRIP AIRFARE FOR RICK CARNE DC--DAYTON, OH--DC TKT #037218807237	303.00
01-18	5018240015	Do	12/13/94–12/15/94	AIRFONE CHARGES	28.33
01-18	5018240014	Do	12/14/94	CHANGE TICKET CHARGE FOR RICK CARNE IN CONJUNCTION WITH TKT #0372188207237	35.00
01-18	5018240013	Do	12/16/94–12/20/94	ROUNDTRIP AIRFARE FOR RICK CARNE DC--DAYTON, OH--DC TKT #037218865462	142.00
01-25	5024790020	POSTMASTER, WASHINGTON, D.C.	01/05/95	200 3¢ STAMPS	6.00
01-26	5026220026	AMERICAN EXPRESS	10/06/94	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.75
01-31	5031900381	*(EQUIPMENT ALLOWANCE)*	11/08/94–12/31/94	.....	278.00
01-31	5031900383	Do	11/08/94–12/31/94	.....	25.32
01-31	5031900382	Do	01/01/95–01/31/95	.....	1,557.31
01-31	5031930224	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	348.19
01-31	5031950686	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	975.30
01-31	5031950351	Do	01/01/95–01/31/95	.....	825.75
01-31	5031960176	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	8.00
01-31	5031970224	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	105.00
01-31	5031980354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	360.00
01-31	5031980352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	212.07
01-31	5031980353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	240.48
01-31	5032830041	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	13.90
02-01	5060820005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,364.00
02-07	5038500024	AQUA COOL WASHINGTON	12/01/94–12/30/94	BOTTLED WATER FOR DC OFFICE	45.40
02-07	5038500021	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–01/04/95	CELLULAR PHONE SERVICE FOR MEMBER	18.70
02-07	5038500020	DAVID L ANDRUKITIS	12/22/94	PRINTING OF CALENDARS	381.00
02-07	5038500023	FEDERAL EXPRESS CORP.	12/20/94–12/29/94	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS. ACCT # 1578-9105-7	11.73
02-07	5038500022	Do	12/27/94–12/28/94	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS. ACCT # 1154-7434-0	24.45
02-07	5038530014	AMERICAN EXPRESS	01/05/95–01/10/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 2189049382	245.00
02-07	5038530015	FEDERAL EXPRESS CORP.	12/27/94–01/09/95	SHIPMENT OF GOVERNMENT PACKAGE/LETTER. ACCT # 1154-7434-0	9.22
02-07	5038530016	Do	01/04/95–01/06/95	SHIPMENT OF GOVERNMENT PACKAGES. ACCT # 1578-9105-7	25.68
02-07	5038530017	HUBER HEIGHTS COURIER	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION	26.00
02-07	5038530018	S & V OFFICE FURN AND SUPPLY	01/09/95	OFFICE SUPPLIES FOR DISTRICT	36.31
02-14	5045220016	FEDERAL EXPRESS CORP.	01/06/95–01/12/95	PAYMENT FOR GOVERNMENT LETTER/PACKAGE DELIVERY	85.40
02-14	5045220001	Do	01/12/95–01/14/95	PAYMENT FOR GOVERNMENT LETTER PACKAGE DELIVERY	17.72
02-14	5045220002	Do	01/12/95–01/16/95	PAYMENT FOR GOVERMENT LETTER DELIVERY	16.00
02-14	5045220005	Do	01/13/95–01/18/95	PAYMENT FOR GOVERNMENT PACKAGE DELIVERY	35.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045220004	Do	01/20/95–01/23/95	PAYMENT FOR GOVERNMENT LETTER DELIVERY	3.75
02-14	5045830012	AT&T FEDERAL MARKETS GROUP	12/22/94–01/21/95	LEASE/RENTAL OF PHONES	134.06
02-14	5045830015	CRYSTAL A KING	01/03/95–01/23/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 189 MILES X .24	45.36
02-14	5045830014	S & V OFFICE FURN AND SUPPLY	01/23/95	OFFICE SUPPLIES	33.82
02-14	5045830013	THE WASHINGTON POST	02/18/95–02/17/96	ONE YEAR SUBSCRIPTION	62.40
02-17	5048530012	AMERICAN EXPRESS	11/03/94–11/03/94	ROUNDTRIP AIRFARE FOR MICHAEL GESSEL, DC-DAYTON,OH-DC. TICKET # 5870-769-949	454.00
02-17	5048530017	Do	01/03/95–01/19/95	AIRFONE CHARGES	66.98
02-17	5048530013	Do	01/12/95–01/17/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 2189391811	184.00
02-17	5048530014	Do	01/19/95–01/24/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 21893918971	184.00
02-17	5048530015	Do	01/26/95–01/31/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 21897822716	184.00
02-17	5048530016	Do	02/02/95–02/05/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC. TICKET # 037 21898165823	204.00
02-22	5048910108	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT DAYTON OH 00000	8,118.00
02-22	5048910109	Do	01/01/95–03/31/95	DAYTON	169.00
02-28	5059900307	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,287.00
02-28	5059900308	Do	02/01/95–02/28/95		1,557.93
02-28	5059930200	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		393.97
02-28	5059940065	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		145.00
02-28	5059950611	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(573.59)
02-28	5059950358	Do	02/01/95–02/28/95		40.33
02-28	5059970199	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		212.07
02-28	5059980346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		248.09
03-06	5065700007	AQUA COOL WASHINGTON	01/13/95–01/31/95	BOTTLED WATER FOR DC OFFICE	29.80
03-06	5065700006	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/03/95	CELLULAR PHONE SERVICE FOR MEMBER	73.75
03-06	5065700008	BRYAN J BUCKLEW	01/04/95–01/31/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 2030.7 MILES @ 24¢	487.36
03-06	5065700009	FEDERAL EXPRESS CORP.	02/02/95	SHIPMENT OF GOVERNMENT LETTER	3.75
03-06	5065700005	S & V OFFICE FURN AND SUPPLY	01/17/95–01/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.81
03-13	5072630012	FEDERAL EXPRESS CORP.	01/23/95–01/25/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	13.11
03-13	5072630013	Do	01/27/95–02/01/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	22.73
03-13	5072630014	Do	01/30/95–01/31/95	SHIPMENT OF GOVERNMENT PACKAGE	5.61
03-13	5072630015	Do	02/08/95–02/13/95	SHIPMENT OF GOVERNMENT LETTERS	16.48
03-13	5072630016	Do	02/13/95–02/18/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	28.16
03-16	5075650012	AMERICAN EXPRESS	01/19/95	ROUND-TRIP AIRFARE FOR CONG. HALL, DC-DAYTON, OHIO-DC TICKET # 5870-781-582	432.00
03-16	5075650013	Do	01/27/95	ONE-WAY AIRFARE FOR CONG. HALL, DC-DAYTON,OH TICKET #5870-782-070	227.00
03-16	5075650014	Do	02/08/95–02/21/95	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC TICKET # 037-2190363592	300.00
03-16	5075650015	Do	02/10/95–02/12/95	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC TICKET #037-2190364277	300.00
03-16	5075650016	Do	02/23/95–03/01/95	ROUND-TRIP AIRFARE FOR RICK CARNE, DC-DAYTON,OH-DC TICKET #037 2190893801	285.00
03-20	5080310004	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-27	5083440027	AT&T FEDERAL MARKETS GROUP	01/22/95–02/21/95	LEASE/RENTALS TELEPHONE EQUIPMENT	134.06
03-27	5083440026	DAYTON NEWSPAPERS INC	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION	140.40
03-27	5083440028	FEDERAL EXPRESS CORP.	02/10/95–02/14/95	SHIPMENT OF GOVERNMENT LETTERS	7.50
03-27	5083440030	Do	02/22/95–02/23/95	SHIPMENT OF GOVERNMENT LETTER	3.75
03-27	5083440029	Do	02/22/95–02/24/95	SHIPMENT OF GOVERNMENT LETTERS	15.00
03-27	5086520001	RICK CARNE	02/23/95	TAXI FARE FROM LONGWORTH BLDG. TO NATL. AIRPORT	11.00

03-27	5086520002	Do	03/01/95	TAXI FARE FROM NATL. AIRPORT TO LONGWORTH BLDG	11.00
03-27	5086520003	Do	03/03/95	TAXI FARE FROM LONGWORTH BLDG. TO NATL. AIRPORT	12.00
03-27	5086520004	Do	03/07/95	TAXI FARE FROM NATL. AIRPORT TO LONGWORTH BLDG	12.00
03-27	5086520005	Do	03/09/95	TAXI FARE FROM LONGWORTH BLDG. TO NATL. AIRPORT	13.00
03-30	5088660012	BELL ATLANTIC MOBILE SYSTEMS	02/06/95–03/04/95	CELLULAR PHONE SERVICE FOR MEMBER	63.30
03-30	5088660011	JULIET LEIGH DOWLING	01/01/95–06/30/95	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX	52.00
03-30	5088660014	FEDERAL EXPRESS CORP.	02/27/95–03/03/95	SHIPMENT OF THREE GOVERNMENT LETTERS	11.25
03-30	5088660013	Do	02/28/95–03/01/95	SHIPMENT OF GOVERNMENT LETTER	3.75
03-30	5088660015	Do	03/01/95–03/07/95	SHIPMENT OF TWO GOVERNMENT LETTERS	7.50
03-31	5090900277	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,726.93
03-31	5090930195	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		407.39
03-31	5090950361	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,142.41
03-31	5090960169	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090970198	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		212.07
03-31	5090980359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		265.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,011.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,018.84
TOTAL	**173,030.60**

OFFICE OF THE HON. DAN HAMBURG

SALARIES

ANDERSEN, PAUL C	01/01/95–01/02/95	202.78
ANDERTON, KATE	01/01/95–01/02/95	388.89
BEETHAM, MARY E	01/01/95–01/02/95	188.89
CORSELLO, ARLENE M	01/01/95–01/02/95	138.89
COURTNEY, CLAIRE	01/01/95–01/02/95	138.89
DROLET, DANIEL	01/01/95–01/02/95	177.78
EDELINE, DENIS P	01/01/95–01/02/95	333.33
ELLIOTT, GARETH J	01/01/95–01/02/95	142.78
HUNTER, RUTH SUCHAN	01/01/95–01/02/95	127.78
MADRIGAL, SALVADOR L	01/01/95–01/02/95	127.78
NELIS, MARTIN F	01/01/95–01/02/95	138.89
NELSON, DAVID	01/01/95–01/02/95	333.33
ODONNELL, MEG RYAN	01/01/95–01/02/95	333.33
PERKO, MICHAEL STEVEN	01/01/95–01/02/95	18.33
SPENCER, KATHERINE	01/01/95–01/02/95	127.78
SWARTZ, CHRISTOPHER K	01/01/95–01/02/95	127.78

EXPENSES

01-06	5006650001	MENDO-LAKE OFFICE PRODUCTS	11/01/94–11/02/94	OFFICE SUPPLIES, UKIAH OFFICE	56.64
01-09	5009560007	CITY OF UKIAH	11/15/94–12/12/94	UTILITY SERVICE	61.32
01-10	5010350011	Do	12/01/94–12/08/94	UTILITY SERVICE	10.78
01-17	5017530019	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/23/94	CLIPPING SERVICE	44.00
01-17	5017530020	PG & E	10/25/94–12/08/94	GAS & ELECTRIC, FAIRFIELD OFFICE	107.65
01-17	5017840019	Do	11/15/94–12/10/94	GAS, UTZIAH OFFICE	35.63
01-17	5017840020	UNITED PARCEL SERVICE	02/05/94	EXPRESS MAIL	10.50
01-18	5018840015	MARY E BEETHAM	10/23/94–11/14/94	CAR RENTAL, STAFF, IN DISTRICT EUREKA	664.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019810027	CULLIGAN	11/01/94	2 BOTTLED WATERS, NAPA OFFICE	10.20
01-19	5019810026	Do	11/01/94–11/15/94	WATER STAND RENTAL NAPA OFFICE, FINAL BILL	6.00
01-20	5019280011	PG & E	11/28/94–12/07/94	ELECTRICITY NAPA OFFICE (FINAL)	18.61
01-23	5020470023	AMERICAN EXPRESS	11/21/94	ONE-WAY, SF-DC, MEMBER TK#1877	314.00
01-26	5023800014	UNITED STATES CELLULAR	10/18/94–12/08/94	CELLULAR SERVICE MENDOCINO LINE MONTHLY SERVICE & AIR TIMER USAGE	46.35
01-26	5026220027	CRYSTAL BOTTLING COMPANY	10/01/94–11/30/94	BOTTLED WATER SERVICE FAIRFIELD OFFICE 11/3 WATER DELIVERY	34.40
01-31	5031630022	CRYSTAL SPRINGS BOTTLED WATER CO.	10/26/94	WATER DELIVERY, EUREKA OFFICE	6.25
01-31	5031930116	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		283.60
01-31	5031970116	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		216.21
01-31	5031980033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		227.16
01-31	5031980034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,600.00
01-31	5032780018	*(EQUIPMENT ALLOWANCE)*	01/31/95		2.64
01-31	5032810022	Do	01/31/95	JANUARY 1 & 2, 1995	219.70
01-31	5032830042	*(RECORDING SERVICES CHARGED)*	01/31/95		(84.60)
02-01	5052810014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95	12/94	(1,600.00)
02-06	5033680006	HON. DAN HAMBURG	10/02/94–10/02/94	SF-ARCATA-SF; FLIGHT, MEMBER; IN-DISTRICT TICKET 016-1479638316	185.00
02-06	5033680010	Do	10/03/94–10/08/94	TAXI, DULLES TO DC, 10/3; TAXI, DC TO DULLES, 10/8; MEMBER	100.00
02-06	5033680009	Do	10/13/94–10/20/94	GAS, FOR LEASED DISTRICT AUTO	36.71
02-06	5033680008	Do	10/18/94	ARCATA-SF; FLIGHT, MEMBER; IN-DISTRICT, TICKET #016-1479638167	105.00
02-06	5033680007	Do	10/27/94	SF-ARCATA; FLIGHT; MEMBER; IN-DISTRICT TICKET #016-1481649721	80.00
02-06	5037400025	Do	08/22/94	TAXI, DC TO NATIONAL, MEMBER	15.00
02-06	5037400026	Do	09/14/94	TAXI, D.C. TO DULLES, MEMBER	48.00
02-06	5037400023	Do	09/19/94	TAXI, DULLES TO DC, MEMBER	25.00
02-06	5037400024	Do	09/30/94	TAXI, DC TO DULLES, MEMBER	50.00
02-06	5037400022	MEDIA PLUS	09/30/94	NEWSLETTER, REPRINT, DESIGN, TYPESET, ALTERATIONS	1,170.00
02-07	5038530021	DENIS P. EDELINE	11/19/94	TRANSPORTATION, DULLES AIRPORT TO DC	16.00
02-07	5038530026	Do	11/21/94–12/16/94	DC METRO FARE, ACCOMMODATIONS TO OFFICE, 20 DAYS, $2/DAY ($1 EACH WAY)	40.00
02-07	5038530022	Do	12/21/94	TRANSPORTATION, DC TO DULLES AIRPORT; SAN FRANCISCO AIRPORT TO SANTA ROSA	31.00
02-07	5038530023	Do	12/21/94	POV, 60 MILES AT .29/MILE SANTA ROSA TO UKIAH	17.40
02-07	5038530024	Do	12/22/94–12/23/94	POV, 240 MILES AT .29/MILE UKIAH OFFICE TO FAIRFIELD TO UKIAH	69.60
02-07	5038530025	Do	12/27/94–12/30/94	POV, 460 MILES AT .29/MILE UKIAH TO EUREKA TO CRESCENT CITY TO UKIAH	133.40
02-07	5038530019	MARTIN F NELIS	12/13/94–12/14/94	POV, 760 MILES AT .29/MILE FAIRFIELD OFFICE TO CRESCENT CITY OFFICE AND RETURN	220.40
02-07	5038530020	KATHERINE SPENCER	10/13/94–10/19/94	POV, 480 MILES AT .29/MILE UKIAH OFFICE TO NAPA OFFICE AND RETURN, 10/13 & 10/19	139.20
02-17	5048530018	MEG RYAN O'DONNELL	10/07/94–10/20/94	POV, 1,653 MILES AT .29/MILE. TRAVEL INDISTRICT MILES TRAVELING TO DISTRICT OFFICES	479.37
03-01	5079300002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	1.59
03-03	5060430008	HON. DAN HAMBURG	07/15/94–07/18/94	DC-SF-DC, MEMBER TRIP TIC # #016-1468143375	453.00
03-03	5060430005	Do	08/13/94	SF-ARCATA, MEMBER, ONE-WAY, IN-DISTRICT TICK #016-1475001781	195.00
03-03	5060430004	Do	08/13/94–08/15/94	DC-SF-DC, MEMBER, RD TRIP TIC #016-1468143326	389.00

03-03	5060430007	Do	08/26/94	SF-ARC, MEMBER, ONE-WAY TIC #016-1476476657	195.00
03-03	5060430006	Do	09/11/94	SF-DCM MEMBER ONE-WAY TIC# 016-1476476761	130.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,047.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,691.90

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	5038300017	UKIAH DAILY JOURNAL	01/31/94–01/02/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(14.00)
01-31	5073330009	CONGRESSIONAL QUARTERLY INC	01/02/94–01/01/95	SUBSCRIPTION CANCELLATION REFUND	(62.10)
07-20	5052990018	STATE FARM INSURANCE	07/12/94–01/12/95	REFUND DUE TO POLICY TERMINATION	(62.24)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(138.34)
TOTAL	**9,600.79**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	01/01/95–03/31/95	PRESS SECRETARY 9,999.99
BIERY, GRETCHEN MELISSA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,000.00
BUCKLEY, MARIANNE	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR 8,000.01
COULTER, NORA	01/01/95–03/31/95	EXECUTIVE ASSISTANT 11,750.01
FRIEDMAN, JONATHAN A	01/01/95–03/31/95	CHIEF OF STAFF 14,499.99
GERTZ, MARY KAYE	01/01/95–03/31/95	COMPUTER OPERATOR/STAFF ASST 6,500.01
GRAY, SHIRLEY	01/01/95–03/31/95	STAFF ASSISTANT 7,293.75
HUNT, LINDA K	01/01/95–03/31/95	STAFF ASST FOR CONSTITUTENT SVC 8,509.38
LEHMKUHLER, PHILIP GERARD	01/01/95–03/31/95	STAFF ASSISTANT - DISTRICT OFFICE 8,250.00
LINGENFELTER, CARL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,500.01
MEHL, CHRISTOPHER WOOD	01/01/95–01/06/95	PRESS SECRETARY 363.33
MILLER, REBECCA JANE	01/01/95–03/31/95	STAFF ASSISTANT 5,000.01
NELSON, KENNETH V	03/04/95–03/31/95	PROFESSIONAL STAFF 6,000.00
RAILING, KAREN E	01/01/95–03/31/95	STAFF ASSISTANT - CASEWORKER 6,483.33
SCHEPERS, DORIS SUE	01/01/95–03/31/95	DISTRICT SCHEDULER 6,999.99
VANCE, WAYNE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 18,750.00
WINNINGHAM, ROBERT RICHARD	01/01/95–03/31/95	SPECIAL ASSISTANT 7,500.00

EXPENSES

01-17	5017800010	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	7.54
01-18	5018830001	AMERITECH	12/01/94–12/31/94	PHONE BILL	617.15
01-19	5018630003	DEER PARK WATER PROCESSING CENTER	11/28/94–12/12/94	WATER BOTTLE AND COOLER RENTAL	35.95
01-19	5018630001	INDIANAPOLIS DAILY NEWS	01/20/95–01/19/96	NEWSPAPER SUBSCRIPTION	263.00
01-19	5018630002	THRIFTY CAR RENTAL	12/07/94–12/09/94	RENTAL CAR USED IN DISTRICT FOR OFFICIAL BUSINESS FOR MEMBER	72.08
01-19	5018700007	CELLULAR ONE OF LOUISVILLE	11/24/94–12/23/94	TELEPHONE CHARGES	440.99
01-19	5018700006	DAVID L ANDRUKITIS	11/30/94	PRINTING MEMO PADS	28.50
01-19	5018870007	FEDERAL EXPRESS CORP.	12/06/94	EXPRESS MAIL TO MEMBER	3.99
01-19	5018870008	Do	12/07/94	EXPRESS MAIL TO MEMBER	3.99
01-19	5018870032	THE HERTZ CORP	12/05/94–12/08/94	RENTAL CAR FOR MEMBER USED FOR OFFICIAL BUSINESS	102.84
01-20	5019780017	AMERICAN EXPRESS	08/22/94–08/25/94	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-LOUISVILLE AIRPORT TK #0069 CINCINNATI AIRPORT-DC.	412.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5019780018	Do	08/27/94	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-LOUISVILLE AIRPORT TK #1279	203.00
01-20	5019780019	Do	08/28/94	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS INDIANAPOLIS AIRPORT-DC TK #1196	202.00
01-20	5019780016	Do	12/06/94–12/07/94	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	65.28
01-20	5019780015	Do	12/07/94–12/08/94	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	62.74
01-20	5019780020	LEE H HAMILTON	01/11/95–01/12/95	PAYMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS OVERNIGHT STATUS	28.50
01-20	5019780021	Do	01/12/95	PAYMENT FOR MEAL OUT OF DISTRICT EN ROUTE TO AIRPORT AFTER VISIT TO DISTRICT FOR OFFICIAL BUSINESS.	8.10
01-20	5019780022	PHILIP GERARD LEHMKUHLER	11/11/94–11/29/94	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 257 MILES X .20.	51.40
01-20	5019780023	Do	12/06/94–12/08/94	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSS. IN DIST. & TO INDIANAPOLIS AIRPORT, LEASED AUTO.	22.60
01-20	5019780025	Do	12/07/94	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	62.74
01-20	5019780024	Do	12/07/94–12/08/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	8.75
01-23	5019480009	WASHINGTON POST	04/03/95–04/02/96	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	48.00
01-27	5027830011	BEST WESTERN SCOTTSBURG INN	12/14/94	PAYMENT FOR ACADEMY SELECTION DINNER MEETING	127.53
01-31	5031900658	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,870.91
01-31	5031930374	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		438.27
01-31	5031950597	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		401.53
01-31	5031950194	Do	01/01/95–01/31/95		1,582.37
01-31	5031960298	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970374	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980794	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		148.00
01-31	5031980795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,001.97
01-31	5032830043	*(RECORDING SERVICES CHARGED)*	01/31/95		456.30
02-01	5059940210	Do	02/01/95	1994	(468.75)
02-01	5060660019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,096.00
02-06	5027220008	AMERITECH	01/01/95–01/31/95	TELEPHONE CHARGES	476.70
02-06	5027220009	MARIANNE BUCKLEY	01/18/95	REIMBURSEMENT FOR COST OF PRINTING ADDITIONAL LINE ON OFFICIAL BUSINESS ENVELOPES	34.00
02-06	5033210004	POSTMASTER, WASHINGTON, D.C.	01/05/95	1,421-0.03 STAMPS FOR OFFICIAL BUSINESS	42.63
02-06	5033510019	HOLLY D BAKER	01/14/95–01/20/95	AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-IND-DC.	194.00
02-06	5033510020	Do	01/16/95–01/20/95	CAR RENTAL WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	156.96
02-06	5033510021	Do	01/17/95–01/20/95	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	138.81
02-06	5033510022	Do	01/18/95–01/20/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	19.12
02-06	5033510023	Do	01/20/95	GAS PURCHASED FOR RENTAL VEHICLE OUT OF DISTRICT EN ROUTE TO AIRPORT	9.54
02-14	5045220007	AMERICAN EXPRESS	11/28/94	AIRFARE FOR MEMBER TO AIRPORT SERVICING DISTRICTOFFICIAL BUSI NESS TKT 5870771087 DC--INDIANAPOLIS.	198.00
02-14	5045220008	Do	11/28/94	AIRFARE FOR MEMBER FROM DISTRICT AIRPORT TKT 5870771088 INDIANAPOLIS--DC NATIONAL	198.00
02-14	5045220009	Do	12/06/94–12/08/94	MEMBER AIRFARE DC/INDY/CINCI/DC SERVICING CONGRESSIONALDISTRI ICT ON OFFICIAL BUSINESS TKT 5870771624.	403.00
02-14	5045220006	Do	01/11/95–01/12/95	LODGING FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	59.54
02-14	5045220012	BUSINESS FIRST	01/01/95–12/03/95	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	52.00
02-14	5045220017	NATIONAL JOURNAL	05/28/95–05/27/96	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	939.00

02-14	5045220011	O'BANNON PUBLISHING CO INC	02/25/95–02/25/96	SUBSCRIPTION TO CORYDON DEMOCRAT TO BE USED FOR OFFICIAL BUSINESS	23.00
02-14	5045290031	THE COURIER-JOURNAL	05/01/94–12/31/94	PAYMENTH FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS THE COURIER-JOURNAL	108.76
02-14	5045830017	DAVID L ANDRUKITIS	01/26/95	PAYMENT FOR BUSINESS CARDS FOR MEMBER & STAFF HAMILTON, FRIEDMAN, BAKER, LINGENFELTER, BIERY,WINNINGHAM.	140.50
02-14	5045830016	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS MAIL TO MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	3.99
02-14	5045830018	THRIFTY CAR RENTAL	01/10/95–01/13/95	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	251.19
02-22	5048910091	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT JEFFERSONVILLE IN 00000	3,945.00
02-24	5054200023	AMERITECH	02/01/95–02/28/95	PAYMENT FOR TELEPHONE SERVICE	665.65
02-24	5054200022	LINDA HUNT	01/31/95	REIMB. MILEAGE OUT OF DIST. OFF. BUSS. IN PRIVATELY OWNED VEHICLE: MTG W/STATE USDA OFF. 241 MI. X .20.	48.20
02-24	5054660025	CELLULAR ONE OF LOUISVILLE	12/24/94–01/23/95	MONTHLY CHARGES FOR CELLULAR PHONE	343.22
02-24	5054660028	CONGRESS DAILY	07/01/95–06/30/96	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	697.00
02-24	5054660026	THE COURIER-JOURNAL	01/01/95–12/31/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	174.00
02-24	5054660027	THE ECONOMIST	04/09/95–04/08/96	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	125.00
02-24	5054660024	ROBERT RICHARD WINNINGHAM	01/03/95–01/26/95	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS PRIVATELY OWNED VEHICLE 841 MILES @ 20¢	168.20
02-24	5055850024	PHILIP GERARD LEHMKUHLER	01/11/95–01/13/95	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS RENTAL VEHICLE.	40.00
02-24	5055850025	Do	01/17/95–02/02/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DIST. ON OFFICIAL BUSS PRIVATELY OWNED VEHICLE 513 X .20.	102.60
02-28	5059900540	*(EQUIPMENT ALLOWANCE)*	12/22/94–12/31/94		(2.29)
02-28	5059900539	Do	02/01/95–02/28/95		1,849.17
02-28	5059920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		130.00
02-28	5059930350	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		442.12
02-28	5059940143	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		72.75
02-28	5059950201	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,514.47
02-28	5059970349	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		148.00
02-28	5059980777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,124.79
03-03	5061280009	FEDERAL EXPRESS CORP.	02/01/95	EXPRESS MAIL TO CONSTITUENTS GROUP SOIL & WATER CONSERVATION	5.23
03-03	5062510001	LEE H HAMILTON	02/17/95–02/18/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	53.45
03-03	5062860001	FEDERAL EXPRESS CORP.	02/08/95	EXPRESS MAIL TO CONSTITUENT GROUP CONSOLIDATED FARM SERVICES AGENCY (USDA)	3.99
03-03	5062860007	CARL LINGENFELTER	02/13/95–02/17/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	294.70
03-03	5062860005	Do	02/13/95–02/20/95	REIMB. FOR AIRFARE TO & FROM A/P SERVICING CONGRESSIONAL DIST. TRVLNG ON OFF. BUSS. DC-LOUISVILLE-DC.	101.00
03-03	5062860006	Do	02/13/95–02/20/95	REIMB. FOR TAXI FARE TO & FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	25.00
03-03	5062860008	Do	02/14/95–02/19/95	REIMB. FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSS.	65.87
03-03	5062860009	Do	02/15/95	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS PARKING AT HOTEL	3.00
03-03	5062860003	THE WALL STREET JOURNAL	06/07/95–06/06/96	SUBSCRIPTION	164.00
03-03	5062860004	Do	06/07/95–06/06/96	SECOND SUBSCRIPTION FOR LEGISLATIVE STAFF	164.00
03-03	5062860002	WASHINGTON POST	03/09/95–03/08/96	SUBSCRIPTION	62.40
03-08	5067630016	NORTH VERNON PLAIN DEALER & SUN, INC.	02/01/95–02/01/96	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	25.50
03-08	5067630017	KAREN E RAILING	02/10/95	PYMNT FOR MILEAGE DRIVEN IN PRIVATE OWNED VHCLE ON OFCL BUS OUT OF DIST INDPLS HHS SOC SEC ADM 173 @.20.	34.60
03-08	5067630018	Do	02/10/95	PYMT FOR PRKNG WHILE ATTENDING MTG IN INDIANAPOLIS HHS SOC. SEC. ADM. OFFICE OF HEARINGS & APPEALS.	4.00
03-08	5067630019	THRIFTY CAR RENTAL	02/13/95–02/20/95	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS BY STAFF AND MEMBER	198.22
03-15	5073780012	AMERICAN EXPRESS	01/11/95–01/12/95	PAYMENT FOR AIRFARE FOR MBR TO & FR CONG DIST ON OFCL BUSINESS DC-LOUISVILLE ARPT IND ARPT-DC TK3900.	397.00
03-15	5073780011	Do	02/19/95	PAYMENT FOR LODGING FOR MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	61.04
03-15	5073780008	CONGRESSIONAL QUARTERLY INC	06/13/95–06/13/96	1 YEAR SUBSCRIPTION	1,075.00
03-15	5073780007	LEE H HAMILTON	03/04/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.87
03-15	5073780009	THE HERTZ CORP	02/16/95–02/19/95	PAYMENT FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	109.00
03-15	5073780010	THRIFTY CAR RENTAL	02/22/95–02/23/95	PAYMENT FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	54.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075720014	DEER PARK WATER PROCESSING CENTER	01/05/95–01/26/95	WATER DELIVERY & EQUIPMENT RENTAL	60.95
03-16	5075720015	SOUTHWEST DISTRIBUTION, INC.	06/21/94–12/30/94	PAYMENT FOR SECOND SUBSCRIPTION FOR JUNE-DEC'94 TO CHRISTIAN SCIENCE MONITOR PAY FROM '94 ACCOUNT.	197.05
03-16	5075720016	Do	01/01/95–12/31/95	PAYMENT FOR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	494.00
03-24	5082210012	AMERICAN EXPRESS	02/20/95	PAYMENT FOR STAFF VANCE AIRFARE SDF-DCA (7830)	181.00
03-24	5082210013	Do	02/21/95	PAYMENT FOR STAFF VANCE AIRFARE DCA-SDF (1070)	203.00
03-24	5082210011	Do	02/21/95–02/23/95	LODGING FOR STAFF VANCE WHILE IN DC ON OFFICIAL BUSINESS	199.00
03-24	5082210014	SHIRLEY GRAY	03/04/95	MILEAGE IN DISTRICT IN PRIVATELY OWNED VEHICLE 75 MILES X .20	15.00
03-24	5082210015	LINDA HUNT	03/04/95	MILEAGE IN DISTRICT IN PRIVATELY OWNED VEHICLE 172 MILES X .20	34.40
03-24	5083830007	DEER PARK WATER PROCESSING CENTER	02/26/95	BOTTLED WATER AND RENTAL	50.95
03-24	5083830006	KAREN E RAILING	03/08/95	MILEAGE IN DISTRICT 194 MILES X .20	38.80
03-29	5082530019	HOLLY D BAKER	03/04/95–03/11/95	AIRFARE DC-INDIANAPOLIS-DC	184.00
03-29	5082530020	Do	03/05/95–03/10/95	CAR RENTAL IN DISTRICT	196.20
03-29	5082530023	Do	03/06/95–03/10/95	LODGING IN DISTRICT	184.59
03-29	5082530021	Do	03/07/95–03/10/95	GAS PURCHASED IN DISTRICT FOR RENTAL VEHICLE	34.76
03-29	5082530022	Do	03/10/95–03/10/95	GAS PURCHASED OUT OF DISTRICT EN ROUTE TO AIRPORT	4.94
03-29	5088500012	LEE H HAMILTON	03/18/95–03/19/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.26
03-31	5090900499	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,853.15
03-31	5090920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.95
03-31	5090930345	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		535.76
03-31	5090940149	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		55.40
03-31	5090950205	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		494.63
03-31	5090960305	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		790.00
03-31	5090970348	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980799	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		148.00
03-31	5090980800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,149.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,399.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,980.62

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	5073320020	WASHINGTON POST	04/03/95–04/02/96	CHECK RETURNED; VOUCHERED IN ERROR	(48.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(48.00)
TOTAL	**174,332.43**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

CORING, SAM	01/01/95–03/31/95	PRESS SECRETARY 10,500.00
DAY, AMANDA	01/01/95–02/24/95	STAFF ASSISTANT 3,960.00
DIXON, BARBARA L	01/01/95–03/31/95	SECRETARY (DISTRICT OFFICE) 5,400.00
FERACI, BRENT MANNING	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 8,100.00
HAGGART, DUNCAN K	01/01/95–03/31/95	CHIEF OF STAFF 19,500.00
HINER, LEAH BRANDT	01/01/95–03/31/95	EXECUTIVE ASSISTANT 3,600.00
KRAUSER, KATHERINE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 8,400.00
MISKEW, DOUGLAS PETER	01/01/95–03/31/95	ASSOC STAFF/LEGISLATIVE ASSISTANT 15,300.00
RUESTMAN, MARILYN	01/01/95–03/31/95	FIELD COORDINATOR 9,000.00
SCRUGGS, SHANNON H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 8,400.00
SHEEDY, ERIN P	03/09/95–03/31/95	STAFF ASSISTANT 1,283.33
SPALDING, PAULA JEAN	01/01/95–03/31/95	CASEWORKER 9,000.00
VINYARD, ROBERT	01/01/95–03/31/95	FIELD COORDINATOR 10,500.00
WADLINGTON, DANNY W	01/01/95–03/31/95	DISTRICT DIRECTOR 10,500.00
WHITE, BEA	01/01/95–03/31/95	SECRETARY 7,200.00

EXPENSES

01-05	5005230009	POSTMASTER, WASHINGTON, D.C.	12/20/94	100-19¢ STAMPS	19.00
01-06	5006820005	AQUA COOL WASHINGTON	11/02/94–11/30/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
01-06	5006820006	CENTRAL PRINTING CO	12/01/94	MESSAGE PRINTED ON THE U.S. HISTORICAL SOCIETY CALENDARS	105.90
01-06	5006820001	MEL HANCOCK	12/07/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON 1821	182.00
01-06	5006820002	Do	12/14/94	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO 1822	179.00
01-06	5006820003	MARILYN RUESTMAN	11/01/94–11/30/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 28 X 1510	422.80
01-06	5006820004	TELECABLE OF SPRINGFIELD	12/01/94–12/31/94	CABLE TELEVISION FOR THE DISTRICT OFFICE	12.87
01-10	5010530001	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/94–12/31/95	YEARLY SUBSCRIPTION TO THE DAILY REPORT FOR EXECUTIVES	2,820.00
01-13	5011440001	MEL HANCOCK	12/16/94	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 4019	179.00
01-13	5012620012	CITY UTILITIES	11/15/94–12/14/94	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	121.07
01-13	5012620014	COLLEGIATE CATERING INC.	12/10/94	LUNCH FOR THE U.S. SERVICE ACADEMIRES CANDIDATES FROM THE DISTRICT	49.50
01-13	5012620011	GOLD CUP COFFEE SERVICE	12/28/94	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	32.00
01-13	5012620013	OFFICE DEPOT, INC.	12/05/94	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	61.14
01-17	5017530021	AT&T FEDERAL MARKETS GROUP	11/24/94–12/23/94	MONTHLY EQUIPMENT RENTAL	50.44
01-17	5017530023	UNITED PARCEL SERVICE	12/20/94	DELIVERY CHARGES	21.50
01-17	5017530022	DANNY W WADLINGTON	12/07/94–12/23/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON . 28 X 468.	131.04
01-17	5017530024	Do	12/28/94	OFFICE EQUIPMENT FOR OFFICIAL USE	17.93
01-18	5018770023	MEL HANCOCK	12/01/94–12/31/94	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK-.28 X 972	272.16
01-18	5018770024	Do	12/02/94–12/23/94	MEMBER'S MILEAGE IN PRIVATE PLAMNE WHILE ON OFFICIAL BUSINESS MEL HANCOCK-.65 X 690	448.50
01-18	5018770021	Do	12/04/94	MEMBER'S CABFARE FROM AIRPORT MEL HANCOCK	10.00
01-18	5018770022	Do	12/14/94	MEMBER'S CABFARE FROM AIRPORT MEL HANCOCK	10.00
01-18	5018770025	Do	01/03/95	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK-1989	179.00
01-18	5018770026	Do	01/05/95–01/09/95	MEMBER'S ROUNDTRIP PLANE TICKET WASHINGTON/SPRINGFIELD, MO MEL HANCOCK-4462	358.00
01-19	5018740031	ALLTEL MOBILE, INC	11/27/94–12/26/94	MONTHLY MOBILE PHONE SERVCIE FOR MEMBER	62.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5018740011	GOLD CUP COFFEE SERVICE	01/04/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	34.00
01-19	5018740014	OFFICE DEPOT, INC.	12/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	10.14
01-19	5018740013	BERNARD PARKER	12/06/94–12/29/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
01-19	5018740010	TELECABLE OF SPRINGFIELD	01/01/95–01/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	13.76
01-24	5024730017	AQUA COOL WASHINGTON	12/06/94–12/31/94	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
01-24	5024730019	MEL HANCOCK	01/12/95–01/16/95	MEMBER'S ROUNDTRIP PLANE TICKET WASHINGTON/SPRINGFIELD, MO/WASHINGTON MEL HANCOCK-4784.	358.00
01-24	5024730018	MARILYN RUESTMAN	12/01/94–12/30/94	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN .28 X 1483.	415.24
01-25	5024790021	POSTMASTER, WASHINGTON, D.C.	01/03/95	4 ROLLS OF STAMPS (32¢)	128.00
01-30	5026890279	RON BELL	01/01/95–01/30/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
01-31	5031900592	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		11,770.00
01-31	5031900594	Do	12/01/94–12/31/94		10.86
01-31	5031900593	Do	01/01/95–01/31/95		950.75
01-31	5031930339	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		306.05
01-31	5031950643	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(229.46)
01-31	5031950270	Do	01/01/95–01/31/95		980.62
01-31	5031960272	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970339	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980693	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980691	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		34.75
01-31	5031980692	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		870.17
02-01	5060820011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	927.00
02-08	5038720005	MEL HANCOCK	01/27/95–01/30/95	MEMBER'S ROUNDTRIP PLANE TICKET WASHINGTON/SPRINGFIELD, MO/WASHINGTON MEL HANCOCK-2158.	358.00
02-08	5039550001	CONGRESSIONAL QUARTERLY INC	04/02/95–04/01/96	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
02-13	5044570022	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	MONTHLY EQUIPMENT RENTAL	50.44
02-13	5044570021	CITY UTILITIES	12/14/94–01/13/95	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	128.84
02-13	5044570016	MEL HANCOCK	01/01/95–01/31/95	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - .28 X 684.	191.52
02-13	5044570015	Do	01/05/95–01/27/95	MEMBER'S CAR FARE TO AND FROM AIRPORT	20.00
02-13	5044570017	Do	01/08/95–01/15/95	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - .65 X 284	184.60
02-13	5044570019	Do	02/03/95	MEMBER'S PLANE TICKET TO SPRINGFIELD, MO FROM WASHINGTON MEL HANCOCK - 2591	182.00
02-13	5044570020	Do	02/06/95	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD, MO MEL HANCOCK - 2593	253.00
02-17	5048530019	ALLTEL MOBILE, INC	12/27/94–01/26/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	70.14
02-17	5048530025	GOLD CUP COFFEE SERVICE	02/08/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	34.00
02-17	5048530027	GSA - KANSAS CITY - REGION SIX	01/12/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.52
02-17	5048530031	MARILYN RUESTMAN	01/10/95–01/31/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN .28X864	241.92
02-17	5048530021	SENECA NEWS-DISPATCH	01/01/95–12/31/95	YEARLY SUBSCRIPTION TO THE SENECA NEWS-DISPATCH	12.85
02-17	5048530020	TELECABLE OF SPRINGFIELD	02/01/95–02/28/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	13.76
02-17	5048530024	THE MONETT TIMES	03/21/95–03/20/96	YEARLY SUBSCRIPTION TO THE MONETT TIMES	65.50
02-17	5048530023	ROBERT VINYARD	01/04/95–01/17/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINEYARD .28 X 316	88.48
02-17	5048530022	DANNY W WADLINGTON	01/10/95–01/31/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON - .28 X 630.	176.40
02-22	5048910120	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	JOPLIN DISTRICT OFFICE	1,910.00

02-23	5053610014	POSTMASTER, WASHINGTON, D.C.	11/04/94	1 ROLL OF STAMPS	29.00
02-24	5055780024	MEL HANCOCK	02/10/95–02/13/95	MEMBER'S ROUNDTRIP PLANE TICKET WASHINGTON/SPRINGFIELD, MO MEL HANCOCK-3008	506.00
02-28	5055890310	RON BELL	02/01/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
02-28	5059900479	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		252.00
02-28	5059900480	Do	02/01/95–02/28/95		903.90
02-28	5059930315	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		299.91
02-28	5059950589	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(86.01)
02-28	5059950277	Do	02/01/95–02/28/95		494.60
02-28	5059970314	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		34.75
02-28	5059980678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		571.86
03-03	5060230022	MEL HANCOCK	02/16/95–02/21/95	MEMBER ROUNDTRIP AIRFARE WASHINGTON/SPRINGFIELD, MO MEL HANCOCK 3474	506.00
03-03	5062620014	Do	02/24/95–02/26/95	MEMBER'S ROUND-TRIP AIRFARE WASHINGTON/SPRINGFIELD, MO MEL HANCOCK - 3947	506.00
03-07	5066170009	POSTMASTER, WASHINGTON, D.C.	02/14/95	2 ROLLS OF STAMPS	64.00
03-10	5069610017	AQUA COOL WASHINGTON	01/05/95–01/31/95	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
03-10	5069610020	DAY-TIMERS INC.	11/19/94	REFILL FOR THE MEMBER'S CALENDAR, USED FOR OFFICIAL BUSINESS	28.20
03-10	5069610021	BERNARD PARKER	01/04/95–02/09/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
03-10	5069610019	THE CASSVILLE DEMOCRAT	03/01/95–03/01/96	YEARLY SUBSCRIPTION TO THE CASSVILLE DEMOCRAT	41.82
03-10	5069610018	UTILITY FORECASTER	01/25/95–01/25/96	YEARLY SUBSCRIPTION TO THE UTILITY FORECASTER	174.00
03-15	5073780014	CITY UTILITIES	01/13/95–02/14/95	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	145.82
03-15	5073780013	MEL HANCOCK	03/03/95–03/06/95	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/SPRINGFIELD, MO/WASHINGTON MEL HANCOCK-4333	506.00
03-15	5073780018	HUMANSVILLE STAR-LEADER	03/01/95–02/28/96	YEARLY SUBSCRIPTION TO THE HUMANSVILLE STARLEADER	19.19
03-15	5073780015	KOLAR BUISNESS MACHINES	02/20/95	OFFICE SUPPLIES FOR THE SPRINGFIELD OFFICE TYPEWRITER	9.00
03-15	5073780017	TELECABLE OF SPRINGFIELD	03/01/95–03/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	13.77
03-15	5073780016	UNITED PARCEL SERVICE	03/14/95	DELIVERY CHARGES	11.25
03-17	5076400025	ALLTEL MOBILE, INC	01/27/95–02/26/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	29.53
03-17	5076400022	MARILYN RUESTMAN	02/02/95–02/28/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN	294.56
03-17	5076400026	SPRINGFIELD BUSINESS JOURNAL	02/28/95–02/01/96	YEARLY SUBSCRIPTION TO THE SPRINGFIELD BUSINESS JOURNAL	36.80
03-17	5076400023	ROBERT VINYARD	02/01/95–02/23/95	LEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD @.28 605 MILES	169.40
03-17	5076400024	DANNY W WADLINGTON	02/02/95–02/24/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN WADLINGTON @.28 754 MILES.	211.12
03-20	5080310005	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-24	5075200005	MEL HANCOCK	02/01/95–02/28/95	MEMBER DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.64
03-24	5075200004	Do	02/03/95–02/26/95	MEMBER CABFARE TO AND FROM AIRPORT	32.00
03-24	5075200006	Do	02/20/95–02/26/95	MEMBER MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS 207 MILES @ 65¢ PER	134.55
03-24	5082210016	Do	03/10/95	MEMBER'S AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, MO MEL HANCOCK - 4738	253.00
03-24	5082210017	Do	03/13/95	MEMBER'S AIRFARE FROM SPRINGFIELD, MO BACK TO WASHINGTON, DC MEL HANCOCK - 4726	253.00
03-29	5087650011	Do	03/16/95–03/20/95	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SPRINGFIELD, MO MEL HANCOCK - 5294	506.00
03-30	5088660017	AMERICAN BUSINESS SYSTEMS	03/06/95	TONER FOR DISTRICT OFFICE - OFFICIAL USE	135.00
03-30	5088660016	AQUA COOL	02/01/95–02/28/95	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	68.85
03-30	5088660018	RIA TAX PUBLISHING DIVISION	02/18/95	SUBSCRIPTION TO THE RESEARCH INSTITUTE'S TAX NEWSLETTER FOR OFFICIAL USE	31.41
03-31	5088890325	RON BELL	03/01/95–03/30/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
03-31	5090900443	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,025.25
03-31	5090920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		16.90
03-31	5090930310	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		260.28
03-31	5090950280	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		.05
03-31	5090960274	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970313	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL HANCOCK CK—Con.					
03-31	5090980695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		34.75
03-31	5090980696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		578.04
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,643.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,014.02
				TOTAL	**174,657.35**
OFFICE OF THE HON. JAMES V HANSEN					
SALARIES					
		ARIAL, RUDOLPH, JR	01/01/95–03/31/95	FIELD OFFICE REPRESENTATIVE	7,550.01
		BLOCKINGER, NANCEE W	01/01/95–03/31/95	CHIEF OF STAFF	24,249.99
		BURDETT, STEFAN NICOLE	03/20/95–03/31/95	D.C. INTERN	293.33
		ELINKOWSKI, KRISTIN CHILD	01/01/95–03/31/95	STAFF ASST-DISTRICT OFFICE	6,200.01
		FREEMYER, ALLEN DAVID	01/01/95–03/31/95	SHARED EMPLOYEE	1,762.50
		HANSEN, CYDNEY M	01/17/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,138.88
		HARMER, DAVID J	01/01/95–01/02/95	STAFF ASSISTANT	333.33
		JENKS, PETER H	01/01/95–03/31/95	DISTRICT DIRECTOR	16,565.01
		JOHNSON, JOSHUA	03/13/95–03/31/95	LEGISLATIVE ASSISTANT	1,500.00
		JOHNSON, WILLIAM M	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	5,333.33
		MARTIN, SANDRA B	01/01/95–03/31/95	STAFF ASST/OFFICE MGR-DISTRICT	8,889.99
		MERRILL, STEFANIE	03/24/95–03/31/95	D.C. INTERN	186.67
		MUSSELMAN, MARY L	03/27/95–03/31/95	CASEWORKER	133.33
		OGDEN, RITA A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		PETERSEN, STEVEN T.	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	18,875.01
		SIMMONS, WILLIAM M	01/01/95–02/14/95	LEGISLATIVE ASSISTANT	5,597.78
		SPURLOCK, MARGARET G	01/01/95–03/31/95	STAFF ASSISTANT	4,043.76
		STEWART, HILLARY	01/09/95–03/17/95	D.C. INTERN	1,840.00
		THORNE, LENORA LYNN	01/01/95–03/31/95	STAFF ASSISTANT - DISTRICT	10,500.00
		WARR, MICHAEL DUSTIN	01/04/95–03/17/95	D.C. INTERN	1,973.33
		WEEDEN, CYNTHIA MARIE	01/01/95–03/31/95	RECEPTIONIST/OFFICE MANAGER	6,249.99
		YURTH, EMILY	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,416.67
EXPENSES					
01-06	5006510011	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
01-06	5006510012	Do	11/01/94–11/30/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-06	5006510013	Do	11/01/94–11/30/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
01-06	5006510020	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR D.C. OFFICE	1,075.00

01-06	5006510001	Do	01/08/95–01/07/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE.	1,075.00
01-06	5006510005	FEDERAL EMPLOYEES NEWS DIGEST	12/15/94–12/15/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF FEDERAL EMPLOYEES NEWS DIGEST FOR OGDEN DISTRICT OFFICE.	49.00
01-06	5006510010	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT.#: 1468-4519-3 AIRBILL #'S 1349486180 1349486191 1349486176.	15.14
01-06	5006510006	JAMES V. HANSEN	11/27/94–12/01/94	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	407.00
01-06	5006510007	Do	12/07/94	REIMBURSEMENT FOR MEAL WITH CONST. IN D.C. TO DISCUSS MILITARY ISSUES	44.15
01-06	5006510008	SANDRA B MARTIN	11/02/94–11/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 537 MILES @ 24¢ PER MILE	128.88
01-06	5006510015	NATIONAL JOURNAL	01/01/95–12/31/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION CONGRESS DAILY	667.00
01-06	5006510018	NATIONAL NEWS	01/01/95–12/30/95	PAYMENT FOR ONE-YEAR SUB. FOR 2 ISSUES OF WASH. POST NEWSPAPER FOR DC OFC 2 ISSUES @ $121.55 EACH.	243.10
01-06	5006510019	Do	01/01/95–12/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ONE ISSUE OF WASH TIMES NEWSPAPER FOR D.C. OFFICE.	121.55
01-06	5006510023	THE ECONOMIST	01/28/95–01/27/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF THE ECONOMIST MAGAZINE FOR D.C. OFFICE	110.00
01-06	5006510004	THE TIMES-NEWS	02/01/95–02/01/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE TIMES-NEWS FOR OGDEN DISTRICT OFFICE	23.00
01-06	5006510021	THE WALL STREET JOURNAL	12/15/94–12/15/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WALL STREET JOUNRAL FOR D.C. OFFICE	149.00
01-06	5006510009	LENORA LYNN THORNE	11/04/94–11/19/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 368 MILES @ 24¢ PER MILE	88.32
01-06	5006510003	U.S. NEWS & WORLD REPORT	01/01/95–12/31/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF U.S. NEWS & WORLD REPORT MAGAZINE FOR OGDEN DISTRICT OFFICE.	39.00
01-06	5006510022	Do	02/01/95–02/01/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE FOR U.S. NEWS & WORLD REPORT MAGAZINE	19.89
01-09	5006590002	BULLETIN BROADFAXING NETWORK	12/01/94–11/30/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE MORNING DIGEST	395.00
01-09	5006590001	Do	01/05/95–01/05/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE WHITE HOUSE BULLETIN	1,395.00
01-10	5010390002	AT&T FEDERAL MARKETS GROUP	11/10/94–12/09/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE ACCT #0014-106-1911	206.95
01-10	5010390009	EUREKA REPORTER	02/01/95–02/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	18.00
01-10	5010390006	FEDERAL EXPRESS CORP.	11/30/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT #1426-5219-9	3.75
01-10	5010390001	JAMES V. HANSEN	12/04/94–12/08/94	REIMBURSEMENT FOR AIRFARE SLC--WASH--SLC	407.00
01-10	5010390004	PETER H JENKS	11/22/94–12/05/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 562 MILES @ 24¢ PER MILE	134.88
01-10	5010390005	Do	11/30/94–12/08/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 91 MILES @ 24¢ PER MILE	21.84
01-10	5010390007	QUIC-PRINT COPY SERVICE	04/01/94–04/30/94	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 3 COPIES @ $1.00 EACH	3.00
01-10	5010390008	Do	11/01/94–11/30/94	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 10 COPIES @ $1.00	10.00
01-10	5010390003	US WEST CELLULAR, INC	11/06/94–12/05/94	PAYMENT FOR MOBILE PHONE SERIVCE TO DISTRICT	8.10
01-13	5011440002	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	PAYMENT FOR EXPRESS MAIL SERVICE ACCT.#: 1426-5291-9 AIRBILL #3631489805,3631489816,3631489820.	11.25
01-13	5011440003	JAMES V. HANSEN	12/14/94–12/17/94	REIMBURSEMENT FOR AIR FARE SLC- WASH - SLC	410.00
01-18	5018850020	RUDOLPH ARIAL	12/20/94–12/24/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 213 MILES X .24 PER MILE	51.12
01-18	5018850019	SANDRA B MARTIN	12/09/94–12/21/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 299 MILES X .24 PER MILE	71.76
01-18	5018850018	STEVEN T. PETERSEN	12/19/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 56 MILES X .24 PER MILE	13.44
01-19	5018700010	ALLEN DAVID FREEMYER	12/20/94–12/21/94	REIMBURSEMENT FOR PARKING FEES IN DISTRICT	3.75
01-19	5018700008	Do	12/20/94–12/22/94	REIMBURSEMENT FOR RENT-A-CAR IN DISTRICT	85.49
01-19	5018700009	Do	12/20/94–12/22/94	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	78.04
01-19	5018700011	Do	12/22/94	REIMBURSEMENT FOR RENT-A-CAR FUEL	5.31
01-19	5018870012	JAMES V. HANSEN	11/27/94–01/02/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	407.00
01-19	5018870010	Do	12/01/94–12/17/94	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 228.2 MILES X .29 PER MILE	66.18
01-19	5018870011	Do	12/01/94–12/17/94	REIMBUSEMENT FOR AIRPORT MILEAGE D.C. AREA 140 MILES X .29 PER MILE	40.60
01-19	5018870009	Do	12/01/94–12/31/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1,680 MILES X .29 PER MILE	487.20
01-19	5018870013	Do	12/28/94	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	25.35
01-19	5019500008	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
01-19	5019500009	Do	12/01/94–12/31/94	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-19	5019500010	Do	12/01/94–12/31/94	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
01-19	5019500006	JAMES V. HANSEN	01/06/95	MEAL WITH CONSTITUENT IN D.C. AREA (DISCUSSION OF CHURCH AND STATE & PRIVATE PROPERTY TAKINGS).	25.75
01-19	5019500005	Do	01/06/95–01/09/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	410.00
01-19	5019500007	LENORA LYNN THORNE	12/06/94–12/22/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 262 MILES @ 24¢ PER MILE	62.88
01-19	5019810029	SUMMERS DISTRIBUTING, INC.	01/01/95–01/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE SESERET NEWS FOR THE OGDEN DISTRICT OFFICE	240.00
01-23	5020470024	CELLULAR ONE - UTAH	11/06/94–12/05/94	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	56.25
01-23	5020470025	Do	12/06/94–01/05/95	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	58.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025500010	FEDERAL EXPRESS CORP.	12/12/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #: 1349486154	5.23
01-25	5025500011	Do	12/12/94	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #: 1349486165	5.23
01-27	5027840007	AQUA COOL WASHINGTON	12/01/94–12/31/94	PAYMENT FOR BOTTLED WATER MONTHLY RENTAL AGREEMENT	10.00
01-27	5027840006	BUDGET/SEARS RENT A CAR OF SLC	01/16/95–01/18/95	PAYMENT FOR RENT A CAR FOR STEVE PETERSON (DISTRICT)	117.86
01-30	5026890280	TABERNACLE DEVELOPMENT	01/01/95–01/30/95	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	554.90
01-31	5031630023	AT&T FEDERAL MARKETS GROUP	12/10/94–01/09/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	206.95
01-31	5031630024	US WEST CELLULAR, INC	12/06/94–01/05/95	PAYMENT FOR MOBILE PHONE USE IN DISTRICT	8.10
01-31	5031900258	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,844.22
01-31	5031930151	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		393.32
01-31	5031950458	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		234.01
01-31	5031960113	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		78.95
01-31	5031970151	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		378.16
01-31	5031980135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		161.56
02-01	5060790011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	78.95
02-06	5027220010	JAMES V. HANSEN	01/13/95–01/17/95	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	403.00
02-06	5027220011	PETER H JENKS	12/09/94–12/29/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT 234 MILES @ 24¢ PER MILE	56.16
02-06	5027220012	Do	01/04/95–01/06/95	REIMBURSEMENT FOR 135 MILES @ 24¢ PER MILE	32.40
02-06	5027220013	STEVEN T. PETERSEN	01/16/95–01/18/95	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	410.00
02-06	5027220014	Do	01/16/95–01/18/95	REIMBURSEMENT FOR AIRPORT PARKING FEE--DULLES	18.00
02-06	5027220015	Do	01/16/95–01/18/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	135.32
02-06	5027220016	Do	01/18/95	REIMBURSEMENT FOR RENTAL CAR FUEL	6.50
02-07	5038800025	RUDOLPH ARIAL	01/24/95–01/26/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 526 MILES X .24 PER MILE	126.24
02-07	5038800026	KRISTIN CHILD ELINKOWSKI	01/20/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 70 MILES X .24 PER MILE	16.80
02-07	5038800027	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #1349486143 AIRBILL #1349486132	9.22
02-07	5038800028	Do	01/18/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3631489831 AIRBILL #3631489853	7.50
02-08	5039710006	RUDOLPH ARIAL	01/05/95–01/06/95	MEALS IN DISTRICT (WHILE ON OVERNIGHT TRAVEL)	25.24
02-08	5039710005	Do	01/05/95–01/07/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 653 MILES @ 24¢ PER MILE	156.72
02-08	5039710007	Do	01/11/95–01/14/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 563 MILES @ 24¢ PER MILE	135.12
02-08	5039710008	Do	01/14/95	REIMBURSEMENT FOR MEAL (WHILE ON OVERNIGHT TRAVEL)	19.62
02-08	5039710009	Do	01/19/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 121 MILES @ 24¢ PER MILE	29.04
02-08	5039710010	PETER H JENKS	01/10/95–01/13/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 848 MILES @ 24¢ PER MILE	203.52
02-08	5039710011	Do	01/10/95–01/13/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	192.46
02-09	5040200002	JAMES V. HANSEN	01/20/95–01/23/95	REIMBURSEMENT FOR AIRLINE WASHINGTON--SLC--WASHINGTON	410.00
02-09	5040200003	THE ENTERPRISE	02/20/95–02/20/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF THE ENTERPRISE MAGAZINE FOR THE OGDEN DISTRICT OFFICE.	36.00
02-14	5045830019	JAMES V. HANSEN	01/27/95–01/30/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	410.00
02-14	5045830020	TRI-STATE OFFICE SUPPLY	01/23/95	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	47.85
02-17	5048210026	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
02-17	5048210027	Do	01/01/95–01/31/95	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE OFFICE	7.46
02-17	5048210016	NANCEE W BLOCKINGER	01/02/95–01/13/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA FOR MEMBER 112 MILES @ 24¢ PER MILE	26.88
02-17	5048210023	BUDGET/SEARS RENT A CAR OF SLC	02/02/95–02/03/95	PAYMENT FOR RENT-A-CAR FOR ALLEN FREEMYER IN DISTRICT	39.29
02-17	5048210028	FEDERAL EXPRESS CORP.	01/20/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #1349486121	3.75
02-17	5048210019	ALLEN DAVID FREEMYER	02/02/95–02/03/95	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	418.00
02-17	5048210020	Do	02/02/95–02/03/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	75.23

02-17	5048210021	Do	02/02/95–02/03/95	AIRPORT PARKING DC AREA	18.00
02-17	5048210022	Do	02/02/95–02/03/95	REIMBURSEMENT FOR AIRPORT MILEAGE DC AREA 60 MILES @ 24¢ PER MILE	14.40
02-17	5048210012	JAMES V. HANSEN	01/01/95–01/31/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 998.5 MILES @ 29¢ PER MILE	289.57
02-17	5048210013	Do	01/02/95–01/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 325.8 MILES @ 29¢ PER MILE	94.48
02-17	5048210014	Do	01/06/95–01/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 170 MILES @ 29¢ PER MILE	49.30
02-17	5048210011	Do	02/03/95–02/06/95	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	418.00
02-17	5048210015	Do	02/08/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DC AREA (CRIME ISSUES)	21.00
02-17	5048210017	SANDRA B MARTIN	01/25/95–01/31/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 149 MILES @ 24¢ PER MILE	35.76
02-17	5048210024	THE COPY MAN	01/31/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	214.30
02-17	5048210018	LENORA LYNN THORNE	01/06/95–01/30/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 314 MILES @ 24¢ PER MILE	75.36
02-17	5048210025	TRI-STATE OFFICE SUPPLY	01/23/95	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	47.85
02-22	5048910162	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT OGDEN, UT.	3,388.00
02-22	5052590012	RUDOLPH ARIAL	02/09/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 123 MILES @ 24¢ PER MILE	29.52
02-28	5055890311	TABERNACLE DEVELOPMENT	02/01/95	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	558.00
02-28	5059900213	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,844.22
02-28	5059930127	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		363.43
02-28	5059950466	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		249.06
02-28	5059970126	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		197.50
03-03	5062510006	AQUA COOL	01/01/95–01/31/95	PAYMENT FOR RENTAL AGREEMENT	10.00
03-03	5062510005	Do	01/30/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 5 5-GAL. BOTTLES @ $5.20 EACH	26.00
03-03	5062510011	RUDOLPH ARIAL	01/30/95–02/04/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 677 MILES @ 24¢ PER MILE	162.48
03-03	5062510012	Do	02/03/95–02/04/95	REIMBURSEMENT FOR MEAL (ON OVERNIGHT TRAVEL)	13.85
03-03	5062510017	NANCEE W BLOCKINGER	02/16/95–02/20/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	418.00
03-03	5062510018	Do	02/16/95–02/20/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	264.11
03-03	5062510019	Do	02/20/95	REIMBURSEMENT FOR RENT A CAR FUEL	9.08
03-03	5062510013	BUDGET/SEARS RENT A CAR OF SLC	02/16/95–02/20/95	PAYMENT FOR RENT A CAR FOR NANCEE W. BLOCKINGER IN DISTRICT	165.87
03-03	5062510014	Do	02/16/95–02/20/95	PAYMENT FOR RENT A CAR FOR STEVEN T. PETERSEN IN DISTRICT	165.87
03-03	5062510008	FEDERAL EXPRESS CORP.	01/30/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT #: 1468-4519-3 AIRBILL #: 1349486110	3.99
03-03	5062510007	Do	02/02/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT #: 1426-5219-9 AIRBILL #: 3631489875	3.75
03-03	5062510009	Do	02/02/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT #:1468-4519-3 AIRBILL #: 1349486106	3.75
03-03	5062510010	Do	02/02/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT # 1468-4519-3 AIRBILL #: 4182281423	5.23
03-03	5062510024	JAMES V. HANSEN	02/15/95	REIMBURSEMENT FOR MEAL WITH CONST. D.C. AREA (DISCUSSING BANKING, TAXES AND ECONOMIC ISSUES).	52.65
03-03	5062510023	Do	02/16/95–02/20/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	418.00
03-03	5062510002	Do	02/23/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT (DISCUSSING TORT REFORM AND PRODUCT LIABILITY)	10.75
03-03	5062510004	PETER H JENKS	01/19/95–02/06/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 429 MILES @ 24¢ PER MILE	102.96
03-03	5062510015	Do	02/08/95–02/10/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 821 MILES @ 24¢ PER MILE	197.04
03-03	5062510016	Do	02/08/95–02/10/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	117.64
03-03	5062510003	MILLARD COUNTY CHRONICLE PROGRESS	02/02/95–02/02/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	25.00
03-03	5062510020	STEVEN T. PETERSEN	02/16/95–02/20/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	418.00
03-03	5062510021	Do	02/16/95–02/20/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	108.96
03-03	5062510022	Do	02/18/95–02/20/95	REIMBURSEMENT FOR RENT A CAR FUEL	22.00
03-08	5067420007	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-08	5067420008	Do	01/10/95–02/09/95	PAYMENT FOR TELEPHONE SERVIE FOR OGDEN DISTRICT OFFICE	206.95
03-08	5067420005	CELLULAR ONE - UTAH	01/06/95–02/05/95	PAYMENT FOR MOBILE PHONE IN DISTRICT	57.50
03-08	5067420006	US WEST CELLULAR, INC	01/04/95–02/05/95	PAYMENT FOR MOBILE PHONE IN DISTRICT	14.83
03-10	5069420026	RUDOLPH ARIAL	02/27/95–02/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT	169.92
03-10	5069420028	JAMES V. HANSEN	02/24/95–02/27/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	418.00
03-10	5069420027	PETER H JENKS	02/15/95–02/20/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 506 MILES @.24 PER MILE	121.44
03-10	5069610022	U.S. WEST DIRECT	12/19/94	PAYMENT FOR TELEPHONE DIRECTORY FOR OGDEN DISTRICT OFFICE	12.94
03-10	5069610023	Do	01/03/95	PAUMENT FOR TELEPHONE DIRECTORY FOR OGDEN DISTRICT OFFICE	21.18
03-14	5073050013	JAMES V. HANSEN	02/02/95	REIMB. FOR PYMT OF CARTOON RIGHTS (TO BE USED FOR NEWSLETTER, WAS APPROVED BY FRANK. COMM PRIOR TO PYMT.	103.00
03-27	5086520017	RUDOLPH ARIAL	02/13/95–02/17/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (OVERNIGHT TRAVEL) 872 MILES @ 24¢ PER MILE	209.28
03-27	5086520018	Do	02/13/95–02/17/95	REIMBURSEMENT FOR MEALS ON OVERNIGHT TRAVEL	24.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	5086520011	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
03-27	5086520012	Do	02/01/95–02/28/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-27	5086520013	Do	02/02/95–02/28/95	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
03-27	5086520010	CELLULAR ONE - UTAH	02/06/95–03/05/95	PAYMENT FOR MOBILE PHONE IN DISTRICT	58.32
03-27	5086520008	FEDERAL EXPRESS CORP.	02/10/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
03-27	5086520006	Do	02/15/95	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
03-27	5086520007	Do	02/23/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
03-27	5086520025	JAMES V. HANSEN	02/01/95–02/27/95	REIMBURSEMENT FOR MILEAGE IN DSITRICT 1,185.3 MILES @ 29¢ PER MILE	343.74
03-27	5086520026	Do	02/03/95–02/27/95	REIMBURSEMENT FOR AIRPORT MILES IN DISTRICT 217.2 MILES @ 29¢ PER MILE	62.99
03-27	5086520027	Do	02/03/95–02/27/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 224 MILES @ 29¢ PER MILE	64.96
03-27	5086520028	Do	03/02/95	REIMBURSEMENT FOR MEAL WITH CONST. D.C. AREA	23.75
03-27	5086520024	Do	03/10/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN DC AREA	46.65
03-27	5086520023	Do	03/10/95–03/13/95	REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	418.00
03-27	5086520019	PETER H JENKS	02/24/95–03/01/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 746 MILES @ 24¢ PER MILE	179.04
03-27	5086520020	Do	03/06/95–03/07/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 526 MILES @ 24¢ PER MILE	126.24
03-27	5086520021	Do	03/06/95–03/07/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	56.49
03-27	5086520016	SANDRA B MARTIN	02/04/95–02/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 419 MILES @ 24¢ PER MILE	100.56
03-27	5086520022	MARGARET G SPURLOCK	02/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 85 MILES @ 24¢ PER MILE	20.40
03-27	5086520014	LENORA LYNN THORNE	02/07/95–02/24/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 546 MILES @ 24¢ PER MILE	131.04
03-27	5086520015	Do	02/17/95	REIMBURSEMENT FOR PARKING FEE	3.00
03-27	5086520009	US WEST CELLULAR, INC	02/04/95–03/05/95	PAYMENT FOR MOBILE PHONE USE IN DISTRICT	16.89
03-31	5088890326	TABERNACLE DEVELOPMENT	03/01/95–03/30/95	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	558.00
03-31	5090900183	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,852.62
03-31	5090930122	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		255.53
03-31	5090950470	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		212.36
03-31	5090960105	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		78.95
03-31	5090970125	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		199.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,632.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,724.98
TOTAL	**172,357.91**

OFFICE OF THE HON. JANE HARMAN

SALARIES

BARES, WILLIAM K	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
BEHR, ROY	01/01/95–03/31/95	SPECIAL ASSISTANT	20,100.00

		BERKOWITZ, NICOLE	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		BRADFORD, BARBARA H	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		DENNIS, SUSAN	01/01/95–03/31/95	DISTRICT SCHEDULER	6,500.01
		DYE, BARBARA L K	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,500.00
		FLANDERS, DAVID A	03/01/95–03/31/95	LEGISLATIVE DIRECTOR	4,166.67
		FLORES, LAURA I	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,999.99
		GEFFEN, DANIEL A	01/01/95–03/31/95	LEGIS COOR/SYSTEMS	4,500.00
		HATCHER, EDGAR A	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	7,500.00
		KADESH, MARK	02/14/95–03/31/95	CHIEF OF STAFF	11,097.22
		LUEVANO, MARY C	01/01/95–03/31/95	CASEWORKER	6,999.99
		PEARSON, KATHRYN L	01/01/95–03/31/95	SYSTEMS OPERATOR/LEGIS CORRES	6,324.99
		SITZER, JUDY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,976.67
		STONE, RONALD M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,325.00
		THEISSEN, JOSEPH	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	5,416.67
		VESELY, MARY E.	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,500.00
		WHANG, SOON HYUNG NANCY	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		WIRTH, MARK S	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,500.00

EXPENSES

01-05	5005520001	AIRTOUCH, CELLULAR	12/01/94–12/31/94	D.O. PHONE	154.15
01-06	5006510026	DAVID L ANDRUKITIS	07/20/94	RECORD REPRINTS	107.00
01-06	5006510025	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	PACKAGE TO DO	3.75
01-06	5006510024	YOSEMITE BOTTLED WATER GP.	11/01/94–11/30/94	D.O. DRINKING WATER	60.25
01-10	5010390010	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	PACKAGE TO DISTRICT	3.75
01-10	5010390011	THE WASHINGTON POST	01/01/95–12/31/95	52 WEEK SUBSCRIPTION	62.40
01-10	5010530004	LAURA I FLORES	11/22/94–11/23/94	KINKO'S-COMPUTER & FAXING SERVICES WHILE ON OFFICIAL BUS. FOR MEMBER, WHILE OUT OF THE D.C. OFFICE.	22.17
01-10	5010530003	THE WALL STREET JOURNAL	01/19/95–01/19/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	149.00
01-10	5010530002	MARK S WIRTH	12/05/94–12/09/94	UNITED AIRLINES/OFFICIAL TRAVEL LAX/DC/LAX TICKET #55870-771-158	310.00
01-10	5010770001	BARBARA L K DYE	10/04/94–12/15/94	555 MILES @ .27 PER MILE DISTRICT OUTREACH TRAVEL	149.85
01-10	5010770003	FEDERAL EXPRESS CORP.	11/30/94–12/01/94	PACKAGE FROM D.O.	3.75
01-10	5010770002	MARK S WIRTH	10/01/94–12/15/94	404 MILES @ .27 PER MILE DISTRICT OUTREACH MILEAGE	109.08
01-13	5013290002	CONGRESSIONAL QUARTERLY INC	01/15/95–01/15/96	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,075.00
01-13	5013290003	NATIONAL JOURNAL	12/01/94–12/01/95	NATIONAL JOURNAL RENEWAL SUBSCRIPTION #R94124	697.00
01-13	5013290001	PALOS VERDES LIBRARY	09/16/94	ROOM USED FOR D.O. MTG. WITH CONSTITUENTS & MEMBER TO DISCUSS UNFUNDED MANDATE	175.00
01-17	5017530026	ROY BEHR	12/13/94–12/16/94	GRAND HYATT HOTEL WHILE ON OFFICIAL BUS. IN DC	387.57
01-17	5017530027	Do	12/16/94–12/16/94	CAB FARE FROM CAP. HILL TO GRAND HYATT WHILE ON OFFICIAL BUS. IN DC	4.00
01-17	5017530028	Do	12/16/94–12/16/94	CAB FARE FROM GRAND HYATT TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	50.00
01-17	5017530025	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	PACKAGE TO DO	3.75
01-18	5018830003	AMERICAN EXPRESS	10/25/94–10/29/94	UNITED AIRLINES/MEMBER OFFICIAL TRAVEL DULLES/LAX/DULLES TICKET 5870-769-416	392.00
01-18	5018830002	Do	11/21/94–11/27/94	UNITED AIRLINES/MEMBERS OFFICIAL TRAVEL DULLES/LAX/DULLES TICKET 5870770798	392.00
01-18	5018840016	ROY BEHR	12/12/94–12/12/94	CAB FARE TO AIRPORT FOR OFFICIAL TRAVEL TO D.C.	24.00
01-18	5018840017	Do	12/12/94–12/12/94	CAB FARE FROM DULLES AIRPORT TO HYATT REGENCY ON OFFICIAL TRAVEL	48.00
01-18	5018840018	Do	12/12/94–12/13/94	HYATT REGENCY HOTEL WHILE ON OFFICIAL TRAVEL TO D.C.	141.94
01-19	5018720013	LANIER WORLDWIDE, INC.	12/30/94	TONER & TONER BAG OFFICE SUPPLIES	316.59
01-19	5018870014	FEDERAL EXPRESS CORP.	12/13/94–12/14/94	PACKAGE FROM D.O.	7.09
01-19	5018870015	Do	12/15/94–12/16/94	PACKAGE FROM D.O.	6.16
01-19	5018870017	LOS ANGELES TIMES	01/02/95–01/30/95	SUBSCRIPTION RENEWAL	15.68
01-19	5018870016	THE WASHINGTON POST	01/10/95–01/10/96	52 WEEK SUBSCRIPTION FOR D.C. OFFICE	62.40
01-23	5019480011	AQUA COOL WASHINGTON	12/06/94–12/31/94	DRINKING WATER D.C. OFFICE	41.20
01-23	5019480010	JUDY SITZER	01/02/95–01/08/95	HOTEL ROOM, TAXES, PHONE WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	364.10
01-24	5024730020	YOSEMITE BOTTLED WATER GP.	12/01/94–12/31/94	D.O. DRINKING WATER	53.00
01-26	5023800015	JOSEPH THEISSEN	01/15/95–01/17/95	CAR RENTAL WHILE ON OFFICIAL DISTRICT TRAVEL	119.59
01-26	5023800017	Do	01/15/95–01/17/95	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	16.00
01-26	5023800018	Do	01/15/95–01/17/95	HOTEL ROOM, TAX, PARKING WHILE ON OFFICIAL DISTRICT TRAVEL	239.92
01-26	5023800016	Do	01/17/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT TRAVEL	4.01
01-26	5025200008	AIRTOUCH, CELLULAR	01/01/95–01/31/95	CELLULAR PHONE USAGE IN DISTRICT	35.00
01-26	5025200001	NICOLE BERKOWITZ	12/09/94–12/09/94	FOOD AND DRINKS/CONSTITUENTS SERVING ON ACADEMY REVIEW BOARD	20.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JANE HARMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	5025200002	Do	12/09/94–12/09/94	FOOD & BEVERAGE/ CONSTITUENT ON CONG. ACADEMY REVIEW BOARD	13.84
01-26	5025200031	JUDY SITZER	01/02/94–01/08/94	UNITED AIRLINES OFFICIAL TRAVEL LAX/DULLES/LAX	392.00
01-26	5025200004	Do	01/08/94–01/08/94	TAXICAB HOTEL DULLES OFFICIAL STAFF TRAVEL	50.00
01-26	5025200006	Do	01/08/94–01/08/94	CABFARE LAX/HOME OFFICIAL STAFF TRAVEL	28.00
01-26	5025200005	Do	01/02/95–01/02/95	WASHINGTON FLYER TRANS FROM DULLES/ HOTEL OFFICIAL STAFF TRAVEL	16.00
01-26	5025200007	Do	01/07/95–01/07/95	CABFARE HOTEL/RESIDENCE MEMBER OFFICIAL STAFF TRAVEL	6.00
01-27	5027840008	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	FED EX PACKAGES SENT ON OFFICIAL BUSINESS	11.73
01-30	5026890281	HAPSMITH-PRAXIS AIRPORT ASSOC	01/01/95–01/30/95	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
01-30	5026890282	THE CITY OF TORRANCE	01/01/95–01/30/95	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
01-31	5031900942	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		21,274.30
01-31	5031900941	Do	01/01/95–01/31/95		4,264.17
01-31	5031920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		13.00
01-31	5031930524	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		364.56
01-31	5031950061	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		494.50
01-31	5031960419	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		59.00
01-31	5031970524	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		722.96
01-31	5031981228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		191.30
01-31	5031981229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		934.62
01-31	5032830047	*(RECORDING SERVICES CHARGED)*	01/31/95		(23.00)
02-01	5060800027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	59.00
02-06	5033430018	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	PACKAGES TO DISTRICT	39.90
02-06	5033510024	NY TIMES SALES, INC	01/11/95–01/09/96	SUBSCRIPTION FOR DC OFFICE	169.00
02-06	5033510025	OFFICE DEPOT	12/24/94	OFFICE SUPPLIES DO	8.34
02-06	5033510026	Do	01/06/95	OFFICE SUPPLIES DO	596.98
02-06	5033510027	Do	01/07/95	OFFICE SUPPLIES DO	530.20
02-06	5033510028	Do	01/09/95	OFFICE SUPPLIES DO	74.98
02-07	5038410005	AMERICAN EXPRESS	12/12/94–12/16/94	UNITED AIRLINES/STAFF TRAVEL ROY BEHR LAX/DC/LAX TICKET #0016-2179346158-4	392.00
02-07	5038410004	Do	01/15/95–01/17/95	AMER. AIRLINES STAFF TRAVEL JOE THISSEN OFFICIAL TRAVEL DC/LAX/DC NO. 5870-773-852	392.00
02-07	5038410002	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	PACKAGE TO D.O.	4.80
02-07	5038520006	Do	01/09/95–01/10/95	PACKAGE TO DO	3.75
02-14	5045710030	COPLEY NEWSPAPERS	03/16/95–03/16/96	NEWSPAPER SUBSCRIPTION 1 YEAR	132.00
02-17	5048210029	FEDERAL EXPRESS CORP.	01/20/95–01/21/95	PACKAGE FROM DO	8.73
02-17	5048530028	LOS ANGELES TIMES	01/30/95–02/27/95	SUBSCRIPTION 1 DAILY/SUN	16.16
02-24	5054660029	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED DRINKING WATER	56.80
02-24	5055700023	FEDERAL EXPRESS CORP.	01/27/95–01/28/95	D.O. PACKAGE	8.73
02-24	5055700024	Do	01/31/95–02/02/95	D.O. PACKAGES	7.50
02-28	5055890312	HAPSMITH-PRAXIS AIRPORT ASSOC	02/01/95	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
02-28	5055890313	THE CITY OF TORRANCE	02/01/95	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
02-28	5059220006	AIRTOUCH, CELLULAR	02/01/95–02/28/95	DO CELLULAR PHONE USAGE	42.87
02-28	5059220005	NICOLE BERKOWITZ	02/06/95	TORRANCE DO DOOR KEYS FOR STAFF MEMBER	7.60
02-28	5059220007	DAVID L ANDRUKITIS	01/19/95–01/19/95	LETTERHEAD 5X8 ORDER 20737	107.50
02-28	5059220008	Do	01/30/95	500 DEAR COLLEAGUE ORDER 20758	82.00
02-28	5059900774	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,279.41
02-28	5059920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		20.15

02-28	5059930500	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		549.07
02-28	5059950529	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.74)
02-28	5059950062	Do	02/01/95–02/28/95		1,015.03
02-28	5059970499	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		983.85
02-28	5059981204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		191.76
02-28	5059981205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,039.28
03-03	5060230023	YOSEMITE BOTTLED WATER GP.	01/10/95–01/31/95	DRINKING WATER	32.45
03-03	5062620008	FEDERAL EXPRESS CORP.	02/10/95–02/11/95	PACKAGE FROM DISTRICT	8.75
03-13	5072200002	CALIFORNIA PUBLIC SECTOR	01/23/95–01/23/96	THIRD EDITION STATE & LOCAL GOVERNMENT DIRECTORY, CA	195.00
03-13	5072200003	FEDERAL EXPRESS CORP.	02/03/95–02/07/95	PACKAGES TO/FROM DO	12.48
03-13	5072200004	Do	02/13/95–02/15/95	PACKAGES TO/FROM DO	12.03
03-13	5072200001	MARY C LUEVANO	02/10/95–02/22/95	92 MILES @ 27¢ PER MILE IN-DISTRICT TRAVEL	24.84
03-13	5072500017	FEDERAL EXPRESS CORP.	02/10/95–02/13/95	PACKAGE TO DISTRICT	3.75
03-13	5072500018	OFFICE DEPOT	02/07/95	D.O. OFFICE SUPPLIES	85.25
03-13	5072500019	Do	02/13/95–02/13/95	D.O. OFFICE SUPPLIES	30.73
03-17	5075210010	LOS ANGELES TIMES	02/27/95–03/27/95	1 DAILY/SUNDAY SUBSCRIPTON	16.16
03-20	5081300026	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-28	5087090016	DAVID L ANDRUKITIS	02/13/95	500 DEAR COLL. H.R. 7	16.00
03-28	5087090012	Do	03/07/95–03/07/95	CALLING CARDS VESELY/STONE	45.00
03-28	5087090013	Do	03/10/95–03/10/95	CALLING CARDS FLANDERS	22.50
03-28	5087090014	Do	03/13/95	75,000 LETTERS CUT SPENDING	725.50
03-28	5087090015	DIAL ONE ANTENNAS BY FRANK	03/01/95–03/31/95	DSS SATELLITE SYSTEM/LEASE & MONTHLY COPYRIGHT	59.95
03-28	5087090011	PALOS VERDES PENINSULA DIR	01/31/95–01/31/96	D.O. SUBSCRIPTION	10.00
03-29	5087780016	AMERICAN EXPRESS	01/12/95–01/16/95	MEMBER'S TRAVEL DULLES/LAX/DULLES OFFICIAL BUSINESS	392.00
03-29	5087780019	ROY BEHR	02/03/95	CABFARE TO CANNON HOB FROM HYATT	5.25
03-29	5087780017	Do	02/07/95	CABFARE TO CANNON HOB FROM HYATT	5.00
03-29	5087780020	Do	02/07/95–02/11/95	GRAND HYATT HOTEL WHILE ON OFFICIAL BUSINESS	516.76
03-29	5087780018	Do	02/08/95	CABFARE TO CANNON HOB FROM HYATT	5.00
03-29	5087780013	Do	02/11/95	CAB FROM LAX/HOME ON OFFICIAL TRAVEL	21.00
03-29	5087780021	Do	02/11/95	CABFARE TO DULLES AIRPORT FROM HOTEL	49.00
03-29	5087780015	DAVID L ANDRUKITIS	02/17/95–02/17/95	CALLING CARDS M. KADESH	22.50
03-29	5087780014	XEROX CORPORATION	09/29/94–12/20/94	EXCESS METER OVERAGE OF COPIER IN D.C.	80.23
03-29	5088700023	FEDERAL EXPRESS CORP.	02/23/95–02/25/95	DISTRICT PACKAGES	21.45
03-29	5088700026	MARK KADESH	03/16/95–03/18/95	DOUBLE TREE HOTEL WHILE ON OFFICIAL DISTRICT TRAVEL	204.42
03-29	5088700022	WASHINGTON TIMES	03/01/95–03/01/96	DC SUBSCRIPTION 1 YEAR	91.00
03-29	5088700025	YOSEMITE BOTTLED WATER GP.	02/28/95	BOTTLED WATER D.O.	60.25
03-29	5088700024	Do	03/14/95	BOTTLED WATER	7.25
03-30	5089730009	MARK KADESH	03/16/95	TAXI CAB FROM HOME TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	13.00
03-30	5089730008	Do	03/16/95–03/17/95	ENTERPRISE RENT-A-CAR WHILE ON OFFICIAL DISTRICT TRAVEL	84.41
03-30	5089730011	Do	03/17/95	PARKING WHILE AT D.O. ON OFFICIAL BUSINESS	8.80
03-30	5089730010	Do	03/18/95	MOBIL FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	5.10
03-30	5089730012	Do	03/19/95	WASHINGTON FLYER CAB FARE DULLES AIRPORT/HOME	62.50
03-31	5088890327	HAPSMITH-PRAXIS AIRPORT ASSOC	03/01/95–03/30/95	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
03-31	5088890328	THE CITY OF TORRANCE	03/01/95–03/30/95	RENT - 3031 TORRANCE BLVD TORRANCE, CA	250.00
03-31	5090900704	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,274.56
03-31	5090930495	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		467.50
03-31	5090940220	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		9.50
03-31	5090950061	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		993.37
03-31	5090960440	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		179.00
03-31	5090970498	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		879.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JANE HARMAN—Con.					
03-31	5090981239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		60.25
03-31	5090981240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		947.87
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	151,657.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,270.66
				TOTAL	**216,927.86**
OFFICE OF THE HON. J DENNIS HASTERT					
SALARIES					
		BEAVIN, ELIZABETH W	01/01/95–03/31/95	STAFF ASSISTANT	8,166.66
		BOOTH, DOUGLAS A	01/01/95–03/31/95	PRESS SECRETARY	8,000.00
		BRIERTON, THOMAS W	01/01/95–03/31/95	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	8,249.99
		DUNLAP, LESLIE S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,166.66
		FEEHERY, JOHN PATRICK	01/01/95–01/31/95	DISTRICT REPRESENTATIVE	371.11
		FOGT, LISA L	01/01/95–03/31/95	STAFF ASSISTANT	5,770.83
		JENSEN, AMY	01/25/95–03/31/95	SCHEDULING ASST/PRESS ASST	3,666.67
		LANCASTER, SAMUEL G	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	4,230.55
		PALMER, SCOTT B	01/01/95–03/31/95	CHIEF OF STAFF	8,725.17
		POST, LISA	01/01/95–03/31/95	STAFF ASSISTANT	9,583.33
		RICHARDSON, RUTH A	01/01/95–03/31/95	DISTRICT CASEWORKER	3,812.51
		THOMAS, SUZANNE TANDI	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,666.67
		THOMPSON, DAVID S	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,000.01
		WALSH, BONNIE	01/01/95–03/31/95	CASEWORKER	8,749.99
		WHEAT, SUZANNE L	01/01/95–03/31/95	CASEWORK DIRECTOR	11,062.49
EXPENSES					
01-05	5003540020	AMERICAN EXPRESS	10/03/94	OVERPAYMENT ON MEMBER'S AIRFARE CHIC-DC (4750)	(3.00)
01-05	5003540010	Do	10/06/94–10/12/94	ROUNDTRIP AIRFARE (FOGT) DC-CHIC-DC (8040)	292.00
01-05	5003540019	Do	10/08/94	OVERPAYMENT ON MEMBER'S AIRFARE DC-CHIC (4751)	(3.00)
01-05	5003540011	Do	10/13/94	AIRFARE (PALMER) CHIC-DC (4815)	146.00
01-05	5003540012	Do	10/19/94	AIRFARE (PALMER) CHIC-DC (4852)	92.00
01-05	5003540007	Do	11/09/94	MEMBER'S AIRFARE CHIC-DC (8019)	146.00
01-05	5003540014	Do	11/09/94	AIRFARE (PALMER) CHIC-DC (8021)	146.00
01-05	5003540015	Do	11/10/94–11/11/94	ROUNDTRIP AIRFARE (FEEHERY) CHIC-DC-CHIC (8024)	292.00
01-05	5003540008	Do	11/11/94	MEMBER'S AIRFARE DC-CHIC (8020)	146.00
01-05	5003540013	Do	11/11/94	AIRFARE (PALMER DC-CHIC (8022)	146.00
01-05	5003540006	Do	11/18/94	MEMBER'S AIRFARE DC-CHIC (8048)	146.00
01-05	5003540016	Do	11/18/94	AIRFARE (PALMER) DC-CHIC (8050)	146.00

01-05	5003540009	Do	11/22/94	MEMBER'S AIRFARE DC-CHIC (8063)	146.00
01-05	5003540017	Do	11/22/94	AIRFARE (PALMER) DC-CHIC (8068)	146.00
01-05	5003540001	AT&T FEDERAL MARKETS GROUP	10/26/94–11/25/94	PHONE EQUIPMENT LEASE	10.95
01-05	5003540021	DOUGLAS A BOOTH	12/04/94–12/07/94	D.C. LODGING	375.00
01-05	5003540023	Do	12/04/94–12/07/94	CAB FARES BETWEEN HOTEL/RAYBURN	35.00
01-05	5003540024	Do	12/04/94–12/07/94	AIRPORT PARKING	54.00
01-05	5003540022	Do	12/05/94–12/06/94	MEALS WHILE IN DC	70.08
01-05	5003540025	Do	12/07/94	TOLL PAID WHILE DRIVING FR?M AIRPORT	.40
01-05	5003540003	COMMONWEALTH EDISON	10/24/94–11/22/94	UTILITY SERVICE	62.93
01-05	5003540005	LISA L FOGT	11/27/94	CAB FARE NAT'L TO RAYBURN	12.25
01-05	5003540004	HINCKLEY & SCHMITT, INC.	11/01/94–11/30/94	RENTAL & PURCHASE OF WATER	28.56
01-05	5003540002	NEWS-TRIBUNE	12/04/94–12/04/95	SUBSCRIPTION	95.00
01-05	5003540029	SCOTT B. PALMER	10/04/94–11/03/94	CELLULAR PHONE CHARGES	137.49
01-05	5003540028	Do	10/12/94–11/04/94	LONG DISTANCE CELLULAR CHARGES	12.63
01-05	5003540031	Do	11/15/94–11/18/94	AIRPORT PARKING	54.00
01-05	5003540033	Do	11/15/94–11/18/94	MEMBER/CHIEF OF STAFF TO/FROM AIRPORT, 103 @ .29	29.87
01-05	5003540032	Do	11/21/94–11/22/94	AIRPORT PARKING	29.00
01-05	5003540030	Do	11/21/94–11/28/94	GAS FOR LEASED VEHICLE. (MOBILE OFFICE)	33.00
01-05	5003540026	LISA POST	12/02/94–12/08/94	IN-DISTRICT MILEAGE, 152 @ .29	44.08
01-05	5003540027	SUZANNE L WHEAT	10/28/94–12/07/94	IN-DISTRICT MILEAGE, 134 @ .29	38.86
01-09	5006590004	AQUA COOL WASHINGTON	11/29/94–11/30/94	WATER/COOLER RENTAL	36.00
01-09	5006590003	NEWS-TRIBUNE	12/04/94–06/04/95	SUBSCRIPTION	52.00
01-10	5010350010	MULTIMEDIA CABLEVISION, INC.	01/01/95–01/31/95	CABLE SERVICE	24.34
01-13	5012620015	JOHN PATRICK FEEHERY	10/07/94	IN-DISTRICT MILEAGE, 58 @ 29¢	16.82
01-13	5012620016	Do	12/14/94–12/17/94	LODGING IN DC	338.43
01-13	5012620018	Do	12/14/94–12/17/94	AIRPORT PARKING	34.00
01-13	5012620024	Do	12/14/94–12/17/94	MILEAGE TO/FROM AIRPORT 65 MI X 29¢	18.85
01-13	5012620017	Do	12/15/94–12/17/94	MEALS IN DC	67.55
01-13	5012620019	Do	12/17/94	CAB FARE - CAPITOL/NAT'L	12.00
01-13	5012620023	Do	12/20/94	MEALS IN DC	14.71
01-13	5012620020	Do	12/20/94–12/21/94	LODGING IN DC	112.81
01-13	5012620022	Do	12/20/94–12/21/94	AIRPORT PARKING	18.00
01-13	5012620025	Do	12/20/94–12/21/94	MILEAGE TO/FROM AIRPORT 65 MI X 29¢	18.85
01-17	5017620016	DOUGLAS A BOOTH	12/09/94	GAS AND SOLVENT FOR LEASED VEHICLE	16.92
01-17	5017620021	COMMONWEALTH EDISON	11/22/94–12/23/94	UTILITY SERVICE	65.84
01-17	5017620014	ELBURN HERALD	01/01/95–12/31/95	SUBSCRIPTION	15.00
01-17	5017620013	FEDERAL EXPRESS CORP.	12/01/94	EXPRESS MAIL	3.75
01-17	5017620012	Do	12/14/94	EXPRESS MAIL	3.75
01-17	5017620020	JOHN PATRICK FEEHERY	12/29/94	IN-DISTRICT MILEAGE, 40 @ 29¢	11.60
01-17	5017620019	LISA POST	12/27/94–12/28/94	IN-DISTRICT MILEAGE, 180 MI @ 29¢	52.20
01-17	5017620015	SUN COMPANIES	01/13/95–01/13/96	SUBSCRIPTION	60.00
01-17	5017620017	BONNIE WALSH	12/14/94–12/21/94	REFUSE STICKERS	7.20
01-17	5017620018	Do	12/15/94	MVING SUPPLIES	37.45
01-18	5017300007	NORTHERN ILLINOIS GAS	12/14/94–12/30/94	UTILITY SERVICE	20.53
01-18	5018840019	J. DENNIS HASTERT	12/12/94–12/16/94	MEMBER'S AIRPORT PARKING	90.00
01-19	5019500012	JOHN PATRICK FEEHERY	11/28/94–12/01/94	MILEAGE TO/FROM AIRPORT, 70 @ .29	20.30
01-19	5019500013	Do	11/28/94–12/01/94	LODGING IN DC	338.43
01-19	5019500011	Do	11/30/94	IN-DISTRICT MILEAGE, 50 @ .29	14.50
01-19	5019500018	Do	12/04/94	MEAL WHILE IN DC	5.95
01-19	5019500016	Do	12/04/94–12/06/94	LODGING IN DC	225.62
01-19	5019500014	Do	12/04/94–12/08/94	MILEAGE TO/FROM AIRPORT, 70 @ .29	20.30
01-19	5019500015	Do	12/04/94–12/08/94	AIRPORT PARKING	39.00
01-19	5019500020	Do	12/04/94–12/08/94	CAB FARE TO/FROM NAT'L AIRPORT	29.00
01-19	5019500017	Do	12/06/94–12/07/94	LODGING IN DC	249.00
01-19	5019500019	Do	12/06/94–12/07/94	CAB FARE TO HOTEL	14.00
01-23	5023670012	DOUGLAS A BOOTH	01/05/95	CAR FARE FROM AIRPORT	12.00
01-23	5023670011	Do	01/05/95–01/06/95	LODGING IN DC	126.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023670013	Do	01/05/95–01/06/95	CAR FARE TO/FROM HOTEL	12.00
01-23	5023670014	Do	01/05/95–01/06/95	MEALS IN DC	23.60
01-23	5023670010	CELLULAR ONE-CHICAGO	12/16/94–01/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE	69.02
01-23	5023670024	COMMONWEALTH EDISON	12/25/94–12/30/94	UTILITY SERVICE	15.05
01-23	5023670006	EXPRESS LIMOUSINE CO	11/18/94	AIRPORT TRANSPORTATION MEMBER	41.00
01-23	5023670007	Do	12/23/94	AIRPORT TRANSPORTATION MEMBER	41.00
01-23	5023670008	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	EXPRESS MAIL	9.22
01-23	5023670009	Do	12/28/94	EXPRESS MAIL	3.75
01-23	5023670015	JOHN PATRICK FEEHERY	01/02/95–01/06/95	MILEAGE TO/FROM AIRPORT, 68 @ 29¢	19.72
01-23	5023670016	Do	01/02/95–01/06/95	AIRPORT PARKING	45.00
01-23	5023670018	Do	01/02/95–01/06/95	LODGING IN DC	451.24
01-23	5023670017	Do	01/05/95	MEALS IN DC	15.00
01-23	5023670025	HINCKLEY & SCHMITT, INC.	12/01/94–12/30/94	WATER/COOLER RENTAL	22.29
01-23	5023670019	SCOTT B. PALMER	11/28/94–12/02/94	AIRPORT PARKING	72.00
01-23	5023670020	Do	12/13/94–12/16/94	AIRPORT PARKING	72.00
01-23	5023670021	Do	12/13/94–12/16/94	MILEAGE TO/FROM AIRPORT 102 @ 29¢	29.58
01-23	5023670022	Do	12/20/94–12/21/94	AIRPORT PARKING	36.00
01-23	5023670023	Do	12/20/94–12/21/94	MILEAGE TO/FROM AIRPORT, 102 @ 29¢	29.58
01-24	5024840031	AMERICAN EXPRESS	12/09/94	AIRPHONE CHARGES	10.30
01-24	5024840032	Do	12/09/94	AIRPHONE CHARGES	18.03
01-24	5024840030	Do	12/21/94	AIRFARE (JOHN FEEHERY) DC-CHIC (0962)	146.00
01-24	5024840018	AT&T	11/28/94–12/02/94	LONG DISTANCE CELLULAR CHARGES FOR LEASED VEHICLE	9.45
01-24	5024840017	AT&T FEDERAL MARKETS GROUP	11/26/94–12/25/94	LEASE CHARGES	10.95
01-24	5024840025	COUNTRY COMPANIES	01/22/95–07/22/95	VEHICLE INSURANCE FOR LEASED VEHICLE	210.87
01-24	5024840027	DAILY HERALD	01/14/95–03/10/95	SUBSCRIPTION	33.20
01-24	5024840024	EXAMINER PUBLICATIONS, INC.	01/02/95–01/02/96	SUBSCRIPTION	18.50
01-24	5024840020	J. DENNIS HASTERT	10/26/94–12/02/94	ITEMIZED CELLULAR PHONE CHARGES	11.54
01-24	5024840019	Do	12/29/94	GAS FOR LEASED VEHICLE	18.33
01-24	5024840022	SCOTT B. PALMER	10/21/94–11/23/94	ITEMIZED CELLULAR PHONE CHARGES	76.09
01-24	5024840023	Do	11/14/94–11/18/94	ITEMIZED LONG DISTANCE CELLULAR PHONE CHARGES	12.66
01-24	5024840021	Do	12/02/94	PARKING FOR MTG W/USEPA IN CHICAGO RE: SUPERFUND SITE	10.50
01-24	5024840026	THE WEST CHICAGO PRESS	02/01/95–02/01/96	SUBSCRIPTION	20.00
01-24	5024840028	VIKING OFFICE SUPPLY	01/03/95	OFFICE SUPPLIES	11.96
01-24	5024840029	Do	01/03/95	OFFICE SUPPLIES	27.48
01-25	5024500001	AMERICAN EXPRESS	11/15/94	MEMBER'S AIRFARE CHIC-DC (8047)	146.00
01-25	5024500015	Do	11/15/94	AIRFARE (SCOTT PALMER) CHIC-DC (8049)	146.00
01-25	5024500014	Do	11/18/94–11/27/94	AIRFARE (LISA FOGT) DC-CHIC-DC (9586)	292.00
01-25	5024500002	Do	11/21/94	MEMBER'S AIRFARE CHIC-DC (8062)	146.00
01-25	5024500016	Do	11/21/94	AIRFARE (SCOTT PALMER) CHIC-DC (8067)	146.00
01-25	5024500004	Do	11/28/94	MEMBER'S AIRFARE CHIC-DC (8078)	146.00
01-25	5024500010	Do	11/28/94	AIRFARE (SCOTT PALMER) CHIC-DC (8080)	146.00
01-25	5024500011	Do	11/28/94	AIRFARE (JOHN FEEHERY) CHIC-DC (8082)	146.00
01-25	5024500012	Do	11/29/94	AIRFARE (DOUG BOOTH) CHIC-DC (8084)	146.00
01-25	5024500018	Do	12/01/94	AIRFARE (JOHN FEEHERY) DC-CHIC (8083)	146.00
01-25	5024500003	Do	12/02/94	MEMBER'S AIRFARE DC-CHIC (8079)	146.00

01-25	5024500009	Do	12/02/94	AIRFARE (DOUG BOOTH) DC-CHIC (8085)	146.00
01-25	5024500017	Do	12/02/94	AIRFARE (SCOTT PALMER) DC-CHIC (8081)	146.00
01-25	5024500006	Do	12/04/94	MEMBER'S AIRFARE CHIC-DC (0864)	146.00
01-25	5024500021	Do	12/04/94	AIRFARE (SCOTT PALMER) CHIC-DC (8110)	146.00
01-25	5024500022	Do	12/04/94	AIRFARE (JOHN FEEHERY) CHIC-DC (0862)	146.00
01-25	5024500023	Do	12/04/94	AIRFARE (DOUG BOOTH) CHIC-DC (0866)	146.00
01-25	5024500020	Do	12/06/94	AIRFARE (DOUG BOOTH) DC-CHIC (0867)	146.00
01-25	5024500019	Do	12/08/94	AIRFARE (JOHN FEEHERY) DC-CHIC (0863)	146.00
01-25	5024500005	Do	12/09/94	MEMBER'S AIRFARE DC-CHIC (0865)	146.00
01-25	5024500013	Do	12/09/94	AIRFARE (SCOTT PALMER) DC-CHIC (8111)	146.00
01-25	5024500008	Do	12/12/94	MEMBER'S AIRFARE CHIC-DC (0920)	146.00
01-25	5024500025	Do	12/13/94	AIRFARE (SCOTT PALMER) CHIC-DC (0918)	146.00
01-25	5024500026	Do	12/14/94–12/17/94	AIRFARE (JOHN FEEHERY) CHIC-DC-CHIC (0929)	292.00
01-25	5024500007	Do	12/16/94	MEMBER'S AIRFARE DC-CHIC (0921)	146.00
01-25	5024500024	Do	12/16/94	AIRFARE (SCOTT PALMER) DC-CHIC (0919)	146.00
01-25	5024500027	Do	12/20/94	AIRFARE (SCOTT PALMER) CHIC-DC (0951)	146.00
01-25	5024500028	Do	12/21/94	AIRFARE (SCOTT PALMER) DC-CHIC (0952)	146.00
01-27	5027670023	AQUA COOL WASHINGTON	12/27/94–12/31/94	COOLER RENTAL/WATER	36.00
01-27	5027670025	FEDERAL EXPRESS CORP.	12/12/94–12/13/94	EXPRESS MAIL	10.15
01-27	5027670024	Do	01/03/95	EXPRESS MAIL	3.75
01-27	5027670022	JOHN PATRICK FEEHERY	11/30/94	MEAL WHILE IN DC	15.49
01-27	5027670018	Do	01/09/95–01/12/95	MEALS WHILE IN DC	80.44
01-27	5027670017	Do	01/09/95–01/13/95	LODGING IN DC	451.24
01-27	5027670020	Do	01/09/95–01/13/95	MILEAGE TO/FROM AIRPORT	19.72
01-27	5027670021	Do	01/09/95–01/13/95	AIRPORT PARKING	45.00
01-27	5027670019	Do	01/13/95	CAB FARE TO NAT'L AIRPORT	15.00
01-27	5027670026	DAVID S THOMPSON	01/11/95	DUPLICATION OF OFFICE KEYS	10.47
01-30	5026890284	DETZLER RENTAL & LEASING	01/01/95–01/02/95	LEASED AUTO	14.23
01-30	5026890283	PHILIP B. ELFSTROM	01/01/95–01/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,293.44
01-31	5031650014	CITY OF MENDOTA	10/01/94–01/03/95	UTILITY SERVICE	27.00
01-31	5031650015	DUPAGE COUNTY FAIR	07/26/95–07/30/95	SATELLITE OFFICE SPACE AT DUPAGE COUNTY FAIR	200.00
01-31	5031650012	THE WASHINGTON POST	02/02/95–02/02/96	SUBSCRIPTION	62.40
01-31	5031900766	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,811.20
01-31	5031920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		195.00
01-31	5031930435	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		314.90
01-31	5031950588	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(230.61)
01-31	5031950179	Do	01/01/95–01/31/95		729.90
01-31	5031970435	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		155.06
01-31	5031980970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,362.74
02-01	5060560026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	34.00
02-06	5033430030	CELLULAR ONE-CHICAGO	12/16/94–02/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE	130.12
02-06	5033430029	FEDERAL EXPRESS CORP.	01/04/95	EXPRESS MAIL	3.75
02-06	5033430021	Do	01/11/95	EXPRESS MAIL	3.75
02-06	5033430023	SCOTT B. PALMER	01/02/95–01/07/95	AIRPORT PARKING	103.00
02-06	5033430024	Do	01/02/95–01/07/95	MILEAGE TO/FROM AIRPORT, 94 @.29	27.26
02-06	5033430025	Do	01/09/95–01/13/95	AIRPORT PARKING	90.00
02-06	5033430026	Do	01/09/95–01/13/95	MILEAGE TO/FROM AIRPORT, 94 @.29	27.26
02-06	5033430027	Do	01/17/95–01/20/95	AIRPORT PARKING	72.00
02-06	5033430019	LISA POST	01/25/95	IN-DISTRICT MILEAGE, 47 @.29	13.63
02-06	5033430020	THE EARLVILLE LEADER	02/01/95–02/01/96	SUBSCRIPTION	20.00
02-06	5033430022	SUZANNE L WHEAT	12/20/94	IN-DISTRICT MILEAGE, 37 @.29	10.73
02-06	5033430028	Do	01/10/95–01/26/95	IN-DISTRICT MILEAGE, 201 @.29	58.29
02-06	5033530006	MULTIMEDIA CABLEVISION, INC.	02/01/95–02/28/95	CABLE SERVICE	24.37
02-07	5034820003	THOMAS W BRIERTON	11/29/94	STAFF TO AIRPORT, 92 X .29	26.68
02-07	5034820002	Do	12/05/94–12/16/94	IN DISTRICT MILEAGE, 99 X .29	28.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5034820004	Do	01/05/95	STAFF TO AIRPORT, 90 X .29	26.10
02-07	5034820005	Do	01/05/95	IN DISTRICT MILEAGE, 58 X .29	16.82
02-07	5034820001	Do	01/13/95	MEMBER FROM AIRPORT, 118 X .29	34.22
02-14	5045810016	CHICAGO SUN-TIMES	01/24/95–03/20/95	SUBSCRIPTION	15.20
02-14	5045810017	FEDERAL EXPRESS CORP.	01/18/95	EXPRESS MAIL	3.75
02-14	5045810018	SCOTT B. PALMER	01/23/95–01/27/95	MILEAGE TO/FROM AIRPORT, 98 X .29	28.42
02-14	5045810019	Do	01/23/95–01/27/95	AIRPORT PARKING	90.00
02-14	5045810020	Do	01/30/95	MILEAGE TO AIRPORT, 49 X .29	14.21
02-17	5047210018	AT&T	12/28/94–01/02/95	LONG DISTANCE CELLULAR CHARGES FOR LEASE VEHICLE	16.49
02-17	5047210017	CONGRESSIONAL PRINTER, INC.	12/31/94	MEMO PADS	90.00
02-17	5048830023	LISA POST	09/24/94–12/28/94	ITEMIZED CELLULAR CHARGES	11.73
02-17	5048830022	Do	11/30/94–12/20/94	ITEMIZED LONG DISTANCE CALLS	6.28
02-17	5048830020	Do	12/09/94–12/21/94	IN DISTRICT MILEAGE, 9 X .29	2.62
02-17	5048830021	Do	01/09/95–01/12/95	IN DISTRICT MILEAGE 9 X .29	2.62
02-17	5048830024	Do	01/25/95	LICENCE PLATE RENEWAL FEE FOR LEASED VEHICLE	48.00
02-23	5054620017	AMERICAN EXPRESS	12/20/94	AIRFARE (FEEHERY) CHIC-DC (0961)	146.00
02-23	5054620016	Do	12/23/94–01/02/95	ROUND-TRIP AIRFARE (FOGT) DC-CHIC-DC (2325)	292.00
02-23	5054620023	Do	12/29/94	AIRFARE (PALMER) DC-CHIC (7098)	146.00
02-23	5054620020	Do	01/02/95	AIRFARE (PALMER) CHIC-DC (0989)	146.00
02-23	5054620021	Do	01/02/95	AIRFARE (FEEHERY) CHIC-DC (0991)	146.00
02-23	5054620007	Do	01/03/95	MEMBER'S AIRFARE DC-CHIC (0997)	146.00
02-23	5054620024	Do	01/05/95	AIRFARE (BOOTH) CHIC-DC (0999)	146.00
02-23	5054620006	Do	01/06/95	MEMBER'S AIRFARE DC-CHIC (0998)	146.00
02-23	5054620019	Do	01/06/95	AIRFARE (FEEHERY) DC-CHIC (0992)	146.00
02-23	5054620022	Do	01/06/95	AIRFARE (BOOTH) DC-CHIC (1000)	146.00
02-23	5054620018	Do	01/07/95	AIRFARE (FEEHERY) DC-CHIC (0990)	146.00
02-23	5054620002	Do	01/09/95	AIRFARE (PALMER) CHIC-DC (1064)	146.00
02-23	5054620009	Do	01/09/95	MEMBER'S AIRFARE CHIC-DC (1058)	146.00
02-23	5054620025	Do	01/09/95–01/13/95	ROUND-TRIP AIRFARE (FEEHERY) CHIC-DC-CHIC (1044)	292.00
02-23	5054620001	Do	01/13/95	AIRFARE (PALMER) DC-CHIC (1065)	146.00
02-23	5054620008	Do	01/13/95	MEMBER'S AIRFARE DC-CHIC (1059)	146.00
02-23	5054620004	Do	01/17/95	AIRFARE (PALMER) CHIC-DC (4896)	146.00
02-23	5054620003	Do	01/20/95	AIRFARE (PALMER) DC-CHIC (4897)	146.00
02-23	5054620010	Do	01/20/95	MEMBER'S AIRFARE DC-CHIC (4895)	146.00
02-23	5054620005	Do	01/27/95	AIRFARE (FEEHERY) DC-CHIC (4927)	146.00
02-23	5054620011	JOHN PATRICK FEEHERY	01/16/95–01/20/95	LODGING WHILE IN DC	451.24
02-23	5054620012	Do	01/17/95–01/18/95	MEALS WHILE IN DC	29.95
02-23	5054620013	Do	01/22/95–01/27/95	LODGING WHILE IN DC	564.05
02-23	5054620014	Do	01/24/95–01/26/95	MEALS WHILE IN DC	28.00
02-23	5054620015	Do	01/27/95	CAB FARE TO NAT'L AIRPORT	14.00
02-24	5054200024	AT&T FEDERAL MARKETS GROUP	12/26/94–01/25/95	PHONE EQUIPMENT LEASE	10.95
02-24	5054200025	FEDERAL EXPRESS CORP.	01/23/95	EXPRESS MAIL	3.75
02-24	5054200026	HINCKLEY & SCHMITT, INC.	01/03/95–01/30/95	WATER/COOLER RENTAL	28.56
02-24	5055450001	DOUGLAS A BOOTH	01/26/95	PARKING IN CHICAGO FOR MTG. W/ILLINOIS POLLUTION CONTROL BOARD	11.75
02-24	5055450002	Do	01/30/95	GAS FOR LEASED VEHICLE	16.00

02-24	5055450003	Do	02/01/95	OFFICE SUPPLIES	7.34
02-24	5055510015	AMERICAN EXPRESS	12/29/94	AIRFONE CHARGES	15.45
02-24	5055510020	Do	01/06/95	AIRPORT TRANSPORTATION FOR MEMBER AND STAFF	80.00
02-24	5055510018	Do	01/17/95	MEMBER'S AIRFARE CHIC-DC (4894)	146.00
02-24	5055510019	Do	01/23/95	MEMBER'S AIRFARE CHIC-DC (8083)	146.00
02-24	5055510014	Do	01/27/95	AIRFARE (PALMER) DC-CHIC (4945)	146.00
02-24	5055510017	SCOTT B. PALMER	12/12/94–12/22/94	CELLULAR PHONE CHARGES	78.97
02-24	5055510016	Do	01/17/95	GAS FOR LEASED VEHICLE	10.00
02-28	5055890315	DETZLER RENTAL & LEASING	01/02/95	LEASED AUTO	354.00
02-28	5055890314	PHILIP B. ELFSTROM	02/01/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
02-28	5059900634	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		12,400.00
02-28	5059900635	Do	02/01/95–02/28/95		1,811.20
02-28	5059930411	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		325.68
02-28	5059940157	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		31.50
02-28	5059950186	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		478.42
02-28	5059970410	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		155.06
02-28	5059980948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,245.17
03-03	5062650004	AQUA COOL WASHINGTON	01/30/95–01/31/95	COOLER RENTAL/WATER PURCHASE	30.80
03-03	5062650005	ELIZABETH W BEAVIN	02/02/95–02/03/95	FEE FOR CRS SEMINAR	20.00
03-03	5062650006	DOUGLAS A BOOTH	01/26/95–02/16/95	TOLLS WHILE DRIVING MEMBER TO MTGS	2.40
03-03	5062650007	Do	02/12/95–02/16/95	GAS AND OIL CHANGE FOR MOBIL OFFICE	41.74
03-03	5062650013	EXPRESS LIMOUSINE CO	01/02/95	AIRPORT TRANSPORTATION (FOGT)	41.00
03-03	5062650014	Do	01/03/95	MEMBER'S AIRPORT TRANSPORTATION	44.00
03-03	5062650016	FEDERAL EXPRESS CORP.	01/10/95–01/12/95	EXPRESS MAIL	7.74
03-03	5062650015	Do	01/17/95	EXPRESS MAIL	55.50
03-03	5062650021	Do	01/17/95–01/24/95	EXPRESS MAIL	12.50
03-03	5062650008	Do	01/25/95–02/02/95	EXPRESS MAIL	11.73
03-03	5062650017	Do	01/26/95–02/01/95	EXPRESS MAIL	7.74
03-03	5062650012	Do	02/02/95	EXPRESS MAIL	11.25
03-03	5062650019	KANE COUNTY CHRONICLE	03/11/95–03/11/96	SUBSCRIPTION	64.35
03-03	5062650009	SCOTT B. PALMER	01/30/95–02/03/95	AIRPORT PARKING	45.00
03-03	5062650010	Do	01/30/95–02/03/95	MILEAGE TO/FROM AIRPORT, 98 & 29¢	28.42
03-03	5062650011	Do	02/05/95	IN-DISTRICT MILEAGE, 43 @ 29¢	12.47
03-03	5062650022	PHOTOVISION	02/04/95	PHOTOGRAPHY SERVICES FOR PRESS PURPOSES	160.00
03-03	5062650018	THE DAILY CHRONICLE	03/28/95–03/28/96	SUBSCRIPTION	108.00
03-03	5062650020	THE WASHINGTON POST	02/02/95–02/02/96	SUBSCRIPTION	62.40
03-06	5065500007	MULTIMEDIA CABLEVISION, INC.	03/01/95–03/31/95	CABLE SERVICE	24.41
03-13	5072630027	DOUGLAS A BOOTH	02/21/95–02/27/95	GAS FOR MOBIL OFFICE	33.25
03-13	5072630028	Do	02/22/95	TOLLS WHILE PICKING UP STAFF AT AIRPORT	2.00
03-13	5072630030	Do	02/22/95	MOBIL OFFICE CAR WASH	1.50
03-13	5072630029	Do	02/27/95	TOLLS WHILE TAKING MEMBER TO AIRPORT	2.70
03-13	5072630018	THOMAS W BRIERTON	12/06/94–01/05/95	CELLULAR PHONE CHARGES	6.71
03-13	5072630017	Do	01/26/95–01/31/95	IN-DISTRICT MILEAGE, 153 @ 29¢	44.37
03-13	5072630019	Do	02/06/95	MEMBER TO AIRPORT, 133 @ 29¢	38.57
03-13	5072630021	Do	02/15/95	LODGING WHILE EN ROUTE TO DC	38.16
03-13	5072630020	Do	02/20/95–02/23/95	MEALS WHILE IN DC	56.66
03-13	5072630025	CELLULAR ONE-CHICAGO	02/16/95–03/15/95	CELLULAR PHONE CHARGES FOR MOBIL OFFICE	77.84
03-13	5072630026	SUZANNE L WHEAT	01/20/95–02/12/95	ITEMIZED PHONE CHARGES	5.34
03-13	5072630023	Do	02/20/95	AIRPORT TRANSPORTATION/DEKALB-O'HARE	40.00
03-13	5072630024	Do	02/20/95	CAB FARE-NAT'L TO RAYBURN	12.00
03-13	5072630022	Do	02/20/95–02/21/95	MEALS WHILE IN DC	29.77
03-16	5075720017	THOMAS W BRIERTON	02/07/95	IN-DISTRICT MILEAGE, 61 @ .29	17.69
03-16	5075720018	Do	02/15/95–02/23/95	MILEAGE TO WORK IN DC OFFICE, 1578 @ .29 SYCAMORE-DC-SYCAMORE	457.62
03-16	5075720019	Do	02/15/95–02/23/95	TOLLS ENROUTE TO DC & RETURN	30.20
03-16	5075720020	Do	02/20/95–02/21/95	CABFARE HOTEL/OFFICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5079570027	DOUGLAS A BOOTH	03/07/95–03/08/95	MEALS WHILE IN DC	5.75
03-20	5079570028	LISA POST	02/10/95	IN-DISTRICT MILEAGE, 72.5 @ .29	21.03
03-21	5080670013	AMERICAN EXPRESS	01/20/95	AIRFARE (FEEHERY) DC-CHIC (4925)	146.00
03-21	5080670014	Do	01/22/95	AIRFARE (FEEHERY) CHIC-DC (4926)	146.00
03-21	5080670015	Do	01/23/95	AIRFARE (PALMER) CHIC-DC (4944)	146.00
03-21	5080670019	Do	01/30/95	AIRFARE (PALMER) CHIC-DC (4983)	146.00
03-21	5080670017	Do	02/03/95	AIRFARE (PALMER) DC-CHIC (4984)	77.00
03-21	5080670010	Do	02/06/95	MEMBER'S AIRFARE CHIC-DC (5027)	77.00
03-21	5080670018	Do	02/06/95	AIRFARE (PALMER) CHIC-DC (4981)	77.00
03-21	5080670007	Do	02/10/95	MEMBER'S AIRFARE DC-CHIC (5028)	77.00
03-21	5080670021	Do	02/10/95	AIRFARE (PALMER) DC-CHIC (5087)	77.00
03-21	5080670023	Do	02/12/95	AIRFARE (PALMER) CHIC-DC (5086)	77.00
03-21	5080670011	Do	02/13/95	MEMBER'S AIRFARE CHIC-DC (5029)	77.00
03-21	5080670008	Do	02/16/95	MEMBER'S AIRFARE DC-CHIC (5030)	77.00
03-21	5080670016	Do	02/17/95	AIRFARE (PALMER) DC-CHIC (4982)	77.00
03-21	5080670020	Do	02/20/95–02/22/95	AIRFARE (WHEAT) CHIC-DC-CHIC (5083)	154.00
03-21	5080670012	Do	02/21/95	MEMBER'S AIRFARE CHIC-DC (5031)	77.00
03-21	5080670024	Do	02/21/95	AIRFARE (PALMER) CHIC-DC (5088)	77.00
03-21	5080670009	Do	02/24/95	MEMBER'S AIRFARE CHIC-DC (5032)	77.00
03-21	5080670022	Do	02/24/95	AIRFARE (PALMER) DC-CHIC (5089)	77.00
03-24	5083600005	DOUGLAS A BOOTH	03/03/95	TOLLS WHILE PICKING UP MEMBER AT AIRPORT	.80
03-24	5083600006	Do	03/04/95	GAS FOR LEASED VEHICLE	10.00
03-24	5083600007	Do	03/05/95	IN-DISTRICT MILEAGE, 42 @ 29¢	12.18
03-24	5083600008	Do	03/06/95–03/08/95	LODGING WHILE IN DC	228.63
03-28	5087730014	MULTIMEDIA CABLEVISION, INC.	04/01/95–04/30/95	CABLE SERVICE	35.38
03-28	5087840006	DOUGLAS A BOOTH	03/12/95–03/23/95	IN DISTRICT MILEAGE, 173 X .29	50.17
03-28	5087840007	Do	03/19/95	TOLLS WHILE DRIVING MEMBER	1.50
03-28	5087840008	Do	03/19/95	PARKING WHILE DRIVING MEMBER TO PRESS CONFERENCE	7.00
03-28	5087840029	FEDERAL EXPRESS CORP.	02/17/95	EXPRESS MAIL	12.48
03-28	5087840010	VIKING OFFICE SUPPLY	03/15/95	OFFICE SUPPLIES	6.32
03-31	5088890330	DETZLER RENTAL & LEASING	03/01/95–03/30/95	LEASED AUTO	180.00
03-31	5088890329	PHILIP B. ELFSTROM	03/01/95–03/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
03-31	5090560003	AQUA COOL	02/28/95	WATER/COOLER RENTAL-DC	46.40
03-31	5090560001	THOMAS W BRIERTON	02/20/95–02/23/95	LODGING IN DC	661.31
03-31	5090560034	FEDERAL EXPRESS CORP.	02/13/95–02/16/95	EXPRESS MAIL	81.45
03-31	5090560005	IL MANUFACTURERS' ASSOC.	03/14/95	LEGISLATIVE DIRECTORIES FOR REFERENCE PURPOSES	31.00
03-31	5090560004	THE WASHINGTON TIMES	03/16/95–03/16/96	SUBSCRIPTION	96.15
03-31	5090900589	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,967.28
03-31	5090920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930406	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		284.39
03-31	5090940174	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		37.75
03-31	5090950190	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(57.96)
03-31	5090960358	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090970409	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00

03-31	5090980975	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		155.21
03-31	5090980976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,268.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,222.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,440.83

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	5038300022	NEWS-TRIBUNE	12/04/94–06/04/95	CHECK RETURNED; PAYMENT MADE IN ERROR	(52.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(52.00)
				TOTAL	**164,611.47**

OFFICE OF THE HON. ALCEE L HASTINGS

SALARIES

COLLIER, ALITA C	01/01/95–02/28/95	OFFICE MANAGER	6,666.66
DIGGS, DARLENE EXPOSE	01/01/95–03/31/95	STAFF ASSISTANT	7,000.00
DRUMMER, ROBERT G	01/01/95–02/28/95	LEGISLATIVE CORRESPONDENT	5,833.34
FALBY, BEVERLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	500.00
GLASER, SUSAN O	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
GOLDBERG, HEDY	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,750.01
GRIMES, LISA ESTELL	01/01/95–03/31/95	STAFF ASSISTANT	4,666.67
HARRISON, MARK E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,416.67
JACOBS, ANN SHARON	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,916.67
JONES, MIKEL D	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,166.67
KENNEDY, ARTHUR W	01/01/95–03/31/95	DISTRICT DIRECTOR	18,333.33
LARKINS, WILLIAM E	01/01/95–02/28/95	PART-TIME EMPLOYEE	2,400.00
Do	03/01/95–03/31/95	STAFF ASSISTANT	1,200.00
LEE, JOHN	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
LIFTMAN, DANIEL A	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
MOBLEY, TONETTE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,250.01
MOSES, SHERRY T	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,124.99
PERKINS, MARK S	03/01/95–03/31/95	SHARED EMPLOYEE	1,000.00
PERSON, ARNETTE M	01/01/95–03/31/95	INFORMATION SYSTEMS MANAGER	9,125.01
PHILLIPS, JUANITA C	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
TINSMAN, RUTH A	01/01/95–03/31/95	DISTRICT DIRECTOR	9,999.99
WILLIAMS, PATRICIA GRAHAM	01/01/95–03/31/95	STAFF ASST/OFFICE LIAISON	13,333.34

EXPENSES

01-17	5017550001	BLUMBERG OFFICE SUPPLY	09/14/94	1 CARTON CUPS FOR WATER SERVICE	56.78
01-17	5017550009	CRYSTAL SPRINGS WATER	10/25/94–11/15/94	WATER SERVICE W. PALM DO	25.00
01-17	5017550017	Do	11/02/94	WATER SERVICE FT. LAUDERDALE	25.68
01-17	5017550008	Do	11/29/94	WATER SERVICE FT. LAUDERDALE	17.12
01-17	5017550010	Do	12/06/94–12/15/94	WATER SERVICE W. PALM DO	19.00
01-17	5017550004	FLORIDA POWER & LIGHT	10/19/94–11/18/94	ELECTRIC SERVICE FT. LAUDERDALE DO	173.89
01-17	5017550006	Do	11/07/94–12/09/94	ELECTRIC SERVICE W. PALM BEACH	72.72
01-17	5017550005	Do	11/18/94–12/20/94	ELECTRIC SERVICE FT. LAUDERDALE DO	142.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALCEE L HASTINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017550002	OMNI BUSINESS SYSTEMS	11/09/94	COPIER FILM	139.00
01-17	5017550003	Do	11/09/94	COPIER FILM	160.20
01-17	5017630028	DEER PARK WATER PROCESSING CENTER	11/04/94–11/26/94	WATER SERVICE-WASH	40.95
01-17	5017630023	FEDERAL EXPRESS CORP.	11/03/94	LETTER	5.23
01-17	5017630024	Do	11/07/94–11/09/94	2-SHIP 1-LETTER	28.71
01-17	5017630022	Do	11/22/94	LETTER	5.23
01-17	5017630026	Do	12/02/94	1-LETTER	8.23
01-17	5017630025	Do	12/06/94	1-SHIP	6.16
01-17	5017630027	PROCOURIER	12/05/94	1-PURCHASE DELIVERY TO NIH	20.50
01-17	5017630030	SELKIRK	11/08/94–12/07/94	CABLE DIST. OFFICE	32.91
01-17	5017630031	Do	12/08/94–01/07/95	CABLE - DIST. OFFICE	32.91
01-17	5017630029	SUN SENTINEL	11/02/94–11/01/95	SUBSCRIPTION	60.64
01-18	5018830005	AMERICAN EXPRESS	07/15/94–07/19/94	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #3596	317.00
01-18	5018830004	Do	08/12/94–08/15/94	MEMBER TRAVEL WASH-MIAMI-WASH AMERICAN #0951	317.00
01-18	5018830006	Do	10/08/94	MEMBER TRAVEL WASH-MIAMI AMERICAN #8082	157.00
01-18	5018830007	Do	11/27/94	MEMBER TRAVEL MIAMI-WASH AMERICAN #0914	157.00
01-18	5018830008	Do	12/02/94–12/14/94	MEMBER TRAVEL WASH-MIAMI-WASH-MIAMI AMERICAN #1377	311.00
01-19	5019500025	BLUMBERG OFFICE SUPPLY	03/30/94	OFFICE SUPPLIES	100.01
01-19	5019500026	Do	03/30/94	OFFICE SUPPLIES	65.41
01-19	5019500022	DEER PARK WATER PROCESSING CENTER	12/02/94–12/26/94	WATER SERVICE	49.90
01-19	5019500023	DAVID S HARRIS	03/07/93	STAFF TRAVEL MIAMI-WASH US AIR #2164	402.00
01-19	5019500024	THE WASHINGTON POST	01/09/95–01/09/96	YEAR SUBSCRIPTION	62.40
01-30	5026890287	GMAC	01/01/95–01/30/95	LEASED AUTO	499.97
01-30	5026890285	OAKLAND FOREST CORP. CENTER, INC.	01/01/95–01/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
01-30	5026890286	SHAW-NEMES PROPERTIES	01/01/95–01/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00
01-31	5031900878	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,153.72
01-31	5031920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		292.50
01-31	5031930494	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		222.43
01-31	5031950571	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(13.00)
01-31	5031950133	Do	01/01/95–01/31/95		512.83
01-31	5031960393	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970494	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031981142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		224.82
01-31	5031981143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,190.39
02-01	5060570005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	51.00
02-07	5038500029	CONGRESSIONAL QUARTERLY INC	11/27/94–11/19/95	1 YR. SUBSCRIPTION	1,035.00
02-07	5038500028	DAVID L ANDRUKITIS	11/15/94	PRINTING - CALENDARS	424.00
02-07	5038500027	FPL	12/09/94–01/10/95	ELECTRIC SERVICE W. PALM BEACH	57.64
02-07	5038500025	SELKIRK	01/08/95–02/07/95	CABLE SERVICE	32.91
02-07	5038500026	SUBSCRIBER SERVICE CENTER	01/17/95–07/17/95	MIAMI HERALD SUBSCRIPTION 1-YR	71.66
02-27	5058540012	CONGRESSIONAL QUARTERLY INC	01/01/95–11/19/95	SUBSCRIPTION	1,035.00
02-28	5055890318	GMAC	02/01/95	LEASED AUTO	499.97
02-28	5055890316	OAKLAND FOREST CORP. CENTER, INC.	02/01/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
02-28	5055890317	SHAW-NEMES PROPERTIES	02/01/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00

02-28	5059810031	FPL	12/20/94–01/20/95	ELECTRIC SERVICE	91.74
02-28	5059900721	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,153.72
02-28	5059920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		10.40
02-28	5059930470	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		251.12
02-28	5059940188	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		20.90
02-28	5059950137	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		744.10
02-28	5059970469	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059981118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		225.15
02-28	5059981119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,211.73
03-16	5075840011	POSTMASTER, WASHINGTON, D.C.	02/28/95	200-/32 STAMPS FOR OFFICIAL BUSINESS	64.00
03-20	5079430001	FPL	01/10/95–02/09/95	UTILITY EXPENSES FOR WEST PALM BEACH, FL DISTRICT OFFICE	62.74
03-20	5079540009	BLUMBERG OFFICE SUPPLY	02/02/95	OFFICE SUPPLIES	163.36
03-20	5079540010	Do	02/03/95	OFFICE SUPPLIES	9.90
03-20	5079540011	DEER PARK	01/03/95–01/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	54.85
03-20	5079540007	Do	02/01/95–02/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	35.95
03-20	5079540014	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	OVERNIGHT DELIVERY	5.23
03-20	5079540013	Do	01/30/95–01/31/95	OVERNIGHT DELIVERY	5.23
03-20	5079540006	Do	02/15/95–02/16/95	OVERNIGHT DELIVERY	5.23
03-20	5079540015	HERALD	01/17/95–07/17/95	NEWSPAPER SUBSCRIPTION FOR FT. LAUDERDALE, FL DISTRICT OFFICE	33.80
03-20	5079540008	OMNI BUSINESS SYSTEMS	02/09/95	OFFICE SUPPLIES FOR WEST PALM BEACH, FL DISTRICT OFFICE	226.00
03-20	5079540012	SELKIRK	02/08/95–03/07/95	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	32.91
03-21	5079450015	CRYSTAL SPRINGS WATER	01/15/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	13.00
03-21	5079450014	Do	01/26/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	17.24
03-21	5079450016	Do	02/02/95–02/15/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	25.00
03-21	5079450013	FPL	01/20/95–02/20/95	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	140.44
03-21	5079450017	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON DC OFFICE TO THE MIAMI HERALD	97.60
03-28	5087200029	AMERICAN EXPRESS	01/16/95–01/18/95	AIRPORT PARKING FOR STAFF WHILE ON TRAVEL STATUS A. KENNEDY	29.00
03-28	5087200033	Do	01/16/95–01/18/95	STAFF TRAVEL ROUNDTRIP FT. LAUDERDALE/DC A. KENNEDY	456.00
03-28	5087200031	Do	01/17/95–01/18/95	STAFF LODGING EXPENSES WHILE IN DC ON OFFICIAL BUSIENSS A. KENNEDY	197.00
03-28	5087200028	Do	01/17/95–01/24/95	RENTAL CAR FOR STAFF FOR OFFICIAL BUSINESS A. KENNEDY	201.58
03-28	5087870025	AMERICAN EXPRESS	12/16/94	MEMBER TRAVEL ONE WAY FROM DC TO MIAMI, FL TKT #5870772394	157.00
03-28	5087870022	Do	01/03/95	MEMBER TRAVEL ONE WAY FROM MIAMI, FL TO DC TKT #5870772261	157.00
03-28	5087870024	Do	01/10/95–01/17/95	MEMBER TRAVEL ROUNDTRIP DC/MIAMI, FL/DC TKT #5870773915	314.00
03-28	5087870023	Do	02/20/95	MEMBER TRAVEL ONE WAY FROM MIAMI, FL TO DC TKT #5870774341	362.00
03-28	5087870021	FPL	02/09/95–03/10/95	UTILITY EXPENSES FOR WEST PALM BEACH, FL DISTRICT OFFICE	67.66
03-31	5088890333	GMAC	03/01/95–03/30/95	LEASED AUTO	499.97
03-31	5088890331	OAKLAND FOREST CORP. CENTER, INC.	03/01/95–03/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75
03-31	5088890332	SHAW-NEMES PROPERTIES	03/01/95–03/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	806.00
03-31	5090900663	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,153.72
03-31	5090930465	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		238.55
03-31	5090940204	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		(20.90)
03-31	5090950139	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,243.07
03-31	5090960412	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970468	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		680.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALCEE L HASTINGS—Con.					
03-31	5090981151	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		102.25
03-31	5090981152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,241.97
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,183.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,342.35
				TOTAL	**187,525.69**
OFFICE OF THE HON. RICHARD 'DOC' HASTINGS					
SALARIES					
		ALDRICH, DAN	01/09/95–03/31/95	LEGIS CORRES/SYSTEMS MANAGER	4,100.00
		BERGER, SHARLYN R	01/03/95–01/31/95	CASEWORKER	1,866.67
		Do	02/01/95–03/31/95	STAFF ASSISTANT	4,000.00
		BERWICK, CHARLES B	01/21/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,805.56
		BRADLEY, LINDA G	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	6,844.44
		CASSIDY, M EDWARD, JR	01/04/95–03/31/95	CHIEF OF STAFF	22,334.21
		CHARLES, CAROLINE S	01/09/95–03/31/95	STAFF ASSISTANT	5,011.10
		DEVALL, ELIZABETH M	01/05/95–01/31/95	CASEWORKER	1,588.89
		Do	02/01/95–03/31/95	STAFF ASSISTANT	3,666.66
		GARZA, DANIEL G	02/01/95–03/31/95	STAFF ASSISTANT	4,461.10
		HOWARD, DARRYL J	01/03/95–03/31/95	DISTRICT DIRECTOR	14,666.67
		PARSONS, JENNIFER JEAN	01/12/95–03/31/95	LEGISLATIVE ASSISTANT	5,047.23
		RIGGS, DOUGLAS J	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	14,983.34
		RIGGS, SHEILA	01/03/95–03/31/95	PRESS SECRETARY	9,777.77
		UNGERECHT, TODD	01/03/95–03/31/95	LEGISLATIVE AIDE	8,066.67
		UPTON, CHARLENE RAE	01/18/95–03/31/95	STAFF ASSISTANT	4,461.10
		WAKE, ROSEANN	01/03/95–01/31/95	CASEWORKER	1,711.11
		Do	02/01/95–03/31/95	STAFF ASSISTANT	3,666.66
EXPENSES					
01-31	5031900458	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,996.53
01-31	5031920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1,025.70
01-31	5031950478	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,887.53
01-31	5032560039	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(199.77)
02-01	5060670024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	158.00
02-14	5045720015	CASHMERE VALLEY RECORD	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION TO THE CASHMERE VALLEY RECORD FOR THE DISTRICT OFFICE	19.00
02-14	5045720011	DAILY RECORD CIRCULATION	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION TO THE DAILY RECORD CIRCULATION FOR THE DISTRICT OFFICE	160.00
02-14	5045720016	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	SHIPMENT OF TIME SENSITIVE MATERIAL	55.00
02-14	5045720018	Do	01/18/95	SHIPMENT OF TIME SENSITIVE MATEIAL	5.61

02-14	5045720012	FRANKLIN COUNTY GRAPHIC	01/19/95–01/19/96	ONE YEAR SUBSCRIPTION TO THE FRANKLIN COUNTY GRAPHIC FOR THE DISTRICT OFFICE	25.00
02-14	5045720019	LANA SYSTEMS	01/24/95	PURCHASE OF INK CARTRIDGES FOR THE DISTRICT OFFICES	28.90
02-14	5045720017	LANIER WORLDWIDE, INC.	01/27/95	PURCHASE OF TONER FOR THE COPY MACHINE IN DISTRICT OFFICE	84.84
02-14	5045720020	METHOW VALLEY NEWS	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION TO THE METHOW VALLEY NEWS FOR THE DISTRICT OFFICE	25.00
02-14	5045720007	NO. KITTITAS CO TRIBUNE	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION TO NO. KITTITAS TRIBUNE FOR DISTRICT OFFICE	24.00
02-14	5045720006	OTHELLO OUTLOOK	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION TO THE OTHELLO OUTLOOK FOR THE DISTRICT OFFICE	23.00
02-14	5045720013	PROSSER RECORD-BULLETIN	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION TO THE PROSSER RECOD-BULLETIN FOR THE DISTRICT OFFICE	29.00
02-14	5045720008	QUAD CITY HERALD	01/05/95–01/05/95	ONE YEAR SUBSCRIPTION TO THE QUAD CITY HERALD FOR THE DISTRICT OFFICE	20.00
02-14	5045720009	QUINCY VALLEY POST-REGISTER	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION TO QUNICY VALLEY POST-REGISTER FOR DISTRICT OFFICE	18.00
02-14	5045720014	THE LEAVENWORTH ECHO	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION TO THE LEAVENWORTH ECHO FOR THE DISTRICT OFFICE	19.00
02-14	5045720010	THE OMAK-OKANOGAN COUNTY CHRONICLE	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION TO THE OMAK CHRONICLE FOR THE DISTRICT OFFICE	25.00
02-14	5045810023	CONGRESSIONAL PRINTER, INC.	01/23/95–01/26/95	PRINTING OF LETTERHEAD & BUSINESS CARDS FOR OFFICIAL USE	135.15
02-14	5045810029	GRANDVIEW HERALD	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION FOR THE GRANDVIEW HERALD FOR THE DISTRICT OFFICE	24.00
02-14	5045810027	GRANT CO. JORNAL	01/19/95–01/19/96	ONE YEAR SUBSCRIPTION TO THE GRANT CO. JOURNAL FOR THE DISTRICT OFFICE	35.00
02-14	5045810030	LAKE CHELAN MIRROR	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION TO THE LAKE CHELAN MIRROR FOR THE DISTRICT OFFICE	20.00
02-14	5045810024	NEW YORK TIMES SALES INC.	01/12/95–01/10/96	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON, DC OFFICE	148.20
02-14	5045810022	THE WALL STREET JOURNAL	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	164.00
02-14	5045810021	THE WASHINGTON POST	01/12/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	60.60
02-14	5045810028	TOPPENISH REVIEW	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION FOR THE TOPPENISH REVIEW FOR THE DISTRICT OFFICE	15.00
02-14	5045810025	YAKIMA HERALD-REPUBLIC	01/05/95–01/05/96	ONE SUBSCRIPTION TO THE YAKIMA HERALD-REPUBLIC FOR THE WASHINGTON, DC OFFICE	144.00
02-14	5045810026	Do	01/24/95–01/24/96	ONE YEAR SUBSCRIPTION TO THE YAKIMA HERALD-REPUBLIC FOR THE DISTRICT OFFICE	114.00
02-24	5054240010	SHARLYN R BERGER	01/16/95	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONST. TO DISCUSS ISSUES FACING CONGRESS IN FIRST 100 DAYS.	60.40
02-24	5054240012	DARRYL J HOWARD	01/05/95–01/16/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT TO MEET WITH CONSTITUENTS. 570 MILES X .25	142.50
02-24	5054240011	Do	01/09/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.24
02-24	5054240014	NATIONAL JOURNAL	01/17/95–01/17/96	ONE YEAR SUBSCRIPTION FOR THE D.C. OFFICE	487.00
02-24	5054240013	ROSEANN WAKE	01/04/95–02/01/95	REIMBURSEMENT FOR THE PURCHASE OF CLEANING AND OFFICE SUPPLIES FOR THE DISTRICT OFFICE	55.30
02-24	5054460019	CONGRESSIONAL QUARTERLY INC	01/18/95–03/01/96	SUBSCRIPTION FOR WASHINGTON D.C. OFFICE FOR OFFICIAL USE	1,075.00
02-24	5054460018	FEDERAL EXPRESS CORP.	01/06/95–01/13/95	SHIPMENT OF TIME SENSITIVE MATERIAL	27.54
02-24	5054460017	Do	01/09/95	SHIPMENT OF TIME SENSITIVE MATERIAL	111.25
02-24	5054460016	XEROX CORPORATION PARTS MARKETING CENTER	01/23/95–01/23/95	PURCHASE OF GET START MANUAL FOR FAX MACHINE FOR WASHINGTON, D.C. OFFICE	13.85
02-24	5055450009	COLUMBIA BASIN PAPER/SUPPLY	01/18/95–02/09/95	PURCHASE OF PAPER PRODUCTS AND CLEANING SUPPLIES FOR THE DISTRICT OFFICES	318.49
02-24	5055450005	FEDERAL EXPRESS CORP.	01/10/95–01/25/95	SHIPMENT OF TIME SENSITIVE MATERIAL	64.77
02-24	5055450004	Do	01/17/95–01/24/95	SHIPMENT OF TIME SENSITIVE MATERIAL	15.40
02-24	5055450020	GOLDENDALE SENTINEL	01/26/95–01/26/96	ONE YEAR SUBSCRIPTION OF THE NEWSPAPER FOR THE DISTRICT OFFICE	34.00
02-24	5055450018	LANA SYSTEMS	01/31/95	PURCHASE OF TONER CARTRIDGE TOR THE DISTRICT OFFICE	26.95
02-24	5055450008	NETLINK	02/03/95–03/02/95	BASIC CABLE CHARGES FOR THE DISTRICT OFFICE	36.88
02-24	5055450010	NEWS-STANDARD	02/08/95–02/08/96	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR THE DISTRICT OFFICE	17.00
02-24	5055450017	PRINT PLUS	01/10/95	PRINTING OF OFFICE OPENING NOTICES FOR DISTRICT OFFICE	106.72
02-24	5055450006	Do	02/06/95	PRINTING OF OFFICE OPENING NOTICES FOR DISTRICT OFFICE	110.79
02-24	5055450011	PUBLIC DISCLOSURE COMMISSION	01/30/95	PURCHASE OF ELECTED OFFICIALS COMPUTER DISK	2.50
02-24	5055450007	TCI OF WENATCHEE, INC.	01/24/95–02/23/95	BASIC CABLE CHARGE FOR THE DISTRICT OFFICE	46.92
02-24	5055450019	YAKIMA NATION REVIEW	01/31/95–01/31/96	ONE YEAR BI-WEEKLY NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	26.00
02-27	5058540014	AQUA COOL WASHINGTON	01/24/95–01/31/95	BOTTLED WATER CHARGES FOR THE D.C. OFFICE	19.00
02-27	5058540017	M EDWARD CASSIDY	01/21/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR D.C. OFFICE	37.54
02-27	5058540015	FEDERAL EXPRESS CORP.	01/19/95–02/02/95	SHIPMENT OF TIME SENSITIVE MATERIALS	53.09
02-27	5058540016	Do	01/26/95–02/02/95	SHIPMENT OF TIME SENSITIVE MATERIALS	12.54
02-27	5058540013	PUBLIC SECTOR INFORMATION, INC.	01/23/95	PURCHASE OF FOUR 1994 WA STATE YEARBOOKS FOR THE D.C. AND DISTRICT OFFICES	83.80
02-28	5055890319	BRINKLEY ENTERPRISES	01/03/95–02/01/95	RENT-320 N JOHNSON, STE 500 KENNEWICK, WA99336	966.66
02-28	5055890320	SUNFAIR ASSOCIATES	01/15/95	RENT-302 E CHESTNUT YAKIMA, WA	920.00
02-28	5059900372	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,996.53
02-28	5059920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930243	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		323.64
02-28	5059940084	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		80.30
02-28	5059950486	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,258.66
02-28	5059970242	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD 'DOC' HASTINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059980468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		19.50
02-28	5059980469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		142.32
03-03	5061280011	BRINKLEY ENTERPRISES	01/05/95–01/31/95	UTILITY & GARBAGE SERVICE CHARGES FOR THE DISTRICT OFFICE	215.86
03-03	5061280014	M EDWARD CASSIDY	02/17/95	REIMBURSEMENT FOR PURCHASE OF OFFICE MATERIALS	46.56
03-03	5061280013	CONGRESSIONAL PRINTER, INC.	02/01/95–02/07/95	PRINTING OF CONGRESSIONAL FRANKING LABELS AND A DEAR COLLEAGUELETTER	148.50
03-03	5061280012	FEDERAL EXPRESS CORP.	02/01/95–02/06/95	SHIPMENT OF TIME SENSITIVE MATERIALS	18.99
03-03	5061280010	TCI OF BELLINGHAM	01/28/95–03/27/95	CABLE CHARGES FOR THE DISTRICT OFFICE	50.14
03-07	5066500009	GC BUILDING INC	01/03/95–02/28/95	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA	1,043.31
03-14	5073650010	HON. RICHARD 'DOC' HASTINGS	01/12/95	REIMBURSEMENT FOR AIRLINE TICKET CHANGE FEE DUE TO OFFICIAL SCHEDULE CHANGE DC-PASCO	35.00
03-14	5073650009	Do	02/10/95–02/12/95	REIMBURSEMENT FOR PURCHASE OF ROUND-TRIP AIRLINE TICKET FROM DC TO PASCO FOR OFFICIAL BUSINESS.	715.00
03-14	5073650011	HUSK OFFICE FURNITURE	02/08/95–02/13/95	PURCHASE OF PAPER & OTHER OFFICE SUPPLIES FOR DISTRICT OFFICE	25.48
03-15	5074780001	BRINKLEY ENTERPRISES	02/01/95–02/28/95	RENT-320 N JOHNSON, STE 500 KENNEWICK, WA	1,000.00
03-16	5075650023	ELIZABETH M DEVALL	01/12/95–01/13/95	FOOD AND BEVERAGE SUPPLIES FOR CONSTITUENT MEETINGS	37.00
03-16	5075650022	Do	01/12/95–01/18/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THR DISTRICT OFFICE	75.62
03-16	5075650017	DOUGLAS J RIGGS	02/16/95–02/19/95	RIEMBURSEMENT FOR ROUND-TRIP AIRFARE FROM WASH. DC TO THE DISTRICT FOR OFFICIAL BUSINESS DC-PASCO-DC.	628.00
03-16	5075650018	Do	02/16/95–02/19/95	REIMBURSEMENT FOR FOOD & LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	195.73
03-16	5075650019	ROSEANN WAKE	01/06/95	REIMBURSEMENT FOR START-UP COST FOR CABLE SERVICE FOR THE DISTRICT OFFICE	36.00
03-16	5075650021	Do	01/23/95	SUPPLIES FOR THE DISTRICT OFFICE	4.84
03-16	5075650020	Do	02/16/95	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	25.15
03-21	5080630005	CONGRESSIONAL PRINTER, INC.	02/21/95–02/22/95	PRINTING OF BUSINESS CARDS FOR THE WASHINGTON, DC AND DISTRICT OFFICE STAFFS	352.00
03-21	5080630004	FEDERAL EXPRESS CORP.	02/08/95–02/09/95	SHIPMENT OF TIME SENSITIVE MATERIALS	15.96
03-21	5080630003	Do	02/09/95–02/13/95	SHIPMENT OF TIME SENSITIVE MATERIALS	7.98
03-21	5080630002	TCI OF WENATCHEE, INC.	02/24/95–03/23/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	9.42
03-29	5087650016	CELLULAR ONE	01/26/95–02/25/95	USE OF CELLULAR PHONE WHILE TRAVELLING IN THE DISTRICT FOR OFFICIAL PURPOSES	297.83
03-29	5087650017	COLUMBIA BASIN DAILY HERALD	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO THE COLUMBIA BASIN DAILY HERALD FOR THE DISTRICT OFFICE	132.00
03-29	5087650014	HUSK OFFICE FURNITURE	03/01/95–03/02/95	PURCHASE OF PAPER & OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.80
03-29	5087650012	LANA SYSTEMS	02/01/95–03/07/95	PURCHASE OF INK CARTRIDGES FOR THE DISTRICT OFFICE	92.47
03-29	5087650015	NETLINK	03/03/95–04/02/95	BASIC CABLE CHARGES FOR THE DISTRICT OFFICE	36.42
03-29	5087650019	PONY EXPRESS COURIER CORP.	02/21/95	SHIPMENT OF TIME SENSITIVE MATERIALS FOR OFFICIAL PURPOSES	10.15
03-29	5087650020	ROYAL REVIEW	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION TO THE ROYAL REVIEW FOR THE DISTRICT OFFICE	17.50
03-29	5087650018	WENATCHEE OFFICE SUPPLY	01/31/95–02/27/95	PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.35
03-29	5087650013	YAKIMA BINDERY	01/23/95–02/22/95	PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	176.02
03-31	5088890334	BRINKLEY ENTERPRISES	03/01/95–03/30/95	RENT-320 N JOHNSON, STE 500 KENNEWICK, WA99336	1,000.00
03-31	5088890336	GC BUILDING INC	03/01/95–03/30/95	RENT - 25 N WENATCHEE AVE #202 WENATCHEE, WA	539.00
03-31	5088890335	SUNFAIR ASSOCIATES	03/01/95–03/30/95	RENT-302 E CHESTNUT YAKIMA, WA 98901	600.00
03-31	5090900342	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,340.35
03-31	5090920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		52.00
03-31	5090930238	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		335.82
03-31	5090940097	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		71.40
03-31	5090950490	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		768.77
03-31	5090960212	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		68.40
03-31	5090970241	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

3-31	5090980485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		271.58
3-31	5090980486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		224.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,059.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,050.29
TOTAL	**156,109.47**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, LORI E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/LEG. CORRES.	7,749.99
CHAITOVITZ, GERSON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
CORDELL, JULIE LAPEROUSE	01/01/95–03/31/95	LEGIS DIRECTOR/PROJECT DIR	11,388.51
DOYLE, JOHN STUART, JR	01/01/95–03/31/95	CHIEF OF STAFF	27,058.50
FONTENOT, TINA M	01/01/95–03/31/95	STAFF ASSISTANT	5,703.51
FREDERICK, PENNY A	01/01/95–03/31/95	STAFF ASSISTANT	7,518.24
FREELAND, NOELLE C	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
GUILLORY, DANA	01/01/95–03/31/95	STAFF ASSISTANT	5,703.51
HERSHEY, LYNN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,129.24
KEARNEY, STEPHEN J	01/01/95–03/31/95	PRESS SECRETARY	11,949.99
NIXON, SHERYL ANN	01/01/95–03/31/95	WESTERN DISTRICT OFFICE MANAGER	9,073.74
PERRET, LOUIS JOSEPH	01/01/95–03/31/95	EXEC ASSISTANT/DISTRICT DIRECTOR	13,425.51
TAYLOR, GORDON M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.01
THEUNISSEN, BERNAN H, JR	01/01/95–03/31/95	WESTERN DISTRICT STAFF ASSISTANT	9,333.00
VERRET, RICKY LAUREN	01/01/95–03/31/95	STAFF ASSISTANT	7,518.24

EXPENSES

01-09	5009500002	BELLSOUTH MOBILITY	11/26/94–12/24/94	CELLULAR PHONE SERVICE	128.40
01-11	5010360008	COMMUNITY COFFEE CO., INC.	12/05/94	COFFEE FOR MEETINGS WITH CONSTITUENTS IN LAFAYETTE OFFICE	46.00
01-11	5010360034	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION FOR THE DC OFFICE	700.00
01-11	5010360009	SUMMIT TRAVEL	12/09/94–12/11/94	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC--LAFAYETTE--DC FOR OFFICIAL BUSINESS	239.00
01-18	5018760001	COMMUNITY COFFEE CO., INC.	10/12/94	CUPS AND COFFEE FOR MEETING WITH CONSTITUENTS IN THE LAFAYETTE DIST OFFICE	28.00
01-18	5018760002	METROPOLITAN PRESS CLIPPING BUREAU	09/30/94–10/27/94	PAYMENT FOR PRESS CLIPPING SERVICE	133.95
01-23	5023620009	SUMMIT TRAVEL	07/01/94–07/09/94	ROUND-TRIP AIRFARE FOR JIMMY HAYES FROM D.C.-L.C.-D.C. FOR OFFICIAL BUSINESS	431.00
01-27	5027830016	DAVID L ANDRUKITIS	12/21/94	PAYMENT FOR PRINTING OF HISTORICAL CALENDARS	353.00
01-27	5027830015	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75
01-27	5027830014	Do	12/21/94–12/22/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	14.21
01-27	5027830012	LEADERSHIP DIRECTORIES, INC.	01/01/95–01/01/96	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE AND DISTRICT OFFICES	536.75
01-27	5027830013	LOUISIANA CONSERVATIONIST	01/03/95–01/03/96	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	8.00
01-30	5026890289	MOSS BUILDING ASSOCIATION	01/01/95–01/10/95	RENT: 109 E. VERMILION ST LAFAYETTE, LA	296.66
01-30	5026890291	PATRIOT BUILDING CORP.	01/01/95–01/30/95	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00
01-30	5026890288	PREMIER BANK, N.A./PREMIER TOWER BLDG.	01/01/95–01/30/95	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
01-30	5026890290	TERRY G MAC CORP	01/01/95–01/30/95	MOBILE OFFICE	767.00
01-31	5031900583	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,964.00
01-31	5031900584	Do	01/01/95–01/31/95		3,441.74
01-31	5031920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		78.00
01-31	5031930334	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		407.04
01-31	5031950610	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		48.76
01-31	5031950215	Do	01/01/95–01/31/95		690.50
01-31	5031960267	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		27.00
01-31	5031970334	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		478.75
01-31	5031980676	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		143.58
01-31	5031980677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,204.26
02-01	5060800002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	27.00
02-06	5032240005	ACADIANA BUSINESS SUPPLY	12/06/94–12/21/94	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	458.48
02-06	5032240007	JOHN S DOYLE, JR	12/13/94–12/15/94	REIMBURSEMENT FOR RENTAL CAR TO GET TO THE DISTRICT FOR OFFICIAL BUSINESS	162.60
02-06	5032240006	Do	12/15/94–12/16/94	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	77.15
02-06	5032240008	Do	12/15/94–12/16/94	REIMBURSEMENT FOR LODGING AND ONE MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	91.96
02-07	5038400012	AQUA COOL WASHINGTON	12/16/94–12/31/94	WATER FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	20.00
02-07	5038400011	AT&T	11/02/94–11/28/94	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	6.71
02-07	5038400013	Do	12/02/94–01/03/95	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	13.68
02-07	5038400006	FEDERAL EXPRESS CORP.	12/05/94–12/10/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	30.02
02-07	5038400007	Do	12/13/94–12/19/94	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
02-07	5038400010	GSA - KANSAS CITY - REGION SIX	12/31/94	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	97.72
02-07	5038400005	METROPOLITAN PRESS CLIPPING BUREAU	11/28/94–12/29/94	PAYMENT FOR PRESS CLIPPING SERVICE	88.50
02-07	5038400009	RUSSELL'S MOBIL SERV.STA.	12/14/94	GAS FOR MOBILE OFFICE	27.50
02-07	5038400014	SUMMIT TRAVEL	12/14/94	AIRFARE FOR LYNN HARGRODER FROM D.C. TO B.R FOR OFFICIAL BUSINESS	121.00
02-07	5038400008	Do	12/16/94	AIRFARE FOR JOHN DOYLE FROM LAKE CHARLES TO D.C. FOR OFFICIAL BUSINESS	188.00
02-07	5038400003	Do	12/17/94	AIRFARE FOR JIMMY HAYES FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	121.00
02-07	5038400004	Do	12/31/94	AIRFARE FOR JIMMY HAYES LAF. TO D.C. FOR OFFICIAL BUSINESS	118.00
02-07	5038400015	RICKY LAUREN VERRET	12/08/94–12/14/94	REIMBURSEMENT FOR 224 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	56.00
02-08	5039570001	BELLSOUTH MOBILITY	12/26/94–01/25/95	CELLULAR PHONE SERVICE	172.22
02-28	5055890323	PATRIOT BUILDING CORP.	02/01/95	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00
02-28	5055890321	PREMIER BANK, N.A./PREMIER TOWER BLDG.	02/01/95	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
02-28	5055890322	TERRY G MAC CORP	02/01/95	MOBILE OFFICE	767.00
02-28	5059220010	GERSON CHAITOVITZ	01/31/95–02/03/95	REIMBURSEMENT FOR RENTAL CAR WHIE IN THE DISTRICT ON OFFICIAL BUSINESS	198.11
02-28	5059220012	Do	01/31/95–02/03/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	221.60
02-28	5059220013	Do	01/31/95–02/03/95	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
02-28	5059220031	Do	01/31/95–02/03/95	ROUNDTRIP AIRFARE FROM GERSON CHAITOVITZ FROM DC--LAF--DC FOR OFFICIAL BUSINESS	295.00
02-28	5059220011	Do	02/03/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.51
02-28	5059900468	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,601.32
02-28	5059930310	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		409.74
02-28	5059940128	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		94.50
02-28	5059950567	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(75.85)
02-28	5059950222	Do	02/01/95–02/28/95		147.69
02-28	5059970309	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		470.24
02-28	5059980662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		143.58
02-28	5059980663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,195.34
03-03	5062860016	JOHN S DOYLE, JR	01/31/95–02/02/95	REIMBURSEMENT FOR LODGING AND AMEAL WHILE IN THE DISTRICT ON OFFICIAL BUS.	201.50
03-03	5062860017	Do	02/02/95–02/03/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	71.83
03-03	5062860019	SHERYL A NIXON	02/14/95	REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
03-03	5062860015	SUMMIT TRAVEL	01/30/95–02/03/95	ROUNDTRIP AIRFARE FOR GORDON TAYLOR FROM D.C.-LAF.-B.R-D.C. FOR OFFICIAL BUSINESS	227.00
03-03	5062860018	Do	01/30/95–02/03/95	ROUNDTRIP AIRFARE FOR JOHN DOYLE FROM D.C.-LAKE CHARLES-B.R.-D.C. FOR OFFICIAL BUSINESS	376.00
03-03	5062860014	GORDON M TAYLOR	01/30/95–02/03/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	219.04

03-03	5062860013	Do	01/31/95–02/03/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	215.99
03-03	5062860012	Do	02/01/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
03-03	5062860010	Do	02/03/95	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.00
03-03	5062860011	Do	02/03/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.75
03-06	5065430004	ACADIANA BUSINESS SUPPLY	01/11/95–01/20/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	141.09
03-06	5065430011	AT&T	12/31/94–01/17/95	LONG DISTANCE SERVICE FOR JIMMY HATES' MOBILE PHONE	9.02
03-06	5065430006	DAVID L ANDRUKITIS	01/23/95	PAYMENT FOR PRINTING OF BIOGRAPHY	64.00
03-06	5065430005	FEDERAL EXPRESS CORP.	01/09/95–01/13/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	14.49
03-06	5065430029	Do	01/20/95–01/31/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	37.44
03-06	5065430003	Do	01/23/95–01/24/95	PAYMENT FOR DELIVERY OF AN OVERNIGHT PACKAGE	21.75
03-06	5065430009	Do	01/30/95–02/02/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.74
03-06	5065430007	METROPOLITAN PRESS CLIPPING BUREAU	01/01/95–01/27/95	PAYMENT FOR PRESS CLIPPING SERVICE	82.65
03-06	5065430008	NATIONAL JOURNAL	05/01/95–05/01/96	RENEWAL OF SUBSCRIPTION FOR CONGRESS DAILY FOR THE D.C. OFFICE	697.00
03-06	5065430010	SOUTHWAY EXXON	01/22/95	GAS FOR MOBILE OFFICE	41.50
03-10	5068630001	BELLSOUTH MOBILITY	01/26/95–02/25/95	CELLULAR PHONE SERVICE	181.34
03-13	5072200033	AT&T	01/04/95–01/31/95	LONG DISTANCE SERVICE FOR MOBILE OFFICE	20.52
03-13	5072200015	CABLE T.V. OF LAFAYETTE	02/01/95–03/31/95	PAYMENT FOR CABLE SREVICE FOR LAFAYETTE DISTRICT OFFICE	50.19
03-13	5072200012	GERSON CHAITOVITZ	02/02/95	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.55
03-13	5072200013	Do	02/03/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.68
03-13	5072200006	FEDERAL EXPRESS CORP.	02/03/95–02/10/95	PAYMENT FOR OVERNIGHT LETTER DELIVERY	18.20
03-13	5072200010	SUMMIT TRAVEL	01/21/95–01/23/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC--N.O.--DC FOR OFFICIAL BUSINESS	411.00
03-13	5072200011	Do	02/08/95–02/12/95	AIRFARE FOR LOUIS PERRET FROM LAF--DC--LAF FOR OFFICIAL BUSINESS	295.00
03-13	5072200008	Do	02/17/95	AIRFARE FOR JIMMY HAYES FROM LAFAYETTE--DC FOR OFFICIAL BUSINESS	164.00
03-13	5072200034	Do	02/19/95	AIRFARE FROM JIMMY HAYES FROM LAF--DC ON OFFICIAL BUSINESS	146.00
03-13	5072200005	Do	02/25/95–02/27/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC--LAF--DC FOR OFFICIAL BUSINESS	295.00
03-16	5075430012	AQUA COOL WASHINGTON	01/12/95–01/31/95	PAYMENT FOR WATER FOR VISITING CONSTITUENTS	35.00
03-16	5075430009	AT&T	01/22/95–02/24/95	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	22.16
03-16	5075430014	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	PAYMENT FOR SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	148.24
03-16	5075430013	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
03-16	5075430015	Do	01/13/95–01/17/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
03-16	5075430003	Do	02/15/95–02/17/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.53
03-16	5075430011	LAKE CHARLES AMERICAN PRESS	03/13/95–03/13/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	168.00
03-16	5075430010	METROPOLITAN PRESS CLIPPING BUREAU	01/27/95–02/23/95	PAYMENT FOR PRESS CLIPPING SERVICE	88.50
03-16	5075430002	SHERYL A NIXON	03/02/95	REIMBURSEMENT FOR 152 MILES OF IN-DISTRICT TRAVEL @.25 CENTS/MILE FOR OFFICIAL BUSINESS	38.00
03-16	5075430001	ORIENT EXPRESS/ARCHER SERVICES	02/22/95	PAYMENT FOR DELIVERY OF PACKAGE TO DEPT. OF ENERGY	8.19
03-16	5075430007	R. L. POLK & CO	02/07/95	PAYMENT FOR COLE DIRECTORY FOR LAFAYETE, LA DIRECTORY	121.91
03-16	5075430004	SUMMIT TRAVEL	03/03/95	AIRFARE FOR JIMMY HAYES FROM D.C. -LAFAYETTE FOR OFFICIAL BUSINESS	513.00
03-16	5075430005	Do	03/03/95	AIRFARE FOR JIMMY HAYES FROM LAF. TO D.C. FOR OFFICIAL BUSINESS	311.50
03-16	5075430008	THE DEQUINCY NEWS	03/31/95–03/31/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	14.56
03-16	5075430006	RICKY LAUREN VERRET	02/21/95–03/01/95	REIMBURSEMENT FOR 310 MILES OF IN-DISTRICT TRAVEL @.25CENTS/MILE FOR OFFICIAL BUSINESS	77.50
03-28	5087110017	AQUA COOL	02/28/95	PAYMENT FOR WATER FOR CONSTITUENTS VISITING D.C. OFFICE	30.00
03-28	5087110011	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	157.50
03-28	5087110016	Do	03/01/95–03/31/95	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	161.14
03-28	5087110009	JULIE CLAIRE CORDELL	03/05/95–03/08/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.77
03-28	5087110008	Do	03/08/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.04
03-28	5087110015	FEDERAL EXPRESS CORP.	02/07/95–02/24/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.96
03-28	5087110014	DANA GUILLORY	02/21/95–03/07/95	REIMBURSEMENT FOR 306 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	76.50
03-28	5087110018	SHERYL A NIXON	03/14/95	REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
03-28	5087110013	RAYNE INDEPENDENT	12/01/94–12/01/95	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	17.00
03-28	5087110010	WASHINGTON POST	04/05/95–04/05/96	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	127.40
03-31	5088890339	PATRIOT BUILDING CORP.	03/01/95–03/30/95	RENT - 100 E VERMILION LAFAYETTE, LA	1,349.00
03-31	5088890337	PREMIER BANK, N.A./PREMIER TOWER BLDG.	03/01/95–03/30/95	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
03-31	5088890338	TERRY G MAC CORP	03/01/95–03/30/95	MOBILE OFFICE	767.00
03-31	5090560006	AT&T	09/24/94–12/20/94	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	13.55
03-31	5090560007	PIAZZA OFFICE SUPPLY	09/29/94	TONER FOR THE LAFAYETTE DISTRICT OFFICE COPY MACHINE	35.10
03-31	5090900435	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,600.45
03-31	5090920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		80.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A HAYES—Con.					
03-31	5090930305	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		332.38
03-31	5090940136	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090950226	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		425.37
03-31	5090960269	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		27.00
03-31	5090970308	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		768.61
03-31	5090980680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		253.18
03-31	5090980681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,893.24
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,802.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,852.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	5038310024	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
12-21	5038300020	LAFAYETTE TIRE & SERVICE	11/16/94	CHECK RETURNED; PAYMENT VOUCHERED IN ERROR	(732.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,432.60)
				TOTAL	**193,222.22**
OFFICE OF THE HON. J D HAYWORTH					
SALARIES					
		BLOCH, STEVEN W	01/12/95–03/31/95	CHIEF OF STAFF	18,652.77
		BROOKINS, PATRICIA M	02/15/95–03/31/95	OFFICE MANAGER	2,938.89
		BUBERL, GLENN E	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.00
		DELL'ARTINO, R MARCUS	01/03/95–03/31/95	DISTRICT AIDE	7,333.33
		EVANS, PATRICIA D	01/23/95–03/31/95	EXECUTIVE ASSISTANT	8,311.12
		HEATH, JAMES EVAN	01/23/95–03/31/95	PRESS SECRETARY	5,666.67
		HOLMES, ROBERT S	02/13/95–03/31/95	STAFF ASSISTANT	2,266.67
		JEFFERSON, BENNIE A	01/17/95–03/31/95	STAFF ASSISTANT	4,111.12
		LEMON, JANET J	01/17/95–03/31/95	PART-TIME EMPLOYEE	5,550.00
		MERKEL, FLORENCE B	01/17/95–03/31/95	STAFF ASSISTANT	4,522.22
		MOTTLEY, KATHARINE	01/05/95–03/31/95	LEGISLATIVE ASSISTANT	6,688.88
		SELLERS, CAMERON S	01/03/95–03/31/95	SYSTEMS MANAGER	6,111.10

		SIMON, JOSEPH	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		UDALL, CHRISTOPHER	01/09/95–03/31/95	FIELD REPRESENTATIVE	5,922.23

EXPENSES

01-31	5031900521	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,256.60
01-31	5031920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		11.70
01-31	5031950023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,252.93
01-31	5032560040	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(217.11)
02-01	5060550024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	226.00
02-06	5027220020	STEVEN W BLOCH	01/12/95–01/12/95	CABFARE FOR STAFF MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS FROM CAPITOL HILL.	10.00
02-06	5027220018	Do	01/12/95–01/15/95	GAS FOR RENTAL CAR USED BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.42
02-06	5027220021	Do	01/12/95–01/15/95	AIRFARE FOR STAFF MEMBER TO DISTRICT AND BACK TO DCA FOR OFFICIAL BUSINESS DC--PHX--DC.	287.00
02-06	5027220032	Do	01/13/95–01/13/95	MEALS FOR STAFF MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.44
02-06	5027220019	Do	01/14/95–01/14/95	GAS FOR RENTAL CAR USED BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSIENSS	11.01
02-28	5059900421	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,249.55
02-28	5059920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		221.00
02-28	5059930277	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		237.02
02-28	5059940107	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		695.25
02-28	5059950023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,396.10
02-28	5059970276	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980566	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		37.50
02-28	5059980567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		120.56
03-06	5065560002	STEVEN W BLOCH	01/15/95–01/31/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS TO THE DISTRICT	26.44
03-06	5065560001	Do	02/10/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES A/P - 1023 LHOB - DULLES - 1023 LHOB 70 MI. @.29.	20.30
03-06	5065560003	Do	02/16/95–02/19/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.33
03-06	5065560005	Do	02/17/95–02/19/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.65
03-06	5065560004	Do	02/18/95–02/19/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	21.92
03-06	5065560010	GLENN E BUBERL	01/12/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT - 1023 LHOB-DULLES-1023 LHOB 70 MILES @.29.	20.30
03-06	5065560011	Do	01/20/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES A/P-1023 LHOB-DULLES-1023 LHOB 70 MILES @.29.	20.30
03-06	5065560012	Do	02/03/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES A/P-1023 LHOB-DULLES-1023 LHOB 70 MILES @ .29.	20.30
03-06	5065560013	Do	02/24/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES A/P-1023 LHOB-DULLES-1023 LHOB 70 MILES @ .29.	20.30
03-06	5065560018	HON. J. D. HAYWORTH	01/09/95–01/12/95	MEMBER'S OFFICIAL AIR TRAVEL PHOENIX/DC/PHOENIX (0341)	378.00
03-06	5065560021	Do	01/10/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO DC	8.00
03-06	5065560022	Do	01/23/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO DC	13.00
03-06	5065560019	Do	01/27/95	MEMBER'S OFFICIAL AIR TRAVEL DC/PHOENIX (2117)	189.00
03-06	5065560020	Do	01/30/95	MEMBER'S OFFICIAL AIR TRAVEL PHOENIX/DC (2118)	139.00
03-06	5065560023	Do	01/30/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO DC	13.00
03-06	5065560024	Do	02/06/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO DC	16.00
03-06	5065560025	Do	02/21/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO DC	13.00
03-06	5065560007	JAMES EVAN HEATH	02/18/95	REIMBURSEMENT FOR 280 IN-DISTRICT MILES @ .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTION.	81.20
03-06	5065560006	BENNIE A JEFFERSON	02/18/95	REIMBURSEMENT FOR 280 IN-DISTRICT MILES @ .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTION.	81.20
03-06	5065560008	CAMERON S SELLERS	01/27/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT. 1023 LHOB-DULLES-1023 LHOB 70 MI. @.29.	20.30
03-06	5065560009	Do	02/16/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT. 1023 LHOB-DULLES-1023 LHOB 70 MI. @ .29.	20.30
03-06	5065560015	CHRISTOPHER UDALL	01/09/95–02/03/95	REIMBURSEMENT FOR 812 IN-DISTRICT MILES @ .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	235.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J D HAYWORTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5065560014	Do	01/22/95–01/29/95	REIMBURSEMENT FOR 175 IN-DISTRICT MILES @.29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	50.75
03-06	5065560031	Do	02/07/95–02/16/95	REIMBURSEMENT FOR 133 IN-DISTRICT MILES @.29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	38.57
03-06	5065560016	Do	02/12/95–02/16/95	REIMBURSEMENT FOR 96 IN-DISTRICT MILES @ .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	27.84
03-13	5072500020	PATRICIA M BROOKINS	02/15/95–02/16/95	REIMBURSEMENT FOR 365 IN-DISTRICT MILES @ .29 FLAGSTAFF-MESA-FLAGSTAFF	105.85
03-13	5072500021	Do	02/18/95	REIMBURSMENT FOR FOOD & BEVERAGES FOR CONSTITUENTS IN FLAGSTAFF DISTRICT OFFICE	89.23
03-14	5073050014	R MARCUS DELL'ARTINO	01/05/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	52.81
03-20	5079430002	JANET J LEMON	02/16/95	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR MEETING W/CONSTITUENTS IN MESA DISTRICT OFFICE	73.64
03-20	5079590014	LANIER WORLDWIDE, INC.	02/02/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	285.30
03-20	5079590015	NATIONAL JOURNAL	01/15/95–01/15/96	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON	497.00
03-20	5079590008	OFFICE MAX	01/24/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	594.83
03-20	5079590009	Do	01/27/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	39.55
03-20	5079590010	Do	01/30/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	30.87
03-20	5079590011	Do	02/14/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	26.22
03-20	5079590012	Do	02/15/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	353.55
03-20	5079590013	Do	02/23/95	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	91.66
03-20	5080310006	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5080650007	R MARCUS DELL'ARTINO	02/14/95–03/07/95	REIMBURSEMENT FOR 672.90 IN-DISTRICT MILES @ 29¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	195.14
03-21	5080650008	JOSEPH SIMON	03/03/95	REIMB. FOR 323 X 29¢ IN-DISTRICT MILES FOR TRAVEL FROM MESA TO FLAGSTAFF DISTRICT OFFICE	93.67
03-21	5080650006	CHRISTOPHER UDALL	02/18/95–02/27/95	REIMB. FOR 884 IN-DISTRICT MILES @ 29¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	256.36
03-21	5080720017	AQUA COOL WASHINGTON	01/10/95	BOTTLED DRINKING WATER FOR CONSTITEUNTS IN WASHINGTON OFFICE	8.00
03-23	5079210019	NEW YORK TIMES SALES INC.	01/24/95–04/24/95	SUBSCRIPTION FOR WASHINGTON OFFICE	21.45
03-23	5079210032	PHOENIX NEWSPAPERS, INC.	03/02/95–03/01/96	SUBSCRIPTION TO THE ARIZONA REPUBLIC AND PHOENIX GAZETTE FOR MESA	228.80
03-23	5079210022	THE PHOENIX REPUBLIC & GAZETTE	02/01/95–02/28/95	NEWSPAPER ADS FOR MESA TOWN MEETING	1,256.40
03-23	5079210018	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION FOR WASHINGTON OFFICE	173.43
03-23	5079210017	THE WASHINGTON POST	01/23/95–01/23/96	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-23	5079210020	TRIBUNE NEWSPAPERS	03/02/95–03/01/96	SUBSCRIPTION TO MESA TRIBUNE FOR MESA DISTRICT OFFICE	120.00
03-31	5088890340	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	03/01/95–03/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	735.38
03-31	5088890341	S-G MANAGEMENT	03/01/95–03/30/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	4,880.27
03-31	5090900388	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,245.73
03-31	5090930272	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		304.05
03-31	5090940116	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,166.50
03-31	5090950023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		472.33
03-31	5090960242	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		65.80
03-31	5090970275	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

03-31	5090980583	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		512.50
03-31	5090980584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		202.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,075.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,072.69
TOTAL	**122,147.69**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

CADMAN, BILL LEE	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
CESARONE, ELLEN DOROTHY	01/01/95–03/31/95	STAFF ASSISTANT	8,487.51
CRANK, JEFFREY G	01/01/95–02/05/95	LEGISLATIVE ASSISTANT	3,888.89
Do	02/06/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,111.11
D'AURIO, ANGELA C	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01
HILLIS, SUSAN RILEY	01/01/95–03/31/95	STAFF ASSISTANT	8,487.51
HOFFMAN, SHAWNNA M	01/09/95–03/31/95	D.C. INTERN	2,733.33
HOJO, L MATTHEW, JR	01/01/95–02/05/95	LEGISLATIVE ASSISTANT	4,029.86
Do	02/06/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,332.64
KREDO, CHRISTOPHER P	01/01/95–01/09/95	D.C. INTERN	300.00
Do	02/27/95–03/31/95	D.C. INTERN	1,133.33
LAMORA, LEIGH S	02/21/95–03/31/95	PRESS SECRETARY	3,888.89
LONG, CHRISTOPHER C	01/19/95–03/31/95	TEMPORARY EMPLOYEE	2,400.00
LOWE, RICHARD C	01/09/95–02/24/95	D.C. INTERN	1,533.33
MCCASKY, JOHN KEVIN	01/01/95–03/31/95	STAFF ASSISTANT	6,174.99
OSBORNE, ANNA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
REARDON, BRIAN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,337.51
SAMUEL, JOSEPH M	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	5,166.66
SHRIVER, LEIGH ANN	02/08/95–03/31/95	STAFF ASSISTANT	3,533.33
SIMS, LAUREN M	01/01/95–02/05/95	PRESS SECRETARY	4,375.00
SMITH, ROBERT	02/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,055.56
SOLOMON, CONSTANCE SCOTT	01/01/95–03/31/95	DISTRICT DIRECTOR	10,687.50
STOCKINGER, HERMAN F, III	01/01/95–02/12/95	STAFF ASSISTANT	3,517.50
Do	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	4,020.00

EXPENSES

01-09	5009400005	AT & T	11/02/94–12/01/94	LEASE, RENTAL, MAINNTENANCE OF DIST. OFFICE PHONES	271.67
01-09	5009400006	COLORADO PRESS SERVICE	11/25/94	CLIPPING SERVICE FOR DC PRESS OFFICE	53.65
01-09	5009400007	Do	12/15/94	COLORADO PRESS DIRECTORY FOR DC OFFICE	25.00
01-09	5009400004	CONGRESSIONAL PRINTER, INC.	11/18/94	BUSINESS CARDS FOR CO. SPGS. STAFFER - CS	44.00
01-09	5009400002	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	YEARS SUBSCRIPTION TO CQ FOR DC OFFICE	1,075.00
01-09	5009400001	FEDERAL EXPRESS CORP.	11/15/94–11/18/94	EXPRESS DELIVERY CHARGES	10.50
01-09	5009400003	Do	11/22/94–11/23/94	EXPRESS DELIV. CHARGES	3.75
01-09	5009400008	WHITE HOUSE BULLETIN	01/21/95–01/20/96	YEARS SUBSCRIPTION TO THE BULLETIN	1,395.00
01-10	5010530006	MOUNTAIN SUN	01/25/95–01/24/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	17.95
01-10	5010530005	THE COLORADO STATESMAN	01/07/95–01/06/96	ANNUAL PUBLICATION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	39.00
01-10	5010770007	ELLEN DOROTHY CESARONE	12/07/94	REFRESHMENTS PROVIDED TO CONSTITUENTS WHILE MEETING IN THE DISTRICT OFFICE	8.12
01-10	5010770005	CORPORATE EXPRESS	12/05/94	OFFICE SUPPLIES FOR COLORADO SPRING DISTRICT OFFICE	1.95
01-10	5010770006	Do	12/05/94	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	25.06
01-10	5010770004	HINCKLEY & SCHMITT	12/12/94	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE WATER/COOLER RENTAL/DISPOS CUPS.	24.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5010360012	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	YEAR SUBSCRIPTION TO THE BULLETIN DC OFFICE	700.00
01-11	5010360010	FEDERAL EXPRESS CORP.	11/28/94–11/30/94	EXPRESS DELIVERY CHARGES	24.10
01-17	5017840021	AMERICAN EXPRESS	11/02/94	MEMBER TRAVEL DC-DENVER-DC (#9955)	362.00
01-17	5017840022	Do	11/28/94	PHONE CALLS TO WASH. OFFICE FROM CONGRESSMAN EN ROUTE TO DULLES	25.75
01-17	5017840024	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	EXPRESS DELIVERY CHARGES	5.23
01-17	5017840025	Do	12/14/94–12/17/94	EXPRESS DELIVERY CHARGES	15.82
01-17	5017840023	THE WASHINGTON POST	01/17/95–01/17/96	YEAR'S SUBSCRIPTION TO THE POST	124.80
01-19	5019610027	AT & T	12/02/94–01/01/95	LEASE, RENTAL & MAINTENANCE OF PHONE EQUIP.	334.70
01-19	5019610026	COLORADO PRESS SERVICE	12/01/94–12/23/94	CLIPPING SERVICE FOR DC PRESS OFFICE	49.95
01-19	5019610028	FEDERAL EXPRESS CORP.	12/19/94–12/29/94	EXPRESS DELIVERY CHARGES	15.48
01-19	5019610030	NATIONAL JOURNAL	01/01/95–12/31/95	YEAR'S SUBSCRIPTION TO CONGRESS DAILY-DC OFFICE	457.00
01-23	5023670029	AMERICAN TELECASTING INC	12/01/94–12/31/94	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90
01-23	5023670030	CORPORATE EXPRESS	12/09/94	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	54.53
01-23	5023670027	Do	01/05/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	20.82
01-23	5023670026	Do	01/06/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	39.60
01-23	5023670028	HINCKLEY & SCHMITT	12/27/94	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE	5.60
01-24	5024840015	CANON CITY DAILY RECORD	01/07/95–01/06/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	84.00
01-24	5024840016	ELLEN DOROTHY CESARONE	12/14/94–12/20/94	IN DISTRICT MILEAGE FOR OFFICIAL TRAVEL 312 MILES X .29	90.48
01-24	5024840014	DENVER POST	12/29/94–12/28/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	109.20
01-24	5024840011	GSA FSS CAC #87	12/29/94	OFFICE SUPPLIES FOR COLORADO SPGS DISTRICT OFFICE	1.99
01-24	5024840010	HINCKLEY & SCHMITT	01/11/95	BOTTLED WATER FOR COLORADO SPGS DISTRICT OFFICE COOLER RENTAL BOTTLED WATER	13.60
01-25	5025500012	ARMY TIMES	02/01/95–01/31/96	ANNUAL PUBLICATION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFC	48.00
01-25	5025500014	BLACK FOREST NEWS	01/31/95–01/30/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	10.00
01-25	5025500016	DBA ROCKY MOUNTAIN NEWS	01/01/95–12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	108.68
01-25	5025500013	GAZETTE TELEGRAPH	01/31/95–01/30/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	114.00
01-25	5025500015	MOUNTAIN SUN	01/01/95–12/31/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	17.95
01-26	5025200009	BILL LEE CADMAN	12/12/94–12/29/94	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 202 MILES @ 29¢ PER MILE	58.58
01-30	5026890293	LOBB AND CO INC	01/01/95–01/30/95	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
01-30	5026890292	SWAN ASSOCIATES	01/01/95–01/30/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
01-31	5031900467	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		33,626.85
01-31	5031900468	Do	01/01/95–01/31/95		4,919.53
01-31	5031930272	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		318.25
01-31	5031950551	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(83.48)
01-31	5031950093	Do	01/01/95–01/31/95		700.89
01-31	5031960222	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970272	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980492	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		15.00
01-31	5031980493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,421.70
02-01	5060570030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,079.00
02-08	5039200004	PEGASUS GREENWOOD	01/01/95–01/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
02-08	5039550003	AQUA COOL WASHINGTON	12/13/94–12/31/94	BOTTLED WATER IN DC OFFICE	20.40
02-08	5039550004	COLORADO PRESS SERVICE	01/01/95	1995 COLORADO PRESS DIRECTORY FOR DC OFFICE	25.00
02-08	5039550005	FEDERAL EXPRESS CORP.	12/30/94–01/06/95	EXPRESS DELIVERY CHARGES	11.24
02-08	5039550002	ANNA OSBORNE	01/23/95	MILEAGE TO DULLES & RETURN TO PICK UP MEMBER 75 X .29 = 21.75	21.75

02-14	5045290020	AMERICAN EXPRESS	12/08/94–12/12/94	MEMBER TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS VIA DENVER (1151)	362.00
02-14	5045290021	Do	12/16/94–01/03/95	MEMBER TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS VIA DENVER--DC--DENVER (2246)	362.00
02-14	5045290019	Do	01/23/95	LUNCH WITH CONSTITUENTS IN TOWN TO DISCUSS BROADCASTING ISSUES	59.80
02-14	5045290022	FEDERAL EXPRESS CORP.	12/06/94–01/10/95	EXPRESS DELIVERY CHARGES	15.38
02-21	5052560025	BILL LEE CADMAN	02/02/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE. DIST. ADDRESS STAMPS	94.75
02-21	5052560026	CORPORATE EXPRESS	01/17/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	83.16
02-21	5052560027	Do	01/27/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	138.43
02-21	5052560028	ANGELA C D'AURIO	01/04/95–01/30/95	IN-DISTRICT MILEAGE FOR OFFICIALL BUSINESS TRAVEL. 770 MILES X $0.29	223.30
02-21	5052560029	JOHN KEVIN MCCASKY	01/10/95–01/18/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 480 MILES X $0.29	139.20
02-24	5054240019	AMERICAN TELECASTING INC	01/01/95–01/31/95	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90
02-24	5054240015	ELLEN DOROTHY CESARONE	01/04/95–01/24/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL 665 MILES X $0.29	192.85
02-24	5054240016	Do	01/26/95	OUT-OF-DISTRICT TRAVEL FOR OFFICIAL BUSINESS. VA BRIEFING 166 MILES X $0.29	48.14
02-24	5054240018	FLORENCE CITIZEN	02/01/95–01/31/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	15.00
02-24	5054240017	CONSTANCE SCOTT SOLOMON	01/10/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS. 158 MILES X $0.29	45.82
02-24	5054460020	AT & T	01/02/95–02/01/95	LEASE, RENTAL, MAINTENANCE OF PHONE EQUIPMENT	344.07
02-24	5054460021	COLORADO PRESS SERVICE	01/01/95–01/27/95	CLIPPING SERVICE FOR DC PRESS OFFICE	55.13
02-24	5054460022	FEDERAL EXPRESS CORP.	01/13/95–01/18/95	EXPRESS DELIVERY CHARGES	7.74
02-24	5054460024	Do	01/24/95–01/25/95	EXPRESS DELIV. CHARGES	7.98
02-24	5054460023	XEROX CORPORATION	01/27/95	COPY CARTRIDGES FOR COLO. SPGS. OFFICE	964.00
02-28	5055890325	PEGASUS GREENWOOD	02/01/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
02-28	5055890324	SWAN ASSOCIATES	02/01/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
02-28	5059200013	AQUA COOL WASHINGTON	01/12/95–01/31/95	BOTTLED WATER FOR DC OFFICE	56.80
02-28	5059200011	FEDERAL EXPRESS CORP.	02/01/95–02/06/95	EXPRESS DELIVERY CHARGES	11.73
02-28	5059200014	LEADERSHIP DIRECTORIES, INC.	02/02/95–02/02/96	YEAR SUBSCRIPTION FOR DC OFFICE	235.00
02-28	5059200012	THE COLORADO STATESMAN	02/01/95–02/01/96	YEAR SUBSCRIPTION TO THE STATESMAN FOR DC OFFICE	39.00
02-28	5059900378	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(390.00)
02-28	5059900379	Do	02/01/95–02/28/95		1,970.43
02-28	5059930248	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		385.84
02-28	5059940087	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		917.25
02-28	5059950095	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		872.82
02-28	5059970247	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		453.68
02-28	5059980483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		15.00
02-28	5059980484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,460.49
03-03	5060230024	KEN SMITH, PRINTER	01/31/95	BUSINESS CARDS FOR MEMBER--PRINTING CHARGES	44.00
03-03	5060230025	Do	02/03/95	NEW BIOGRAPHY FOR MEMBER '95	95.48
03-03	5060230026	Do	02/07/95	PRESS PAPER FOR DC OFFICE	65.00
03-03	5060230027	Do	02/13/95	BUSINESS CARDS FOR DISTRICT STAFFER--EC	44.00
03-03	5060230028	THE COLORADO STATESMAN	02/01/95–02/01/96	SUBSCRIPTION TO PAPER FOR ENGLEWOOD OFFICE	39.00
03-03	5062650029	BILL LEE CADMAN	02/10/95	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	39.80
03-03	5062650026	CORPORATE EXPRESS	02/08/95	OFFICF SUPPLIES FOR COL. SPGS DISTRICT OFFICE	24.44
03-03	5062650028	Do	02/09/95	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	5.85
03-03	5062650027	Do	02/10/95	OFFICE SUPPLIES FOR COL. SPGS. DISTRICT OFFICE	35.25
03-03	5062650024	ANGELA C D'AURIO	02/02/95	OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	29.97
03-03	5062650030	HINCKLEY & SCHMITT	02/08/95	BOTTLED WATER FOR COL. SPGS. DISTRICT OFFICE	13.60
03-03	5062650023	Do	02/22/95	BOTTLED WATER COLORADO SPRINGS DISTRICT OFFICE	5.60
03-03	5062650025	CHRISTOPHER C LONG	02/17/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS TRAVEL: 120 MILES X 29¢	34.80
03-14	5073050017	AT&T DIRECT MARKETING	02/16/95	5 BUTTON SET LABELS - ENGLEWOOD OFFICE	10.00
03-14	5073050016	FEDERAL EXPRESS CORP.	01/23/95–02/07/95	EXPRESS DELIV. CHARGES	7.74
03-14	5073050018	Do	02/14/95	EXPRESS DELIV. CHARGES	3.99
03-14	5073050015	ANNA OSBORNE	03/03/95	MILEAGE TO DULLES & RETURN TO TAKE MEMBER TO DULLES 75 X .29	21.75
03-15	5073780019	AMERICAN EXPRESS	01/05/95–01/09/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER DC-DENVER-DC (4417)	362.00
03-15	5073780020	Do	01/12/95–01/16/95	MEMBER AIRFARE DC-DENVER-DC 3968)	362.00
03-15	5073780021	Do	01/20/95–01/23/95	MEMBER AIRFARE DC-DENVER-DC (1608)	362.00
03-27	5086200005	AQUA COOL	02/13/95–02/28/95	BOTTLED WATER FOR DC OFFICE	41.20
03-27	5086200009	AT & T	02/02/95–03/01/95	LEASE RENTAL, MAINTENANCE PURCHASE OF PHONE EQUIPMENT FOR ENGLEWOOD OFFICE	1,280.35
03-27	5086200006	COLORADO PRESS SERVICE	02/24/95	CLIPPING SERVICE FOR DC PRESS OFFICE	53.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	5086200007	JOEL HEFLEY	03/15/95	REIMBURSE MEMBER FOR SUPPLIES PURCHASED FOR MEETINGS W/CONSTITUENTS	13.64
03-27	5086200008	PUBLIC SERVICE CO. OF COLORADO	02/01/95–02/28/95	GAS/ELECTRIC SERVICES FOR ENGLEWOOD OFFICE	57.10
03-28	5087870026	CORPORATE EXPRESS	02/28/95	OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	12.00
03-28	5087870027	Do	02/28/95	OFFICE SUPPLIES FOR COLORADO SPGS DISTRICT OFFICE	9.25
03-28	5087870028	Do	02/28/95	OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE	30.00
03-28	5087870029	Do	03/07/95	OFFICE SUPPLIES FOR COLORADO SPGS. DISTRICT OFFICE	9.82
03-28	5087870030	ROCKY MOUNTAIN NEWS	03/23/95–03/22/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE	123.27
03-31	5088890343	PEGASUS GREENWOOD	03/01/95–03/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
03-31	5088890342	SWAN ASSOCIATES	03/01/95–03/30/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
03-31	5090900348	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,424.87
03-31	5090930243	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		303.08
03-31	5090940100	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		992.25
03-31	5090950098	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		744.30
03-31	5090960217	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970246	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		472.49
03-31	5090980500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		15.00
03-31	5090980501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,426.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,944.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 83,049.08

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	5038310022	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL **208,293.53**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

ARMSTRONG, ANGELA K	02/01/95–02/28/95	ASSIST DIST OFC MANAGER	1,794.45
COX, ANGELA	03/06/95–03/31/95	ASSISTANT OFFICE MANAGER	1,180.56
JACKSON, JESSE ELVIN	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	16,458.99
JOCHEMS, VIRGINIA M	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	10,635.00

		JOHNSON, KAY L	01/01/95–03/31/95	ASST DISTRICT OFFICE MANAGER	6,120.00
		KEEFE, KENNETH L	01/01/95–01/02/95	STAFF ASSISTANT	6.67
		LATTA, SANDRA E	01/01/95–03/31/95	LEGISLATIVE ASST/PRESS SECRETARY	10,710.00
		MCEWEN, WILLIAM J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	11,119.22
		MURPHY, MICHAEL A	01/01/95–03/31/95	ADM AIDE/SYSTEMS COORDINATOR	8,244.03
		PARKS, JULIE ANNE	01/01/95–03/31/95	ADMINISTRATIVE AIDE	6,375.00
		PATTON, DOUGLAS J	01/04/95–02/05/95	PART-TIME EMPLOYEE	533.33
		PERRY, DAVID W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,250.00
		PRESTON, MADDIE L	01/01/95–03/31/95	EXECUTIVE ASSISTANT	5,603.12
		SAMUELS, LINDA P	01/01/95–03/31/95	ASST DISTRICT OFFICE MANAGER	8,000.01
		SHEELOR, SHARON B	01/01/95–03/31/95	DIST OFFICE MNGR	9,435.00
		WRIGLEY, ROBERT E	01/04/95–03/31/95	ADMINISTRATIVE AIDE	290.00
		YOUNG, MARTHA E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,839.59

EXPENSES

01-10	5010770008	AMERICAN EXPRESS	10/03/94	MEMBER AIRFARE CLT., NC-WASH., DC (037-4011-334-158)	157.00
01-10	5010770013	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER/WDC	20.40
01-10	5010770011	AT&T FEDERAL MARKETS GROUP	11/02/94–12/01/94	LEASE/RENTALS/3DOS/	766.81
01-10	5010770015	FEDERAL EXPRESS CORP.	10/21/94–10/25/94	DEL FEES/WDC/1248-3848-7/	8.98
01-10	5010770020	Do	11/01/94–11/04/94	DEL. FEES/1122-1464-0/CDO	14.25
01-10	5010770021	Do	11/08/94	DEL. FEES/1122-1464-0/CDO	3.75
01-10	5010770016	Do	11/09/94–11/10/94	DEL FEES/WDC/1248-3848-7/	9.60
01-10	5010770022	Do	11/09/94–11/14/94	DEL/ FEES/1122-1464-0/CDO	7.50
01-10	5010770023	Do	11/16/94	DEL FEES/1122-1464-0/CDO	3.75
01-10	5010770017	Do	11/16/94–11/17/94	DEL FEES/WDC/1248-3848-7/	20.66
01-10	5010770018	Do	11/22/94	DEL FEES/WDC/1248-3848-7/	3.75
01-10	5010770019	Do	11/28/94–11/29/94	DEL FEES/WDC/1248-3848-7/	36.97
01-10	5010770024	Do	12/01/94	DEL. FEES/1122-1464-0/CDO	3.75
01-10	5010770025	OFFICE LAND	12/01/94	EXT CORD FOR SDO	2.49
01-10	5010770014	PDQ DELIVERY	11/01/94–11/30/94	DEL FEES/WDC/	24.75
01-10	5010770012	RV CLEANING SERVICE	11/01/94–11/30/94	CLEANING/RDO	175.00
01-10	5010770009	SOUTHERN BELL	11/13/94	S'BURY DIR. LISTINGS SDO/636-0635-905-3199	66.40
01-10	5010770010	Do	12/01/94	DIR LISTINGS/RDO/997-2070-156-1919	33.20
01-11	5010360013	CONCORD TRIBUNE	01/10/95–01/10/96	ANNUAL SUBSCRIPTION CDO	78.00
01-11	5010360016	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ANNUAL SUBSCRIPTION/WDC	900.00
01-11	5010360014	HAMLET NEWS-MESSENGER	01/25/95–01/25/96	ANNUAL SUBSCRIPTION WDC	17.50
01-11	5010360017	BILL HEFNER	12/06/94–12/11/94	MILEAGE TO/FROM CONCORD NC (782 MILES @ 25¢ PER MILE)	195.50
01-11	5010360015	THE WASHINGTON POST	01/07/95–01/07/96	ANNUAL SUBSCRIPTION WDC	62.40
01-13	5011440004	W G (BILL) HEFNER	12/15/94–12/21/94	MILEAGE TO?FRM CONCORD, NC (782 MILES @.25)	195.50
01-18	5018840020	R. L. POLK & CO	04/29/94	'94 CONCORD CITY DIR./CDO	96.00
01-19	5018870024	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	DEL. FEES/1248-3848-7/WDC	100.44
01-19	5018870026	Do	12/12/94–12/13/94	DEL. FEES/1122-1464-0/CDO	3.75
01-19	5018870025	Do	12/13/94–12/15/94	DEL. FEES/1248-3848-7/WDC	31.74
01-19	5018870027	Do	12/20/94–12/21/94	DEL. FEES/1122-1464-0/CDO	7.50
01-19	5018870028	BILL HEFNER	01/08/95–01/10/95	MILEAGE TO/FRM CONCORD, NC (782 MILES X .25)	195.50
01-19	5018870021	NATIONAL JOURNAL	06/01/95–06/01/96	ANNUAL SUBSCRIPTION/WDC	697.00
01-19	5018870023	RV CLEANING SERVICE	12/01/94–12/31/94	CLEANING SERVICES/RDO	175.00
01-19	5018870022	SOUTHERN BELL	12/13/94	S'BURY DIR. LISTINGS SDO/636-0635-905-3199	66.40
01-19	5018870020	THE NEWS AND OBSERVER	01/12/95–01/12/96	ANNUAL SUBSCRIPTION/WDC	301.00
01-19	5018870019	THE NEWS-JOURNAL	01/01/95–01/01/96	ANNUAL SUBSCRIPTION/WDC	18.00
01-24	5024600006	DIXIE JANITORIAL SERVICE	11/16/94	CLEAN OFC. FURN. & EQUIP.	155.00
01-24	5024800017	THE HOME NEWS	02/03/95–02/03/96	ANNUAL SUBSCRIPTION/WDC	19.00
01-25	5024790022	POSTMASTER, WASHINGTON, D.C.	01/03/95	POSTAGE STAMPS 400 @ $.50--350 @ $1.00/100 @ $2.00--50 @ 5.00	1,000.00
01-30	5026890296	AGNES C DEANE	01/01/95–01/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
01-30	5026890295	CONCORD TRIBUNE	01/01/95–01/30/95	RENT 101 UNION ST CONCORD,NC	1,250.00
01-30	5026890294	HOME FEDERAL SAVINGS AND LOAN ASSOC.	01/01/95–01/30/95	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
01-31	5031900632	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,866.35
01-31	5031930360	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		647.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950652	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3,326.22
01-31	5031950287	Do	01/01/95–01/31/95		208.93
01-31	5031960289	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970360	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		275.00
01-31	5031980755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		289.15
02-01	5060660017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-06	5033210005	POSTMASTER, WASHINGTON, D.C.	01/03/95	STAMPS/20 SHEETS @ $5.76 PER	115.20
02-07	5038410003	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER/WDC	10.00
02-07	5038410013	FEDERAL EXPRESS CORP.	12/19/94–12/23/94	DEL.FEES/1248-3848-7/WDC/	13.46
02-07	5038410009	Do	12/21/94–12/27/94	DEL. FEES/1122-1464-0/CDO/	10.50
02-07	5038410010	Do	12/22/94–01/05/95	DEL.FEES/1122-1464-0/CDO/	18.00
02-07	5038410014	Do	01/05/95–01/06/95	DEL.FEES/1248-3848-7/WDC/	3.75
02-07	5038410015	Do	01/10/95–01/12/95	DEL. FEES/1248-3848-7/WDC/	16.72
02-07	5038410011	Do	01/12/95–01/13/95	DEL.FEES/1122-1464-0/CDO/	3.75
02-07	5038410016	Do	01/17/95–01/18/95	DEL.FEES/1248-3848-7/WDC/	5.23
02-07	5038410012	Do	01/18/95–01/19/95	DEL.FEES/1122-1464-0/CDO/	8.98
02-07	5038410017	W G (BILL) HEFNER	01/27/95–01/30/95	MILEAGE TO/FRM CONCORD, NC (782 MILES @.25)	195.50
02-07	5038410008	NEW YORK TIMES SALES INC.	01/23/95–01/21/96	ANNUAL SUBSCRIPTION/WDC/	148.20
02-07	5038410006	RV CLEANING SERVICE	01/01/95–01/31/95	CLEANING/RDO	175.00
02-07	5038410007	W. H. LONG MARKETING, INC.	01/01/95–12/30/95	ANNUAL SUBSCRIPTION/WDC	89.00
02-07	5038800029	RICHMOND CO. DAILY JOURNAL	02/14/95–02/14/96	ANNUAL SUBSCRIPTION/WDC	108.00
02-07	5038800030	ROBERSONIAN	01/16/95–01/16/96	ANNUAL SUBSCRIPTION/WDC	188.16
02-14	5045290023	AT&T FEDERAL MARKETS GROUP	12/02/94–01/01/95	LEASE/RENTALS/DOS	766.81
02-14	5045290030	SOUTHERN BELL	01/01/95	DIRECTORY LISTING/RDO/997-2070-156-1919	35.05
02-14	5045290024	Do	01/13/95	DIR. LISTING/SDO 636-0635-905-3199	66.40
02-14	5045830021	PDQ DELIVERY	12/01/94–12/30/94	DEL. FEES/WDC	14.85
02-17	5048600023	AMERICAN EXPRESS	06/28/94–02/05/95	AIRFARE DCA-G'BORO TO 8TH CD. RETURN CLT-DCA. ADD'L $20 FARE CHARGE TO FOLLOW MCEWEN TKT#5870-752-735.	303.00
02-24	5054200027	SOUTHERN BELL	02/01/95	DIR. LISTING/RDO/997-2070-156-1919	34.25
02-24	5054660030	BILL HEFNER	02/10/95–02/13/95	CAR RENTAL WITHIN 8TH CD	77.40
02-24	5055530027	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	DEL.FEES/1122-1464-0/CDO/	3.75
02-24	5055530025	Do	01/23/95–01/25/95	DEL.FEES/1248-3848-7/WDC/	22.16
02-24	5055530026	Do	01/30/95–02/03/95	DEL.FEES/1248-3848-7/WDC/	20.63
02-24	5055530028	Do	01/31/95–02/03/95	DEL.FEES/1122-1464-0/CDO/	10.50
02-24	5055800001	PDQ DELIVERY	01/01/95–02/02/95	DEL. FEES/WDC	54.45
02-28	5055890328	AGNES C DEANE	02/01/95	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
02-28	5055890327	CONCORD TRIBUNE	02/01/95	RENT 101 UNION ST CONCORD,NC	1,250.00
02-28	5055890326	HOME FEDERAL SAVINGS AND LOAN ASSOC.	02/01/95	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
02-28	5059700014	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER/WDC/	36.00
02-28	5059700012	AT&T FEDERAL MARKETS GROUP	01/02/95–02/01/95	LEASE/RENTALS/DOS	766.81
02-28	5059700015	OFFICE LAND	02/06/95	OFFICE SUPPLIES/SDO/	14.95
02-28	5059700013	POSTMASTER	03/01/95–03/01/96	BOXFEE/PO#385/CONCORD	104.00
02-28	5059900515	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,866.35

02-28	5059920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		3.25
02-28	5059930336	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		844.20
02-28	5059950596	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		36.78
02-28	5059950294	Do	02/01/95–02/28/95		536.01
02-28	5059970335	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980741	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980739	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		275.00
02-28	5059980740	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		284.40
03-03	5060230029	BILL HEFNER	02/17/95–02/21/95	CAR RENTAL WITHIN 8TH DISTRICT	137.88
03-13	5072810024	JULIE ANNE PARKS	01/18/95	CAB TO/FROM PASSPORT OFC.	10.00
03-15	5073780022	DAVID L ANDRUKITIS	01/31/95–02/14/95	BUSINESS CARDS (3 @ $40) (PERRY/SAMUELS/ARMSTRONG)	120.00
03-15	5073780023	PILOT	03/01/95–03/01/96	ANNUAL SUBSCRIPTION/WDC/	26.00
03-15	5073780026	SOUTHERN BELL	02/13/95	DIR LISTING/SDO/636-0635-905-3199	66.40
03-15	5073780024	THE ENQUIRER-JOURNAL	03/23/95–03/23/96	ANNUAL SUBSCRIPTION/WDC/	111.80
03-15	5073780025	THE WASHINGTON POST	01/20/95–01/20/96	ANNUAL SUBSCRIPTION/WDC/2	62.40
03-20	5080310007	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-28	5087090018	AQUA COOL	02/15/95–02/28/95	BOTTLED WATER/WDC/	25.60
03-28	5087090020	AT&T FEDERAL MARKETS GROUP	02/02/95–03/01/95	LEASE/RENTALS/DOS/	766.81
03-28	5087090021	CONCORD TRIBUNE	03/27/95–03/27/96	ANNUAL SUBSCRIPTION/WDC/	143.52
03-28	5087090023	CONGRESSIONAL QUARTERLY INC	02/15/95–02/15/96	ANNUAL SUBSCRIPTION/WDC/ (CQ SER.$849/MONITOR $75)	924.00
03-28	5087090022	FAYETTEVILLE PUBLISHING CO	03/20/95–03/20/96	ANNUAL SUBSCRIPTION/WDC/	252.00
03-28	5087090017	PDQ DELIVERY	02/06/95–02/16/95	DEL.FEES/WDC/	19.80
03-28	5087090019	SOUTHERN BELL	03/01/95	DIR.LISTINGS/RDO/ 997-2070-156-1919	34.25
03-31	5088890346	AGNES C DEANE	03/01/95–03/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
03-31	5088890345	CONCORD TRIBUNE	03/01/95–03/30/95	RENT 101 UNION ST CONCORD,NC	1,250.00
03-31	5088890344	HOME FEDERAL SAVINGS AND LOAN ASSOC.	03/01/95–03/30/95	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
03-31	5090900474	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,866.35
03-31	5090920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		133.25
03-31	5090930331	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		744.54
03-31	5090950297	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,089.55
03-31	5090960294	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		57.00
03-31	5090970334	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		453.53
03-31	5090980758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		275.00
03-31	5090980759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		208.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 116,594.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,451.92

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	5038300023	HAMLET NEWS-MESSENGER	01/25/95–01/25/96	CHECK RETURNED; UNUSED SUBSCRIPTION	(17.50)
01-11	5038310023	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(900.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (917.50)

TOTAL **151,129.39**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED HEINEMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERRY, TIMOTHY J	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
		CULLER, KIMBERLY A	01/09/95–03/31/95	CONST LIAISON/DIST SCHEDULER	5,352.77
		DELUCA, FRANCIS X	01/03/95–03/31/95	FIELD REPRESENTATIVE	10,560.00
		GUPTON, RICHARD D	01/17/95–03/31/95	LEGISLATIVE ASSISTANT	5,138.88
		HUTCHERSON, SHANNON R	01/17/95–03/31/95	STAFF ASSISTANT	3,905.55
		LINTON, NATALIE E	01/03/95–03/31/95	OFC MGR/CONST LIAISON	4,888.90
		MACIA, SYLVIA	01/09/95–02/02/95	CONSTITUENT LIAISON	1,800.00
		MOORE, GIDEON C	01/10/95–03/31/95	PART-TIME EMPLOYEE	1,620.00
		RYON, KAY M	01/03/95–03/31/95	PRESS SECRETARY	10,266.67
		SHEPHERD, RAYMOND, III	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,633.33
		SMITHSON, HOLLY B	03/06/95–03/31/95	RECEPTIONIST	1,284.72
		STEPHENS, PHYLLIS A	01/03/95–03/31/95	DISTRICT MANAGER	9,777.77
		SUMMERS, BRIAN	01/03/95–03/31/95	LEG CORRESPONDENT	5,133.33
		SURPRENANT, LUCY	01/03/95–03/31/95	EXECUTIVE ASSISTANT	8,555.56
		WHIPPLE, EARL DAVID	01/03/95–03/31/95	CHIEF OF STAFF	18,333.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890297	H.D.M. ASSOCIATES, LTD	01/03/95–01/30/95	RENT - 225 HILLSBOROUGH ST RALEIGH, NC	1,633.25
01-31	5031900438	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,251.04
01-31	5031950283	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,349.34
01-31	5032560041	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(83.40)
02-01	5060260006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	160.00
02-22	5052590013	CONGRESSIONAL QUARTERLY INC	01/18/95–01/18/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, INC. FOR USE IN THE LEGISLATIVE OFFICE	1,035.00
02-22	5052590015	Do	01/18/95–01/18/96	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE LEGISLATIVE AND PRESS OFFICES	1,399.00
02-22	5052590022	CRYSTAL SPRINGS	01/04/95	BOTTLED WATER FOR DISTRICT OFFICE FOR CONSTITUENTS	21.00
02-22	5052590018	GOLD LEAF PUBLISHERS	01/05/95–01/05/96	SUBSCRIPTION FOR WEEKLY PAPER IN THE DISTRICT OFFICE	14.84
02-22	5052590019	NEW YORK TIMES SALES INC.	01/27/95–04/27/95	SUBSCRIPTION TO DAILY PAPER FOR THE LEGISLATIVE AND PRESS OFFICES	21.45
02-22	5052590016	NEWS AND OBSERVER	01/05/95–01/05/96	NEWSPAPER FOR DISTRICT USE	132.00
02-22	5052590021	THE WALL STREET JOURNAL	01/09/95–01/09/96	1 YR. SUBSCRIPTION TO DAILY PAPER FOR LEGISLATIVE AND PRESS OFFICES	150.17
02-22	5052590017	THE WASHINGTON POST	01/12/95–01/12/96	SUBSCRIPTION TO THE PAPER FOR THE LEGISLATIVE AND PRESS OFFICES	62.40
02-22	5052590014	THE WASHINGTON TIMES	01/30/95–01/30/96	SUBSCRIPTION FOR THE LEGISLATIVE OFFICE	96.19
02-22	5052590020	WAKE WEEKLY	01/04/95–01/04/96	1 YR. SUBSCRIPTION TO WEEKLY PAPER FOR DISTRICT OFFICE	16.96
02-24	5055510024	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS MAIL RALEIGH TO DC	3.99
02-24	5055510023	KAY M RYON	01/24/95	TAXI FARE WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	6.00
02-24	5055510022	EARL DAVID WHIPPLE	01/24/95	TAXI FARE WHILE TRAVELING INT HE DISTRICT, AIRPORT	33.00
02-24	5055510021	Do	01/24/95–01/25/95	OFFICIAL TRAVEL FROM WASH/NATIONAL TO RALEIGH/DURHAM	289.00
02-24	5055720015	COFFEE PLUS INC.	01/04/95	COFFEE SUPPLIES TO SERVE TO CONSTITUENTS FOR MEETINGS	30.65
02-24	5055720016	Do	01/10/95	COFFEE SUPPLIES TO SERVE TO CONSTITUENTS FOR MEETINGS	29.00
02-24	5055720014	Do	01/12/95	COFFEE SUPPLIES TO SERVE TO CONSTITUENTS FOR MEETINGS	18.82
02-24	5055720013	Do	02/07/95	COFFEE SUPPLIES FOR SERVING TO CONSTITUENTS FOR MEETINGS	60.96
02-24	5055720012	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS MAIL SERVICES BETWEEN DC AND RALEIGH	8.30
02-28	5055890329	H.D.M. ASSOCIATES, LTD	02/01/95	RENT - 16 E. ROWAN ST. SUITE 308 RALEIGH, NC	1,749.92
02-28	5059210015	CONGRESSIONAL PRINTER, INC.	01/31/95	PRINTING OF 9 SETS OF BUSINESS CARDS	396.00
02-28	5059210011	FEDERAL EXPRESS CORP.	01/12/95	EXPRESS DELIVERY BETWEEN DISTRICT OFFICE AND DC OFFICE	3.99

02-28	5059210013	Do	01/20/95	EXPRESS DELIVERY BETWEEN DC AND RALEIGH, NC	3.99
02-28	5059210014	Do	01/20/95	EXPRESS DELIVERY SERVICES	20.71
02-28	5059210012	Do	01/27/95	EXPRESS DELIVERY BETWEEN DISTRICT OFFICE AND DC OFFICE	3.99
02-28	5059700017	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER FOR DC OFFICE	92.60
02-28	5059700016	COFFEE PLUS INC.	02/21/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	32.00
02-28	5059700019	CONGRESS DAILY	01/31/95–01/31/96	CONGRESS DAILY FOR THE LEGISLATIVE OFFICE	497.00
02-28	5059700018	FEDERAL EXPRESS CORP.	02/10/95	FED EX FROM DC TO NYC	7.74
02-28	5059700025	HON. FRED HEINEM	01/11/95–01/12/95	TRAVEL FROM RALIEGH NC TO DC NATIONAL, DC NATIONAL TO RALEIGH NC	289.00
02-28	5059700024	Do	01/21/95–01/23/95	TRAVEL FROM DC TO RALEIGH, NC RALEIGH TO DC	289.00
02-28	5059700022	NATALIE E LINTON	01/31/95	SUPPLIES FROM OFFICE DEPOT FOR DISTRICT OFFICE USE	10.72
02-28	5059700021	Do	02/02/95	SUPPLIES FROM OFFICE DEPOT FOR DISTRICT OFFICE USE	25.43
02-28	5059700023	Do	02/16/95	SUPPLIES FROM OFFICE DEPOT FOR DISTRICT OFFICE USE	139.72
02-28	5059700020	PHYLLIS A STEPHENS	01/16/95	NC NEWS MEDIA DIRECTORY FOR DISTRICT OFFICE USE	45.00
02-28	5059900353	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,251.04
02-28	5059920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		130.00
02-28	5059930232	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		356.60
02-28	5059950290	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		715.59
02-28	5059970231	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		51.50
02-28	5059980440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		208.95
03-06	5065710015	HON. FRED HEINEM	01/03/95–01/07/95	520 MILES FROM RALEIGH, NC TO DC, DC TO RALEIGH, NC AT .29 PER MILE	150.80
03-06	5065710016	Do	01/09/95	MILEAGE FROM RALEIGH, NC TO DC AT .29 PER MILE 260 MILES	75.40
03-06	5065710017	Do	01/21/95–01/23/95	TRAVEL FROM DC TO RALEIGH NC, RALEIGH TO DC	289.00
03-20	5079430008	AMERICAN EXPRESS	01/28/95–01/30/95	TRAVEL TO DISTRICT FROM DC TO RALEIGH, NC AND FROM REALEIGH TO DC MEMBER TK#0706	102.00
03-20	5079430009	Do	02/04/95–02/06/95	TRAVEL FROM DC TO REALEIGH, NC AND RELEIGH, NC TO DC. MEMBER TK#0824	102.00
03-20	5079430031	Do	02/11/95–02/13/95	TRAVEL FROM DC TO RALEIGH, NC AND RALEIGH, NC TO DC. MEMBER TK#9896	102.00
03-20	5079430010	Do	02/16/95–02/21/95	TRAVEL FROM DC TO RALEIGH, NC AND RALEIGH, NC TO DC. MEMBER TK#0001	261.00
03-20	5079430004	FRANCIS X DELUCA	02/17/95	70 MILES OF TRAVEL IN THE DSITRICT @.29 PER MILE	20.30
03-20	5079430005	Do	02/21/95	TOTAL OF 82 MILES TRAVELING IN THE DSITRICT @.29 PER MILE	23.78
03-20	5079430003	Do	02/28/95	WOOD AND BOLTS FOR USE TO INSTALL TELEPHONE WIRES IN NEW DISTRICT OFFICE	16.18
03-20	5079430006	NATALIE E LINTON	03/06/95	OFFICE SUPPLIES FROM OFFICE DEPOT FOR DISTRICT OFFICE USE	130.40
03-20	5079430007	KAY M RYON	02/15/95–02/18/95	TRAVEL FROM DC TO RALEIGH AND AROUND THE DISTRICT. TOTAL OF 768 MILES @.29 PER MILE	222.72
03-20	5079430012	LUCY SURPRENANT	03/05/95–03/07/95	ROUND MILEAGE FROM DC TO RALEIGH, NC. ON OFFICIAL BUSINESS FOR DISTRICT OFFICE COMPUTER TRAINING.	150.80
03-21	5080720019	CARY NEWS	03/01/95–03/01/96	NEWSPAPER FOR DISTRICT OFFICE USE	24.00
03-21	5080720021	THE CHATHAM RECORD	03/01/95–03/01/96	NEWSPAPER FOR DISTRICT OFFICE USE	17.00
03-21	5080720020	THE HERALD-SUN PAPERS	02/28/95–02/28/96	DAILY NEWSPAPER FOR DISTRICT OFFICE USE	221.14
03-21	5080720022	THE NEWS OF ORNAGE COUNTY	01/05/95–01/05/96	NEWSPAPER FOR DISTRICT OFFICE	25.54
03-21	5080720018	TRIANGLE BUSINESS JOURNAL	01/05/95–01/05/96	MAGAZINE FOR DISTRICT OFFICE USE	42.40
03-27	5086450014	COFFEE PLUS INC.	03/07/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS	59.55
03-27	5086450010	CONGRESSIONAL PRINTER, INC.	02/28/95	BUSINESS CRDS FOR SH, RG, AND KC	132.00
03-27	5086450011	Do	03/07/95	PRINTING OF SCHEDULING CARDS FOR THE CONGRESSMAN	36.75
03-27	5086450013	CRYSTAL SPRINGS	03/29/95	BOTTLED WATER FOR DISTRICT OFFICE AND CONSTITUENT USE	21.40
03-27	5086450015	FRANCIS X DELUCA	02/11/95–02/11/95	TRAVEL W/ THE CONG. FROM RALEIGH TO AROUND THE CAHPEL HILL ARE. 60 MILES @.29 PER MILE.	17.40
03-27	5086450012	FEDERAL EXPRESS CORP.	02/17/95	FED EX SERVICE BETWEEN RALEIGH AND DC	7.50
03-27	5086450008	RICHARD D GUPTON	03/07/95	FILM FOR USE IN THE DC OFFICE	3.50
03-27	5086450009	Do	03/07/95	DISPOSIBLE CAMERA FOR DC OFFICE USE	27.50
03-27	5086450016	HON. FRED HEINEMAN	02/24/95	MEAL W/CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	18.60
03-27	5086450017	Do	02/24/95	MEAL FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	32.77
03-27	5086450018	Do	02/24/95	MEAL FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	8.86
03-27	5086450006	THE APEX HERALD	01/05/95–01/05/96	NEWSPAPER FOR DISTRICT OFFICE	51.00
03-27	5086450007	THE CAHPEL HILL NEWS	02/26/95–02/26/96	NEWSPAPER FOR DISTRICT OFFICE USE	90.00
03-27	5086450005	THE CHATHAM NEWS	02/27/95–02/27/96	NEWSPAPER FOR DISTRICT OFFICE USE	17.00
03-31	5088890347	BLAIRMORE CORPORATION	03/01/95–03/30/95	RENT- SUITE 308 16 EAST ROWAN STREET, RALEIGH, WAKE COUNTY, NC.	1,751.50
03-31	5090900323	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		189.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED HEINEMAN—Con.					
03-31	5090920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930227	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		373.04
03-31	5090950293	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		655.77
03-31	5090960201	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		1,068.00
03-31	5090970230	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		305.00
03-31	5090980454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		55.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,584.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,769.84
				TOTAL	**128,353.98**
OFFICE OF THE HON. WALLY HERGER					
SALARIES					
		BARKSDALE, TRUDY MATTHES	01/01/95–03/31/95	SHARED EMPLOYEE	3,624.99
		BERWICK, CHARLES B	01/01/95–01/20/95	LEGISLATIVE ASSISTANT	2,222.22
		BURTON, DONNA	01/01/95–03/31/95	STAFF ASSISTANT	3,375.00
		DI GIORDANO, MICHAEL JOSEPH	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
		GREEOR, FRED B	01/13/95–03/31/95	STAFF ASSISTANT	3,900.00
		HASTINGS, ROBIN BUSHMAN	01/01/95–03/03/95	CASEWORKER	5,125.01
		JOHANSON, DAVID STANLEY	01/01/95–02/06/95	LEGISLATIVE ASSISTANT	2,600.00
		MAGILL, JOHN PIERSON	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
		MAHAN, ROGER	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	73.33
		MATTOX, PAMELA	01/01/95–03/31/95	PERSONAL ASSISTANT	12,000.00
		MEURER, DAVE	01/01/95–03/31/95	STAFF ASSISTANT	9,999.99
		MIDLING, PHIL	01/01/95–03/31/95	STAFF ASSISTANT	3,624.99
		MILBERG, HAYDEN	01/01/95–01/22/95	STAFF ASSISTANT	1,100.00
		NEIMAN, CAREY	03/01/95–03/31/95	CASEWORKER	1,833.33
		NOLAN, MERLYN R	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	290.00
		OLASKEY, RAGAN E	01/01/95–03/31/95	PART-TIME EMPLOYEE	600.00
		PEACE, FRAN	01/01/95–03/31/95	DISTRICT COORDINATOR	12,000.00
		RUPP, JASON W	03/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	2,350.00
		SHARPE, L LEMOINE	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
		TENNY, DAVID PAUL	01/13/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.00
		THOMPSON, STEVEN J	01/01/95–03/31/95	STAFF ASSISTANT	6,083.34
		URBAN, TIMOTHY J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,000.01

EXPENSES

01-05	5004630003	PG & E	11/16/94–12/19/94	UTILITY SERVICE	156.59
01-05	5005520005	ALLENS PRESS CLIPPING BUREAU	11/01/94–11/30/94	CLIPPING SERVICE	126.80
01-05	5005520002	FEDERAL EXPRESS CORP.	11/11/94	DELIVERY CHARGES	3.99
01-05	5005520003	Do	11/23/94	DELIVERY CHARGES	7.74
01-05	5005520006	DAVE MEURER	12/03/94–12/08/94	REIM FOR 362/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	104.98
01-05	5005520004	POLITICAL PULSE	12/23/94–12/23/95	SUBSCRIPTION	255.00
01-06	5006820009	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	LEASE AND RENTAL OF EQUIPMENT	53.73
01-06	5006820010	MID-ATLANTIC COCA-COLA	12/07/94	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFF. WHILE DISCUSSING DIST. CONCERNS.	74.80
01-06	5006820007	RICHARD E. WEBB	11/03/94	CHART. AIR FARE FOR MEMBER YUBA CITY/REDDING/BENTON/ALTURAS/CEDARVILLE/CHICO/YUBA CITY 4 HOURS X $80..	320.00
01-06	5006820008	SUPERIOR JANITORIAL	12/01/94–12/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
01-06	5006820011	XEROX CORPORATION	11/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	450.00
01-10	5010390015	AIRTOUCH CELLULAR	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	245.77
01-10	5010390017	BELL ATLANTIC MOBILE SYSTEMS	11/05/94–12/04/94	PORTABLE TELEPHONE SERVICE	12.00
01-10	5010390013	CONGRESSIONAL FCU	12/17/94–12/20/94	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/SACRAMENTO/WASH (4842)	366.00
01-10	5010390019	MICHAEL JOSEPH DI GIORDANO	12/19/94–12/20/94	REIMBURSEMENT FOR 252 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	73.08
01-10	5010390014	FEATHER RIVER BULLETIN	02/01/95–02/01/96	SUBSCRIPTION	25.00
01-10	5010390012	FEDERAL EXPRESS CORP.	11/29/94–11/30/94	DELIVERY CHARGES	7.74
01-10	5010390018	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.58
01-10	5010390016	DAVE MEURER	12/14/94	REIMBURSEMENT FOR 238 MILES DRIVEN IN DISTRICT @ 29¢ PER MILE	69.02
01-12	5012640010	AIRTOUCH CELLULAR	12/12/94–01/11/95	PORTABLE TELEPHONE SERVICE	19.56
01-12	5012640011	AT&T	11/02/94–11/10/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	31.63
01-12	5012640007	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	DELIVERY CHARGES	23.22
01-12	5012640008	Do	12/08/94–12/09/94	DELIVERY CHARGES	7.50
01-12	5012640012	DAVE MEURER	12/17/94–12/20/94	REIM FOR 643/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	186.47
01-12	5012640009	RECORD SEARCHLIGHT	01/01/95–12/31/95	SUBSCRIPTION	111.00
01-18	5018860018	FEDERAL EXPRESS CORP.	12/12/94	DELIVERY CHARGES	3.75
01-18	5018860019	Do	12/16/94	DELIVERY CHARGES	7.50
01-18	5018860020	Do	12/21/94	DELIVERY CHARGES	3.75
01-19	5018740018	ALLENS PRESS CLIPPING BUREAU	12/01/94–12/31/94	CLIPPING SERVICE	77.48
01-19	5018740017	CHAMBERS CABLE	01/01/95–01/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.57
01-19	5018740019	DAVE MEURER	12/30/94	REIMB FOR 153 MILES DRIVEN IN THE DISTRICT @ .29 PER MILE	44.37
01-19	5018740016	OFFICIAL AIRLINE GUIDES	04/01/95–03/31/96	SUBSCRIPTION	86.31
01-19	5018740020	TIMOTHY J URBAN	12/02/94	REIMBURSEMENT FOR THE PURCHSE OF OFFICE REFERENCE BOOKS	99.35
01-19	5018740015	VALLEY POST/VALLEY TIMES	04/30/95–04/30/96	SUBSCRIPTION	12.00
01-25	5025500020	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	LEASE & RENTAL OF EQUIPMENT	53.73
01-25	5025500023	CONGRESSIONAL FCU	12/17/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	64.90
01-25	5025500022	Do	12/17/94–12/19/94	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	37.33
01-25	5025500024	Do	12/18/94	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
01-25	5025500027	Do	01/14/95	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - SACRAMENTO/WASH (3980)	224.00
01-25	5025500021	CONGRESSIONAL PRINTER, INC.	12/27/94	PRINTING - CARD	44.00
01-25	5025500017	FEDERAL EXPRESS CORP.	12/19/94	DELIVERY CHARGES	4.80
01-25	5025500019	Do	12/21/94–12/27/94	DELIVERY CHARGES	11.49
01-25	5025500018	Do	12/27/94	DELIVERY CHARGES	3.99
01-25	5025500025	WALLY HERGER	12/17/94–12/19/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.99
01-25	5025500026	DAVE MEURER	12/21/94–12/31/94	REIM FOR 288/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	83.52
01-25	5025500030	PHIL MIDLING	01/04/95	REIM FOR 200/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	58.00
01-25	5025500028	PIONEER PRESS	03/01/95–03/01/96	SUBSCRIPTION	21.00
01-25	5025500029	SUPERIOR JANITORIAL	01/01/95–01/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
01-27	5027830022	AIRTOUCH CELLULAR	01/01/95–01/31/95	PORTABLE TELEPHONE SERVICE	130.90
01-27	5027830021	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–01/04/95	PORTABLE TELEPHONE SERVICE	12.00
01-27	5027830019	FEATHER RIVER BULLETIN	02/01/95–02/01/96	SUBSCRIPTION	18.00
01-27	5027830018	FEDERAL EXPRESS CORP.	12/30/94–01/03/95	DELIVERY CHARGES	11.49
01-27	5027830017	Do	01/03/95	DELIVERY CHARGES	3.75
01-27	5027830020	LASSEN COUNTY TIMES	03/01/95–03/01/96	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890299	PARK DEVELOPMENT I	01/01/95–01/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
01-30	5026890300	SHASTA ENTERPRISES	01/01/95–01/30/95	RENT - 410 HEMSTED DR REDDING, CA	800.00
01-30	5026890298	VOLPATO LEASING CO	01/01/95–01/30/95	LEASE AUTO	447.00
01-31	5031900270	*(EQUIPMENT ALLOWANCE)*	03/01/94–09/30/94		232.28
01-31	5031900271	Do	10/01/94–12/31/94		2,570.00
01-31	5031900274	Do	10/01/94–12/31/94		(24.03)
01-31	5031900272	Do	12/01/94–12/31/94		16,413.00
01-31	5031900273	Do	01/01/95–01/31/95		2,060.16
01-31	5031930159	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		617.14
01-31	5031950512	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		5,765.08
01-31	5031950027	Do	01/01/95–01/31/95		1,453.53
01-31	5031960119	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970159	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		66.50
01-31	5031980159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		891.89
01-31	5032830045	*(RECORDING SERVICES CHARGED)*	01/31/95		19.90
02-01	5060800042	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	30.00
02-06	5033530007	PG & E	12/19/94–01/18/95	UTILITY SERVICE	164.05
02-07	5038510020	AIRTOUCH CELLULAR	01/12/95–02/11/95	PORTABLE TELEPHONE SERVICE	20.15
02-07	5038510024	BULLETIN BROADFAXING NETWORK	06/16/95–06/16/96	SUBSCRIPTION	295.00
02-07	5038510017	CONGRESSIONAL FCU	01/18/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	78.83
02-07	5038510021	DAVE MEURER	01/12/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.04
02-07	5038510022	Do	01/12/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.48
02-07	5038510023	Do	01/12/95–01/24/95	REIM FOR 538/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	156.02
02-07	5038510018	OROVILLE MERCURY-REGISTER	02/14/95–02/14/96	SUBSCRIPTION	60.00
02-07	5038510019	FRAN PEACE	01/10/95–01/26/95	REIM FOR 886/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	256.94
02-14	5044470006	CONGRESSIONAL FCU	01/11/95–01/13/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.78
02-14	5044470007	Do	01/12/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	66.00
02-14	5044470008	MICHAEL JOSEPH DI GIORDANO	01/05/95–01/28/95	REIM FOR 706/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	204.74
02-14	5044470001	FEDERAL EXPRESS CORP.	01/06/95–01/10/95	DELIVERY CHARGES	7.74
02-14	5044470002	Do	01/09/95–01/12/95	DELIVERY CHARGES	15.97
02-14	5044470003	Do	01/13/95–01/18/95	DELIVERY CHARGES	19.23
02-14	5044470004	Do	01/16/95	DELIVERY CHARGES	3.75
02-14	5044470010	LITTLE BROWN & CO.	02/02/95	OFFICE REFERENCE BOOK	46.35
02-14	5044470009	DAVE MEURER	01/30/95	REIM FOR 53/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	15.37
02-14	5044470005	MID-ATLANTIC COCA-COLA	02/01/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
02-14	5045710011	WALLY HERGER	01/02/95	REIM FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT.	110.41
02-14	5045710012	Do	01/11/95	REIM FOR TAXI FARE TO WASH NATIONAL AIRPORT ON OFFICIAL TRAVEL TO THE DISTRICT	10.00
02-14	5045710010	Do	01/11/95–01/13/95	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.05
02-14	5045710013	Do	01/14/95	REIM FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	15.00
02-15	5046250015	POSTMASTER, WASHINGTON, D.C.	01/19/95	FIVE US POSTAGE STAMPS @ 3¢ PER TWENTY US POSTAGE STAMPS @ 32¢ PER	6.55

02-24	5054200028	CONGRESSIONAL FCU	07/29/94–07/31/94	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DIST - WASH/SACRAMENTO/WASH (0467)	452.00
02-24	5054200029	CONGRESSIONAL QUARTERLY INC	04/14/94	BOOK BINDERS	52.55
02-24	5055800009	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	CLIPPING SERVICE	121.12
02-24	5055800012	AT&T	12/17/94–12/30/94	LONG DISTANCE PORTABLE TELEPHONE SERVICE	16.54
02-24	5055800010	CHAMBERS CABLE	02/01/95–02/28/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.88
02-24	5055800016	CONGRESSIONAL FCU	12/25/94		20.61
02-24	5055800003	Do	01/26/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTER AND PRESS RELEASES.	154.44
02-24	5055800002	Do	02/10/95–02/12/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (5907)	390.00
02-24	5055800007	FEDERAL EXPRESS CORP.	01/18/95–01/27/95	DELIVERY CHARGES	19.23
02-24	5055800008	Do	01/20/95–01/27/95	DELIVERY CHARGES	16.86
02-24	5055800013	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.64
02-24	5055800014	Do	12/20/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.67
02-24	5055800011	DAVE MEURER	02/04/95	REIM FOR 206/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	59.74
02-24	5055800005	PARADISE POST	02/11/95–02/11/96	SUBSCRIPTION	36.50
02-24	5055800015	FRAN PEACE	12/04/94–12/21/94	REIM FOR 600/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	174.00
02-24	5055800006	SUPERIOR JANITORIAL	02/01/95–02/28/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
02-24	5055800004	THE WASHINGTON POST	03/04/95–03/04/96	SUBSCRIPTION	62.40
02-28	5055890330	PARK DEVELOPMENT I	02/01/95	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
02-28	5055890331	SHASTA ENTERPRISES	02/01/95	RENT - 410 HEMSTED DR REDDING, CA	800.00
02-28	5059220016	AIRTOUCH CELLULAR	02/01/95–02/28/95	PORTABLE TELEPHONE SERVICE	138.81
02-28	5059220017	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	LEASE AND RENTAL OF EQUIPMENT	53.73
02-28	5059220015	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/04/95	PORTABLE TELEPHONE SERVICE	12.00
02-28	5059220014	FEDERAL EXPRESS CORP.	02/01/95	DELIVERY CHARGES	3.99
02-28	5059220018	NATIONAL JOURNAL	06/01/95–06/01/96	SUBSCRIPTION	697.00
02-28	5059900225	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		734.96
02-28	5059900226	Do	02/01/95–02/28/95		2,010.64
02-28	5059920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930135	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		582.37
02-28	5059940029	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		12.00
02-28	5059950028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		642.28
02-28	5059970134	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		66.50
02-28	5059980156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,055.35
03-06	5065500008	PG & E	01/18/95–02/16/95	UTILITY SERVICE	129.72
03-06	5065710018	CONGRESSIONAL FCU	02/11/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.47
03-06	5065710020	WALLY HERGER	02/11/95–02/12/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT WHILE IN OVERNIGHT TRAVEL.	20.24
03-06	5065710019	Do	02/12/95	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	29.00
03-06	5065710021	DAVE MEURER	02/06/95	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN MEMBERS' LEASED AUTO	16.18
03-06	5065710022	Do	02/10/95	REIM FOR 206/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	59.74
03-08	5067130010	RECORD SEARCHLIGHT	03/01/95–03/01/96	SUBSCRIPTION	156.00
03-08	5067130009	SIERRA SUN	03/11/95–03/11/96	SUBSCRIPTION	34.00
03-14	5073650024	AIRTOUCH CELLULAR	02/12/95–03/11/95	PORTABLE TELEPHONE SERVICE	20.15
03-14	5073650016	AT&T	12/31/94–01/27/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	19.59
03-14	5073650023	CHAMBERS CABLE	03/01/95–03/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.75
03-14	5073650012	CONGRESSIONAL FCU	02/16/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
03-14	5073650013	Do	02/17/95–02/20/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.09
03-14	5073650015	Do	02/19/95	MEAL EXPENSE FOR MEMBER WHILW ON OFFICIAL TRAVEL IN THE DISTRICT	14.01
03-14	5073650014	Do	02/20/95	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	26.14
03-14	5073650022	Do	02/23/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	48.53
03-14	5073650017	FEDERAL EXPRESS CORP.	02/03/95–02/08/95	DELIVERY CHARGES	11.49
03-14	5073650018	Do	02/03/95–02/10/95	DELIVERY CHARGES	25.65
03-14	5073650020	WALLY HERGER	02/16/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.00
03-14	5073650019	Do	02/17/95–02/20/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073650025	DAVE MEURER	02/16/95–02/25/95	REIM. FOR 342/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	99.18
03-14	5073650026	Do	02/24/95	REIMBURSEMENT FOR THE PURCHASE OF SURG PROTECTOR FOR COMPUTER IN THE DISTRICT OFFICE	10.71
03-14	5073650021	MID-ATLANTIC COCA-COLA	03/01/95	COST OF SOFT DRINKS USED DURING MTGS WITH CONSTITUENTS IN THE WASH OFFICE WHILE DISCUSSING DIST CNCRNS.	51.20
03-21	5080720027	ALLENS PRESS CLIPPING BUREAU	02/01/95–02/28/95	CLIPPING SERVICE	121.98
03-21	5080720029	CONGRESSIONAL PRINTER, INC.	03/01/95	PRINTING-CARDS	220.00
03-21	5080720023	FEDERAL EXPRESS CORP.	02/06/95–02/13/95	DELIVERY CHARGES	11.49
03-21	5080720024	Do	02/14/95	DELIVERY CHARGES	6.16
03-21	5080720025	Do	02/15/95–02/21/95	DELIVERY CHARGES	11.49
03-21	5080720026	Do	02/17/95–02/23/95	DELIVERY CHARGES	22.30
03-21	5080720028	SUPERIOR JANITORIAL	03/01/95–03/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
03-21	5080720030	XEROX CORPORATION	10/03/94–12/30/94	METER USAGE FOR PHOTOCOPIER	118.31
03-29	5088500018	AIRTOUCH CELLULAR	03/01/95–03/31/95	PORTABLE TELEPHONE SERVICE	197.49
03-29	5088500017	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	LEASE & RENTAL OF EQUIPMENT	53.73
03-29	5088500013	BELL ATLANTIC MOBILE SYSTEMS	02/05/95–03/04/95	PORTABLE TELEPHONE SERVICE	12.00
03-29	5088500022	CONGRESSIONAL FCU	03/08/95	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	89.55
03-29	5088500015	CONGRESSIONAL PRINTER, INC.	03/08/95	PRINTING - CARDS	88.00
03-29	5088500026	MICHAEL JOSEPH DI GIORDANO	02/10/95–02/22/95	REIM FOR 308/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	89.32
03-29	5088500023	Do	03/07/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	64.90
03-29	5088500024	Do	03/07/95–03/08/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.20
03-29	5088500025	Do	03/07/95–03/08/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	26.00
03-29	5088500016	GSA - KANSAS CITY - REGION SIX	02/28/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	99.35
03-29	5088500020	DAVE MEURER	03/03/95	REIMBURSEMENT FOR THE PURCHASE OF NEW NAME PLATE FOR THE DISTRICT OFFICE DOOR	16.09
03-29	5088500021	Do	03/15/95	REIM FOR 135/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	39.15
03-29	5088500014	RESEARCH INST. OF AMERICA	03/01/95	OFFICE REFERENCE BOOK	41.24
03-29	5088500019	XEROX CORPORATION	01/01/95–03/30/95	METER USEAGE OF PHOTOCOPIER	208.97
03-31	5088890351	PARK DEVELOPMENT I	03/01/95–03/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
03-31	5088890352	SHASTA ENTERPRISES	03/01/95–03/30/95	RENT - 410 HEMSTED DR REDDING, CA	800.00
03-31	5090900197	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,893.89
03-31	5090920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		19.50
03-31	5090930130	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		601.48
03-31	5090940034	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		21.20
03-31	5090950027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(12.91)
03-31	5090960112	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970133	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		496.50

03-31	5090980165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		121.30
03-31	5090980166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		989.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,485.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,780.02
TOTAL	**188,265.73**

OFFICE OF THE HON. VAN HILLEARY

SALARIES

BOWLING, JANICE H	01/03/95–03/31/95	DISTRICT FIELD REP	6,111.10
BROTHERS, HOLLY M	01/17/95–03/31/95	CASEWORKER	3,666.66
HIRSCHMANN, SUSAN B	01/03/95–03/31/95	CHIEF OF STAFF	23,222.23
IRVIN, ROBERT J	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,555.56
KENNER, PAMELA W	01/03/95–03/31/95	DISTRICT DIRECTOR	8,555.56
KNIGHT, BRENDA H.	01/03/95–03/31/95	CASEWORKER/STAFF ASSISTANT	5,622.23
KREIS, WAYNE E	01/03/95–03/31/95	CASEWORKER	3,666.67
MORSE, ROGER	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,955.56
ROBINSON, FRANCES ELAINE	01/03/95–03/31/95	SCHEDULER/EXECUTIVE ASSISTANT	7,333.33
SHROPSHIRE, PHYLLIS ANN	02/01/95–03/31/95	CASEWORKER	3,041.67
SMITH, CHESTER C	02/01/95–03/31/95	FIELD REPRESENTATIVE	5,083.33
TODD, BRADLEY A	01/03/95–03/31/95	PRESS SECRETARY	8,555.56
TRENT, TARA	01/09/95–03/31/95	STAFF ASSISTANT	4,100.00
WARSHAW, JAY S	01/03/95–03/31/95	STAFF ASSISTANT	8,555.56
WEBB, JOHN W	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	8,311.10

EXPENSES

01-31	5031900453	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,805.98
01-31	5031920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		19.50
01-31	5031950421	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,723.63
01-31	5032560042	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(120.40)
02-01	5060800010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	168.00
02-07	5038420009	CHATTANOOGA PUBLISHING CO.	02/01/95–02/01/96	CHATT TIMES, CHATT FREE PRESS SUBSCRIPTIONS	72.00
02-07	5038420023	CROSSVILLE CHRONICLE	01/16/95–01/16/96	SUBSCRIPTION	43.00
02-07	5038420016	CUMBERLAND TIMES	01/15/95–01/15/96	SUBSCRIPTION	16.00
02-07	5038420019	FENTRESS COURIER	01/13/95–01/13/96	SUBSCRIPTION	12.00
02-07	5038420012	GRAINGER COUNTY NEWS	01/12/95–01/12/96	SUBSCRIPTION	15.00
02-07	5038420013	HAYNES COPY RIGHT PLUS	01/13/95	MISC. OFFICE SUPPLIES	50.22
02-07	5038420020	INDEPENDENT HERALD	01/18/95–01/18/96	SUBSCRIPTION	11.00
02-07	5038420014	NEWS LEADER	01/17/95–01/17/96	SUBSCRIPTION	17.00
02-07	5038420022	PICKETT COUNTY PRESS	01/09/95–01/09/96	SUBSCRIPTION	15.00
02-07	5038420007	SAVANNAH PUBLISHING CO	01/12/95–01/12/96	PAPER SUBSCRIPTION	21.00
02-07	5038420015	THE DEMOCRAT-UNION	01/13/95–01/13/96	SUBSCRIPTION	29.00
02-07	5038420018	THE HERALD NEWS	01/17/95–01/17/96	SUBSCRIPTION	28.00
02-07	5038420017	THE LAFOLLETTE PRESS	01/19/95–01/19/96	SUBSCRIPTION	27.50
02-07	5038420024	THE TENNESSEAN/NASHVILLE BANNER	01/12/95–01/15/95	SUBSCRIPTION (1 BANNER)	.58
02-07	5038420021	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION	164.00
02-07	5038420010	THE WASHINGTON POST	01/11/95–01/11/96	SUBSCRIPTION	60.60
02-07	5038420011	THE WAYNE COUNTY NEWS	01/18/95–01/18/96	SUBSCRIPTION	11.00
02-07	5038420008	TULLAHOMA NEWS	01/13/95–01/13/96	PAPER SUBSCRIPTION	38.00
02-08	5038720007	CLAIBORNE PUBLISHING COMPANY INC	01/13/95–01/13/96	PAPER SUBSCRIPTION	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VAN HILLEARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5038720012	CONGRESSIONAL QUARTERLY INC	01/04/95–01/04/96	SERVICE SUBSCRIPTION	1,035.00
02-08	5038720011	ELK VALLEY PUBLISHING CO	01/25/95–01/25/96	SUBSCRIPTION	16.00
02-08	5038720013	KNOXVILLE NEWS SENTINEL	01/08/95–04/08/95	SUBSCRIPTION	27.45
02-08	5038720008	LAWRENCE COUNTY ADVOCATE	01/12/95–01/12/96	PAPER SUBSCRIPTION	17.00
02-08	5038720009	MOORE COUNTY NEWS	01/12/95–01/12/96	PAPER SUBSCRIPTION	9.00
02-08	5038720030	SHELBYVILLE TIMES-GAZETTE	01/16/95–01/16/96	PAPER SUBSCRIPTION	66.00
02-08	5038720006	SOUTHERN STANDARD	01/15/95–01/15/96	NEWSPAPER SUBSCRIPTION	51.00
02-08	5038720010	THE TENNESSEAN/NASHVILLE BANNER	01/12/95–01/15/95	SUBSCRIPTION (1 TENN)	.58
02-24	5055720021	JANICE H BOWLING	01/24/95–01/25/95	MILEAGE REIMBURSEMENT 81 MILES X .20	16.20
02-24	5055720031	BRENDA H. KNIGHT	01/09/95–01/20/95	MILEAGE REIMBURSEMENT 72 MILES X .20	14.40
02-24	5055720019	Do	01/28/95–01/28/95	MILEAGE REIMBURSEMENT 218 MILES X .20	43.60
02-24	5055720018	M. LEE SMITH PUBLISHERS	01/24/95–01/24/96	SUBSCRIPTION	187.00
02-24	5055720017	THE MANCHESTER TIMES	01/31/95–01/31/96	SUBSCRIPTION	17.00
02-28	5059900365	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,805.98
02-28	5059920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		31.20
02-28	5059930240	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		331.34
02-28	5059940082	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		222.40
02-28	5059950430	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,956.08
02-28	5059970239	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		22.50
02-28	5059980460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		177.27
03-03	5062650002	CODY OFFICE SUPPLY	01/26/95	OFFICE SUPPLIES	60.98
03-03	5062650001	CONGRESSIONAL PRINTER, INC.	01/31/95	PRINTING SERVICES	423.75
03-03	5062650003	HAYNES COPY RIGHT PLUS	01/25/95	OFFICE SUPPLIES	14.50
03-07	5066500011	GENE & ELLA TURNER	01/03/95–02/28/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	1,006.33
03-07	5066500010	JOE ORR REALTORS	01/05/95–02/28/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	367.70
03-08	5067560002	PAMELA W KENNER	01/10/95–01/30/95	MILEAGE REIMBURSEMENT IN-DISTRICT 2302 MILES X .20	460.40
03-08	5067560029	WAYNE E KREIS	01/09/95–01/30/95	MILEAGE REIMBURSEMENT (.20/MILE) IN-DISTRICT 468 MILES X .20	93.60
03-08	5067560001	SOUTHWEST DISTRIBUTION, INC.	01/16/95–01/30/95	SUBSCRIPTION - TENNESSEAN	53.35
03-10	5069610025	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	DELIVERY SERVICES	26.00
03-10	5069610027	HAYNES COPY RIGHT PLUS	02/27/95	OFFICE SUPPLIES	4.89
03-10	5069610024	NATIONAL JOURNAL	01/03/95–01/03/96	CONGRESS DAILY SUBSCRIPTION	497.00
03-10	5069610026	CHESTER C SMITH	01/28/95–02/21/95	MILEAGE REIMBURSEMENT 400 MILES AT 20¢/MILE	80.00
03-10	5069610028	THE TENNESSEAN/NASHVILLE BANNER	01/16/95–02/12/95	SUBSCRIPTION	6.38
03-10	5069650010	CITIZEN/GILES FREE PRESS	01/12/95–01/12/96	SUBSCRIPTION	30.00
03-10	5069650012	CODY OFFICE SUPPLY	01/31/95	OFFICE EQUIPMENT SUPPLIES	29.95
03-10	5069650011	HAYNES COPY RIGHT PLUS	02/03/95	OFFICE SUPPLIES	4.29
03-10	5069650009	LEONARD'S OFFICE EQUIPMENT COMPANY	01/03/95–01/31/95	OFFICE SUPPLIES	214.93
03-10	5069650008	RELIABLE OFFICE SUPPLY	01/31/95	OFFICE SUPPLIES	15.55
03-13	5072200017	CODY OFFICE SUPPLY	02/20/95	FACSIMILE SUPPLIES	59.90
03-13	5072200018	Do	02/21/95	FACSIMILE SUPPLIES	59.90
03-13	5072200016	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING SERVICES	386.95
03-13	5072200019	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	DELIVERY SERVICE	49.00
03-14	5073550025	MIDDLE TENNESSEE NATURAL GAS	01/03/95–02/08/95	DISTRICT OFFICE UTILITIES	97.57

03-14	5073550024	VOLUNTEER ELECTRIC COOPERATIVE	01/03/95–01/27/95	DISTRICT OFFICE UTILITIES	51.92
03-14	5073750011	FEDERAL EXPRESS CORP.	01/31/95–02/06/95	DELIVERY SERVICES	34.25
03-14	5073750006	PAMELA W KENNER	02/01/95–02/20/95	1,111 MILES X .20 IN DISTRICT	222.20
03-14	5073750005	Do	02/06/95–02/09/95	OUT OF DISTRICT MILEAGE REIMBURSEMENT 310 MILES X .20	62.00
03-14	5073750007	LEONARD'S OFFICE EQUIPMENT	02/06/95–02/09/95	MISC OFFICE SUPPLIES	136.98
03-14	5073750008	Do	02/14/95–02/23/95	MISC OFFICE SUPPLIES	88.97
03-14	5073750009	LOG ON COMPUTER SERVICES	01/17/95	COMPUTER SERVICE	60.00
03-14	5073750010	M. LEE SMITH PUBLISHERS	02/14/95–02/14/96	ONE YEAR SUBSCRIPTION TO THE TENNESSEE JOURNAL	68.00
03-14	5073750004	MIKE'S LOCK & SECURITY	01/26/95–01/26/95	OFFICE MAINTENANCE	37.00
03-14	5073750012	RELIABLE OFFICE SUPPLY	02/02/95	OFFICE SUPPLIES	17.95
03-14	5073750002	WAL MART STORES INC	01/14/95	OFFICE SUPPLIES	145.05
03-14	5073750003	Do	01/19/95–01/25/95	OFFICE SUPPLIES	48.61
03-17	5076400027	HOLLY M BROTHERS	02/23/95–03/06/95	MILEAGE REIMBURSEMENT 683 MILES @.20	136.60
03-17	5076400029	BRENDA H. KNIGHT	02/22/95–02/23/95	MILEAGE 218 MILES @.20	43.60
03-17	5076400030	Do	02/22/95–02/23/95	LODGING REIMBURSEMENT	41.26
03-17	5076400028	WAYNE E KREIS	03/01/95–03/01/95	MILEAGE REIMBURSEMENT 616 MILES @.20	123.20
03-30	5089730013	JANICE H BOWLING	02/17/95–03/11/95	MILEAGE REIMBURSEEMNT 450 MILES AT .20/MILE	90.00
03-30	5089730015	CODY OFFICE SUPPLY	02/20/95	OFFICE EQUIPMENT FACSIMILE SUPPLIES	119.80
03-30	5089730016	MARRIOTT CORPORATION	02/07/95	CONSTITUENT MEETING 2/7/95	54.00
03-30	5089730014	VOLUNTEER ELECTRIC COOPERATIVE	02/28/95	OFFICE EXPENSE	54.82
03-31	5088890348	GENE & ELLA TURNER	03/01/95–03/30/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00
03-31	5088890349	JOE ORR REALTORS	03/01/95–03/30/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00
03-31	5088890350	THIRD NATIONAL BANK	03/01/95–03/30/95	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN	756.94
03-31	5090900334	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,449.72
03-31	5090920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		92.30
03-31	5090930235	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		419.82
03-31	5090940095	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		655.95
03-31	5090950433	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		170.21
03-31	5090960209	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		101.00
03-31	5090970238	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		632.10
03-31	5090980476	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,534.36
03-31	5090980477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		383.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,336.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,756.92
TOTAL	**142,093.04**

OFFICE OF THE HON. EARL F HILLIARD

SALARIES

ALBRIGHT, SALLY LAMAR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,836.25
ARRINGTON, ERICA LYNN	01/01/95–03/31/95	CASEWORKER	5,062.50
BELL, STEPHAN D	01/01/95–01/31/95	ACTING LEGISLATIVE DIRECTOR	2,250.00
BROWN, MARY L	01/01/95–03/31/95	CASEWORKER	5,062.50
CALLAWAY, BETTY ALLEN	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,707.97
CLARK, LONNA A	01/01/95–03/31/95	STAFF ASSISTANT/CLERICAL	4,500.00
DAWSON, ROBERT L	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,750.00
FOSTER, CHARLES S, SR	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,125.00
HALLMON, PHYLLIS G	03/01/95–03/31/95	LEGISLATIVE DIRECTOR	4,583.33
HULL, DON	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL F HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANE, ROBERT A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,737.50
		MOTLEY, TONI R	01/01/95–03/23/95	ASST OFFICE MGR	7,262.50
		MULLINAX, KENNETH, JR	01/01/95–03/31/95	PRESS SECRETARY	6,600.00
		PARKER, WILLIAM A	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,125.00
		PATTON, DOUGLAS J	01/04/95–01/31/95	PART-TIME EMPLOYEE	450.00
		PRESLEY, KAY M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,737.50
		SALLEE, TARA DANETTE	01/01/95–03/31/95	SCHEDULER/RECEPTIONIST	5,962.50
		SHIPP, THETA W	01/01/95–03/22/95	CHIEF OF STAFF	12,300.00
		SMITH, JACQUELINE J	01/01/95–03/31/95	GRANT WRITER/CASEWORKER	6,300.00
		WILLIAMS, ELEANOR V	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,550.00
		WILLIAMS, ELVIRA W	01/01/95–03/31/95	DISTRICT OFFICE MANAGER/DIRECTOR	11,000.00
		WILSON, TUNSTALL INGE, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,375.00
		ZYLMAN, FREDERICK J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
		EXPENSES			
01-05	5004400002	TONI R MOTLEY	02/22/94–02/23/94	EZ/EC WORKSHOP ATLANTA, GA PARKING	16.00
01-05	5004400001	Do	04/04/94–04/04/94	IN DISTRICT TRAVEL EMPOWERMENT ZONE WORKSHOP 190 MI @.25	47.50
01-05	5004400003	KAY M PRESLEY	03/10/94–03/11/94	EMPOWERMENT ZONE WORKSHOP 350 MILES @.25	87.50
01-05	5004400004	Do	03/10/94–03/11/94	EMPOWERMENT ZONE WORKSHOP LODGING	49.68
01-05	5004400005	JACQUELINE A. SMITH	03/23/94–03/24/94	OUT OF DISTRICT TRAVEL WORKSHOP MARSHALL SPACE FLIGHT CENTER 220 MILES @.25 $55.00 MEAL $14.89.	69.89
01-19	5019840030	EARL F. HILLIARD	01/03/95–01/11/95	SOUTHWEST AIRLINES #5291071316292422 B'HAM TO DC TO B'HAM	198.00
01-23	5023530024	AQUA COOL WASHINGTON	11/03/94–11/30/94	DRINKING WATER	20.40
01-23	5023530025	FEDERAL EXPRESS CORP.	11/10/94–11/18/94	EXPRESS MAIL	15.24
01-23	5023530028	Do	11/10/94–11/18/94	EXPRESS MAIL	15.24
01-23	5023530026	Do	11/22/94–11/23/94	EXPRESS MAIL	11.49
01-23	5023530027	Do	12/05/94–12/09/94	EXPRESS MAIL	14.25
01-23	5023530021	EARL F. HILLIARD	10/21/94–10/21/94	IN DISTRICT TRAVEL 221 X .25	55.25
01-23	5023530022	Do	10/23/94–10/23/94	IN DISTRICT TRAVEL 156 X .25	39.00
01-23	5023530019	Do	01/16/95–01/16/95	DISTRICT TRAVEL 328 X .25	82.00
01-23	5023530020	Do	01/17/95–01/20/95	B'HAM TO DC TO B'HAM SOUTHWEST #WN03020616266	201.00
01-23	5023530023	SELMA TELECABLE	12/16/94–01/15/95	CABLE IN SELMA DISTRICT OFFICE	13.18
01-23	5023530018	THETA W SHIPP	01/11/95–01/11/95	OFFICIAL TRAVEL 120 X .25 MEMBER AIRPORT	30.00
01-23	5023530017	TUNSTALL WILSON	01/03/95–01/17/95	MEMBER AIRPORT OFFICIAL TRAVEL 240 X .25	60.00
01-31	5031530024	EARL F. HILLIARD	11/09/94–11/09/94	IN DISTRICT TRAVEL 240 X .25	60.00
01-31	5031530025	Do	11/18/94–11/18/94	IN DISTRICT TRAVEL 280 X .25	70.00
01-31	5031530026	Do	11/21/94–11/21/94	IN DISTRICT TRAVEL 200 X .25	50.00
01-31	5031530027	Do	11/23/94–11/23/94	IN DISTRICT TRAVEL 140 X .25	35.00
01-31	5031530028	WILLIAM A PARKER	12/07/94–12/07/94	IN DISTRICT TRAVEL 360 X .25	90.00
01-31	5031530029	Do	12/08/94–12/08/94	IN DISTRICT TRAVEL 310 X .25	77.50
01-31	5031530030	Do	12/10/94–12/10/94	IN DISTRICT TRAVEL 143 X .25	35.75
01-31	5031900572	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		526.38
01-31	5031930328	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		318.05
01-31	5031950503	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		287.00
01-31	5031950009	Do	01/01/95–01/31/95		762.30

01-31	5031960263	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970328	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980658	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		188.66
01-31	5031980659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		810.33
02-01	5060670003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	4.00
02-07	5034820008	FEDERAL EXPRESS CORP.	01/05/95	EXPRESS MAIL	7.09
02-07	5034820006	EARL F. HILLIARD	01/24/95	DELTA AIRLINES B'HAM TO D.C. #0062148464460	155.00
02-07	5034820007	Do	01/24/95	WHITE TOP CAB CO. NAT'L AIRPORT TO LONGWORTH	9.00
02-07	5038420025	Do	01/30/95	SOUTHWEST AIRLINES #WN0306048509 4 B'HAM TO BWI	104.00
02-07	5038420026	TUNSTALL WILSON	01/30/95	OFFICIAL TRAVEL D.C. TO BWI BWI TO D.C. 120 MI. @.25	30.00
02-16	5046490018	AMERICAN EXPRESS	10/25/94	DELTA AIRLINES B'HAM TO D.C. MEMBER #0062147250968	149.00
02-16	5046490021	Do	10/26/94–11/28/94	NORTHWEST AIRLINES DC-B'HAM-DC MEMBER #0121485705609	301.00
02-16	5046490020	Do	12/02/94	NORTHWEST AIRLINES DC-B'HAM-DC #01214903444974	301.00
02-16	5046490019	Do	12/09/94	SOUTHWEST AIRLINES B'HAM TO BALTIMORE, MD MEMBER #52685614680550	99.00
02-16	5046490015	AQUA COOL WASHINGTON	12/07/94–12/31/94	OFFICE DRINKING WATER AND RENTAL AGREEMENT	20.40
02-16	5046490016	SELMA TELECABLE	03/16/94–04/15/94	CABLE TELEVISION IN THE SELMA, AL OFFICE	14.48
02-16	5046490017	XEROX CORPORATION	06/09/94	ONE TONER FOR XEROX AND FREIGHT CHARGES $96.63	96.63
02-22	5048910049	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	TUSCALOOSA DISTRICT OFFICE	(1,070.00)
02-22	5048910040	Do	01/01/95–03/31/95	BIRMINGHAM DISTRICT OFFICE	5,094.00
02-22	5048910045	Do	01/01/95–03/31/95	MONTGOMERY DISTRICT OFFICE	1,843.00
02-22	5048910047	Do	01/01/95–03/31/95	SELMA DISTRICT OFFICE	1,006.00
02-22	5048910048	Do	01/01/95–03/31/95	TUSCALOOSA DISTRICT OFFICE	2,121.00
02-22	5052590024	EARL F. HILLIARD	01/27/95	AMTRAK WASHINGTON TO BWI #0274033201980	4.50
02-22	5052590023	Do	01/27/95–01/30/95	SOUTHWEST AIRLINES BWI-B'HAM-BWI MEMBER TRAVEL TICKET #WN38080047062	201.00
02-22	5052590025	Do	02/03/95	SOUTHWEST AIRLINES BWI-B'HAM-(#359) MEMBER TRAVEL TICKET #WN38020240366	107.00
02-22	5052590026	Do	02/03/95	AMTRAK WASHINGTON TO BWI #0349362144538	4.50
02-24	5055780025	Do	02/06/95	AMTRAK B.W.I TO WASHINGTON. DC #03493621445546 MEMBER TRAVEL	3.50
02-24	5055780026	Do	02/10/95	DELTA AIRLINES B.W.I TO B'HAM #0062149606261 MEMBER TRAVEL	125.00
02-24	5055780027	Do	02/10/95	AMTRAK WASHINGTON, DC TO BWI #0414842155A03 MEMBER TRAVEL	3.50
02-24	5055780028	Do	02/13/95	DELTA AIRLINES MONTG TO WASHINGTON, DC #0062149616576 MEMBER TRAVEL	193.00
02-28	5059210016	Do	02/10/95	SOUTHWEST AIRLINES BWI--B'HAM MEMBER TRAVEL	107.00
02-28	5059210018	Do	02/10/95	AMTRAK WASHINGTON--BWI MEMBER TRAVEL	4.50
02-28	5059210017	Do	02/21/95	SOUTHWEST AIRLINES (BWI)--MEMBER TRAVEL	95.00
02-28	5059210021	WILLIAM A PARKER	02/13/95–02/13/95	IN-DISTRICT TRAVEL 220 MILES @ 25¢ PER MILE	55.00
02-28	5059210022	VALERIE VAN BUREN TRAVEL INC.	02/16/95	DELTA AIRLINES WASHINGTON--ATL--BGHM MEMBER TRAVEL	125.00
02-28	5059210019	ELVIRA WILLOUGHBY	02/05/95–02/08/95	OVERNIGHT MEAL EXPENSES IN-DISTRICT TRAVEL	6.33
02-28	5059210020	Do	02/05/95–02/08/95	MEET WITH CONSTITUENTS IN DISTRICT MILEAGE 22.5¢ PER MILE	56.25
02-28	5059900457	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		526.38
02-28	5059930304	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		646.21
02-28	5059940126	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		105.20
02-28	5059950009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		464.69
02-28	5059970303	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		188.66
02-28	5059980646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,255.67
03-06	5065710023	FEDERAL EXPRESS CORP.	01/10/95–01/12/95	FEDEX DELIVERED	20.34
03-06	5065710024	TUNSTALL WILSON	02/06/95–02/13/95	TVL FROM DC TO THE DIST FOR CONSTITUENT AND STATE OFFICIALS MEETING DC-MONT-TUSCOLOOSA-DC 1670 MI X .25.	417.50
03-06	5065710025	Do	02/10/95	IN DISTRICT MILEAGE 120 MILES X .25	30.00
03-10	5069420030	FEDERAL EXPRESS CORP.	02/10/95–02/14/95	EXPRESS MAIL	24.42
03-10	5069420029	VALERIE VAN BUREN TRAVEL INC.	02/27/95	SOUTHWEST AIRLINES B'HAM TO BWI MEMBER'S TRAVEL	95.00
03-10	5069650014	AQUA COOL WASHINGTON	01/05/95–01/31/95	5 GAL. BOTTLES DELIVERED TO THE OFFICE	25.60
03-10	5069650016	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	FEDEX DELIVERED	3.99
03-10	5069650013	TELECABLE	01/16/95–02/15/95	CABLE SERVICE FOR SELMA, AL DISTRICT OFFICE	13.43
03-10	5069650015	THE WASHINGTON POST	02/24/95–02/24/96	PREPAID SUBSCRIPTIONS	62.40
03-16	5075230026	EARL F. HILLIARD	03/04/95–03/05/95	MEMBER OFFICIAL DISTRICT TRAVEL 384 MILES @ 25¢ PER MILE	96.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL F HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075470017	Do	02/24/95	AMTRAK TO BWI MEMBER'S TRAVEL	3.50
03-16	5075470018	Do	02/24/95	AMTRAK TO BWI MEMBER'S TRAVEL	4.50
03-16	5075470015	VALERIE VAN BUREN TRAVEL INC.	03/03/95	SOUTHWEST AIRLINES BWI TO B'HAM MEMBER'S TRAVEL	98.00
03-16	5075470016	Do	03/06/95	SOUTHWEST AIRLINES B'HAM TO BWI MEMBER'S TRAVEL	104.00
03-16	5075470019	TUNSTALL WILSON	02/27/95–03/06/95	OFFICIAL TRAVEL D.C. TO BWI, BWI TO DC	60.00
03-23	5082650030	DAVID L ANDRUKITIS	02/16/95	2500 CALENDARS AND ENVELOPES	544.00
03-24	5082210021	Do	02/28/95	CALLING CARDS JACK ZYLMAN	40.00
03-24	5082210018	WILLIAM A PARKER	01/14/95	IN DISTRICT TRAVEL 180 MI. X .25	45.00
03-24	5082210019	Do	01/20/95–01/21/95	IN DISTRICT TRAVEL 360 MI. X .25	90.00
03-24	5082210020	Do	01/27/95	IN DISTRICT TRAVEL 100 MI. X .25	25.00
03-27	5086450022	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	1 YR. SUBSCRIPTIONN CONGRESSIONAL QUARTERLY	1,075.00
03-27	5086450020	DAVID L ANDRUKITIS	02/16/95	50 REC. BLACK BARONS TO BE USED PER CONSTITUENT REQUEST	51.50
03-27	5086450021	Do	02/16/95	500 CALL. CDS - T. WILSON 50 COPIES-TESTIMONY TRANS. PER CONSTITUENT REQUEST	85.00
03-27	5086450019	FREDERICK J ZYLMAN	02/09/95	DELTA AIRLINES SPECIAL HANDLING AIR WAYBILL SENT OFFICIAL DOCUMNETS TO B'HAM DISTRICT OFFICE.	52.06
03-30	5089730020	EARL F. HILLIARD	03/17/95–03/17/95	MEMBER'S DISTRICT TRAVEL-139 MILES X .25	34.75
03-30	5089730018	VALERIE VAN BUREN TRAVEL INC.	03/11/95	DELTA AIRLINES MEMBER'S TRAVEL DC-B'HAM	125.00
03-30	5089730019	Do	03/13/95–03/16/95	S.W. AIRLINES B'HAM TO BWI/BWI TO B'HAM MEMBER TRAVEL	211.00
03-30	5089730017	Do	03/19/95	DELTA AIRLINES B'HAM TO WASHINGTON NTL MEMBER'S TRAVEL	122.00
03-31	5088890353	DR. THAD MCCLAMMY	03/17/95–03/30/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.	466.66
03-31	5088890354	HENRY L. PENICK	03/17/95–03/30/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	522.66
03-31	5090900426	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		526.38
03-31	5090930299	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		793.75
03-31	5090950009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		530.18
03-31	5090960264	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970302	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		45.00
03-31	5090980664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		273.21
03-31	5090980663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,184.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,152.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,923.09
TOTAL	**165,075.64**

OFFICE OF THE HON. MAURICE D HINCHEY

SALARIES

ALLEN, JULIANNE M	01/01/95–03/31/95	COMMUNITY LIAISON	1,250.01
ARTHUR, CHRISTOPHER	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,360.00

		BERRY, YATENGGA	01/01/95–03/03/95	PART-TIME EMPLOYEE	1,408.74
		COUDRIET, JEFFREY L	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,012.51
		COUDRIET, KATHLEEN	01/01/95–03/31/95	FEDERAL LIAISON	9,012.51
		DIPIETRO, MARY ANN	01/01/95–03/31/95	STAFF ASSISTANT	2,574.99
		DUBORD, LORI	01/01/95–03/31/95	FEDERAL LIAISON	7,500.00
		GALIN, ROSS	01/01/95–03/31/95	STAFF ASSISTANT	5,150.01
		HEYWOOD, BARBARA H	01/01/95–03/31/95	SCHEDULER	4,149.99
		KAJECKAS, GABRIEL G	01/01/95–03/31/95	STAFF ASSISTANT	300.00
		LARSON, PETER D	01/01/95–03/31/95	SPECIAL ASSISTANT	6,250.01
		LEE, ALLISON	01/01/95–03/31/95	COMMUNITY LIAISON	11,250.00
		MOSHER, MARSHA L	01/01/95–03/31/95	FEDERAL LIAISON	9,012.51
		NASH-BROWN, ELEANOR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,024.99
		OCONNELL, KEVIN G	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		PARKHURST, THOMAS M	01/01/95–02/28/95	PART-TIME EMPLOYEE	200.00
		PERKINS, MARK S	01/17/95–03/31/95	SHARED EMPLOYEE	1,541.67
		SMITH, ERIK J	01/06/95–03/31/95	PRESS SECRETARY	8,736.11
		TESTANI, JAMES PHILIP	01/01/95–03/31/95	COMMUNITY LIAISON	11,250.00
		TULLY, JAMES H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,125.01
		WILKINS-FLIPPIN, DEBORAH	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
		WITTENBERG, MARK R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,125.00

EXPENSES

01-05	5005520007	MAURICE D. HINCHEY	11/19/94–11/20/94	MEMBER TRAVEL: FOOD AND LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL TO BINGHAMTON, NY.	94.02
01-05	5005520009	Do	11/20/94–12/13/94	REIMBURSEMENT FOR GAS USED FOR LEASED CAR FOR IN-DISTRICT TRAVEL	89.75
01-05	5005520008	Do	12/06/94–12/07/94	MEMBER TRAVEL: FOOD AND LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL TO BINGHAMTON, NY.	70.27
01-06	5006510027	AQUA COOL WASHINGTON	11/21/94–11/30/94	PAYMENT FOR BOTTLED WATER SERVICE AND MONTHLY RENTAL OF UNIT FOR USE BY CONSTITUENTS	25.60
01-10	5010390027	ELEANOR BROWN	11/11/94–11/14/94	STAFF TRAVEL TAXIS, PARKING, TOLLS TRAVEL ALBANY AIRPORT 104 MILES @ 29¢ PER MILE KINGSTON	80.26
01-10	5010390025	Do	12/07/94–12/12/94	STAFF TRAVEL TRAVEL FROM DC TO DISTRICT ROUNDTRIP OFFICAIL TRAVEL 680 MILES @ 29¢ PER MILE TOLLS/PRKG.	209.65
01-10	5010390026	Do	12/07/94–12/12/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 341 MILES @ 29¢ PER MILE	98.89
01-10	5010390020	DAVID L ANDRUKITIS	06/23/94	PRINTING OF 5,000 NEWSLETTERS ON JOB DEVELOPMENT HEARING ORDER #18057	184.00
01-10	5010390022	MAURICE D. HINCHEY	12/02/94	MEMBER TRAVEL ONE-WAY DC--SAUGERTIES, NY 340 MILES VIA PRIVATE AUTO @ 29¢ PER TOLLS	105.05
01-10	5010390024	Do	12/02/94–12/20/94	MEMBER TRAVEL TOLLS INCURRED DURING IN-DISTRICT TRAVEL VIA LEASE VEHICLE	5.80
01-10	5010390021	Do	12/03/94	REIMBURSEMENT FOR GAS EXPENSE INCURRED BY DRIVING LEASE CAR IN-DISTRICT	19.00
01-10	5010390023	Do	12/20/94	MEMBER TRAVEL ONE WAY SAUGERTIES, NY TO DC 340 MILES @ 29¢ PER MILE VIA PRIVATE AUTO TOLLS.	106.30
01-10	5010530009	JULIANNE M ALLEN	10/01/94–10/26/94	STAFF TRAVEL: 335 MILES OF INDISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	97.15
01-10	5010530010	Do	11/09/94–11/13/94	STAFF TRAVEL: 112 MILES OF INDISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	32.48
01-10	5010530015	DAVID L ANDRUKITIS	01/21/94	PRINTING OF 250 CALLING CARDS (WITTENBERG). ORDER # 15323	45.00
01-10	5010530016	Do	07/07/94	PRINTING OF 16,000 TOWN MEETING CARDS FOR JULY 23RD ORDER # 18274	294.65
01-10	5010530017	Do	07/07/94	PRINTING OF 500 CALLING CARDS FOR ELEANOR NASH-BROWN. ORDER # 18281	28.00
01-10	5010530018	Do	07/14/94	PRINTING OF 31,100 TOWN MEETING CARDS FOR 7/30. ORDER # 18404	417.75
01-10	5010530019	Do	08/02/94	PRINTING OF 36,300 LETTERS TO SENIOR CITIZENS, VERSION #1. ORDER # 18751	530.65
01-10	5010530020	Do	08/02/94	PRINTING OF 111,100 TOWN MEETING CARDS FOR 8/17 THRU 9/1/94. ORDER # 18857	1,069.75
01-10	5010530021	Do	08/02/94	PRINTING OF 24,600 LETTERS TO SENIOR CITIZENS, VERSION #2. ORDER # 18880	434.40
01-10	5010530013	Do	08/17/94	PRINTING OF 18,200 LETTERS ON WOMEN'S HEALTH ISSUES. ORDER # 19082	303.00
01-10	5010530014	Do	08/24/94	PRINTING OF 22,600 TOWN MEETING CARDS FOR 9/19/94. ORDER # 19106	348.45
01-10	5010530007	ALLISON LEE	10/01/94–10/29/94	STAFF TRAVEL: 682 MILES OF TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE (IN DISTRICT)	197.78
01-10	5010530008	Do	10/20/94	REIMBURSEMENT FOR GASOLINE FOR GOVERNMENT LEASED VEHICLE	15.00
01-10	5010530011	MARSHA MOSHER	11/14/94–11/14/94	281 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 29¢ PER MILE	78.68
01-10	5010530012	XEROX CORPORATION	06/23/94–09/20/94	PAYMENT FOR COPY OVERAGE ON PHOTOCOPIER IN WASHINGTON OFFICE	30.30
01-17	5013640014	AMERICAN EXPRESS	06/10/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASHINGTON TO ALBANY, NY USAIR TKT #5870-748-721.	138.00
01-17	5013640015	Do	06/21/94	MEMBER TRAVEL: ONE-WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC USAIR TKT #5870-748-848.	138.00
01-17	5017400001	DAVID L ANDRUKITIS	06/24/94	PRINTING OF 500 BUSINESS CARDS FOR 3 PEOPLE: JIM TESTANI, ALLISON LEE, AND LORI DUBORD	84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018840023	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	PAYMENT FOR SUBSCRIPTION TO RESEARCH PUBLICATION FOR USE IN WASHINGTON OFFICE	1,075.00
01-18	5018840021	PRESS & SUN BULLETIN	01/09/95–01/08/96	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER FOR USE IN OUR BINGHAMTON DISTRICT OFFICE	86.50
01-18	5018840022	THE WASHINGTON POST	01/11/95–01/11/96	PAYMENT FOR YEARLY NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	62.40
01-19	5018700014	HON. MAURICE D. HINCHEY	01/06/95–01/07/95	MEMBER TRAVEL: LODGING AND MEAL EXPENSES INCURRED DURING OVERNIGHT STAY IN BINGHAMTON, NY.	72.75
01-19	5018700012	MAURICE D. HINCHEY	12/17/94–12/30/94	REIMBURSEMENT FOR GAS EXPSNES INCURRED IN USE OF LEASED CAR	93.52
01-19	5018700013	Do	01/09/95	REIMBURSEMENT FOR GAS EXPENSES INCURRED DURING USE OF LEASED CAR IN DISTRICT	19.00
01-19	5019620007	HON. MAURICE D. HINCHEY	01/06/95	MEMBER TRAVEL: DC TO SAUGERTIES, NY; 340 MILES VIA PRIVATE AUTO @ 29¢/MILE PLUS TOLLS	107.85
01-19	5019620008	Do	01/09/95	MEMBER TRAVEL: SAUGERTES, NY TO DC; 340 MILES VIA PRIVATE AUTO @ 29¢/MILE PLUS TOLLS	108.20
01-19	5019620009	MAURICE D. HINCHEY	12/15/94–12/16/94	MEMBER TRAVEL: DC TO SAUGERTIES, NY; 340 MILES VIA PRIVATE AUTO @ 29¢/MILE PLUS TOLLS	107.85
01-19	5019620012	Do	12/19/94–12/27/94	MEMBER TRAVEL: TOLL EXPENSES INCURRED DURING IN-DISTRICT TRAVEL VIA LEASE AUTO	4.30
01-19	5019620010	Do	12/21/94	MEMBER TRAVEL: DC TO SAUGERTIES, NY; 340 MILES VIA PRIVATE AUTO @ 29¢/MILE PLUS TOLLS	104.55
01-19	5019620011	Do	01/01/95	MEMBER TRAVEL: SAUGERTIES NY TO DC; 340 MILES VIA PRIVATE AUTO @ 29¢/MILE PLUS TOLLS	107.85
01-20	5019280012	NATIONAL JOURNAL	01/16/95–01/15/96	PAYMENT HFOR YEARLY SUBSCRIPTION TO CONGRESS DILY FOR USE IN WASHINGTON OFFICE	697.00
01-20	5019280014	THE RIVER REPORTER	01/18/95–01/17/96	NEWSPAPER SUBSCRIPTION FOR THE KINGSTON, DISTRICT OFFICE	22.00
01-20	5019280013	TIMES HERALD RECORD	01/04/95–01/03/96	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER PUBLICATION FOR USE IN KINGSTON DISTRICT OFFICE	148.80
01-25	5024790023	POSTMASTER, WASHINGTON, D.C.	01/09/95	ONE ROLL OF .32 CENT STAMPS 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
01-26	5024200034	CNA	01/01/95–01/01/96	INSURANCE FOR OFFICIAL LEASE VEHICLE	1,524.00
01-26	5024200023	HON. MAURICE D. HINCHEY	01/12/95	MEMBER TRAEL WASHINGTON DC TO SAUGERTIES, NY 340 MILES @ 29¢ PER MILE TOLLS	105.45
01-26	5024200024	Do	01/17/95	MEMBER TRAVEL SAUGERTIES, NY TO WASHINGTON, DC 340 MILES @ 29¢ PER MILE TOLLS	108.50
01-26	5024200025	MAURICE D. HINCHEY	01/13/95–01/17/95	MEMBER TRAVEL REIMBURSEMENT IN-DISTRICT GAS EXPENSES FOR OFFICIAL LEASE VEHICLE	53.50
01-26	5024200030	RACE OFFICE EQUIPMENT	01/05/95	OFFICE SUPPLIES FOR ITHACA DISTRICT OFFICE	89.95
01-27	5027830023	HON. MAURICE D. HINCHEY	01/20/95–01/23/95	MEMBER TRAVEL: ROUNDTRIP FLIGHT FROM WASHINGTON TO ALBANY, NY USAIR TKT #5870-781-831.	270.00
01-27	5027830024	Do	01/20/95–01/23/95	TAXICAB EXPENSES RELATED TO MEMBER TRAVEL RECEIPTS FOR CABS TO AND FROM NATIONAL AIRPORT.	21.00
01-27	5027830026	Do	01/21/95–01/22/95	MEMBER TRAVEL: GAS EXPENSE INCURRED IN SUPPORT OF IN DISTRICT TRAVEL VIA LEASED AUTO	30.00
01-27	5027830025	Do	01/21/95–01/23/95	MEMBER TRAVEL: TOLL EXPENSE INCURRED IN SUPPORT OF OFFICIAL TRAVEL VIA LEASED CAR	3.20
01-30	5026890302	GMAC	01/01/95–01/14/95	LEASED AUTO	277.92
01-30	5026890301	KINGSWOOD EQUITIES	01/01/95–01/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
01-30	5026890303	RHP PROPERTIES	01/01/95–01/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
01-31	5031900898	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,011.51
01-31	5031930504	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		367.03
01-31	5031950681	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,032.64
01-31	5031950343	Do	01/01/95–01/31/95		388.23
01-31	5031960401	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		294.60
01-31	5031970504	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		771.61
01-31	5031981170	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		89.00
01-31	5031981171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		517.00
02-01	5060810026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,144.00
02-06	5033210006	POSTMASTER, WASHINGTON, D.C.	01/18/95	THREE (3 ROLLS) OF $0.32 STAMPS; 100 STAMPS PER ROLL FOR OFFICIAL USE	96.00
02-07	5034820009	PRESS & SUN BULLETIN	02/11/95–02/09/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	275.19
02-07	5038520007	UNITED PARCEL SERVICE	10/19/94–10/20/94	PAYMENT FOR SHIPMENT OF DOCUMENTS BETWEEN DISTRICT OFFICE AND CONSTITUENTS	18.00
02-07	5038540016	BEACON FREE PRESS	01/05/95–01/04/96	NEWSPAPER SUBSCRIPTION FOR KINGSTON DISTRICT OFFICE	25.00

02-07	5038540013	HUDSON VALLEY NEWSPAPERS, INC	01/09/95–01/09/96	SUBSCRIPTION TO HIGHLAND MID-HUDSON POST FOR KINGSTON DISTRICT OFFICE	24.00
02-07	5038540014	WALLKILL VALLEY TIMES	02/15/95–02/14/96	NEWSPAPER SUBSCRIPTION FOR KINGSTON DISTRICT OFFICE	21.00
02-07	5038540015	WOODSTOCK TIMES	01/05/95–01/04/96	NEWSPAPER SUBSCRIPTION FOR KINGSTON DISTRICT OFFICE	35.00
02-08	5038720014	HON. MAURICE D. HINCHEY	01/28/95	MEMBER TRAVEL-WASHINGTIN, DC TO SAUGERTIES, NY 340 MILES @ $.29/MILE PLUS TOLLS	107.85
02-08	5038720015	Do	01/29/95	MEMBER TRAVEL REIMBURSEMENT IN-DISTRICT GAS EXPENSE FOR OFFICIAL LEASED VEHICLE	15.50
02-08	5038720016	Do	01/30/95	MEMBER TRAVEL REIMBURSEMENT IN-DISTRICT TOLLS	1.60
02-08	5038720017	Do	01/30/95	MEMBER TRAVEL-ONE WAY ALBANY, NY, TO DC TKT#0372190297943	135.00
02-08	5038720018	Do	01/30/95	MEMBER TRAVEL REIMBURSEMENT CABFARE FROM NATIONAL AIRPORT TO WASHINGTON, DC OFFICE	15.00
02-13	5044570023	Do	01/21/95–01/22/95	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.27
02-14	5041590013	HUDSON VALLEY NEWSPAPERS, INC	01/09/94–01/09/95	SUBSCRIPTION TO SOUTHERN ULSTER PIONEER FOR THE KINGSTON DISTRICT OFFICE	23.50
02-14	5041590002	Do	01/09/95–01/09/96	SUBSCRIPTION TO SOUTHERN ULSTER PIONEER FOR THE KINGSTON DISTRICT OFFICE	24.00
02-14	5045220015	DAVID L ANDRUKITIS	01/27/95	PRINTING OF MEMBER AND STAFF BUSINESS CARDS	157.50
02-14	5045220013	JAMES PHILIP TESTANI	01/02/95–01/02/95	STAFF TRAVEL FROM BINGHAMTON TO WASHINGTON, DC 215 MILES @ 29¢ PER MILW	62.35
02-14	5045220014	UNITED PARCEL SERVICE	01/21/95–01/28/95	DELIVERY SERVICE	30.00
02-14	5045710014	JAMES PHILIP TESTANI	01/04/95–01/05/95	STAFF MEALS, LODGING AND PARKING EXPENSES WHILE IN WASHINGTON, DC	181.08
02-14	5045710015	Do	01/06/95–01/06/95	STAFF TRAVEL--WASHINGTON DC TO BINGHAMTON, NY 215 MILES @ $.29/MI	62.35
02-14	5045710016	Do	01/07/95	FILM FOR NEWSLETTER PICTURES	22.68
02-14	5045710017	Do	01/09/95–01/31/95	STAFF IN-DISTRICT TRAVEL PLUS TOLLS 650 MILES @ $.29/MI	190.25
02-17	5047210021	COMMUNICATIONS BRIEFING	01/01/95–12/31/95	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	79.00
02-17	5048220016	ALLISON LEE	01/05/95	TAXIFARE WHILE IN WASHINGTON, DC	3.70
02-17	5048220017	Do	01/12/95–01/30/95	STAFF TRAVEL IN DISTRICT PLUS TOLLS 318 MILE @ 29¢ PER MILE	98.92
02-17	5048530030	DEPENDABLE CLEANING SERVICE	12/01/94–12/30/94	PAYMENT FOR TWICE MONTHLY CLEANING OF KINGSTON, NY, DISTRICT OFFICE	90.00
02-17	5048530029	ALLISON LEE	12/19/94	STAFF TRAVEL: REIMBURSEMENT FOR TOLL EXPENSE INCURRED IN IN-DISTRICT TRAVEL	3.60
02-22	5048910011	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	BINGHAMTON, NY	3,434.00
02-23	5054620026	DEPENDABLE CLEANING SERVICE	01/12/95–01/26/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	60.00
02-23	5054620029	HON. MAURICE D. HINCHEY	02/10/95–02/12/95	MEMBER REIMBURSEMENT FOR GASOLINE FOR OFFICIAL VEHICLE	35.02
02-23	5054620027	Do	02/10/95–02/13/95	MEMBER TRAVEL ROUND-TRIP AIRFARE WASHINGTON, DC TO THE DISTRICT VIA ALBANY, NY TK#58707831033.	276.00
02-23	5054620028	Do	02/11/95–02/13/95	MEMBER REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT	3.40
02-24	5055720022	CHRISTOPHER ARTHUR	02/07/95–02/08/95	STAFF TRAVEL ROUND-TRIP WASHINGTON TO NYC TO MEET WITH STATE AND LOCAL OFCLS RE: NY26 DISTRICT.	142.00
02-24	5055720023	Do	02/07/95–02/08/95	STAFF TRAVEL RELATED EXPENSES FOR TRIP TO NYC	148.96
02-24	5055720024	Do	02/07/95–02/08/95	STAFF REIMBURSEMENT FOR PARKING AND SUBWAY FARE FOR ROUND-TRIP FROM WASH DC AND NYC.	22.50
02-24	5055720025	KAY COUDRIET	02/02/95–02/04/95	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	32.42
02-27	5058540019	LORI DUBORD	02/03/95–02/05/95	STAFF TRAVEL ROUNDTRIP OLIVEBRIDGE, NY TO DC FOR OFFICIAL BUSINESS 635 MILES @ $.29/MI.	184.15
02-27	5058540020	Do	02/03/95–02/05/95	STAFF REIMBURSEMENT FOR TOLLS INCURRED ON ROUND TRIP TO/FROM OLIVEBRIDGE, NY TO DC	22.45
02-27	5058540021	Do	02/04/95–02/05/95	STAFF REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	35.43
02-27	5058540018	UNITED PARCEL SERVICE	02/09/95	DELIVERY SERVICE	19.25
02-28	5055890332	KINGSWOOD EQUITIES	02/01/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
02-28	5055890333	RHP PROPERTIES	02/01/95	RENT - TERRACE HILL ITHICA, NY	600.00
02-28	5059200025	ELEANOR BROWN	01/07/95–01/07/95	STAFF REIMBURSEMENT FOR TOLLS	4.45
02-28	5059200026	Do	01/07/95–01/07/95	STAFF MEAL EXPENSES WHILE IN TRAVEL STATUS TO/FROM DISTRICT	8.35
02-28	5059200024	Do	01/07/95–01/09/95	STAFF TRAVEL ROUNDTRIP VIA PRIVATE VEHICLE WASHINGTON, DC TO KINGSTON, NY 640 MILES @ 29¢ PER MILE.	185.60
02-28	5059220019	DAVID L ANDRUKITIS	01/20/95	PRINTING OF TOWN MEETING CARDS	830.10
02-28	5059220022	HON. MAURICE D. HINCHEY	02/16/95	MEMBER TRAVEL ONE WAY AIRFARE VIA NEW YORK CITY TO SAUGERTIES, NY	150.00
02-28	5059220023	Do	02/16/95	MEMBER TRAVEL CABFARE TO NATIONAL AIRPORT	11.00
02-28	5059220024	Do	02/16/95	MEMBER TRAVEL TOLLS ENROUTE TO SAUGERTIES	4.45
02-28	5059220025	Do	02/17/95–02/18/95	MEMBER REIMBURSEMENT FOR TOLLS AND GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS IN LEASED VEHICLE.	16.50
02-28	5059220020	MID HUDSON TIMES	03/16/95–03/15/96	SUBSCRIPTION FOR KINGSTON, NY DISTRICT OFFICE	21.00
02-28	5059220021	UNITED PARCEL SERVICE	01/31/95–02/04/95	DELIVERY SERVICE	23.75
02-28	5059900738	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,943.80
02-28	5059920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		81.90
02-28	5059930480	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		642.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059940196	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		318.40
02-28	5059950350	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		230.29
02-28	5059970479	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059981147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		89.00
02-28	5059981148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		622.34
03-03	5060240029	TIOGA COUNTY COURIER	05/01/95–04/30/96	SUBSCRIPTION FOR ITHACA, NY DISTRICT OFFICE	19.00
03-06	5065740027	HON. MAURICE D. HINCHEY	02/24/95	MEMBER TRAVEL ONE-WAY AIRFARE FROM WASHINGTON, DC TO ALBANY, NY	264.00
03-06	5065740029	Do	02/24/95–02/27/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS WHILE IN-DISTRICT	6.25
03-06	5065740030	Do	02/26/95–02/27/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	28.00
03-06	5065740028	Do	02/27/95	MEMBER TRAVEL ONE-WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC	138.00
03-07	5066170010	POSTMASTER, WASHINGTON, D.C.	02/22/95	OVERNIGHT EXPRESS MAILING OF DOCUMENT	10.75
03-13	5072500022	GESTETNER CORPORATION	04/01/94–06/30/94	PAYMENT FOR COPY OVERAGES ON COPY MACHINE IN BINGHAMTON DISTRICT OFFICE	13.60
03-13	5072500023	Do	07/01/94–09/30/94	PAYMENT FOR COPY OVERAGES ON COPY MACHINE IN BINGHAMTON DISTRICT OFFICE	99.26
03-14	5073550026	BARBARA H HEYWOOD	02/02/95–02/04/95	STAFF REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	24.34
03-14	5073550028	MARSHA MOSHER	02/02/95–02/04/95	STAFF REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	39.42
03-14	5073550027	Do	02/02/95–02/05/95	STAFF TRAVEL VIA PRIVATE VEHICLE FOR IN-DISTRICT PORTION OF ROUNDTRIP TO DC 130 MILES @ $.29/MI.	37.70
03-16	5075230027	UNITED PARCEL SERVICE	01/29/95–02/04/95	DELIVERY SERVICE	7.00
03-20	5079430014	HON. MAURICE D. HINCHEY	03/03/95–03/06/95	MEMBER TRAVEL ROUNDTRIP VIA USAIR BETWEEN DC AND ALBANY, NY TKT#58707842966	278.00
03-20	5079430015	Do	03/06/95	MEMBER TRAVEL RIMBURSEMENT FOR IN-DISTRICT TOLLS	1.60
03-20	5079430016	Do	03/06/95	MEMBER TRAVEL REIMBURSEMENT FOR GAS EXPENSE FOR LEASED VEHICLE	5.00
03-20	5079430017	Do	03/06/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO DC OFFICE	11.00
03-20	5079430013	THE REPORTER	03/01/95–02/28/96	NEWSPAPER SUBSCRIPTION FOR THE BINGHAMTON, NY DISTRICT OFFICE	20.00
03-21	5079450030	AQUA COOL WASHINGTON	12/20/94–12/31/94	PAYMENT FOR BOTTLED WATER SERVICE AND MONTHLY RENTAL OF UNIT FOR USE BY CONSTITUENTS	25.60
03-21	5079450018	HON. MAURICE D. HINCHEY	03/11/95–03/14/95	MEMBER TOUNDTRIP TRAVEL WASHINGTON, DC/ALBANY, NY TKT#5870784700	276.00
03-21	5079450020	Do	03/12/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	21.04
03-21	5079450019	Do	03/12/95–03/14/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS WHILE IN-DISTRICT ON OFFICIAL BUSINESS	3.20
03-21	5079450021	Do	03/14/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO DC OFFICE	11.00
03-21	5079450027	UNITED PARCEL SERVICE	11/26/94–12/17/94	PAYMENT FOR WEEKLY PICKUP SERVICE	28.00
03-21	5079450028	Do	12/21/94	PAYMENT FOR SHIPEMNT OF DOCUMENTS BETWEEN DISTRICT OFFICE AND CONSTITUENT'S WORKPLACE	9.00
03-21	5079450029	Do	12/24/94–01/07/95	PAYMENT FOR WEKLY PICKUP SERVICE	21.00
03-21	5080650015	AMERICAN EXPRESS	02/02/95–02/05/95	LODGING EXPENSES FOR DISTRICT OFFICE STAFF WHILE IN WASHINGTON, DC JIM TESTANI	277.43
03-21	5080650016	Do	02/02/95–02/05/95	LODGING EXPENSES FOR DISTRICT OFFICE STAFF WHILE IN WASHINGOTN, DC MARSHA MOSHER	239.25
03-21	5080650017	Do	02/02/95–02/05/95	LODGING EXPENSES FOR DISTRICT OFFICE STAFF WHILE IN WASHINGTON, DC BARBARA HEYWORD	246.36
03-21	5080650014	Do	02/03/95–02/05/95	LODGING EXPENSES FOR DISTRICT OFFICE STAFF WHILE IN WASHINGTON, DC LORI DUBORD	128.20
03-21	5080650019	Do	02/03/95–02/06/95	STAFF TRAVEL VIA USAIR FROM ALBANY, NY TO DC AND RETURN, A. LEE TKT# 1146916293	276.00
03-21	5080650018	Do	02/04/95	MEAL EXPENSES FOR DISTRICT OFFICE STAFF WHILE IN WASHINGTON, DC LEE,HEYWORD,MOSHER,TESTANI & CAUDRIET.	140.00
03-21	5080650009	HON. MAURICE D. HINCHEY	01/21/95–01/22/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN THE DISTRICT	63.27
03-21	5080650011	Do	03/03/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE FROM OFFICE TO NATIONAL AIRPORT ENROUTE TO DISTRICT.	11.00
03-21	5080650012	Do	03/03/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS INCURRED IN-DISTRICT	1.60
03-21	5080650013	Do	03/03/95–03/05/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE EXPENSES FOR OFFICIAL LEASED VEHICLE	45.00
03-21	5080650010	Do	03/04/95–03/05/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND MEAL EXPENSES WHILE IN THE DISTRICT	134.78

03-21	5080650020	ALLISON LEE	02/02/95–02/24/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 288 MILES @ 29¢/MI.	83.52
03-21	5080650021	Do	02/03/95–02/06/95	STAFF TRAVEL REIMBURSEMENT FOR ROUND-TRIP FROM TO DC INCLUDING PARKING, TOLLS, AND CABFARE.	35.00
03-21	5080650022	Do	02/10/95–02/13/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT	3.60
03-21	5080650023	Do	02/16/95–02/16/95	STF TRVL REIMB. FOR MTG IN NYC WITH EPA OFCLS RE: WOODSTOCK, NY TOLLS, PRKNG & GAS FOR OFCL LEASED VECH.	41.90
03-24	5082210029	AQUA COOL WASHINGTON	01/24/95–01/31/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	36.00
03-24	5082210030	Do	02/22/95–02/28/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	31.40
03-24	5082210027	DAVID L ANDRUKITIS	02/16/95	CALLING CARDS FOR STAFF O'CONNELL	22.50
03-24	5082210028	Do	02/22/95	PRINTING OF TOWN MEETING CARDS	2,098.50
03-24	5082210022	UNITED PARCEL SERVICE	01/08/95–01/14/95	DELIVERY SERVICE	17.75
03-24	5082210023	Do	02/12/95–02/18/95	DELIVERY SERVICE	13.16
03-24	5082210024	Do	02/19/95–02/25/95	DELIVERY SERVICE	13.16
03-24	5082210025	Do	02/26/95–03/04/95	DELIVERY SERVICE	17.08
03-24	5082210026	Do	02/26/95–03/04/95	DELIVERY SERVICE	19.00
03-30	5088660019	Do	03/12/95–03/18/95	DELIVERY SERVICE	5.19
03-31	5088890357	GMAC	03/01/95–03/30/95	LEASED AUTO	1,941.96
03-31	5088890355	KINGSWOOD EQUITIES	03/01/95–03/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
03-31	5088890356	RHP PROPERTIES	03/01/95–03/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
03-31	5090900674	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,447.25
03-31	5090930475	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		512.09
03-31	5090940210	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		173.70
03-31	5090950353	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		969.84
03-31	5090960421	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		79.19
03-31	5090970478	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090981180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		89.00
03-31	5090981181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		659.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,734.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,626.94
TOTAL	**184,361.00**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

ALEXANDER, TIM T	01/01/95–01/02/95	PART-TIME EMPLOYEE	133.33
BLAUWET, ROGER C	01/01/95–01/02/95	SENIOR LEGISLATIVE COUNSEL	444.44
BUCK, DEANNE A	01/01/95–01/02/95	DISTRICT SCHEDULER	122.22
CAREY, SUSAN H	01/01/95–01/02/95	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	300.00
CHIZEK, GERALD E	01/01/95–01/02/95	DIST OFFICE ASST	133.33
DYRE, KATHLEEN A	01/01/95–01/02/95	LEGISLATIVE AIDE	194.44
FREELAND, ELIZABETH A	01/01/95–01/02/95	CASEWORKER - DISTRICT OFFICE	147.22
GAFFNEY, SUSAN	01/01/95–01/02/95	STAFF ASSISTANT	144.44
LANDOW, PAUL M	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	364.44
LATIMER, LOUISE M	01/01/95–01/02/95	CASEWORKER	147.22
NOLL, DONNA	01/01/95–01/02/95	SPECIAL PROJECT COORDINATOR	200.00
PALLESEN, KATHLEEN S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
RADER, RUSSELL J	01/01/95–01/02/95	PRESS SECRETARY	155.56
SCHINZEL, DAVID R	01/01/95–01/02/95	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	205.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930180	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		226.65
01-31	5031960138	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970180	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		276.75
01-31	5031980222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		103.16
01-31	5032800015	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	79.97
03-08	5067130016	AQUA COOL WASHINGTON	10/01/94–10/31/94	BOTTLED WATER	30.80
03-08	5067130017	Do	11/01/94–11/30/94	BOTTLED WATER	20.40
03-08	5067130019	CULLIGAN WATER	10/01/94–10/31/94	BOTTLED WATER	14.50
03-08	5067130020	Do	11/01/94–11/30/94	BOTTLED WATER	9.00
03-08	5067130011	FEDERAL EXPRESS CORP.	10/05/94	OVERNIGHT DELIVERY	7.09
03-08	5067130012	Do	10/07/94–10/12/94	OVERNIGHT DELIVERY	30.91
03-08	5067130013	Do	10/17/94	OVERNIGHT DELIVERY	4.80
03-08	5067130014	Do	10/20/94–10/27/94	OVERNIGHT DELIVERY	14.83
03-08	5067130015	Do	11/04/94–11/04/94	OVERNIGHT DELIVERY	11.22
03-08	5067130018	Do	11/14/94–11/18/94	OVERNIGHT DELIVERY	143.89
03-08	5067130021	FIRST CELLULAR OMAHA	10/21/94–11/20/94	DISTRICT TELEPHONE SERVICE	138.80
03-08	5067130022	Do	11/21/94–12/20/94	DISTRICT TELEPHONE SERVICE	142.56
03-08	5067130024	Do	12/21/94–01/02/95	DISTRICT TELEPHONE SERVICE	143.32
03-08	5067130023	KINKO'S	10/12/94	COPYING SERVICES	32.90
03-08	5067130025	OFFICE DEPOT, INC.	11/15/94	OFFICE SUPPLIES ACCOUNT: 20079040012	39.26
03-13	5072810025	AMERICAN EXPRESS	09/27/94	LODGING FOR WASHINGTON STAFF (AMBROSE) DURING TRAVEL IN DISTRICT (OMAHA, NE)	118.19
03-13	5072810026	Do	09/27/94–09/28/94	STAFF TRAVEL (AMBROSE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #453 5870746389.	253.00
03-13	5072810027	Do	10/23/94–10/26/94	STAFF TRAVEL (AMBROSE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #453 5870769147.	251.00
03-13	5072810028	Do	11/01/94–11/10/94	STAFF TRAVEL (AMBROSE) BETWEEN WASHINGTON AND DISTRICT (OHAHA, NE) & RTN TICKET #453 5870769825.	253.00
03-13	5072810029	KATHLEEN A DYRE	10/23/94–11/09/94	CAB FARES BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	50.85
03-17	5075210016	AMERICAN EXPRESS	08/14/94–08/21/94	STAFF TRAVEL (GAFFNEY) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #0015870749698.	337.00
03-17	5075210023	Do	09/09/94–09/11/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #453 4440316696	125.00
03-17	5075210024	Do	09/15/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT OMAHA, NE TKT #4535870746971	128.00
03-17	5075210012	Do	09/22/94–09/25/94	STAFF TRAVEL (BLAUWET) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND REUTRN TKT #0165870746783.	253.00
03-17	5075210021	Do	09/23/94–09/26/94	MEMBER TRAVEL BETWEEN DC AND DISTRICT (OMAHA, NE) TKTS #016 5870746246 &4535870745999	253.00
03-17	5075210011	Do	09/23/94–10/02/94	STAFF TRAVEL (DYRE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #4535870746051.	253.00
03-17	5075210022	Do	10/01/94–10/03/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #0125870767582	290.00
03-17	5075210013	Do	10/08/94–10/12/94	STAFF TRAVEL (DYRE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) RETURN TKT #016 5870768345	251.00
03-17	5075210015	Do	10/13/94–11/08/94	STAFF TRAVEL (BLAUWET) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN (TKT #01658707688609.	249.00

03-17	5075210027	Do	10/16/94–10/21/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #0125870768649.	249.00
03-17	5075210017	Do	10/17/94–11/11/94	STAFF TRAVEL PALLESEN BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #453 5870768723.	254.00
03-17	5075210028	Do	10/24/94–11/09/94	STAFF TRAVEL (RADER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT 4535870769257.	253.00
03-17	5075210018	Do	10/24/94–11/13/94	STAFF TRAVEL (DYRE) TKT #453 5870769259 (EXCHANGED FOR #453 5870769357)	253.00
03-17	5075210019	Do	10/24/94–11/13/94	STAFF TRAVEL (DYRE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT #453 5870769357.	42.00
03-17	5075210020	Do	10/24/94–11/13/94	STAFF TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) (GAFFNEY) AND RETURN TKT #453 5870769258.	253.00
03-20	5075260006	Do	09/26/94	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC TKT #453 4440316795 (EXCHANGED ...35951).	125.00
03-20	5075260001	Do	10/08/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TKT #453 5870768452	128.00
03-20	5075260002	Do	10/19/94	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TKT #4535870768996	128.00
03-20	5075260003	Do	10/31/94–11/01/94	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC TKT #453 4440335760	253.00
03-20	5075260007	Do	11/28/94–11/30/94	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TKT 453 5870770797	253.00
03-20	5075260004	Do	12/07/94–12/09/94	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON & RETURN TKT #453 5870771628	253.00
03-20	5075260005	Do	12/15/94–12/16/94	MEMBER TRAVLE BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC AND RETURN TKT 453 5870772283.	253.00
03-20	5075260011	BEST WESTERN REGENCY WEST	12/01/94	MEETING ROOM FEES FOR ACADEMY NOMINATION INTERVIEWS	80.00
03-20	5075260012	Do	12/01/94	FOOD AND BEVERAGE FOR ACADEMY NOMINATION INTERVIEWS	35.65
03-20	5075260014	DEANNE A BUCK	10/03/94–11/15/94	STAFF TRAVEL IN DISTRICT 345 MILES @ 29¢ PER MILE	100.05
03-20	5075260009	FEDERAL EXPRESS CORP.	11/28/94–12/01/94	OVERNIGHT DELIVERY	12.97
03-20	5075260029	Do	12/12/94–12/15/94	OVERNIGHT DELIVERY	15.48
03-20	5075260008	PETER J HOAGLAND	10/31/94–12/16/94	CABS BETWEEN AIRPORT AN DHOME IN CONNECTION WITH TRIPS TO DISTRICT (OMAHA, NE)	65.00
03-20	5075260013	LOUISE M LATIMER	08/07/94–09/29/94	STAFF TRAVEL IN DISTRICT 235.8 MILES @ 29¢ PER MILE	68.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,858.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 8,155.38

ADJUSTMENTS/REFUNDS

EXPENSES

12-30	5073310005	CONGRESSIONAL QUARTERLY INC	01/24/93–01/24/94	SUBSCRIPTION CANCELLATION REFUND	(119.40)
09-08	5073310006	Do	12/13/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
02-07	5076980010	THE WALL STREET JOURNAL	02/28/94–02/27/95	REFUND FOR UNUSED SUBSCRIPTION	(20.49)
02-07	5076980009	THE WASHINGTON POST	01/07/94–01/06/95	REFUND FOR UNUSED SUBSCRIPTION	(6.90)
06-09	5076980008	MONITOR LEADERSHIP DIRECTORIES, INC	11/01/94–10/31/95	REFUND FOR UNUSED SUBSCRIPTION	(112.50)
08-09	5076980007	PAPILLION TIMES	07/12/94–07/11/95	REFUND OF UNUSED SUBSCRIPTION	(13.73)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (293.72)

TOTAL **10,720.53**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

AUSTRIA, EILEEN F	01/01/95–03/31/95	DISTRICT DIRECTOR	11,874.99
BARNETT, HUGH WILSON, III	01/01/95–03/31/95	CONSTITUENT AIDE/COMPUTER MGR	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARK, ROBERT D	01/01/95–03/31/95	SENIOR CONGRESSIONAL REPRESENTATIVE	7,500.00
		CORBITT, SCOTT S	01/01/95–03/31/95	CONSTITUENT AIDE	4,500.00
		CUTCHER, JENIFER L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,916.67
		GANO, VIRGINIA C	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61
		HEERAN, EILEEN M	01/11/95–01/20/95	PART-TIME EMPLOYEE	444.44
		HEIL, MONICA ANN	01/23/95–03/31/95	PART-TIME EMPLOYEE	3,566.67
		JASPER, JAMIA C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,874.99
		KRAFT, KENNETH A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	300.00
		KRUKEWITT, CHRISTOPHER L	01/01/95–01/01/95	LEGIS ASST/SYSTEMS MGR	126.39
		MILBURN, STEVEN SCOTT	01/25/95–03/31/95	PRESS SECRETARY	6,416.67
		MOLER, KELLI	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		MOODY, GREG	01/01/95–03/31/95	BUDGET ASSOC/SR LEGIS ASST	300.00
		MOORE, PATTY M	01/01/95–03/31/95	CASEWORKER	7,068.75
		PAYNE, MARY	01/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	5,000.01
		RATHMELL, JUDITH A	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	8,124.99
		ROLEY, BONNIE J	01/01/95–03/31/95	CONSTITUENT AIDE/RECEPTIONIST	5,750.01
		RUBIN, MARY ELIZABETH	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,051.48
		TACKIS, ESMER E	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
		THEODOR, JENNY MAE	01/01/95–01/31/95	CASEWORK MANAGER	2,500.00
		Do	03/01/95–03/31/95	CASEWORK MANAGER	2,500.00
		ULLMER, DEBORAH M	01/01/95–03/31/95	LEGIS ASST/SYSTEMS MGR	6,249.99
		EXPENSES			
01-05	5005520010	FEDERAL EXPRESS CORP.	10/26/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.23
01-05	5005520011	THE OHIO NEWS BUREAU COMPANY	09/30/94–10/27/94	PAYMENT FOR CLIPPING SERVICE	90.95
01-06	5006650017	AMOS SUBURBAN NEWSPAPERS	08/23/94–08/23/95	PAYMENT FOR SUBSCRIPTION TO ENON MESSENGER	26.00
01-06	5006650018	Do	11/17/94–11/17/95	PAYMENT FOR SUBSCRIPTION TO FAIRBORN DAILY HERALD	110.00
01-06	5006650006	AQUA COOL WASHINGTON	10/31/94–11/30/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	29.80
01-06	5006650004	Do	11/30/94–12/30/94	WATER FOR CONSTITUENTS	35.00
01-06	5006650007	AT&T	10/12/94–10/30/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	49.67
01-06	5006650012	BULLETIN BROADFAXING NETWORK	01/01/95–01/01/96	PAYMENT FOR SUBSCRIPTION	295.00
01-06	5006650002	MARY BETH CAROZZA	11/21/94	REIMBURSEMENT FOR ADDITIONAL COPIES OF NEWSPAPER	2.50
01-06	5006650008	CINCINNATI SMSA LIMITED	11/06/94–12/05/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	464.21
01-06	5006650005	Do	12/06/94–01/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	274.38
01-06	5006650010	CONGRESSIONAL QUARTERLY INC	12/12/94–12/12/95	PAYMENT FOR SUBSCRIPTION	1,075.00
01-06	5006650009	FEDERAL EXPRESS CORP.	11/01/94–11/04/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-06	5006650011	NATIONAL JOURNAL	01/15/95–01/15/96	PAYMENT FOR SUSBCRIPTION	497.00
01-06	5006650015	RECORD-HERALD	07/23/94–07/23/95	PAYMENT FOR SUBSCRIPTION	153.40
01-06	5006650003	THE OHIO NEWS BUREAU COMPANY	10/28/94–11/30/94	PAYMENT FOR CLIPPING SERVICE	104.90
01-06	5006650014	THE WALL STREET JOURNAL	01/15/95–01/15/96	PAYMENT FOR SUBSCRIPTION	149.00
01-06	5006650013	THE WASHINGTON POST	01/05/95–01/05/96	PAYMENT FOR SUBSCRIPTION	119.60
01-06	5006650016	XENIA DAILY GAZETTE	01/12/95–01/12/96	PAYMENT FOR SUBSCRIPTION	125.00
01-09	5006590008	AT&T	11/01/94–11/22/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	32.20
01-09	5006590007	MARY BETH CAROZZA	11/02/94	PARKING WHILE IN DISTRICT FOR OFFICIAL MEETING WITH LIEUTENANT GOVERNOR	4.50
01-09	5006590005	Do	11/09/94	TAXI FROM NATIONAL TO LONGWORTH HOB	12.00

01-09	5006590006	Do	11/09/94	MEAL WHILE FROM DISTRICT ON OFFICIAL BUSINESS	6.12
01-09	5006590009	DEBORAH M ULLMER	12/12/94	ROUNDTRIP TAXI BETWEEN LONGWORTH HOB AND THE STATE DEPARTMENT	12.00
01-09	5006660005	AIRBORNE EXPRESS	08/12/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	48.00
01-09	5006660003	AMOS SUBURBAN NEWSPAPERS	11/25/94–11/25/95	PAYMENT FOR SUBSCRIPTION TO BEAVERCREEK NEWS CURRENT	110.00
01-09	5006660002	FEDERAL EXPRESS CORP.	12/02/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.23
01-09	5006660001	LANCASTER EAGLE-GAZETTE	01/01/95–01/01/96	PAYMENT FOR SUBSCRIPTION	109.00
01-09	5006660004	THE COLUMBUS DISPATCH	01/11/95–01/11/96	PAYMENT FOR SUBSCRIPTION FOR LANCASTER OFFICE	93.60
01-10	5010540002	HUGH WILSON BARNETT	12/13/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 147 X .28	41.16
01-10	5010540004	BUSINESS EQUIPMENT COMPANY	12/08/94	SUPPLIES	98.60
01-10	5010540003	ROBERT D CLARK	11/30/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
01-10	5010540001	SCOTT S CORBITT	12/14/94	MILEGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 67 X .28	18.76
01-10	5010540005	EMRO MARKETING	11/08/94–11/15/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	32.53
01-13	5011440031	SHEEHAN BROS VENDING SERVICE	10/28/94	REFRESHMENTS FOR CONSTITUENTS AT OFFICIAL MEETING	65.31
01-13	5012620029	EILEEN F AUSTRIA	10/19/94	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-13	5012620028	Do	10/19/94–12/15/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1080 X 28¢	302.40
01-13	5012620027	HUGH WILSON BARNETT	12/15/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 39 X 28¢	10.92
01-13	5012620026	SCOTT S CORBITT	11/14/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 36 X 28¢	10.08
01-19	5018630007	AIRBORNE EXPRESS	12/01/94–12/15/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	13.50
01-19	5018630004	AT&T	12/05/94–12/14/94	PAYMENT FOR CELLULAR TELEPHONE CHARGES	26.90
01-19	5018630006	CONGRESSIONAL PRINTER, INC.	12/08/94	PAYMENT FOR OFFICIAL LETTERHEAD	169.20
01-19	5018630008	FEDERAL EXPRESS CORP.	12/08/94–12/16/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	15.27
01-19	5018630005	Do	12/23/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	3.99
01-19	5018700015	SPRINGFIELD NEWSPAPERS, INC	01/13/95–01/12/96	PAYMENT FOR SUBSCRIPTION	176.80
01-27	5027620002	CONTINENTAL CABLEVISION	01/15/95–02/01/95	CABLE SERVICE	25.53
01-30	5026890304	ALL LEASING, INC	01/01/95–01/30/95	LEASE AUTO	443.20
01-31	5031650024	AIRBORNE EXPRESS	08/08/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	26.00
01-31	5031650025	Do	09/08/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	22.50
01-31	5031650023	Do	10/21/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	8.56
01-31	5031650026	Do	11/18/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.50
01-31	5031650027	Do	12/29/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.75
01-31	5031650022	AQUA COOL WASHINGTON	12/07/94–12/31/94	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	29.80
01-31	5031650017	CAPITOL PUBLICATIONS, INC	02/20/95–02/20/96	PAYMENT FOR SUBSCRIPTION	369.00
01-31	5031650030	CINCINNATI SMSA LIMITED	01/06/95–02/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	290.40
01-31	5031650028	CONGRESSIONAL PRINTER, INC.	12/27/94	BUSINESS CARDS FOR OFFICIAL USE	44.00
01-31	5031650020	FEDERAL EXPRESS CORP.	12/21/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	3.99
01-31	5031650021	Do	12/21/94–12/27/94	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-31	5031650018	SNP-CIRCULATION	02/28/95–02/28/96	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER	20.00
01-31	5031650016	THE DAILY GAZETTE	01/13/95–01/12/96	PAYMENT FOR SUBSCRIPTION TO XENIA GAZETTE	125.00
01-31	5031650019	THE OHIO NEWS BUREAU COMPANY	12/01/94–12/30/94	PAYMENT FOR CLIPPING SERVICE	117.50
01-31	5031650029	THOMAS J LANKFORD	02/28/94	PAYMENT FOR PRINTING OF OFFICIAL STATIONERY AND NEWSLETTER TO CONSTITUENTS	459.30
01-31	5031900601	*(EQUIPMENT ALLOWANCE)*	03/29/94–09/30/94		398.94
01-31	5031900603	Do	10/01/94–12/31/94		187.03
01-31	5031900602	Do	01/01/95–01/31/95		2,008.25
01-31	5031930343	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		422.73
01-31	5031950689	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(167.31)
01-31	5031950355	Do	01/01/95–01/31/95		692.97
01-31	5031970343	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		72.00
01-31	5031980704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		496.19
01-31	5032590001	*(RECORDING SERVICES CHARGED)*	01/31/95		23.00
02-01	5060800026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,464.00
02-07	5038410019	ALLAN KURTZ-SOLE PROPRIETOR	01/16/95	PAYMENT FOR REPAIRS ON OFFICIAL VAN	60.00
02-07	5038410020	AMERICAN EXPRESS	10/26/94	ONE NIGHT LODGING CHILLICOTHE FOR MEMBER	47.70
02-07	5038410018	GARRIGAN'S INC	01/20/95	SUPPLIES FOR DISTRICT OFFICE	99.90
02-07	5038510026	AMERITECH MOBILE COMMUNICATIONS, INC	12/11/94–12/20/94	CELLULAR PHONE CHARGES FROM MEMBER'S PERSONAL PHONE	30.94
02-07	5038510025	ESMER E TACKIS	12/08/94–12/14/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 76 X .28	21.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5038520011	BUSINESS EQUIPMENT COMPANY	12/15/94	SUPPLIES FOR DISTRICT OFFICE	3.98
02-07	5038520014	ROBERT D CLARK	12/06/94–12/20/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 370 X .28	103.60
02-07	5038520010	EMRO MARKETING	09/12/94–09/29/94	GASOLINE FOR OFFICIAL VAN	111.96
02-07	5038520008	GARRIGAN'S INC	01/13/95	SUPPLIES FOR DISTRICT OFFICE	22.00
02-07	5038520013	BONNIE J ROLEY	10/11/94–12/19/94	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 302 X .28	84.56
02-07	5038520009	JENNY M THEODOR	01/09/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 180 MI X .28	50.40
02-07	5038520012	WESTERN CAR & VAN WASH	12/24/94	PAYMENT FOR CARE OF OFFICIAL VAN	8.46
02-08	5039710018	AMERICAN EXPRESS	08/20/94	MEMBER TRAVEL WASHINGTON-COLUMBUS #0212	173.00
02-08	5039710013	Do	10/18/94–10/21/94	STAFF TRAVEL MARY E. CAROZZA WASH-COL-WASH#8961	340.00
02-08	5039710015	Do	10/27/94–11/01/94	STAFF TRAVEL JENNIFER CUTCHER WASH-DAYTON-WASH #9588	454.00
02-08	5039710014	Do	11/04/94–11/09/94	STAFF TRAVEL MARY E. CAROZZA WASH-DAYTON-WASH #0049	454.00
02-08	5039710016	Do	11/10/94	MEMBER TRAVEL ONE WAY COLUMBUS-WASHINGTON #0286	170.00
02-08	5039710017	Do	11/16/94–11/17/94	STAFF TRAVEL EILEEN AUSTRIA DAYTON-WASH-DAYTON #0333	454.00
02-08	5039710019	Do	11/28/94–12/08/94	MEMBER TRAVEL DAYTON-WASH-COLUMBUS #1015	359.00
02-08	5039710012	DAVID L HOBSON	11/15/94–11/17/94	REIMBURSE FOR OFFICIAL CALLS MADE DURING TRAVEL	159.50
02-14	5041590004	Do	11/22/94	ONE WAY TRIP WASH-COLUMBUS USED NON-REFUND. $174.50 TICKET PLUS $35 CHANGE FEE	201.50
02-14	5041590003	Do	01/03/95	REIMBURSE FOR EQUIVALENT OF A ONE-WAY TRIP FROM DAYTON, OHIO TO WASHINGTON, D.C. GOVT. RATE.	228.00
02-14	5045830026	BELLEFONTAINE EXAMINER	01/28/95–01/27/96	SUBSCRIPTION TO LOCAL NEWSPAPER	104.00
02-14	5045830027	CONGRESSIONAL PRINTER, INC.	01/23/95	BUSINESS CARDS FOR STAFF	66.00
02-14	5045830028	CONSOLIDATED INSURANCE AGENCY, INC.	01/03/95–01/03/96	INSURANCE FOR OFFICIAL LEASED VAN FOR MEMBER TRAVEL IN DISTRICT	626.00
02-14	5045830024	JENIFER L CUTCHER	01/16/95	PAYMENT FOR TAXI TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL	12.00
02-14	5045830022	KENNETH A KRAFT	01/16/95	PAYMENT FOR TAXI TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL	12.00
02-14	5045830023	GREG L MOODY	01/21/95	PAYMENT FOR TAXI TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL	11.00
02-14	5045830025	Do	01/22/95	PAYMENT FOR TAXI FROM NATIONAL AIRPORT ON OFFICIAL TRAVEL	12.00
02-15	5045830029	CONTINENTAL CABLEVISION	01/01/95–01/31/95	CABLE SERVICE FOR DISTRICT OFFICE	25.53
02-15	5045830030	Do	01/01/95–01/31/95	CABLE SERVICE FOR DISTRICT OFFICE	21.54
02-15	5046250016	POSTMASTER, WASHINGTON, D.C.	01/27/95	50-$1 51-45¢ 51-2¢	73.97
02-17	5048830025	EMRO MARKETING	12/07/94–12/21/94	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	37.51
02-22	5048910111	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	LANCASTER DISTRICT OFFICE	155.00
02-22	5048910110	Do	01/01/95–03/31/95	LANCASTER DISTRICT OFFICE	1,891.00
02-22	5048910112	Do	01/01/95–03/31/95	SPRINGFIELD DISTRICT OFFICE	3,542.00
02-24	5055510027	AT&T DIRECT MARKETING	01/24/95	SUPPLIES FOR PARTNER PLUS PHONE	15.00
02-24	5055510026	BUSINESS EQUIPMENT COMPANY	01/26/95	SUPPLIES	66.00
02-24	5055510025	ROBERT D CLARK	01/04/95–01/31/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 528 X .28	147.84
02-27	5058540029	AMERICAN EXPRESS	01/15/95–01/17/95	RENTAL CAR FOR OFFICIAL TRAVEL WHILE IN DISTRICT M. CAROZZA	55.38
02-27	5058540030	Do	01/21/95	ONE NIGHT HOTEL EXPENSE WHILE IN DIST ON OFFICIAL BUSINESS M. CAROZZA	68.29
02-27	5058540024	AQUA COOL WASHINGTON	01/06/95–01/31/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	29.80
02-27	5058540023	AT&T	01/06/95–01/30/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	12.69
02-27	5058540027	MARY BETH CAROZZA	02/10/95	ROUNDTRIP TAXI FOR OFFICIAL TRAVEL	8.00
02-27	5058540026	CINCINNATI SMSA LIMITED	02/06/95–03/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	236.40
02-27	5058540025	FEDERAL EXPRESS CORP.	01/31/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-27	5058540028	JAMIA C JASPER	02/02/95–02/03/95	REIMBURSEMENT FOR CRS SEMINAR	20.00
02-27	5058540022	THE OHIO NEWS BUREAU COMPANY	12/31/94–01/30/95	PAYMENT FOR CLIPPING SERVICE	86.90
02-28	5055890334	ALL LEASING, INC	02/01/95	LEASE AUTO	443.20

02-28	5059900484	*(EQUIPMENT ALLOWANCE)*	11/07/94–12/31/94		59.95
02-28	5059900487	Do	11/07/94–12/31/94		1.62
02-28	5059900485	Do	12/01/94–12/31/94		169.00
02-28	5059900486	Do	02/01/95–02/28/95		2,005.38
02-28	5059920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930319	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		344.93
02-28	5059940133	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		202.20
02-28	5059950612	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(326.19)
02-28	5059950362	Do	02/01/95–02/28/95		505.43
02-28	5059970318	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980689	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		72.00
02-28	5059980690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		525.34
03-03	5061280016	ALLAN KURTZ-SOLE PROPRIETOR	02/12/95	PAYMENT FOR REPAIRS ON OFFICIAL VAN	30.00
03-03	5061280019	BUSINESS EQUIPMENT COMPANY	02/09/95	SUPPLIES	102.00
03-03	5061280015	EMRO MARKETING	01/06/95–01/29/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	75.75
03-03	5061280017	JUDITH A RATHMELL	02/06/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 174 MILES @ 28¢ PER MILE	48.72
03-03	5061280018	WESTERN CAR & VAN WASH	01/29/95	PAYMENT FOR CAR OF OFFICIAL VAN	8.71
03-07	5066170011	POSTMASTER, WASHINGTON, D.C.	02/14/95	$1 - 68 = $68; 45¢ - 68 = 30.60; 1¢ 136 = 1.36	99.96
03-08	5067580002	CONTINENTAL CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	25.53
03-20	5075260017	AIRBORNE EXPRESS	02/23/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	9.50
03-20	5075260018	FEDERAL EXPRESS CORP.	02/09/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	3.99
03-20	5075260016	HUDSON'S WASHINGTON DIRECTORY	03/08/95	BOOK LISTING MEDIA CONTACTS IN DC FOR OFFICIAL USE	155.00
03-20	5075260019	THE OHIO NEWS BUREAU COMPANY	01/31/95–02/28/95	PAYMENT FOR CLIPPING SERVICE	99.95
03-20	5075260015	DEBORAH M ULLMER	02/23/95–02/24/95	PAYMENT FOR ADVANCED LEGISLATIVE INSTITUTE SPONSORED BY CRS	20.00
03-20	5080310008	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5079450023	ROBERT D CLARK	02/17/95	PARKING WHILE ON OFFICIAL BUSINESS	4.50
03-21	5079450022	Do	02/17/95–02/25/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 594 MILES @.28	166.32
03-21	5079450024	Do	02/21/95	PARKING WHILE ON OFFICIAL BUSINESS	3.00
03-21	5079450025	SCOTT S CORBITT	02/14/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 122 MILES @.28	34.16
03-21	5079450026	PATTY M. MOORE	02/25/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 85 MILES @.28	23.80
03-23	5079210023	BUSINESS EQUIPMENT COMPANY	02/28/95	SUPPLIES	66.00
03-23	5079210024	DATA DIRECTORY	03/01/95	DATA DIRECTORY FOR DISTRICT OFFICE	15.00
03-23	5079210025	R. L. POLK & CO	01/23/95	CITY DIRECTORY FOR DISTRICT OFFICE	102.00
03-28	5087840013	HUGH WILSON BARNETT	03/02/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 84 X .28	23.52
03-28	5087840011	EMRO MARKETING	02/03/95–02/25/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	39.50
03-28	5087840015	GARRIGAN'S INC	03/02/95	SUPPLIES FOR DISTRICT OFFICE	79.88
03-28	5087840012	ESMER E TACKIS	01/09/95–02/22/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 607 X .28	169.96
03-28	5087840014	JENNY M THEODOR	03/11/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 103 X .28	28.84
03-30	5089730023	AQUA COOL	02/06/95–02/28/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	29.80
03-30	5089730021	ASSOCIATES TIRE AND SERVICE.	02/16/95	NEW TIRES FOR OFFICIALLY LEASED VAN	223.00
03-30	5089730025	AT&T	02/20/95–02/22/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	16.65
03-30	5089730022	CINCINNATI SMSA LIMITED	03/06/95–04/05/95	PAYMENT FOR CELLULAR TELEPH CHARGES	233.62
03-30	5089730024	CONGRESSIONAL PRINTER, INC.	03/09/95	PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	116.83
03-31	5088890358	ALL LEASING, INC	03/01/95–03/30/95	LEASE AUTO	443.20
03-31	5090900448	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,005.46
03-31	5090930314	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		445.91
03-31	5090940140	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		63.40
03-31	5090950581	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(43.61)
03-31	5090950365	Do	03/01/95–03/31/95		2,752.14
03-31	5090960278	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		514.99
03-31	5090970317	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		728.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID L HOBSON—Con.					
03-31	5090980707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		72.00
03-31	5090980708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		524.87
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,503.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,121.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-31	5086990034	THE DAILY GAZETTE	01/13/95–01/12/96	REFUND OF PAYMENT VOUCHERED IN ERROR	(125.00)
06-22	5038300006	THE COLUMBUS DISPATCH	01/12/94–01/12/95	REFUND OF PAYMENT VOUCHERED IN ERROR	(93.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(218.60)
				TOTAL	**171,406.04**
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER					
SALARIES					
		ACEVEDO, MARJORIE E	01/01/95–01/02/95	DISTRICT AIDE	161.11
		BLAIKIE, KAREN A	01/01/95–01/02/95	RECEPTIONIST	118.06
		BRYANT, KATHRYN MARY	01/01/95–01/02/95	DISTRICT AIDE	166.67
		BUDZIK, MATTHEW J	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	194.44
		DOWNS, THOMAS C	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	355.56
		FECTEAU, ANNA M	01/01/95–01/02/95	CASEWORKER - DISTRICT OFFICE	183.33
		FORKIN, ANTONIA	01/01/95–01/02/95	STAFF ASSISTANT	87.50
		GILLETT, CONNIE SUE	01/01/95–01/02/95	PART-TIME EMPLOYEE	6.67
		HAEGELE, BARBARA L	01/01/95–01/02/95	CASE WORKER	183.33
		HARRIS, KIMBERLY L	01/01/95–01/02/95	EXECUTIVE ASSISTANT	166.67
		HOWLEY, PATRICIA	01/01/95–01/02/95	DISTRICT AIDE-DISTRICT OFFICE	261.11
		MIGUEL, CELERINA M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	162.50
		PFOHL, PETER A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	162.50
		PIERCE, PAULINE B	01/01/95–01/02/95	CASEWORKER	166.67
		SCHUMACHER, WILLIAM R	01/01/95–01/02/95	PART-TIME EMPLOYEE	19.44
		SECKER, JAMES A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	126.39
		SLATER, MATHEW	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	156.94
		WEBER, MARY ANNE	01/01/95–01/02/95	PRESS SECRETARY	202.78
		WOBBER, ELLEN LOUISE	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	272.22

EXPENSES

01-06	5006540007	'AS A WHISTLE' CLEANING	11/01/94–11/30/94	CLEANING SERVICES AT THE CENTEREACH DISTRICT OFFICE DURING THE MONTH OF NOVEMBER - 4 VISITS.	151.67
01-06	5006540004	MARJORIE ACEVEDO	10/29/94–11/16/94	IN-DISTRICT TRAVEL BY STAFF 67.6 MILES X 29	19.60
01-06	5006540001	DISCOUNT OFFICE SUPPLIES	10/25/94	8.5X11 COPY PAPER FOR USE IN THE DISTRICT OFFICE	53.98
01-06	5006540005	GEORGE HOCHBRUECKNER	11/05/94–11/26/94	WEEKLY DELIVERY OF NEWSDAY TO THE CENTEREACH DISTRICT OFFICE	11.00
01-06	5006540010	Do	11/21/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE TOLLS. 319 X .29.	105.81
01-06	5006540011	Do	11/26/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .29.	103.81
01-06	5006540012	Do	11/30/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .29.	100.76
01-06	5006540013	Do	12/04/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 319 X .29.	98.06
01-06	5006540014	Do	12/08/94	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE TOLLS. 319 X .29.	103.81
01-06	5006540009	Do	12/12/94	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE TOLLS. 319 X .29 = $92.51.	105.81
01-06	5006540003	SHARON L. HOGAN	08/24/94–11/30/94	4 MONTHS' CLEANING SERVICE OF RIVERHEAD DISTRICT OFFICE @ $30/MONTH	120.00
01-06	5006540006	LONG ISLAND LIGHTING CO.	10/28/94–11/28/94	MONTHLY UTILITY BILL FOR DO	157.65
01-06	5006540002	JEROME SADOFSKY	11/02/94–11/29/94	PHOTOGRAPHIC SERVICES FOR P.R. PURPOSES	87.50
01-06	5006540008	THE NEW YORK TIMES	10/31/94–11/20/94	WEEKLY DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	9.00
01-13	5011440010	MARJORIE ACEVEDO	12/01/94–12/12/94	STAFF IN-DISTRICT TRAVEL. 91.2@.29	26.43
01-13	5011440008	AQUA COOL WASHINGTON	11/02/94–11/30/94	1 RENTAL AGREEEMENT AND 6 - 5 GALLON BOTTLES OF WATER	40.20
01-13	5011440009	BOARD OF ELECTIONS	11/04/94	MAILING LABELS FOR HOUSEHOLDS IN FIRST CONGRESSIONAL DIST.	183.96
01-13	5011440006	DAVID L ANDRUKITIS	11/18/94	PRINTING OF 200 HISTORICAL CALENDARS	140.00
01-13	5011440007	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	OVERNIGHT MAIL FEE	3.99
01-13	5011440012	GEORGE HOCHBRUECKNER	11/03/94–11/22/94	OFFICE SUPPLIES FOR CLOSING DOWN OF DO	40.57
01-13	5011440011	Do	11/05/94–11/17/94	FOOD & BEVERAGE TO BE SERVED AT MEERING BETWEEN CONGRESSMAN & ACADEMY NOMINEES	26.00
01-13	5011440005	Do	12/03/94–12/17/94	WEEKLY DELIVERY OF NEWSDAY	8.25
01-13	5011440013	RITEWAY SANITATION	11/18/94–11/28/94	ADDITIONAL GARBAGE PICKUPS NEDED FOR SHUTTING DOWN DO	356.40
01-13	5012620030	GEORGE HOCHBRUECKNER	12/13/94	MEMBER TRAVEL FROM WASH DC TO CORAM , NY COST INCLUDES MILEAGE AND TOLLS 319 X 29¢.	100.76
01-30	5030520002	AMERICAN EXPRESS	11/29/94	MEMBER TRAVEL FROM ISLIP TO NATIONAL. TICKET #4271	167.00
01-30	5030520001	DIX HILLS SECURITY SYS	10/01/94–12/31/94	D.O. SECURITY MONITORING	40.50
01-30	5030520003	DMS ENTERPRISES	12/31/94	OFFICE SUPPLIES	58.74
01-31	5031930142	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		147.13
01-31	5031970142	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		531.75
01-31	5031980109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		749.74
01-31	5032780011	*(EQUIPMENT ALLOWANCE)*	01/31/95		10.37
01-31	5032800029	Do	01/31/95	JANUARY 1 & 2, 1995	139.79
03-08	5067410001	'AS A WHISTLE' CLEANING	12/01/94–12/31/94	CLEANING SERVICE FOR THE DISTRICT OFFICE	151.67
03-08	5067410003	LILCO	11/28/94–12/23/94	ELECTRIC SERVICE	145.60
03-08	5067410002	THE NEW YORK TIMES	12/12/94–12/18/94	SUBSCRIPTION	31.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,153.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,048.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-06	5019310023	DIX HILLIAN	04/01/92–09/30/92	REIMBURSEMENT FROM INCORRECT PAYEE	(81.00)
09-09	5073310007	CONGRESSIONAL QUARTERLY INC	09/01/93	SUBSCRIPTION CANCELLATION REFUND	(20.70)
10-27	5019310024	DIX HILLIAN	04/01/93–09/30/93	REIMBURSEMENT FROM INCORRECT PAYEE	(81.00)
11-17	5019310025	Do	10/14/93–10/14/93	REIMBURSEMENT FROM INOCRRECT PAYEE	(65.00)
12-03	5031300007	LONG ISLAND BUSINESS	12/31/93–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(9.23)
04-25	5019310027	DIX HILLIAN	10/01/93–03/31/94	REIMBURSEMENT FROM INCORRECT PAYEE	(81.00)
04-26	5031300006	SHELTER ISLAND REPORTER	04/30/94–04/30/95	SUBSCRIPTION CANCELLATION REFUND	(7.52)
11-09	5019310026	DIX HILLIAN	04/01/94–09/30/94	REIMBURSEMENT FROM INCORRECT PAYEE	(81.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(426.45)
				TOTAL	**7,775.75**
OFFICE OF THE HON. PETER HOEKSTRA					
SALARIES					
		ALTAMIRA, DELIA	03/07/95–03/31/95	DISTRICT REPRESENTATIVE	1,200.00
		BLOCH, KAREN C	01/01/95–03/31/95	LEGISLATIVE COUNSEL	8,925.00
		BRANDT, JONATHAN PAUL	01/01/95–03/31/95	PRESS SECRETARY	10,749.99
		BROWN, JILL A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,537.49
		EDISON, LAUREL L	01/01/95–03/31/95	RECEPTIONIST	5,375.01
		HARRINGTON, CYNTHIA S	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,375.01
		JELGERHUIS, JANE M	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,575.01
		JOHNSON, JAMES WILLIAM	01/01/95–03/31/95	DISTRICT DIRECTOR	12,474.99
		KAISER, LINDA ELAINE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,287.49
		KLEIS, MARGARET W	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	4,215.00
		KOOIMAN, GERMAINE ORVILLE	01/01/95–03/31/95	MUSKEGON AREA REPRESENTATIVE	8,000.01
		KRIDER, JOSEPH W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,024.99
		MCKINNEY, BRANDON LEE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,624.99
		MESECAR, DOUGLAS B	01/01/95–03/31/95	SYSTEMS MANAGER	5,000.01
		NOLAN, HOLLY S	01/01/95–03/31/95	STAFF ASSISTANT	5,537.49
		PETERSON, ANNE L	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,900.01
		PLASTER, AMY S	01/01/95–03/31/95	COUNSEL	15,000.00
		VANDENHEUVEL, JONATHAN M	01/01/95–03/31/95	SPECIAL ASSISTANT	11,499.99
		WYNNE, MARGARET ANNE	02/01/95–02/28/95	SHARED EMPLOYEE	2,000.00
EXPENSES					
01-06	5006840020	AMERICAN EXPRESS	10/31/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6580)	257.00
01-06	5006840021	Do	10/31/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (6579)	257.00

01-06	5006840024	Do	11/11/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6703)	257.00
01-06	5006840025	Do	11/11/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (6702)	257.00
01-06	5006840022	Do	11/16/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (6606)	257.00
01-06	5006840026	Do	11/18/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6769)	257.00
01-06	5006840023	Do	11/21/94	STAFF AIRFARE FROM DC TO GRAND RAPIDS FOR CINDY HARRINGTON (7644)	240.00
01-06	5006840019	Do	11/22/94	STAFF AIRFARE FROM GRAND RAPIDS TO DC FOR CINDY HARRINGTON (7645)	257.00
01-06	5006840003	CONGRESSIONAL PRINTER, INC.	11/22/94	PRINTING	36.25
01-06	5006840001	DANIELS OFFICE SUPPLIES, INC	12/05/94	OFFICE SUPPLIES	5.19
01-06	5006840018	Do	12/07/94	TELEPHONE HEADSET	59.96
01-06	5006840002	DEER PARK WATER PROCESSING CENTER	11/04/94–11/16/94	BOTTLED WATER AND COOLER RENTAL	20.70
01-06	5006840013	LAUREL L EDISON	11/18/94	MILEAGE IN DISTRICT, 80 MILES AT .25 A MILE	20.00
01-06	5006840007	FEDERAL EXPRESS CORP.	11/04/94–11/18/94	EXPRESS MAIL 5-371-62425 5-360-67267 1-755-25659	37.89
01-06	5006840006	GSA - KANSAS CITY - REGION SIX	10/31/94	OFFICE SUPPLIES	130.39
01-06	5006840008	HERITAGE ASSOCIATES II	10/19/94–11/18/94	ELECTRICITY FOR MUSKEGON OFFICE	51.71
01-06	5006840010	HON. PETE HOEKSTRA	11/28/94–12/01/94	PARKING AT AIRPORT	16.00
01-06	5006840012	Do	12/01/94–12/04/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT (80 X .25)	20.00
01-06	5006840011	Do	12/04/94	CAB FROM AIRPORT TO LONGWORTH HOB	13.00
01-06	5006840004	JANE JELGERHUIS	12/03/94	MILEAGE IN DISTRICT, 60 MILES AT .25 A MILE	15.00
01-06	5006840005	Do	12/03/94	LUNCH MEETING WITH CONSTITUENTS	46.38
01-06	5006840016	LINDA ELAINE KAISER	12/06/94–12/08/94	ROUNDTRIP AIRFARE BETWEEN GRAND RAPIDS AND DC	514.00
01-06	5006840017	Do	12/06/94–12/08/94	MEALS	10.92
01-06	5006840027	DOUGLAS B MESECAR	11/18/94–11/27/94	TOLLS (DC-DIST-DC)	14.10
01-06	5006840014	AMY S PLASTER	11/19/94–11/26/94	ROUNDTRIP MILEAGE BETWEEN DC AND DISTRICT, 1,400 MILES AT .10 A MILE	140.00
01-06	5006840015	SCHREUR PRINTING CO.	10/10/94	PRINTING	102.00
01-06	5006840009	JONATHAN M VANDENHEUVEL	11/20/94–11/28/94	ROUNDTRIP MILEAGE BETWEEN DC AND DISTRICT 1,240 MILES AT .16 A MILE	198.40
01-09	5006590011	CADILLAC EVENING NEWS	02/04/95–02/02/96	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	95.45
01-09	5006590010	GRAND HAVEN TRIBUNE	01/07/95–01/06/96	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	95.00
01-09	5006590013	NATIONAL JOURNAL	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION OF DC OFFICE	697.00
01-09	5006590014	THE BUREAU OF NATIONAL AFFAIRS, INC	09/30/94–09/30/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	746.00
01-09	5006590012	WASHINGTON TIMES	01/07/95–01/06/96	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	90.75
01-10	5010510006	CONTINENTAL CABLEVISION	01/15/95–02/14/95	CABLE SERVICE	20.02
01-10	5010540009	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	700.00
01-10	5010540006	HON. PETE HOEKSTRA	12/04/94–12/07/94	PARKING AT AIRPORT	16.00
01-10	5010540007	Do	12/04/94–12/07/94	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
01-10	5010540008	Do	12/09/94–12/13/94	MILEAGE IN DISTRICT, 265 MILES AT .25 A MILE	66.25
01-18	5018760004	AMERICAN EXPRESS	11/28/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC 8933	257.00
01-18	5018760006	Do	12/04/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (9048)	257.00
01-18	5018760003	Do	12/07/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (8934)	257.00
01-18	5018760005	Do	12/07/94	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (9049)	257.00
01-18	5018760007	Do	12/16/94	MEM^ER AIRFARE FROM DC TO GRAND RAPIDS (1092)	257.00
01-18	5018760008	JILL A BROWN	12/15/94–12/16/94	MILEAGE IN DISTRICT, 278 MILES AT .25 A MILE	69.50
01-18	5018760010	DANIELS OFFICE SUPPLIES, INC	12/09/94–12/12/94	OFFICE SUPPLIES	30.04
01-18	5018760011	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	EXPRESS MAIL	13.46
01-18	5018760014	HON. PETE HOEKSTRA	12/14/94–12/16/94	ROUNDTRIP MILEAGE BETWEEN HOMES AND AIRPORT, 80 MILES AT .25 A MILE	20.00
01-18	5018760015	Do	12/14/94–12/16/94	PARKING AT AIRPORT	12.00
01-18	5018760013	Do	12/22/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND ALLEGAN, 60 MILES AT .25 A MILE	15.00
01-18	5018760009	JOSEPH W KRIDER	11/20/94–11/25/94	ROUNDTRIP MILEAGE BETWEEN DC AND DISTRICT, 1400 MILES AT .09 A MILE DC-PENTWATER-DC	126.00
01-18	5018760012	NICHOLS	12/13/94–12/15/94	OFFICE SUPPLIES	64.72
01-23	5023250014	HON. PETE HOEKSTRA	12/20/94	LODGING IN DISTRICT	36.72
01-23	5023250009	JAMES WILLIAM JOHNSON	10/09/94–11/09/94	OFFICIAL TELEPHONE CALLS	3.01
01-23	5023250008	Do	10/18/94–12/20/94	MILEAGE IN DISTRICT 1,435 MILES @ 25¢ PER MILE	358.75
01-23	5023250013	Do	12/20/94	LODGING IN DISTRICT	36.72
01-23	5023250007	O'NEILL OFFICE CENTER	11/08/94	OFFICE SUPPLIES	4.29
01-24	5024610028	HON. PETE HOEKSTRA	01/03/95–01/06/95	ROUND-TRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES X 25¢	20.00
01-24	5024610029	Do	01/03/95–01/06/95	PARKING AT AIRPORT	16.00
01-24	5024610030	Do	01/09/95	CAB FROM AIRPORT TO LONGWORTH HOB	10.00
01-24	5024620002	TCI CABLEVISION	01/16/95–02/15/95	UTILITY SERVICE	21.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5024730024	ALLEGAN COUNTY NEWS AND GAZETTE	01/31/95–01/31/96	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	23.00
01-24	5024730027	DEER PARK WATER PROCESSING CENTER	12/02/94–12/26/94	BOTTLED WATER AND COOLER RENTAL	20.70
01-24	5024730026	FRIS OFFICE OUTFITTERS, INC.	12/01/94–12/27/94	OFFICE SUPPLIES	15.65
01-24	5024730023	FRUITPORT AREA NEWS	12/15/94–12/15/95	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	15.00
01-24	5024730029	GREAT LAKES RIBBON & LASER	12/21/94	OFFICE SUPPLIES	33.00
01-24	5024730025	LAKE MICHIGAN EXAMINER	01/01/95–01/01/96	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	20.00
01-24	5024730030	THE HOLLAND SENTINEL	12/11/94	TOWN MEETING NOTICE IN LOCAL PAPER	71.44
01-24	5024730028	THE LUDINGTON DAILY NEWS	01/26/95–01/26/96	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	113.50
01-24	5024730021	THE MUSKEGON CHRONICLE	01/09/95–01/09/96	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	120.00
01-24	5024730022	THE WASHINGTON POST	01/17/95–01/17/96	ONE-YEAR SUBSCRIPTION OF DAILY EDITION FOR WASH OFFICE	62.40
01-27	5027840009	AMERICAN EXPRESS	12/14/94	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (1091)	257.00
01-30	5026890305	HERITAGE ASSOCIATES II	01/01/95–01/30/95	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
01-30	5026890306	PHOENIX ENTERPRISES	01/01/95–01/30/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00
01-30	5026890307	SAMSON	01/01/95–01/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
01-31	5031900298	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,397.91
01-31	5031930175	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		324.11
01-31	5031950625	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		822.74
01-31	5031950240	Do	01/01/95–01/31/95		622.67
01-31	5031960134	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		12.00
01-31	5031970175	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		574.68
01-31	5031980206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		337.60
01-31	5031980207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,484.64
02-01	5060260007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	1,429.00
02-06	5033530008	C-TEC CABLE SYSTEMS, MI	01/13/95–02/12/95	CABLE SERVICE	23.64
02-07	5034820011	GRAND RAPIDS PRESS	12/09/94	TOWN MEETING NOTICE	59.00
02-07	5034820020	GSA - KANSAS CITY - REGION SIX	12/31/94	OFFICE SUPPLIES	21.84
02-07	5034820017	HISTORIC NICKERSON INN.	11/21/94–11/22/94	OFFICIAL TELEPHONE CALLS	11.75
02-07	5034820013	HON. PETE HOEKSTRA	01/09/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
02-07	5034820012	Do	01/09/95–01/13/95	PARKING AT AIRPORT	16.00
02-07	5034820014	Do	01/09/95–01/13/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES X .25 A MILE	20.00
02-07	5034820015	Do	01/16/95	MILEAGE IN DISTRICT, 80 MILES X .25 A MILE	20.00
02-07	5034820016	JAMES WILLIAM JOHNSON	11/03/94	MEAL IN DISTRICT	10.41
02-07	5034820019	DOUGLAS B MESECAR	11/21/94	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND MUSKEGON AREA, 91 MILES AT .28 A MILE	25.48
02-07	5034820010	OCEANA'S HERALD-JOURNAL	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	19.00
02-07	5034820018	THE HOLLAND SENTINEL	02/08/95–02/07/96	ONE YEAR SUBSCRIPTION FOR HOLLAND OFFICE	111.00
02-07	5038410025	GREAT LAKES RIBBON & LASER	11/21/94	OFFICE SUPPLIES	92.96
02-07	5038410021	HON. PETE HOEKSTRA	01/17/95–01/20/95	PARKING AT AIRPORT	16.00
02-07	5038410023	Do	01/17/95–01/20/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MI. @.25	20.00
02-07	5038410024	Do	01/21/95	MILEAGE IN DISTRICT, 72 MILES @.25 A MILE	18.00
02-07	5038410022	Do	01/23/95	CAB FROM AIRPORT TOLONGWORTH HOB	12.00
02-07	5038850001	CONTINENTAL CABLEVISION	02/15/95–03/14/95	CABLE SERVICE	20.02
02-14	5044470015	COMMERCIAL EQUIPMENT CO.	01/20/95	OFFICE SUPPLIES	132.97
02-14	5044470014	FEDERAL EXPRESS CORP.	01/04/95	EXPRESS MAIL	22.50
02-14	5044470012	HON. PETE HOEKSTRA	01/23/95–01/27/95	PARKING AT AIRPORT	20.00

02-14	5044470013	Do	01/23/95–01/27/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
02-14	5044470011	Do	01/26/95	REFERENCE BOOK FOR OFFICE	19.04
02-17	5048220024	AMERICAN EXPRESS	01/03/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (3862)	257.00
02-17	5048220025	Do	01/09/95	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (4426)	257.00
02-17	5048220023	Do	01/12/95–01/17/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (4582)	204.00
02-17	5048220026	Do	01/20/95–01/23/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (3642)	224.00
02-17	5048220027	Do	01/27/95–01/30/95	MEMBER ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (3834)	334.00
02-17	5048220021	JILL A BROWN	01/19/95	MILEAGE IN DISTRICT 175 MILES @ 25¢ PER MILE	43.75
02-17	5048220020	JANE JELGERHUIS	12/13/94	MILEAGE IN DISTRICT 90 MILES @ 25¢ PER MILE	22.50
02-17	5048220018	MARGARET W KLEIS	01/06/95	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND DETROIT TO MEET W/STATE OFFICIALS 360 MILES @ 25¢ PER MILE.	90.00
02-17	5048220029	GERMAINE ORVILLE KOOIMAN	01/19/95	MILEAGE IN DISTRICT 150 MILES @ 25¢ PER MILE	37.50
02-17	5048220019	LANIER WORLDWIDE, INC.	07/01/94–09/30/94	PHOTOCOPYING	78.58
02-22	5052490003	TCI GREATLAKES-DDP	02/16/95–03/15/95	CABLE SERVICE	45.41
02-23	5054580007	C-TEC CABLE SYSTEMS, MI	02/13/95–03/12/95	CABLE SERVICE	23.26
02-24	5055570020	FRIS OFFICE OUTFITTERS, INC.	01/06/95–01/27/95	OFFICE SUPPLIES	13.03
02-24	5055570017	HON. PETE HOEKSTRA	02/03/95–02/06/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
02-24	5055570018	Do	02/06/95	CAB FARE FROM AIRPORT TO LONGWORTH HOB	10.00
02-24	5055570019	SCHREUR PRINTING CO.	01/23/95	PRINTING	1,640.00
02-24	5055720027	DEER PARK WATER PROCESSING CENTER	01/03/95–01/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	20.70
02-24	5055720029	GSA - KANSAS CITY - REGION SIX	01/01/95–01/04/95	OFFICE SUPPLIES	227.84
02-24	5055720030	MARGARET W KLEIS	01/18/95	MILEAGE IN DISTRICT 52 MILES X .25	13.00
02-24	5055720026	JOSEPH W KRIDER	02/03/95	REFERENCE BOOKS FOR OFFICE	161.81
02-24	5055720028	ZEELAND RECORD COMPANY	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	14.00
02-27	5058430022	HON. PETE HOEKSTRA	02/06/95–02/10/95	PARKING AT AIRPORT	20.00
02-27	5058430023	Do	02/06/95–02/10/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES @.25 A MILE	20.00
02-28	5055890335	HERITAGE ASSOCIATES II	02/01/95	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
02-28	5055890336	PHOENIX ENTERPRISES	02/01/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00
02-28	5055890337	SAMSON	02/01/95	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
02-28	5059900249	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,397.91
02-28	5059930151	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		311.30
02-28	5059950247	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		447.71
02-28	5059970150	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		554.08
02-28	5059980203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		77.50
02-28	5059980204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,486.60
03-07	5066880009	CONTINENTAL CABLEVISION	03/15/95–04/15/95	CABLE SERVICE	20.02
03-13	5072500027	ADVANCE NEWSPAPERS	01/17/95	TOWN MEETING NOTICE	70.20
03-13	5072500024	HERITAGE ASSOCIATES II	12/20/94	MONTHLY ELECTRIC CHARGE FOR MUSKEGON OFFICE	72.25
03-13	5072500025	OAG POCKET FLIGHT GUIDE	03/01/95–02/28/96	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	66.00
03-13	5072500026	THE WALL STREET JOURNAL	04/16/95–04/16/96	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	164.00
03-14	5073230009	HON. PETE HOEKSTRA	02/13/95–02/16/95	PARKING AT AIRPORT	16.00
03-14	5073230010	Do	02/13/95–02/16/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES @ 25¢ PER MILE	20.00
03-14	5073230013	Do	02/20/95	CAB FROM AIRPORT TO LONGWORTH HOB	10.00
03-14	5073230015	Do	02/20/95	MILEAGE IN DISTRICT 90 MILES @ 25¢ PER MILE	22.50
03-14	5073230011	Do	02/20/95–02/24/95	PARKING AT AIRPORT	16.00
03-14	5073230012	Do	02/20/95–02/24/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES @ 25¢ PER MILE	20.00
03-14	5073230014	Do	02/27/95	CAB FROM AIRPORT TO LONGWORTH HOB	10.00
03-21	5080620029	AMERICAN EXPRESS	01/06/95	MEMBER AIRFARE FROM DC TO GRAND RAPIDS	257.00
03-21	5080620023	Do	02/03/95–02/06/95	MEMBER ROUND-TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (6215)	323.50
03-21	5080620025	Do	02/10/95–02/13/95	MEMBER ROUND-TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (8677)	334.00
03-21	5080620024	Do	02/10/95–02/15/95	STAFF AIRFARE-DC TO DET. AND KALAMAZOO TO DC FOR BRANDI MCKINNEY (8629)	316.00
03-21	5080620026	Do	02/16/95–02/20/95	MEMBER ROUND-TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (8824)	334.00
03-21	5080620027	Do	02/24/95–02/27/95	MEMBER ROUND-TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (8825)	244.00
03-21	5080620028	Do	03/03/95–03/06/95	MEMBER ROUND-TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (6812)	244.00
03-21	5080620011	JILL A BROWN	02/10/95–02/24/95	OUT-OF-DISTRICT MILEAGE TO ATTEND TWO MEETINGS WITH STATE AND COUNTY OFFICIALS, 287 MI AT 25 A MILE.	71.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080620010	Do	02/14/95–02/16/95	MILEAGE IN DISTRICT, 267 MILES AT 25¢ A MILE	66.75
03-21	5080620022	CONGRESSIONAL PRINTER, INC.	02/03/95–02/22/95	PRINTING	44.00
03-21	5080620020	FEDERAL EXPRESS CORP.	02/07/95–02/10/95	EXPRESS MAIL	9.22
03-21	5080620019	GSA - KANSAS CITY - REGION SIX	01/18/95	OFFICE SUPPLIES	52.88
03-21	5080620021	HARVARD BUSINESS REVIEW	03/14/95–03/14/96	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	75.00
03-21	5080620018	HERITAGE ASSOCIATES II	12/20/94–01/23/95	MONTHLY ELECTRIC BILL	77.13
03-21	5080620017	KAECHELE PUBLICATIONS, INC	01/19/95	TOWN MEETING NOTICE	41.28
03-21	5080620013	GERMAINE ORVILLE KOOIMAN	02/01/95	MILEAGE IN DISTRICT, 110 MILES AT 25¢ A MILE	27.50
03-21	5080620012	HOLLY S NOLAN	02/16/95	MILEAGE IN DISTRICT, 150 MILES AT 25¢ A MILE	37.50
03-21	5080620014	O'NEILL OFFICE CENTER	01/31/95	OFFICE SUPPLIES	5.89
03-21	5080620015	THE WHITE LAKE BEACON	03/01/95–03/01/96	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	16.00
03-21	5080620016	TRAVERSE CITY RECORD-EAGLE	02/25/95–02/24/96	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	171.05
03-21	5080740003	C-TEE CABLE SYSTEMS OF MI	03/13/95–04/12/95	CABLE SERVICE	17.70
03-21	5080740004	TCI GREATLAKES-DDP	03/16/95–04/15/95	CABLE SERVICE	1.54
03-31	5088890359	HERITAGE ASSOCIATES II	03/01/95–03/30/95	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
03-31	5088890360	PHOENIX ENTERPRISES	03/01/95–03/30/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00
03-31	5088890361	SAMSON	03/01/95–03/30/95	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
03-31	5090900217	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,397.91
03-31	5090930146	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		287.58
03-31	5090950558	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(57.34)
03-31	5090950249	Do	03/01/95–03/31/95		934.93
03-31	5090960128	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		12.00
03-31	5090970149	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		588.32
03-31	5090980213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		77.50
03-31	5090980214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,473.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,302.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,711.56
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-10	5038310040	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**185,314.04**

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

BOUTALL, THOMAS	01/01/95–03/31/95	CASEWORKER	7,333.33
CASSIDY, M EDWARD, JR	01/01/95–01/31/95	SHARED EMPLOYEE	1,333.33
CHARLES, CAROLINE S	01/01/95–01/08/95	STAFF ASSISTANT	400.00
CONNELL, MICHAEL	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	3,966.67
CORNICK, L CARTER, III	01/01/95–01/22/95	PRESS SECRETARY	3,055.56
COULSON, E BRET	01/05/95–03/31/95	BUDGET ASSOCIATE	12,422.21
DAILY, LYNNE	01/01/95–03/31/95	SPECIAL ASSISTANT	6,000.00
DONNELLY, THOMAS	03/01/95–03/31/95	TEMPORARY EMPLOYEE	3,000.00
EULE, JOSEPH J	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	8,458.34
FELBER, MATTHEW W	01/01/95–03/31/95	DiSTRICT SCHEDULER	7,000.00
FLANZ, KENNETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.00
GRASSI, CAROL A	01/01/95–03/31/95	SENIOR CASEWORKER	6,833.33
GREENE, WILLIAM P	01/23/95–03/31/95	SPECIAL PROJECTS	4,344.45
KURTZ, CHARLENE H	01/11/95–03/31/95	STAFF ASSISTANT	4,444.45
MEHLING, DARCY	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,125.00
OBROCK, CAROL A	01/01/95–03/31/95	CASEWORKER	5,250.01
PARKER, SCOTT L	01/01/95–03/31/95	CASEWORKER	5,666.67
READY, MELISSA M	01/01/95–03/31/95	STAFF ASSISTANT	4,666.66
RICKS, STEVEN J	01/01/95–01/19/95	LEGISLATIVE CORRESPONDENT	1,055.56
RUIZ, DIEGO T	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	483.33
SANDLIN, TRACIE A	01/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	9,416.66
SHRADER, STACEY LYNN	01/10/95–03/31/95	LEGISLATIVE ASSISTANT	6,299.99
TAYLOR, CHRIS	01/19/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE COOR	4,399.99
VANHOOSE, LARRY	02/01/95–03/31/95	PRESS SECRETARY	7,794.44
WOODWARD, WALTER W	01/01/95–02/28/95	SENIOR ADVISOR	10,000.01
Do	03/01/95–03/31/95	CHIEF OF STAFF	8,333.33

EXPENSES

01-10	5010540015	FEDERAL EXPRESS CORP.	10/21/94–10/27/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	25.87
01-10	5010540010	Do	10/24/94–10/27/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	11.73
01-10	5010540012	Do	10/28/94–11/03/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	27.75
01-10	5010540011	Do	10/31/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
01-10	5010540014	Do	11/04/94–11/08/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	9.60
01-10	5010540013	Do	11/09/94–11/10/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	19.68
01-11	5011400006	AMERICAN EXPRESS	10/17/94–10/18/94	ED CASSIDY: STAF TRAVEL FROM DC/CLEVELAND/DC FOR OFFICIAL BUSINESS (8942)	192.00
01-11	5011400008	Do	10/31/94	ED CASSIDY: STAFF MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.88
01-11	5011400007	Do	10/31/94–11/01/94	ED CASSIDY: STAFF TRAVEL FROM DC/CLEVELAND/DC FOR OFFICIAL BUSINESS (9818)	192.00
01-11	5011400009	Do	10/31/94–11/01/94	ED CASSIDY: STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	53.76
01-11	5011400010	Do	10/31/94–11/01/94	ED CASSIDY: STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.82
01-11	5011400011	Do	11/07/94–11/09/94	ED CASSIDY: STAFF TRAVEL FROM DC/CLEVELAND/DC WHILE ON OFFICIAL BUSINESS (0141)	180.00
01-11	5011400012	Do	11/07/94–11/09/94	ED CASSIDY: STAFF MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	36.31
01-11	5011400013	Do	11/07/94–11/09/94	ED CASSIDY: STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	92.66
01-11	5011400014	Do	11/07/94–11/09/94	ED CASSIDY: STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	129.46
01-11	5011400025	THOMAS BOUTALL	11/03/94–11/15/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 110 MILES @.24/MILE	26.40
01-11	5011400026	Do	11/09/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
01-11	5011400027	Do	12/05/94–12/09/94	STAFF TRAVEL FROM CLEVELAND/DC/CLEVELAND FOR OFFICIAL BUSINESS(1176)	180.00
01-11	5011400028	Do	12/05/94–12/09/94	STAFF LODGING WHILE ON OFFICIAL BUSINESS	317.88
01-11	5011400029	Do	12/05/94–12/09/94	STAFF MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	66.37
01-11	5011400030	Do	12/05/94–12/09/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	13.00
01-11	5011400031	Do	12/05/94–12/09/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	35.00
01-11	5011400022	COX CABLE CLEVELAND AREA	12/02/94–01/02/95	CABLE SERVICE FOR DISTRICT OFFICE	20.97
01-11	5011400001	FEDERAL EXPRESS CORP.	11/10/94–11/17/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	10.41
01-11	5011400002	Do	11/15/94–11/18/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON A134	17.58
01-11	5011400003	Do	11/21/94–11/23/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	15.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011400004	Do	11/29/94–12/02/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	15.96
01-11	5011400005	Do	11/30/94	TIME SENSITIVE MATERIALS BETWEEN THE DISTRICT AND WASHINGTON	3.75
01-11	5011400023	MATTHEW W FELBER	10/02/94–11/11/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 272 MILES @.24/MILE	65.28
01-11	5011400024	Do	10/02/94–11/11/94	STAFF PARKING WHILE ON OFFICIAL BUSIENSS IN THE DISTRICT	31.25
01-11	5011400016	OFFICE MAX	10/28/94	OFFICE SUPPLIES FOR DISTRICT	12.34
01-11	5011400017	Do	11/04/94	OFFICE SUPPLIES FOR DISTRICT	204.05
01-11	5011400018	Do	11/09/94	OFFICE SUPPLIES FOR DISTRICT	89.99
01-11	5011400019	Do	12/29/94	OFFICE SUPPLIEES FOR DISTRICT	269.31
01-11	5011400020	Do	12/29/94	CUPS FOR MEETINGS W/CONSTITUENTS	1.98
01-11	5011400015	DIEGO T RUIZ	11/07/94–11/07/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	180.00
01-13	5013290006	CONGRESSIONAL PRINTER, INC.	10/28/94	PRINTING MATERIALS FOR WASHINGTON OFFICE	22.00
01-13	5013290008	CRAIN'S CLEVELAND BUSINESS	02/02/95–02/02/96	ONE YEAR SUBSCRIPTION OF CRAIN'S CLEVELAND BUSINESS	45.00
01-13	5013290004	MONITOR LEADERSHIP DIRECTORIES, INC	10/31/94–10/31/95	SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	225.00
01-13	5013290007	NATIONAL JOURNAL	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION FOR OFFICIAL PUBLICATION IN THE WASHINGTON OFFICE	969.00
01-13	5013290005	XEROX CORPORATION	07/14/94–09/27/94	COPIER METER CHARGE	17.65
01-18	5018850025	COX CABLE CLEVELAND AREA	01/02/94–02/01/94	CABLE SERVICE FOR DISTRICT OFFICE	20.97
01-18	5018850023	CAROL A GRASSI	11/02/94–11/30/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 72 MILES X .24/MILES	17.28
01-18	5018850024	OFFICE MAX	12/13/94	SUPPLIES FOR THE DISTRICT OFFICE	70.03
01-18	5018850021	MELISSA M READY	12/01/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 30 MILES X .24/MILE	7.20
01-18	5018850022	Do	12/08/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 30 MILES X .24/MILE	7.20
01-20	5019280015	AMERICAN BUSINESS MACHINES	12/16/94	SUPPLIES FOR DISTRICT OFFICE	93.52
01-20	5019280019	FEDERAL EXPRESS CORP.	11/18/94	TIME-SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT	3.75
01-20	5019280017	Do	12/05/94–12/09/94	TIME-SENSITIVE MATERIALS SENT BETWEEN DISTRICT AND WASHINGTON	40.29
01-20	5019280018	Do	12/13/94–12/16/94	TIME-SENSITIVE MATERIALS SENT BETWEEN THE WASHINGTON AND DISTRICT	26.47
01-20	5019280016	SUN NEWSPAPERS	01/05/95–12/28/95	SUN NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	204.75
01-24	5024600023	AMERICAN BUSINESS MACHINES	12/19/94	SUPPLIES FOR DISTRICT OFFICE	90.00
01-24	5024600009	CONGRESSIONAL PRINTER, INC.	12/05/94	OFFICIAL STATIONARY FOR WASHINGTON OFFICE	915.00
01-24	5024600026	DEER PARK WATER PROCESSING CENTER	12/26/94	WATER SUPPLIES FOR WASHINGTON OFFICE	40.73
01-24	5024600024	EMPIRE COFFEE CO.	11/30/94	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	121.00
01-24	5024600007	FEDERAL EXPRESS CORP.	12/19/94–12/22/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	24.67
01-24	5024600029	Do	12/22/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	9.22
01-24	5024600030	Do	12/27/94	TIME SENSTIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	9.66
01-24	5024600011	MARTIN HOKE	10/01/94–10/31/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 425 MILES @ 29¢/MILE	123.25
01-24	5024600014	Do	10/08/94–11/28/94	MEMBER TRAVEL DC/CLE/DC	192.00
01-24	5024600012	Do	11/01/94–11/30/95	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 75 MILES @ 29¢/MILE	21.75
01-24	5024600022	Do	11/05/94–11/08/94	MEMBER PHONE CHARGES RE: OFFICIAL BUSINESS	36.00
01-24	5024600020	Do	11/21/94	MEMBER CAB FARE FROM NATIONAL AIRPORT TO U.S. CAPITOL	13.00
01-24	5024600015	Do	11/21/94–11/22/94	MEMBER TRAVEL FROM CLE/DC/CLE	180.00
01-24	5024600021	Do	11/28/94	MEMBER CAB FARE FROM NATIONAL AIRPORT TO U.S. CAPITOL	13.00
01-24	5024600016	Do	12/01/94	MEMBER TRAVEL BWI/CLE	57.00
01-24	5024600017	Do	12/01/94	MEMBER TRAVEL FROM UNION STATION TO BWI AIRPORT	9.00
01-24	5024600013	Do	12/01/94–12/31/94	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 295 MILES @ 29¢/MILE	85.55
01-24	5024600019	Do	12/04/94	MEMBER CAB FARE FROM NATIONAL AIRPORT TO CHOB	13.00
01-24	5024600018	Do	12/04/94–12/07/94	MEMBER TRAVEL FROM CLE/DC/CLE	180.00
01-24	5024600028	MONITOR LEADERSHIP DIRECTORIES, INC	12/30/94–10/01/95	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION FOR THE WASHINGTON OFFICE	225.00

01-24	5024600027	NEWSWEEK	12/31/94–12/31/94	ONE YEAR SUBSCRIPTION OF NEWSWEEK	29.97
01-24	5024600010	OFFICE EQUIP SVC/XEROX CORP	12/19/94	COPIER METER CHARGES STAPLES	64.99
01-24	5024600008	THOMAS J LANKFORD	04/08/94	OFFICIAL STATIONARY FOR WASHINGTON OFFICE	915.00
01-24	5024600025	U.S. POSTAL SERVICE	12/31/94–06/30/95	COST OF POST OFFICE BOX FOR DISTRICT OFFICE	46.50
01-26	5025200011	M EDWARD CASSIDY	11/09/94	STAFF MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WHILE ON OVERNIGHT TRAVEL	9.37
01-26	5025200026	CONGRESS DAILY	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE CONGRESS DAILY	697.00
01-26	5025200012	DEER PARK WATER PROCESSING CENTER	10/26/94	WATER SUPPLIES FOR WASHINGTON OFFICE	25.95
01-26	5025200013	Do	11/26/94	WATER SUPPLIES FOR WASHINGTON OFFICE	10.95
01-26	5025200014	THE WASHINGTON POST	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST	119.60
01-30	5026890309	FOUR BROOK	01/01/95–01/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
01-30	5026890308	LUCIAN C REGO	01/01/95–01/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
01-31	5031900698	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	219.00
01-31	5031900699	Do	01/01/95–01/31/95	.....	2,663.61
01-31	5031930398	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	458.23
01-31	5031950691	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	232.61
01-31	5031950358	Do	01/01/95–01/31/95	.....	867.24
01-31	5031960315	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	40.00
01-31	5031970398	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	90.00
01-31	5031980865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	450.00
01-31	5031980863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	246.65
01-31	5031980864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	995.65
01-31	5032590002	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	55.00
02-01	5060790021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	40.00
02-07	5037520020	FEDERAL EXPRESS CORP.	12/22/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	6.16
02-07	5037520021	Do	12/29/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	8.02
02-07	5037520022	Do	12/30/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	8.39
02-07	5037520023	Do	12/30/94	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON	3.99
02-07	5038840028	THOMAS BOUTALL	12/16/94–12/23/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 80 MILES X .24/MILE	19.20
02-07	5038840026	MICHAEL CONNELL	11/18/94–12/16/94	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 129 MILES X .24/MILE	30.96
02-07	5038840027	Do	12/16/94–12/18/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS	15.50
02-07	5038840030	L CARTER CORNICK	07/16/94–11/18/94	STAFF TELEPHONE CALLS FOR OFFICIAL BUSINESS	45.73
02-07	5038840025	CAROL A GRASSI	12/02/94–12/28/94	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 84 MILES X .24/MILE	20.16
02-07	5038840029	WASHINGTON MONTHLY	12/15/94–12/15/95	ONE YEAR SUBSCRIPTION OF THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	26.00
02-28	5055890339	FOUR BROOK	02/01/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
02-28	5055890338	LUCIAN C REGO	02/01/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
02-28	5059220028	THOMAS BOUTALL	01/19/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
02-28	5059220029	Do	01/19/95	PHOTOCOPY CHARGE FOR OFFICIAL RESEARCH IN THE DISTRICT	12.00
02-28	5059220027	Do	01/19/95–01/31/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 128 MILES @ 24¢ PER MILE	30.72
02-28	5059220030	MATTHEW W FELBER	01/13/95–01/23/95	STAFF TRVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 242 MILES @ 24¢ PER MILE	58.08
02-28	5059220026	CAROL A GRASSI	01/04/95–01/27/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 96 MILES @ 24¢ PER MILE	23.04
02-28	5059400025	CITIZENS LEAGUE	02/24/95	COST OF PUBLIC OFFICIAL DIRECTORY FOR THE DISTRICT OFFICE	5.00
02-28	5059400026	COX CABLE CLEVELAND AREA	02/02/95–03/01/95	CABLE SERVICE FOR DISTRICT OFFICE	21.00
02-28	5059400018	DEER PARK WATER PROCESSING CENTER	01/26/95	WATER SUPPLIES FOR WASHINGTON OFFICE	45.95
02-28	5059400027	FEDERAL EXPRESS CORP.	01/09/95	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON OFFICE	14.83
02-28	5059400028	Do	01/19/95	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON OFFICE	3.99
02-28	5059400029	Do	01/27/95	TIME SENSITIVE MATERIALS SENT BETWEEN THE DISTRICT AND WASHINGTON OFFICE	8.73
02-28	5059400019	GOLD CUP COFFEE SERVICE	01/26/95	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	36.70
02-28	5059400022	LEADERSHIP DIRECTORIES, INC.	01/12/95–10/01/95	SUBSCRIPTION FOR FEDERAL YELLOW BOOK	225.00
02-28	5059400024	LUM'S SERVICES	01/13/95	COST OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	83.52
02-28	5059400021	NATIONAL REVIEW	01/23/95–01/23/96	SUBSCRIPTION TO THE NATIONAL REVIEW FOR THE WASHINGTON OFFICE	171.00
02-28	5059400020	NEW YORK TIMES SALES INC.	01/13/95–04/13/95	THREE MONTH SUBSCRIPTION OF THE NEW YRK TIMES FOR THE WASHINGTON OFFICE	42.25
02-28	5059400030	THE NATIONAL INTEREST	01/23/95–01/23/96	ONE YEAR SUBSCRIPTION TO THE NATIONAL INTEREST FOR THE WASHINGTON OFFICE	26.00
02-28	5059400023	THE PLAIN DEALER	01/30/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE CLEVELAND PLAIN DEALER NEWSPAPER FOR THE DISTRICT OFFICE	83.20
02-28	5059900571	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	36,210.00
02-28	5059900573	Do	12/01/94–12/31/94	.....	.43
02-28	5059900572	Do	02/01/95–02/28/95	.....	2,665.61
02-28	5059930374	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	323.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059950613	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		888.00
02-28	5059950365	Do	02/01/95–02/28/95		493.66
02-28	5059970373	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		467.40
02-28	5059980844	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		246.65
02-28	5059980845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		994.97
03-06	5065710026	OFFICE MAX	01/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	234.75
03-06	5065710027	Do	01/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	120.78
03-06	5065710028	Do	01/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.90
03-06	5065710029	Do	01/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	122.85
03-06	5065830015	SCOTT L PARKER	01/17/95	STAFF MEALS WHILE ON OFFICIAL BUSINESS	28.05
03-06	5065830024	Do	01/17/95	AMTRACK FROM BWI TO UNION STATION WHILE ON OFFICIAL BUSINESS	4.50
03-06	5065830025	Do	01/17/95	CAB FARE FROM UNION STATION TO CAPITOL HILL	5.00
03-06	5065830023	Do	01/17/95–01/21/95	STAFF TRAVEL CLE/BWI/CLE FOR OFFICIAL BUSINESS	82.00
03-06	5065830016	Do	01/18/95	STAFF MEALS WHILE ON OFFICIAL BUSINESS	34.87
03-06	5065830017	Do	01/20/95	STAFF MEALS WHILE ON OFFICIAL BUSINESS	14.72
03-06	5065830020	Do	01/23/95	CAB FARE FROM UNION STATION TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	2.80
03-06	5065830018	Do	01/23/95–01/26/95	STAFF TRAVEL CLE/BWI/CLE WHILE ON OFFICIAL BUSINESS	82.00
03-06	5065830019	Do	01/23/95–01/26/95	ROUND TRIP TRAIN FARE FROM UNION STATION TO BWI AIRPORT	8.00
03-06	5065830022	Do	01/23/95–01/26/95	STAFF MEALS WHILE ON OFFICIAL BUSINESS	57.10
03-06	5065830021	Do	01/26/95	CAB FARE FROM HOPKINS AIRPORT TO THE DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	12.00
03-06	5065830031	MELISSA M READY	02/02/95	PARKING AT HOPKINS AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
03-06	5065830010	Do	02/02/95–02/06/95	ROUNDTRIP AIRFARE CLE/BWI/CLE WHILE ON OFFICIAL BUSINESS	124.00
03-06	5065830012	Do	02/03/95	CAB FARE FROM UNION STATION TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	7.00
03-06	5065830013	Do	02/03/95	TRANSPORTATION IN DC WHILE ON OFFICIAL BUSINESS	18.00
03-06	5065830011	Do	02/09/95	AMTRACK TRAIN FARE FROM UNION STATION TO BWI	9.00
03-10	5069610029	RADISSON INN CLEVELAND	11/09/94	ROOM CHARGE TO CONDUCT SCREENING INTERVIEWS FOR SERVICE ACADEMY NOMINATION	200.00
03-10	5069610030	Do	11/09/94	FOOD CHARGES FOR SERVICE ACADEMY NOMINATION SCREENING INTERVIEWS	116.95
03-13	5072500028	MELISSA M READY	02/04/95–02/06/95	STAFF MEALS WHILE ON OFFICIAL BUSINESS	26.04
03-20	5081300027	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080640009	AKRON BEACON JOURNAL	03/25/95–03/26/96	ONE YEAR SUBSCRIPTION TO THE AKRON BEACON JOURNAL	439.40
03-21	5080640005	THOMAS BOUTALL	02/01/95–02/28/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 268 MILES @ 24¢/MILES	64.32
03-21	5080640007	Do	02/18/95	POSTER BOARD FOR OFFICIAL PRESENTATION	12.35
03-21	5080640006	Do	02/24/95–02/28/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS	11.50
03-21	5080640008	COX CABLE CLEVELAND AREA	03/02/95–04/01/95	CABLE SERVICE FOR THE DISTRICT OFFICE	22.67
03-21	5080640010	OFFICE MAX	02/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.49
03-21	5080640011	Do	02/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.30
03-22	5082310009	*(FRAMING CHARGE)*	03/22/95	1/09/95	134.00
03-23	5079210026	FEDERAL EXPRESS CORP.	01/27/95	SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	3.99
03-23	5079210027	Do	02/01/95	SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	13.60
03-23	5079210028	Do	02/02/95–02/03/95	SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	11.97
03-23	5079210029	Do	02/13/95–02/14/95	SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	15.27
03-23	5079210030	Do	02/15/95	SENSITIVE MATERIALS SENT BETWEEN WASHINGTON AND THE DISTRICT OFFICE	6.16
03-23	5082630015	MATTHEW W FELBER	11/05/94–01/02/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS	18.75
03-23	5082630014	Do	11/28/94–01/02/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 170 MILES @ 24¢/MILE	40.80

03-23	5082630018	Do	01/04/95–01/23/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 312 MILES @ 24¢/MILE	74.88
03-23	5082630019	Do	01/04/95–01/23/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS	24.50
03-23	5082630020	Do	01/23/95	FILM PROCESSING OF REPRESENTATIVE WHILE ON OFFICIAL BUSINESS FOR OFFICIAL USE	9.15
03-23	5082630017	Do	01/27/95–02/27/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 408 MILES @ 24¢/MILE	97.92
03-23	5082630016	Do	02/04/95–02/24/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS	30.25
03-28	5087840016	MARTIN HOKE	01/14/95–01/30/95	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 350 MILES X .24/MILE	84.00
03-28	5087840018	Do	01/20/95–01/22/95	MEMBER TRAVEL DCA/CLE/DCA	180.00
03-28	5087840020	Do	01/22/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO CHOB	11.00
03-28	5087840019	Do	01/27/95–01/30/95	MEMBER TRAVEL DCA/CLE/DCA	180.00
03-28	5087840017	Do	02/03/95–02/27/95	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 400 MILES X .24/MI	96.00
03-28	5087840025	Do	02/17/95–02/21/95	MEMBER TRAVEL DCA/CLE/DCA	198.00
03-28	5087840027	Do	02/21/95–02/21/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO CHOB	10.00
03-28	5087840026	Do	02/24/95–02/27/95	MEMBER TRAVEL DCA/CLE/DCA	198.00
03-28	5087840028	Do	02/27/95–02/27/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO CHOB	11.00
03-28	5087840021	Do	03/03/95–03/06/95	MEMBER TRAVEL FROM DCA/CLE/DCA	198.00
03-28	5087840023	Do	03/06/95–03/06/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO CHOB	12.00
03-28	5087840022	Do	03/16/95–03/21/95	MEMBER TRAVEL FROM DCA/CLE/DCA	198.00
03-28	5087840024	Do	03/21/95–03/21/95	MEMBER CABFARE FROM NATIONAL AIRPORT TO CHOB	12.00
03-31	5088890363	FOUR BROOK	03/01/95–03/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
03-31	5088890362	LUCIAN C REGO	03/01/95–03/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	2,500.00
03-31	5090900532	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		248.20
03-31	5090900533	Do	03/01/95–03/31/95		2,720.01
03-31	5090930369	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		332.47
03-31	5090950368	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		576.02
03-31	5090960325	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970372	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		421.41
03-31	5090980869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		994.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,583.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,834.10
TOTAL	**215,417.42**

OFFICE OF THE HON. TIM HOLDEN

SALARIES

ANDREWS, BRUCE H	01/01/95–03/31/95	SR LEGISLATIVE ASST	9,083.33
BERGER, JOANNE G	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,380.00
BOYER, MATTHEW G	01/01/95–03/31/95	STAFF ASSISTANT	6,900.00
BRENNER, ALEXIS ANN	01/01/95–03/31/95	JUNIOR LEGISLATIVE ASSISTANT	5,750.01
CALDONETTI, CONSTANCE A	01/01/95–03/31/95	DISTRICT MANAGER	8,124.99
FRANKLIN, KENNETH REEDER	02/06/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	5,347.23
GAJEWSKI, THOMAS W, SR	01/01/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	20,124.99
GIULIANO, PAUL D	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
GLASSMOYER, BERYL A	01/01/95–03/31/95	PART-TIME EMPLOYEE	883.33
GRAEFF, JEAN R	01/01/95–03/31/95	STAFF ASSISTANT	5,678.49
HANLEY, WILLIAM F	01/01/95–03/31/95	PROJECT MANAGER	12,500.01
HOWE, SHIRLEE L	01/01/95–03/31/95	JUNIOR LEGISLATIVE ASSISTANT	5,250.00
HUDOCK, VINCENT J, JR	01/01/95–03/31/95	SR LEGIS ASST/LEGAL COUNSEL	10,749.99
KUZMINSKI, JOSEPH P	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,649.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MISTYSYN, WALTER	01/01/95–03/31/95	STAFF ASSISTANT	6,900.00
		OBOYLE, JAMES A	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
		ORTIZ, GLADYS	01/01/95–03/31/95	STAFF ASSISTANT	2,649.99
		REILLY, PATRICIA A	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	9,750.00
		SMITH, TIMOTHY S.	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	11,250.00
		TANCREDI, CYNTHIA	01/01/95–03/31/95	STAFF ASSISTANT	5,375.01
		WITMAN, BILLIE ANN	01/01/95–03/31/95	STAFF ASSISTANT	5,874.24
		EXPENSES			
01-05	5004400006	BRUCE H ANDREWS	06/07/94	STAFF TRAVEL WASH. DC TO READING PA READING PA TO WASH. DC. 286 MILES @.28	80.08
01-05	5004400007	CONSTANCE A CALDONETTI	06/01/94–06/25/94	STAFF IN DISTRICT TRAVEL 223 MILES @.28 MILES	62.44
01-05	5004400016	THOMAS W GAJEWSKI	07/01/94–08/01/94	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	16.90
01-05	5004400012	BERYL A GLASSMOYER	06/07/94–06/28/94	IN DISTRICT TRAVEL STAFF POTTSTOWN TO READING - 3 TRIPS READING TO POTTSTOWN 144 MILES @.28.	40.32
01-05	5004400009	JEAN ROSE GRAEFF	06/01/94–06/25/94	STAFF IN DISTRICT TRAVEL 653 MILES @.28	182.84
01-05	5004400011	WALTER MISTYSYN	06/01/94–06/25/94	STAFF IN DISTRICT TRAVEL: 20 MILES @.28	5.60
01-05	5004400014	JAMES A OBOYLE	06/13/94–06/16/94	STAFF TRAVEL SHENANDOAH PA TO WASH. DC. WASH. DC TO SHENADOAH PA 394 MILES @.28	110.32
01-05	5004400015	Do	06/13/94–06/16/94	FOOD EXPENSES AT CRS SEMINAR INWASH. DC. 6/13-6/16	54.94
01-05	5004400013	TIMOTHY S. SMITH	06/23/94–07/01/94	IN DISTRICT TRAVEL STAFF POTTSVILLE TO READING PA 3 ROUND TRIPS 216 MILES @.28	60.48
01-05	5004400008	CYNTHIA TANCREDI	06/01/94–06/25/94	STAFF IN DISTRICT TRAVEL 728 MILES @.28 MILE	203.84
01-06	5006540018	MOYER'S OFFICE CITY	12/05/94	OFFICE SUPPLY PURCHASE	1.75
01-06	5006540017	Do	12/09/94	OFFICE SUPPLY PURCHASE	12.40
01-06	5006540016	UNITED PARCEL SERVICE	12/04/94–12/10/94	DELIVERY SERVICE BILL	402.51
01-09	5006590015	WILLIAM F HANLEY	11/07/94–11/30/94	DISTRICT TRAVEL 1343 MI @ .28	376.04
01-09	5006660009	HON. TIM HOLDEN	12/12/94–12/15/94	MEMBER TRAVEL: ST. CLAIR, PA TO WASH DC & RETURN 374 MILES AT 28¢ MILE	104.72
01-09	5006660008	VINCENT J HUDOCK	12/03/94–12/04/94	STAFF TRAVEL WASH DC TO POTTSVILLE, PA AND RETURN 370 MILES AT 28¢ MILE	103.60
01-09	5006660006	PATRICIA A REILLY	12/03/94–12/04/94	STAFF TRAVEL: WASH DC TO POTTSVILLE, PA POTTSVILLE TO WASH DC 370 MILES AT 28¢ MILE	103.60
01-09	5006660007	UPS	12/04/94–12/10/94	DELIVERY SERVICE BILL	9.00
01-13	5011440029	CONSTANCE A CALDONETTI	10/25/94–11/23/94	POSTAGE REIMBURSEMENT	174.00
01-13	5011440016	Do	12/01/94–12/31/94	NEWSPAPER REIMBURSEMENT	11.00
01-13	5011440017	JEAN ROSE GRAEFF	12/01/94–12/15/94	STAFF TRAVEL HAMBURG-DC-HAMBURG 407MILES @.28 PER MILE	113.96
01-13	5011440018	Do	12/01/94–12/15/94	MEALS WHILE IN DC	38.85
01-13	5011440014	CYNTHIA TANCREDI	12/01/94–12/15/94	STAFF TRAVEL 386 DISTRICT MILES@.28 PER MILE	108.08
01-13	5011440019	Do	12/16/94–12/30/94	STAFF TRAVEL 395 DISTRICT MILES@.28 PER MILE	110.60
01-17	5017620023	THOMAS W GAJEWSKI	11/01/94–01/01/95	REIMBURSEMENT FOR OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	99.40
01-17	5017620025	Do	01/04/95–01/05/95	STAFF TRAVEL READING, PA TO WASH DC AND RETURN 286 MILES AT 28¢/MILE	80.08
01-17	5017620024	HON. TIM HOLDEN	01/03/95–01/05/95	MEMBER TRAVEL: ST. CLAIR, PA TO WASH. DC AND RETURN 374 MILES AT 28¢ MILE	104.72
01-17	5017620031	THE READING EAGLE-TIMES	01/05/95–01/05/96	SUBSCRIPTION RENEWAL	109.20
01-17	5017840026	WILLIAM F HANLEY	12/01/94–12/15/94	DISTRICT TRAVEL 1794 MI. X .28	502.32
01-18	5018840025	BELL ATLANTIC MOBILE SYSTEMS INC.	11/04/94–12/04/94	MEMBER'S MOBILE PHONE BILL	16.72
01-18	5018840032	PATRICIA A REILLY	12/23/94–12/31/94	STAFF IN DISTRICT TRAVEL WASH DC TO POTTSVILLE PA & RETURN 370 MILES X .28 MILE	103.60
01-18	5018840026	THE PATRIOT	01/26/95–01/26/96	1 YEAR SUBSCRIPTION RENEWAL	17.00
01-18	5018840027	THE READING EAGLE-TIMES	01/01/95–01/01/96	SUBSCRIPTION RENEWAL	78.00
01-18	5018840024	UPS	12/11/94–12/17/94	DELIVERY SERVICE BILL	69.50
01-19	5018630014	THOMAS W GAJEWSKI	01/09/95–01/09/95	STAFF IN-DISTRICT TRAVEL 36 MILES AT 28¢	10.08

01-19	5018630011	SOUTH SCHUYLKILL PRINTING & PUBLISHING	02/17/95–02/17/96	SUBSCRIPTION RENEWAL	20.00
01-19	5018630013	THE POTTSVILLE REPUBLICAN	01/19/95–01/19/96	1 YR SUBCRIPTION RENEWAL	126.00
01-19	5018630010	THE WASHINGTON POST	01/03/95–01/03/96	SUBSCRIPTION RENEWAL	65.98
01-19	5018630009	UNITED PARCEL SERVICE	01/01/95–01/07/95	DELIVERY SERVICE BILL	17.00
01-19	5018700023	MATTHEW G BOYER	12/14/94–12/21/94	STAFF IN-DISTRICT TRAVEL 96 MILES AT .28	26.88
01-19	5018700016	MOYER'S OFFICE CITY	12/27/94–12/27/94	DISTRICT OFFIE SUPPLY PURCHASE	8.26
01-19	5018700022	JAMES A OBOYLE	12/06/94–12/14/94	STAFF IN-DISTRICT TRAVEL 108 MILES AT .28	30.24
01-19	5018700021	TIMOTHY S. SMITH	12/21/94–12/21/94	STAFF TRAVEL TO DC OFFICE 337 MILES ROUND TRIP 337 @ .28	94.36
01-19	5018700017	THE PATRIOT	01/26/95–01/26/96	SUBSCRIPTION RENEWAL	17.00
01-19	5018700020	UPS	11/12/94–11/19/94	DELIVERY SERVICE BILL	114.83
01-19	5018700019	Do	12/18/94–12/24/94	DELIVERY SERVICE BILL	32.75
01-19	5018700018	Do	12/25/94–12/31/94	DELIVERY SERVICE BILL	28.50
01-19	5018720015	BELL ATLANTIC MOBILE SYSTEMS INC.	12/01/94–01/01/95	MEMBER'S CELLULAR PHONE BILL	85.73
01-19	5018720017	WILLIAM F HANLEY	01/11/95–01/12/95	REIMBURSEMENT FOR HOTEL & FOOD FOR MILTON PA FLOOD WALL PROJECT W/ARMY CORP OF ENGINEERS FROM BALTIMORE.	64.32
01-19	5018720018	Do	01/11/95–01/12/95	STAFF TRAVEL WASHINGTON DC TO MILTON PA & RETURN 404 MILES AT .28¢	113.12
01-19	5018720016	UPS	01/01/95–01/07/95	DELIVERY SERVICE BILL	18.00
01-19	5018740021	HON. TIM HOLDEN	01/10/95–01/11/95	MEMBER TRAVEL ST. CLAIR PATO WASHINGTON DC & RETURN 374 MILES AT .28K	104.72
01-19	5018740022	UPS	12/25/94–12/31/94	DELIVERY SERVICE BILL	10.75
01-26	5023800019	THE MORNING CALL	02/14/95–02/14/96	SUBSCRIPTION RENEWAL	327.60
01-26	5023800020	THE POTTSVILLE REPUBLICAN	01/27/95–01/27/96	SUBSCRIPTION RENEWAL	103.00
01-26	5025200015	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER SERVICE	46.40
01-26	5025200016	HAMBURG ITEM	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	16.00
01-26	5025200017	UPS	01/08/95–01/14/95	DELIVERY SERVICE	21.18
01-30	5026890311	NORTHUMBERLAND COUNTY COMMISSIONER'S	01/01/95–01/30/95	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	150.00
01-30	5026890313	POTTSTOWN AREA SENIORS' CENTER	01/01/95–01/30/95	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
01-30	5026890310	SCHUYLKILL LAND & REALTY INC	01/01/95–01/30/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	583.33
01-30	5026890312	THE COUNTY OF BERKS	01/01/95–01/30/95	RENT - 633 COURT ST READING, PA	1,560.00
01-31	5031900559	*(EQUIPMENT ALLOWANCE)*	12/19/94–12/31/94		100.00
01-31	5031900561	Do	12/19/94–12/31/94		15.17
01-31	5031900560	Do	01/01/95–01/31/95		4,314.73
01-31	5031920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.90
01-31	5031930321	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		303.82
01-31	5031950709	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(345.19)
01-31	5031950384	Do	01/01/95–01/31/95		1,456.50
01-31	5031960258	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970321	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		776.80
01-31	5031980638	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		198.18
01-31	5031980639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		426.10
02-01	5060780011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	4.00
02-06	5027220022	BERKS-MONT NEWSPAPERS, INC.	02/22/95–02/22/96	SUBSCRIPTION RENEWAL	24.00
02-06	5027220023	Do	02/23/95–02/23/96	SUBSCRIPTION RENEWAL	24.00
02-06	5027220026	THOMAS W GAJEWSKI	01/19/95–01/20/95	STAFF TRAVEL READING PA TO WASHINGTON DC AND RETURN 286 MILES @ 28¢ PER MILE	80.08
02-06	5027220025	HON. TIM HOLDEN	01/17/95–01/20/95	MEMBER TRAVEL ST. CLAIR PA TO WASHINGTON, DC AND RETURN 374 MILES @ 28¢ PER MILE	104.72
02-07	5034820021	PATRICIA A REILLY	01/22/95–01/26/95	STAFF IN DISTRICT TRAVEL 551 MILES X .28	154.28
02-07	5037200012	NORTHUMBERLAND COUNTY COMMISSIONER'S	01/03/95–01/30/95	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	140.00
02-07	5038510030	CONSTANCE A CALDONETTI	01/17/95–01/31/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 22 DAYS @ .50¢/DAY	11.00
02-07	5038510029	WALTER MISTYSYN	01/17/95–01/31/95	STAFF TRAVEL 55 DISTRICT MILES @ .28¢/MILE	15.40
02-07	5038510027	CYNTHIA TANCREDI	01/03/95–01/13/95	STAFF TRAVEL 222 DISTRICT MILES @ .28¢/MILE	62.16
02-07	5038510028	Do	01/17/95–01/31/95	STAFF TRAVEL 296 DISTRICT MILES @ .28¢/MILE	82.88
02-08	5039620024	DAILY ITEM	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	202.80
02-08	5039620023	WILLIAM F HANLEY	01/06/95–01/07/95	STAFF TRAVEL WASH DC TO ST. CLAIR AND RETURN 374 MILES AT 28¢	104.72
02-08	5039620022	HON. TIM HOLDEN	01/23/95–01/27/95	MEMBER TRAVEL: ST. CLAIR, PA TO WASH DC AND RETURN 374 MILES AT 28¢	104.72
02-08	5039620021	THE CITIZEN STANDARD	01/13/95–01/13/96	SUBSCRIPTION RENEWAL	25.00
02-08	5039620019	THE WALL STREET JOURNAL	03/11/95–03/11/96	SUBSCRIPTION RENEWAL	149.00
02-08	5039620025	UNITED PARCEL SERVICE	01/15/95–01/21/95	DELIVERY SERVICE BILL	22.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039620020	WARNER CABLE COMMUNICATIONS	01/01/95–01/31/95	CABLE SERVICE BILL FOR DISTRICT OFFICE	18.10
02-14	5044470017	THOMAS W GAJEWSKI	01/31/95–02/03/95	STAFF TRAVEL: READING PA TO WASH DC AND RETURN 286 MILES AT .28¢	80.08
02-14	5044470016	HON. TIM HOLDEN	01/30/95–02/03/95	MEMBER TRAVEL: ST. CLAIR PA TO WASH DC AND RETURN 374 MILES AT .28¢	104.72
02-14	5044470019	MARC FRUCHTER AVIATION, INC.	01/25/95–01/25/95	FOR TIM HOLDEN TO TRAVEL FROM KUTZ FROM PA TO WASH DC FOR VOTES FOLLOWING A PRESIDENTIAL VISIT TO DIST.	1,242.45
02-14	5044470018	UPS	01/22/95–01/28/95	DELIVERY SERVICE BILL	39.25
02-14	5045710020	HAMBURG ITEM	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	16.00
02-14	5045710018	MOYER'S OFFICE CITY	01/30/95–01/30/95	DISTRICT OFFICE SUPPLIES	220.19
02-14	5045710019	Do	02/01/95–02/01/95	DISTRICT OFFICE SUPPLIES	5.80
02-14	5045710021	WARNER CABLE COMMUNICATIONS	02/01/95–02/28/95	CABLE SERVICE	18.13
02-24	5055570013	THOMAS W GAJEWSKI	12/24/94–01/24/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	23.52
02-24	5055570015	Do	02/07/95–02/10/95	STAFF TRAVEL: READING PA TO WASH. D.C. AND RETURN 286 MILES AT .28¢	80.08
02-24	5055570014	HON. TIM HOLDEN	02/06/95–02/10/95	MEMBER TRAVEL: ST. CLAIR PA TO WASH DC AND RETURN 374 MILES AT .28¢	104.72
02-24	5055570016	UPS	01/29/95–02/04/95	DELIVERY SERVICE BILL	62.50
02-24	5055700006	WILLIAM F HANLEY	01/09/95–01/31/95	DISTRICT TRAVEL 3310 MILES @ .28	926.80
02-28	5055890343	NORTHUMBERLAND COUNTY COMMISSIONER'S	02/01/95	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	150.00
02-28	5055890342	POTTSTOWN AREA SENIORS' CENTER	02/01/95	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
02-28	5055890340	SCHUYLKILL LAND & REALTY INC	02/01/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	596.24
02-28	5055890341	THE COUNTY OF BERKS	02/01/95	RENT - 633 COURT ST READING, PA	1,560.00
02-28	5059700030	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLED H2O SERVICE	41.60
02-28	5059700029	BELL ATLANTIC MOBILE SYSTEMS INC.	01/04/95–02/04/95	MEMBER'S CELLULAR PHONE BILL	309.48
02-28	5059700027	THOMAS W GAJEWSKI	02/14/95–02/16/95	STAFF TRAVEL READING PA TO WASH DC AND RETURN 286 MILES AT .28	80.08
02-28	5059700026	HON. TIM HOLDEN	02/13/95–02/16/95	MEMBER TRAVEL ST. CLAIR PA TO WASH DC AND RETURN 374 MILES AT 28¢	104.72
02-28	5059700028	THE DAILY STANDARD	03/01/95–03/01/96	SUBSCRIPTION RENEWAL	94.00
02-28	5059900449	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,314.73
02-28	5059930297	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		492.98
02-28	5059940119	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		14.40
02-28	5059950391	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		612.31
02-28	5059970296	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980627	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		905.82
02-28	5059980625	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		54.00
02-28	5059980626	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		387.11
03-06	5065430015	DAVID L ANDRUKITIS	02/16/95–02/16/95	PRINTING SERVICES	33.50
03-06	5065430013	UPS	02/05/95–02/11/95	DELIVERY SERVICE BILL	9.50
03-06	5065430012	Do	02/12/95–02/18/95	DELIVERY SERVICE BILL	67.06
03-06	5065430014	WARNER CABLE COMMUNICATIONS	03/01/95–03/31/95	DISTRICT OFFICE CABLE BILL	18.14
03-06	5065700013	THOMAS W GAJEWSKI	02/21/95–02/24/95	STAFF TRAVEL: READING PA TO WASHINGTON DC AND RETURN 286 MILES AT 28¢	80.08
03-06	5065700012	HON. TIM HOLDEN	02/21/95–02/24/95	MEMBER TRAVEL ST. CLAIR PA TO WASHINGTON DC & RETURN 374 MILES AT .28¢	104.72
03-06	5065700014	MOYER'S OFFICE CITY	01/27/95–01/27/95	DISTRICT OFFICE SUPPLIES	6.99
03-06	5065700016	THE NEW YORKER	01/17/95–01/17/96	SUBSCRIPTION ORDER	18.00
03-06	5065700015	UPS	02/05/95–02/11/95	DELIVERY SERVICE BILL	19.25
03-08	5067630020	CONSTANCE A CALDONETTI	02/04/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 19 DAYS @ 50¢ PER DAY STAPLES	2.17
03-08	5067630021	Do	02/14/95–02/28/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 19 DAYS @ 50¢ PER DAY STAPLES $2.17	9.50
03-08	5067630022	JEAN ROSE GRAEFF	02/01/95–02/24/95	STAFF TRAVEL 62 DISTRICT MILES @ 28¢ PER MILE	17.36
03-08	5067630026	WALTER MISTYSYN	02/01/95–02/24/95	STAFF TRAVEL 65 DISTRICT MILES @ 28¢ PER MILE	18.20

03-08	5067630023	CYNTHIA TANCREDI	02/01/95–02/15/95	STAFF TRAVEL 388 MILES IN DISTRICT @ 28¢ PER MILE	108.64
03-08	5067630024	Do	02/16/95–02/28/95	STAFF TRAVEL 389 DISTRICT MILES @ 28¢ PER MILE	108.92
03-14	5073550030	THOMAS W GAJEWSKI	02/27/95–03/03/95	STAFF TRAVEL: READING PA TO WASH DC & RETURN 286 MILES AT .28¢	80.08
03-14	5073550029	HON. TIM HOLDEN	02/27/95–03/03/95	MEMBER TRAVEL: ST CLAIR PA TO WASH. DC & RETURN 374 MILES AT .28¢	104.72
03-14	5073650027	DAVID L ANDRUKITIS	02/28/95–02/28/95	PRINTING SERVICES	140.50
03-14	5073650028	UPS	02/19/95–02/25/95	DELIVERY SERVICE BILL	128.85
03-16	5075230028	WILLIAM F HANLEY	02/01/95–02/28/95	DISTRICT TRAVEL 3939 MILES @ 28¢ PER MILE	1,102.92
03-20	5079590017	THOMAS W GAJEWSKI	03/06/95–03/10/95	STAFF TRAVEL: WYOMISSING PA TO WASH DC & RETURN 286 MILES AT .28¢ MILE	80.08
03-20	5079590016	HON. TIM HOLDEN	03/06/95–03/10/95	MEMBER TRAVEL: ST. CLAIR PATO WASH. DC & RETURN 374 MILES AT .28¢ MILE	104.72
03-20	5079590018	SHENANDOAH VALLEY PUBLISHING COMPANY	03/19/95–03/19/96	SUBSCRIPTION RENEWAL	110.00
03-20	5079590019	UPS	02/26/95–03/04/95	DELIVERY SERVICE BILL	144.74
03-20	5079590020	Do	02/26/95–03/04/95	DELIVERY SERVICE BILL	9.50
03-29	5087780024	AQUA COOL	02/06/95–02/22/95	BOTTLED WATER SERVICE	42.80
03-29	5087780026	BELL ATLANTIC MOBILE SYSTEMS INC.	02/04/95–03/04/95	MEMBER'S CELLULAR PHONE BILL	75.48
03-29	5087780022	PAUL D GIULIANO	03/17/95–03/18/95	STAFF TRAVEL IN DISTRICT TRAVEL 400 MILES AT .28¢ MILE	112.00
03-29	5087780023	HON. TIM HOLDEN	03/13/95–03/17/95	MEMBER TRAVEL 374 MILES AAT 28¢ MILE	104.72
03-29	5087780025	UPS	12/18/94–12/24/94	DELIVERY SERVICE BILL	17.75
03-31	5088890367	NORTHUMBERLAND COUNTY COMMISSIONER'S	03/01/95–03/30/95	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	150.00
03-31	5088890366	POTTSTOWN AREA SENIORS' CENTER	03/01/95–03/30/95	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
03-31	5088890364	SCHUYLKILL LAND & REALTY INC	03/01/95–03/30/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00
03-31	5088890365	THE COUNTY OF BERKS	03/01/95–03/30/95	RENT - 633 COURT ST READING, PA	1,560.00
03-31	5090560008	MATTHEW G BOYER	02/03/95–02/08/95	STAFF TRAVEL TO DC OFFICE 367 MILES @ .28	102.76
03-31	5090560010	JAMES A OBOYLE	02/27/95–02/27/95	STAFF TRAVEL TO DC OFFICE 374 MILES @ .28	104.72
03-31	5090560011	Do	02/27/95–02/27/95	MEALS $24.15	24.15
03-31	5090560012	TIMOTHY S. SMITH	02/01/95–02/28/95	STAFF IN-DISTRICT TRAVEL 108 MILES @ .28	30.24
03-31	5090560009	BILLIE ANN WITMAN	02/16/95–02/16/95	STAFF TRAVEL TO DC OFFICE 337 MILES @ .28	94.36
03-31	5090900417	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,314.73
03-31	5090930292	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		621.37
03-31	5090940129	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		245.70
03-31	5090950394	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,693.70
03-31	5090960259	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970295	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,138.50
03-31	5090980642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		211.50
03-31	5090980643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		388.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 147,596.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,274.39

ADJUSTMENTS/REFUNDS

EXPENSES

09-08	5073320012	NATIONAL JOURNAL INC.	01/01/95–01/01/96	REFUND DUE TO PAYMENT MADE IN ERROR	(889.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (889.00)

TOTAL **189,982.00**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN HORN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERRY, ERIN ROSE	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		BRASHER, MARK	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,666.67
		BROUGHTON, PATRICIA M	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,500.00
		CARDENAS, LEIGH ANN	01/01/95–01/03/95	STAFF ASSISTANT	200.00
		Do	01/04/95–03/31/95	OFFICE MANAGER	5,800.00
		DYKSTRA, JAMES H	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,000.01
		HALL, JENINE K	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,000.00
		HENKALINE, KATHERINE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,462.50
		HINDS, MARY HANCOCK	01/01/95–03/31/95	PRESS SECRETARY	9,999.99
		JOHNSON, DOUGLAS	01/01/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST	8,000.01
		LEATHERS, KRISTINE A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		SALISBURY, NANCY M	01/01/95–03/31/95	SENIOR DISTRICT REPRESENTATIVE	7,749.99
		SHAINLINE, JOHN W	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
		SWEDLUND, ERIC L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		SZIEBL, MARIA C	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
		TRAYLOR, ROBERT M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
		VUNA, ELIZABETH	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	8,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5006660015	ALLEN'S PRESS CLIPPING BUREAU	10/26/94–11/25/94	CLIPPING SERVICE	96.00
01-09	5006660020	CONGRESSIONAL PRINTER, INC.	11/16/94	MISC IMPRINTING FOR CALENDARS	438.90
01-09	5006660016	DEER PARK WATER PROCESSING CENTER	11/04/94–11/26/94	BOTTLED WATER FOR DC OFFICE	35.95
01-09	5006660012	EASTMAN, INC.	11/22/94	SUPPLIES FOR DISTRICT OFFICE	1.57
01-09	5006660013	Do	11/22/94	REFERENCE MATERIALS FOR DISTRICT OFFICE	53.10
01-09	5006660010	FEDERAL EXPRESS CORP.	11/15/94–11/19/94	DELIVERY SERVICE	28.21
01-09	5006660014	Do	11/22/94–11/23/94	DELIVERY SERVICE	3.75
01-09	5006660019	Do	11/29/94–12/03/94	DELIVERY SERVICE	50.18
01-09	5006660011	STEPHEN HORN	10/08/94–11/13/94	ROUND-TRIP TAXIFARE FROM DC TO DULLES TO DC FOR TRAVEL TO AND FROM DISTRICT OFFICE	91.00
01-09	5006660018	MARIA C SZIEBL	11/01/94–11/29/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 114 MILES @ .20/MILE	22.80
01-09	5006660017	THE GREATER ALARM CO.	11/23/94	ALARM REWIRING FOR DISTRICT OFFICE	150.00
01-17	5013640019	CONGRESS DAILY	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	497.00
01-17	5013640016	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	DELIVERY SERVICE	3.99
01-17	5013640018	Do	12/06/94–12/07/94	DELIVERY SERVICE	7.50
01-17	5013640017	GSA - KANSAS CITY - REGION SIX	11/16/94–11/18/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	97.72
01-17	5013640020	PARAMOUNT JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	20.00
01-17	5017610006	JAMES H DYKSTRA	12/19/94–12/22/94	REIMBURSEMENT FOR TRAVEL TO AND FROM THE AIRPORT WHILE TRAVELING TO AND FROM THE DISTRICT.	62.00
01-17	5017610005	Do	12/21/94–12/21/94	REIMBURSEMENT FOR AA'S MEAL WHILE IN OVERNIGHT TRAVEL	8.65
01-17	5017610007	FEDERAL EXPRESS CORP.	12/16/94–12/19/94	DELIVERY SERVICE	29.99
01-17	5017610009	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	939.00
01-18	5018240018	CONGRESSIONAL QUARTERLY INC	01/22/95–02/22/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,075.00
01-18	5018240016	GRUNION GAZETTE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	40.00
01-18	5018240019	LONG BEACH BUSINESS JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	55.00
01-18	5018240017	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	939.00

01-18	5018240024	Do	01/01/95–12/31/95	OFFICE SUPPLIES FOR DC OFFICE	60.00
01-18	5018240023	NEW YORK TIMES SALES INC.	01/13/95–01/11/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	332.80
01-18	5018240021	NEWS PILOT	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DO	126.00
01-18	5018240022	THE DAILY BREEZE/NEWS PILOT	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DO	138.00
01-18	5018240020	THE ECONOMIST	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	132.20
01-18	5018840029	MARIA C SZIEBL	09/01/94–09/30/94	TRAVEL WITHIN DISTRICT 389.7 MILES X .20	77.94
01-19	5019620014	AMERICAN EXPRESS	12/19/94–12/21/94	ACCOMODATIONS WHILE IN DISTRICT J. DYKSTRA	306.00
01-19	5019620015	Do	12/19/94–12/21/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT J. DYKSTRA	27.40
01-19	5019620013	FEDERAL EXPRESS CORP.	12/20/94–12/28/94	DELIVERY SERVICE	22.05
01-24	5024800022	ALLEN'S PRESS CLIPPING BUREAU	11/26/94–12/27/94	CLIPPING SERVICE PAYMENT FOR MONTH OF DECEMBER	48.00
01-24	5024800024	ERIN ROSE BERRY	11/01/94–12/30/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 91 MILES X .20/MILE NOVEMBER & DECEMBER	18.20
01-24	5024800020	MARK BRASHER	12/21/94–12/30/94	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT 12/21/94-12/30/94	278.06
01-24	5024800018	Do	12/21/94–12/31/94	REIMBURSEMENT FOR AUTO RENTAL IN DISTRICT	280.37
01-24	5024800019	Do	12/22/94–12/31/94	REIMBURSEMENT FOR GAS FOR AUTO RENTAL WHILE IN DISTRICT	54.65
01-24	5024800023	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	DELIVERY SERVICE	3.99
01-24	5024800027	MARY HANCOCK HINDS	12/17/94–12/28/94	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT 12/17-12/28	107.45
01-24	5024800029	Do	12/17/94–12/28/94	REIMBURSEMENT FOR PARKING CHARGES WHILE IN DISTRICT	12.00
01-24	5024800025	Do	12/18/94–12/28/94	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT	265.21
01-24	5024800028	Do	12/24/94–12/24/94	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT	10.00
01-24	5024800021	DOUGLAS JOHNSON	12/17/94–12/24/94	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	255.20
01-30	5026890314	P.S. PARTNERS II, LTD	01/01/95–01/30/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
01-31	5031900946	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		136.00
01-31	5031900947	Do	01/01/95–01/31/95		2,815.42
01-31	5031920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.95
01-31	5031930526	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		443.49
01-31	5031950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		297.63
01-31	5031950063	Do	01/01/95–01/31/95		1,507.66
01-31	5031970526	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		378.79
01-31	5031981234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		109.27
01-31	5031981235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,008.54
01-31	5032590003	*(RECORDING SERVICES CHARGED)*	01/31/95		196.00
02-01	5060550006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,316.00
02-06	5033680011	ROBERT M TRAYLOR	12/23/94–01/06/95	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT	310.00
02-06	5033680013	Do	12/23/94–01/06/95	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT	33.00
02-06	5033680012	Do	01/03/95–01/05/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	41.84
02-06	5033680014	Do	01/03/95–01/06/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	354.97
02-06	5033680015	Do	01/03/95–01/06/95	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT	135.43
02-07	5038540018	MARK BRASHER	12/21/94–12/31/94	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT. DC-LAX-DC	310.00
02-07	5038540017	MARY HANCOCK HINDS	12/17/94–12/29/94	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT. DC-LAX-DC	351.00
02-07	5038540019	DOUGLAS JOHNSON	12/17/94–01/02/95	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT. DC-LAX-DC	384.00
02-10	5040220028	AMERICAN EXPRESS	12/19/94–12/22/94	PAYMENT FOR AA'S AIRFARE TO DISTRICT J. DYKSTRA DC--LAX--DC TKT #2281	392.00
02-10	5040220026	FEDERAL EXPRESS CORP.	01/04/95–01/09/95	DELIVERY SERVICE	48.35
02-10	5040220027	Do	01/06/95–01/13/95	DELIVERY SERVICE	90.72
02-10	5040220025	PRESS TELEGRAM	01/20/95–01/18/96	SUBSCRIPTION FOR DISTRICT OFFICE	112.58
02-10	5040220024	Do	01/31/95–01/29/96	SUBSCRIPTION FOR DC OFFICE	208.00
02-14	5041590008	CONGRESSIONAL QUARTERLY INC	01/01/95–12/31/95	SUBSCRIPTION FOR DC OFFICE	1,075.00
02-14	5041590005	DEER PARK WATER PROCESSING CENTER	11/27/94–12/26/94	BOTTLED WATER FOR DC OFFICE	30.95
02-14	5041590007	EASTMAN, INC.	11/01/94–11/30/94	OFFICE SUPPLIES	54.67
02-14	5041590006	FEDERAL EXPRESS CORP.	12/23/94–12/29/94	DELIVERY SERVICE	29.94
02-23	5054430008	ERIN ROSE BERRY	12/05/94–01/30/95	REIMBURSEMENT FOR OFFICE SUPPLIES	8.39
02-23	5054430003	CONGRESSIONAL PRINTER, INC.	12/30/94–12/30/94	PRINTING	75.00
02-23	5054430009	DAILY FORTY-NINER	01/27/95–09/30/95	SUBSCRIPTION FOR DC OFFICE	25.00
02-23	5054430010	FEDERAL EXPRESS CORP.	01/09/95–01/17/95	DELIVERY SERVICE	12.30
02-23	5054430012	Do	01/12/95–01/24/95	DELIVERY SERVICE	42.66
02-23	5054430011	Do	01/17/95–01/20/95	DELIVERY SERVICE	9.91
02-23	5054430004	JACK SHAINLINE	11/02/94–12/07/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT; 96 MILES @.20/MILE	19.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5054430006	Do	11/02/94–12/07/94	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	11.00
02-23	5054430005	Do	01/04/95–01/06/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT; 22 MILES @.20/MILE	4.40
02-23	5054430007	MARIA C SZIEBL	02/01/95–02/01/95	OFFICE SUPPLIES	5.40
02-28	5055890344	P.S. PARTNERS II, LTD	02/01/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
02-28	5059900776	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,815.42
02-28	5059920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930502	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		387.95
02-28	5059940205	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		668.75
02-28	5059950064	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,119.78
02-28	5059970501	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059981210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		109.96
02-28	5059981211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		939.43
03-06	5065430020	ALLEN'S PRESS CLIPPING BUREAU	01/26/95–01/26/95	CLIPPING SERVICE	48.00
03-06	5065430027	BELLFLOWER TODAY	02/08/95–02/08/96	SUBSCRIPTION FOR D.C. OFFICE	15.00
03-06	5065430030	FEDERAL EXPRESS CORP.	01/03/95–01/09/95	DELIVERY SERVICE	8.79
03-06	5065430025	Do	01/31/95–02/03/95	DELIVERY SERVICE	27.45
03-06	5065430017	DOUGLAS JOHNSON	02/02/95–02/03/95	REIMBURSEMENT FOR CRS SEMINAR	20.00
03-06	5065430026	SIGNAL	02/06/95–02/06/96	SUBSCRIPTION FOR DISTRICT OFFICE	16.23
03-06	5065430016	ERIC L SWEDLUND	02/02/95–02/03/95	REIMBURSEMENT FOR CRS SEMINAR	20.00
03-06	5065430019	MARIA C SZIEBL	12/02/94–12/28/94	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT; 333 MILES @.20/MILE	66.60
03-06	5065430024	Do	01/02/95–01/28/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT; 327 MILES @.20/MILE	65.40
03-06	5065430028	WRIGLEY BULLETIN	12/30/94–12/30/95	SUBSCRIPTION FOR D.C. OFFICE	50.00
03-06	5065560027	DEER PARK WATER PROCESSING CENTER	12/27/94–01/26/95	BOTTLED WATER FOR DC OFFICE	35.95
03-06	5065560026	FEDERAL EXPRESS CORP.	01/19/95–01/30/95	DELIVERY SERVICE	60.42
03-06	5065560029	GSA - KANSAS CITY - REGION SIX	01/11/95–01/11/95	OFFICE SUPPLIES	88.81
03-06	5065560028	KEN SMITH, PRINTER	01/11/95–01/11/95	PRINTING	156.00
03-20	5081300028	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-24	5075200030	DIRECTV	02/22/95–03/21/95	DISTRICT OFFICE CABLE TELEVISION	29.95
03-24	5075200010	GSA - KANSAS CITY - REGION SIX	02/01/95–02/14/95	OFFICE SUPPLIES	38.11
03-24	5075200031	THE GREATER ALARM CO.	03/01/95–06/01/95	DISTRICT OFFICE ALARM SERVICE	60.00
03-24	5075200009	USA TODAY	04/01/95–04/01/96	SUBSCRIPTION FOR DC OFFICE	125.84
03-24	5083710013	RECORDS AND REGISTRATION	02/15/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	70.00
03-28	5087090025	CALIFORNIA JOURNAL	05/01/95–05/01/96	SUBSCRIPTION FOR DC OFFICE	34.95
03-28	5087090024	DEER PARK WATER PROCESSING CENTER	01/27/95–02/26/95	BOTTLED WATER FOR DC OFFICE	35.95
03-28	5087090027	FEDERAL EXPRESS CORP.	02/24/95–02/27/95	DELIVERY SERVICE	28.05
03-28	5087090026	Do	02/24/95–03/06/95	DELIVERY SERVICE	35.89
03-29	5087650025	CONGRESSIONAL PRINTER, INC.	12/31/94–12/31/94	PRINTING OF CONSTITUENT SURVEY/NEWSLETTER	7,078.28
03-29	5087650022	Do	02/03/95–02/03/95	PRINTING OF MONTHLY NEWS RELEASE	85.65
03-29	5087650021	FEDERAL EXPRESS CORP.	02/01/95–02/03/95	DELIVERY SERVICE	7.98
03-29	5087650024	Do	02/07/95–02/10/95	DELIVERY SERVICE	11.73
03-29	5087650023	Do	02/09/95–02/20/95	DELIVERY SERVICE	46.44
03-31	5088890368	P.S. PARTNERS II, LTD	03/01/95–03/30/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
03-31	5090900706	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,055.97
03-31	5090900708	Do	12/01/94–12/31/94		132.95

03-31	5090900707	Do	03/01/95–03/31/95		2,717.98
03-31	5090920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		4.55
03-31	5090930497	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		341.53
03-31	5090940222	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		488.10
03-31	5090950063	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		641.52
03-31	5090970500	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090981247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		56.75
03-31	5090981246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		915.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 131,129.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,735.51

ADJUSTMENTS/REFUNDS

EXPENSES

01-18	5076990016	NATIONAL JOURNAL	01/01/95–12/31/95	CHECK RETURNED; PAYMENT MADE IN ERROR	(939.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (939.00)

TOTAL **179,925.70**

OFFICE OF THE HON. JOHN N HOSTETTLER

SALARIES

CRABTREE, CHRISTOPHER L	01/03/95–03/31/95	OPERATIONS MANAGER/SPEC PROJECTS DIR	10,511.10
CRUM, DENISE Y	01/03/95–03/31/95	OFFICE MANAGER/SCHEDULER	8,111.11
CURL, ANISSA	01/23/95–03/31/95	STAFF ASSISTANT	2,550.00
GULLATTE, PATTI R	02/08/95–03/31/95	CONSTITUENT SERVICES	3,165.28
GUTZWILLER, HAROLD P	01/03/95–03/31/95	DISTRICT DIRECTOR	12,833.33
HURT, CHRISTOPHER MICHAEL	01/03/95–01/31/95	STAFF ASSISTANT	1,477.78
Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,500.00
JUDAY, NANCY NOE	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	14,177.77
KRIEG, ROBERT DALE	01/09/95–03/31/95	PART-TIME EMPLOYEE	2,277.77
MATTHEWS, NIKKI J	01/16/95–03/31/95	CONSTITUENT SERVICES	3,593.75
MCLENNAN, LAURA	02/27/95–03/31/95	STAFF ASSISTANT	1,888.89
MILLER, SUSAN	01/09/95–03/31/95	DEPUTY DISTRICT DIRECTOR	7,402.77
SMITH, JOHN CURTIS	01/03/95–03/31/95	CHIEF OF STAFF	26,457.20
WASHBURNE, THOMAS W	01/03/95–03/31/95	COUNSEL	14,666.67
ZIEGLER, ROBERT A	01/03/95–01/31/95	LEGISLATIVE ASSISTANT	2,955.56
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT/PRESS SECRETARY	7,166.66

EXPENSES

01-24	5024720023	DENISE Y CRUM	01/06/95	EXPRESS MAIL: PAYROLL PACKET SENT TO NEW STAFF MEMBER	30.00
01-24	5024720024	Do	01/06/95	EXPRESS MAIL: PAYROLL PACKET SENT TO DISTRICT OFFICE	13.00
01-24	5024720021	Do	01/10/95	EXPRESS MAIL: PAYROLL PACKET TO DISTRICT OFFIE	13.00
01-24	5024720022	Do	01/10/95	EXPRESS MAIL PAYROLL PACKET SENT TO DISTRICT OFFICE	13.00
01-30	5026890732	DOWNTOWN REDEVELOPMENT GROUP	01/03/95–01/30/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,120.00
01-31	5031900622	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		973.77
01-31	5031950193	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,807.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN N HOSTETTLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5032560044	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(64.92)
02-01	5060790005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	108.00
02-06	5037400027	SUSAN MILLER	01/16/95–01/17/95	STAFF TRAVEL: 401 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @.23 PER MILE	92.23
02-06	5037400028	Do	01/16/95–01/17/95	MEAL: 1/16 LUNCH - 3.44 1/16 DINNER - 8.35	11.79
02-06	5037400029	Do	01/16/95–01/17/95	LODGING FOR ONE NIGHT WHILE TRAVELING IN THE DISTRICT	41.80
02-06	5037400030	Do	01/19/95–01/19/95	STAFF TRAVEL: 84 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @.23 PER MILE	19.32
02-07	5038530027	JOHN CURTIS SMITH	01/12/95–01/17/95	STAFF TRAVEL: ROUNDTRIP PLANE TICKET FROM WASH. D.C. TO THE DISTRICT DC-IND-DC	396.00
02-07	5038530028	Do	01/12/95–01/17/95	TRAVEL: FROM IND AIRPORT TO BLOOMINGTON DIST. OFFICE VIA PRIVATE AUTO - 102 MILES @ .23.	23.46
02-07	5038530029	Do	01/12/95–01/17/95	CAB FARE: TO AIRPORT FROM LHOB TO LHOB FROM AIRPORT	24.00
02-07	5038540024	ROBERT DALE KRIEG	01/11/95	EXPRESS MAIL: PAYROLL PACKET SENT TO WASH. D.C. OFFICE	13.00
02-07	5038540020	JOHN CURTIS SMITH	01/06/95–01/10/95	STAFF TRAVEL: ROUNDTRIP PLANE TICKET FROM WASH. D.C. TO DISTRICT DC-IND-DC	186.50
02-07	5038540023	Do	01/06/95–01/10/95	STAFF TRAVEL: 102 MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO AT .23 PER MILE.	23.46
02-07	5038540022	Do	01/09/95	LUNCH WHILE IN DISTRICT OVERNIGHT	8.00
02-07	5038540021	Do	01/10/95	CAB FARE: FROM NATL. TO LHOB	10.00
02-09	5040630011	DENISE Y CRUM	01/28/95	EXPRESS MAIL: SENT DISTRICT LEASE TO THE LESSOR	13.00
02-09	5040630013	INDIANA DAILY STUDENT	01/07/95–08/10/95	8 MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	32.00
02-09	5040630012	LINTON DAILY CITIZEN	02/13/95–02/12/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	125.00
02-09	5040630014	SULLIVAN DAILY TIMES	02/13/95–02/12/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	48.00
02-09	5040630015	THE WASHINGTON POST	01/06/95–12/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASH. OFFICE	61.60
02-14	5045710024	ATLAS OFFICE SUPPLY	01/04/95	XEROX PAPER FOR DISTRICT OFFICE	24.75
02-14	5045710022	EVANSVILLE COURIER COMPANY	01/11/95–01/11/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	106.20
02-14	5045710025	MBNA AMERICA	01/12/95–01/17/95	ROUND TRIP TICKET FOR CONG HOSTETTLER FROM WASHINGTON D.C. TO THE DISTRICT DC-EVANSVILLE-DC.	395.00
02-14	5045710026	JOHN CURTIS SMITH	01/20/95–01/24/95	STAFF TRAVEL: ROUND TRIP PLANE TICKET FROM WASHINGTON D.C. TO DISTRICT OFFICE, DC-IND-DC.	396.00
02-14	5045710027	Do	01/20/95–01/24/95	TAXICAB TO NATIONAL FROM LHOB/TO LHOB FROM NATIONAL	23.00
02-14	5045710028	Do	01/23/95	STAFF TRAVEL: 102 MILES FROM INDIANAPOLIS AIRPRT TO DISTRICT OFFICE VIA PRIVATE AUTO AT 23¢ PER MILE.	23.46
02-14	5045710023	THE HERALD-TELEPHONE	01/11/95–01/11/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	131.40
02-14	5045720029	CONTEL CELLULAR	01/30/95	INSTALLATION OF CAR PHONE FOR DISTRICT USE	50.00
02-14	5045720027	HAROLD P GUTZWILLER	01/04/95–01/18/95	OFFICE MATERIALS FOR DISTRICT OFFICE	92.77
02-14	5045720026	Do	01/18/95–01/19/95	POSTAGE SENDING DC MAIL FROM EVILLE TO WASHINGTON	6.66
02-14	5045720023	HON. JOHN N. HOSTETTLER	01/27/95–01/30/95	ROUND TRIP PLANE TICKET FROM WASHINGTON DC TO EVILLE TO DC TK#2132	395.00
02-14	5045720025	Do	02/03/95	TRAVEL IN WASHINGTON DC CABFARE TO/FROM LHOB TO AIRPORT AND METRO	15.40
02-14	5045720024	Do	02/03/95–02/06/95	ROUND TRIP PLANE TICKET FROM WASHINGTON D.C. TO EVILLE TO DC TK#2400	429.00
02-14	5045720022	MBNA AMERICA	01/20/95–01/21/95	ROUND TRIP PLANE TICKET FOR CONG JOHN HOSTETTLER FROM WASHINGTON D.C. TO IND RETURN TO WASH DC TK#1698.	396.00
02-14	5045720030	NEW YORK TIMES SALES INC.	01/11/95–04/11/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON DC OFFICE	41.60
02-14	5045720028	THE INDIANAPOLIS STAR	01/16/95–01/16/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON D.C. OFFIE	65.00
02-14	5045720021	THE WALL STREET JOURNAL	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	164.00
02-16	5046490024	HAROLD P GUTZWILLER	01/09/95–01/09/95	XEROX COPIER PART	301.41
02-16	5046490022	Do	01/11/95–01/11/95	STAFF TRAVEL: 126 MILES OF IN DISTRICT TRAVEL AT .23¢ VIA PRIVATE AUTO	28.98
02-16	5046490025	Do	01/12/95–01/12/95	EXPRESS MAIL: SENT PAYROLL INFORMATION FROM DISTRICT TO WASHINGTON	15.50

02-16	5046490023	Do	01/20/95–01/20/95	STAFF TRAVEL: 562 MILES OF IN DISTRICT TRAVEL AT .23¢ VIA PRIVATE AUTO (MC-AIRPORT)	129.26
02-16	5046490026	SUSAN MILLER	02/01/95–02/01/95	EXPRESS MAIL: SENT LETTERHEAD	15.00
02-24	5055520024	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER FOR OFFICE USE	9.00
02-24	5055520026	JOHN CURTIS SMITH	02/10/95	FOOD WHILE IN THE DISTRICT	6.35
02-24	5055520025	Do	02/10/95–02/14/95	STAFF TRAVEL: ROUND TRIP TICKET FROM WASH. D.C. TO INDPLS	405.00
02-24	5055520027	Do	02/10/95–02/14/95	CABFARE: TO/FROM NATL. AIRPORT AND LONGWORTH	20.00
02-24	5055520028	Do	02/13/95–02/13/95	STAFF TRAVEL: 102 MILES @ .23¢ OF DISTRICT TRAVEL VIA PRIVATE AUTO	23.46
02-24	5055520030	SOUTH GIBSON STAR-TIMES	01/03/95–01/03/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	13.50
02-24	5055520029	THE VINCENNES SUN COMMERCIAL	02/21/95–02/21/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	144.00
02-28	5055890793	DOWNTOWN REDEVELOPMENT GROUP	02/01/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00
02-28	5059900503	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		816.36
02-28	5059930330	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		186.48
02-28	5059950200	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,042.15
02-28	5059970329	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		79.75
02-28	5059980722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		132.59
03-06	5062680014	CONTEL CELLULAR OF IN	01/30/95–02/07/95	DISTRICT CAR PHONE MONTHLY SERVICE FEE PLUS CALLS	87.61
03-06	5062680016	HON. JOHN N. HOSTETTLER	02/10/95	CABFARE - TO/FROM LHOB - WASH. NAT'L AIRPORT METRO FROM WASH. NAT'L TO LHOB $1.00	11.60
03-06	5062680015	Do	02/10/95–02/13/95	ROUND-TRIP TICKET FROM WASH. DC TO E'VILLE	429.00
03-06	5062680013	NIKKI J MATTHEWS	02/10/95–02/10/95	STAFF TRAVEL TRAVEL FROM E'VILLE TO INDPLS FOR CONGRESSIONAL MTG. 418 MILES AT 23¢	96.14
03-06	5062680008	JOHN CURTIS SMITH	01/03/95–01/13/95	PHONES CALLS: OFFICIAL LONG DISTANT PHONE CALLS	24.23
03-06	5062680010	Do	01/26/95–01/31/95	STAFF TRAVEL ROUND-TRIP PLANE TICKET FROM WASH. DC TO BLOOMINGTON OFFICE DC-IND-DC	227.50
03-06	5062680009	Do	01/26/95–02/07/95	CABFARE TO/FROM NATIONAL AIRPORT - LHOB	21.00
03-06	5062680011	Do	01/26/95–02/07/95	MILES TRAVELED TO THE DISTRICT OFFICE VIA PRIVATE AUTO TO/FROM INDPLS AIRPORT 84 MI AT 23¢.	19.32
03-06	5062680012	Do	01/30/95–02/03/95	STAFF TRAVEL: TRAVEL FROM WASH DC TO BLOOMINGTON VIA PRIVATE AUTO 1,254 MILES AT 23¢ FOR OFCL BUSINESS.	288.42
03-06	5062680017	Do	01/30/95–02/03/95	TURNPIKE TOLL WHILE TRAVELING TO/FROM WASH DC TO THE DISTRICT	7.20
03-13	5072200026	BALOGH OFFICE SUPPLY STORE	02/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.35
03-13	5072200027	Do	02/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
03-13	5072200032	CONGRESSIONAL QUARTERLY	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION FOR PUBLICATION IN WASHINGTON OFFICE	899.00
03-13	5072200023	HON. JOHN N. HOSTETTLER	02/16/95–02/21/95	CABFARE TO/FROM LHOB--WASHINGTON NATIONAL AIRPORT	27.75
03-13	5072200024	Do	02/16/95–02/21/95	ROUNDTRIP PLANE TICKET TO/FROM WASHINGTON, DC TO EVANSVILLE--DC	416.00
03-13	5072200021	Do	02/24/95	CABFARE TO/FROM LHOB TO WASHINGTON NATIONAL AIRPORT	8.00
03-13	5072200022	Do	02/24/95–02/27/95	ROUNDTRIP TO/FROM WASHINGTON, DC-- E'VILLE TO DC	415.00
03-13	5072200030	SUSAN MILLER	02/08/95–02/08/95	STAFF TRAVEL 65 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 23¢ PER MILE	14.95
03-13	5072200031	Do	02/17/95–02/17/95	STAFF TRAVEL 58 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 23¢ PER MILE	13.34
03-13	5072200035	MITCHELLVILLE TRIBUNE	02/01/95–02/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-13	5072200029	POLK AND CO.	01/27/95	CITY DIRECTORY FOR DISTRICT OFFICE USE	116.50
03-13	5072200025	JOHN CURTIS SMITH	02/23/95–02/28/95	STAFFF TRAVEL ROUNDTRIP PLANE TICKET FROM WASHINGTON, DC TO INDIANAPOLIS, IN--DC	406.00
03-16	5075470027	CHRISTOPHER L CRABTREE	02/17/95–02/19/95	STAFF TRAVEL: ROUND TRIP PLANE TICKET FROM WASH. NATINAL TO THE DISTRICT DC-EVANSVILLE-DC.	199.00
03-16	5075470028	PATTI R GULLATTE	02/16/95–02/20/95	STAFF TRAVEL: 486 MILES FROM EVANSVILLE TO INDPLS FOR MTG. VIA PRIVATE AUTO @.23	111.78
03-16	5075470025	HON. JOHN N. HOSTETTLER	03/03/95–03/06/95	ROUND TRIP PLANE TICKET FROM WASH. NATIONAL AIRPORT TO DISTRICT DC-EVANSVILLE-DC	429.00
03-16	5075470026	Do	03/03/95–03/06/95	CABFARE & METRO FARE TO/FROM WASH. NATIONAL AIRPORT TO LHOB	12.00
03-16	5075470020	JOHN CURTIS SMITH	02/16/95–02/21/95	STAFF TRAVEL: 102 MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO @.23	23.46
03-16	5075470021	Do	02/23/95–02/28/95	STAFF TRAVEL: 102 MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO @.23	23.46
03-16	5075470022	Do	03/02/95–03/07/95	STAFF TRAVEL: ROUND TRIP LANCE TICKET FROM WASH. NATIONAL AIRPORT TO THE DISTRICT DC-IND-DC.	405.00
03-16	5075470023	Do	03/02/95–03/07/95	CAB FARE: TO/FROM WASH. NAT'L AIRPORT TO LHOB	20.00
03-16	5075470024	Do	03/02/95–03/07/95	STAFF TRAVEL: 102 MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO @.23	23.46
03-24	5075200013	AT & T	02/24/95	PHONE CHARGES FOR DISTRICT OFFICE	42.44
03-24	5075200015	HAROLD P GUTZWILLER	01/24/95–01/24/95	STAFF TRAVEL 286 MILES @ 23CPER MILE IN PRIVATE AUTO FROM EVANSVILLE TO BEDFORD BLMGTN FOR MEETINGS.	65.78
03-24	5075200016	Do	01/31/95–01/31/95	STAFF TRAVEL 390 MILES FROM E'VILLE TO INDIANAPOLIS FOR OFFICIAL MEETING @ 23¢ PER IN PRIVATE AUTO.	89.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN N HOSTETTLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5075200017	Do	02/08/95–02/08/95	STAFF TRAVEL 210 MILES @ 23¢ PER E'VILLE TO CRAN FOR MEETING @ 23¢ PER VIA PRIVATE AUTO.	48.30
03-24	5075200033	Do	02/09/95–02/09/95	STAFF TRAVEL 121 MILES FROM E'VILLE TO OTWELL FOR MEETING @ 23¢ VIA PRIVATE AUTO	27.83
03-24	5075200019	Do	02/11/95–02/11/95	STAFF TRAVEL 145 MILES FROM E'VILLE TO VINCENNES W/CONGRESSMAN VIA PRIVATE AUTO @ 23¢ PER MILE.	33.35
03-24	5075200021	Do	02/16/95	MEALS DINNER WHILE TRAVELLING IN DISTRICT DURING OVERNIGHT STAY	6.38
03-24	5075200020	Do	02/16/95–02/17/95	LODGING ONE OVERNIGTH STAY WHILE TRAVELLING W/CONGRESSMAN IN DISTRICT	45.36
03-24	5075200022	Do	02/16/95–02/24/95	PARKING	9.00
03-24	5075200034	Do	02/21/95–02/21/95	STAFF TRAVEL 126 MILES FROM E'VILLE TO BLAIRSVILLE, NEWBURY, BONNEVILLE, ERVILLE W/ CONGRESSMAN @ 23¢/MI.	28.98
03-24	5075200027	Do	02/22/95–02/22/95	STAFF TRAVEL 42 MILES @ 23¢ PERE'VILLE TO MT VERNON FOR OFFICE HOUR @ 23¢ PER VIA PRIVATE AUTO.	9.66
03-24	5075200026	Do	02/27/95	PARKING	5.50
03-24	5075200024	Do	02/27/95–02/27/95	STAFF TRAVEL 46 MILE E'VILLE TO POSEYVILLE FOR MTG @ 23¢ PER MILE VIA PRIVATE AUTO	10.58
03-24	5075200025	Do	02/28/95–02/28/95	STAFF TRAVEL 196 MILES FROM E'VILLE TO CRANE FOR MTG @ 23¢ PER MILE VIA PRIVATE AUTO	45.08
03-24	5075200014	RADIO VILLAGE	02/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.49
03-30	5089730026	HON. JOHN N. HOSTETTLER	02/16/95–02/17/95	LODGING: HOTEL IN BEDFORD WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	45.36
03-30	5089730027	JOHN CURTIS SMITH	02/16/95–02/21/95	ROUNDTRIP TICKET FROM WASHINGTON DC TO INDIANAPOLIS-DC	406.00
03-30	5089730028	Do	02/21/95	CABFARE: FROM WASHINGTON NATIONAL AIRPORT TO LHOB	10.00
03-30	5089730029	Do	02/23/95–02/28/95	CABFARE: TO/FROM WASHINGTON NATIONAL AIRPORT AND LHOB	20.00
03-31	5088890830	DOWNTOWN REDEVELOPMENT GROUP	03/01/95–03/30/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00
03-31	5090900466	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,589.87
03-31	5090920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		389.35
03-31	5090930325	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		245.48
03-31	5090950204	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		814.14
03-31	5090960289	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090970328	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		613.71
03-31	5090980740	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		86.25
03-31	5090980741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		257.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 122,735.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,384.46

TOTAL **151,120.10**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

		ANDERSON, BROOKS C	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01

		AUSTIN, VICKIE M	01/01/95–03/31/95	OFFICE MANAGER	12,102.51
		BLACKWELL, SUSAN L	01/01/95–01/31/95	PERSONAL ASSISTANT	1,833.33
		BROWN, MICHELE	01/01/95–03/31/95	STAFF ASSISTANT	3,831.25
		CAMPBELL, JOHN D	01/01/95–03/31/95	STAFF ASSISTANT	4,250.01
		CLARK, NANCY R	01/01/95–03/31/95	STAFF ASSISTANT	6,437.49
		DALTON, ANN E	01/01/95–03/31/95	STAFF ASSISTANT	3,250.00
		FITZPATRICK, BRIAN	01/01/95–03/31/95	CHIEF OF STAFF	18,313.83
		FOX, JOHN	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,436.76
		GORNEY, MARIJO	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,827.75
		HATCHER, HUGH S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99
		HOLMES, BERTHA T	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,879.74
		LUNNER, CHESTER F	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	14,499.99
		MEIER, JOHN	01/01/95–03/31/95	DISTRICT DIRECTOR	8,750.01
		ONEIL, JACQUELINE S	01/01/95–03/31/95	OFFICE MANAGER	6,999.99
		RAJAN, SURESH	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
		SELIGMAN, HEATHER LEA	01/01/95–03/31/95	STAFF ASSISTANT	3,750.00
		SHANE, ANNE C	01/23/95–03/31/95	PERSONAL ASSISTANT	3,777.78
		SHELDON, CAROL ANN	01/01/95–03/31/95	STAFF ASSISTANT	5,407.50
		VAN WICKLIN, ROBERT W	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		WHITCOMB, AUDREY H	01/01/95–03/31/95	PERSONAL ASSISTANT	5,557.74

EXPENSES

01-06	5006650019	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER AND EQUIPMENT FOR OFFICE	36.00
01-10	5010370009	JOHN D CAMPBELL	11/30/94	OFFICIAL TRAVEL IN DISTRICT 60 MILES @ 27.5¢ PER MILE	16.50
01-10	5010370007	Do	12/06/94–12/08/94	LODGING DURING OFFICIAL TRAVEL	126.30
01-10	5010370005	Do	12/06/94–12/09/94	RENTAL CAR --OFFICIAL TRAVEL FROM CORNING TO WASHINGTON TO CORNING	144.00
01-10	5010370006	Do	12/06/94–12/09/94	GAS FOR RENTAL CAR	35.25
01-10	5010370030	NANCY R CLARK	12/01/94	OFFICIAL TRAVEL IN DISTRICT 150 MILES @ 27.5¢ PER MILE	41.25
01-10	5010370018	Do	12/06/94–12/08/94	OFFICIAL TRAVEL TO/FROM AIRPORT PARKING 163 MILES @ 27.5¢ PER MILE	62.32
01-10	5010370019	Do	12/06/94–12/08/94	MEAL IN DC ON OFFICIAL TRAVEL IN DISTRICT	4.50
01-10	5010370012	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	EXPRESS MAIL CHARGES	15.24
01-10	5010370010	HUGH S HATCHER	12/08/94–12/10/94	OFFICIAL TRAVEL FROM DC TO CORNING TO DC 614 MILES @ 27.5¢ PER MILE	168.85
01-10	5010370011	Do	12/08/94–12/10/94	LODGING AND MEALS DURING OFFICIAL TRAVEL	148.83
01-10	5010370008	BERTHA T HOLMES	12/06/94–12/08/94	MEALS AND LODGING DURING OFFICIAL TRAVEL FROM CORNING TO DC TO CORNING	237.15
01-10	5010370013	AMO HOUGHTON	12/08/94	OFFICIAL TRAVEL IN DISTRICT 220 MILES @ 27.5¢ PER MILE	60.50
01-10	5010370015	Do	12/08/94	OFFICIAL TRAVEL IN DISTRICT 30 MILES @ 27.5¢ PER MILE	8.25
01-10	5010370014	Do	12/09/94	OFFICIAL TRAVEL IN IDSTRICT 40 MILES @ 27.5¢ PER MILE	11.00
01-10	5010370016	Do	12/09/94	OFFICIAL TRAVEL IN DISTRICT 30 MILES @ 27.5¢ PER MILE	8.25
01-10	5010370021	SPECTRUM OFFICE PRODUCTS	11/30/94	OFFICE SUPPLIES FOR CORNING DISTRICT	8.97
01-10	5010370020	STAR GAZETTE	12/11/94–03/11/95	SUBSCRIPTION RENEWAL	42.25
01-10	5010540017	MICHELE BROWN	12/06/94–12/08/94	OFFICIAL TRAVEL FROM JAMESTOWN TO WASHINGTON AND RETURN 312 X .275	85.80
01-10	5010540018	Do	12/06/94–12/08/94	LODGING DURING OFFICIAL OVERNIGHT TRAVEL	225.62
01-10	5010540027	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	EXPRESS MAIL CHARGES	15.00
01-10	5010540019	JOHN MEIER	12/06/94	GAS FOR RENTAL VAN	12.40
01-10	5010540020	Do	12/08/94	GAS FOR RENTAL VAN	13.10
01-10	5010540021	Do	12/10/94	OFFICIAL TRAVEL IN DISTRICT 165 @ .275/MILE	45.37
01-10	5010540016	OFFICE CATERING	12/07/94	MEAL EXPENSE FOR STAFFERS ON OFFICIAL OVERNIGHT STAY 11 PEOPLE	94.05
01-10	5010540022	ROBERT W VAN WICKLIN	11/03/94	OFFICIAL TRAVEL IN DISTRICT 160 X .275	44.00
01-10	5010540023	Do	11/12/94	OFFICIAL TRAVEL IN DISTRICT 170 X .275	46.75
01-10	5010540024	Do	12/02/94–12/03/94	OFFICIAL TRAVEL FROM CORNING TO D.C. AND RETURN 600 X .275	165.00
01-10	5010540025	Do	12/09/94–12/10/94	OFFICIAL TRAVEL IN DISTRICT 160 X .275	44.00
01-10	5010540026	Do	12/14/94	OFFICIAL TRAVEL IN DISTRICT 170 X .275	46.75
01-12	5012640015	ANN E DALTON	11/30/94	OFFICIAL TRAVEL IN DISTRICT 39 X .275	10.73
01-12	5012640016	Do	11/30/94	OFFICIAL TRAVEL IN DISTRICT 35 X .275	9.63
01-12	5012640017	Do	12/01/94	OFFICIAL TRAVEL IN DISTRICT 312 X .275	85.80
01-12	5012640019	Do	12/06/94–12/07/94	LODGING DURING OFFICIAL OVERNIGHT TRAVEL IN DC	137.37
01-12	5012640020	Do	12/10/94	OFFICIAL TRAVEL IN DISTRICT 194 MI X .275	53.35
01-12	5012640021	GEER DUNN CO., INC.	11/18/94	OFFICE SUPPLIES FOR CORNING DISTRICT OFFICE	29.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5012640018	CHESTER F LUNNER	12/08/94–12/10/94	GAS NAD RENTAL CAR DURING OFFICIAL TRAVEL IN DISTRICT WASHINGTON-ELMIRA AND RETURN	107.90
01-12	5012640013	HEATHER LEA SELIGMAN	11/17/94	OFFICIAL TRAVEL IN DISTRICT 73 X .275	20.07
01-12	5012640014	Do	11/29/94	OFFICIAL TRAVEL IN DISTRICT 194 X .275	53.35
01-12	5012640023	CAROL ANN SHELDON	12/06/94–12/08/94	LODGING AND MEAL DURING OFFICIAL TRAVEL TO WASHINGTON	235.17
01-12	5012640022	THE KIPLINGER WASHINGTON EDITORS, INC	12/09/94–12/01/95	SUBSCRIPTION RENEWAL	48.00
01-17	5013640021	AMERICAN EXPRESS	10/07/94–10/08/94	RENTAL CAR - J. MEIER OFFICIAL TRAVEL IN DISTRICT	38.08
01-17	5013640022	Do	10/08/94	GAS - OFFICIAL TRAVEL J. MEIER	15.43
01-17	5017830014	Do	11/29/94	MEAL WHILE OFFICIAL TRAVEL IN DISTRICT	24.00
01-17	5017830012	Do	11/29/94–11/30/94	LODGING WHILE OFFICIAL TRAVEL IN DISTRICT	42.80
01-17	5017830015	Do	11/29/94–12/01/94	RENTAL CAR WHILE OFFICIAL TRAVEL IN DISTRICT	79.10
01-17	5017830016	Do	12/01/94	GAS FOR RENTAL CAR	21.28
01-17	5017830009	Do	12/08/94–12/10/94	LODGING AND MEALS DURING OFFICIAL TRAVEL IN DISTRICT	225.39
01-17	5017830013	Do	12/13/94–12/14/94	LODGING WHILE OFFICIAL TRAVEL IN DISTRICT	42.80
01-17	5017830011	BRIAN FITZPATRICK	12/08/94–12/09/94	AIRPORT CAB FARE WHILE OFFICIAL TRAVEL IN DISTRICT	18.00
01-17	5017830010	Do	12/09/94	MEAL IN DISTRICT AFTER HEARING W/CONSTITUENTS	105.00
01-17	5017830003	JOHN FOX, JR.	11/18/94	OFFICIAL TRAVEL IN DISTRICT 49 X .275	13.48
01-17	5017830004	Do	11/25/94	OFFICIAL TRAVEL IN DISTRICT 97 X .275	26.67
01-17	5017830005	Do	12/01/94	OFFICIAL TRAVEL IN DISTRICT 40 X .275	11.00
01-17	5017830006	Do	12/30/94	OFFICIAL TRAVEL IN DISTRICT 60 X .275	16.50
01-17	5017830002	JOHN MEIER	12/13/94	OFFICIAL TRAVEL IN DISTRICT 305 X .275	83.80
01-17	5017830001	Do	12/21/94	OFFICIAL TRAVEL IN DISTRICT 49 X .275	13.47
01-17	5017830007	PARK CENTRE DEVELOPMENT, INC.	12/19/94	4TH QUARTER WATER	46.87
01-17	5017830008	SPECTRUM OFFICE PRODUCTS	12/20/94	OFFICE SUPPLIES FOR CORNING DISTRICT OFFICE	23.97
01-17	5017840027	AT&T	11/20/94–12/19/94	800 - LINE CHARGE CORNING OFFICE	170.42
01-17	5017840030	Do	11/28/94–12/28/94	EQUIP. LEASE - CORNING DISTRICT	214.25
01-17	5017840029	FEDERAL EXPRESS CORP.	12/12/94–12/16/94	EXPRESS MAIL CHARGES	20.71
01-17	5017840028	Do	12/19/94–12/20/94	EXPRESS MAIL CHARGES	7.50
01-18	5018840030	CONGRESSIONAL PRINTER, INC.	12/15/94	BUSINESS CARDS	22.00
01-18	5018850026	HEATHER LEA SELIGMAN	12/06/94–12/08/94	LODGING DURING OFFICIAL TRAVEL TO WASHINGTON - STAFF MEETING	114.88
01-19	5018700025	CARPET CARE INC.	12/01/94–12/30/94	MONTHLY SERVICE-CORNING	97.50
01-19	5018700024	CORNING WINDOW CLEANING CO	12/01/94–12/30/94	MONTHLY SERVICE-DISTRICT OFFICE	20.00
01-19	5018700026	CULLIGAN STEWART WATER	12/27/94	WATER AND EQUIPMENT FOR WASHINGTON OFFICE	24.45
01-19	5018700027	Do	12/28/94	WATER FOR WASHINGTON OFFICE	11.50
01-19	5018700029	PARAGON CABLE-JAMESTOWN	01/03/95–02/02/95	CABLE FOR JAMESTOWN OFFICE	20.59
01-19	5018700028	TIME WARNER OF OLEAN	01/01/95–01/31/95	CABLE FOR OLEAN OFFICE	20.61
01-19	5018870029	AMO HOUGHTON	01/06/95	FROM CORNING TO AIRPORT AND RETURN 30 X .275	8.25
01-19	5018870030	Do	01/09/95	FROM CORNING TO ROCHESTER AIRPORT AND RETURN 210 X .275	57.75
01-19	5018870031	THE WASHINGTON POST	01/06/95–01/06/96	SUBSCRIPTION RENEWAL 52 WEEKS	62.40
01-19	5019640002	AMERICAN EXPRESS	11/06/94	OFFICIAL STAFF TRAVEL-AIRLINE TICKET TO BUFFALO FOR OFFICIAL WORK IN DISTRICT FOR S. BLACKWELL DC-BUFF..	152.00
01-19	5019640004	BUREAU OF NATIONAL AFFAIRS INC	01/01/95–12/31/95	YR'S SUBSCRIPTION	1,425.00
01-19	5019640001	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING NEWSLETTERS	6,721.00
01-19	5019640003	MAYNARD'S ELECTRIC SUPPLY	12/20/94	SUPPLIES FOR OLEAN OFFICE	32.40
01-19	5019640005	NEW CHANNELS	01/01/95–02/28/95	CABLE FOR CORNING	42.20
01-20	5019780026	ALLTEL NEW YORK, INC	12/27/94–01/25/95	EQUIPMENT LEASE - JAMESTOWN OFFICE	53.09

01-23	5023530029	BMI, INC.	08/19/94–09/03/94	FAX PAPER FOR OLEAN OFFICE	36.94
01-26	5024200029	FEDERAL EXPRESS CORP.	12/22/94–12/27/94	EXPRESS MAIL CHARGES	7.50
01-26	5024200028	PARK CENTRE DEVELOPMENT, INC.	11/08/94–12/09/94	GAS UTILITIES	36.26
01-26	5024200027	Do	11/09/94–12/12/94	ELECTRIC UTILITIES FOR OLEAN OFFICE	89.76
01-30	5026890316	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/95–01/30/95	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
01-30	5026890315	PARK CENTRE DEVELOPMENT, INC.	01/01/95–01/30/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
01-31	5031900927	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		7,374.00
01-31	5031900929	Do	11/01/94–12/31/94		46.40
01-31	5031900928	Do	01/01/95–01/31/95		1,288.09
01-31	5031920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		8.45
01-31	5031930519	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		569.28
01-31	5031950348	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		554.01
01-31	5031970519	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981217	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		596.01
01-31	5031981215	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		61.00
01-31	5031981216	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		357.71
02-01	5060260001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95--1-31-95	25.00
02-06	5037500001	THOMAS J LANKFORD	09/30/94	BUSINESS CARDS	22.00
02-22	5048910013	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT - JAMESTOWN DISTRICT OFFICE	1,346.00
02-28	5055890346	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/95	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
02-28	5055890345	PARK CENTRE DEVELOPMENT, INC.	02/01/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	465.85
02-28	5059900767	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,546.52
02-28	5059920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930495	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,060.44
02-28	5059950610	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(204.33)
02-28	5059950355	Do	02/01/95–02/28/95		(53.47)
02-28	5059970494	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059981194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059981192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		61.00
02-28	5059981193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		475.86
03-01	5079300008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	574.99
03-03	5060240030	AMERICAN EXPRESS	12/06/94–12/08/94	RENTAL CARS FOR OFFICIAL TRAVEL	302.10
03-03	5062590028	AMO HOUGHTON	01/07/95–01/07/95	OFFICIAL TRAVEL IN DISTRICT 160 X .275	44.00
03-03	5062590029	Do	01/15/95–01/15/95	FROM CORNING TO AIRPORT & RETURN 30 X .275	8.25
03-03	5062590021	Do	01/16/95–01/16/95	OFFICIAL TRAVEL IN DISTRICT 50 X .275	13.75
03-03	5062590025	Do	01/20/95–01/20/95	FROM CORNING TO AIRPORT AND RETURN 30 X .275	8.25
03-03	5062590026	Do	01/21/95–01/21/95	OFFICIAL TRAVEL IN DISTRICT 204 X .275	56.10
03-03	5062590027	Do	01/22/95–01/22/95	FROM CORNING TO AIRPORT & RETURN 30 X .275	8.25
03-03	5062590022	Do	02/03/95–02/03/95	OFFICIAL TRAVEL IN DISTRICT 185 X .275	50.88
03-03	5062590023	Do	02/04/95–02/04/95	OFFICIAL TRAVEL IN DISTRICT 225 X .275	61.88
03-03	5062590024	Do	02/05/95–02/05/95	FROM CORNING TO AIRPORT & RETURN 30 X .275	8.25
03-06	5062670007	ALLTEL NEW YORK, INC	02/01/95	EQUIP. LEASE - JAMESTOWN OFFICE	53.09
03-06	5062670008	AT&T	01/20/95–02/14/95	800 - LINE CHARGE CORNING OFFICE	207.61
03-06	5062670002	CARPET CARE INC.	01/31/95–01/31/95	MONTHLY SERVICE - CORNING	97.50
03-06	5062670003	FEDERAL EXPRESS CORP.	12/22/94–01/04/95	EXPRESS MAIL CHARGES	8.98
03-06	5062670005	Do	01/11/95–01/12/95	EXPRESS MAIL CHARGES	3.75
03-06	5062670006	Do	01/18/95–01/19/95	EXPRESS MAIL CHARGES	3.75
03-06	5062670004	Do	01/24/95–01/30/95	EXPRESS MAIL CHARGES	21.34
03-06	5062670013	HEATHER LEA SELIGMAN	01/27/95	OFFICIAL TRAVEL IN DISTRICT 206 X .275¢	56.66
03-06	5062670014	Do	01/27/95	SUPPLIES FOR CORNING DISTRICT OFFICE	1.15
03-06	5062670010	CAROL ANN SHELDON	01/12/95	OFFICIAL TRAVEL IN DISTRICT 8 X .275	2.20
03-06	5062670012	Do	02/04/95	OFFICIAL TRAVEL IN DISTRICT 22 X .275¢	6.05
03-06	5062670009	Do	02/06/95	COST OF FAXING MATERIAL TO CORNING DISTRICT OFFICE	3.00
03-06	5062670011	Do	02/09/95	OFFICIAL TRAVEL IN DISTRICT 8 X .275¢	2.20
03-06	5065700010	ANN E DALTON	01/05/95–01/05/95	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
03-06	5065700011	Do	01/12/95–01/12/95	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
03-06	5065700028	SPECTRUM OFFICE PRODUCTS	01/13/95–01/13/95	OFFICE SUPPLIES FOR CORNING DISTRICT OFFICE	4.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073230027	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER AND EQUIPMENT FOR DISTRICT OFFICE	72.00
03-14	5073230029	NANCY R CLARK	01/24/95	SUPPLIES FOR OLEAN OFFICE	25.99
03-14	5073230028	CORNING WINDOW CLEANING CO	01/01/95–01/31/95	SERVICES FOR CORNING OFFICE	20.00
03-14	5073230022	ANN E DALTON	01/19/95	OFFICIAL TRAVEL IN DISTRICT 60 MILES @ 27.5¢ PER MILE	16.50
03-14	5073230023	Do	01/21/95	OFFICIAL TRAVEL IN DISTRICT 112 MILES @ 27.5¢ PER MILE	30.80
03-14	5073230024	Do	01/26/95	OFFICIAL TRAVEL IN DISTRICT 112 MILES @ 27.5¢ PER MILE	30.80
03-14	5073230025	Do	02/02/95	OFFICIAL TRAVEL IN DISTRICT 112 MILES @ 27.5¢ PER MILE	30.80
03-14	5073230021	AMO HOUGHTON	02/03/95–02/04/95	LODGING WHILE ON OFFICIAL TRAEL (AND MEAL)	96.17
03-14	5073230026	JOHN MEIER	01/09/95	OFFICIAL TRAVEL IN DISTRICT 303 MILES @ 27.5¢ PER MILE	83.32
03-14	5073230020	Do	01/19/95–01/20/95	MEALS DURING OFFICIAL TRAVEL IN DISTRICT (OVERNIGHT)	21.00
03-14	5073230019	Do	01/24/95–01/24/95	OFFICIAL TRAVEL IN DISTRICT 201 MILES @ 27.5¢ PER MILE	55.27
03-14	5073230017	Do	01/26/95–02/03/95	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC 600 MILES @ 27.5¢ PER MILE	165.00
03-14	5073230018	Do	02/06/95–02/06/95	OFFICIAL TRAVEL IN DISTRICT 34 MILES @ 27.5¢ PER	23.37
03-14	5073230030	Do	02/08/95	OFFICIAL TRAVEL IN DISTRICT 34 MILES @ 27.5¢ PER MILE	9.35
03-14	5073230016	NEW CHANNELS	03/01/95–04/30/95	CABLE FOR CORNING	41.86
03-14	5073650029	SOFCO-MEAD II	01/10/95	SUPPLIES - CORNING OFFICE	44.64
03-14	5073650030	TIME WARNER OF OLEAN	02/01/95–02/28/95	CABLE FOR OLEAN OFFICE	20.64
03-20	5079540016	NETWORKMCI CONFERENCING	01/20/95–01/20/95	OFFICIAL CONFERENCE CALL	51.02
03-24	5075200029	CULLIGAN STEWART WATER	01/01/95–02/28/95	WATER AND EQUIPMENT FOR DISTRICT OFFICE	35.95
03-24	5075200028	PARAGON CABLE-JAMESTOWN	02/03/95–03/02/95	CABLE FOR JAMESTOWN OFFICE	20.59
03-24	5083600009	ANN E DALTON	02/04/95	OFFICIAL TRAVEL IN DISTRICT 70 X .275	19.25
03-24	5083600011	Do	02/07/95	FAX COSTS FOR DISTRICT OFFICE	5.00
03-24	5083600010	Do	02/09/95	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
03-24	5083600012	Do	02/16/95	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
03-24	5083830010	AMERICAN EXPRESS	01/09/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT MEIER	25.00
03-24	5083830008	Do	01/09/95–01/10/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT - MEIER	42.80
03-24	5083830011	Do	01/18/95–01/20/95	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT MEIER	76.84
03-24	5083830012	Do	01/19/95	GAS FOR RENTAL CAR DURING OFFICIAL TRAVEL - MEIER	10.66
03-24	5083830016	Do	01/20/95	GAS FOR RENTAL CAR DURING OFFICIAL TRAVEL IN DISTRICT MEIER	6.50
03-24	5083830009	Do	01/20/95–01/21/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT - MEIER	42.80
03-24	5083830015	Do	02/03/95	GAS FOR RENTAL CAR DURING OFFICIAL TRAVEL - MEIER	5.39
03-24	5083830019	Do	02/03/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT MEIER	22.33
03-24	5083830014	Do	02/05/95	RENTAL CAR - OFFICIAL TRAVEL IN DISTRICT MEIER	130.06
03-24	5083830020	Do	02/15/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT MEIER	19.29
03-24	5083830017	Do	02/17/95–02/18/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT - MEIER	40.00
03-24	5083830013	Do	02/22/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.00
03-24	5083830018	Do	02/24/95–02/25/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT MEIER	40.00
03-24	5083830023	CONGRESSIONAL PRINTER, INC.	02/08/95	TOWN MEETING NOTICES 2/18	946.76
03-24	5083830021	Do	02/23/95	TOWN MEETING NOTICES 3/4	489.35
03-24	5083830022	Do	02/27/95	VISITING CARDS	35.00
03-28	5087210011	BROOKS C ANDERSON	02/23/95–02/24/95	COST OF CRS TRAINING	20.00
03-28	5087210010	JOHN MEIER	02/03/95–02/04/95	OFFICIAL TRAVEL W/MEMBER OVERNIGHT IN DISTRICT	63.13
03-28	5087210006	Do	02/15/95–02/16/95	OFFICIAL TRAVEL IN DISTRICT 271 X .275	74.52
03-28	5087210007	Do	02/19/95–02/19/95	OFFICIAL TRAVEL W/MEMBER 34 X .275	9.35
03-28	5087210008	Do	02/20/95–02/20/95	OFFICIAL TRAVEL W/MEMBER 32 X .275	8.80

03-28	5087210009	Do	02/22/95–02/23/95	OFFICIAL TRAVEL IN DISTRICT 298 X .275	81.95
03-29	5087780027	AMO HOUGHTON	03/11/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
03-29	5087780028	Do	03/11/95	OFFICIAL TRAVEL IN DISTRICT 285 X .275	78.38
03-29	5087780029	Do	03/12/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
03-29	5088500031	CONGRESSIONAL PRINTER, INC.	01/19/95	TOWN MEETING NOTICES	965.06
03-29	5088500028	Do	01/23/95	BUSINESS CARDS	44.00
03-29	5088500029	NATIONAL JOURNAL, INC	11/23/94	BOOK FOR WASHINGTON OFFICE (INTERNET SOURCE)	20.84
03-31	5088890370	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/95–03/30/95	RENT - 32 DENSION PARKWAY W CORNING, NY	1,055.00
03-31	5088890369	PARK CENTRE DEVELOPMENT, INC.	03/01/95–03/30/95	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	605.62
03-31	5090900696	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(187.00)
03-31	5090900697	Do	03/01/95–03/31/95		1,651.77
03-31	5090920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		27.95
03-31	5090930490	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,285.98
03-31	5090940219	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		218.90
03-31	5090950358	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,249.85
03-31	5090960435	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		47.00
03-31	5090970493	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090981227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090981225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		51.00
03-31	5090981226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		487.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,455.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,401.73

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5052980020	MAYNARD'S ELECTRIC SUPPLY	12/20/94	CHECK RETURNED; PAYMENT VOUCHERED IN ERROR	(32.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (32.40)

TOTAL **182,825.00**

OFFICE OF THE HON. STENY H HOYER

SALARIES

ALEXANDER, CORY B	01/10/95–03/31/95	JR LEGISLATIVE ASSISTANT	4,500.01
BENNETT, ZENIA I	01/01/95–03/31/95	STAFF ASSISTANT	4,530.00
BLACK, WILLIAM	01/01/95–01/31/95	STAFF ASSISTANT	2,000.00
Do	03/01/95–03/31/95	STAFF ASSISTANT	66.67
BOHANAN, JOHN L, JR	01/01/95–03/31/95	DISTRICT DIRECTOR/COMMUNITY LIAISON	12,583.34
BOSSART, BETSY W	01/01/95–03/31/95	SHARED EMPLOYEE	10,100.00
BRISKER, MARY E	01/01/95–03/31/95	CONSTITUENT LIAISON	6,041.67
BROADWATER, SARAH R	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
BROOKS, MONICA E	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	5,441.26
CLOTHIER, JONNEL D	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,543.34
GILYARD, BEVERLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,543.34
HAFNER, MARY S	03/02/95–03/31/95	PART-TIME EMPLOYEE	4,833.33
JACOBS, JESSE L	01/01/95–03/31/95	PRESS SECRETARY	12,583.34
MACDONALD, CATRIONA MARY	02/14/95–03/31/95	LEGISLATIVE ASSISTANT	4,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAY, KATHLEEN ANN	01/01/95–03/31/95	APPOINTMENT SECRETARY	11,333.33
		MAYFIELD, TAWANA D	01/01/95–01/31/95	RECEPTIONIST	2,165.85
		NOLAN, NICHOLAS J, SR	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		PICKETT, STACY S	01/01/95–03/31/95	STAFF ASSISTANT	5,033.34
		QUINN, ANDREW STEPHEN	02/07/95–03/31/95	STAFF ASSISTANT	3,400.97
		RICHARDSON, BETTY S	01/01/95–03/31/95	CONSTITUENT LIAISON	8,184.17
		SMITH, MARSHA M	01/01/95–03/31/95	CONSTITUENT LIAISON	8,053.34
		STATLER, LANCE SETH	01/25/95–01/31/95	LEGISLATIVE ASSISTANT	1,000.00
		TOMINOVICH, SCOTT	01/01/95–02/28/95	STAFF ASSISTANT	3,022.71
		TREBELHORN, CATHERINE S	01/01/95–03/31/95	CONSTITUENT LIAISON	6,800.00
		EXPENSES			
01-06	5006540019	MONITOR LEADERSHIP DIRECTORIES, INC	12/02/94–12/02/95	SUBSCRIPTION TO GOVERNMENT AFFAIRS YELLOW BOOK	162.00
01-06	5006540020	THE CALVERT INDEPENDENT	04/27/94–04/27/95	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
01-06	5006540021	CATHERINE S TREBELHORN	05/04/94	REIMBURSEMENT FOR 3 COPIES OF DIRECTORY OF ORGANIZATIONS	21.00
01-06	5006540027	USA TODAY	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION TO USA TODAY	107.00
01-13	5011440020	JESSE L JACOBS	10/19/94	REIMBURSEMENT FOR ROOM RENTAL FOR MEETING WITH CONSTITUENTS ON POSTAL SERVICE ISSUES	300.00
01-13	5011440021	MASTER CLEANING SERVICE	10/05/94–10/19/94	CLEANING SERVICES FOR DISTRICT OFFICE	100.00
01-13	5011440022	SMECO	11/08/94–12/10/94	ELECTRICAL SERVICE FOR DISTRICT OFFICE (NOVEMBER)	100.29
01-30	5026890317	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	01/01/95–01/30/95	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
01-30	5026890318	MAURICE INC.	01/01/95–01/30/95	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
01-31	5031900487	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,750.35
01-31	5031930282	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		415.42
01-31	5031950620	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,878.65
01-31	5031950233	Do	01/01/95–01/31/95		240.72
01-31	5031960230	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970282	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		345.00
01-31	5031980524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		357.91
01-31	5031980523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		51.79
02-01	5060630023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	55.00
02-28	5055890347	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	02/01/95	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
02-28	5055890348	MAURICE INC.	02/01/95	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
02-28	5059900395	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,729.62
02-28	5059930258	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		540.08
02-28	5059940094	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		48.00
02-28	5059950576	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(126.24)
02-28	5059950240	Do	02/01/95–02/28/95		524.11
02-28	5059970257	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		345.00
02-28	5059980512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		358.62
02-28	5059980511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		12.67
03-10	5069650019	AUTOPEN CO INC.	02/15/95	SERVICE CALL ON AUTO PEN	156.00
03-10	5069650020	BOWIE BLADE NEWS	02/15/95–02/15/96	NEWSPAPER SUBSCRIPTION	23.33
03-10	5069650021	ENQUIRER -GAZETTE	01/01/95–01/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00

03-10	5069650018	MASTER CLEANING SERVICE	01/11/95–01/25/95	CLEANING SERVICES FOR DISTRICT OFFICE	100.00
03-10	5069650017	SMECO	01/10/95–02/09/95	ELECTRICAL SERVICE FOR DISTRICT OFFICE LOCATED IN WALDORF	184.68
03-13	5072500030	MASTER CLEANING SERVICE	12/14/94–12/28/94	CLEANING OF DISTRICT OFFICE (DEC 94)	100.00
03-13	5072500029	SMECO	12/10/94–01/10/95	ELECTRICAL SERVICE FOR WALDORF DISTRICT OFFICE	148.77
03-22	5082310010	*(FRAMING CHARGE)*	03/22/95	1/09/95	93.00
03-31	5088890371	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	03/01/95–03/30/95	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
03-31	5088890372	MAURICE INC.	03/01/95–03/30/95	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
03-31	5090900362	*(EQUIPMENT ALLOWANCE)*	12/30/94–12/31/94		12.78
03-31	5090900361	Do	03/01/95–03/31/95		4,175.31
03-31	5090930253	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		515.93
03-31	5090950556	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(336.83)
03-31	5090950242	Do	03/01/95–03/31/95		429.62
03-31	5090960226	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970256	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		345.00
03-31	5090980529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090980527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		520.40
03-31	5090980528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		97.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,760.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,272.31
TOTAL	**161,032.32**

OFFICE OF THE HON. MICHAEL HUFFINGTON

SALARIES

CLARKE, TROY	01/01/95–01/02/95	DISTRICT ASSISTANT	138.89
FOX, JOHN T	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
GALLEGLY, RICHARD	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	111.11
GEORGE, ROBERT A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	200.00
NICKERSON, ANNA ELLEN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	138.89
NOVITSKY, LESLIE J	01/01/95–01/02/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	222.22
PEREZ, ANGELES	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	152.78
SAUNDERS, FLEMING	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	472.22
SCOTT, SUSAN L	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	144.44
YANG, SUSAN S	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	122.22

EXPENSES

01-31	5031930489	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		175.19
01-31	5031960388	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970489	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031981127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,052.00
01-31	5031981128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,392.59
01-31	5032780020	*(EQUIPMENT ALLOWANCE)*	01/31/95		.76
01-31	5032810027	Do	01/31/95	JANUARY 1 & 2, 1995	333.85
03-03	5062540004	COAST VALLEY MANAGEMENT CORP	12/16/94–12/30/94	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	986.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL HUFFINGTON—Con.					
03-03	5062540005	COLUMBIA BUSINESS CENTER EXECUTIVE	12/16/94–12/30/94	RENT - 910 E STOWELL RD #C SANTA MARIA, CA	266.67
03-03	5062540003	HAWS, WIPF & NAJERA	12/16/94–12/31/94	RENT - 1819 STATE ST SANTA BARBARA, CA	1,031.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	1,869.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,054.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-24	5073320027	CONGRESSIONAL QUARTERLY INC	04/10/94–04/10/95	REFUND FOR CANCELLED SUBSCRIPTION	(441.06)
02-16	5073330010	Do	01/30/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(144.90)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(585.96)
				TOTAL	**7,338.19**
OFFICE OF THE HON. WILLIAM J HUGHES					
SALARIES					
		ABARNO, MARIE I	01/01/95–01/02/95	STAFF ASSISTANT	219.33
		BRANOSKY, NATALIE C	01/01/95–01/02/95	STAFF ASSISTANT	102.56
		BROWN, MARK HOWARD	01/01/95–01/02/95	STAFF ASSISTANT	554.75
		CINTRON, SARA ELIZABETH	01/01/95–01/02/95	STAFF ASSISTANT	252.91
		KEELEY, KATHLEEN T	01/01/95–01/02/95	STAFF ASSISTANT	184.12
		MINUTES, MARY ELIZABETH	01/01/95–01/02/95	STAFF ASSISTANT	446.57
		MRUZ, JOHN H	01/01/95–01/02/95	STAFF ASSISTANT	455.04
		NIKA, VASILIKE D	01/01/95–01/02/95	STAFF ASSISTANT	217.47
		PURDY, CYNTHIA STONE	01/01/95–01/02/95	STAFF ASSISTANT	215.59
		SIMMONS, JESSIE	01/01/95–01/02/95	STAFF ASSISTANT	212.05
		WILLADSEN, BERNICE J	01/01/95–01/02/95	STAFF ASSISTANT	192.94
		YATES, LINDA O W	01/01/95–01/02/95	STAFF ASSISTANT	105.34
EXPENSES					
01-09	5009400018	ATLANTIC ELECTIC	10/31/94–12/01/94	SERVICE/LINWOOD OF	220.16
01-09	5009400019	DAVID L ANDRUKITIS	11/29/94	PRINTING/CALENDARS	230.00
01-10	5010530022	WILLIAM J HUGHES	12/02/94	TRAVEL FR. DISTRICT VIA WILMINGTON, DE TO WASH., DC/AMTRAK	25.00
01-10	5010530023	Do	12/03/94	TRAVEL FROM WASH, DC TO OCEAN CITY, NJ VIA AUTO - 181 MI. @ .29 = $52.49 4.25 TOLLS	56.74
01-10	5010530024	Do	12/06/94	TRAVEL FR. OCEAN CITY, NJ TO DC/TOLLS VIA AUTO	4.25

01-10	5010530025	Do	12/08/94	TRAVEL FR. DIST. VIA PHILA, PA TO WASH. DC/AMTRAK	52.00
01-10	5010530026	Do	12/13/94	TVL FR DIST VIA WILM,DE/AMTRAK, $47/PARKING, DE $6/TAXI, DC TO HOUSE $4/RET. TO WIL FR DC,AMTRAK $47.	104.00
01-13	5011440023	FIRST FIDELITY LEASING GROUP	12/21/94	MILEAGE IN EXCESS OF CONTRACT/LEASED AUTO	88.50
01-17	5013640024	BEST TIRE SERVICE	11/22/94	SERVICE/LEASED AUTO	31.24
01-17	5013640023	CELLULAR ONE--ATLANTIC CITY	12/07/94–01/02/95	CELLULAR PHONE	127.10
01-17	5013640025	WILLIAM J HUGHES	11/30/94	REFERRAL RUBBER STAMP TO BE USED BY POSTAL SERVICE	11.61
01-17	5017550011	Do	12/12/94	GASOLINE LEASED AUTO	15.85
01-18	5018840031	ATLANTIC ELECTRIC	12/01/94–12/23/94	SERVICE- LINWOOD OFFICE	190.91
01-31	5031930182	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		150.47
01-31	5031960140	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		99.00
01-31	5031970182	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		434.89
01-31	5031980227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		287.50
01-31	5031980228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		159.71
01-31	5032810007	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	73.56
02-07	5038530030	CELLULAR ONE--ATLANTIC CITY	11/28/94–12/06/94	SERVICE & CALLS	12.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,449.76

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	5073330011	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
05-11	5073320015	THE PRESS OF ATLANTICCITY	04/20/94–12/31/94	REFUND OF UNUSED PORTION OF SUBSCRIPTION	(7.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (28.40)

TOTAL **5,580.03**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BECKS, GARY D	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
BOUNDS, LORISSA M	02/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	2,750.00
CEDILLO, CATO S	01/01/95–03/31/95	ASSISTANT DISTRICT ADMINISTRATOR	10,500.00
CUTTING, WENDELL R	01/01/95–03/31/95	DISTRICT CHIEF OF STAFF	15,500.01
GANTT, BOBBIE J	01/01/95–03/31/95	SYSTEMS MANAGER	3,999.99
HARRIS, JONATHAN	01/01/95–01/15/95	STAFF ASSISTANT	650.00
HARRISON, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
HAWKINS, WILLIAM R	01/04/95–03/31/95	SENIOR RESEARCH ANALYST	9,666.66
HICKEY, WAYNE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,250.00
MIDDLETON, VICTORIA J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
MOORE, JASON A	02/08/95–03/31/95	STAFF ASSISTANT	2,208.33
MORENO, SACHIKO L	01/01/95–01/20/95	STAFF ASSISTANT	833.33
PATTERSON, MELINDA M	01/01/95–03/31/95	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
RAINVILLE, CYNTHIA	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,500.00
REEVES, SUE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,800.00
SACHARANSKI, JOHN	01/04/95–03/31/95	PART-TIME EMPLOYEE	4,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMMONS, MATTHEW R	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,800.00
		SNESKO, VALERIE	01/01/95–03/31/95	DISTRICT STAFF ASSIST	7,500.00
		STARR, CAROLE J	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,833.33
		STAVENAS, HARALD O, JR	01/01/95–03/31/95	PRESS SECRETARY	6,500.01
		TRACY, HELEN S	01/01/95–03/31/95	STAFF ASSISTANT DISTRICT OFFICE	7,333.34
		WILLAHAN, CARROLL M, III	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	7,833.33
		EXPENSES			
01-06	5006810003	AIRBORNE EXPRESS	11/08/94–11/09/94	EXPRESS MAIL EL CAJON TO NY	5.00
01-06	5006810007	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER COOLER & BOTTLED WATER - DC	51.60
01-06	5006810009	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	LEASE CHARGES FOR TELEPHONES - EL CAJON	247.35
01-06	5006810010	Do	11/01/94–11/30/94	FAX PHONE LINE LEASE - EL CAJON	7.48
01-06	5006810011	CATO CEDILLO	11/01/94–11/30/94	REIMBURSEMENT OFFICIAL MILEAGE IN DISTRICT - 405 MILES X .275/MILE	111.38
01-06	5006810001	CONGRESSIONAL PRINTER, INC.	11/21/94	IMPRINT CALENDARS	486.90
01-06	5006810006	FEDERAL EXPRESS CORP.	11/15/94–11/16/94	EXPRESS MAIL DC TO IMPERIAL, CA	3.75
01-06	5006810004	HART TO HEARTS JANITOR SERVICE	12/04/94	CLEANING FOR RAMONA OFFICE	15.00
01-06	5006810005	SAN DIEGO CLIPPING SERVICE	11/01/94–11/30/94	CLIPPING SERVICE CHARGES	62.30
01-06	5006810008	SAN DIEGO OFFICE SUPPLY	12/06/94	OFFICE SUPPLIES - EL CAJON	66.00
01-06	5006810002	US WEST INFORMATION SYSTEM	11/01/94–11/30/94	MEMBER'S CELLULAR PHONE IN DISTRICT	93.62
01-09	5006590016	GARY D BECKS	11/02/94–11/26/94	OFFICIAL MILEAGE IN DISTRICT 216 MILES @ .275¢/MILE	59.40
01-09	5006590020	DEFENSE ENVIRONMENT ALERT	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	445.00
01-09	5006590017	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	EXPRESS MAIL DC TO EL CAJON	7.50
01-09	5006590019	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94–09/30/95	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	213.75
01-09	5006590018	SAN DIEGO OFFICE SUPPLY	12/02/94	OFFICE SUPPLIES-EL CAJON	18.67
01-13	5011440027	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	EXPRESS MAIL EL CAJON TO DC	3.75
01-13	5011440028	Do	12/07/94–12/08/94	EXPRESS MAIL DC TO EL CAJON	7.50
01-13	5011440024	IV WEEKLY	01/01/95–12/31/96	SUBSCRIPTION-IMPERAL VALLEY OFFICE	22.00
01-13	5011440030	SAN DIEGO OFFICE SUPPLY	12/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	139.46
01-13	5011440026	UNION TRIBUNE PUBLISHING CO	01/11/95–01/10/96	SUBSCRIPTION FOR EL CAJON OFFICE	134.82
01-17	5017550013	AMERICAN EXPRESS	11/22/94–11/28/94	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (9040)	383.00
01-17	5017550014	Do	12/07/94–12/14/94	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. DC TO SAN DIEGO DC (7775)	403.00
01-17	5017550012	Do	12/14/94–12/15/94	MEMBER'S AIRFONE CHARGES	18.03
01-17	5017550015	Do	12/16/94–01/01/95	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (3953)	383.00
01-17	5017550016	AT&T FEDERAL MARKETS GROUP	11/24/94–12/23/94	TELEPHONE EQUIPMENT LEASE CHARGES IMPERIAL VALLEY OFFICE	50.85
01-17	5017620028	WENDELL R CUTTING	11/03/94–11/23/94	OFFICIAL MILEAGE IN DISTRICT 333 MILES @ .275¢/MILE	91.58
01-17	5017620029	Do	12/20/94–12/22/94	OFFICIAL MILEAGE IN DISTRICT 174 MILES @ .275¢/MILE	47.85
01-17	5017620030	IMPERIAL VALLEY PRESS	01/01/95–12/31/95	SUBSCRIPTION-IMPERIAL VALLEY	78.66
01-17	5017620027	SAN DIEGO OFFICE SUPPLY	11/30/94	OFFICE SUPPLIES-EL CAJON	36.05
01-17	5017620026	SPARKLETTS DRINKING WATER	11/24/94–12/23/94	WATER COOLER RENTAL-EL CAJON	16.40
01-18	5017300008	COX CABLE SAN DIEGO, INC.	01/08/95–02/07/95	CABLE SERVICE	25.16
01-18	5018850027	WENDELL R CUTTING	10/08/94–10/30/94	OFFICIAL MILEAGE IN DISTRICT 859.4 MILES X .275/MILE	236.34
01-18	5018850030	FALL ADVERTISING	11/15/94–12/15/94	UTILITIES - EL CAJON OFFICE	140.14
01-18	5018850028	FEDERAL EXPRESS CORP.	12/15/94–12/16/94	EXPRESS MAIL DC TO IMPERIAL VALLEY	3.99
01-18	5018850029	SAN DIEGO OFFICE SUPPLY	12/21/94–12/22/94	OFFICE SUPPLIES - EL CAJON	48.07
01-19	5019500028	GARY D BECKS	12/04/94–12/30/94	OFFICIAL MILEAGE IN DISTRICT 628 MILES @ .275¢/MILE	172.70

01-19	5019500029	FEDERAL EXPRESS CORP.	12/21/94–12/29/94	EXPRESS MAILINGS DC TO SAN DIEGO	21.16
01-19	5019500031	HART TO HEARTS JANITOR SERVICE	01/02/95–01/03/95	CLEANING SERVICE-RAMONA OFFICE	15.00
01-19	5019500030	US WEST CELLULAR, INC	12/01/94–12/30/94	MEMBER'S LONG DISTANCE CELLULAR PHONE IN DISTRICT	43.25
01-19	5019500027	CAL WILLAHAN	11/02/94–12/18/94	OFFICIAL MILEAGE IN DISTRICT 574 MILES @ .275¢/MILE	157.85
01-30	5026890320	DONALD R. & JANET M. FALL	01/01/95–01/30/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
01-30	5026890321	FRANCES STRAWN, TRUSTEE	01/01/95–01/30/95	RENT - 1410 MAIN ST RAMONA, CA	300.00
01-30	5026890319	IMPERIAL COUNTY TREASURY	01/01/95–01/30/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
01-31	5031900965	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,920.00
01-31	5031900966	Do	01/01/95–01/31/95		2,216.27
01-31	5031920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		29.25
01-31	5031930540	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		257.33
01-31	5031950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,174.91
01-31	5031950077	Do	01/01/95–01/31/95		983.90
01-31	5031960433	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970540	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		901.91
01-31	5031981276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		8.00
01-31	5031981277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,109.20
02-01	5060570015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,030.00
02-06	5027220030	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	TELECOPIER PHONE LEASE -- EL CAJON	7.48
02-06	5027220031	Do	12/01/94–12/31/94	EL CAJON OFFICE TELEPHONE LEASE CHARGES	247.35
02-06	5027220028	CATO CEDILLO	12/02/94–12/23/94	MILEAGE ON OFFICIAL TRAEL IN DISTRICT 405 MILES @ 27.5¢ PER MILE	111.38
02-06	5027220027	CONGRESSIONAL PRINTER, INC.	12/30/94	CARD PRINTING CHARGE FOR MEMBER	57.75
02-06	5027220029	SAN DIEGO CLIPPING SERVICE	12/01/94–12/31/94	CLIPPING SERVICE CHARGES	64.60
02-07	5038520023	AT&T	12/01/94–12/31/94	MEMBER'S CELLULAR LONG DISTANCE CHARGES IN DISTRICT	2.41
02-07	5038520022	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	EXPRESS MAIL DC TO EL CAJON	17.00
02-07	5038520019	Do	12/21/94–01/05/95	EXPRESS MAIL DC TO SAN DIEGO	20.65
02-07	5038520024	HOLTVILLE TRIBUNE	02/18/95–02/18/96	SUBSCRIPTION-IMPERIAL VALLEY	18.00
02-07	5038520018	MELINDA M PATTERSON	01/10/95–01/11/95	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	29.48
02-07	5038520021	SAN DIEGO OFFICE SUPPLY	12/16/94–12/17/94	OFFICE SUPPLIES-EL CAJON	11.85
02-07	5038520020	Do	12/29/94–12/30/94	OFFICE SUPPLIES-EL CAJON	33.00
02-07	5038520017	Do	01/05/95	SUPPLIES - EL CAJON & RAMONA	43.69
02-07	5038520015	SECURITY DATA GROUP	01/01/95–01/31/95	ALARM SYSTEM MONITORING FEES EL CAJON	18.00
02-07	5038520016	Do	01/01/95–01/31/95	ALARM SYSTEM LEASE CHARGES EL CAJON	45.00
02-08	5038720021	COMPUTER SERVICES PLUS	01/13/95–01/14/95	SUPPLIES-EL CAJON	65.00
02-08	5038720022	ORIENT EXPRESS/ARCHER SERVICES	01/13/95–01/14/95	DELIVERY CHARGE-CANNON TO WHITE HOUSE	8.19
02-08	5038720019	SAN DIEGO OFFICE SUPPLY	01/17/95–01/18/95	SUPPLIES-EL CAJON	134.51
02-08	5038720020	Do	01/18/95–01/19/95	SUPPLIES-EL CAJON	50.90
02-08	5038720023	SPARKLETTS DRINKING WATER	12/24/94–01/23/95	WATER & COOLER RENTAL-EL CAJON	54.65
02-08	5039570002	COX CABLE SAN DIEGO, INC.	02/08/95–03/07/95	CABLE SERVICE	26.38
02-10	5039430028	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER AND COOLER RENTAL	41.20
02-10	5040220029	BENCHMARK SYSTEMS, INC.	12/29/94–12/30/94	COMPUTER TAPE CONVERSION FOR DISTRICT	3,500.00
02-14	5045290025	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	PHONE LEASE--IMPERIAL OFFICE	50.85
02-14	5045290027	FEDERAL EXPRESS CORP.	01/09/95–01/13/95	EXPRESS MAIL DC TO SD & EL CENTRO	7.50
02-14	5045290026	Do	01/17/95–01/18/95	EXPRESS MAIL DC TO EL CAJON	3.75
02-14	5045290028	SECURITY DATA GROUP	02/01/95–02/28/95	ALARM MONITORING FEES--EL CAJON	18.00
02-14	5045290029	Do	02/01/95–02/28/95	ALARM LEASE--EL CAJON	45.00
02-17	5048600024	AMERICAN EXPRESS	01/12/95–01/17/95	ROUND-TRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DC TO SAN DIEGO TO DC (1245)	383.00
02-17	5048600025	ANSWERPHONE	01/01/95–01/31/95	ANSWERING SERVICE-IMPERIAL OFFICE	101.45
02-17	5048600028	AT&T	01/01/95–01/31/95	MEMBER'S CELLULAR LONG DISTANCE CHARGES	5.22
02-17	5048600027	FEDERAL EXPRESS CORP.	01/20/95–01/21/95	EXPRESS MAIL - DC TO SAN DIEGO	7.25
02-17	5048600026	SAN DIEGO OFFICE SUPPLY	02/02/95–02/03/95	SUPPLIES-EL CAJON	10.26
02-24	5055800019	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER & COOLER RENTAL	56.80
02-24	5055800020	CATO CEDILLO	01/04/95–01/27/95	OFFICIAL MILEAGE IN DISTRICT 480 MILES X .275/MILE	132.00
02-24	5055800017	HART TO HEARTS JANITOR SERVICE	02/05/95–02/06/95	OFFICE CLEANING-RAMONA	15.00
02-24	5055800018	HON. DUNCAN HUNTER	02/09/95–02/10/95	MEAL W/CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	19.60
02-24	5055800021	MELINDA M PATTERSON	02/03/95–02/15/95	COFFEE FOR CONSTITUENTS ON OFFICIAL BUSINESS	36.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890350	DONALD R. & JANET M. FALL	02/01/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
02-28	5055890351	FRANCES STRAWN, TRUSTEE	02/01/95	RENT - 1410 MAIN ST RAMONA, CA	300.00
02-28	5055890349	IMPERIAL COUNTY TREASURY	02/01/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
02-28	5059200019	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	EL CAJON TELEPHONE LEASE	247.35
02-28	5059200020	Do	01/01/95–01/31/95	EL CAJON FAX PHONE LEASE	7.48
02-28	5059200022	CARROLL PUBLISHING COMPANY	05/01/95–04/30/96	SUBSCRIPTION--FEDERAL DIRECTORY	197.00
02-28	5059200023	HON. DUNCAN HUNTER	02/06/95–02/07/95	AIRPHONE OFFICIAL CALL	10.30
02-28	5059200021	US WEST INFORMATION SYSTEM	01/01/95–01/31/95	MEMBER CELLULAR PHONE IN DISTRICT ON OFFICIAL BUSINESS	83.90
02-28	5059900795	*(EQUIPMENT ALLOWANCE)*	07/21/94–09/30/94		(.66)
02-28	5059900796	Do	10/01/94–12/31/94		1,604.00
02-28	5059900799	Do	10/01/94–12/31/94		(.84)
02-28	5059900797	Do	12/01/94–12/31/94		22.40
02-28	5059900798	Do	02/01/95–02/28/95		2,223.04
02-28	5059930516	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		324.02
02-28	5059950534	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(780.65)
02-28	5059950078	Do	02/01/95–02/28/95		1,527.30
02-28	5059970515	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		952.67
02-28	5059981252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		8.00
02-28	5059981253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,177.45
03-01	5079300013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	399.99
03-08	5067730003	COX CABLE SAN DIEGO, INC.	03/08/95–04/07/95	CABLE SERVICE	26.38
03-10	5069650022	FALL ADVERTISING	01/17/95–02/15/95	UTILITY CHARGES-EL CAJON OFFICE	126.94
03-10	5069650023	FEDERAL EXPRESS CORP.	02/03/95–02/04/95	EXPRESS MAIL-EL CAJON TO DC	3.99
03-10	5069650024	Do	02/08/95–02/10/95	EXPRESS MAIL DC TO EL CAJON	7.74
03-10	5069650026	SAN DIEGO BUSINESS JOURNAL	05/29/95–05/28/96	SUBSCRIPTION-EL CAJON	58.00
03-10	5069650025	THE WASHINGTON POST	03/21/95–03/20/96	SUBSCRIPTION - 2 EDITIONS	124.80
03-16	5075230029	ANSWERPHONE	12/01/94–12/31/94	ANSWERING SERVICE--IMPERIAL OFFICE	102.20
03-16	5075430023	AT&T FEDERAL MARKETS GROUP	01/24/95–02/23/95	PHONE LEASE CHARGES-IMPERIAL OFFICE	55.85
03-16	5075430022	CALEXICO CHRONICLE	11/15/93–11/14/94	SUBSCRIPTION-IMPERIAL OFFICE	20.00
03-16	5075430021	Do	11/15/94–11/14/95	SUBSCRIPTION - IMPERIAL OFFICE	20.00
03-16	5075430017	CALIFORNIA JOURNAL	04/01/95–03/31/96	SUBSCRIPTION-EL CAJON OFFICE	34.95
03-16	5075430019	CALIFORNIA POLITICAL WEEK	02/26/95–02/25/96	SUBSCRIPTION	90.00
03-16	5075430016	SAN DIEGO CLIPPING SERVICE	01/01/95–01/31/95		55.20
03-16	5075430018	THE WALL STREET JOURNAL	04/14/95–04/13/96	SUBSCRIPTION	149.00
03-20	5079540018	AMERICAN EXPRESS	02/06/95–02/14/95	AIRFONE CHARGES FOR MEMBER	72.33
03-20	5079540024	CATO CEDILLO	02/06/95–03/01/95	OFFICIAL MILEAGE IN DISTRICT 471 MILES @ .275¢/MILE	129.53
03-20	5079540020	DAVID L ANDRUKITIS	02/16/95–02/17/95	PRINTING CHARGES-DEAR COLLEAGUE	99.50
03-20	5079540023	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	EXPRESS MAIL EL CAJON TO DC	3.75
03-20	5079540022	Do	02/21/95–02/22/95	EXPRESS MAIL DC TO EL CAJON	11.22
03-20	5079540017	MELINDA M PATTERSON	03/08/95–03/09/95	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	30.02
03-20	5079540026	SUE REEVES	01/10/95–01/11/95	OFFICIAL MILEAGE IN DISTRICT 44 MILES @ .275¢/MILE	12.10
03-20	5079540025	SAN DIEGO OFFICE SUPPLY	02/21/95–02/22/95	OFFICE SUPPLIES-EL CAJON	65.31
03-20	5079540021	SECURITY DATA GROUP	03/01/95–03/31/95	ALARM SYSTEM LEASE-EL CAJON	45.00
03-20	5079540019	SPARKLETTS DRINKING WATER	02/01/95–02/28/95	COOLER RENTAL/BOTTLED WATER-EL CAJON	39.35

03-21	5080650024	AMERICAN EXPRESS	02/03/95–02/06/95	MEMBER'S ROUND-TRIP AIRFARE ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (0850)	304.00
03-21	5080650025	Do	02/10/95–02/13/95	MEMBER'S ROUND-TRIP AIRFARE ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (9937)	341.00
03-21	5080650026	Do	02/16/95–02/21/95	MEMBER'S ROUND-TRIP AIRFARE ON OFFICIAL TRAVEL. DC TO SAN DIEGO TO DC (0011)	341.00
03-21	5080650028	ANSWERPHONE	02/01/95–02/28/95	ANSWERING SERVICE FOR IMPERIAL OFFICE	97.45
03-21	5080650027	HON. DUNCAN HUNTER	02/06/95–02/07/95	OFFICIAL TRAVEL, CAB FARE NATIONAL AIRPORT TO CAPITOL HILL	11.00
03-24	5083830028	AMERITECH	02/21/95–02/22/95	OFFICE SUPPLIES - EL CAJON	174.00
03-24	5083830024	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	PHONE LEASE FOR FAX - EL CAJON	7.48
03-24	5083830025	Do	02/01/95–02/28/95	PHONE LEASE FOR EL CAJON	247.35
03-24	5083830027	HENRY TEGTMEYER	01/09/95–01/08/96	SUBSCRIPTION TO LA TIMES DAILY EL CAJON OFFICE	312.00
03-24	5083830026	SUE REEVES	02/28/95–03/01/95	OFFICIAL MILEAGE IN DISTRICT 36 MILES X .275/MILE	9.90
03-29	5082530028	AQUA COOL WASHINGTON	02/01/95–02/28/95	COOLER RENTAL & BOTTLED WATER DC	30.80
03-29	5082530024	JASON A MOORE	02/17/95–02/18/95	OFFICIAL MILEAGE IN DISTRICT 116 MILES @ .275¢/MILE	31.90
03-29	5082530025	Do	02/28/95–03/01/95	OFCL MI OUT OF DIST. TO ATTNED IRS SEMINAR, EL CAJON TO LAGUNA NIGUEL TO SAN DIEGO 204 MI @ .275¢/MILE.	56.10
03-29	5082530027	US WEST CELLULAR, INC	02/01/95–02/28/95	MEMBER'S CELLULAR PHONE IN DISTRICT	53.25
03-29	5082530026	CAL WILLAHAN	01/12/95–02/25/95	OFFICIAL MILEAGE IN DISTRICT 909.3 MILES @ .275¢/MILE	250.06
03-31	5088890374	DONALD R. & JANET M. FALL	03/01/95–03/30/95	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
03-31	5088890375	FRANCES STRAWN, TRUSTEE	03/01/95–03/30/95	RENT - 1410 MAIN ST RAMONA, CA	300.00
03-31	5088890373	IMPERIAL COUNTY TREASURY	03/01/95–03/30/95	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
03-31	5090900728	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,309.63
03-31	5090930511	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		268.89
03-31	5090950530	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(236.11)
03-31	5090950077	Do	03/01/95–03/31/95		1,140.05
03-31	5090960455	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970514	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		847.66
03-31	5090981287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		8.00
03-31	5090981288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,207.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,356.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,019.02
TOTAL	**188,375.61**

OFFICE OF THE HON. Y TIM HUTCHINSON

SALARIES

BREIDENBACH, NORA F	01/01/95–03/31/95	SENIOR CASE WORKER	9,750.00
CARLSON, HAROLD R, JR	01/01/95–03/31/95	DIRECTOR OF COMPUTER OPERATIONS	8,874.99
COUCH, KRISTI	01/01/95–03/14/95	DISTRICT ASSISTANT	4,111.12
DEATHERAGE, BRADLEY TODD	01/01/95–03/31/95	DISTRICT ASSISTANT	7,749.99
ENGLISH, DOROTHY	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,374.99
FETHEROLF, BARBARA L	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
FREDHOLM, RANDI J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,374.99
HENSLEY, SUSAN L	03/13/95–03/31/95	PRESS SECRETARY	1,075.00
HOPPER, KAREN S	01/01/95–03/31/95	DISTRICT ASSISTANT	5,375.01
JONES, VERONICA JEAN	01/01/95–03/31/95	DISTRICT ASSISTANT	5,250.00
LANTZ, ARCHIE LEE	01/01/95–03/31/95	SENIOR DISTRICT ASSISTANT	12,999.99
LASYONE, DIANE M	01/01/95–01/03/95	RECEPTIONIST/SCHEDULER	183.33
MIZE, JUDY L	03/08/95–03/31/95	PART-TIME EMPLOYEE	638.89
REID, RAYMOND T	01/01/95–03/31/95	CHIEF OF STAFF	23,499.99
SEYFARTH, CHARLES KALMAN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,964.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITS, SHIRLEY	01/05/95–03/31/95	SCHEDULER/RECEPTIONIST	4,777.79
		SMITTCAMP, LISA	01/01/95–01/31/95	SHARED EMPLOYEE	2,333.33
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,666.66
		WINTER, GREGORY	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,375.01
		EXPENSES			
01-05	4364500012	FEDERAL EXPRESS CORP.	09/01/94	EXPRESS MAIL CHARGES	9.22
01-05	4364500013	Do	09/02/94	EXPRESS MAIL CHARGES	7.50
01-05	4364500014	Do	09/12/94	EXPRESS MAIL CHARGES	7.50
01-05	4364500010	Do	10/28/94–11/02/94	EXPRESS MAIL CHARGES	22.14
01-05	4364500007	Do	11/10/94–11/18/94	EXPRESS MAIL CHARGES	27.78
01-05	4364500002	Do	11/11/94	EXPRESS MAIL CHARGES	3.75
01-05	4364500015	Do	11/14/94	EXPRESS MAIL CHARGES	3.75
01-05	4364500016	Do	11/16/94	EXPRESS MAIL CHARGES	11.25
01-05	4364500006	Do	11/21/94–11/25/94	EXPRESS MAIL CHARGES	15.48
01-05	4364500009	Do	11/23/94	EXPRESS MAIL CHARGES	3.99
01-05	4364500001	Do	12/01/94	EXPRESS MAIL CHARGES	11.97
01-05	4364500008	Do	12/06/94	EXPRESS MAIL CHARGES	3.75
01-05	4364500003	FORT SMITH OFFICE SUPPLY	11/21/94–11/22/94	OFFICE SUPPLY CHARGES	88.54
01-05	4364500004	TIM HUTCHINSON	10/19/94–11/27/94	TAXIFARE FOR MEMBER APARTMENT TO/FROM AIRPORT	24.00
01-05	4364500005	THE WASHINGTON TIMES	12/20/94–12/19/95	SUBSCRIPTION CHRGE FOR WASHINGTON TIMES	90.75
01-10	5010370025	RANDI J FREDHOLM	11/02/94–11/04/94	HOTEL EXPENSES FOR STAFF MEMBER (FREDHOLM)	103.75
01-10	5010370029	Do	11/02/94–11/10/94	RENTAL CAR CHARGE	218.18
01-10	5010370026	Do	11/04/94–11/05/94	HOTEL EXPENSE FOR STAFF (FREDHOLM)	46.41
01-10	5010370027	Do	11/05/94–11/09/94	HOTEL EXPENSE FOR STAFF MEMBER (FREDHOLM)	227.49
01-10	5010370028	Do	11/05/94–11/09/94	GAS EXPENSE FOR USE IN RENTAL CAR	18.12
01-11	5010360022	AMERICAN EXPRESS	05/19/94–05/22/94	AIRFARE FOR STAFF MEMBER (ENGLISH) WASHINGTON, DC--FORT SMITH--RETURN (AA7317)	302.00
01-11	5010360021	CLARK OFFICE PRODUCTS, INC.	11/02/94–11/23/94	OFFICE SUPPLIES FOR HARRISON OFFICE	25.48
01-11	5010360020	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	EXPRESS MAIL CHARGES	7.74
01-11	5010360018	Do	12/08/94	EXPRESS MAIL CHARGES	3.75
01-11	5010360025	RANDI J FREDHOLM	11/02/94–11/09/94	TAXIFARES FOR STAFF MEMBER TO/FROM LHOB TO NATIONAL AIRPORT	23.00
01-11	5010360023	Do	11/02/94–11/10/94	FOOD EXPENSES FOR STAFF MEMBER (FREDHOLM)	99.18
01-11	5010360024	Do	11/09/94	PARKING EXPENSE FOR STAFF MEMBER	1.00
01-11	5010360026	Do	11/09/94–11/10/94	HOTEL EXPENSES FOR STAFF MEMBER (FREDHOLM)	43.52
01-11	5010360019	RAYMOND T REID	12/05/94–12/07/94	AIRPORT PARKING EXPENSES STAFF MEMBER (REID)	26.24
01-11	5011800004	AMERICAN EXPRESS	05/27/94–06/06/94	AIRFARE FOR STAFF MEMBER (ENGLISH) WASHINGTON, DC TO FORT SMITH AND RETURN (AA 7662)	302.00
01-11	5011800009	Do	09/12/94	TAXIFARE FROM AIRPORT TO APARTMENT (ENGLISH)	25.10
01-11	5011800006	Do	09/14/94–09/18/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR (AA 5585) AND RETURN	347.00
01-11	5011800007	Do	09/23/94–09/26/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 6236)	347.00
01-11	5011800008	Do	09/30/94–10/02/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 7800)	344.00
01-11	5011800005	Do	09/30/94–11/13/94	AIRFARE FOR STAFF MEMBER (ENGLISH) WASHINGTON, DC TO FAYETTEVILLE, AR AND (RETURN) (AA 7559).	305.00
01-11	5011800010	Do	10/03/94	TAXIFARE TO/FROM AIRPORT TO APARTMENT (ENGLISH)	25.10
01-11	5011800002	Do	10/05/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	8.65
01-11	5011800001	Do	10/07/94–10/08/94	HOTEL EXPENSE FOR STAFF MEMBER (ENGLISH)	39.05

01-11	5011800003	Do	10/11/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	7.29
01-11	5011800011	DOROTHY S. ENGLISH	10/01/94–10/10/94	90 MILES OF OFFICIAL TRAVEL IN DISTRICT AT .28 MILE	25.20
01-11	5011800012	Do	10/02/94–10/14/94	FOOD EXPENSE FOR STAFF MEMBER (ENGLISH)	28.11
01-11	5011800013	TIM HUTCHINSON	12/14/94	TAXIFARE FOR MEMBER FROM AIRPORT TO LHOB	10.00
01-19	5027320020	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-23	5023620011	AMERICAN EXPRESS	09/14/94–09/15/94	RENTAL CAR CHARGE FOR MEMBER	59.04
01-23	5023620012	Do	09/23/94–09/26/94	RENTAL CAR CHARGE FOR MEMBER	152.55
01-23	5023620010	Do	10/11/94	FOOD EXPENSE FOR MEMBER, WHILE IN OVERNIGHT TRAVEL	8.00
01-24	5024720029	Do	08/12/94–09/06/94	AIRFARE FOR STAFF MEMBER (ENGLISH) WASH DC TO LITTLE ROCK, AR TO FORT SMITH, AR TO WASH DC TK #0992.	311.00
01-24	5024720010	Do	11/19/94	AIRFARE FOR MEMBER WASHINGTON, DC TO FAYETTEVILLE, AR TK#0861	172.00
01-24	5024720011	Do	11/27/94	AIRFARE FOR MEMBER FAYETTEVILLE, AR TO WASHINGTON, DC TK#7679	169.00
01-24	5024720012	Do	12/02/94–12/03/94	RENTAL CAR CHARGES FOR MEMBER	74.55
01-24	5024720009	Do	12/03/94–12/09/94	AIRARE FOR MEMBER LITTLE ROCK, AR TO WASHINGTON, DC TO FAYETTEVILLE, AR TK#0838 EX. TK #2801.	299.00
01-24	5024720004	Do	12/05/94–12/07/94	HOTEL EXPENSES FOR STAFF MEMBER (REID), IN DISTRICT	125.48
01-24	5024720005	Do	12/05/94–12/07/94	AIRFARE FOR STAFF MEMBER (REID) WASH DC TO LITTLE ROCK, AR AND RETURN TK#0926	258.00
01-24	5024720006	Do	12/05/94–12/07/94	RENTAL CAR FOR STAFF MEMBER (REID)	96.14
01-24	5024720007	Do	12/07/94	GASOLINE CHARGES FOR RENTAL CAR, R. REID	7.50
01-24	5024720008	Do	12/07/94	GASOLINE CHARGES FOR RENTAL CAR, R. REID	7.00
01-24	5024720013	Do	12/12/94–12/14/94	RENTAL CAR CHARGES FOR MEMBER	187.46
01-24	5024720003	Do	12/19/94	TAXI FARE FOR STAFF MEMBER (ENGLISH) TO NATIONAL AIRPORT	21.40
01-24	5024720014	Do	12/19/94–12/22/94	CAR RENTAL CHARGES FOR MEMBER	203.57
01-24	5024720001	Do	12/20/94	FOOD CHARGES FOR STAFF MEMBER (ENGLISH) WHILE IN DIST	7.58
01-24	5024720015	Do	12/22/94	GASOLINE CHARGES FOR RENTAL CAR	10.00
01-24	5024720019	CARROLL PUBLISHING COMPANY	03/01/95–02/28/96	REFERENCE BOOK DIRECTORY	197.00
01-24	5024720016	RANDI J FREDHOLM	11/02/94–11/09/94	AIRFARE FOR STAFF MEMBER (FREDHOLM) WASH DC TO FAYETTEVILLE, AR AND RETURN	341.00
01-24	5024720020	POSTMASTER	01/01/95–12/31/95	POST OFFICE BOX FEE	93.00
01-24	5024720018	RAYMOND T REID	01/11/95	COFFEE SUPPLIES FOR CONSTITUENTS	34.05
01-24	5024720017	THE WALL STREET JOURNAL	02/03/95–02/02/96	NEWSPAPER SUBSCRIPTION	149.00
01-31	5031630026	AQUA COOL	11/04/94–11/30/94	BOTTLED WATER FOR DC OFFICE	62.00
01-31	5031630025	CONGRESSIONAL PRINTER, INC.	12/16/94	PRINTING SERVICES FOR CALENDARS	486.90
01-31	5031900333	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		40,361.00
01-31	5031900335	Do	12/01/94–12/31/94		7,048.24
01-31	5031900334	Do	01/01/95–01/31/95		2,073.08
01-31	5031920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		19.50
01-31	5031930200	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		363.07
01-31	5031950507	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(52.68)
01-31	5031950015	Do	01/01/95–01/31/95		432.95
01-31	5031960156	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970200	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		598.36
01-31	5031980281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		71.75
01-31	5031980282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		747.71
01-31	5032590004	*(RECORDING SERVICES CHARGED)*	01/31/95		149.90
02-01	5060670002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,357.00
02-06	5033680020	FEDERAL EXPRESS CORP.	09/26/94	EXPRESS MAIL SERVICES	10.46
02-06	5033680018	Do	09/29/94	EXPRESS MAIL SERVICES	7.98
02-06	5033680019	Do	10/04/94	EXPRESS MAIL SERVICES	7.74
02-06	5033680017	Do	10/06/94	EXPRESS MAIL SERVICES	8.04
02-06	5033680016	Do	12/05/94–12/08/94	EXPRESS MAIL SERVICES	24.70
02-06	5033680021	Do	12/16/94	EXPRESS MAIL SERVICES	3.99
02-06	5033680022	Do	12/16/94	EXPRESS MAIL SERVICES	7.98
02-06	5033680023	Do	12/19/94	EXPRESS MAIL SERVICES	3.75
02-06	5033680024	Do	12/20/94	EXPRESS MAIL SERVICES	3.75
02-06	5033680025	Do	12/22/94	EXPRESS MAIL SERVICES	3.99
02-07	5034820028	Do	01/03/95–01/06/95	EXPRESS MAIL SERVICES	23.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5034820026	Do	01/18/95	EXPRESS MAIL SERVICES	3.99
02-07	5034820027	Do	01/23/95	EXPRESS MAIL SERVICES	3.99
02-07	5038420028	DOROTHY S. ENGLISH	12/22/94–12/28/94	FOOD EXPENSES FOR STAFF MEMBER ENGLISH WHILE TRAVELING IN DISTRICT	8.62
02-07	5038420029	Do	12/29/94	57 MILES OF OFFICIAL TRAVEL IN DISTRICT @.28	15.96
02-07	5038420030	RANDI J FREDHOLM	11/10/94	GASOLINE FOR RENTAL CAR USED BY STAFF MEMBER FREDHOLD IN DISTRICT	4.70
02-07	5038420027	TIM HUTCHINSON	12/03/94–12/16/94	TAXI FARES FOR MEMBER TO/FROM LHOB TO NATIONAL	47.00
02-08	5038720024	Do	01/02/95–01/22/95	TAXI FARE FOR MEMBER TO/FROM LHOB AND NATIONAL	34.50
02-08	5039620028	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	EXPRESS MAIL SERVICES	8.98
02-08	5039620027	Do	12/19/94–12/21/94	EXPRESS MAIL SERVICES	13.21
02-08	5039620026	Do	12/19/94–12/30/94	EXPRESS MAIL SERVICES	7.74
02-17	5048830028	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER FOR WASHINGTON, DC OFFICE	67.20
02-17	5048830027	CLARK OFFICE PRODUCTS, INC.	11/02/94–12/08/94	SUPPLIES FOR HARRISON, AR DISTRICT OFFICE	30.21
02-17	5048830026	FEDERAL EXPRESS CORP.	12/22/94	EXPRESS MAIL SERVICES	3.75
02-17	5048830029	FORT SMITH OFFICE SUPPLY	12/12/94–12/22/94	OFFICE SUPPLIES FOR FORT SMITH, AR DISTRICT OFFICE	204.66
02-17	5048830030	M&F OFFICE SUPPLY	12/07/94	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE NOTE $17.26 CREDIT	30.51
02-22	5048910125	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	FAYETTEVILLE, AR	107.00
02-22	5048910127	Do	10/01/94–12/31/94	FORT SMITH, AR	(19.00)
02-22	5048910124	Do	01/01/95–03/31/95	FAYETTEVILLE, AR	3,372.00
02-22	5048910126	Do	01/01/95–03/31/95	FORT SMITH, AR	3,017.00
02-22	5048910128	Do	01/01/95–03/31/95	HARRISON, AR	2,298.00
02-24	5055450012	BENTON COUNTY DAILY DEMOCRAT	01/19/95–01/20/95	NEWSPAPER AD FOR TOWN HALL MEETING	168.75
02-24	5055450016	BRADLEY TODD DEATHERAGE	01/21/95	COFFEE SUPPLIES FOR CONSTITUENT MEETING	8.63
02-24	5055450013	DOROTHY S. ENGLISH	01/21/95	MOUNTING OF EXHIBIT FOR TOWN HALL MEETING	13.85
02-24	5055450014	FEDERAL EXPRESS CORP.	02/02/95	EXPRESS MAIL CHARGES	5.23
02-24	5055450015	Do	02/03/95	EXPRESS MAIL CHARGES	3.99
02-24	5055570021	ARKANAS DEMOCRAT GAZETTE	01/19/95–01/18/96	NEWSPAPER SUBSCRIPTION FOR FAYETTEVILLE	129.00
02-24	5055570027	CONCORDIA	01/23/95	ROOM CHARGES FOR TOWN HALL MEETING	40.00
02-24	5055570028	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	EXPRESS MAIL CHARGES	23.70
02-24	5055570025	Do	02/01/95	EXPRESS MAIL CHARGES	3.75
02-24	5055570024	Do	02/03/95	EXPRESS MAIL CHARGES	11.97
02-24	5055570026	MADISON COUNTY RECORD	01/25/95–01/24/96	NEWSPAPER SUBSCRIPTION FOR FAYETTEVILLE DISTRICT OFFICE	18.00
02-24	5055570023	MOUNTAIN SPRING WATER COMPANY	01/18/95	BOTTLED WATER FOR FORT SMITH OFFICE	34.00
02-24	5055570022	THE WASHINGTON POST	02/27/95–02/26/96	NEWSPAPER SUBSCRIPTION	62.40
02-28	5059210026	AMERICAN EXPRESS	01/03/95	OFFICE SUPPLIES FOR HARRISON AR OFFICE	30.25
02-28	5059210025	CLARK OFFICE PRODUCTS, INC.	01/09/95	OFFICE SUPPLIES FOR HARRISON AR OFFICE	36.67
02-28	5059210023	COURIER DEMOCRAT PUBLISHING CORP	01/26/95–01/27/95	NEWSPAPER AD FOR TOWN HALL MEETING	98.35
02-28	5059210027	FEDERAL EXPRESS CORP.	01/18/95–01/23/95	EXPRESS MAIL CHARGES	11.73
02-28	5059210024	FORT SMITH OFFICE SUPPLY	01/26/95	OFFICE SUPPLIES FOR FORT SMITH, AR OFFICE	42.58
02-28	5059900279	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,452.77
02-28	5059930176	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		415.05
02-28	5059940052	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		137.50
02-28	5059950015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,524.07
02-28	5059970175	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		587.02
02-28	5059980275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		64.75

02-28	5059980276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		880.74
03-03	5062860025	AMERICAN EXPRESS	12/14/94–12/16/94	AIRFARE FOR MEMBER FAYETTEVILLE, AR/WASHINGTON, DC/FAYETTEVILLE, AR	341.00
03-03	5062860020	Do	01/02/95	AIRFARE FOR MEMBER FAYETTEVILLE, AR/WASHINGTON, DC 9155	169.00
03-03	5062860021	Do	01/02/95	RENTAL CAR CHARGES FOR MEMBER	89.09
03-03	5062860022	Do	01/18/95–01/19/95	HOTEL EXPENSES FOR STAFF MEMBER REID	59.00
03-03	5062860023	Do	01/18/95–01/19/95	PARKING EXPENSES STAFF MEMBER REID	19.69
03-03	5062860024	TIM HUTCHINSON	01/02/95–01/22/95	TAXI FARE FOR MEMBER TO/FROM LHOB AND NATIONAL	34.50
03-14	5073770013	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLED WATER FOR DC OFFICE	62.00
03-14	5073770014	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	EXPRESS MAIL CHARGES	32.59
03-14	5073770011	TIM HUTCHINSON	01/13/95–02/12/95	TAXIFARE FOR MEMBER TO/FROM LHOB/NATIONAL	55.50
03-14	5073770012	MOUNTAIN SPRING WATER COMPANY	02/13/95	BOTTLED WATER FOR FT. SMITH, AR DISTRICT OFFICE	12.00
03-20	5079430030	AMERICAN EXPRESS	01/18/95–01/19/95	AIRFARE STAFF MEMBER REID WASHINGTON/FORT SMITH/WASHINGTON	344.00
03-20	5079430023	ARKANAS DEMOCRAT GAZETTE	02/23/95–02/23/96	NEWSPAPER SUBSCRIPTION FOR FORT WKITH, AR DISTRICT OFFICE	216.00
03-20	5079430024	ARKANSAS DEMOCRAT-GAZETTE	02/27/95–02/27/96	NEWSPAPER SUBSCRIPTION FOR HARRISON, AR DISTRICT OFFICE	109.00
03-20	5079430029	CONGRESSIONAL PRINTER, INC.	02/08/95	PRINTING OF BUSINESS CARDS FOR MEMBER	44.00
03-20	5079430020	FEDERAL EXPRESS CORP.	01/24/95–02/10/95	EXPRESS MAIL CHARGES	33.92
03-20	5079430019	Do	02/01/95–02/03/95	EXPRESS MAIL CHARGES	14.45
03-20	5079430021	Do	02/09/95–02/17/95	EXPRESS MAIL CHARGES	26.11
03-20	5079430018	Do	02/16/95	EXPRESS MAIL CHARGES	22.50
03-20	5079430025	FORT SMITH OFFICE SUPPLY	02/07/95–02/15/95	OFFICE SUPPLIES FOR FORT SMITH, AR DISTRICT OFFICE	74.34
03-20	5079430022	TIM HUTCHINSON	02/28/95	TAXI FARE FOR MEMBER TO/FROM LHOB/WHITE HOUSE	15.00
03-20	5079430027	Do	03/03/95–03/06/95	TAXI FARES TO/FROM LHOB/NATIONAL AIRPORT FOR MEMBER	23.00
03-20	5079430028	SOUTHWEST TIMES RECORD	01/26/95–01/27/95	TOWN HALL MEETING NOTICE	186.69
03-20	5080310009	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083760011	AMERICAN EXPRESS	01/20/95–01/22/95	AIRFARE STAFF MEMBER ENGLISH WASHINGTON, DC-FAYETTEVILLE, AR-WASHINGTON, DC (AA 1585)	302.00
03-24	5083760007	Do	02/03/95–02/04/95	HOTEL EXPENSES STAFF MEMBER ENGLISH	63.59
03-24	5083760012	Do	02/03/95–02/05/95	AIRFARE STAFF MEMBER ENGLISH WASHINGTON DC-FT SMITH, AR-LITTLE ROCK, AR-WASHINGTON DC (2368.	415.00
03-24	5083760013	Do	02/03/95–02/10/95	TAXI CHARGES STAFF MEMBER ENGLISH	48.60
03-24	5083760006	Do	02/10/95–02/11/95	HOTEL EXPENSES STAFF MEMBER ENGLISH	65.66
03-24	5083760010	Do	02/10/95–02/20/95	AIRFARE STAFF MEMBER ENGLISH WASHINGTON, DC-FAYETTEVILLE-WASHINGTON, DC (AA 2859)	334.00
03-24	5083760009	Do	02/11/95	FOOD EXPENSES STAFF MEMBER ENGLISH	8.89
03-24	5083760008	Do	02/19/95–02/20/95	HOTEL EXPENSES STAFF MEMBER ENGLISH	35.80
03-24	5083760005	DOROTHY S. ENGLISH	01/20/95	TAXI CHARGES FOR STAFF MEMBER ENGLISH TO/FROM APARTMENT/NATIONAL	52.50
03-24	5083760004	Do	01/21/95–02/20/95	FOOD EXPENSES IN DISTRICT STAFF MEMBER ENGLISH	39.96
03-24	5083760002	Do	03/09/95	DRYMOUNTING OF POSTERS USED IN MEMBER'S TOWN HALL MEETING	23.43
03-24	5083760001	Do	03/12/95	PARKING CHARGES NATIONAL AIRPORT STAFF MEMBER ENGLISH	2.00
03-24	5083760003	Do	03/13/95–03/20/95	PARKING CHARGES NATIONAL AIRPORT STAFF MEMBER ENGLISH	6.00
03-29	5082530029	AMERICAN EXPRESS	07/22/94–07/24/94	AIR FARE STAFF MEMBER ENGLISH WASHINGTON DC-FT. SMITH AR-LITTLE ROCK AR-WASHINGTON DC (11 3224).	302.00
03-31	5090900248	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,625.90
03-31	5090930171	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		435.66
03-31	5090940059	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		940.60
03-31	5090950514	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(61.40)
03-31	5090950015	Do	03/01/95–03/31/95		680.11
03-31	5090960150	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970174	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		588.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. Y TIM HUTCHINSON—Con.					
03-31	5090980287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		3,577.14
03-31	5090980288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		885.54
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,875.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	89,817.79
				TOTAL	**221,693.10**
OFFICE OF THE HON. EARL HUTTO					
SALARIES					
		COLLINS, BENJAMIN F	01/01/95–01/02/95	DISTRICT ADMINISTRATOR	316.11
		DEVILLE, DIANA COURTNEY	01/01/95–01/02/95	CASEWORKER	147.22
		HADAWAY, EARL J	01/01/95–01/02/95	DISTRICT ADMINISTRATOR	262.22
		HARMON, DELISA LOU	01/01/95–01/02/95	CHIEF OF STAFF	555.56
		KAYE, ELLIOT F	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR/LEGIS AIDE	234.85
		RICH, JENNIFER ANNE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	200.00
		SINGLETARY, LAURA F	01/01/95–01/02/95	PART-TIME EMPLOYEE	43.33
		STECH, DANIEL PATRICK	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	492.39
		WEIDLICH, TRACI M	01/01/95–01/02/95	PART-TIME EMPLOYEE	61.11
EXPENSES					
01-09	5006660021	DAVID L ANDRUKITIS	11/18/94	PRINTING OF FRANK ON ENVELOPE AND MESSAGE ON HISTORICAL CALENDAR (200 UNITS)	270.00
01-09	5006660023	EARL HUTTO	11/19/94–12/02/94	INTRADISTRICT MILEAGE FOR MEMBER (340 MI X 29¢)	98.60
01-09	5006660022	Do	12/08/94–12/10/94	MILEAGE FOR MEMBER WASHINGTON TO PENSACOLA (967 MI X 29¢)	280.43
01-10	5010370023	BENJAMIN F COLLINS	12/01/94–12/22/94	INTRA DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR (653 MILES @ 29¢ PER MILE)	189.37
01-10	5010370022	EARL HUTTO	12/08/94	LODGING ENROUTE	48.10
01-10	5010370024	LAURA F SINGLETARY	12/01/94–12/22/94	INTRADISTRICT MILEAGE FOR STAFF (67.5 MILES @ 29¢ PER MILE)	19.57
01-11	5011800015	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER	10.00
01-11	5011800014	J.P. VON BODUNGEN	12/23/94	REPAIR WORK REQUIRED AFTER VACATING PENSACOLA DISTRICT OFFICE	1,650.00
01-17	5013640026	CELLULAR ONE	12/12/94–12/20/94	MOBILE TELEPHONE SERVICE (904) 582-5311	9.31
01-31	5031930119	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		196.18
01-31	5031970119	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		333.75
01-31	5031980041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		62.16
01-31	5032590005	*(RECORDING SERVICES CHARGED)*	01/31/95		(77.25)
01-31	5032810026	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	77.95
03-03	5062860028	FEDERAL EXPRESS CORP.	12/05/94–12/06/94	FEDERAL EXPRESS LETTER DELIVERY	3.75
03-03	5062860027	Do	12/15/94–12/16/94	FEDERAL EXPRESS LETTER DELIVERY	9.16

03-03	5062860026	MCI RESIDENTAIL SERVICE	11/12/94–11/12/94	LONG DISTANCE PHONE CALLS	1.26
03-16	5075470029	CELLULAR ONE	09/13/94–10/12/94	MOBILE TELEPHONE SERVICE (904) 582-5311	44.18
03-16	5075470030	Do	09/13/94–10/12/94	MOBILE TELEPHONE SERVICE (904) 582-5392	30.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,312.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,902.45

ADJUSTMENTS/REFUNDS

EXPENSES

02-10	5073310008	CONGRESSIONAL QUARTERLY INC	03/14/93–03/13/94	SUBSCRIPTION CANCELLATION REFUND	(74.75)
09-08	5073310009	Do	09/01/93–08/31/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (95.45)

TOTAL **6,119.79**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	01/01/95–03/31/95	COMPUTER OPERATOR 9,500.01
CLOSE, BRADLEY Y	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 9,187.50
DUDAS, JONATHAN W	03/20/95–03/31/95	LEGISLATIVE COUNSEL 1,986.11
DURANTE, PATRICK J	01/01/95–03/31/95	EXECUTIVE ASSISTANT 12,150.00
FISHMAN, GEORGE	01/01/95–01/22/95	LEGISLATIVE COUNSEL 3,446.67
GLAZIER, JUDITH WOLVERTON	01/01/95–03/31/95	EXECUTIVE ADMINISTRATOR 24,456.24
HORSTMAN, ALICE HOAG	01/01/95–03/31/95	EXECUTIVE ASSISTANT 15,300.00
JEMISON, CHARLOTTA	01/03/95–01/31/95	CONGRESSIONAL ASSISTANT 1,944.44
KELLY, ANN WOODWARD	01/01/95–03/31/95	PERSONAL SECRETARY 12,806.25
MURRAY, ANNE C	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT 3,249.99
O'REILLY, ELIZABETH M	01/01/95–03/31/95	ASST LEGISLATIVE COUNSEL 9,249.99
SHORT, NANCY M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 11,987.49
SMEETON, THOMAS R	01/04/95–01/31/95	SHARED EMPLOYEE 412.50
SODARO, JEAN P	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT 10,412.49
STRATMAN, SAMUEL FRANCIS	01/01/95–03/31/95	PRESS SECRETARY 7,408.33
WARRICK, LUCILE M	01/01/95–03/31/95	PART-TIME EMPLOYEE 4,207.50
WYNNE, MARGARET ANNE	01/01/95–01/02/95	SHARED EMPLOYEE 11.11

EXPENSES

01-06	5006810012	AQUA COOL WASHINGTON	11/28/94–11/30/94	BOTTLED WATER SERVICE WASHINGTON OFFICE	25.60
01-06	5006810013	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	700.00
01-11	5011800019	AMERITECH MOBILE COMMUNICATIONS, INC.	12/15/94–01/14/95	CELLULAR SERVICE	14.52
01-11	5011800017	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT SERVICE	5.23
01-11	5011800021	JUDY GLAZIER	12/07/94	ILLINOIS STAFF IN D.C. MEAL	35.00
01-11	5011800022	Do	12/14/94–12/16/94	CHGO-DC-CHGO AIRPORT TRANSPORTATION	60.00
01-11	5011800023	Do	12/14/94–12/16/94	D.C. TRANSPORTATION	24.00
01-11	5011800024	Do	12/14/94–12/16/94	MEALS	44.55
01-11	5011800016	HINCKLEY & SCHMITT, INC.	11/23/94–12/09/94	BOTTLED WATER SERVICE DISTRICT OFFICE	15.98
01-11	5011800020	JONES SPACELINK	12/21/94–01/20/95	CABLE SERVICE DISTRICT OFFICE	24.20
01-17	5017610010	AMERICAN EXPRESS	11/17/94–11/20/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (420)	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017610011	Do	12/08/94–12/13/94	SHORT TERM IN DISTRICT AUTO RENTAL	221.09
01-17	5017610012	Do	12/16/94–12/22/94	SHORT TERM IN DISTRICT AUTO RENTAL	213.97
01-19	5018740030	AMERICAN SENTINEL	01/11/95–01/11/96	RENEW SUBSCRIPTION FOR ONE YEAR	57.00
01-19	5018740026	CONGRESSIONAL PRINTER, INC.	12/20/94	PRINT 2,000 COPIES FEDERAL GUIDE	249.69
01-19	5018740023	DAILY HERALD	01/15/95–03/11/95	DAILY HERALD-RENEW SUBSCRIPTION FOR 3 MONTHS	33.20
01-19	5018740025	FEDERAL EXPRESS CORP.	12/12/94	OVERNIGHT SERVICE	16.08
01-19	5018740024	Do	12/19/94	OVERNIGHT SERVICE	13.60
01-19	5018740029	INVESTOR'S BUSINESS DAILY	03/25/95–03/25/96	RENEW SUBSCRIPTION FOR ONE YEAR	189.29
01-19	5018740027	OAG POCKET FLIGHT GUIDE	01/21/95–01/21/96	RENEW SUBSCRIPTION FOR ONE YEAR	82.00
01-19	5018740028	THE ECONOMIST	01/21/95–01/21/96	RENEW SUBSCRIPTION FOR ONE YEAR	132.20
01-26	5023800021	AMERICAN EXPRESS	12/06/94–12/08/94	DISTRICT STAFF D.C. HOTEL ACCOMODATIONS J. GLAZIER	255.40
01-26	5023800023	Do	12/06/94–12/08/94	CHGO-DC-CHGO AIRFARE UNITED #1489162559 4 J. GLAZIER	292.00
01-26	5023800022	Do	12/14/94–12/16/94	D.C. HOTEL ACCOMODATIONS J. GLAZIER	298.52
01-26	5023800024	Do	12/14/94–12/16/94	CHGO-DC-CHGO AIRFARE UNITED 1489162611 0 J. GLAZIER	292.00
01-26	5023800025	JUDY GLAZIER	01/03/95–01/05/95	DISTRICT STAFF CHGO-DC-CHGO AIRPORT TRANSPORTATION	60.00
01-26	5023800026	Do	01/03/95–01/05/95	D.C. TRANSPORTATION	20.00
01-26	5023800027	Do	01/03/95–01/05/95	MEALS IN D.C. FOR DISTRICT STAFF	7.60
01-26	5023800028	Do	01/09/95–01/11/95	DISTRICT STAFF TRAVEL TO D.C. - AIRPORT TRANSPORTATION	60.00
01-26	5023800029	Do	01/09/95–01/11/95	D.C. TRANSPORTATION	20.00
01-26	5023800030	Do	01/09/95–01/11/95	MEALS IN D.C.	87.30
01-27	5027840013	AQUA COOL WASHINGTON	12/27/94–12/31/94	BOTTLED WATER SERVICE	25.60
01-27	5027840010	JONES SPACELINK	01/21/95–02/20/95	CABLE SERVICE DISTRICT OFFICE	24.20
01-27	5027840012	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	ONE SUBSCRIPTION USA TODAY	169.00
01-30	5026890322	ADDISON TOWNSHIP	01/01/95–01/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
01-31	5031900536	*(EQUIPMENT ALLOWANCE)*	12/12/94–12/31/94		11.78
01-31	5031900535	Do	01/01/95–01/31/95		1,593.19
01-31	5031920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		14.95
01-31	5031930307	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		198.43
01-31	5031950583	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(47.61)
01-31	5031950171	Do	01/01/95–01/31/95		624.61
01-31	5031960246	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		193.00
01-31	5031970307	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		63.50
01-31	5031980597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		126.50
02-01	5060660008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	51.00
02-06	5033510030	AMERITECH MOBILE COMMUNICATIONS, INC.	01/15/95–02/14/95	CELLULAR SERVICE	12.70
02-06	5033510029	HINCKLEY & SCHMITT, INC.	12/09/94–01/10/95	BOTTLED WATER SERVICE DISTRICT OFFICE	22.21
02-07	5038400016	JUDY GLAZIER	01/24/95–01/26/95	DISTRICT STAFF IN D.C. AIRPORT TRANSPORTATION	61.00
02-07	5038400017	Do	01/24/95–01/26/95	TRANSPORTATION IN D.C.	20.00
02-07	5038400018	Do	01/24/95–01/26/95	MEALS IN D.C.	46.40
02-07	5038540025	Do	12/28/94–12/30/94	DISTRICT STAFF - CHGO-DC-CHGO AIRPORT TRANSPORTATION	60.00
02-07	5038540026	Do	12/28/94–12/30/94	D.C. TRANSPORTATION	24.00
02-07	5038540027	Do	01/16/95–01/19/95	DISTRICT STAFF IN D.C. CHGO.-DC-CHGO. AIRPORT TRANSPORTATION	60.00
02-07	5038540028	Do	01/16/95–01/19/95	D.C. TRANSPORTATION	30.00

02-07	5038540029	Do	01/16/95–01/19/95	MEALS IN DC	64.67
02-08	5039620029	Do	12/06/94–12/08/94	DISTRICT STAFF CHGO-DC-CHGO AIRPORT TRANSPORTATION	60.00
02-08	5039620030	Do	12/06/94–12/08/94	D.C. TRANSPORTATION	24.00
02-13	5044570027	AMERICAN EXPRESS	12/03/94	MEMBER TRAVEL CHICAGO TO WASHINGTON (206)	146.00
02-13	5044570028	Do	12/08/94–12/13/94	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (856)	292.00
02-13	5044570029	Do	12/16/94–12/30/94	MEMBER TRAVEL WASHINGTON/CHICAGO WASHINGTON (383)	292.00
02-13	5044570026	Do	12/30/94–01/02/95	MC SHORT TERM IN DISTRICT AUTO RENTAL	122.21
02-13	5044570030	Do	12/30/94–01/03/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (384)	292.00
02-13	5044570031	Do	01/05/95–01/07/95	MC SHORT TERM IN DISTRICT AUTO RENTAL	86.50
02-13	5044570024	Do	01/12/95–01/16/95	MC SHORT TERM IN DISTRICT AUTO RENTAL	181.60
02-13	5044570025	Do	01/20/95–01/22/95	MC SHORT TERM IN DISTRICT AUTO RENTAL	78.27
02-14	5045710029	FEDERAL EXPRESS CORP.	01/19/95	OVERNIGHT SERVICE	5.23
02-24	5054460025	AQUA COOL WASHINGTON	01/13/95–01/31/95	BOTTLED WATER SERVICE TERMINATED 1-31-95	10.00
02-24	5054460026	LIFE PRINTING & PUB. CO	03/30/95–03/30/96	RE-NEW WUBSCRIPTION FOR ONE YEAR	41.00
02-28	5055890352	ADDISON TOWNSHIP	02/01/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
02-28	5059210033	JUDY GLAZIER	02/13/95–02/16/95	AIRPORT TRANSPORTATION FOR DISTRICT STAFF	62.00
02-28	5059210034	Do	02/13/95–02/16/95	DC TRANSPORTATION	37.00
02-28	5059210035	Do	02/13/95–02/16/95	MEALS IN DC	115.53
02-28	5059900427	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,619.19
02-28	5059930283	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		201.12
02-28	5059950554	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(69.05)
02-28	5059950178	Do	02/01/95–02/28/95		135.88
02-28	5059970282	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		63.50
02-28	5059980585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		135.92
03-06	5065430031	JUDY GLAZIER	02/21/95	MEALS IN DC	32.55
03-06	5065430021	Do	02/21/95–02/23/95	DISTRICT STAFF IN D.C. TRANSPORTATIONNNNN TO AND FROM AIRPORT	62.00
03-06	5065430022	Do	02/21/95–02/23/95	D.C. TRANSPORTATION	24.00
03-08	5067130026	AMERITECH MOBILE COMMUNICATIONS, INC.	02/15/95–03/14/95	CELLULAR SERVICE IN ILLINOIS	12.70
03-08	5067130027	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT SERVICE	5.23
03-08	5067130028	Do	02/15/95	OVERNIGHT SERVICE	5.23
03-08	5067130029	KEN SMITH, PRINTER	02/28/95	RE-ORDER ENVELOPES	126.50
03-08	5067420010	FEDERAL EXPRESS CORP.	02/01/95	OVERNIGHT SERVICE	5.23
03-08	5067420009	HINCKLEY & SCHMITT, INC.	01/10/95–02/10/95	BOTTLED WATER SERVICE DISTRICT OFFICE	34.67
03-08	5067420011	JONES SPACELINK	02/21/95–03/20/95	CABLE SERVICE DISTRICT OFFICE	25.70
03-16	5075650024	AMERICAN EXPRESS	11/28/94–11/30/94	DISTRICT STAFF IN DC - JUDY GLAZIER HOTEL ACCOMODATIONS	319.40
03-16	5075650025	Do	01/03/95–01/05/95	HOTEL ACCOMODATIONS FOR DISTRICT STAFF - JUDY GLAZIER	264.07
03-16	5075650026	Do	01/09/95–01/11/95	HOTEL ACCOMODATIONS FOR DISTRICT STAFF - JUDY GLAZIER	277.06
03-16	5075650028	Do	01/09/95–01/12/95	AIRFARE FOR DISTRICT STAFF: CHGO-DC-CHGO - JUDY GLAZIER UNITED #2722-6	292.00
03-16	5075650027	Do	01/16/95–01/19/95	HOTEL ACCOMODATIONS FOR JUDY GLAZIER	427.28
03-16	5075650029	DAILY HERALD	03/12/95–05/06/95	RE-NEW SUBSCRIPTION DAILY HERALD	33.20
03-16	5075720024	AMERICAN EXPRESS	01/16/94–01/19/94	AIRFARE-JUDY GLAZIER UNITED #7316-6 CHGO-DC-CHGO	292.00
03-16	5075720031	Do	11/30/94–11/30/94	DISTRICT STAFF AIRFARE-JUDY GLAZIER UNITED #1201-1 CHGO DC CHGO	146.00
03-16	5075720022	Do	12/28/94–12/30/94	AIRFARE-JUDY GLAZIER CHGO-DC-CHGO-DISTRICT STAFF UNITED #2673-6	292.00
03-16	5075720023	Do	01/24/95–01/26/95	AIRFARE-JUDY GLAZIER UNITED #7356-4 CHGO-DC-CHGO	292.00
03-16	5075720027	Do	01/24/95–01/26/95	HOTEL ACCOMODATIONS FOR JUDY GLAZIER	426.29
03-16	5075720029	Do	02/07/95–02/09/95	AIRFARE FOR JUDY GLAZIER CHGO-DC-CHGO UNITED #4414-3	154.00
03-16	5075720026	Do	02/13/95–02/16/95	HOTEL ACCOMODATIONS FOR JUDY GLAZIER	387.57
03-16	5075720025	Do	02/21/95–02/23/95	HOTEL ACCOMODATIONS IN DC FOR DISTRICT STAFF-JUDY GLAZIER	372.91
03-16	5075720032	Do	02/21/95–02/23/95	DISTRICT STAFF AIRFARE JUDY GLAZIER CHGO-DC-CHGO UNITED #4524-1	154.00
03-16	5075720028	Do	02/28/95–03/03/95	AIRFARE FOR JUDY GLAZIER CHGO-DC-CHGO UNITED #4541-4	154.00
03-20	5079430026	Do	02/16/95–02/20/95	MEMBER SHORT TERM IN DISTRICT AUTO RENTAL	180.65
03-20	5079540027	Do	01/05/95–01/07/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (374)	292.00
03-20	5079540028	Do	01/12/95–01/16/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (966)	292.00
03-20	5079540029	Do	01/20/95–01/22/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (573)	292.00
03-20	5079540030	Do	01/27/95–01/29/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (962)	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5081300029	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080620030	DEER PARK WATER PROCESSING CENTER	01/31/95–02/23/95	BOTTLED WATER SERVICE WASHINGTON OFFICE	63.83
03-21	5080630008	JUDY GLAZIER	02/28/95–03/03/95	MEALS	95.20
03-21	5080630006	Do	03/01/95–03/03/95	DISTRICT STAFF-CHGO-DC-CHGO AIRPORT TRANSPORTATION	62.00
03-21	5080630007	Do	03/01/95–03/03/95	D.C. TRANSPORTATION	24.00
03-27	5086200010	Do	03/07/95–03/10/95	DISTRICT STAFF IN DC AIRPORT TRANSPORTATION	107.00
03-27	5086200011	Do	03/08/95–03/10/95	DC TRAVEL--CABFARE	24.00
03-27	5086200012	Do	03/08/95–03/10/95	MEALS IN DC	50.75
03-29	5087650026	AMERICAN EXPRESS	01/27/95–01/29/95	MEMBER SHORT TERM AUTO RENTAL IN DISTRICT	84.45
03-29	5088700021	BULLETIN BROADFAXING NETWORK	05/04/95	RENEW SUBSCRIPTION FOR ONE YEAR TO THE MORNING DIGEST	295.00
03-29	5088700019	FEDERAL EXPRESS CORP.	02/24/95	OVERNIGHT SERVICE	5.23
03-29	5088700018	Do	02/24/95–03/03/95	OVERNIGHT SERVICE	8.98
03-29	5088700020	PIONEER PRESS	03/17/95–03/17/96	ONE YEAR SUBSCRIPTION DES PLAINES TIMES	41.95
03-31	5088890376	ADDISON TOWNSHIP	03/01/95–03/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
03-31	5090900397	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,707.19
03-31	5090930278	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		188.45
03-31	5090950182	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,270.07
03-31	5090960247	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970281	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		79.25
03-31	5090980602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		114.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,716.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,529.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	5038310038	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL 164,546.48

OFFICE OF THE HON. BOB INGLIS

SALARIES

ATWATER, ELIZABETH H	01/01/95–01/27/95	LEGISLATIVE ASSISTANT	3,000.00
CORSON, CAROL R	01/01/95–03/31/95	CONSTITUENT LIAISON	5,845.83
FEDORCHAK, JEFFREY A	01/01/95–03/31/95	CHIEF OF STAFF	21,683.34
FORTNER, KRIS L	01/23/95–03/31/95	STAFF ASSISTANT	3,966.67
FROHMAN, CHARLES D	02/21/95–03/31/95	LEGISLATIVE ASSISTANT	3,777.77
GERBER, JILL	01/01/95–03/31/95	PRESS SECRETARY	8,898.33
GREER, MARGARET ANTHONY	01/01/95–03/31/95	CONSTITUENT LIAISON	4,106.21
HARMON, AMY D	02/01/95–03/31/95	D.C. INTERN	1,000.00
HAYNES, H BRUCE, JR	01/30/95–03/31/95	LEGISLATIVE ASSISTANT	6,777.77
METCALF, MAX K	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	11,996.66
MURRAY, MICHELLE	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	2,083.33
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,666.66
SADTLER, JUDIE	01/23/95–03/31/95	PART-TIME EMPLOYEE	2,077.78
SETZER, JERRY LEE, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,340.33
SURPRENANT, LUCY	01/01/95–01/03/95	SYSTEMS MANAGER	255.00
SVEIVEN, CHERIE	01/01/95–03/31/95	EXECUTIVE ADMINISTRATOR	9,381.17
WALDROP, BETTY B	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,750.00
WILSON, JULIE N	01/01/95–03/31/95	CONSTITUENT LIAISON	6,467.50
WOODSON, ROBERT L, JR	01/01/95–03/31/95	BUDGET ANALYST	300.00
WRIGHT, WILLIAM H, V	01/01/95–01/15/95	STAFF ASSISTANT	958.33
Do	01/16/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	5,416.67
WYNN, CAROLE R	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,500.01

EXPENSES

01-09	5009400012	AQUA COOL WASHINGTON	11/03/94–11/30/94	POTABLE WATER FOR DC OFC	51.60
01-09	5009400009	FEDERAL EXPRESS CORP.	11/21/94–11/25/94	OFFICIAL OVERNIGHT MAIL	16.96
01-09	5009400010	BOB INGLIS	11/01/94–11/30/94	MILEAGE WHILE IN DIST ON OFCL BUS (340 MI @.30)	68.00
01-09	5009400013	MCDADE & FANT CPA'S	04/22/94–12/02/94	USE OF COPIER IN PVT OFFICE FOR UNION DIST OFC	102.30
01-09	5009400011	POSTMASTER	01/15/95–01/15/96	POST OFFICE BOX FEE FOR GVL DIST OFC FOR 1 YEAR	93.00
01-19	5019230001	BELLSOUTH COMMUNICATION SYSTEM	12/28/94–01/27/95	MONTHLY MAINTENANCE CHARGE FOR GVL DISTRICT OFFICE PHONES	27.75
01-19	5019230002	Do	12/29/94–01/28/95	MONTHLY MAINTENANCE CHARGES FOR SPBG DISTRICT OFFICE PHONES	27.75
01-20	5019220013	AMERICAN EXPRESS	11/28/94–11/30/94	MEMBER AIRFARE FROM GVL/SPBG TO DC AAND RETURN (5487)	277.00
01-20	5019220014	Do	12/04/94–12/07/94	MEMBER AIRFARE FROM GVL/SPBG TO DCA & RETURN (5558)	277.00
01-20	5019220015	Do	12/14/94–12/16/94	MEMBER AIRFARE FROM GVL/SPBG TO DCA & RETURN (5584)	277.00
01-20	5019220031	Do	01/03/95–01/05/95	MEMBER AIRFARE FROM GVL/SPBG TO DCA AND RETURN (5668)	277.00
01-20	5019220022	CONGRESSIONAL PRINTER, INC.	12/15/94	BUSINESS CARDS FOR DISTRICT OFFICE STAFFER WALDROP	44.00
01-20	5019220021	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	OFFICIAL OVERNIGHT MAIL	7.98
01-20	5019220024	Do	12/15/94–12/16/94	OFFICIAL OVERNIGHT MAIL	7.98
01-20	5019220023	Do	12/23/94–12/24/94	OFFICIAL OVERNIGHT MAIL	9.11
01-20	5019220018	GREENVILLE PIEDMONT	01/08/95–01/08/96	ONE 1-YEAR SUBSCRIPTION TO THE GREENVILLE PIEDMONT	50.00
01-20	5019220020	BOB INGLIS	12/01/94–12/31/94	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (330 MILES @ 20¢ PER MILE)	66.00
01-20	5019220028	Do	12/04/94–12/07/94	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	15.00
01-20	5019220026	Do	12/14/94	MEMBER TAXI FROM NATIONAL AIRPORT TO DC OFFICE	9.00
01-20	5019220027	Do	12/14/94–12/16/94	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	8.50
01-20	5019220019	SIMPSONVILLE TRIBUNE TIMES	02/16/95–02/16/96	ONE 1-YEAR SUBSCRIPTION TO THE SIMPSONVILLE TRIBUNE TIMES	15.00
01-20	5019220017	THE GREENVILLE NEWS	01/12/95–01/12/96	ONE 1-YEAR SUBSCRIPTION TO THE GREENVILLE NEWS	156.00
01-20	5019220032	THE NEWS LEADER, INC.	01/06/95–01/06/96	ONE 1-YEAR SUBSCRIPTION TO THE NEWS LEADER	15.00
01-20	5019220025	WINTER MOUNTAIN	10/31/94–11/30/94	POTABLE WATER FOR DISTRICT OFFICE AND MONTHLY RENTAL FOR WATER COOLER (NOV)	25.20
01-26	5026600008	SPARTAN COPY SYSTEMS	01/04/95	SUPPLIES FOR COPIER IN GVL DISTRICT OFFICE (DRUM, DRUM BLADE, & DEVELOPER)	260.40
01-26	5026600009	THE STATE RECORD CO	02/11/95–02/11/96	ONE 1-YEAR SUBSCRIPTION TO THE STATE NEWSPAPER	305.84
01-27	5026200001	JILL GERBER	11/23/94	REIMBURSEMENT FOR DC STAFF MATERIALS FOR PRESS CONFERENCE	10.24
01-30	5026890323	MCDADE & FANT CPA'S	01/01/95–01/30/95	RENT - 405 W MAIN ST UNION, SC	275.00
01-31	5031900452	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		13,601.16
01-31	5031900451	Do	01/01/95–01/31/95		3,090.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930263	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		317.39
01-31	5031950723	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(68.00)
01-31	5031960214	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		12.00
01-31	5031970263	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980465	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		95.50
01-31	5031980466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,689.11
01-31	5032710012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		302.94
02-01	5052810007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	10.00
02-01	5060320019	Do	02/01/95	01-03-95-01-31-95	40.00
02-06	5033240001	AQUA COOL WASHINGTON	12/07/94–12/31/94	POTABLE WATER FOR DC OFFICE	51.60
02-06	5033410001	BOB INGLIS	01/09/95–01/20/95	MEMBER REIMBURSEMENT FOR PRKNG AT GSP WHILE IN DC ON OFCL BUS-(TWO TIMES/$12.75 $17.00=$29.75).	29.75
02-06	5033410002	LAURENS COUNTY ADVERTISER	01/06/95–01/06/96	ONE- 1 YR SUBSCRIPTION TO LAURENS COUNTY ADVERTISER	35.00
02-06	5033410003	WINTER MOUNTAIN	12/31/94–01/05/95	POTABLE WATER FOR GVL DIST OFC & MNTHLY RENT FOR WATER COOLER (DEC)	22.58
02-13	5044420001	AMERICAN EXPRESS	01/09/95–01/11/95	MEMBER MILEAGE FR GSP TO DCA & RETURN (TICKET #8575)	277.00
02-13	5044420002	Do	01/17/95–01/20/95	MEMBER AIRFARE FR GSP TO DCA & RETURN (TICKET #8639)	277.00
02-13	5044420003	Do	01/23/95–01/27/95	MEMBER AIRFARE FROM GSP TO DCA & RETURN (8698)	277.00
02-16	5046780002	BELLSOUTH COMMUNICATION SYSTEM	01/28/95–02/27/95	MONTHLY MAINTENANCE CHARGE FOR PHONES IN GVL DISTRICT OFFICE	27.75
02-16	5046780004	Do	01/29/95–02/28/95	MONTHLY MAINTENANCE CHARGE FROM BELL SOUTH FOR SPBG PHONES	27.75
02-16	5046780005	BOB INGLIS	01/03/95–01/31/95	MEMBER MILEAGE WHILE IN DISTRICT ON OFCL BUS (240 MILES X .20)	48.00
02-16	5046780003	Do	01/23/95–01/27/95	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	21.25
02-16	5046780001	Do	01/30/95–02/03/95	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	21.25
02-22	5048910073	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	GREENVILLE DISTRICT OFFICE	2,816.00
02-22	5048910074	Do	01/01/95–03/31/95	SPARTANBURG DISTRICT OFFICE	2,322.00
02-23	5053600003	FEDERAL EXPRESS CORP.	01/26/95–01/30/95	OFFICIAL OVERNIGHT MAIL	24.40
02-23	5053600004	MCBRIDE'S INC	01/26/95	COPY PAPER FOR SPBG DISTRICT OFFICE	26.90
02-23	5053600005	Do	01/27/95	COPY PAPER FOR GVL DIST OFC	26.90
02-23	5053600001	THE TRAVELERS REST MONITOR	02/13/95–02/13/96	ONE 1-YR SUBSCRIPTION TO THE TRAVELERS REST MONITOR	15.00
02-23	5053600002	WINTER MOUNTAIN	01/26/95	POTABLE WATER FOR GVL DIST OFC	6.04
02-28	5055890353	MCDADE & FANT CPA'S	02/01/95	RENT - 405 W MAIN ST UNION, SC	275.00
02-28	5059900364	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,090.85
02-28	5059930239	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		474.56
02-28	5059950627	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(94.61)
02-28	5059950418	Do	02/01/95–02/28/95		1,121.43
02-28	5059970238	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.50
02-28	5059980457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,698.11
03-08	5067700002	AQUA COOL WASHINGTON	01/31/95	PORTABLE WATER FOR DC OFFICE	62.00
03-08	5067700004	CONGRESSIONAL PRINTER, INC.	02/01/95–02/10/95	BUSINESS CARDS FOR DC STAFF (WRIGHT & FORTNER), SCHED CARDS FOR MEMBER & CARDS STK FOR OFC.	106.00
03-08	5067700001	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	OFFICIAL OVERNIGHT MAIL	11.97
03-08	5067700003	BOB INGLIS	02/10/95–02/10/95	PARKNG AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	3.00
03-08	5067700006	Do	02/13/95–02/16/95	PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	17.00

03-08	5067700005	WINTER MOUNTAIN	02/16/95	PORTABLE WATER FOR GVL OFC	12.08
03-17	5076660007	BELLSOUTH COMMUNICATION SYSTEM	02/28/95–03/27/95	MONTHLY MAINTENANCE CHARGES FOR GVL DISTRICT OFFICE PHONES	27.75
03-17	5076660008	Do	02/28/95–03/27/95	MONTHLY MAINTENANCE CHARGES FOR SPBG DIST. OFFICE PHONES	27.75
03-17	5076660004	CONGRESSIONAL PRINTER, INC.	02/15/95–02/22/95	BUS CARDS FOR DC STAFF (HAYNES & MURRAY)	88.00
03-17	5076660002	FEDERAL EXPRESS CORP.	02/15/95–02/21/95	OFFICIAL OVERNIGHT MAIL	7.74
03-17	5076660006	Do	02/16/95–02/17/95	OFFICIAL OVERNIGHT MAIL	5.61
03-17	5076660005	BOB INGLIS	02/01/95–02/28/95	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (180 MILES X 20¢)	36.00
03-17	5076660003	Do	02/21/95–02/24/95	MEMBER PARKING AT GOV'T/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	16.75
03-17	5076660010	Do	02/27/95–03/04/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	21.25
03-17	5076660001	MCBRIDE'S INC	02/10/95	OFFICE SUPPLIES FOR GOV'T DIST. OFFICE	27.84
03-17	5076660009	SPARTAN COPY SYSTEMS	02/21/95	SUPPLIES FOR COPIER IN SPBG DISTRICT OFFICE	56.00
03-31	5088890377	MCDADE & FANT CPA'S	03/01/95–03/30/95	RENT - 405 W MAIN ST UNION, SC	275.00
03-31	5090830002	AQUA COOL WASHINGTON	02/06/95–02/28/95	POTABLE WATER FOR DC OFFICE	58.00
03-31	5090830003	BOB INGLIS	03/06/95–03/10/95	MEMBER PARKING @ GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	21.25
03-31	5090830005	Do	03/14/95–03/16/95	MEMBER PARKING @ GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75
03-31	5090830004	WINTER MOUNTAIN	02/16/95–02/28/95	POTABLE WATER FOR GVL DISTRICT OFFICE & MONTHLY RENT (FEB) FOR COOLER	16.54
03-31	5090900333	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,090.85
03-31	5090920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.20
03-31	5090930234	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		421.70
03-31	5090950600	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(87.98)
03-31	5090950421	Do	03/01/95–03/31/95		534.41
03-31	5090960208	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		64.00
03-31	5090970237	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.50
03-31	5090980474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,626.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,249.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,295.81
TOTAL	**163,545.17**

OFFICE OF THE HON. JAMES M INHOFE

EXPENSES

01-05	5004680021	DINERS CLUB	04/16/91–04/25/91	ROUND-TRIP AIRFARE FOR MEMBER FROM AND TO THE DISTRICT - TULSA/DC/TULSA (4026)	366.00
01-09	5009400014	FEDERAL EXPRESS CORP.	11/09/94	DELIVERY CHARGES	3.75
01-09	5009400017	OFFICE DEPOT, INC.	11/15/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.97
01-09	5009400016	MARCIA K PERRY	10/17/94–11/07/94	REIM FOR 67/MI DRIVEN IN THE DISTRICT @.29 PER MILE	19.43
01-09	5009400015	LAURIE RAINS	10/14/94–11/10/94	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	26.85
01-18	5027310003	*(EQUIPMENT ALLOWANCE)*	01/18/95	CHARGES FOR DAMAGED AND/OR LOST EQUIPMENT	500.00
01-24	5024670008	AMERICAN EXPRESS	11/15/94	AIRFONE USEAGE BY MEMBER WHILE IN ROUTE TO & FROM THE DISTRICT	23.19
01-25	5024760011	OFFICE DEPOT, INC.	11/15/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.97
01-26	5026500002	THOMAS J LANKFORD	08/29/94	PRINTING - CARD	44.00
01-26	5026810011	AMERICAN EXPRESS	10/31/94–11/09/94	ROUND TRIP AIRFARE FOR STAFF MEMBER, H SWIFT TO & FROM THE DISTRICT WASH/TULSA/WASH (4451).	318.00
01-26	5026810010	Do	10/31/94–11/14/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER, M JAMES TO & FROM THE DISTRICT WASH/TULSA/WASH (4450).	318.00
01-26	5026810012	Do	11/04/94–11/09/94	ROUND TRIP AIRFARE FOR STAFF MEMBER D. BROWN TO & FROM THE DISTRICT WASH/TULSA/WASH (4513).	318.00
01-26	5026810013	Do	11/15/94–11/18/94	ROUNDTRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT TULSA/WASH/TULSA (2828)	318.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES M INHOFE—Con.					
01-26	5026810014	Do	11/15/94–11/18/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER D. EDWARDS, FROM & TO THE DISTRICT TULSA/WASH/ TULSA (2830).	318.00
01-31	5031960109	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,768.16
				TOTAL	**2,768.16**
OFFICE OF THE HON. JAY INSLEE					
SALARIES					
		ALEX, LOUIS J	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT	200.00
		BONLENDER, BRIAN N	01/01/95–01/02/95	DISTRICT CASEWORKER	101.11
		FRANKLIN, KENNETH REEDER	01/01/95–01/02/95	SR LEGIS ASST/LEGIS COORDINATOR	222.22
		GARZA, LISA	01/01/95–01/02/95	CHIEF OF STAFF	441.67
		GILLILAND, STEPHANIE S	01/01/95–01/02/95	DISTRICT CASE WORKER	130.56
		GUILLEN, ROMONA	01/01/95–01/02/95	CASEWORKER	122.22
		HILL, ANDREA	01/01/95–01/02/95	LEGIS ASST AND GRANTS COORDINATOR	147.22
		HOVEN, CHRISTOPHER PAUL	01/01/95–01/02/95	DEPUTY CHIEF OF STAFF	255.56
		JOHNSTON, JEREMY S	01/01/95–01/02/95	STAFF ASSISTANT	100.00
		KING, REBECCA C	01/01/95–01/02/95	CASEWORKER	111.11
		PELLEGRINI, CYNTHIA M	01/01/95–01/02/95	ASSOCIATE LEGIS ASST/LEGIS CORRES	140.00
		TURNER, STEPHANIE	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	133.33
		WALKER, MARK L	01/01/95–01/02/95	SPECIAL PROJECTS COORDINATOR	144.44
		WOEHRLE, PATRICK D	01/01/95–01/02/95	SYSTEMS MANAGER/STAFF ASST	127.78
EXPENSES					
01-18	5017320002	FEDERAL EXPRESS CORP.	12/13/94–12/14/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE TO DC OFFICE	25.00
01-18	5017320003	STEPHANIE TURNER	12/19/94–12/19/94	CAR RENTAL INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	113.94
01-18	5017320007	Do	12/19/94–12/20/94	GASOLINE EXPENSE FOR CAR RENTAL FOR IN-DISTRICT TRAVEL	20.85
01-18	5017320004	Do	12/20/94–12/20/94	CAR RENTAL INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	146.77
01-18	5017320005	Do	12/20/94–12/21/94	HOTEL EXPENSE INCURRED DURING IN-DISTRICT TRAVEL	43.16
01-18	5017320006	Do	12/20/94–12/21/94	MEAL EXPENSE INCURRED DURING IN-DISTRICT TRAVEL	8.84
01-27	5026200003	AMERICAN EXPRESS	11/17/94–11/18/94	LODGING FOR STAFF MEMBER L GARZA WHILE ON OFFICIAL TRAVEL	61.87
01-27	5026200006	Do	11/17/94–11/21/94	CAR RENTAL FOR LISA GANZLER WHILE ON OFFICIAL BUSIENSS IN THE DISTRICT	155.68
01-27	5026200002	Do	11/18/94–11/19/94	LODGING FOR STAFF MEMBER (L. GARZA) WHILE ON OFFICIAL TRAVEL	96.50
01-27	5026200031	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
01-27	5026200033	Do	11/28/94–11/29/94	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
01-31	5031930267	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		748.16
01-31	5031960217	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970267	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00

01-31	5031980477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		332.43
01-31	5031980478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		75.46
01-31	5032800038	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	199.77
02-09	5040800028	CLEANSWEEP CLEANING SERVICE	12/01/94–12/31/94	CLEANING SERVICE FOR THE YAKIMA DISTRICT OFFICE	30.00
02-09	5040800026	FEDERAL EXPRESS CORP.	12/14/94–12/15/94	COST OF SHIPPING OFFICIAL DOCUMENTS TO AND FROM DC OFFICE TO DISTRICT OFFICES	89.00
02-09	5040800030	MCI TELECOMMUNICATIONS, PA	12/01/94–12/31/94	CALLING TOLL CHARGES FOR THE YAKIMA DISTRICT OFFICE	81.33
02-09	5040800027	NORTHWEST BLDG. MAINTENANCE	12/01/94–12/31/94	CLEANING SERVICES FOR TEH KENNEWICK DISTRICT OFFICE	65.00
02-09	5040800029	U.S. CELLULAR YAKIMA	12/01/94–12/31/94	CELLULAR PHONE CHARGES	9.71
03-06	5062430002	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE WASHINGTON OFFICE TO THE DISTRICT	47.00
03-06	5062430003	Do	12/08/94–12/09/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE TO DC	8.99
03-06	5062430004	Do	12/13/94–12/15/94	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT OFFICE TO DC	9.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,377.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,900.55

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	5019340009	CONGRESS DAILY	01/01/94–12/31/94	REFUND FOR CANCELLED SUBSCRIPTION	(63.99)
12-10	5019340010	NATIONAL JOURNAL	01/01/94–01/31/94	REFUND FOR CANCELLED SUBSCRIPTION	(48.13)
12-10	5073330022	CONGRESSIONAL QUARTERLY BOOKS	01/01/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(62.10)
01-12	5019340013	YAKIMA HERALD-REPUBLIC	01/14/94–01/13/95	SUBSCRIPTION CANCELLATION REFUND	(9.44)
01-14	5027300011	TRI CITY HERALD	01/28/94–01/27/95	REFUND FOR CANCELLED SUBSCRIPTION	(13.44)
01-31	5027300003	THE WENATCHEE WORLD	01/20/94–01/19/95	SUBSCRIPTION CANCELLATION REFUND	(6.15)
06-07	5019340023	COLUMBIA BASIN DAILY HERALD	06/17/94–02/16/95	REFUND FOR CANCELLED SUBSCRIPTION	(26.72)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(229.97)
TOTAL	**5,047.80**

OFFICE OF THE HON. ERNEST J ISTOOK JR

SALARIES

ALBAUGH, JOHN C	01/01/95–02/28/95	EXECUTIVE ASSISTANT	4,666.66
Do	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,514.44
CARTSTEN, JOHN E, JR	02/27/95–03/31/95	CORRESPONDENCE MANAGER	2,125.00
CROSSWHITE, DENISE LORENE	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	7,574.99
DISSLER, DWIGHT A	01/01/95–03/31/95	DISTRICT DIRECTOR	15,700.01
DUNCAN, WILLIAM A	01/17/95–03/31/95	APPROPRIATIONS LEGISLATIVE STAFF	9,250.00
GUPPY, PAUL W.	01/01/95–03/31/95	APPROPRIATIONS COM. ASSOCIATE STAFF	13,664.16
JOHNSON, ARON WADE	01/01/95–03/31/95	STAFF ASSISTANT	3,575.00
JONES, STEVEN R	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
KANE, SARA LOUISE	01/01/95–02/16/95	LEGISLATIVE ASSISTANT	3,988.52
LEGRAND, CAROLYN L	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	8,075.00
LOPINA, BRIAN C	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	819.08
MITZNER, CAMILLE	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,500.01
RIPLEY, ALTHALEE K	01/01/95–03/31/95	OFFICE MANAGER	9,325.01
RUBIN, KIMBERLEY A	01/01/95–03/31/95	OFFICE MANAGER	9,500.01
SANDBURG, RODNEY A, II	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,324.99
WILT, JOHN MICHAEL	01/01/95–03/31/95	FIELD OFFICE REPRESENTATIVE	7,825.01
WOODRUFF, DAVID D	01/01/95–01/02/95	SYSTEMS MANAGER	127.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004630004	AT&T	11/22/94–12/21/94	TOLLS	59.48
01-06	5006540022	AQUA COOL WASHINGTON	11/18/94–11/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	25.60
01-06	5006540015	JOHN MICHAEL WILT	12/06/94–12/07/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 330 MILES X 22¢	72.60
01-06	5006810016	ARON WADE JOHNSON	12/06/94–12/11/94	HOTEL & MEALS FOR STAFF WHILE ON BUSINESS IN D.C. ATTENDING CRS SEMINAR & OFFICE WORK	430.28
01-06	5006810017	Do	12/06/94–12/11/94	STAFF TRAVEL IN D.C. WHILE ON OFFICIAL BUSINESS	8.80
01-06	5006810015	THE OKLAHOMAN	12/23/94–12/23/95	1 YEAR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	138.75
01-06	5006810014	USA TODAY	12/14/94–12/14/95	ONE YEAR SUBSCRIPTION	113.15
01-09	5006590021	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	1 PRIORITY LETTER	3.99
01-09	5006590022	ERNEST J. ISTOOK, JR.	11/20/94	INDIRECT TRAVEL FOR MEMBER FROM DFW TO DCA. (#3925)	493.00
01-09	5006660024	GRAND TOURS TRAVEL	12/05/94–12/11/94	TRAVEL FOR STAFF JOHNSON, A WHILE IN WSHINGTON DC FOR SEMINAR FROM OKC (4078)	204.00
01-09	5006660025	HOMELAND STORES INC.	12/14/94	PAPER PRODUCTS FOR DISTRICT OFFICE	14.85
01-09	5006660026	Do	12/14/94	BEVERAGES FOR CONSTITUENTS AT MEETINGS IN DISTRICT OFFICE	10.12
01-11	5011800026	ALTHALEE K RIPLEY	12/15/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 130 MILES X .22	28.60
01-11	5011800025	RODNEY A SANDBURG	11/18/94–12/13/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 477 MILES X .22 TOLL, PARKING	111.19
01-11	5011800027	JOHN MICHAEL WILT	12/12/94–12/14/94	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 224 MILES X .22	49.28
01-13	5013560004	SBMS, INC.	01/02/95–02/01/95	CELLULAR PHONE SERVICE	126.90
01-17	5017810013	JOURNAL RECORD	02/01/95–01/31/96	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE (1 YEAR)	119.00
01-17	5017810015	NORTHWEST OFFICE PRODUCTS	12/19/94–12/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.81
01-17	5017810031	PONCA CITY CHAMBER OF COMMERCE	12/29/94–12/29/94	COPIES FOR DISTRICT OFFICE	6.30
01-17	5017810016	THE OKLAHOMA OBSERVER	01/01/95–01/01/96	1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00
01-17	5017810017	JOHN MICHAEL WILT	12/19/94–12/20/94	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (475 MILES X .22, TOLL)	107.25
01-17	5017810018	Do	12/19/94–12/20/94	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.29
01-19	5027320021	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020630003	THE EDMOND EVENING SUN	01/29/95–01/29/96	1-YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	84.00
01-20	5020630001	JOHN MICHAEL WILT	01/02/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (150 MILES X 22¢)	33.00
01-20	5020630002	Do	01/04/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (150 MILES X 22¢)	33.00
01-23	5023630001	AMERICAN EXPRESS	10/09/94	ONE-WAY (KR) AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (#8161) DC-OKC	202.00
01-23	5023630002	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	OVERNIGHT LETTER	8.02
01-24	5024740001	ETTINGERS OFFICE SUPPLY	01/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.28
01-24	5024740008	NORTHWEST OFFICE PRODUCTS	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.57
01-24	5024740004	Do	01/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.29
01-24	5024740002	THE PERRY DAILY JOURNAL	02/12/95–02/12/96	1-YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	52.00
01-24	5024740003	TONKAWA NEWS	01/13/95–01/13/96	1-YEAR RENEWAL SUBSCRIPTION	25.50
01-24	5024740007	UPS	01/03/95–01/03/95	OVERNIGHT MAIL FROM DISTRICT TO D.C. OFFICE	9.00
01-24	5024740005	JOHN MICHAEL WILT	01/10/95–01/11/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (390 MILES X 22¢) PLUS TOLL	88.55
01-24	5024740006	Do	01/10/95–01/11/95	HOTEL & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.03
01-26	5026600011	BLACKWELL JOURNAL TRIBUNE	03/03/95–03/03/96	1 YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	79.00
01-26	5026600010	THE PONCA CITY NEWS	02/14/95–02/14/96	1 YEAR RENEWAL SUBSCRIPTION FOR DISTRICT	69.00
01-26	5026600012	JOHN MICHAEL WILT	01/17/95–01/18/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 300 MILES @ 22¢	66.00
01-26	5026650005	AQUA COOL	12/20/94–12/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	25.60
01-26	5026650004	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	1 PRIORITY LETTER	5.23
01-26	5026650006	Do	12/08/94–12/09/94	1 OVERNIGHT LETTER	3.99
01-26	5026650003	Do	01/06/95–01/09/95	1 OVERNIGHT PACKAGE	7.49
01-26	5026810015	AMERICAN EXPRESS	07/15/94–07/18/94	ROUNDTRIP AIRFARE FOR MEMBER FORM DCA TO OKC (#3668) FOR OFFICIAL BUSINESS TO DISTRICT	403.00

01-26	5026810016	Do	11/23/94–11/27/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#1013) FOR OFFICIAL BUSINESS TO DISTRICT	401.00
01-26	5026810017	Do	12/07/94	GTE AIRFONE CHARGES FOR MEMBER ON OFFICIAL BUSINESS	20.60
01-26	5026810018	Do	12/12/94–12/16/94	MEALS EXPENSES FOR STAFF ON OFFICIAL BUSINESS TO DISTRICT (JONES)	37.07
01-26	5026810019	Do	12/12/94–12/17/94	RENTAL CAR EXPENSE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT (JONES)	265.30
01-26	5026810020	Do	12/15/94	GAS EXPENSE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT (JONES)	14.90
01-30	5026890326	BANK OF OKLAHOMA, NA	01/01/95–01/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
01-30	5026890324	JOHN HANCOCK MUTUAL LIFE INS CO	01/01/95–01/30/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
01-30	5026890325	PONCA CITY CHAMBER OF COMMERCE	01/01/95–01/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00
01-31	5031540003	AT&T	12/22/94–01/21/95	TOLLS	30.66
01-31	5031900501	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	12,500.00
01-31	5031900502	Do	01/01/95–01/31/95	.....	1,559.40
01-31	5031920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	6.50
01-31	5031930291	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	258.50
01-31	5031950701	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(51.77)
01-31	5031950372	Do	01/01/95–01/31/95	.....	1,040.74
01-31	5031960237	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	38.00
01-31	5031970291	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	195.00
01-31	5031980551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	675.00
01-31	5031980549	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	43.50
01-31	5031980550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	1,108.55
01-31	5032590006	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	37.50
02-01	5060550023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,235.00
02-06	5034520005	CONGRESSIONAL PRINTER, INC.	01/16/95–01/16/95	PRINTING CHARGES	18.50
02-06	5034520006	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	ONE OVERNIGHT LETTER	3.99
02-09	5040570004	DENISE CROSSWHITE HART	12/05/94–12/14/94	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS. (50 MILES @ 22¢) INCLUDES PARKING	13.00
02-09	5040570002	NORTHWEST OFFICE PRODUCTS	01/24/95–01/24/95	COPY PAPER FOR DISTRICT OFFICE	66.40
02-09	5040570003	Do	01/26/95–01/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	48.83
02-09	5040570005	JOHN MICHAEL WILT	01/24/95–01/26/95	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS. 205 MILES @ 22¢	45.10
02-09	5040800005	AMERICAN EXPRESS	12/07/94–12/10/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#1847) ON OFFICIAL BUSINESS IN DISTRICT	401.00
02-09	5040800006	Do	12/11/94–12/13/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#1848) ON OFFICIAL BUSINESS IN DISTRICT	401.00
02-09	5040800007	Do	12/16/94	ONE WAY AIRFARE FOR MEMBER FROM DCA TO OKC (#2485) ON OFFICIAL BUSINESS IN DISTRICT	202.00
02-09	5040800008	Do	01/03/95	ONE WAY AIRFARE FOR MEMBER FROM OKC TO DCA (#7639) FOR START OF 104TH CONGRESS	199.00
02-09	5040800010	Do	01/03/95	GTE AIRFONE CHARGES	5.15
02-09	5040800009	Do	01/06/95–01/09/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#3745) ON OFFICIAL BUSINESS IN DISTRICT	401.00
02-10	5041200001	COPY FAST PRINTING	01/16/95–01/16/95	TYPESETTING OF POSTAL PATRON AMILING FOR 5TH DISTRICT OK	129.50
02-10	5041200002	SOONER MAILING SERVICE	01/20/95–01/20/95	FOLDING, SORTING & MAILING OF OK5 POSTAL PATRON MAILING	2,610.50
02-14	5045240002	DWIGHT A DISSLER	01/28/95–01/28/95	STAFF REIMBURSEMENT FOR 500 COPIES FOR TOWN HALL MEETINGS	36.50
02-14	5045240001	PAWHUSKA JOURNAL-CAPITAL	02/01/95–01/31/96	SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE	51.00
02-14	5045240003	PONCA CITY CHAMBER OF COMMERCE	01/25/95	COPIES FOR STAFF IN DISTRICT OFFICE	5.80
02-15	5046230005	DWIGHT A DISSLER	12/14/94–12/17/94	STAFF TRAVEL IN DC WHILE ON OFFICIAL BUSINESS	14.00
02-15	5046230004	Do	12/17/94	MEALS WHILE IN DC ON OFFICIAL BUSINESS	12.14
02-15	5046230003	GRAND TOURS TRAVEL	12/14/94–12/17/94	STAFF TRAVEL OKC TO DC ON OFFICIAL BUSINESS AND RETURN (DISSLER)	631.00
02-16	5047500002	RECORDS AND REGISTRATION	01/09/95	TAPE DUPLICATION FOR MEMBERS	65.00
02-16	5047800021	HOBBY LOBBY	01/30/95–01/30/95	PICTURE FRAMES FOR DISTRICT OFFICE OF OFFICIAL ITEMS (5 FRAMES)	21.99
02-17	5048560013	DAY-TIMERS INC.	12/20/94	DAY-TIMER DEMONSTRATION PROGRAM FOR TRIAL USE FOR 60 DAYS	24.45
02-17	5048560012	NATIONAL WEB, INC.	01/31/95	PRINTING OF POSTAL PATRON NEWSLETTERS FOR OK-5. 260,000	4,615.00
02-21	5048200004	AMERICAN EXPRESS	12/12/94–12/17/94	ROUNDTRIP AIRFARE STAFF TRAVEL (JONES) TO DISTRICT OFFICE OFFICIAL BUSINESS (DCA--OKC--DC) (1920).	358.00
02-21	5048200005	Do	12/14/94–12/14/94	LODGING EXPENSES FOR STAFF (JONE) ON OFFICIAL BUSINESS IN DISTRICT	27.63
02-21	5048200009	BULLETIN BROADFAXING NETWORK	03/29/95–03/29/96	ONE YEAR SUBSCRITPION FOR MORNING DIGEST	295.00
02-21	5048200007	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	ONE OVERNIGHT LETTER	5.23
02-21	5048200008	Do	01/19/95–01/23/95	STANDARD OVERNIGHT LETTER	3.99
02-21	5048200006	STEVEN R JONES	12/12/94–12/12/94	MEAL EXPENSES FOR STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.85
02-21	5048200010	THE WALL STREET JOURNAL	04/23/95–04/23/96	ONE YEAR SUBSCRIPTION RENEWAL	164.00
02-21	5048850001	SBMS, INC.	02/02/95–03/01/95	CELLULAR PHONE SERVICE	77.96
02-23	5053600008	RODNEY A SANDBURG	01/06/95–02/03/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (282.8 MILES X 22¢) INCLUDES $6 PARKING & TOLLS.	68.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5053600006	Do	01/26/95–01/27/95	STAFF TRAVEL IN D.C. WHILE ON OFFICIAL BUSINESS (INCLUDES BUS & TAXIS)	37.00
02-23	5053600007	Do	01/26/95–01/27/95	MEALS FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	41.00
02-23	5054270005	ETTINGERS OFFICE SUPPLY	01/12/95–01/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.28
02-23	5054270006	GRAND TOURS TRAVEL	01/24/95–01/26/95	STAFF TRAVEL TO D.C. FROM DISTRICT ON OFFICIAL BUSINESS. OKC TO BWI TO OKC FOR SANDBARG	365.00
02-23	5054270001	NORTHWEST OFFICE PRODUCTS	02/09/95–02/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.62
02-23	5054270002	JOHN MICHAEL WILT	01/31/95–02/02/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 540 MILES X 22¢ INCLUDES $5.50 TOLLS	124.30
02-23	5054270003	Do	01/31/95–02/02/95	MEALS WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	27.00
02-23	5054270004	Do	02/06/95–02/08/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (540 MILES X 22¢) INCLUDES $6 TOLL	124.80
02-27	5058520008	AQUA COOL WASHINGTON	01/24/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
02-28	5055890356	BANK OF OKLAHOMA, NA	02/01/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
02-28	5055890354	JOHN HANCOCK MUTUAL LIFE INS CO	02/01/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
02-28	5055890355	PONCA CITY CHAMBER OF COMMERCE	02/01/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00
02-28	5059900406	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(550.00)
02-28	5059900408	Do	12/01/94–12/31/94		12.05
02-28	5059900407	Do	02/01/95–02/28/95		1,741.09
02-28	5059930267	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		275.14
02-28	5059950618	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		31.00
02-28	5059950379	Do	02/01/95–02/28/95		894.68
02-28	5059970266	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980537	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.50
02-28	5059980538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,002.90
03-03	5062530008	GUTHRIE DAILY LEADER	02/28/95–03/02/96	RENEWAL OF 1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	68.00
03-03	5062530007	THE YUKON REVIEW	02/01/95–01/31/96	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE	20.00
03-07	5066830006	RODNEY A SANDBURG	02/05/95–02/17/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 354.4 MILES X .22 INCLUDES TOLLS, PARKING	85.52
03-07	5066830007	JOHN MICHAEL WILT	02/18/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 170 MILES X .22	37.40
03-09	5067770001	FEDERAL EXPRESS CORP.	02/07/95–02/09/95	SHIPPED TWO OVERNIGHT ECONOMY PACKAGES	27.42
03-09	5067770002	TULSA WORLD	03/19/95–03/19/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	138.00
03-09	5068500008	FRIDAY	02/27/95–02/28/96	1-YEAR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-09	5068500006	NORTHWEST OFFICE PRODUCTS	02/23/95–02/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	149.93
03-09	5068500005	UPS	02/13/95–02/13/95	OVERNIGHT COURIER SERVICE TO WASHINGTON, DC	9.50
03-09	5068500007	JOHN MICHAEL WILT	02/24/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. (150 MI. X 22¢)	33.00
03-10	5068620001	Do	02/28/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (150 MI X 22¢)	33.00
03-14	5073620006	OFFICE DEPOT, INC.	02/27/95–02/27/95	SUPPLIES FOR DISTRICT OFFICE	19.98
03-14	5073620005	PONCA CITY CHAMBER OF COMMERCE	02/26/95–02/26/95	COPIES FOR DISTRICT OFFICE	2.65
03-14	5073620007	ALTHALEE K RIPLEY	02/07/95–02/23/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 51 MI. @ 22¢ (INCLUDES PARKING)	15.22
03-15	5074500006	AMERICAN EXPRESS	07/22/94–07/24/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#3234) ON OFFICIAL BUSINESS IN DISTRICT	403.00
03-15	5074500005	Do	07/29/94–08/01/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#1832) ON OFFICIAL BUSINESS IN DISTRICT	403.00
03-15	5074500004	Do	08/05/94–08/08/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#0533) ON OFFICIAL BUSINESS IN DISTRICT	406.00
03-15	5074500001	Do	08/12/94–08/15/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#9625) ON OFFICIAL BUSINESS IN DISTRICT	409.00
03-15	5074500002	Do	01/13/95–01/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#4932) ON OFFICIAL BUSINESS IN DISTRICT	401.00
03-15	5074500003	Do	01/27/95–01/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DCA TO OKC (#2039) ON OFFICIAL BUSINESS IN DISTRICT	401.00
03-20	5080310010	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5081550003	SBMS, INC.	03/02/95–04/01/95	CELLULAR PHONE SERVICE	136.46
03-23	5081100005	AMERICAN BUSINESS LISTS	02/23/95–02/23/96	RENEWAL OF SUBSCRIPTION FOR 1 YEAR DISTRICT OFFICE	258.00

03-23	5081100002	DENISE CROSSWHITE HART	02/06/95–02/06/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (60 MILES @ 22¢ PER MILE)	13.20
03-23	5081100003	NORTHWEST OFFICE PRODUCTS	03/10/95–03/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.68
03-23	5081100004	UPS	03/04/95–03/04/95	OVERNIGHT COURIER SERVICE FROM DISTRICT OFFICE TO WASHINGTON, DC	9.50
03-23	5082830001	AQUA COOL WASHINGTON	02/17/95–02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
03-27	5086720004	HOMELAND STORES INC.	03/13/95	DRINKS FOR CONSTITUENT MEETINGS IN DISTRICT OFFICES	27.39
03-27	5086720005	Do	03/13/95	SUPPLIES FOR DISTRICT OFFICE	25.39
03-27	5086720003	NATIONAL JOURNAL	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION RENEWAL	697.00
03-28	5087820007	GRAND TOURS TRAVEL	03/15/95–03/16/95	STAFF TRAVEL TO HOUSTON, TX FOR CUSTOMS & PASSPORT SEMINARS (LEGRAND)	152.00
03-28	5087820008	CAROLYN L LEGRAND	03/15/95–03/16/95	STAFF TRAVEL TO HOUSTON, TX FOR CUSTOMS & DEPT. OF STATE & PASSPORT SEMINARS (INCLUDES TRANS.,MEALS,LDG.	129.84
03-28	5087820006	JOHN MICHAEL WILT	03/14/95–03/15/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (340 MILES X .22)	74.80
03-29	5088640021	DATA TIMES	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION TO DATA TIMES A MODEM-ACCESSED COMPUTER SERVICE	4,200.00
03-31	5088890380	BANK OF OKLAHOMA, NA	03/01/95–03/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
03-31	5088890378	JOHN HANCOCK MUTUAL LIFE INS CO	03/01/95–03/30/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
03-31	5088890379	PONCA CITY CHAMBER OF COMMERCE	03/01/95–03/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00
03-31	5090900374	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,483.84
03-31	5090930262	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		315.82
03-31	5090950589	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		12.50
03-31	5090950382	Do	03/01/95–03/31/95		1,526.43
03-31	5090960233	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		54.00
03-31	5090970265	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		62.19
03-31	5090980555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		937.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,805.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,609.83
TOTAL	**185,415.50**

OFFICE OF THE HON. SHEILA JACKSON-LEE

SALARIES

BAGBY, CLARENCE B	01/18/95–01/31/95	CONGRESSIONAL AIDE/FIELD REP	541.67
Do	02/01/95–02/28/95	PART-TIME EMPLOYEE	1,250.00
Do	03/05/95–03/31/95	PART-TIME EMPLOYEE	1,227.78
CORNELIUS-COOPER, FLORIDA ANN	02/13/95–03/31/95	DISTRICT FIELD REPRESENTATIVE	3,733.33
HERBST, MELISA ANNE	01/04/95–01/19/95	DISTRICT AIDE	1,022.22
HIGGINS, PAULINE	01/03/95–03/31/95	CHIEF OF STAFF/COUNSEL	23,222.23
HUBBARD, DOROTHY	01/20/95–03/31/95	PART-TIME EMPLOYEE	2,958.33
JACKSON, ORSTELL D	01/19/95–03/31/95	EXECUTIVE ASSISTANT	6,199.99
JAMES, SUZANNE	02/21/95–03/31/95	TEMPORARY EMPLOYEE	2,000.00
JONES, MEREDITH A	01/23/95–02/02/95	LEGISLATIVE DIRECTOR	1,277.78
LEWIS, DORETHEA E	02/01/95–02/28/95	TEMPORARY EMPLOYEE	2,222.22
MCKINNEY, DARREN L	03/01/95–03/31/95	COMMUNICATIONS DIRECTOR	4,213.89
MCMORRIS, DIEDRE TEREA	01/03/95–03/10/95	OFFICE MANAGER	7,555.55
MIZEUR, HEATHER RENAY	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
MORRIS, DON M	01/30/95–03/31/95	DIRECTOR OF FIELD REPRESENTATIVES	6,777.77
PETERSON, DORA K	03/29/95–03/31/95	TEMPORARY EMPLOYEE	100.00
RIGSBY, DELBERT KEITH	03/09/95–03/31/95	LEGISLATIVE DIRECTOR/COUNSEL	2,933.33
STATIN, KAREY B	01/23/95–03/31/95	DISTRICT ASSISTANT	4,722.22
STEIN, DAVID A	01/17/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,727.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHEILA JACKSON-LEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, KRYSTAL J	01/23/95–03/12/95	STAFF ASSISTANT	2,500.00
		Do	03/13/95–03/31/95	SCHEDULER/OFFICE MANAGER	1,350.00
		EXPENSES			
01-26	5026810030	GOLD CUP COFFEE SERVICE	01/20/95	COFFEE FOR CONSTITUENTS MEETINGS	29.00
01-26	5026810029	PAULINES HIGGINS	01/13/95–01/13/95	COPIES MADE BECAUSE THE DISTRICT OFFICE PHOTOCOPIER WAS INOPERABLE	80.11
01-31	5031900834	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,443.27
01-31	5031950444	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		5,272.36
01-31	5032560043	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(229.55)
02-01	5060820027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	203.00
02-06	5033240002	FEDERAL EXPRESS CORP.	01/12/95	EXPRESS MAIL SERVICE	94.00
02-06	5033670024	CANTRELL/CUTTER PRINTING, INC.	01/12/95	BUSINESS CARDS FOR CONGRESSWOMAN JACKSON LEE	95.00
02-06	5033670025	Do	01/12/95	PRINTING OF MATERIALS FOR THE TOWN HALL MEETING ON JANUARY 14TH	337.52
02-06	5033670027	PAULINE HIGGINS	01/12/95–01/16/95	ROUND-TRIP TRAVEL FROM DC TO HOUSTON, TX	675.00
02-06	5033670028	PAULINES HIGGINS	01/13/95–01/14/95	REIMBURSEMENT FOR THE NEWSPAPER AD ANNOUNCING A TOWN HALL MEETING	609.00
02-06	5033670026	HON. SHEILA JACKSON-LEE	01/12/95–01/19/95	REIMBURSEMENT FOR A ROUND-TRIP AIRLINE TICKET FROM DC TO HOUSTON, TX FOR THE MEMBER	575.00
02-06	5034030002	HOUSTON CHRONICLE	01/06/95–01/06/96	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	150.00
02-06	5034030003	THE HOUSTON POST	01/08/95–01/08/96	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	72.00
02-06	5034030005	THE WALL STREET JOURNAL	01/16/95–01/16/96	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	164.00
02-06	5034030004	THE WASHINGTON POST	01/16/95–12/31/95	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	60.00
02-06	5034030001	USA TODAY	01/24/95–01/30/96	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	113.15
02-28	5059900683	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,443.42
02-28	5059920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		197.60
02-28	5059930446	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		263.76
02-28	5059950453	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,176.25
02-28	5059970445	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059981049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		130.99
03-14	5073540005	AQUA COOL WASHINGTON	01/10/95–01/24/95	WATER SERVICES FOR THE D.C. OFFICES	29.00
03-14	5073540004	CONGRESSIONAL QUARTERLY INC	02/04/95–02/04/96	1 YEAR SUBSCRIPTION FOR THE D.C. OFFICE	1,035.00
03-14	5073540011	FEDERAL EXPRESS CORP.	01/09/95–01/19/95	EXPRESS MAIL SERVICES	142.71
03-14	5073540008	Do	01/17/95–02/02/95	EXPRESS MAIL SERVICES	43.50
03-14	5073540010	Do	01/20/95–01/24/95	EXPRESS MAIL SERVICES	9.60
03-14	5073540009	Do	02/02/95	EXPRESS MAIL SERVICES	10.46
03-14	5073540007	Do	02/07/95	EXPRESS MAIL SERVICES	3.75
03-14	5073540006	Do	02/14/95	EXPRESS MAIL SERVICES	3.75
03-14	5073540014	GOLD CUP COFFEE SERVICE	01/19/95–02/28/95	RENTAL FOR JAN - FEB 1995	28.00
03-14	5073540001	Do	01/26/95	COFFEE FOR CONSTITUENT MEETINGS - DC OFFICE	36.50
03-14	5073540002	Do	02/08/95	COFFEE FOR CONSTITUENT MEETINGS -- DC OFFICE	8.60
03-14	5073540003	Do	02/22/95	COFFEE FOR CONSTITUENT MEETINGS - DC OFFICE	29.00
03-14	5073540013	Do	03/01/95–05/30/95	COFFEE RENTAL FOR MAR-MAY	60.00
03-14	5073540024	PAULINE HIGGINS	01/29/95	TAXI SERVICES FROM NATIONAL AIRPORT TO HOME	12.00
03-14	5073540017	Do	01/31/95	TAXI SERVICES FROM NATIONAL AIRPORT TO HOME	12.00
03-14	5073540025	Do	02/05/95	TAXI SERVICES FORM NATIONAL AIRPORT TO HOME	12.00
03-14	5073540021	Do	02/17/95	TAXI SERVICES FROM THE HOUSTON AIRPORT TO HOME	50.00

03-14	5073540022	Do	02/20/95	TAXI SERVICE FROM NATIONAL AIRPORT TO HOME	12.80
03-14	5073540023	Do	02/26/95	TAXI SERVICES FROM NATIONAL AIRPORT TO HOME	12.00
03-14	5073540020	ORSTELL D JACKSON	01/23/95	REIMBURSEMENT FOR PARKING	2.00
03-14	5073540018	Do	01/26/95	REIMBURSEMENT FOR PARKING	3.50
03-14	5073540019	Do	01/26/95	REIMBURSEMENT FOR OFFICE NEWSPAPER	2.65
03-14	5073540026	DIEDRE TEREA MCMORRIS	01/26/95	REIMBURSEMENT SUPPLIES FOR THE DC OFFICE	46.03
03-14	5073540027	Do	02/05/95	REIMBURSEMENT FOR A REFERENCE BOOK FOR THE D.C. OFFICE, CONTRACT WITH AMERICA	10.45
03-14	5073540028	Do	02/11/95	REIMBURSEMENT FOR EXPRESS MAIL SERVICE ON A SATURDAY FROM DC TO HOUSTON, TX	15.00
03-14	5073540016	NATIONAL JOURNAL	01/31/95–01/31/96	1 YEAR SUBSCRIPTION FOR CONGRESS DAILY	497.00
03-14	5073540015	Do	02/14/95–02/14/96	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	487.00
03-14	5073540012	NEW YORK TIMES SALES INC.	01/17/95–01/15/96	1 YEAR SUBSCRIPITON FOR THE D.C. OFFICE	148.20
03-24	5083710001	RECORDS AND REGISTRATION	01/30/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	315.00
03-27	5086800005	PAULINE HIGGINS	01/31/95	REIMBURSEMENT FOR FILM	17.84
03-31	5090900636	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,425.78
03-31	5090930441	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		236.15
03-31	5090940194	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		34.50
03-31	5090950456	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,046.97
03-31	5090960392	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		380.00
03-31	5090970444	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		9,607.08
03-31	5090981080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		161.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,647.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,781.91
TOTAL	**122,429.10**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	01/01/95–03/31/95	RESEARCH ASSISTANT	11,297.19
ELDER, DEHAVILLAND RAY	01/01/95–01/04/95	LEGISLATIVE ASSISTANT	453.33
Do	01/05/95–03/31/95	APPOINTMENT SECRETARY/LEGISLATIVE ANALYST	9,746.67
GUGGENHEIM, MARJORIE	01/01/95–03/31/95	CLERK	1,014.18
KING, COLLEEN	01/01/95–01/04/95	LEGISLATIVE ASSISTANT	283.33
Do	01/05/95–03/31/95	LEGISLATIVE ANALYST	6,466.67
LYONS, CYNTHIA J	01/01/95–03/31/95	STAFF ASSISTANT	8,864.37
NOE, CATHERINE L	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	12,466.67
RAIKES, LORETTA M	01/01/95–03/31/95	DISTRICT MANAGER/DISTRICT OFFICE	14,603.70
ROBERSON, PATRICIA M	01/01/95–01/04/95	OFFICE MANAGER	460.54
Do	01/05/95–03/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	9,901.61
RUNGE, TOM S	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	1,466.67
SEIDENSTICKER, JAMES P	01/01/95–03/31/95	LEGAL COUNSEL	3,281.64
WILDES, DAVID SAYRE	01/01/95–01/04/95	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	716.91
Do	01/05/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,413.63
WILLIAMS, MABLE J	01/01/95–03/31/95	STAFF ASSISTANT	8,864.37

EXPENSES

01-09	5006590023	ANDREW JACOBS, JR.	12/14/94–12/15/94	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	396.00
01-13	5013630001	Do	01/04/95–01/05/95	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	134.00
01-18	5018820006	Do	01/09/95	ONE-WAY AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5024670009	Do	01/10/95–01/17/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO THE 10TH DISTRICT, INDIANAPOLIS, IN	396.00
01-26	5026810021	Do	01/20/95–01/23/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN	396.00
01-31	5031900691	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		570.77
01-31	5031930392	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		159.74
01-31	5031950598	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(169.08)
01-31	5031950195	Do	01/01/95–01/31/95		36.97
01-31	5031970392	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		274.42
01-31	5031980846	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		165.62
01-31	5031980847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		101.56
02-01	5060630009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	22.00
02-06	5034520007	ANDREW JACOBS, JR.	01/27/94–01/30/94	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, INDIANA - 10TH DISTRICT	396.00
02-14	5045240004	Do	02/03/95–02/06/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	406.00
02-21	5048270031	Do	02/10/95–02/13/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	404.00
02-22	5048910090	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT INDIANAPOLIS IN 00000	4,177.00
02-28	5059900561	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		570.77
02-28	5059930368	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		193.39
02-28	5059950202	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		148.83
02-28	5059970367	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980827	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		165.62
02-28	5059980828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		131.65
03-23	5082620030	ANDREW JACOBS, JR.	03/10/95–03/13/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	404.00
03-29	5087470001	Do	03/16/95–03/22/95	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS IN - 10TH DISTRICT	404.00
03-31	5090900524	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		886.92
03-31	5090930363	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		177.65
03-31	5090950206	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		309.58
03-31	5090970366	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980853	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980851	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		165.62
03-31	5090980852	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		124.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,301.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	12,692.94
TOTAL	**117,994.42**

OFFICE OF THE HON. WILLIAM J JEFFERSON

SALARIES

BEARMAN, THERESA E	01/01/95–02/15/95	LEGISLATIVE ASSISTANT	7,500.00
Do	03/01/95–03/15/95	LEGISLATIVE ASSISTANT	2,500.00
COLLINS, LIONEL R, JR	01/01/95–03/31/95	CHIEF OF STAFF	20,000.01
DAVIS, DARLENE R	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	4,500.00
DAVIS, GWENDOLYN J	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,250.00
EDWARDS, STEPHANIE R	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	13,749.99
FELTUS, JULIUS C, III	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,000.00
FRAZIER, MONIQUE	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,000.00
HIGGINBOTHAM, BERDIA M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,500.01
LAPLACE, JEAN E	01/01/95–03/31/95	PRESS SECRETARY	13,749.99
LOMBARD, TANYA L	01/01/95–03/31/95	SYSTEMS MANAGER	8,250.00
MAHONY, LORETTA C	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,874.99
MCFIELD, TERRI L	02/21/95–03/31/95	COUNSEL	6,888.89
MCKENNA, L MONIQUE	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,499.99
PFEFFER, BRETT M	02/08/95–03/31/95	SR LEGISLATIVE ASSISTANT	5,152.78
PRUDEN, MICHAEL T	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,083.33
ROBINSON, MICHAEL	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,499.99
SPOERL, KRISTIN	01/01/95–03/31/95	EXECUTIVE SECRETARY/SCHEDULER	9,000.00

EXPENSES

01-09	5006590025	COMMUNITY COFFEE CO., INC.	11/30/94	COFFEE FOR CONSTITUENT MEETING IN THE DISTRICT	68.26
01-09	5006590027	FEDERAL EXPRESS CORP.	11/14/94–11/15/94	PRIORITY MAIL	18.78
01-09	5006590026	WM. J. JEFFERSON	11/25/94–11/28/94	COST OF RENTAL CAR IN THE DISTRICT	164.64
01-09	5006590024	KENTWOOD SPRING WATER	12/01/94	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	15.35
01-19	5019230005	FEDERAL EXPRESS CORP.	11/29/94–12/01/94	PRIORITY MAIL	40.96
01-19	5019230006	Do	11/30/94–12/07/94	PRIORITY MAIL	15.69
01-19	5019230003	Do	12/05/94–12/09/94	PRIORITY MAIL	22.79
01-19	5019230007	Do	12/09/94–12/12/94	PRIORITY MAIL	31.28
01-19	5019230010	Do	12/12/94–12/14/94	PRIORITY MAIL	34.92
01-19	5019230004	Do	12/19/94	PRIORITY MAIL	11.39
01-19	5019230008	Do	12/20/94	PRIORITY MAIL	23.86
01-19	5019230009	Do	12/20/94–12/21/94	PRIORITY MAIL	15.69
01-19	5019230014	JULIUS C FELTUS	12/01/94–12/31/94	COST OF STAFF MILEAGE IN DISTRICT OFFICE 3443 MILES @ 29¢ PER MILE	998.47
01-19	5019230011	WILLIAM J. JEFFERSON	12/12/94	COST OF GROUND TRANSPORTATION IN DISTRICT	25.00
01-19	5019230012	TANYA L LOMBARD	12/09/94–12/18/94	COST OF STAFF MEALS DURING OFFICIAL VISIT TO THE WASHINGTON OFFICE	129.44
01-19	5019230013	Do	12/09/94–12/18/94	COST OF STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	290.00
01-20	5020480004	COMMUNITY COFFEE CO., INC.	12/21/94	COST OF COFFEE SERVICE FOR CONSTITUENT MEETING IN THE DISTRICT	46.86
01-20	5020480003	KENTWOOD SPRING WATER	12/15/94	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	4.88
01-20	5020480001	METROPOLITAN PRESS CLIPPING BUREAU	11/28/94	COST OF PRESS CLIPPINGS	91.20
01-20	5020480002	Do	12/29/94	COST OF PRESS CLIPPINGS	105.60
01-25	5024790024	POSTMASTER, WASHINGTON, D.C.	01/03/95	58 STAMPS AT .32	18.56
01-30	5030490008	AMERICAN EXPRESS	11/20/94	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON. (0973)	204.00
01-30	5030490007	Do	11/23/94	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	204.00
01-30	5030490006	Do	12/08/94	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS. (0307)	204.00
01-30	5030490002	AQUA COOL WASHINGTON	12/31/94	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	20.40
01-30	5030490010	COMMUNITY COFFEE CO., INC.	01/11/95	COST OF COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE. (MEETINGS)	46.86
01-30	5030490005	FEDERAL EXPRESS CORP.	12/23/94	PRIORITY MAIL	5.61
01-30	5030490004	Do	12/29/94–12/30/94	PRIORITY MAIL	24.77
01-30	5030490003	Do	01/04/95–01/11/95	PRIORITY MAIL	24.36
01-30	5030490009	WM. J. JEFFERSON	01/09/95–01/16/95	MEMBER TRAVEL TO AND FROM THE AIRPORT IN THE DISTRICT	100.00
01-30	5030490001	LORETTA C MAHONY	01/10/95	REIMBURSEMENT FOR THE PURCHASE OF A COMMUNITY DIRECTORY	20.00
01-31	5031900294	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,254.98
01-31	5031930171	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		542.07
01-31	5031950605	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		777.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950210	Do	01/01/95–01/31/95		697.73
01-31	5031960131	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970171	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		42.25
01-31	5031980195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		315.73
02-01	5060540025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	860.00
02-09	5040600001	DAVID L ANDRUKITIS	12/27/94	PRINTING OF HISTORICAL CALENDARS	464.00
02-09	5040600004	BERDIA M HIGGINBOTHAM	01/11/95–01/12/95	COST OF PARKING AT DEPTS OF AGRICULTURE AND ENERGY	27.00
02-09	5040600003	Do	01/18/95	COST OF TAXI FROM CHOB TO JUSTICE	4.00
02-09	5040600002	KENTWOOD SPRING WATER	01/13/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.20
02-22	5048910138	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	NEW ORLEANS DISTRICT OFFICE	8,131.00
02-27	5058520020	AQUA COOL WASHINGTON	01/31/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	20.40
02-27	5058520019	COMMUNITY COFFEE CO., INC.	01/24/95	COST OF COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DISTRICT	9.99
02-27	5058520017	CONGRESSIONAL QUARTERLY INC	05/14/95–05/14/96	SUBSCRIPTION RENEWAL	1,075.00
02-27	5058520016	BERDIA M HIGGINBOTHAM	01/26/95	COST OF GROUND TRANSPORTATION BETWEEN CHOB AND DEPT OF JUSTICE	3.00
02-27	5058520009	Do	02/06/95–02/13/95	ROUNDTRIP STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	290.00
02-27	5058520010	Do	02/06/95–02/13/95	STAFF GROUND TRANSPORTATION IN NEW ORLEANS AND WASHINGTON	90.00
02-27	5058520012	Do	02/06/95–02/13/95	COST OF STAFF MEAL IN THE DISTRICT	98.53
02-27	5058520013	Do	02/06/95–02/13/95	COST OF STAFF MILEAGE IN THE DISTRICT. 400 MILES @ .29 = 116.00	116.00
02-27	5058520011	Do	02/07/95	COST OF STAFF PARKING IN THE DISTRICT	16.00
02-27	5058520014	Do	02/07/95	COST OF TOLL IN THE DISTRICT	1.00
02-27	5058520015	Do	02/07/95–02/13/95	COST OF MISC TIPS IN THE DIST 2/6 SKYCAPS-10.00 2/8 BELLMEN-10.00 2/9 BELLMEN-10.00 2/13 SKYCAPS-10.00.	40.00
02-27	5058520018	METROPOLITAN PRESS CLIPPING BUREAU	01/27/95	COST OF PRESS CLIPPINGS	84.45
02-27	5058520021	NATIONAL JOURNAL	01/31/95–01/31/96	SUBSCRIPTION RENEWAL	483.28
02-28	5059830002	FEDERAL EXPRESS CORP.	01/09/95–01/18/95	PRIORITY MAIL	32.65
02-28	5059830001	Do	01/10/95	PRIORITY MAIL	16.72
02-28	5059830005	Do	01/20/95–01/27/95	PRIORITY MAIL	75.05
02-28	5059830004	Do	01/25/95	PRIORITY MAIL	51.70
02-28	5059830003	Do	01/30/95–02/03/95	PRIORITY MAIL	41.49
02-28	5059900245	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,063.60
02-28	5059930147	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		765.76
02-28	5059950217	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,067.92
02-28	5059970146	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		42.25
02-28	5059980192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		559.45
03-07	5066660005	COMMUNITY COFFEE CO., INC.	02/17/95	COST OF COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DISTRICT	107.96
03-07	5066660007	FEDERAL EXPRESS CORP.	02/02/95–02/08/95	PRIORITY MAIL	170.52
03-07	5066660008	Do	02/06/95–02/08/95	PRIORITY MAIL	25.77
03-07	5066660004	JULIUS C FELTUS	01/03/95–02/27/95	COST OF STAFF MILEAGE 8329 MILES @ 29¢	2,415.41
03-07	5066660009	KENTWOOD SPRING WATER	02/13/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.20
03-07	5066660001	TANYA L LOMBARD	02/08/95–02/14/95	COST OF GROUND TRANSPORTATION FOR STAFF DURING AN OFFICIAL VISIT TO THE WASHINGTON OFFICE.	96.43

03-07	5066660002	Do	02/08/95–02/14/95	COST OF STAFF MEALS DURING AN OFFICIAL VISIT TO WASHINGTON	218.54
03-07	5066660003	Do	02/08/95–02/14/95	COST OF STAFF MILEAGE DURING AN OFFICIAL VISIT TO WASHINGTON 240 MILES @ 29¢	69.60
03-07	5066660006	UPS	02/04/95–02/10/95	COST OF SHIPPING FREIGHT	87.00
03-07	5066830008	AMERICAN EXPRESS	12/12/94	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (1434)	204.00
03-07	5066830009	Do	01/04/95	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (4124)	204.00
03-08	5067420012	WILLIAM J. JEFFERSON	02/24/95–02/27/95	COST OF MEMBER ROUNDTRIP FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	382.00
03-08	5067420013	TERRI L MCFIELD	02/24/95	COST OF STAFF TRAVEL FROM CHOB TO THE DEPT. OF TREASURY TO CHOB	6.40
03-08	5067430013	AMERICAN EXPRESS	10/12/94	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	204.00
03-08	5067430012	Do	10/26/94	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (9382)	204.00
03-08	5067430011	Do	12/07/94–12/10/94	COST OF STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON. (DAVIS) (1796)	408.00
03-13	5072560003	WILLIAM J. JEFFERSON	02/14/95–03/03/95	COST OF MEMBER GROUND TRANSPORTATION IN THE DISTRICT	50.00
03-13	5072560001	Do	03/03/95–03/06/95	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	402.00
03-13	5072560002	Do	03/07/95–03/08/95	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	424.00
03-13	5072560005	METROPOLITAN PRESS CLIPPING BUREAU	02/23/95	COST OF PRESS CLIPPINGS	104.70
03-13	5072560004	WASHINGTON POST	04/01/95–03/31/96	SUBSCRIPTION RENEWAL. 52 WEEKS	62.40
03-13	5072620001	AMERICAN EXPRESS	01/06/95	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (4447)	204.00
03-13	5072620002	Do	01/09/95–01/11/95	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS (3722)	408.00
03-13	5072620003	Do	01/17/95	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (4736)	204.00
03-13	5072620004	Do	01/21/95–01/23/95	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (1697)	408.00
03-15	5074500007	Do	01/17/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON. (1439)	204.00
03-16	5075840012	POSTMASTER, WASHINGTON, D.C.	02/27/95	60 STAMPS @ .32	19.20
03-20	5080310011	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-22	5082310011	*(FRAMING CHARGE)*	03/22/95	1/09/95	81.00
03-27	5086800006	AMERICAN EXPRESS	02/04/95–02/22/95	STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS (LOMBARD) (1836)	422.00
03-27	5086800009	AQUA COOL WASHINGTON	02/28/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	36.00
03-27	5086800014	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	PRIORITY MAIL	23.52
03-27	5086800013	Do	02/07/95–02/15/95	PRIORITY MAIL	29.47
03-27	5086800012	Do	02/08/95–02/18/95	PRIORITY MAIL	42.08
03-27	5086800011	Do	02/14/95–02/17/95	PRIORITY MAIL	39.71
03-27	5086800010	Do	02/27/95	PRIORITY MAIL	16.04
03-27	5086800007	WILLIAM J. JEFFERSON	03/09/95–03/13/95	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	402.00
03-27	5086800008	Do	03/16/95–03/21/95	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	402.00
03-31	5090900213	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,474.42
03-31	5090930142	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		744.74
03-31	5090950221	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		594.60
03-31	5090960124	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		58.00
03-31	5090970145	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090980203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		42.25
03-31	5090980202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		376.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,999.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,687.59
TOTAL	**185,687.56**

OFFICE OF THE HON. DON JOHNSON

SALARIES

BAKER, ALLISON A	01/01/95–01/02/95	STAFF ASSISTANT	100.00
BELL, BEVERLY E	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	388.89
BLANCHARD, JOHN R	01/01/95–01/02/95	DISTRICT COORDINATOR	266.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUSH, ROBERTA H	01/01/95–01/02/95	OFFICE MANAGER	205.56
		HOOPER, THERESA D	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	246.11
		KAY, JAMES BENJAMIN, III	01/01/95–01/02/95	PART-TIME EMPLOYEE	111.11
		KIDD, JANE V	01/01/95–01/02/95	DISTRICT DIRECTOR	258.33
		MANNER, JENNIFER E	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	116.67
		OWENS, WILLIAM, III	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	222.22
		PEREZ, LISA M	01/01/95–01/02/95	EXECUTIVE ASSISTANT	250.00
		PICKETT, LESLIE S	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	144.44
		POMPONIO, BREN	01/01/95–01/02/95	STAFF ASSISTANT	100.00
		PRITCHETT, MARK R	01/01/95–01/02/95	STAFF ASSISTANT	100.00
		RICHARDSON, JENNIFER W	01/01/95–01/02/95	STAFF ASSISTANT	152.78
		SADLER, WILLIAM T	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	177.78
		TAYLOR, D MICHELLE	01/01/95–01/02/95	STAFF ASSISTANT	53.33
		TONEY, CHARLES G	01/01/95–01/02/95	PRESS SECRETARY	166.67
		EXPENSES			
01-05	5005520012	DON JOHNSON	08/21/94–09/15/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	9.57
01-05	5005520015	Do	10/01/94–10/31/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	120.24
01-05	5005520014	Do	10/17/94–10/27/94	REIMBURSEMENT FOR OFFICIAL CALLS CHARGED TO PERSONAL ACCOUNT	129.27
01-20	5020480005	Do	11/10/94–12/16/94	1155 MILES TO AND FROM THE ATLANTA AIRPORT FROM RAYSTON @ 22 CENTS PER MILE	254.10
01-20	5020480007	Do	11/14/94	80 MILES OF IN-DISTRICT TRAVEL @ 22 CENTS PER MILE	17.60
01-20	5020480006	Do	11/17/94–12/12/94	52 MILES OF TRAVEL TO AND FROM THE OFFICE TO NATIONAL AIRPORT @ 22 CENTS PER MILE	11.44
01-31	5031930390	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		280.73
01-31	5031960310	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
01-31	5031970390	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		907.90
01-31	5031980840	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		329.26
01-31	5031980841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,100.23
01-31	5032590007	*(RECORDING SERVICES CHARGED)*	01/31/95		105.20
01-31	5032810020	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	322.53
02-06	5033260007	BELLSOUTH MOBILITY	11/18/94–12/16/94	CURRENT MONTHLY CHARGE 1 MINUTE AIRTIME CHARGE	20.35
02-06	5033260008	DON JOHNSON	12/18/94–12/21/94	@ 22¢ PER MILE FROM RAYSTON, GA TO DC AND BACK TO RAYSTON	253.00
02-06	5033260009	Do	12/29/94	575 MILES OF TRAVEL @ 22¢ PER MILE FROM DC TO RAYSTON, GA	126.50
03-01	5079320017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	1.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,060.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,118.12

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	5038310007	ATLANTA JOURNAL & CONSTIT.	12/20/93–12/19/94	REFUND FOR CANCELLED SUBSCRIPTION	(2.29)

02-10	5020300022	THE WALL STREET JOURNAL	01/26/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(20.52)
03-14	5038310009	THE AUGUSTA CHRONICLE/HERALD	01/29/94–01/29/95	REFUND FOR CANCELLED SUBSCRIPTION	(13.15)
03-28	5038310008	THE HARTWELL SUN	03/26/94–03/26/95	REFUND FOR CANCELLED SUBSCRIPTION	(31.97)
06-15	5038310010	ATLANTA JOURNAL & CONSTIT.	04/01/94–04/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(25.88)
06-15	5073300026	Do	04/01/94–04/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(37.50)
06-15	5073300025	NEW YORK TIMES SALES INC.	04/12/94–04/10/95	REFUND FOR CANCELLED SUBSCRIPTION	(112.50)
08-29	5027300004	ATHENS BANNER-HERALD	02/23/94–02/23/95	SUBSCRIPTION CANCELLATION REFUND	(11.97)
09-27	5019340019	NATIONAL JOURNAL	06/30/94–06/30/95	REFUND FOR CANCELLED SUBSCRIPTION	(200.58)
09-27	5073300012	Do	06/30/94–06/30/95	REFUND FOR CANCELLED SUBSCRIPTION	(90.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(546.36)
TOTAL	**6,632.32**

OFFICE OF THE HON. EDDIE BERNICE JOHNSON

SALARIES

AWKARD, JOHN L, JR	01/20/95–01/31/95	MAIL ASSISTANT	353.59
BRAWLEY, MARGARET E	01/01/95–01/31/95	RECEPTIONIST	1,388.89
CEDILLO, MARY E	01/01/95–03/21/95	SPECIAL ASSISTANT	5,624.99
CHRISTIAN, RUTH	01/01/95–03/31/95	OFFICE ADMINISTRATOR	7,749.99
FAETH, ELIZABETH V	01/01/95–03/09/95	LEGISLATIVE ASSISTANT	5,750.00
FINLEY, GREGORY C	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,100.01
GERMAN, LILLIAN	01/01/95–03/22/95	DIRECTOR OF COMMUNICATIONS	9,111.10
GRIFFITHS, AMBER	01/01/95–02/16/95	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	3,194.44
HAWKINS, REGENIA Y	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,750.01
JACKSON, DOROTHY R	01/01/95–01/03/95	SHARED EMPLOYEE	120.00
Do	01/04/95–03/31/95	CHIEF OF STAFF	20,541.66
JOHNSON, ROBERT L, JR	01/01/95–02/28/95	SYSTEMS MANAGER	6,333.34
JONES-DAVIS, DEBBIE F	01/01/95–03/31/95	STAFF ASSISTANT	3,750.00
MALLOY, DWAYNE B	02/13/95–03/31/95	COMPUTER MANAGER	4,000.00
MCMULLEN, DOROTHY H	01/01/95–03/31/95	SPECIAL ASSISTANT	5,000.01
NEWTON, SHERRY A	02/10/95–03/31/95	LEGISLATIVE DIRECTOR	5,383.34
ORTIZ, ESPERANZA	01/01/95–03/31/95	CORRESPONDENCE COORDINATOR	4,722.22
PERKINS, MARK S	03/01/95–03/31/95	SHARED EMPLOYEE	625.00
ROBERTSON, OPAL D	01/01/95–03/31/95	SPECIAL ASSISTANT	6,249.99
SINIAWSKY, BETH ANN	01/01/95–03/31/95	SCHEDULER	9,999.99
WILLIAMS, BERNARD, JR	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,249.99

EXPENSES

01-05	5005230010	POSTMASTER, WASHINGTON, D.C.	12/21/94	250 STAMPS @ $0.29	72.50
01-06	5006540028	FEDERAL EXPRESS CORP.	11/01/94–11/07/94	OVERNIGHT DELIVERY	39.31
01-06	5006540029	Do	11/07/94–11/15/94	OVERNIGHT DELIVERY	21.85
01-06	5006540030	METROCEL CELLULAR TELEPHONE	11/10/94–12/09/94	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	146.57
01-06	5006540031	OZAZRKA	10/20/94	BOTTLED WATER FOR DISTRICT OFFICE	5.00
01-06	5006810023	AMERICAN EXPRESS	08/22/94–09/07/94	MEMBER AIRFARE: DC-DFW-DC #5870750357	470.00
01-06	5006810024	Do	10/10/94–11/28/94	MEMBER AIRFARE: DC-DFW-DC #5870768428	462.00
01-06	5006810025	Do	10/10/94–11/28/94	UPGRADES FOR MEMBER AIRFARE: DC-DFW-DC 10740498258;731238941,10740498232,10731238939	480.00
01-06	5006810028	DEER PARK WATER PROCESSING CENTER	09/01/94–09/30/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	38.35
01-06	5006810022	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.65
01-06	5006810026	INNOVATIVE OFFICE SYSTEMS	11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	147.72
01-06	5006810030	ITT HARTFORD	01/17/95–01/17/96	RENEWAL PREMIUM FOR THE OFFICIAL LEASED VEHICLE ONE YEAR COVERAGE	1,535.00
01-06	5006810029	NATIONAL JOURNAL	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL'S CONGRESS 'CONGRESS DAILY' FOR THE WASHINGTON OFFICE.	667.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006810021	Do	12/09/94–12/09/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	667.00
01-06	5006810018	ROGER MEIER CADILLAC	12/01/94	MAINTENANCE WORK PERFORMED ON THE OFFICIAL LEASED VEHICLE	76.19
01-06	5006810019	SBMS, INC.	12/03/94–01/02/95	CELLULAR PHONE SERVICE	35.91
01-06	5006810020	Do	12/03/94–01/02/95	CELLULAR PHONE SERVICE	37.00
01-06	5006810027	UNITED PARCEL SERVICE	12/03/94–12/10/94	EXPRESS MAIL SERVICE	24.75
01-10	5009470001	FEDERAL EXPRESS CORP.	11/10/94–11/21/94	OVERNIGHT DELIVERY	28.94
01-10	5009470004	Do	11/28/94–12/01/94	OVERNIGHT DELIVERY	26.94
01-10	5009470005	STANDARD COFFEE SERVICE	12/02/94	COFFEE SERVICE FOR MEETINGS TO DISCUSS DISTRICT CONCERNS	46.28
01-10	5009470003	TEXAS STATE DIRECTORY PRESS	01/01/95–01/01/96	1995 EDITION OF THE TEXAS STATE DIRECTORY	30.95
01-10	5009470002	UNITED PARCEL SERVICE	11/05/94–11/26/94	EPRESS MAIL SERVICE	28.00
01-11	5010360029	AMERICAN EXPRESS	11/05/94–11/07/94	STAFF MEALS (G. FINLEY & L. GERMAN) WHILE IN DISTRICT	86.69
01-11	5010360027	Do	11/05/94–11/09/94	STAFF AIRFARE (G. FINLEY) DC--DFW--DC TKT #5870770127	462.00
01-11	5010360028	Do	11/05/94–11/11/94	STAFF AIRFARE (L. GERMAN) DC--DFW--DC TKT $5870770072	462.00
01-11	5010360030	Do	11/07/94–11/08/94	STAFF LODGING (G. FINLEY) WHILE IN DISTRICT	24.94
01-19	5019230023	Do	08/12/94–08/16/94	MEMBER AIRFARE DC-DFW-DC (9598)	470.00
01-19	5019230024	Do	11/15/94–11/27/94	MEMBER AIRFARE DC-DFW-DC (0614)	462.00
01-19	5019230015	DALLAS-FORT WORTH SUBURBAN NEWSPAPERS	12/01/94–12/31/95	ONE YEAR SUBSCRIPTION TO THE GRAND PRIARIE NEWS FOR DISTRICT OFFICE	84.00
01-19	5019230022	DAVID L ANDRUKITIS	11/07/94–11/09/94	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF	97.00
01-19	5019230021	Do	12/27/94	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF	464.00
01-19	5019230017	FEDERAL EXPRESS CORP.	11/10/94–12/09/94	OVERNIGHT DELIVERY	24.06
01-19	5019230018	Do	12/13/94–12/14/94	OVERNIGHT DELIVERY	5.23
01-19	5019230019	Do	12/19/94–12/21/94	OVERNIGHT DELIVERY	13.21
01-19	5019230016	METROCEL CELLULAR TELEPHONE	12/10/94–01/09/95	CELLULAR PHONE SERVICE FOR OFFICIAL LEASE VEHICLE	87.79
01-19	5019230020	TIME	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	29.97
01-19	5019820006	CHEVRON OIL COMPANY	11/15/94	GAS FOR OFFICIAL LEASED VEHICLE	15.50
01-19	5019820007	Do	11/25/94	GAS FOR OFFICIAL LEASED VEHICLE	15.60
01-19	5019850002	Do	12/18/94	GAS FOR OFFICIAL LEASED VEHICLE	17.00
01-19	5019850003	Do	12/24/94	GAS FOR OFFICIAL LEASED VEHICLE	21.45
01-19	5019850004	Do	12/26/94	GAS FOR OFFICIAL LEASED VEHICLE	22.34
01-19	5019850005	DEER PARK WATER PROCESSING CENTER	12/15/94–12/26/94	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.05
01-19	5019850001	OZAZRKA	11/09/94–12/04/94	BOTTLED WATER FOR DISTRICT OFFICE	16.67
01-24	5024740009	FEDERAL EXPRESS CORP.	12/20/94–12/21/94	OVERNIGHT DELIVERY	16.25
01-25	5025830008	SBMS, INC.	01/03/95–02/02/95	CELLULAR PHONE SERVICE	31.69
01-30	5026890327	BCI ASSOCIATES	01/01/95–01/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
01-30	5026890328	GMAC	01/01/95–01/30/95	LEASED AUTO	721.95
01-31	5031900923	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		33,236.00
01-31	5031900925	Do	12/01/94–12/31/94		39,909.99
01-31	5031900924	Do	01/01/95–01/31/95		2,524.97
01-31	5031930517	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		547.67
01-31	5031950456	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		607.18
01-31	5031960413	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		90.87
01-31	5031970517	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		294.92
01-31	5031981210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		147.39

01-31	5032590008	*(RECORDING SERVICES CHARGED)*	01/31/95		230.00
02-01	5060570009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,036.87
02-23	5054860014	CONGRESSIONAL QUARTERLY INC	03/05/95–03/05/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,399.00
02-23	5054860006	DALLAS BUSINESS JOURNAL	05/05/95–05/04/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DALLAS OFFICE	55.00
02-23	5054860010	DEER PARK WATER PROCESSING CENTER	01/26/95	BOTTLED WATER FOR THE WASHINGTON OFFICE	12.95
02-23	5054860015	FEDERAL EXPRESS CORP.	12/29/94–01/06/95	OVERNIGHT DELIVERY	20.34
02-23	5054860016	Do	01/09/95–01/13/95	OVERNIGHT DELIVERY	53.88
02-23	5054860012	Do	01/13/95–01/20/95	OVERNIGHT DELIVERY	26.93
02-23	5054860011	Do	01/20/95–01/27/95	OVERNIGHT DELIVERY	23.87
02-23	5054860008	METROCEL CELLULAR TELEPHONE	12/10/94–01/09/95	CELLULAR PHONE SERVICE FOR OFFICIAL LEASED VEHICLE	82.84
02-23	5054860007	OZAZRKA	01/04/95	BOTTLED WATER FOR DISTRICT OFFICE	29.00
02-23	5054860003	SBMS, INC.	12/19/94–01/18/95	CELLULAR PHONE SERVICE	40.00
02-23	5054860002	Do	01/03/95–02/02/95	CELLULAR PHONE SERVICE	37.00
02-23	5054860004	Do	02/03/95–03/02/95	CELLULAR PHONE SERVICE	8.41
02-23	5054860009	STANDARD COFFEE SERVICE	02/02/95	COFFEE SERVICE FOR MEETINGS TO DISCUSS DISTRICT CONCERNS	42.70
02-23	5054860001	UNITED PARCEL SERVICE	01/07/95	EXPRESS MAIL SERVICE	48.75
02-23	5054860017	Do	01/14/95–01/21/95	EXPRESS MAIL SERVICE	52.25
02-23	5054860013	Do	01/28/95–02/04/95	EXPRESS MAIL SERVICE	14.00
02-23	5054860005	BERNARD WILLIAMS	01/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.61
02-28	5055890357	BCI ASSOCIATES	02/01/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
02-28	5055890358	GMAC	02/01/95	LEASED AUTO	721.95
02-28	5059900763	*(EQUIPMENT ALLOWANCE)*	12/22/94–12/31/94		1.60
02-28	5059900762	Do	02/01/95–02/28/95		2,534.57
02-28	5059930493	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		492.50
02-28	5059940202	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		405.30
02-28	5059950465	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		882.38
02-28	5059970492	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059981186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.75
02-28	5059981187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		220.95
03-07	5066660018	BLACK ENTERPRISE	04/01/95–03/31/96	SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	15.95
03-07	5066660017	FEDERAL EXPRESS CORP.	01/30/95–02/04/95	OVERNIGHT DELIVERY SERVICES	50.95
03-07	5066660012	Do	02/07/95–02/13/95	OVERNIGHT DELIVERY SERVICE	41.33
03-07	5066660010	DOROTHY R. JACKSON	02/18/95	CABFARE FROM HOTEL TO AIRPORT WHILE TRAVELLING TO/FROM DISTRICT	12.00
03-07	5066660011	Do	02/18/95	CABFARE FROM AIRPORT TO RESIDENCE WHILE TRAVELING TO/FROM DISTRICT	20.00
03-07	5066660016	METROCEL CELLULAR TELEPHONE	02/10/95–03/09/95	CELLULAT PHONE SERVICE	81.93
03-07	5066660014	OZAZRKA	01/01/95–01/31/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	24.00
03-07	5066660015	RODGER MEIER CADILLAC	01/11/95	MAINTENANCE EXPENSES ON OFFICIAL LEASED VEHICLE	111.30
03-07	5066660013	SBMS, INC.	02/03/95–03/02/95	MOBILE PHONE EXPENSES	37.00
03-07	5066660019	UNITED PARCEL SERVICE	12/11/94–01/07/95	DELIVERY SERVICES	48.75
03-07	5066660020	Do	02/04/95–02/11/95	DELIVERY SERVICES	51.00
03-07	5066700004	AMERICAN EXPRESS	01/12/95–01/15/95	LODGING FOR STAFFER D. JACKSON WHILE IN DALLAS	312.63
03-07	5066700005	Do	01/14/95	MEAL FOR STAFFER D. JACKSON WHILE IN DALLAS	43.92
03-07	5066700006	DOROTHY R. JACKSON	01/12/95–01/15/95	STAFF CABFARE: DFW TO THE DISTRICT OFFICE AND FROM THE HOTEL TO DFW	42.10
03-07	5066700007	Do	01/13/95–01/15/95	MEAL EXPENSE WHILE IN DALLAS (D. JACKSON)	50.61
03-07	5066700008	EDDIE-BERNICE JOHNSON	03/01/95–03/31/96	VEHICLE REGISTRATION (OFFICIAL LEASED VEHICLE)	68.80
03-08	5067640008	AMERICAN EXPRESS	02/16/95	AIRFONE EXPENSES WHILE IN-ROUTE TO THE DISTRICT	10.30
03-08	5067640007	Do	02/16/95–02/18/95	LODGING EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS-JACKSON	203.17
03-08	5067640010	FEDERAL EXPRESS CORP.	02/08/95–02/16/95	OVERNIGHT DELIVERY SERVICE	50.74
03-08	5067640009	UNITED PARCEL SERVICE	02/11/95–02/25/95	DELIVERY SERVICES	32.75
03-21	5080660026	AMERICAN EXPRESS	07/14/94–07/17/94	STAFF ROUND-TRIP TRAVEL WASHINGTON, DC/DALLAS, TX TKT #5870754564	470.00
03-21	5080660025	Do	07/29/94–07/31/94	MEMBER ROUND-TRIP TRAVEL WASHINGTON, DC/DALLAS, TX	470.00
03-21	5080660027	Do	12/17/94–01/02/95	MEMBER ROUND-TRIP TRAVEL WASHINGTON, DC/DALLAS, TX TKT #5870772465	462.00
03-21	5080660029	Do	01/12/95–01/15/95	STAFF ROUND-TRIP AIRFARE WASHINGTON, DC/DALLAS, TX D. JACKSON TKT#5870773928	265.00
03-21	5080660028	Do	01/12/95–01/16/95	MEMBER ROUND-TRIP AIRFARE WASHINGTON, DC/DALLAS, TX TKT#5870774757	462.00
03-23	5082830003	CHEVRON OIL COMPANY	02/17/95–02/24/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	49.00
03-23	5082830005	CONGRESSIONAL QUARTERLY INC	03/06/95–03/05/96	SUBSCRIPTION FOR WASHINGTON DC OFFICE	1,399.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5082830004	DEER PARK	01/31/95–02/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	56.00
03-23	5082830002	SBMS, INC.	03/03/95–04/02/95	CELLULAR TELEPHONE EXPENSES	37.00
03-29	5087470002	Do	02/19/95–03/18/95	CELLULAR TELEPHONE EXPENSES	40.00
03-29	5088400003	DAVID L ANDRUKITIS	03/02/95	PRINTING OF #10 ENVELOPES	39.90
03-29	5088400002	FEDERAL EXPRESS CORP.	02/21/95–03/03/95	OVERNIGHT DELIVERY SERVICE	45.25
03-29	5088400004	INNOVATIVE OFFICE SYSTEMS	03/06/95	OFFICE SUPPLIES FOR DALLAS, TEXAS DISTRICT OFFICE	102.59
03-29	5088400001	OZARKA	02/16/95–03/04/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	24.00
03-31	5088890382	GMAC	03/01/95–03/30/95	LEASED AUTO	721.95
03-31	5088890381	TOKJA PROPERTY #2, INC	03/01/95–03/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	4,069.39
03-31	5090900694	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,734.56
03-31	5090920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		52.00
03-31	5090930488	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		560.06
03-31	5090940218	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		349.90
03-31	5090950468	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,490.85
03-31	5090960433	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		270.87
03-31	5090970491	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981221	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		456.41
03-31	5090981219	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.75
03-31	5090981220	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		209.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,998.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	117,681.17
TOTAL	**241,679.73**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BARRASSO, JOHN A	01/01/95–03/31/95	DISTRICT DIRECTOR	13,750.00
BELKIN, JOHN D	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
BUTLER, BEATRICE JOSEPHINE	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	8,499.99
CAHILL, DAVID S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
CALNEN, MARIANNE	01/01/95–03/31/95	ASST DIST DIR/SCHEDULER	10,999.99
CAMARA, LUANA MARY	01/01/95–03/31/95	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,250.00
CISTULLI, MARK D	01/01/95–03/31/95	COMMUNICATIONS COORDINATOR/OFFICE MGR	6,000.00
COUGHLIN, SHAWN	01/01/95–01/08/95	SENIOR HEALTH POLICY ADVISOR	1,133.33
FUNK, TODD M	01/03/95–03/31/95	STAFF ASSISTANT	4,644.44
HAVEY, KATHLEEN E	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,000.00
LEFRANCOIS, RONALD J	01/01/95–03/31/95	CHIEF OF STAFF AND TAX COUNSEL	24,850.00
MCCROCKLIN, TOM, JR	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,249.99

		NOUSEN, MARGO D	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF/SCHEDULER	12,000.01
		PELOSI, LISA A	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
		RITTINGER, ROBIN A	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	9,249.99
		SULLIVAN, KATHERINE RYAN	01/30/95–03/31/95	SENIOR HEALTH POLICY ADVISOR	6,895.00

EXPENSES

01-05	4364500017	DAVID S CAHILL	12/08/94–12/09/94	CAB FARE (ROUNDTRIP) FROM OFFICE TO NATL. AIRPORT & BACK FOR OFFICIAL BUSINESS	26.00
01-05	4364500018	Do	12/08/94–12/09/94	RENTAL CAR IN DIST. FOR STAFFER WHILE ON OFFICIAL BUSINESS	92.40
01-05	4364500019	DAVID L ANDRUKITIS	11/29/94	PRINTING OF 1350 POSTCARDS FOR CALENDAR MAILING	45.70
01-05	4364500020	KATHLEEN E HAVEY	11/18/94	REIMB OF MEAL EXPENSE FOR STAFFER WHILE IN DIST. ON BUSINESS	4.45
01-06	5006650021	BT SUMMIT OFFICE PRODUCTS	12/06/94	OFFICE SUPLLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	45.06
01-06	5006650022	FARMINGTON VALLEY HERALD	01/05/95–01/05/96	NEWSPAPER RENEWAL FOR FARM. VALLEY HERALD FOR DC OFFICE 12MOS. EXP. 1/5/96	20.00
01-06	5006650020	FEDERAL EXPRESS CORP.	12/02/94	EXPRESS MAIL FROM D.C. OFFICE TO CT FOR OFFICIAL BUSINESS	11.00
01-06	5006650023	LISA A PELOSI	12/13/94–12/14/94	REIMB. STAFF FOR TRIP TO DIST. LUNCH AND 1 NIGHT HOTEL WHILE ON OFFICIAL BUSINESS	71.49
01-06	5006650024	THE PEQUOT SPRING WATER CO.	11/03/94–12/01/94	DRINKING WATER FOR THE DISTRICT OFFICE	18.00
01-09	5009400020	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.98
01-09	5009400021	KATHLEEN E HAVEY	11/30/94–12/04/94	REIMB. MILEAGE FOR STAFFER IN DISTRICT 160 MI @.29	46.40
01-09	5009400022	Do	11/30/94–12/04/94	REIMB. TRAIN FARE FORM DC TO CT(ROUNDTRIP) FOR OFFICIAL BUSI.*DC TO BRIDGEPORT	97.50
01-09	5009400023	THE HERALD	12/20/94–12/20/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DIST. OFC. FOR 1YR. EXP 12/95	104.00
01-10	5010530030	A-1 COMPUTER SERVICE CENTER	12/13/94	COMPUTER CABLING AND SITE SURVEY FOR DIST. OFFICE COMPUTER INSTALLATION	225.00
01-10	5010530028	DELI CASE CATERING AND BANQUET ROOM	12/13/94	CATERING IN DIST. OFFI. FOR MEETING WITH VETERANS FOR OFFI. BUSINESS	106.00
01-10	5010530029	Do	12/14/94	CATERING IN DIST. OFFI. FOR MEETING WITH SOC. SERVICES CONSTI. GROUPS FOR OFFICIAL BUSINESS	106.00
01-10	5010530027	NEW YORK TIMES SALES INC.	12/12/94–03/12/95	NEWSPAPER SUBSCRIP. RENEWAL FOR DC OFFICE	71.50
01-10	5010770026	MARIANNE CALNEN	12/13/94–12/14/94	REIMB MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 358 MILES X .29	103.82
01-13	5013280006	AMERICAN EXPRESS	11/29/94–12/01/94	ROUNDTRIP AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (9055)	448.00
01-13	5013280007	Do	12/04/94–12/07/94	ROUNDTRIP AIRFARE FOR MEMBER FROM HARTFORD TO D.C. FOR OFFICIAL BUSINESS (7651)	404.00
01-13	5013280005	BT SUMMIT OFFICE PRODUCTS	12/27/94	OFFICE SUPPLIES FOR NEW BRITAIN OFFICE FOR OFFICIAL BUSINESS (LESS TAX)	45.06
01-17	5017440002	ENFIELD PRESS	12/31/94–12/31/95	NEWSPAPER SUBSCRIP. FOR DC OFFICE FOR ONE YEAR	20.00
01-17	5017440001	FEDERAL EXPRESS CORP.	12/20/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUIS	3.99
01-17	5017440003	RIA TAX PUBLISHING DIVISION	12/17/94–12/23/94	SUBSCRIPTION FOR TAX CODE BOOK FOR DC OFC. FOR OFFI. BUSINESS	39.00
01-18	5017320014	FARMINGTON VALLEY HERALD	01/05/95–01/05/96	NEWSPAPER SUBSCRIPTION FOR FARM. HEARLD FOR DC OFFICE	20.00
01-18	5017320013	LAKEVILLE JOURNAL	02/10/95–02/10/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 1 YR	26.50
01-18	5017320015	RECORD-JOURNAL	01/26/95–07/26/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR 6MOS	110.50
01-18	5017320016	WATERBURY REPUBLICAN/AMERICAN	02/02/95–02/02/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YR.	78.00
01-24	5024740011	FEDERAL EXPRESS CORP.	12/27/94	EXPRESS MAIL FROM DISTRICT OFFICE TO N.Y. FOR OFFICIAL BUSINESS	3.75
01-24	5024740013	HOUSATONIC VALLEY PUBLISH. CO.	01/20/95–01/20/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE NEW MILFORD TIMES EXP 1/96	39.95
01-24	5024740012	JOURNAL INQUIRER	01/25/95–01/25/96	SUBSCRIPTION RENEWAL FOR DIST OFFICE 1 YRS EXP 1/25/96	171.60
01-24	5024740010	THE PEQUOT SPRING WATER CO.	12/01/94–12/16/94	DRINKING WATER FOR DISTRICT OFFICE	18.00
01-30	5026890329	HARDWARE CITY ASSOC.	01/01/95–01/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
01-31	5031900526	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		75.00
01-31	5031900528	Do	12/01/94–12/31/94		3,583.35
01-31	5031900527	Do	01/01/95–01/31/95		2,500.13
01-31	5031930304	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		254.47
01-31	5031950556	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(33.30)
01-31	5031950100	Do	01/01/95–01/31/95		951.43
01-31	5031970304	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		441.23
01-31	5031980587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		709.45
01-31	5031980588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		941.41
02-09	5040600005	AMERICAN EXPRESS	12/14/94	ONE-WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS 4396/7546	224.00
02-09	5040600006	Do	12/16/94	ONE-WAY AIRFARE FOR MEMBER FROM DC TO HARTFORD CT FOR OFFICIAL BUSINESS (3992)	202.00
02-09	5040600008	Do	01/03/95	ONE-WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSINESS (4063)	202.00
02-09	5040600009	Do	01/05/95–01/09/95	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN WASH. DC & HARTFORD, CT. FOR OFFICIAL BUSINESS (4110).	404.00
02-09	5040600010	Do	01/12/95–01/17/95	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN WASH. DC & HARTFORD, CT FOR OFFICIAL BUSINESS (1228).	448.00
02-09	5040600011	Do	01/20/95–01/23/95	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN WASH. DC & HARTFORD, CT FOR OFFICIAL BUSINESS (0628).	404.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040600007	FEDERAL EXPRESS CORP.	12/29/94	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.75
02-09	5040600012	NEW HAVEN REGISTER	01/20/95–01/20/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 1 YR. EXP. 1/20/96	299.00
02-13	5044420005	DAVID L ANDRUKITIS	01/26/95	PRINTING OF 160 BIOGRAPHIES FOR CONST. REQUESTS	50.20
02-13	5044420004	LITCHFIELD COUNTY TIMES	02/03/95–02/03/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS 12MOS. EXP. 2/96	30.00
02-23	5054270007	THE NEWS TIMES	03/01/95–03/01/96	NEWSPAPER SUBSCRIP. FOR DIST. OFFICE FOR OFFI. BUSINESS 1YR. EXP 3/96	150.00
02-23	5054560006	JOHN D BELKIN	01/26/95	REIMB. STAFF FOR MILEAGE WITHIN DIST. WHILE ON OFFI. BUSI. 50 MI X .29	14.50
02-23	5054560001	MARK D CISTULLI	01/14/95	REIMB. STAFF FOR MILEAGE WITHIN DIST. WHILE ON OFFI. BUSI. 70 MI X .29	20.30
02-23	5054560002	FEDERAL EXPRESS CORP.	01/25/95	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE FOR OFFI. BUSINESS	3.99
02-23	5054560003	Do	01/25/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFI. BUSINESS	3.99
02-23	5054560005	HARTFORD COURANT	03/01/95–03/01/96	NEWSPAPER SUBSCRIP. FOR DISTRICT OFFICE FOR OFFI. BUSI. 1 YR. EXP. 3/1/96	182.00
02-23	5054560004	THE PEQUOT SPRING WATER CO.	01/17/95–01/31/95	DRINKING WATER FOR THE DISTRICT OFFICE	12.50
02-28	5055890359	HARDWARE CITY ASSOC.	02/01/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
02-28	5059900424	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,493.97
02-28	5059920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		19.50
02-28	5059930280	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		253.35
02-28	5059940109	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		8.00
02-28	5059950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(214.83)
02-28	5059950102	Do	02/01/95–02/28/95		623.52
02-28	5059970279	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		461.86
02-28	5059980575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		209.45
02-28	5059980576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		976.87
03-03	5060510001	DAVID L ANDRUKITIS	02/03/95	PRINTING OF 16,200 NEWSLETTERS FOR OFFI. BUSINESS (SENIORS)	448.80
03-03	5060510002	HOUSATONIC VALLEY PUBLISH. CO.	02/11/95–02/11/96	NEWSPAPER SUBSCRIP. FOR DIST. OFFICE *KENT GOODTIMES FOR 1YR. OFFIC. BUSI	29.95
03-03	5060510003	THOMASTON EXPRESS	03/01/95–03/01/96	NEWSPAPER SUBSCRIP. FOR DISTRICT OFFICE FOR 1YR. EXP. 3/1/96 FOR OFFI. BUSINESS	26.00
03-08	5067420017	FEDERAL EXPRESS CORP.	02/08/95	EXPRESS MAIL FROM DC OFFICE TO DISTRICT FOR OFFICIAL BUSINESS	3.99
03-08	5067420014	IMPRINT NEWSPAPERS	03/01/95–03/01/96	NEWSPAPER SUBS. FOR DISTRICT OFFICE 1YR. 'FARMINGTON NEWS' FOR OFFICIAL BUSINESS	25.00
03-08	5067420015	Do	03/01/95–03/01/96	NEWSPAPER SUBS. FOR DIST. OFFICE 'AVON NEWS' FOR 1YR. EXP. 3/96	25.00
03-08	5067420016	OPPORTUNITIES IN PUBLIC AFFAIRS	03/13/95–03/13/96	SUBSCRIP. FOR DC OFFI. FOR 26 ISSUES FOR OFFICIAL BUSINES	189.00
03-10	5068620003	AMERICAN EXPRESS	01/30/95	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC FOR OFFICIAL BUSIMESS (0720)	202.00
03-10	5068620004	Do	02/03/95–02/06/95	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN DC AND HARTFORD FOR OFFICE BUSINESS	404.00
03-10	5068620005	Do	02/10/95–02/13/95	ROUND-TRIP AIRFARE FOR MEMBER BETWEEN HARTFORD AND DC FOR OFF. BUIS. (9933)	404.00
03-10	5068620002	THE BUREAU OF NATIONAL AFFAIRS, INC	01/17/95–01/17/96	SUBSCRIPTION FOR DC OFFICE DAILY NEWSLETTER	1,410.25
03-31	5088890383	HARDWARE CITY ASSOC.	03/01/95–03/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
03-31	5090900391	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14.82
03-31	5090900393	Do	12/01/94–12/31/94		24.78
03-31	5090900392	Do	03/01/95–03/31/95		2,850.70
03-31	5090930275	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		351.17
03-31	5090950534	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(30.28)
03-31	5090950105	Do	03/01/95–03/31/95		603.12
03-31	5090970278	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		446.05

03-31	5090980592	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		709.45
03-31	5090980593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		943.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	151,022.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,436.10
TOTAL	**186,458.86**

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BINGHAM, DILLION MATT	01/01/95–01/31/95	CASEWORKER/FIELD REPRESENTATIVE	2,125.00
DURHAM, JERRY W	01/01/95–03/31/95	STAFF ASSISTANT	8,185.50
FRANZ, MARK A	01/01/95–03/31/95	CHIEF OF STAFF	21,999.99
GILBERT, LESLEY	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	8,568.00
GOODWIN, TRACY	01/01/95–03/31/95	CONSTITUENT SERVICES	5,304.00
HANSON, R MICHAEL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
MACK, KRISTAN E	01/01/95–03/31/95	DEPUTY LEGISLATIVE DIRECTOR	9,249.99
MURRAY, DAVID T	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,114.50
MURRELL, MARY LYNN S	01/01/95–03/31/95	DISTRICT DIRECTOR	11,874.99
SAALFIELD, JOHN D	02/27/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE	1,511.11
SCHULZE, PAUL R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
SHERMAN, MELANIE SHAWN	01/01/95–03/31/95	RECEPTIONIST	4,233.00
SMITH, SHANNON L	01/01/95–01/02/95	CHIEF OF STAFF	511.11
TUCKER, MINDY	01/01/95–03/31/95	PRESS SECRETARY	8,562.51
TURNEY, CLAIRE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,089.00
WASKOM, REBECCA A	01/01/95–03/31/95	DIST STAFF ASST/SCHEDULER	5,304.00

EXPENSES

01-06	5006820029	AMERICAN EXPRESS	08/20/94	ONE WAY AIRFARE FOR MEMBER DC-DALLAS TICKET #0322	235.00
01-06	5006820024	Do	09/07/94	RT AIRFARE FOR MEMBER DALLAS TO DC TICKET #0484	210.00
01-06	5006820025	Do	09/08/94–09/11/94	RT AIRFARE FOR SHANNON SMITH - DC-DALLAS-DC TICKET #0485	421.82
01-06	5006820026	Do	09/23/94–09/26/94	RT FOR MINDY TUCKER DC-DALLAS-DC TICKET #5672	470.00
01-06	5006820027	Do	10/18/94–11/09/94	RT AIRFARE FOR MINDY TUCKER DC-DALLAS-DC TICKET #8677	462.00
01-06	5006820023	Do	10/24/94–10/26/94	RT AIRFARE FOR STAFFER (DAVE MURRAY) WNA-DALLAS-WNA TICKET #8896	462.00
01-06	5006820028	Do	11/28/94	ONE WAY AIRFARE FOR MEMBER DALLAS-DC TICKET #8425	231.00
01-06	5006820013	AQUA COOL WASHINGTON	11/03/94–11/30/94	BOTTLED WATER FOR OFFICE USE	45.40
01-06	5006820015	AT&T	10/31/94–11/16/94	CELLULAR LONG DISTANCE SERVICE IN HOUSE LEASE CAR	37.80
01-06	5006820020	BULLETIN BROADFAXING NETWORK	01/06/95–01/05/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,395.00
01-06	5006820018	CONGRESSIONAL PRINTER, INC.	11/29/94	PRINTING COSTS FOR CALENDARS	438.90
01-06	5006820017	FEDERAL EXPRESS CORP.	11/10/94–11/16/94	EXPRESS MAIL	30.40
01-06	5006820012	Do	11/29/94–11/30/94	EXPRESS MAIL	3.99
01-06	5006820022	KIPLINGER	02/10/95–02/02/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	68.00
01-06	5006820014	TELECABLE	11/22/94–12/21/94	MONTHLY CABLE SERVICE FOR PLANO OFFICE	32.22
01-06	5006820016	TEXAS PRESS CLIPPING BUREAU	11/30/94	PRESS CLIPS FOR DC OFFICE	50.00
01-06	5006820021	TEXAS STATE DIRECTORY PRESS	12/05/94	REFERNCE MATERIAL FOR DC OFFICE	58.40
01-06	5006820019	THE MCKINNEY COURIER GAZETTE	12/12/94–12/12/95	ONE YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	108.00
01-13	5013280004	MARK A FRANZ	11/06/94–11/06/94	ROUNDTRIP CAB FARE FOR MARK FRANZ FROM LHOB TO STATE DEPT AND RETURN	8.00
01-13	5013280003	SAM JOHNSON	11/01/94–12/01/94	REIMBURSEMENT FOR TOLL CHARGES WHILE ON OFFICIAL BUSINESS IN THE HOUSE LEASE CAR	19.60
01-13	5013280002	Do	11/07/94–11/21/94	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	26.62
01-13	5013280001	MID-ATLANTIC COCA-COLA	12/15/94	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	17.00
01-13	5013670001	EXXON	11/15/94	GAS FOR THE HOUSE LEASE CAR USED IN THE DISTRICT	17.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013670002	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
01-13	5013670005	LESLEY GILBERT	11/28/94–12/07/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 32 MILES X 29¢ MEMBER AIRPORT	9.28
01-13	5013670003	SBMS, INC.	12/10/94–01/09/95	CELLULAR PHONE SERVICE	78.28
01-13	5013670004	Do	12/10/94–01/09/95	CELLULAR CALLS	37.46
01-20	5020480014	AMERICAN EXPRESS	12/09/94–12/14/94	RT AIRFARE FOR MEMBER DC-DALLAS-DC TICKET # 0370	462.00
01-20	5020480015	Do	12/17/94	ONE WAY AIRFARE FOR MEMBER DC-DALLAS TICKET # 0794	231.00
01-20	5020480012	Do	01/03/95	ONE WAY AIRFARE FOR MEMBER DALLAS-DC TICKET # 3914	231.00
01-20	5020480031	MATRIX INDUSTRIES INC.	01/05/95	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	44.75
01-20	5020480013	TELECABLE	12/22/94–01/21/95	MONTHLY CABLE SERVICE AND EQUIPMENT FEES FOR PLANO OFFICE	32.22
01-20	5020480011	THE WALL STREET JOURNAL	02/25/95–02/25/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	149.00
01-20	5020480008	THE WASHINGTON POST	01/17/95–01/17/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
01-20	5020480009	REBECCA A WASKOM	01/03/95–01/13/95	LODGING WHILE ON OFFICIAL BUSINESS IN DC	1,135.60
01-20	5020570001	TCI CABLEVISION OF DALLAS, INC.	01/21/95–02/20/95	CABLE SERVICE	25.42
01-20	5020630005	AQUA COOL WASHINGTON	12/07/94	BOTTLED WATER FOR OFFICE USE	45.40
01-20	5020630007	BROADCAST PUBLICITY SERVICE	12/26/94	MEDIA DIRECTORY FOR DC OFFICE	200.00
01-20	5020630006	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	EXPRESS MAIL	3.99
01-20	5020630004	TEXAS PRESS CLIPPING BUREAU	12/01/94–12/30/94	PRESS CLIPS FOR DC OFFICE	50.00
01-23	5023630004	AMERICAN EXPRESS	12/04/94–12/10/94	RT AIRFARE FOR SHANNON SMITH DALLAS-DC-DALLAS TICKET # 0170	462.00
01-23	5023630003	DAVID T MURRAY	10/24/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	29.65
01-30	5026890331	FIRST INTERNATIONAL BANK OF BEDFORD	01/01/95–01/30/95	RENT - 1912 AVENUE K PLANO, TX	500.00
01-30	5026890330	GMAC	01/01/95–01/30/95	LEASE AUTO	357.22
01-30	5026890332	ZML-GLEN LAKES LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
01-31	5031900392	*(EQUIPMENT ALLOWANCE)*	11/30/94–12/31/94		(26.14)
01-31	5031900390	Do	12/01/94–12/31/94		2,810.00
01-31	5031900391	Do	01/01/95–01/31/95		1,672.35
01-31	5031920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		127.40
01-31	5031930230	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		379.36
01-31	5031950733	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(32.11)
01-31	5031950429	Do	01/01/95–01/31/95		479.97
01-31	5031960182	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970230	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		52.00
01-31	5031980370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		853.31
01-31	5032590009	*(RECORDING SERVICES CHARGED)*	01/31/95		8.20
02-01	5060540017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	233.00
02-10	5041540005	AMERICAN EXPRESS	07/05/94–07/10/94	RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC) 9492	470.00
02-10	5041540004	Do	12/12/94–12/14/94	RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) 2097	462.00
02-10	5041540009	Do	01/03/95–01/13/95	RT AIRFARE FOR BECKY WASKOM (DFW-DC-DFW) 4234	462.00
02-10	5041540011	Do	01/12/95–01/18/95	RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) 3940	462.00
02-10	5041540010	Do	01/13/95–01/16/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) 5179	462.00
02-10	5041540006	Do	01/27/95–01/29/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) 5936	462.00
02-10	5041540008	CONGRESSIONAL PRINTER, INC.	01/31/95	REIMBURSEMENT FOR PRINTING COSTS	70.00
02-10	5041540002	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.25
02-10	5041540003	MARK A FRANZ	12/13/94–01/05/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	14.62

02-10	5041540007	SBMS, INC.	01/10/95–02/09/95	CELLULAR PHONE SERVICE FOR HOUSE LEASE CAR	48.60
02-13	5044800004	JERRY W DURHAM	01/12/95	REIMBURSEMENT FOR MAINTENANCE OF HOUSE LEASE CAR VEHICLE (CAR WASH)	7.50
02-13	5044800003	FEDERAL EXPRESS CORP.	01/10/95–01/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
02-13	5044800005	MARK A FRANZ	01/23/95	RT CAB FARE FROM LHOB TO STATE DEPARTMENT FOR OFFICIAL BUSINESS	8.00
02-13	5044800002	TELECABLE	01/22/95–02/21/95	CABLE SERVICE FOR THE PLANO OFFICE	32.22
02-13	5044800001	TEXAS STATE DIRECTORY PRESS	01/11/95	DIRECTORY USED AS A REFERENCE MATERIAL FOR PLANO OFFICE	27.45
02-14	5045630001	MARK A FRANZ	01/10/95	RT CAB FARE FROM LHOB TO STATE DEPARTMENT FOR OFFICIAL BUSINESS	10.00
02-14	5045630002	Do	01/12/95–01/16/95	LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	327.55
02-14	5045630003	SAM JOHNSON	12/07/94–01/01/95	REIMBURSEMENT FOR TOLL CHARGES IN THE HOUSE LEASE CAR IN DISTRICT	6.05
02-14	5045630004	MID-ATLANTIC COCA-COLA	01/18/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.50
02-14	5045630005	REBECCA A WASKOM	01/03/95–01/11/95	MEALS WHILE ON OFFICIAL BUSINESS IN DC	180.42
02-22	5052490004	TCI CABLEVISION OF DALLAS, INC.	02/21/95–03/20/95	CABLE SERVICE	25.42
02-28	5055890361	FIRST INTERNATIONAL BANK OF BEDFORD	02/01/95	RENT - 1912 AVENUE K PLANO, TX	500.00
02-28	5055890360	GMAC	02/01/95	LEASE AUTO	357.22
02-28	5055890362	ZML-GLEN LAKES LIMITED PARTNERSHIP	02/01/95	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,289.76
02-28	5059900314	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		169.00
02-28	5059900315	Do	02/01/95–02/28/95		1,851.62
02-28	5059930206	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		498.67
02-28	5059940068	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		13.40
02-28	5059950438	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,339.93
02-28	5059970205	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059980365	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980363	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		52.00
02-28	5059980364	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		929.26
03-01	5079320005	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/95	12/94	40.00
03-06	5065510009	AQUA COOL WASHINGTON	01/05/95	BOTTLED WATER FOR OFFICE USE	45.40
03-06	5065510010	CONGRESSIONAL PRINTER, INC.	02/02/95	PRINTING COSTS	106.00
03-06	5065510004	JERRY W DURHAM	01/29/95–02/03/95	LODGING WHILE ON OFFICIAL BUSINESS IN DC	569.70
03-06	5065510005	Do	01/29/95–02/03/95	MEALS WHILE ON OFFICIAL BUSINESS IN DC	41.37
03-06	5065510017	EXXON	01/16/95	GAS FOR HOUSE LEASE CAR IN DISTRICT	16.50
03-06	5065510018	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.59
03-06	5065510015	Do	01/20/95–01/25/95	EXPRESS MAIL	23.28
03-06	5065510014	Do	01/27/95–01/31/95	EXPRESS MAIL	12.03
03-06	5065510008	MARK A FRANZ	02/16/95–02/19/95	MEALS WHILE IN DISTRICT	56.00
03-06	5065510007	Do	02/16/95–02/20/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	352.34
03-06	5065510006	Do	02/18/95	GAS FOR HOUSE LEASE CAR	17.00
03-06	5065510016	SAM JOHNSON	01/01/95–02/01/95	REIMBURSEMENT FOR TOLL CHARGES FOR THE HOUSE LEASE CAR IN DISTRICT	5.25
03-06	5065510002	MATRIX INDUSTRIES INC.	02/02/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
03-06	5065510019	MID-ATLANTIC COCA-COLA	02/15/95	BEVERAGE EXPENSE FOR MTG WITH CONSTITUENT TO DISUCSS DISTRICT CONCERNS	17.00
03-06	5065510021	ROWLETT TIMES	01/27/95–01/27/96	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	15.00
03-06	5065510020	SAVIN OF DALLAS	01/27/95	SUPPLIES FOR DISTRICT OFFICE (TONER FOR COPIER)	52.00
03-06	5065510003	SBMS, INC.	01/10/95–02/09/95	MOBILE PHONE SERVICE FOR DISTRICT	40.86
03-06	5065510012	Do	02/10/95–03/09/95	MOBILE PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	41.62
03-06	5065510013	Do	02/10/95–03/09/95	MOBILE PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	40.62
03-06	5065510011	TEXAS PRESS CLIPPING BUREAU	01/30/95	PRESS CLIPS FOR DC OFFICE	50.00
03-21	5080740012	TCI CABLEVISION OF DALLAS, INC.	03/21/95–04/20/95	CABLE SERVICE	25.42
03-23	5082830024	AMERICAN EXPRESS	08/18/94–08/23/94	RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC) (2169)	470.00
03-23	5082830025	Do	08/18/94–08/23/94	RT AIRFARE FOR SHANNON SMITH (DC-DALLAS-DC) (2295)	470.00
03-23	5082830021	Do	02/24/95–02/26/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (8522)	390.00
03-23	5082830032	BNA	01/17/95–01/01/96	ONE YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES FOR DC OFFICE	1,356.01
03-23	5082830026	COPY CO. INC.	12/19/94	ROTATE TAPE FOR THE TYPEWRITER IN THE DISTRICT OFFICE	14.00
03-23	5082830035	DALLAS BUSINESS JOURNAL	03/31/95–03/31/96	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	55.00
03-23	5082830012	FEDERAL EXPRESS CORP.	02/03/95–02/07/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
03-23	5082830019	Do	02/13/95–02/21/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.70
03-23	5082830016	Do	02/16/95–02/23/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	32.86
03-23	5082830034	FLOWER MOUND ELECTRIC	02/13/95	INSTALLATION OF COMPUTER CABLES IN DISTRICT OFFICE	927.72
03-23	5082830020	MARK A FRANZ	02/07/95–03/06/95	REIMBURSEMENT FOR CELLULAR CALLS	18.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5082830014	SAM JOHNSON	01/13/95–01/13/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	1.50
03-23	5082830018	Do	02/01/95–02/01/96	REIMBURSEMENT FOR TAGS FOR THE HOUSE LEASE CAR USED IN DISTRICT	60.80
03-23	5082830015	MATRIX INDUSTRIES INC.	03/07/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
03-23	5082830011	MID-ATLANTIC COCA-COLA	03/01/95	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	42.50
03-23	5082830017	MARY LYNN S MURRELL	03/05/95–03/10/95	LODGING WHILE ON OFFICIAL BUSINESS IN DC	569.70
03-23	5082830033	NATIONAL JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	697.00
03-23	5082830022	RISD	10/20/94	REIMBURSEMENT FOR UTILITY CHARGE FOR DISTRICT TOWN HALL MEETING	8.26
03-23	5082830013	SAVIN OF DALLAS	02/20/95	PAPER FOR DISTRICT OFFICE COPIER	39.31
03-23	5082830031	TEXAS PRESS CLIPPING BUREAU	02/28/95	PRESS CLIPS FOR DC OFFICE	50.00
03-23	5082830023	MINDY TUCKER	12/30/94	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	5.30
03-24	5083820032	AMERICAN EXPRESS	01/29/95–02/03/95	RT AIRFARE FOR JERRY DURHAM (DALLAS-DC-DALLAS) (1887)	426.00
03-24	5083820003	Do	02/10/95–02/12/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (5982)	390.00
03-24	5083820004	Do	02/16/95–02/20/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC (8345)	390.00
03-24	5083820005	Do	02/16/95–02/20/95	RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) (8378)	390.00
03-24	5083820001	MARY LYNN S MURRELL	03/07/95	PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE	7.00
03-28	5086760010	CONGRESSIONAL QUARTERLY INC	10/20/94	TWO BINDERS TO HOLD CONGRESS DAILY SUBSCRIPTION FOR DC OFFICE	52.55
03-28	5086760009	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPIES FROM DC COPIER	318.29
03-31	5088890385	FIRST INTERNATIONAL BANK OF BEDFORD	03/01/95–03/30/95	RENT - 1912 AVENUE K PLANO, TX	500.00
03-31	5088890384	GMAC	03/01/95–03/25/95	LEASE AUTO	297.68
03-31	5088890386	ZML-GLEN LAKES LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,261.88
03-31	5090900284	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,024.25
03-31	5090900285	Do	03/01/95–03/31/95		1,860.19
03-31	5090920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		4.55
03-31	5090930201	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		471.94
03-31	5090940075	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		303.45
03-31	5090950441	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		702.21
03-31	5090960175	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		141.00
03-31	5090970204	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090980378	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980376	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		52.00
03-31	5090980377	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		934.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,132.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,184.31
TOTAL	**167,317.00**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	01/01/95–03/31/95	ASSOCIATE DISTRICT DIRECTOR	10,455.00
BESS, KRISTI J	01/18/95–03/31/95	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	10,138.90
DAHLIN, SARAH	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/ASST	7,140.00
FETTIG, DWIGHT A	01/01/95–03/31/95	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	12,750.00
HANSON, JONATHAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,140.00
HELFRICH, S J	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
MEINEN, DEAN A	01/01/95–03/31/95	COMPUTER DIRECTOR	6,095.01
MITZEL, ELANOR I	01/01/95–03/31/95	PART-TIME EMPLOYEE	352.50
OCONNOR, PATRICK L	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
PIERSON, LUCILLE	03/01/95–03/31/95	TEMPORARY EMPLOYEE	800.00
REESMAN, CYNTHIA M	01/01/95–03/31/95	OFFICE MANAGER	7,700.01
ROBISON, LINDA	01/01/95–03/31/95	DIRECTOR OF SCHEDULING	6,630.00
RUBIN, MARK STUART	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	425.00
RUDGE, PATTI K	01/01/95–03/31/95	CASEWORKER	6,375.00
SABNIS, SHONA V	01/01/95–02/28/95	D.C. INTERN	1,200.00
SAMPLE, RANDY R	01/01/95–01/31/95	TEMPORARY EMPLOYEE	900.00
SAMUELSON, ALFRED DREYFUS	01/01/95–03/31/95	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	20,400.00
SCHWAN, LINDA M	03/01/95–03/31/95	TEMPORARY EMPLOYEE	600.00
SEVOLD, ROBERT A	01/01/95–03/31/95	STAFF ASSISTANT	4,717.50
SHARP, KENNETH LEE	01/01/95–03/31/95	STAFF ASSISTANT	1,500.00
SHOEMAKER, DARRELL W	01/01/95–03/31/95	WESTERN SD REPRESENTATIVE	7,140.00
SIMMONS, ANNE	03/01/95–03/31/95	PART-TIME EMPLOYEE	100.00
STROSCHEIN, SHARON M	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,905.00
WEIGEL, LUCINDA	01/01/95–03/31/95		6,365.00
WORLIE, PAUL	01/01/95–03/31/95	STAFF ASSISTANT	2,250.00

EXPENSES

01-09	5009610024	AMERICAN EXPRESS	04/21/94–04/25/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS, SD	215.60
01-09	5009610019	Do	09/23/94–09/26/94	FLIGHT FOR THE MEMBER FROM DC TO ABERDEEN AND SIOUX FALLS TO DC WHILE ON OFFICIAL BUSINESS (3021).	507.00
01-09	5009610013	Do	09/24/94–09/25/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT COMFORT INN, ABERDEEN	35.20
01-09	5009610012	Do	09/25/94–09/26/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	36.48
01-09	5009610014	Do	09/30/94–10/03/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS, SD.	109.44
01-09	5009610020	Do	09/30/94–10/03/94	FLIGHT FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS	362.00
01-09	5009610010	Do	10/11/94–10/14/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS	162.76
01-09	5009610021	Do	10/11/94–10/18/94	FLIGHT FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (3743)	359.00
01-09	5009610011	Do	10/14/94–10/15/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE ENCORE INN, SIOUX FALLS, SD.	53.90
01-09	5009610015	Do	10/15/94–10/16/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT COMFORT INN, VERMILLION, SD	60.94
01-09	5009610017	Do	10/16/94–10/17/94	LODGING FOR SIOUX FALLS STAFFER, P. O'CONNOR, WHILE IN OVERNIGHT TRAVEL STATUS AT RAMKOTA INN.	39.96
01-09	5009610018	Do	10/16/94–10/17/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ROMKOTA INN	39.96
01-09	5009610016	Do	10/17/94–10/18/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS, SD	62.08
01-09	5009610022	Do	10/21/94–10/23/94	FLIGHT FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (0447)	359.00
01-09	5009610023	Do	10/21/94–10/23/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ENCORE INN, SIOUX FALLS, SD	107.80
01-09	5009610001	DEER PARK WATER PROCESSING CENTER	10/27/94–11/26/94	BOTTLED WATER SERVICE IN THE DC OFFICE	27.96
01-09	5009610008	PATRICK S GROSS	12/06/94	IN DISTRICT MILEAGE CHARGES FOR 256 MILES AT 20¢ PER MILE	51.20
01-09	5009610009	Do	12/06/94–12/07/94	LODGING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT CROSSROADS INN, HURON, SD	32.10
01-09	5009610002	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	37.36
01-09	5009610003	Do	11/30/94	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	55.72
01-09	5009610004	PATTI K RUDGE	11/29/94–12/08/94	IN-DISTRICT MILEAGE CHARGES FOR 512 MILES AT 20¢ PER MILE	102.40
01-09	5009610005	DARRELL W SHOEMAKER	10/02/94–12/10/94	IN DISTRICT MILEAGE CHARGES FOR 779 MILES AT 20¢ PER MILE	155.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009610006	U.S. WEST COMMUNICATIONS	11/01/94–11/30/94	NOVEMBER SERVICE CHARGES FOR YELLOW PAGES LISTING OF 800 SERVICELIN IN SIOUX FALLS DISTRICT OFFICE.	4.50
01-09	5009610007	Do	11/01/94–11/30/94	NOVEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	511.81
01-11	5011630001	CAMEL PRESS, INC.	12/15/94	IMPRINTING OF MESSAGE ON 1994 CONGRESSIONAL CALENDAR	305.00
01-11	5011630010	FEDERAL EXPRESS CORP.	11/23/94–11/28/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.50
01-11	5011630011	DWIGHT A FETTIG	12/16/94	CAB FARES FROM HART BLDG TO INT. DEPT AND FROM WHITE HOUSE TO RAYBURN BLDG ON OFFICIAL BUSINESS.	16.00
01-11	5011630012	NATIONAL JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE DC OFFICE	939.00
01-11	5011630004	PATRICK L OCONNOR	10/01/94–12/29/94	IN DISTRICT MILEAGE FOR 3924 MILES AT 20¢ PER MILE	784.80
01-11	5011630005	Do	10/19/94–11/29/94	COFFEE/SUPPLIES FOR USE IN S. FALLS OFFICE WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS.	20.17
01-11	5011630006	POSTMASTER	01/01/95–12/31/95	POST OFFICE BOX FEE FOR ABERDEEN DISTRICT OFFICE	93.00
01-11	5011630009	SD NEWSPAPER SERVICES, INC.	11/01/94–11/30/94	NOVEMBER BASE FEE AND CLIPS CHARGES	88.16
01-11	5011630002	ROBERT A SEVOLD	12/13/94–12/17/94	IN DISTRICT MILEAGE FOR 291 MILES AT 20¢ PER MILE	58.20
01-11	5011630003	Do	12/17/94	ROOM RENTAL CHARGE FOR TOWN AND COUNTRY MEETING IN SALEM, SD	20.00
01-11	5011630007	SHARON M STROSCHEIN	12/05/94	IN DISTRICT MILEAGE CHARGES FOR 120 MILES AT 20¢ PER MILE	24.00
01-11	5011630008	WASHINGTON POST	01/10/95–01/09/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-17	5017410002	AMERICAN EXPRESS	12/07/94–12/08/94	LODGING FOR MEMBER AND SIOUX FALLS STAFFER P. O'CONNOR, WHILE IN OVERNIGHT TRAVEL STATUS AT GOV'S INN.	80.00
01-17	5017410009	Do	12/07/94–12/10/94	FLIGHT CHARGES FOR MEMBER FROM DC TO SIOUX FALLS AND RAPID CITY TO DC WHILE ON OFFICIAL BUSINESS (7717).	422.00
01-17	5017410003	Do	12/08/94–12/10/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, RAPID CITY	79.18
01-17	5017410004	Do	12/14/94–12/15/94	LODGING FOR MEMBER WHILE IN OVERNIGHT STATUS AT SUPER 8 MOTEL, SIOUX FALLS	36.48
01-17	5017410010	Do	12/14/94–12/20/94	FLIGHT CHARGES FOR MEMBER FROM DC TO SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS (3887).	359.00
01-17	5017410005	Do	12/15/94–12/16/94	LODGING FOR MEMBER AND SIOUX FALLLS STAFFER, P. O'CONNOR, WHILE IN OVERNIGHT TRAVEL STATUS AT GOV'S INN.	80.00
01-17	5017410006	Do	12/16/94–12/20/94	LODGING FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	145.92
01-17	5017410007	Do	12/17/94	LUNCH BETWEEN MEMBER AND CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	56.29
01-17	5017410008	Do	12/18/94	LUNCH BETWEEN MEMBER AND CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	41.50
01-18	5017320010	CELLULAR ONE	12/11/94–01/10/95	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE	39.52
01-18	5017320011	Do	12/11/94–01/10/95	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE	32.69
01-18	5017320008	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
01-18	5017320012	LINDA ROBISON	10/01/94–12/20/94	IN DISTRICT MILEAGE FOR 70 MILES AT 20¢ PER MILE	14.00
01-18	5017320009	SD NEWSPAPER SERVICES, INC.	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUTH DAKOTA NEWSPAPER SERVICES WEEKLY BULLETIN FOR THE DC OFFICE.	30.00
01-19	5019820012	DAVID L ANDRUKITIS	12/28/94	PRINTING OF NEWSLETTER SENT TO CONSTITUENTS	3,061.60
01-19	5019820009	DEER PARK WATER PROCESSING CENTER	11/28/94–12/26/94	BOTTLED WATER SERVICE IN THE DC OFFICE	40.66
01-19	5019820008	FEDERAL EXPRESS CORP.	12/22/94–12/23/94	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
01-19	5019820010	U.S. WEST COMMUNICATIONS	12/01/94–12/31/94	DECEMBER SERVICE CHARGES FOR YELLOW PAGES LISTING OF 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE.	4.50
01-19	5019820011	Do	12/01/94–12/31/94	DECEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	454.03
01-19	5019850006	SHARON S BERTRAM	10/01/94–12/31/94	IN DISTRICT MILEAGE CHARGES FOR 336 MILES X .20 PER MILE	67.20
01-19	5019850007	DWIGHT A FETTIG	12/29/94	CAB FARES FROM RAYBURN TO THE AG DEPT AND BACK	15.00
01-25	5024760014	POSTMASTER	01/31/95–01/30/96	ANNUAL RENEWAL OF SIOUX FALLS DISTRICT OFFICE POST OFFICE BOX	104.00

01-25	5024760012	RAPID CITY JOURNAL	01/29/95–01/28/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE RAPID CITY JOURNAL FOR THE RAPID CITY DISTRICT OFFICE.	141.00
01-25	5024760016	SHARON M STROSCHEIN	01/04/95	IN DISTRICT MILEAGE CHARGES FOR 120 MILES AT .20 PER MILE	24.00
01-25	5024760015	THE ECONOMIST	03/19/95–03/18/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DC OFFICE	132.20
01-25	5024760013	THE NORTHWEST BLADE, INC	01/09/95–01/08/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST BLADE FOR THE ABERDEEN DISTRICT OFFICE	18.00
01-30	5026890334	PIONEER ENTERPRIZES	01/01/95–01/30/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
01-30	5026890333	QUARNBERG SUITES	01/01/95–01/30/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
01-30	5026890335	TIFFANY DEVELOPMENT CORPORATION	01/01/95–01/30/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
01-31	5031900189	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,902.25
01-31	5031930110	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		489.59
01-31	5031950725	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(163.00)
01-31	5031950413	Do	01/01/95–01/31/95		702.05
01-31	5031960084	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970110	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		692.80
01-31	5031980017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		80.50
01-31	5031980018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		185.54
01-31	5032590010	*(RECORDING SERVICES CHARGED)*	01/31/95		135.90
02-01	5060800021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	36.00
02-06	5032240010	SHARON S BERTRAM	01/05/95	APPOINTMENT BOOKS AND DESK CALENDARS FOR THE SIOUX FALLS DISTRICT OFFICE	19.56
02-06	5032240009	MIDCONTINENT CABLE CO	01/01/95–01/31/95	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE	21.84
02-06	5032240011	SHARON M STROSCHEIN	01/10/95	IN-DISTRICT MILEAGE CHARGES FOR 85 MILES @ 20¢ PER MILE	17.00
02-06	5033240009	BAR-N	01/14/95	ROOM RENTAL CHARGE FOR ABERDEEN TOWN AND COUNTRY MEETING AT THE BAR-N	50.00
02-06	5033240008	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-06	5033240033	DWIGHT A FETTIG	01/24/95	CABFARES FROM RAYBURN BUILDING TO USDA AND BALCK WHILE ON OFFICIAL BUSINESS	12.00
02-06	5033240005	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	14.60
02-06	5033240006	Do	12/20/94	OFFICE SUPPLIES RECEIVED Y THE ABERDEEN DISTRICT OFFICE	51.37
02-06	5033240007	Do	12/31/94	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	84.85
02-06	5033240004	SD NEWSPAPER SERVICES, INC.	12/01/94–12/31/94	DECEMBER BASE FEE AND CLIPS	76.85
02-06	5033240003	SHARON M STROSCHEIN	12/16/94–12/19/94	IN-DISTRICT MILEAGE CHARGES FOR 744 MILES @ 20¢ PER MILE	148.80
02-10	5041200006	CELLULAR ONE	01/11/95–02/10/95	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE	40.05
02-10	5041200007	Do	01/11/95–02/10/95	CELLULAR PHONE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	39.24
02-10	5041200003	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-10	5041200004	Do	01/12/95–01/13/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-10	5041200005	MIDCONTINENT CABLE CO	02/01/95–02/28/95	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE	21.93
02-21	5048270011	AMERICAN EXPRESS	01/12/95–01/13/95	HOTEL CHARGES FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS AT COMFORT INN, PIERRE, SD.	52.85
02-21	5048270014	Do	01/12/95–01/17/95	FLIGHT FOR MEMBER FROM DC TO PIERRE AND SIOUX FALLS TO DC WHILE ON OFFICIAL BUSINESS (1207).	585.00
02-21	5048270013	Do	01/13/95–01/16/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT COMFORT INN, ABERDEEN, SD.	105.61
02-21	5048270012	Do	01/16/95–01/17/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS, SD.	36.48
02-21	5048270020	DEER PARK WATER PROCESSING CENTER	12/27/94–01/26/95	BOTTLED WATER SERVICE IN THE DC OFFICE	40.66
02-21	5048270016	FEDERAL EXPRESS CORP.	01/20/95–01/23/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-21	5048270015	Do	01/30/95–01/31/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-21	5048270018	PATTI K RUDGE	01/25/95–01/26/95	IN-DISTRICT MILEAGE CHARGES FOR 309 MILES @ 20¢ PER MILE	61.80
02-21	5048270019	Do	01/25/95–01/26/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS INN, MARTIN, SD	36.04
02-21	5048270021	DREY SAMUELSON	01/10/95–01/24/95	CABFARES TO THE WHITE HOUSE AND PEACE CORPS AND BACK TO RAYBURN WHILE ON OFFICIAL BUSINESS.	28.00
02-21	5048270022	SOUTH DAKOTA MAGAZINE	03/01/95–02/28/96	ONE YEAR SUBSRIPTION RENEWAL TO SOUTH DAKOTA MAGAZINE FOR THE DC OFFICE	14.00
02-21	5048270017	SHARON M STROSCHEIN	01/27/95–01/31/95	IN-DISTRICT MILEAGE CHARGES FOR 405 MILES @ 20¢ PER	81.00
02-28	5055890364	PIONEER ENTERPRIZES	02/01/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
02-28	5055890363	QUARNBERG SUITES	02/01/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
02-28	5055890365	TIFFANY DEVELOPMENT CORPORATION	02/01/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
02-28	5059900146	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,516.34
02-28	5059930086	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		496.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059950628	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		281.00
02-28	5059950421	Do	02/01/95–02/28/95		(583.23)
02-28	5059970085	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		485.88
02-28	5059980017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		80.50
02-28	5059980018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		248.36
03-08	5067420020	ABERDEEN AMERICAN NEWS	02/02/95–02/01/96	ONE YEAR SUBSCRIPTION TO THE ABERDEEN AMERICAN NEWS FOR THE ABERDEEN DISTRICT OFFICE	143.00
03-08	5067420018	DAVID L ANDRUKITIS	02/03/95–02/14/95	BUSINESS CARDS FOR DC STAFFERS DWIGHT FETTIG AND KRIS BESS	78.50
03-08	5067420022	DREY SAMUELSON	02/12/95	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING DC OFFICE	28.27
03-08	5067420021	USA TODAY	02/14/95–02/21/96	ONE YEAR SUBSCRIPTION TO THE USA TODAY FOR THE DC OFFICE	119.00
03-08	5067420019	WATERTOWN PUBLIC OPINION	03/03/95–03/02/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE WATERTOWN PUBLIC OPINION FOR THE ABERDEEN DISTRICT OFFICE.	76.00
03-09	5067770013	CELLULAR ONE	02/11/95–03/10/95	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE	33.67
03-09	5067770014	Do	02/11/95–03/10/95	CELLULAR PHONE CHARGES FOR THE SIOUX FALLS DISTRICT OFFICE	43.17
03-09	5067770003	FEDERAL EXPRESS CORP.	01/23/95–01/26/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
03-09	5067770004	Do	02/02/95–02/03/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
03-09	5067770006	Do	02/06/95–02/07/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
03-09	5067770007	Do	02/06/95–02/14/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.50
03-09	5067770005	Do	02/10/95–02/13/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
03-09	5067770008	Do	02/14/95–02/18/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.24
03-09	5067770011	GSA - KANSAS CITY - REGION SIX	01/31/95	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	95.49
03-09	5067770012	Do	01/31/95	OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	4.39
03-09	5067770009	Do	02/20/95	OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	39.80
03-09	5067770010	Do	02/20/95	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	64.77
03-09	5067770017	SD NEWSPAPER SERVICES, INC.	01/01/95–01/31/95	JANUARY BASE FEE AND CLIPS CHARGES	62.06
03-09	5067770015	U.S. WEST COMMUNICATIONS	01/01/95–01/31/95	JANUARY SERVICE CHARGE FOR YELLOW PAGES LISTING OF DISTRICT 800 SERVICE LINE	4.50
03-09	5067770016	Do	01/01/95–01/31/95	JANUARY CHARGES FOR DISTRICT 800 SERVICE LINE	697.03
03-09	5068500009	SHARON M STROSCHEIN	02/06/95	IN DISTRICT MILEAGE FOR 160 MILES AT .20 PER MILE	32.00
03-10	5068620012	KRISTI J BESS	02/05/95–02/07/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN HOTEL, SIOUX FALLS	83.46
03-10	5068620010	Do	02/05/95–02/11/95	CAR RENTAL CHARGES IN DISTRICT WHILE ON OFFICIAL BUSINESS	224.87
03-10	5068620011	Do	02/05/95–02/11/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.79
03-10	5068620013	Do	02/07/95–02/08/95	HOTEL AND FOOD CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT RAMKOTA INN, PIERRE	46.82
03-10	5068620009	Do	02/11/95	TAXI CAB FROM THE AIRPORT HOME WHILE ON OFFICIAL BUSINESS	9.65
03-10	5068620008	MIDCONTINENT CABLE CO	03/01/95–03/31/95	BASIC CABLE CHARGES FOR THE ABERDEEN DISTRICT OFFICE	21.88
03-10	5068620007	SHARON M STROSCHEIN	02/22/95–02/23/95	IN DISTRICT MILEAGE CHARGES FOR 135 MILES AT 20¢ PER MILE	27.00
03-10	5068620006	YANKTON DAILY PRESS & DAKOTAN	03/09/95–03/08/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE YANKTON DAILY PRESS & DAKOTAN FOR THE SIOUX FALLS OFFICE.	85.00
03-10	5069710003	KRISTI J BESS	02/08/95	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.15
03-10	5069710001	Do	02/08/95–02/10/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT HOTEL ALEX JOHNSON, RAPID CITY	97.32
03-10	5069710002	Do	02/10/95–02/11/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN HOTEL, SIOUX FALLS	41.73
03-21	5080180001	U.S. WEST COMMUNICATIONS	01/01/95–01/28/95	FEBRUARY CHARGES FOR DISTRICT 800 SERVICE LINE	578.32
03-24	5083820010	BEST BUSINESS PRODUCTS	03/08/95	TONER CARTRIDGE AND WASTE CONTAINER FOR THE SIOUX FALLS DISTRICT OFFICE	84.99
03-24	5083820015	DEER PARK WATER PROCESSING CENTER	02/08/95–02/26/95	BOTTLED WATER SERVICE IN THE DC OFFICE	40.66
03-24	5083820014	FEDERAL EXPRESS CORP.	02/15/95–02/16/95	MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
03-24	5083820013	Do	02/23/95–02/25/95	MATERIALS NEEDING OVERNIGHT DELIVERY	7.74

03-24	5083820012	Do	02/24/95–02/27/95	MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
03-24	5083820011	HILL CITY PREVAILER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL TO THE HILL CITY PREVAILER FOR THE RAPID CITY DISTRICT OFFICE.	15.00
03-24	5083820008	PATTI K RUDGE	01/01/95–01/28/95	IN DISTRICT MILEAGE CHARGES FOR 968 MILES AT .20 PER MILE	193.60
03-24	5083820009	SD NEWSPAPER SERVICES, INC.	01/01/95–01/28/95	FEBRUARY BASE FEE AND CLIPS CHARGES	85.26
03-24	5083820006	U.S. WEST COMMUNICATIONS	01/01/95–01/28/95	FEBRUARY SERVICE CHARGE FOR YELLOW PAGES LISTING OF DISTRICT 800 SERVICE LINE	4.50
03-24	5083820007	PAUL WORLIE	01/13/95–01/17/95	IN DISTRICT MILEAGE CHARGES FOR 760 MILES AT .20 PER MILE	152.00
03-31	5088890388	PIONEER ENTERPRIZES	03/01/95–03/30/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
03-31	5088890387	QUARNBERG SUITES	03/01/95–03/30/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
03-31	5088890389	TIFFANY DEVELOPMENT CORPORATION	03/01/95–03/30/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	684.00
03-31	5090900128	*(EQUIPMENT ALLOWANCE)*	12/02/94–12/31/94		(52.07)
03-31	5090900127	Do	03/01/95–03/31/95		2,687.18
03-31	5090920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		.65
03-31	5090930080	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		560.10
03-31	5090940009	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090950424	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(23.06)
03-31	5090960067	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		550.99
03-31	5090970083	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		452.40
03-31	5090980020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		80.50
03-31	5090980021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		268.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,203.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,950.47
TOTAL	**175,154.40**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	01/01/95–03/31/95	CASEWORKER	8,625.00
BIRNBAUM, DIANE K	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	17,499.99
FARNAN, DARCY ROBINSON	01/01/95–03/31/95	SENIOR CASEWORKER	10,250.01
GEIGER, BRIAN S	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
HATHAWAY, JULIA R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
HICKEY, DEBORAH M	01/03/95–03/31/95	PART-TIME EMPLOYEE	1,173.33
JONES, DEBORAH E	01/01/95–03/31/95	EXECUTIVE SECRETARY	7,500.00
KENNEDY, DOROTHY R	01/01/95–03/31/95	CASEWORKER	7,500.00
KINIRY, ELLEN L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,999.99
KUPCHAN, CLIFFORD	01/01/95–03/31/95	SENIOR POLICY ANALYST	11,194.45
LIVANIOS, STELLA	01/01/95–03/31/95	BUDGET ASSOCIATE	9,999.99
MAY, KATHLEEN N	01/01/95–03/31/95	CASEWORKER	8,000.01
MEEROPOL, IVY E	01/01/95–01/31/95	LEGISLATIVE ASSISTANCE	2,708.33
SIMANSKY, HAROLD M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
SLOOTSKY, PHYLLIS R	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,250.01
STOLL, SUZANNE MARCUS	01/01/95–03/31/95	CHIEF OF STAFF	24,999.99
WHITE, LISA MONIQUE	01/01/95–03/31/95	SCHEDULER	11,750.01

EXPENSES

01-17	5017410014	AQUA COOL WASHINGTON	11/02/94–11/30/94	WATER SERVICE	14.00
01-17	5017410012	AT&T FEDERAL MARKETS GROUP	10/26/94–11/25/94	TELEPHONE EQUIPMENT	69.40
01-17	5017410015	Do	11/26/94–12/25/94	TELEPHONE EQUIPMENT	69.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017410022	CHARLES A. VON STEIN INC.	10/30/94–12/01/94	UTILITIES FOR THE DISTRICT OFFICE	220.34
01-17	5017410017	CLIPPING BUREAU	12/26/94–01/25/95	CLIPPING SERVICE	59.05
01-17	5017410011	COMCAST CABLE	12/01/94–12/31/94	CABLE SERVICE FOR THE DISTRICT OFFICE	22.46
01-17	5017410021	CORAL BUILDING SERVICES	12/01/94–12/31/94	CLEANING SERVICE FOR THE DISTRICT OFFICE	200.00
01-17	5017410023	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	OVERNIGHT MAIL SERVICE	10.17
01-17	5017410019	Do	12/02/94–12/03/94	OVERNIGHT MAIL SERVICE	7.49
01-17	5017410016	Do	12/06/94–12/07/94	OVERNIGHT MAIL SERVICE	3.99
01-17	5017410018	Do	12/14/94–12/15/94	OVERNIGHT MAIL SERVICE	3.75
01-17	5017410020	PALM BEACH POST	01/04/95–01/03/96	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	70.20
01-17	5017410013	STANDARD COFFEE SERVICE	11/30/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	40.69
01-19	5019230025	FEDERAL EXPRESS CORP.	12/09/94–12/20/94	OVERNIGHT MAIL SERVICE	18.05
01-19	5019230026	RESOURCE DATA	07/27/94	TYPESETTING SERVICE FOR CONSTITUENT NEWSLETTER	1,013.23
01-20	5020480017	AMERICAN EXPRESS	11/28/94–12/02/94	ROUNDTRIP AIRFARE FOR THE MEMBER, WEST PALM BEACH TO DC TO WEST PALM BEACH (3189)	320.00
01-20	5020480019	Do	11/29/94–12/02/94	ROUNDTRIP AIRFARE FOR STAFF, D. BIRNBAUM, WEST PALM BEACH TO DC TO WEST PALM BEACH (9604).	323.00
01-20	5020480016	Do	12/01/94	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	21.65
01-20	5020480018	Do	12/12/94–12/15/94	ROUNDTRIP AIRFARE FOR MEMBER, WEST PALM BEACH TO DC TO WEST PALM BEACH (8041)	320.00
01-20	5020480020	CONGRESSIONAL QUARTERLY INC	01/15/95–01/15/96	RENEWAL OF SUBSCRIPTION TO CONG. QUARTERLY SERVICE	1,075.00
01-25	5024790025	POSTMASTER, WASHINGTON, D.C.	01/04/95	300 STAMPS @ .32¢ EA.	96.00
01-30	5026890336	BOYNTON FINANCIAL CENTRE	01/01/95–01/30/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
01-31	5031900837	*(EQUIPMENT ALLOWANCE)*	12/21/94–12/21/94		17.85
01-31	5031900836	Do	01/01/95–01/31/95		3,474.48
01-31	5031930472	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		284.41
01-31	5031950568	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(191.60)
01-31	5031950129	Do	01/01/95–01/31/95		1,483.50
01-31	5031970472	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031981076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		160.00
01-31	5031981077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		202.91
02-01	5052810010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	130.00
02-01	5060550028	Do	02/01/95	1-3-95 - 1-31-95	1,203.00
02-06	5032240012	COMCAST CABLE	01/01/95–01/31/95	CABLE FOR THE DISTRICT OFFICE	22.46
02-06	5033240017	AQUA COOL WASHINGTON	12/06/94–12/31/94	WATER SERVICE	38.00
02-06	5033240018	CHARLES A. VON STEIN INC.	12/02/94–01/03/95	UTILITIES FOR THE DISTRICT OFFICE	178.50
02-06	5033240019	CORAL BUILDING SERVICES	01/01/95–01/31/95	CLEANING SERVICE	200.00
02-06	5033240016	FEDERAL EXPRESS CORP.	12/22/94–01/05/95	OVERNIGHT MAIL SERVICE	7.50
02-06	5033240012	Do	12/24/94–12/28/94	OVERNIGHT MAIL SERVICE	11.97
02-06	5033240015	NEW YORK TIMES SALES INC.	12/30/94–03/30/95	SUBSCRIPTION RENEWAL	143.00
02-06	5033240013	PALM BEACH POST	01/04/95–01/04/96	SUBSCRIPTION RENEWAL	70.20
02-06	5033240011	STANDARD COFFEE SERVICE	01/13/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	88.88
02-16	5046780013	AMERICAN EXPRESS	01/18/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	25.80
02-16	5046780014	Do	01/19/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	67.10
02-16	5046780015	Do	01/26/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	22.90
02-16	5046780008	CLIPPING BUREAU	12/26/94–01/25/95	MONTHLY READING AND CLIPPING CHARGE	68.31
02-16	5046780007	COMCAST CABLE	02/01/95–02/28/95	CABLE SERVICE	22.46

02-16	5046780009	FEDERAL EXPRESS CORP.	01/11/95	OVERNIGHT MAIL SERVICE	3.75
02-16	5046780011	OFFICE MAX, INC.	01/10/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.18
02-16	5046780012	Do	01/10/95	SUPPLIES FOR THE DISTRICT OFFICE	71.93
02-16	5046780010	STANDARD COFFEE SERVICE	01/18/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	64.45
02-16	5046780006	Do	02/03/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	86.23
02-17	5048560014	AMERICAN EXPRESS	01/03/95–01/06/95	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (2045)	320.00
02-17	5048560015	Do	01/09/95–01/12/95	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH, (6489)	320.00
02-17	5048560016	Do	01/17/95–01/20/95	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH, (6672)	320.00
02-17	5048560018	Do	01/23/95–01/27/95	AIRFARE FOR MEMBER, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH, (1651)	320.00
02-17	5048560017	AT&T FEDERAL MARKETS GROUP	12/26/94–01/25/95	TELEPHONE EQUIPMENT	74.80
02-28	5055890366	BOYNTON FINANCIAL CENTRE	02/01/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
02-28	5059900685	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,474.48
02-28	5059930448	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		296.87
02-28	5059950548	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(65.27)
02-28	5059950133	Do	02/01/95–02/28/95		677.26
02-28	5059970447	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059981054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		160.00
02-28	5059981055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		341.06
03-07	5066830012	AQUA COOL WASHINGTON	01/06/95–01/31/95	WATER SERVICE	22.00
03-07	5066830014	LANIER WORLDWIDE, INC.	02/07/95	SUPPLIES FOR DISTRICT OFFICE FAX MACHINE	137.50
03-07	5066830010	OFFICE MAX, INC.	02/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (423684)	45.65
03-07	5066830011	Do	02/16/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (423684).	10.77
03-07	5066830013	THE WASHINGTON POST	03/11/95–03/11/96	SUBSCRIPTION TO LOCAL NEWSPAPER	254.80
03-08	5067700009	CHARLES A. VON STEIN INC.	01/03/95–02/01/95	UTILITIES FOR THE DISTRICT OFFICE	181.37
03-08	5067700011	CORAL BUILDING SERVICES	02/01/95–02/28/95	CLEANING SERVICE FOR THE DISTRICT OFFICE	200.00
03-08	5067700007	FEDERAL EXPRESS CORP.	02/07/95	OVERNIGHT MAIL SERVICE	3.75
03-08	5067700010	MIAMI HERALD	03/01/95–05/30/95	SUBSCRIPTION TO LOCAL NEWSPAPER	17.68
03-08	5067700008	STANDARD COFFEE SERVICE	02/24/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	29.46
03-17	5076660016	AMERICAN EXPRESS	01/30/95–02/03/95	ROUND-TRIP AIRFARE FOR MEMBER, WEST PALM BEACH TO DC TO WEST PALM BEACH (1817)	323.00
03-17	5076660017	Do	02/06/95–02/10/95	ROUND-TRIP MEMBER AIRFARE, WEST PALM BEACH TO DC TO WEST PALM BEACH (4475)	326.00
03-17	5076660018	Do	02/13/95	ONE-WAY MEMBER AIRFARE, WEST PALM BEACH TO DC (3905)	166.00
03-17	5076660019	Do	02/16/95	ONE-WAY MEMBER AIRFARE, DC TO WEST PALM BEACH (3906)	163.00
03-17	5076660013	AT&T FEDERAL MARKETS GROUP	01/26/95–02/25/95	TELEPHONE EQUIPMENT	79.53
03-17	5076660020	CLIPPING BUREAU	02/26/95–03/25/95	MONTHLY READING FEE AND CLIPPING CHARGE	72.23
03-17	5076660012	COMCAST CABLE	03/01/95–03/31/95	CABLE SERVICE	23.81
03-17	5076660015	FEDERAL EXPRESS CORP.	02/16/95	OVERNIGHT MAIL SERVICE	5.23
03-17	5076660014	SUN SENTINEL	03/06/95–03/04/96	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	57.20
03-17	5076660011	USA TODAY	02/27/95–03/05/96	SUBSCRIPTION TO LOCAL NEWSPAPER	119.00
03-20	5081300030	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-31	5088890390	BOYNTON FINANCIAL CENTRE	03/01/95–03/30/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,731.79
03-31	5090830010	AQUA COOL WASHINGTON	02/13/95–02/28/95	WATER SERVICE	30.00
03-31	5090830008	CHARLES A. VON STEIN INC.	02/02/95–03/02/95	UTILITIES FOR DISTRICT OFFICE	160.46
03-31	5090830007	CITY OF BOYNTON BCH FLORIDA	03/01/95	FIRE INSPECTION FEE FOR THE DISTRICT OFFICE	25.00
03-31	5090830009	STANDARD COFFEE SERVICE	03/06/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	112.27
03-31	5090830006	Do	03/16/95	FOOD & BEVERAGE FOR WORKING MEETING WITH CONSTITUENT TO DISCUSS LEGISLATIVE CONCERNS	4.30
03-31	5090900638	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,613.50
03-31	5090930443	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		341.15
03-31	5090950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(93.03)
03-31	5090950135	Do	03/01/95–03/31/95		532.38
03-31	5090960394	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970446	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRY JOHNSTON—Con.					
03-31	5090981085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		160.00
03-31	5090981086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		305.59
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	155,451.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,961.79
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-10	5052980015	CITY OF BOYNTON BEACH	10/01/94–09/30/95	CHECK RETURNED VOUCHERED INCORRECTLY	(84.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(84.00)
				TOTAL	**190,328.91**
OFFICE OF THE HON. WALTER B JONES JR					
SALARIES					
		BERRY, ROBERT DAVID	01/04/95–03/31/95	LEGISLATIVE ASSISTANT/MILITARY AFFAIRS	7,250.00
		BLAKE, CHRISTINA	01/17/95–03/31/95	PART-TIME EMPLOYEE	2,672.22
		CRUZ, DENA MARIE	01/03/95–03/31/95	OFFICE MANAGER	11,000.00
		CURRY, GLORIA F	01/04/95–03/31/95	EXECUTIVE ASSISTANT	2,679.03
		DOWNS, GLEN ALAN	01/03/95–03/31/95	CHIEF OF STAFF	20,777.77
		FOX, MEGAN ELIZABETH	01/04/95–03/31/95	STAFF ASSISTANT	4,350.00
		JOYNER, TONY WAYNE	02/09/95–03/31/95	DISTRICT OFFICE CASEWORKER	2,600.00
		LILLEY, MILLICENT A	01/04/95–03/31/95	DISTRICT OFFICE DIRECTOR	10,150.00
		MCCLANAHAN, MICHAEL JOSEPH	01/04/95–03/31/95	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,062.50
		MOORE, COLIN M	01/17/95–03/31/95	PART-TIME EMPLOYEE	3,700.00
		MOYE, FRANCES DUKE	01/04/95–03/31/95	SUPPORT STAFF/ CASWORKER	3,866.66
		PHIBBS, HEATHER WYNN	01/23/95–03/31/95	STAFF ASSISTANT	3,400.00
		PODLESAK, KATHRYN M	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	6,766.66
		POSKEY, JERAL GLENN	01/04/95–03/31/95	SYSTEMS MANAGER	6,766.66
		TAYLOR, DEBORAH K	01/04/95–03/31/95	RECEPTIONIST/CASEWORKER	5,800.00
EXPENSES					
01-30	5026890337	COLLICE C MOORE & ASSOCIATES	01/05/95–01/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	866.66
01-31	5031900373	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,646.34
01-31	5031920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50

01-31	5031950282	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,579.90
01-31	5032570001	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(175.72)
02-01	5060810001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	168.00
02-06	5033210007	POSTMASTER, WASHINGTON, D.C.	01/10/95	200-32¢ STAMPS FOR OFFICIAL USE	64.00
02-14	5045240005	FEDERAL EXPRESS CORP.	01/20/95	OFFICIAL CORRESPONDENCE TO DISTRICT OFFICE	7.25
02-14	5045240006	Do	01/27/95	4 AIRBILLS --OFFICIAL CORRESPONDENCE TO DISTRICT OFFICE	17.96
02-14	5045240026	HON. WALTER B. JONES, JR.	01/06/95	MEMBER TRAVEL FROM WASHINGTON, DC ON RETURN HOME 300 MILES @ 29¢ PER	87.00
02-14	5045240027	Do	01/08/95	MEMBER TRAVEL RETURN TO WASHINGTON, DC FROM GREENVILLE, NC	87.00
02-14	5045240028	Do	01/13/95	MEMBER TRAVEL WASHINGTON, DC RETURN HOME 300 MILES @ 29¢ PER MILE	87.00
02-14	5045240029	Do	01/16/95	MEMBER TRAVEL FROM GREENVILLE, NC ON RETURN TO WASHINGTON, DC 300 MILES @ 29¢ PER MILE.	87.00
02-14	5045240030	Do	01/20/95	MEMBER TRAVEL RETURN HOME FROM WASHINGTON, DC TO GREENVILLE, NC 300 MILES @ 29¢ PER MILE.	87.00
02-14	5045240031	Do	01/22/95	MEMBER TRVEL ON RETURN TO WASHINGTON, DC FROM GREENVILLE, NC 300 MILES @ 29¢ PER MILE.	87.00
02-14	5045240008	MILLICENT A LILLEY	01/03/95–01/06/95	ROUNDTRIP MILEAGE FROM GREENVILLE DISTRICT--WASHINGTON FOR CONGRESSIONAL OFFICE BRIEF 600M I@ 29¢ PER.	174.00
02-14	5045240032	MICHAEL JOSEPH MCCLANAHAN	01/07/95–01/20/95	ROUNDTRIP MILEAGE FROM 3RD CONG. DIST TO MILITARY BASES OFFICIAL DUTIES 548 MILES @ 29¢ PER MILE.	158.92
02-14	5045240007	SIGNS NOW	01/18/95	OFFICIAL SIGN FOR THIRD CONGRESSIONAL DISTRICT OFFICE	106.00
02-21	5048200018	CARTERET COUNTY NEWS-TIMES	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER--GREEN	82.09
02-21	5048200033	DAILY NEWS	01/16/95–01/16/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER -- GREENVILLE	174.80
02-21	5048200012	GOLDSBORO NEWS-ARGUS	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER--GREENVILLE	132.00
02-21	5048200017	THE COASTLAND TIMES	01/24/95–01/24/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER--GREEN	44.38
02-21	5048200011	THE DAILY REFLECTOR	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER--GREENVILLE	92.00
02-21	5048200014	THE FREE PRESS	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER-GREENVILLE	168.00
02-21	5048200013	THE NEWS AND OBSERVER	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION TO NORTH CAROLINA NEWSPAPER--GREENVILLE	132.00
02-23	5054860018	MICHAEL JOSEPH MCCLANAHAN	02/08/95–02/08/95	R/T MILEAGE FROM DIST. OFFICE TO MATTAMUSKEET, NC TO REPRESENT CONGRESSMAN AT RED WOLF MTG 182 X .29.	52.78
02-23	5054860019	Do	02/11/95–02/11/95	ROUNDTRIP MILEAGE FROM DISTRICT OFFICE TO OUTER BANKS, NC TO MEET WITH DARE COUNTY OFFICIALS 324 X .29.	93.96
02-28	5055890367	COLLICE C MOORE & ASSOCIATES	02/01/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
02-28	5059900301	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,212.35
02-28	5059930195	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		375.56
02-28	5059950289	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		452.06
02-28	5059970194	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980330	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		41.25
02-28	5059980331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		70.89
03-07	5066790004	GLORIA F CURRY	02/16/95–02/17/95	R/T MILEAGE FROM WASH., DC TO GREENVILLE, NC FOR BRIEFING W/SOCIAL SECURITY ADMIN. OFF. 600 MI. X .29.	174.00
03-07	5066790002	MILLICENT A LILLEY	02/09/95	REIMBURSEMENT FOR KEYS FOR 3RD CONGRESSIONAL DISTRICT OFFICE	5.88
03-07	5066790001	Do	02/13/95	ROUND TRIP MILEAGE FROM 3RD CONG. OFFICE TO NEW BERN, NC IN CONJUNCTION W/OFFICIAL DUTIES-106 X .29/MI..	30.74
03-07	5066790003	Do	02/16/95	REIMBURSEMENT - RADIO SHACK - TV CABLE FOR TELEVISION IN 3RD CONGRESSIONAL DISTRICT OFFICE.	8.47
03-07	5066790006	THE PAMLICO NEWS	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER - GREENVILLE	27.00
03-07	5066790007	THE SAMPSON INDEPENDENT	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	117.00
03-07	5066790005	TIDELAND NEWS	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER - GREENVILLE	35.30
03-08	5067700013	AQUA COOL WASHINGTON	01/24/95–01/31/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	19.00
03-08	5067700017	FEDERAL EXPRESS CORP.	02/03/95	3 AIRBILLS TO 3RD CONGRESSIONAL DISTRICT IN CONJUNCTION WITH OFFICIAL DUTIES	14.45
03-08	5067700020	Do	02/09/95	4 AIRBILLS TO 3RD CONGRESSIONAL DISTRICT IN CONJUNCTION WITH OFFICIAL DUTIES	55.50
03-08	5067700018	Do	02/10/95	5 AIRBILLS TO 3RD CONGRESSIONAL DISTRICT IN CONJUNCTION WITH OFFICIAL DUTIES	21.95
03-08	5067700015	Do	02/16/95	9 AIRBILLS BETWEEN 3RD CONGRESSIONAL DISTRICT OFFICE AND WASHINGTON, DC	117.00
03-08	5067700016	Do	02/17/95	2 AIRBILLS BETWEEN WASHINGTON D.C. AND 3RD CONGRESSIONAL DISTRICT IN CONJUNCTION WITH OFCL DUTIES.	7.50
03-08	5067700014	MOUNT OLIVE TRIBUNE	02/02/95–02/02/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER-GREENVILLE	25.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	5067700012	HEATHER WYNN PHIBBS	02/21/95	REIMBURSEMENT FOR CABFARE FOR ROUND TRIP TO PASSPORT OFFICE IN CONJUNCTION WITH OFFICIAL DITIES.	12.00
03-08	5067700019	THE TIMES-LEADER	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER-GREENVILLE	12.00
03-13	5072560013	DUPLIN TIMES-PROGRESS SENTINEL	01/26/95–01/26/96	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER-GREEN	12.00
03-13	5072560006	HON. WALTER B. JONES, JR.	02/03/95–02/05/95	R/T MI FROM WASH DC TO 3RD DIST, NC(GREENVILLE, NC) IN CONJUNCTION WITH CONG. DUTIES-600 MI @29¢ PER MI.	174.00
03-13	5072560007	Do	02/12/95–02/16/95	R/T MI BETWEEN 3RD DIST, NC(GREENVILLE,NC) TO WASH DC IN CONJUNCTION W/OFCL DUTIES 600 MI @29¢ PER MILE.	174.00
03-13	5072560008	Do	02/20/95–02/24/95	R/T MI BETWEEN 3RD DIST. NC (GREENVILLE,NC) & WASH DC IN CONJUNCTION W/OFCL DUTIES-600 MI @29¢ PER MILE.	174.00
03-13	5072560010	Do	02/25/95	GREENVILLE TO GOLDSBORO, N.C. AND RETURN IN CONJUNCTION WITH OFFICIAL DUTIES - 68 MILES @ 29¢ PER MILE.	19.72
03-13	5072560009	Do	02/26/95	GREENVILLE, N.C. TO WASHINGTON, D.C. MILEAGE FOR RETURN TO CONGRESSIONAL DUTIES - 300 MI @ 29¢ PER MILE.	87.00
03-13	5072560014	THE DAILY ADVANCE	01/04/95–01/04/96	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER-DC	136.20
03-13	5072560012	THE SUN JOURNAL	01/04/95–01/04/96	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	180.00
03-13	5072560011	THE WASHINGTON DAILY NEWS	01/18/95–04/19/95	QUARTERLY SUBSCRIPTION TO DISTRICT NEWSPAPER	21.00
03-16	5075850002	MICHAEL JOSEPH MCCLANAHAN	02/15/95–02/16/95	MOTEL EXPENSES IN CONJUNCTION WITH OFFICIAL CONGRESSIONAL BRIEFING; COMFORT INN, SPRINGFIELD, VA.	79.23
03-16	5075850001	Do	02/15/95–02/17/95	R/T MILEAGE FROM GREENVILLE, NC TO WASH., DC FOR CONGRESSIONAL PRESS SECRETARY BRIEFING 550MI. X .29/MI.	159.50
03-16	5075850003	Do	02/16/95	MEAL IN CONJUNCTION WITH OFFICIAL CONGRESSIONAL BRIEFING - SPRINGFIELD HILTON, SPRINGFIELD, VA.	22.31
03-20	5080310012	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-20	5080980005	Do	03/20/95	01/09/95	15.00
03-28	5087820010	CONGRESSIONAL PRINTER, INC.	02/17/95	1,000 GOLD SEAL CARDS AND ENVELOPES	328.65
03-28	5087820009	FEDERAL EXPRESS CORP.	02/23/95	5 AIRBILLS FOR 3RD CONGRESSIONAL DISTRICT OFFICE TO WASHINGTON,DC CONGRESSIONAL OFFICE	65.00
03-28	5087820011	Do	02/24/95	8 AIRBILLS FOR CONGRESSIONAL DUTIES WITHIN 3RD CONGRESSIONAL DISTRICT OF NORTH CAROLINA	34.68
03-28	5087820012	Do	03/02/95	1 AIRBILL FROM 3RD CONGRESSIONAL DISTRICT OFFICE TO WASHINGTON ,DC	13.00
03-28	5087820013	Do	03/03/95	3 AIRBILLS FROM WASHINGTON, DC TO ERD CONGRESSIONAL DISTRICT, NORTH CAROLINA	11.73
03-31	5088890391	COLLICE C MOORE & ASSOCIATES	03/01/95–03/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
03-31	5090900269	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,143.20
03-31	5090920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		97.50
03-31	5090930190	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		500.73
03-31	5090940069	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		74.50
03-31	5090950292	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		657.25
03-31	5090960165	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		616.00
03-31	5090970193	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00

03-31	5090980343	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		831.83
03-31	5090980344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		188.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,841.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,072.19
TOTAL	**125,913.69**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

DEMURO, JANIECE MARIE	01/01/95–03/31/95	STAFF ASSISTANT	5,294.40
DONLAVAGE, ELLEN GOODMAN	01/01/95–03/31/95	DISTRICT SCHEDULER	5,294.40
ESHENBAUGH, REBECCA L	01/01/95–03/31/95	SENIOR CASEWORKER	8,600.16
FEATHER, KAREN M	01/01/95–03/31/95	CHIEF OF STAFF	16,198.67
GOBLA, ELIZABETH A	01/01/95–03/31/95	CASEWORKER	6,156.00
HASTINGS, IAN R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
KARMAZIN, GREGORY T	01/01/95–03/31/95	PROJECTS/LEGISLATIVE ASST	10,134.00
MAHER, PAUL J	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,140.00
MALECKI, EVA M	01/01/95–03/31/95	PRESS SECRETARY	7,747.20
MITCHELL, EDWARD, II	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
PALERMO, MARYANN E	01/01/95–03/31/95	CASEWORKER	4,500.00
RADWAY, MICHAEL PORTER	01/01/95–03/31/95	SHARED EMPLOYEE	3,750.00
ROBERTS, ELIZABETH A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,720.00
ROSADO, TIMOTHY A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,200.00
SABO, JOSHUA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,200.00
SCHATZ, PAUL C	01/01/95–03/31/95	STAFF ASSISTANT	5,664.00
SGRO, HENRY D	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	5,134.08
SMITH, LOUISE F	01/01/95–03/31/95	OFFICE MANAGER	6,480.00
TERRANA, JOSEPH J	01/01/95–03/31/95	DISTRICT DIRECTOR	11,664.00
TURKO, ANDREW M	01/01/95–03/31/95	PROJECTS ASSISTANT	6,000.00

EXPENSES

01-05	5003570005	A-1 TELEPHONE ANSWERING SERVICE, INC.	12/01/94–12/31/94	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
01-05	5003570004	BELL ATLANTIC - PA	11/01/94–11/30/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	460.90
01-05	5003570008	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	ONE YEAR SUBSCRIPTION	1,075.00
01-05	5003570002	DEEMER & COMPANY	12/08/94	OFFICE SUPPLIES FOR WASHINGTON OFFICE	51.60
01-05	5003570007	PENNSYLVANIA REPORT	12/01/94–11/30/95	ONE YEAR SUBSCRIPTION	265.00
01-05	5003570003	JOSEPH J. TERRANA	12/06/94	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	23.16
01-05	5003570009	THE WASHINGTON POST	12/30/94–12/29/95	ONE YEAR SUBSCRIPTION	62.40
01-05	5003570001	UNITED PARCEL SERVICE	12/09/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	15.25
01-05	5003570006	WIRELESS ONE NETWORK	11/01/94–11/30/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	250.57
01-17	5017810021	A & M SUPPLY, CO.	12/15/94	OFFICE SUPPLIES FOR WILKES-BARRE OFFICE	104.00
01-17	5017810022	CARTRIDGE KING OF EASTERN PA	12/19/94	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	44.95
01-17	5017810019	KAREN M FEATHER	12/17/94–12/26/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES X .29/MI.	130.50
01-17	5017810020	JOSEPH J. TERRANA	12/12/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	51.91
01-17	5017810023	UNITED PARCEL SERVICE	12/10/94	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	10.00
01-18	5018580005	GREGORY T KARMAZIN	12/19/94	ROUNDTRIP TRAVEL DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ $.29/MI.	130.50
01-18	5018580003	PAUL J MAHER	12/02/94–12/21/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO. 132 MILES @ $.29/MI	38.28
01-18	5018580002	PAUL C SCHATZ	08/08/94–12/19/94	TOLL CALLS MADE ON OFFICIAL BUSINESS	15.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018580001	Do	12/01/94–12/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO. 1,320 MILES @ $.29/MI	382.80
01-18	5018580004	HENRY D SGRO	12/01/94–12/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO. 165 MILES @ $.29/MI	47.85
01-19	5019820013	DAVID L ANDRUKITIS	12/08/94	PRINT JOB	369.10
01-19	5019820014	Do	12/19/94–12/21/94	PRINT JOB	5,930.25
01-19	5019820016	DEEMER & COMPANY	12/12/94	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.83
01-19	5019820015	LEO MATUS	11/01/94–12/31/94	NEWSPAPER	157.35
01-30	5026890339	BOROUGH OF KULPMONT	01/01/95–01/30/95	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
01-30	5026890338	TEN EAST SOUTH STREETCOMPANY	01/01/95–01/30/95	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
01-31	5031900716	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,422.30
01-31	5031900718	Do	12/19/94–12/31/94		(11.44)
01-31	5031900717	Do	01/01/95–01/31/95		1,992.66
01-31	5031930411	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		459.04
01-31	5031950714	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		312.90
01-31	5031950389	Do	01/01/95–01/31/95		806.45
01-31	5031960326	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		71.74
01-31	5031970411	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		501.00
01-31	5031980901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		77.75
01-31	5031980902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,141.92
02-01	5060670004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	25.00
02-06	5034520011	BELL ATLANTIC - PA	12/01/94–12/31/94	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	361.23
02-06	5034520008	PAUL E KANJORSKI	11/01/94–11/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 39 MILES @ $.29/MI	11.31
02-06	5034520009	Do	12/01/94–12/31/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 112 MILES @ $.29/MI	32.48
02-06	5034520010	Do	01/02/95	ROUNDTRIP TRAVEL WILKES-BARRE/DC BY PRIVATE AUTO 225 MILES @ $.29/MI	65.25
02-06	5034520031	JOSEPH J. TERRANA	12/01/94–12/30/94	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO. 1005 MILES @ $.29/MI	291.45
02-06	5034520014	Do	12/17/94	TRANSPORTATION OF MEMBER FROM ANNVILLE, PA TO WILKES-BARRE. 215 MILES @ $.29/MI	62.35
02-06	5034520012	WIRELESS ONE NETWORK	12/01/94–12/31/94	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	69.20
02-14	5044730008	CITIZEN'S VOICE	02/17/95–02/16/96	ONE YEAR SUBSCRIPTION	98.00
02-14	5044730004	KAREN M FEATHER	01/14/95–01/17/95	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.66
02-14	5044730005	Do	01/29/95	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.35
02-14	5044730001	PAUL E KANJORSKI	01/15/95	GAS FOR RENTAL CAR	21.50
02-14	5044730002	Do	01/17/95	GAS FOR RENTAL CAR	25.89
02-14	5044730003	Do	01/26/95	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS IN DC OFFICE	41.29
02-14	5044730006	PAUL J MAHER	01/03/95–01/27/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 239 MILES @ $.29/MI	69.31
02-14	5044730010	THE DANVILLE NEWS	02/15/95–02/14/96	ONE YEAR SUBSCRIPTION	80.00
02-14	5044730009	THE WALL STREET JOURNAL	02/02/95–02/01/96	ONE YEAR SUBSCRIPTION	149.00
02-14	5044730007	TIMES LEADER	02/18/95–02/17/96	ONE YEAR SUBSCRIPTION	158.60
02-14	5045240010	HENRY D SGRO	01/01/95–01/31/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 202 MILES @ 29¢ PER MILE	58.58
02-14	5045240011	ANDREW M TURKO	02/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DC OFFICE	12.69
02-14	5045630006	AMERICAN EXPRESS	01/13/95–01/16/95	OVERNIGHT ACCOMMODATIONS FOR STAFF WHILE IN THE DISTRICT (FEATHER)	152.44
02-14	5045800001	A-1 TELEPHONE ANSWERING SERVICE, INC.	01/01/95–01/31/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
02-14	5045800002	UNITED PARCEL SERVICE	01/17/95–01/19/95	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	24.50
02-15	5046230008	AMERICAN EXPRESS	01/13/95–01/18/95	AVIS CAR RENTAL FOR ROUNDTRIP TRAVEL DC TO WILKES-BARRE FOR MEMBER	299.70
02-15	5046230006	Do	01/19/95	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	7.75
02-15	5046230007	Do	01/23/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	45.35

02-15	5046520020	LEO MATUS	01/01/95–01/31/95	NEWSPAPERS	84.35
02-15	5046520019	JOSEPH J. TERRANA	02/01/95	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	36.87
02-15	5046520021	UNITED PARCEL SERVICE	02/03/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	10.75
02-17	5048560019	UNITED REHABILITATION SERVICES, INC.	12/15/94–12/31/94	COALESCING OF 1995 CALENDARS	1,837.02
02-28	5055890369	BOROUGH OF KULPMONT	02/01/95	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
02-28	5055890368	TEN EAST SOUTH STREETCOMPANY	02/01/95	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
02-28	5059900592	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		412.25
02-28	5059900593	Do	02/01/95–02/28/95		1,987.42
02-28	5059930387	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		536.05
02-28	5059950396	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,013.04
02-28	5059970386	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.50
02-28	5059980879	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		77.75
02-28	5059980880	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,315.37
03-03	5062530013	A-1 TELEPHONE ANSWERING SERVICE, INC.	02/01/95–02/28/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
03-03	5062530014	BELL ATLANTIC - PA	01/01/95–01/31/95	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	484.65
03-03	5062530012	PHILADELPHIA INQUIRER	03/10/95–03/09/96	ONE YEAR SUBSCRIPTION	234.00
03-03	5062530010	PAUL C SCHATZ	01/03/95–01/31/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 1,641 MILES @ $.29/MI	475.89
03-03	5062530009	THE GREATER NANTICOKE/HANOVER GAZETTE	10/21/94–10/21/95	ONE YEAR SUBSCRIPTION. W-B	25.00
03-03	5062530011	UNITED PARCEL SERVICE	02/07/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	14.25
03-03	5062530015	WIRELESS ONE NETWORK	01/01/95–01/31/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	37.07
03-10	5068620020	AMERICAN EXPRESS	01/27/95–01/28/95	OVERNIGHT ACCOMMODATIONS FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (FEATHER)	81.94
03-10	5068620024	Do	01/27/95–01/30/95	AVIS CAR RENTAL FOR TRAVEL FROM DC TO THE DISTRICT ROBERTS	163.62
03-10	5068620021	Do	01/28/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	19.64
03-10	5068620022	Do	02/09/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	27.00
03-10	5068620025	Do	02/11/95–02/13/95	AVIS CAR RENTAL FOR TRAVEL FROM DC TO THE DISTRICT ROBERTS	109.08
03-10	5068620023	Do	02/16/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	20.30
03-10	5068620019	Do	02/16/95–02/21/95	BUDGET CAR RENTAL FOR TRAVEL FROM DC TO THE DISTRICT	310.10
03-10	5068620026	KAREN M FEATHER	02/21/95	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.53
03-10	5068620014	PAUL E KANJORSKI	01/29/95	GAS FOR RENTAL CAR	18.00
03-10	5068620015	Do	01/30/95	GAS FOR RENTAL CAR	13.60
03-10	5068620016	Do	02/12/95	GAS FOR RENTAL CAR	14.00
03-10	5068620017	Do	02/13/95	GAS FOR RENTAL CAR	20.50
03-10	5068620018	Do	02/18/95	GAS FOR RENTAL CAR	16.80
03-10	5068620027	PAUL C SCHATZ	02/17/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	120.32
03-10	5069710004	PATRIOT-NEWS COMPANY	03/13/95–03/12/96	ONE YEAR SUBSCRIPTION	137.28
03-10	5069710007	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPIES	150.07
03-10	5069710005	STANDARD-SPEAKER, INC.	03/05/95–03/04/96	ONE YEAR SUBSCRIPTION	114.00
03-10	5069710006	THE POCONO RECORD	04/06/95–04/05/96	ONE YEAR SUBSCRIPTION	215.30
03-20	5079200001	DAVID L ANDRUKITIS	02/21/95	PRINT JOB	37.50
03-20	5079200002	Do	02/27/95	PRINT JOB	33.50
03-20	5079200030	GREGORY T KARMAZIN	02/20/95	ROUNDTRIP TRAVLE DC TO HARRISBURG TO MEETI W/STATE OFFICIALS 220 MILES @ 29¢ PER MILE	63.80
03-20	5079200031	LEO MATUS	02/01/95–02/28/95	NEWSPAPERS	73.00
03-20	5079200032	PAUL J MAHER	02/01/95–02/28/95	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 284 MILES @ 29¢ PER MILE	82.36
03-20	5079200006	HENRY D SGRO	02/01/95–02/28/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 195 MILES @ 29¢ PER MILE.	56.55
03-20	5079200003	UNITED PARCEL SERVICE	02/22/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	10.32
03-20	5081300031	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-24	5083760014	A-1 TELEPHONE ANSWERING SERVICE, INC.	03/01/95–03/31/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
03-24	5083760015	BELL ATLANTIC - PA	02/01/95–02/28/95	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	484.65
03-24	5083760016	NEW YORK TIMES SALES INC.	03/06/95–03/03/96	ONE YEAR SUBSCRIPTION	195.00
03-27	5086800015	REBECCA L ESHENBAUGH	03/07/95	ROUNDTRIP TRAVEL DC TO PHILADELPHIA TO ATTEND INS CONG. STAFF MEETING	56.00
03-27	5086800016	Do	03/07/95	CAB FARES IN PHILADELPHIA	16.90
03-27	5086800017	JOSEPH J. TERRANA	03/08/95	CLEANING SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	26.51
03-31	5088890393	BOROUGH OF KULPMONT	03/01/95–03/30/95	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
03-31	5088890392	TEN EAST SOUTH STREETCOMPANY	03/01/95–03/30/95	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,629.68
03-31	5090900554	*(EQUIPMENT ALLOWANCE)*	02/03/94–09/30/94		(17.31)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090900556	Do	10/01/94–12/31/94		(6.60)
03-31	5090900555	Do	03/01/95–03/31/95		1,883.42
03-31	5090930382	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		600.92
03-31	5090940162	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		464.50
03-31	5090950594	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		254.01
03-31	5090950399	Do	03/01/95–03/31/95		852.93
03-31	5090960335	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		199.00
03-31	5090970385	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		496.00
03-31	5090980905	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		77.75
03-31	5090980906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,178.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,626.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,497.08
TOTAL	**187,124.00**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

CLARK, DAVID R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
FATEMI, FARIBORZ S	01/01/95–03/31/95	CHIEF OF STAFF	300.00
FOOTE, DANIEL F	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
GARZA, EDWARD G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
JEANQUART, ROBERTA S	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	16,351.66
KATICH, STEVE J, III	01/01/95–03/31/95	DISTRICT MANAGER	11,499.99
KING, JENNIFER L	01/01/95–03/22/95	STAFF ASSISTANT	5,011.10
KONWINSKI, LISA M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,000.00
LACAVA, GINA M	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,600.00
LANE, JULIE B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
MORRIS, THERESA K	01/01/95–03/31/95	STAFF ASSISTANT	4,625.01
NASSIF, CLARICE E	01/01/95–03/31/95	PRESS SECRETARY	9,500.01
OLSEN, NORMA	01/01/95–03/31/95	SCHEDULER	10,888.50
ONEIL, SARAH	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
PAUL, SCOTT N	01/23/95–03/09/95	PART-TIME EMPLOYEE	3,193.33
POTTS, LINDSAY V	01/01/95–03/31/95	GRANTS AND SPECIAL PROJECTS	6,624.99
ROBERSON, DERON K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
ROWE, SUSAN M	01/01/95–03/31/95	LEAD CASE SPECIALIST	8,499.99
SEADY, MANETTE ANN	01/01/95–03/31/95	PART-TIME EMPLOYEE	600.00
WIMBERLY, BENJAMIN	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,499.99

EXPENSES

01-11	5011630016	BULLETIN BROADFAXING NETWORK	03/01/95–02/15/96	SUBSCRIPTION TO THE BULLETIN	1,395.00
01-11	5011630030	LINDSAY V POTTS	11/15/94–11/18/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 55 MI @ 29¢.	15.95
01-11	5011630014	SUSAN ROWE	11/04/94	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 21 MI @ 29¢.	6.09
01-11	5011630015	Do	11/06/94–11/18/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 65 MI @ 29¢.	18.85
01-11	5011630013	CANDACE F WILLIS	11/17/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AMD FROM MEETINGS WITH CONSTITUENTS 25 MI @ 29¢.	7.25
01-13	5013630008	STEVE J KATICH	10/25/94–11/23/94	REIMBURSEMENT FOR PHONE EXPENSES WHILE CONDUCTING OFFICIAL BUSINESS	20.32
01-13	5013630007	Do	11/01/94–11/30/94	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER @ MTGS WITH CONSTITUENTS 139 @ 29¢.	40.31
01-13	5013630006	Do	11/03/94–11/28/94	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MEMBER TO MTGS WITH CONSTITUENTS 258 @ 29¢.	74.82
01-13	5013630004	Do	11/16/94–11/28/94	REIMBURSEMENT FOR AIRPORT MILES WITH MEMBER 191 @ 29¢	55.39
01-13	5013630005	Do	11/21/94–11/27/94	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MTLS. ON BEHALF OF MEMBER 84 @ 29¢	24.36
01-13	5013630002	SARAH ONEIL	11/09/94–11/28/94	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE OFFICE FOR THE MEMBER 60 MI @ 29¢.	17.40
01-13	5013630003	Do	11/17/94–11/17/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT 130 MI @ 29¢.	37.70
01-18	5017320020	CONGRESSIONAL QUARTERLY INC	02/12/95–02/12/96	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR DC OFFICE	1,399.00
01-18	5017320018	FARIBORZ S. FATEMI	12/28/94–12/28/94	RENTAL CAR FOR 1 DAY WHILE WORKING IN TOLDEO OFFICE	30.74
01-18	5017320019	Do	12/28/94–12/28/94	REIMBURSEMENT FOR CABS TO AND FROM NATIONAL AIRPORT	20.00
01-18	5017320017	MARCY KAPTUR	12/12/94	REIMB. FOR CAB FARE FROM DC NATIONAL TO RAYBURN	13.00
01-18	5017320022	THE BLADE	01/05/95–01/05/96	1 YEAR SUBSCRIPTION FOR DC OFFICE	210.00
01-18	5017320021	UNITED TELEPHONE COMPANY	12/01/94–12/31/94	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
01-18	5018210003	FEDERAL EXPRESS CORP.	11/29/94	EXPRESS MAIL SERVICE	7.09
01-18	5018210004	Do	12/12/94–12/15/94	EXPRESS MAIL SERVICE	12.97
01-18	5018210006	MCI TELECOMMUNICATIONS, MA	11/15/94	MCI 800 SERVICE FOR TOLEDO OFFICE	84.45
01-18	5018210007	Do	12/15/94	MCI 800 SERVICE FOR TOLEDO OFFICE	64.14
01-18	5018210001	NY TIMES SALES, INC	12/21/94–03/21/95	1ST SUBSCRIPTION TO NY TIMES FOR DC OFFICE	42.25
01-18	5018210002	Do	12/26/94–03/26/95	2ND SUBSCRIPTION TO NY TIMES FOR DC OFFICE	42.25
01-18	5018210005	THE WALL STREET JOURNAL	12/15/94–12/15/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	149.00
01-19	5027320002	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/16/94	100.00
01-19	5027320005	Do	01/19/95	12/16/94	560.00
01-20	5020810006	DANIEL F FOOTE	12/01/94–12/12/94	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS W/CONSTITUENTS 90 MI. X .29.	26.10
01-20	5020810007	Do	12/08/94–12/22/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 169 MI. X .29.	49.01
01-20	5020810017	STEVE J KATICH	11/29/94–12/21/94	PHONE CHARGES MADE ON OFFICIAL BUSINESS FROM STAFF'S HOME OR CALLING CARD	11.34
01-20	5020810018	Do	12/01/94–12/21/94	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS W/ CONSTITUENTS 152 MI. X .29.	44.08
01-20	5020810019	Do	12/10/94–12/21/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 241 MI. X .29.	69.89
01-20	5020810020	Do	12/12/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 135 MI. X .29	39.15
01-20	5020810021	Do	12/17/94–12/23/94	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MEMBER 66 MI. X .29.	19.14
01-20	5020810008	THERESA K MORRIS	12/07/94–12/22/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS W/CONSTITUENTS 50 MI. X .29.	14.50
01-20	5020810009	Do	12/15/94–12/16/94	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE MEMBER 25 MI. X .29	7.25
01-20	5020810010	Do	12/16/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT 130 MI. X .29.	37.70
01-20	5020810014	SARAH ONEIL	12/06/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT 130 MI. X .29.	37.70
01-20	5020810013	Do	12/09/94–12/17/94	MILEAGE INCURRED WHLE REPRESENTING THE MEMBER AT EVENTS W/CONSTITUENTS 208 MI. X .29	60.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020810015	Do	12/12/94–12/20/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS W/CONSTITUENTS 30 MI. X .29.	8.70
01-20	5020810016	Do	12/21/94	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE OFFICE FOR THE MEMBER 14 MI. X .29.	4.06
01-20	5020810011	LINDSAY V POTTS	12/08/94–12/16/94	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS W/CONSTITUENTS 42 MILE X .29.	12.18
01-20	5020810012	Do	12/12/94–12/19/94	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS W/CONSTITUENTS 16 MI. X .29.	4.64
01-25	5024760017	STEVE J KATICH	01/05/95–01/06/95	PAYMENT FOR THE ATTACHED HOTEL BILL INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC.	114.49
01-25	5024760018	Do	01/06/95	PAYMENT FOR CABFARES INCURRED AS A RESULT OF CONDUCTING OFFICIAL BUSINESS IN WASHINGTON DC.	18.40
01-26	5026600013	CREATIVE COFFEE & BOTTLED WATER SERVICE	01/11/95	COFFEE AND WATER SERVICE FOR CONSTITUENT MEETINGS IN TOLEDO OFFICE	47.40
01-26	5026600014	FEDERAL EXPRESS CORP.	12/07/94–12/10/94	EXPRESS MAIL SERVICE	12.97
01-26	5026600015	MCI TELECOMMUNICATIONS, MA	01/15/95	MCI '800' SERVICE FOR TOLEDO OFFICE	41.66
01-26	5026600016	THE WASHINGTON POST	02/09/95–08/03/95	24 WEEKS SUBSCRIPTION FOR DC OFFICE	28.80
01-26	5026600017	UNITED TELEPHONE COMPANY	01/01/95–01/31/95	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
01-31	5031900673	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,456.00
01-31	5031900674	Do	01/01/95–01/31/95		2,055.91
01-31	5031930381	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		397.96
01-31	5031950357	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		624.71
01-31	5031960305	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970381	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980817	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980815	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		303.82
01-31	5031980816	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		921.48
02-01	5060820003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	40.00
02-06	5033260020	DAVID L ANDRUKITIS	10/17/94	PRINTING OF DEAR COLLEAGUE (19861)	130.00
02-06	5033260021	Do	11/02/94	PRINTING OF DEAR COLLEAGUE HR 4590	18.00
02-06	5033260022	Do	11/16/94	PRINTING OF US-MEXICO TRADE	83.05
02-06	5033260023	Do	11/21/94	PRINTING OF US-MEXICO TRADE (20073)	72.80
02-06	5033260024	Do	11/21/94	PRINTING OF ANNUAL REPORT CARD (20074)	16.80
02-06	5033260015	Do	11/22/94	PRINTING OF ECONOMIC AGENDA (20064)	30.00
02-06	5033260016	Do	11/23/94	PRINTINGH OF STATIONERY (20005)	57.50
02-06	5033260017	Do	11/23/94	PRINTING OF GATT (20063)	52.00
02-06	5033260018	Do	11/28/94	PRINTING OF GATT (20071)	18.00
02-06	5033260019	Do	11/29/94	PRINTING OF US-MEXICO TRADE (20069)	40.80
02-06	5033260010	Do	12/15/94	PRINTING OF 'COME SHOP WITH ME' (20271)	9.00
02-06	5033260011	Do	12/15/94	PRINTING OF SCROOGE AT CHRISTMAS (20272)	13.00
02-06	5033260012	Do	12/15/94	PRINTING OF 'COME SHOP WITH ME 2' (20273)	13.00
02-06	5033260013	Do	12/15/94	PRINTING OF 'COME SHOP--BARBIE: (20274)	13.00
02-06	5033260014	Do	12/15/94	PRINTING OF 'COME SHOP--DOLE' (20275)	13.00
02-06	5033260025	THE MIRROR	10/27/94–10/12/95	SUBSCRIPTION RENEWAL FOR 50 WEEKS OF MAUMEE MIRROR FOR TOLEDO OFFICE	20.00
02-06	5034030006	R. L. POLK & CO	02/09/94	1 COPY OF 1994 TOLEDO SUBURBAN OHIO DIRECTORY	147.50
02-08	5039540004	AMERICAN EXPRESS	11/16/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (6564)	135.00

02-08	5039540008	Do	11/17/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (0717)	180.00
02-08	5039540007	Do	11/17/94–11/20/94	ROUNDTRIP AIRFARE FOR LISA KONWINSKI DC TO THE TOLEDO OFFICE. (0681)	360.00
02-08	5039540006	Do	11/28/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0570)	180.00
02-08	5039540009	Do	12/06/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT. (1688)	180.00
02-08	5039540010	Do	12/12/94	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (6718)	180.00
02-08	5039540003	Do	12/16/94	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO (6727) VIA DETROIT	180.00
02-08	5039540005	Do	12/28/94	ROUNDTRIP AIRFARE FOR FARIBORZ FATEMI TO OUR TOLEDO OFFICE (4254)	360.00
02-22	5048910114	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT TOLEDO, OH. DISTRICT OFFICE	(2,739.00)
02-22	5048910113	Do	01/01/95–03/31/95	RENT TOLEDO, OH. DISTRICT OFFICE	7,340.00
02-23	5053600026	DANIEL F FOOTE	01/01/95–01/25/95	PAYMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS WITH CONST. 190 MI @ 29¢.	55.10
02-23	5053600027	Do	01/08/95–01/17/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS WITH CONST. 55 MI @ 29¢.	15.95
02-23	5053600022	STEVE J KATICH	01/05/95–01/31/95	PAYMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 195 MI @ 29¢.	56.55
02-23	5053600024	Do	01/14/95–01/29/95	PAYMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MBR 48 MI @ 29¢.	13.92
02-23	5053600023	Do	01/14/95–01/30/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS WITH CONST. 127 MI @ 29¢.	36.83
02-23	5053600025	Do	01/17/95–01/30/95	REIMBURSEMENT FOR AIRPORT MILEAGE WITH MEMBER 432 @ 29¢	125.28
02-23	5053600017	THERESA K MORRIS	01/12/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 130 MI @ 29¢.	37.70
02-23	5053600018	Do	01/13/95–01/22/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO/FROM THE MEMBER 39 MI @ 29¢.	11.31
02-23	5053600019	Do	01/28/95–01/30/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 69MI @ 29.	20.01
02-23	5053600013	SARAH ONEIL	01/05/95–01/27/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 390 MI @ 29¢.	113.10
02-23	5053600014	Do	01/09/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 12MI @ 29.	3.48
02-23	5053600015	Do	01/16/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO/FROM THE OFFICE FOR THE MEMBER 15 MI @ 29¢.	4.35
02-23	5053600016	Do	01/26/95	PAYMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 18 @ 29¢.	5.22
02-23	5053600020	LINDSAY V POTTS	01/11/95–01/30/95	PAYMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 28 MI @ 29.	8.12
02-23	5053600021	Do	01/22/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MTGS WITH CONST. 42 MI @ 29¢.	12.18
02-23	5053600009	SUSAN ROWE	01/03/95	PAYMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 110 MI @ 29¢.	31.90
02-23	5053600010	Do	01/09/95	PAYMENT FOR MILEAGE WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 32 MI @ 29¢.	9.28
02-23	5053600011	Do	01/20/95–01/22/95	PAYMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBER 76 MI @ 29¢.	22.04
02-23	5053600012	Do	01/21/95–01/27/95	PAYMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEEYINGS WITH CONSTITUENTS 40 MI @ 29¢.	11.60
02-28	5059900548	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,645.16
02-28	5059920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		109.85
02-28	5059930357	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		424.14
02-28	5059950364	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		117.30
02-28	5059970356	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		932.66
03-03	5060400002	STEVE J KATICH	02/10/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE TOTAL: 82.85	82.85
03-10	5069410006	LINDSAY V POTTS	02/01/95–02/21/95	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER AT MTGS. W/CONSTITUENTS 190 @.29 = 55.10.	55.10
03-10	5069410032	Do	02/13/95–02/21/95	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/CONSTITUENTS 21 @.29=6.09	6.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069410005	Do	02/25/95	REIMBURSEMENT FOR AIRPORT MILES WITH THE MEMBER 120 @.29=34.80	34.80
03-13	5072560028	DANIEL F FOOTE	02/06/95–02/26/95	REIMBURSEMENT FOR MILES WHILE REPRESENTING THE MEMBER @ MTGS. W/CONSTITUENTS 130 @ .29 = 37.70.	37.70
03-13	5072560027	Do	02/16/95–02/21/95	REIMBURSEMENT FOR MILES WHILE TAKING THE MEMBER TO MTGS. W/CONSTITUENTS 140 @ .29 = 40.60.	40.60
03-13	5072560026	STEVE J KATICH	01/04/95–01/23/95	REIMBURSEMENT FOR PHONE EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS	24.38
03-13	5072560023	Do	02/02/95–02/27/95	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER @ MTGS. W/CONSTITUENTS 169 @ .29 = 49.01.	49.01
03-13	5072560025	Do	02/05/95–02/24/95	REIMBURSEMENT FOR MILES WHILE DELIVERING MATERIALS ON BEHALF OF MEMBER 69 @ .29 = 20.01.	20.01
03-13	5072560024	Do	02/13/95–02/25/95	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/CONSTITUENTS 92 @ .29 = 26.68	26.68
03-13	5072560022	Do	02/13/95–02/27/95	REIMBURSEMENT FOR AIRPORT MILES W/MEMBER 396 @ .29 = 114.84	114.84
03-13	5072560015	THERESA K MORRIS	02/03/95	REIMBURSEMENT FOR AIRPORT MILEAGE W/MEMBER 130 @ .29 = 37.70	37.70
03-13	5072560016	Do	02/27/95	REIMBURSEMENT FOR MILES WHILE TRANSPORTING MEMBER TO MTGS. W/CONSTITUENTS 24 @ .29 = 6.96.	6.96
03-13	5072560018	SARAH ONEIL	02/05/95	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/CONSTITUENTS 69 @ .29 = 20.02	20.02
03-13	5072560017	Do	02/06/95–02/21/95	REIMBURSEMENT FOR AIRPORT MILES W/MEMBER 265 @ .29 = 79.85	76.85
03-13	5072560020	SUSAN ROWE	02/17/95	REIMBURSEMENT FOR MILES WHILE TAKING MEMBER TO MTGS. W/CONSTITUENTS 21 @ .29 = 6.09	6.09
03-13	5072560021	Do	02/22/95–02/26/95	REIMBURSEMENT FOR MILES WHILE DELIVERING PRINTED ATERIAL FOR MEMBER 69 @ .29 = 20.01	20.01
03-13	5072560019	Do	02/27/95	REIMBURSEMENT FOR MILES WHILE REPRESENTING MEMBER @ MTGS. W/CONSTITUENTS 12 @ .29 = 3.48.	3.48
03-20	5080980020	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/10, 01/18 & 01/20/95	500.00
03-21	5080660005	AMERICAN EXPRESS	01/03/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT	180.00
03-21	5080660002	Do	01/05/95	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (4386)	180.00
03-21	5080660001	Do	01/05/95–01/06/95	ROUND-TRIP AIRFARE FOR STEVE KATICH TOL TO DC OFFICE (8158)	270.00
03-21	5080660003	Do	01/09/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO (VIA DETROIT) TO DC (4387)	180.00
03-21	5080660004	Do	01/12/95	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (4693)	228.00
03-21	5080660006	Do	01/17/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO (VIA DETROIT) TO DC (8265)	180.00
03-21	5080660008	Do	01/20/95	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (1748)	228.00
03-21	5080660007	Do	01/23/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (1746)	135.00
03-21	5080660009	Do	01/27/95	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (2105)	228.00
03-21	5080660010	Do	01/30/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO VIA DETROIT TO DC (2107)	180.00
03-21	5080660012	Do	02/03/95	ONE-WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (2567)	219.00
03-21	5080660011	Do	02/06/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO VIA DETROIT TO DC (2566)	218.00
03-21	5080660013	Do	02/13/95	ONE-WAY AIRFARE FOR MEMBER FROM TOLEDO VIA DETROIT TO DC (3049)	218.00
03-21	5080660023	DEER PARK	01/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	81.40
03-21	5080660024	Do	02/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	44.70
03-21	5080660018	FEDERAL EXPRESS CORP.	01/05/95–01/09/95	EXPRESS MAIL SERVICE	7.50
03-21	5080660019	Do	01/18/95	EXPRESS MAIL SERVICE	12.90
03-21	5080660020	Do	01/20/95	EXPRESS MAIL SERVICE	10.59
03-21	5080660021	Do	02/09/95	EXPRESS MAIL SERVICE	5.23
03-21	5080660022	Do	02/16/95	EXPRESS MAIL SERVICE	5.23
03-21	5080660014	MARCY KAPTUR	01/09/95	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO RHOB	13.00
03-21	5080660015	Do	01/23/95	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO RHOB	14.00
03-21	5080660016	Do	02/11/95	REIMBURSEMENT FOR CABFARE FROM RHOB TO DC NATIONAL	10.00

03-21	5080660017	CLARICE E NASSIF	01/28/95	REIMBURSEMENT FOR BATTERY AND FILM FOR OFFICE CAMERA	12.10
03-24	5083760018	STEVE J KATICH	03/02/95–03/03/95	REIMBURSEMENT FOR CABFARES WHILE IN WASH DC ON OFFICIAL BUSINESS	35.00
03-24	5083760019	Do	03/02/95–03/03/95	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	10.00
03-24	5083760031	Do	03/02/95–03/03/95	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	129.94
03-30	5088110006	POINT AND SHORELAND JOURNAL	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
03-30	5088110004	THE TOLEDO JOURNAL	04/28/95–04/28/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	25.00
03-30	5088110002	THE WALL STREET JOURNAL	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	164.00
03-30	5088110003	Do	05/12/95–05/12/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	164.00
03-30	5088110005	WOMEN'S POLICY, INC	03/01/95–02/29/96	ONE YEAR SUBSCRIPTION TO THE SOURCE FOR DC	495.00
03-30	5089810013	DAVID L ANDRUKITIS	01/03/95	PRINTING OF CALENDARS & ENVELOPES (FRANKING) (20435)	594.00
03-30	5089810014	Do	01/06/95	PRINTING OF DEAR COLLEAGUE 'AMERICAN PATENT' (20568)	26.00
03-30	5089810015	Do	01/19/95	PRINTING OF DEAR COLLEAGUE 'MEXICAN BAILOUT' (20560)	16.00
03-30	5089810016	Do	01/19/95	PRINTING OF DEAR COLLEAGUE 'DEMAND YOUR RIGHT' (20561)	52.00
03-30	5089810017	Do	01/19/95	PRINTING OF DEAR COLLEAGUE ' BAD PENNY' (20564)	18.00
03-30	5089810009	Do	01/24/95	PRINTING OF DEAR COLLEAGUE 'FAIR TRADE' (20749)	16.00
03-30	5089810010	Do	01/25/95	PRINTING OF DEAR COLLEAGUE ●PESO ILLS' (20751)	18.00
03-30	5089810011	Do	01/26/95	PRINTING OF CALLING CARDS - JEAN QUART (20597)	22.50
03-30	5089810012	Do	01/30/95	PRINTING OF DEAR COLLEAGUE 'BAILOUT NOTES' (20759)	46.25
03-30	5089810018	Do	02/06/95	PRINTING OF DEAR COLLEAGUE 'ESF' (21005)	52.00
03-30	5089810019	Do	02/06/95	PRINTING OF DEAR COLLEAGUE 'AMERICAS ECON' (21006)	16.00
03-30	5089810020	Do	02/07/95	PRINTING OF 150 MEMO PADS 'MIGHT BE OF INTEREST' (20790)	27.50
03-30	5089810021	Do	02/08/95	PRINTING OF DEAR COLLEAGUE 'NAFTA' (21008)	18.00
03-30	5089810022	Do	02/10/95	PRINTING OF 1000 POSTCARDS (GATT & NAFTA) (20879)	167.50
03-30	5089810023	Do	02/13/95	PRINTING OF DEAR COLLEAGUE ' MEXICO' (20988)	56.00
03-30	5089810024	Do	02/16/95	PRINTING OF DEAR COLLEAGUE 'H.R. 359' (20985)	16.00
03-30	5089810008	Do	03/14/95	PRINTING OF STATIONERY AND ENVELOPES (21338)	273.50
03-30	5089810002	FEDERAL YELLOW BOOK	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	225.00
03-30	5089810006	MCI TELECOMMUNICATIONS, MA	02/15/95	MCI '800' SERVICE FOR TOLEDO OFFICE	73.42
03-30	5089810007	Do	03/15/95	MCI '800' SERVICE FOR TOLEDO OFFICE	68.12
03-30	5089810001	ROSSFORD RECORD JOURNAL	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
03-30	5089810005	THE DELTA ATLAS	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	12.00
03-30	5089810003	UNITED TELEPHONE COMPANY	02/01/95–02/28/95	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
03-30	5089810004	Do	03/01/95–03/31/95	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
03-31	5090900512	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,163.59
03-31	5090920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		11.70
03-31	5090930352	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		380.94
03-31	5090940151	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		8.10
03-31	5090950367	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		845.23
03-31	5090960312	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		70.00
03-31	5090970355	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980820	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		438.60
03-31	5090980821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		884.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 140,694.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,899.05

TOTAL 184,593.66

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BELL, MARK	01/01/95–03/31/95	CASEWORKER	7,375.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWEN, TOD	01/01/95–03/31/95	CASEWORKER	9,749.99
		CHRISTIE, RONALD IRVIN	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,583.33
		Do	02/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,000.00
		CUTHBERTSON, BRUCE A	01/01/95–01/03/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	541.67
		Do	01/04/95–01/31/95	PRESS COORDINATOR (P)	1,125.00
		Do	02/01/95–03/31/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	2,500.00
		FUEHRER, NATALIE A	01/01/95–03/31/95	CASEWORKER	7,499.99
		LOFGREN, MICHAEL S	01/01/95–01/03/95	DEFENSE LEGISLATIVE ASSISTANT	125.00
		MCCARTHY, FRANCOISE M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,499.99
		MCKITRICK, JASON	01/20/95–03/31/95	LEGISLATIVE ASSISTANT	4,338.88
		MIDDLETON, MARIE-ELISE	01/01/95–03/31/95	STAFF ASSISTANT	5,999.99
		RESTUCCIA, PAUL	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	375.00
		TAYLOR, WALTER L	01/01/95–03/31/95	CASEWORKER	11,000.00
		TESTA, SALLY A	01/01/95–03/31/95	OFFICE MANAGER/CHIEF CASEWORKER	14,125.01
		THIBAUT, DONALD G	01/01/95–03/31/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
		WARNER, ROBERT	01/16/95–03/31/95	LEGISLATIVE ASSISTANT	6,666.67
		EXPENSES			
01-05	5003570010	FEDERAL EXPRESS CORP.	11/14/94	OVERNIGHT LETTER FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
01-05	5003570011	Do	11/18/94	OVERNIGHT LETTER FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
01-18	5018210008	AMERICAN EXPRESS	11/10/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON, NATIONAL (0378)	170.00
01-18	5018210009	Do	11/10/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (0445)	170.00
01-18	5018210029	Do	11/15/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON, NATIONAL)0559)	188.00
01-18	5018210010	Do	11/17/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WAHSINGTON NATIONAL TO COLUMBUS, OH (0709)	170.00
01-18	5018210030	Do	11/21/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (0763)	152.00
01-18	5018210011	Do	11/22/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (0955)	170.00
01-18	5018210012	Do	11/29/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON, NATIONAL (1005)	162.00
01-18	5018820007	AKRON BEACON JOURNAL	01/23/95–04/24/95	13 WEEK SUBSCRIPTION TO AKRON BEACON JOURNAL FOR THE WASHINGTON, DC OFFICE	88.40
01-18	5018820008	CONGRESS DAILY	01/01/95–12/31/95	ONE YEAR RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON DC OFFICE	697.00
01-19	5019230027	AMERICAN EXPRESS	11/17/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (0708)	170.00
01-19	5019230029	Do	11/21/94	ONE WAY AIRFARE FOR CONG. JOHN KASKCIH FROM COLUMBUS, OH (0879) WASHINGTON NATIONAL	188.00
01-19	5019230028	Do	11/22/94	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (0954)	170.00
01-19	5019850008	FEDERAL EXPRESS CORP.	12/16/94–12/19/94	FEDERAL EXPRESS LETTER FROM CONG. JOHN KASICH TO DOUG HALL IN CINCINNATI, OH	17.10
01-19	5019850009	Do	12/21/94–12/22/94	FEDERAL EXPRESS LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE	5.23
01-25	5025840009	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENTAL AGREEMENT AND EIGHT 5 GALLON BOTTLES OF WATER FOR WASHINGTON DC OFFICE	51.60
01-25	5025840008	FEDERAL EXPRESS CORP.	12/29/94	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.99
01-31	5031900737	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,037.49
01-31	5031930421	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		227.97
01-31	5031950693	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,103.73
01-31	5031950360	Do	01/01/95–01/31/95		5,533.23
01-31	5031970421	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		422.64
01-31	5031980929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		193.92
02-16	5046780020	AMERICAN EXPRESS	11/28/94	ONE WAY AIRARE FOR CONG JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (1004)	170.00
02-16	5046780016	Do	12/02/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (1504)	162.00

02-16	5046780021	Do	12/04/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (1550)	162.00
02-16	5046780022	Do	12/09/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2004)	188.00
02-16	5046780023	Do	12/12/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (1947)	188.00
02-16	5046780024	Do	12/16/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2339)	188.00
02-16	5046780017	Do	12/17/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (2470)	170.00
02-16	5046780018	Do	12/18/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2471)	170.00
02-16	5046780019	Do	12/20/94	ONE WAY AIRFARE FOR CONG JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (2472)	170.00
02-16	5047800022	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT LETTER FROM COLUMBUS, OH DIST. OFFICT OT CONGRESSMAND HOBSON (OHIO) WASHINGTON, DC OFFICE.	3.75
02-17	5048510001	AMERICAN EXPRESS	11/30/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (1213)	162.00
02-17	5048510002	Do	12/01/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (1214)	162.00
02-17	5048510006	Do	12/09/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2005)	188.00
02-17	5048510007	Do	12/12/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (1949)	188.00
02-17	5048510003	Do	12/16/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2338)	170.00
02-17	5048510008	Do	12/16/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (4018)	188.00
02-17	5048510004	Do	12/27/94	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (4190)	170.00
02-17	5048510005	Do	01/03/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (4268)	170.00
02-22	5048910106	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	COLUMBUS DISTRICT OFFICE	11,781.00
02-22	5048910107	Do	01/01/95–03/31/95	PK RENT COLUMBUS, OH	2,982.00
02-23	5054860020	AQUA COOL WASHINGTON	01/01/95–01/31/95	RENTAL AGREEMENT AND SIX 5 GALLON BOTTLES OF WATER FOR WASHINGTON, DC OFFICE	41.20
02-23	5054860021	DELAWARE GAZETTE	02/22/95–02/21/96	ONE YEAR SUBSCRIPTION TO THE DELAWARE GAZETTE NEWSPAPER FOR THE WASHINGTON, DC OFFICE	122.00
02-28	5059900608	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		43,802.00
02-28	5059900609	Do	02/01/95–02/28/95		1,205.57
02-28	5059920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		130.00
02-28	5059930397	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		238.33
02-28	5059950614	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		473.46
02-28	5059950367	Do	02/01/95–02/28/95		(5,229.77)
02-28	5059970396	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		409.80
02-28	5059980907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		207.12
03-03	5062530016	JASON MCKITRICK	02/23/95–02/24/95	$20.00 FEE FOR ADVANCED CRS LEGISLATIVE INSTITUTE	20.00
03-22	5080220023	AMERICAN EXPRESS	01/06/95	ONE-WAY AIRFARE FOR CONG. FROM WASHINGTON, NATIONAL TO COLUMBUS, OH (3705)	170.00
03-22	5080220025	Do	01/13/95	ONE WAY AIRFARE FOR CONG. KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (4878)	188.00
03-22	5080220024	Do	01/16/95	ONE WAY AIRFARE FOR CONG. KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (4879)	170.00
03-22	5080220026	Do	01/20/95	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH (1650)	188.00
03-22	5080220027	Do	01/23/95	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL (1649)	188.00
03-22	5081870012	Do	01/06/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH (3711)	170.00
03-22	5081870013	Do	01/09/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (3730)	170.00
03-22	5081870014	Do	01/12/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (4658)	170.00
03-22	5081870015	Do	01/17/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (4659)	170.00
03-22	5081870016	Do	01/27/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (2013)	170.00
03-31	5090900571	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		454.89
03-31	5090930392	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		427.20
03-31	5090950583	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		187.20
03-31	5090950370	Do	03/01/95–03/31/95		162.14
03-31	5090970395	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN R KASICH—Con.					
03-31	5090980935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		412.34
03-31	5090980934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		163.03
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,505.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,446.02
				TOTAL	**191,951.55**
OFFICE OF THE HON. SUE W KELLY					
SALARIES					
		BOSTON, DANIEL TYLER	01/17/95–03/31/95	PRESS SECRETARY	6,680.55
		COLEMAN, PHYLLIS ANTHONY	01/03/95–03/31/95	CASEWORKER	10,266.67
		DELLAGLIO, BRANDON	01/24/95–03/31/95	PART-TIME EMPLOYEE	1,005.00
		DOWNING, ALLISON L	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.00
		EATON, NANCY J	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
		FUIMARELLO, HELEN	02/01/95–03/31/95	OFFICE MANAGER	2,497.96
		HALL, STEVEN	01/09/95–03/31/95	LEGISLATIVE DIRECTOR	9,888.89
		HUFF, MAUREEN E	01/03/95–03/31/95	EXECUTIVE ASSISTANT	9,777.77
		JOSI, CHRISTIAN	02/01/95–03/31/95	PROJECT DIRECTOR	5,000.00
		LAMBERT, DENNIS E	01/03/95–03/31/95	CHIEF OF STAFF	20,777.77
		MCCREDY, LAURENCE	01/03/95–03/31/95	LEGISLATIVE AIDE	6,600.00
		MCCREDY, LYNN E	01/03/95–02/12/95	LEGISLATIVE AIDE	3,000.00
		RENBERG, GIL	02/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,208.33
		ROCHE, VERONICA A	02/06/95–03/31/95	STAFF ASSISTANT	2,979.17
		RYAN, CLAIRE E	01/17/95–03/31/95	STAFF ASSISTANT	4,502.78
		TOWNSEND, JAY JARDIN	01/03/95–03/31/95	DISTRICT DIRECTOR	18,333.33
EXPENSES					
01-31	5031900843	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,406.43
01-31	5031920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		78.00
01-31	5031950336	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,945.78
01-31	5032570002	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(93.76)
02-01	5060560002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	214.00
02-06	5033210008	POSTMASTER, WASHINGTON, D.C.	01/12/95	200 STAMPS @ 32¢	64.00
02-09	5040640002	HON. SUE KELLY	01/12/95–01/22/95	REIMBURSEMENT FOR TRAIN FARE FROM WASHINGTON, DC TO PENN STATION, NY AND RETURN	142.00
02-09	5040640001	Do	01/17/95–01/20/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO NEWBURGH, NY AND RETURN	327.00
02-10	5041200031	NANCY J EATON	01/20/95–01/21/95	MILEAGE FOR PERSONAL CAR WHILE TRAVELLING WITH MEMBER ON OFFICIAL BUSINESS	79.46
02-10	5041200012	FEDERAL EXPRESS CORP.	01/05/95–01/20/95	DELIVERY SERVICE	10.46
02-10	5041200011	NEW YORK TIMES SALES INC.	01/12/95–04/12/95	NEWSPAPER SUBSCRIPTION	41.60

02-10	5041200010	THE WALL STREET JOURNAL	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION	164.00
02-10	5041200009	THE WASHINGTON POST	01/08/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR 1/8-12/31/95	126.20
02-28	5059900687	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,406.43
02-28	5059930450	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		532.36
02-28	5059940176	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		8.00
02-28	5059950343	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		914.25
02-28	5059970449	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
03-07	5066660021	CONGRESSIONAL QUARTERLY INC	03/03/95–03/03/96	PUBLICATION SUBSCRIPTION	1,035.00
03-07	5066660022	POLAND SPRING	02/15/95	WATER FOR DC OFFICE	18.97
03-07	5066660023	POUGHKEEPSIE JOURNAL	02/11/95–02/11/96	NEWSPAPER SUBSCRIPTION	140.40
03-07	5066660024	THE ECONOMIST	02/12/95–03/12/95	PUBLICATION SUBSCRIPTION	110.00
03-31	5088890394	NORTHERN WESTCHESTER	03/01/95–03/30/95	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
03-31	5090740001	CHARLES B MERRILL	02/27/95	OFFICE SUPPLIES	58.40
03-31	5090740002	Do	03/02/95	OFFICE SUPPLIES	28.68
03-31	5090740004	NATIONAL JOURNAL	01/27/95–01/27/95	PUBLICATION SUBSCRIPTION	497.00
03-31	5090740003	POLAND SPRING	01/30/95–02/24/95	WATER FOR DC OFFICE	59.00
03-31	5090740028	US CABLETELEVISON	03/07/95–04/06/95	CABLE SERVICE FOR DISTRICT OFFICE	140.24
03-31	5090900640	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,406.43
03-31	5090930445	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		529.61
03-31	5090950346	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,796.62
03-31	5090960395	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		110.00
03-31	5090970448	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090981091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,484.23
03-31	5090981092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		305.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,629.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,980.94
TOTAL	**134,610.26**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	01/01/95–03/31/95	CASE WORKER/DIST LEG REP	5,666.67
BELL, ERIK M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
CLINTON, DOROTHEA R	01/01/95–03/31/95	DISTRICT SCHEDULER	8,250.00
COEN, KEVIN L.	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,749.99
COTTON, HOLLIS M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	3,750.00
DODD, RANDALL	02/21/95–03/31/95	LEGISLATIVE DIRECTOR	6,111.11
FOX, DONNA K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99
HOUDARD, PHILIPPE	01/01/95–03/31/95	LEG CORRESPONDENT	4,500.00
KENNEDY, ELIZABETH KELLY	01/01/95–03/31/95	PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B	01/01/95–01/16/95	CASE WORKER/DIST LEG REP	1,422.22
Do	01/17/95–03/31/95	PART-TIME EMPLOYEE	1,027.78
MAHER, SHAWN	01/04/95–02/24/95	COUNSEL	4,958.33
MATHIS, NANCY N	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR	13,444.44
MCKEAN, DAVID	01/01/95–02/22/95	CHIEF OF STAFF/COUNSEL	10,583.33
MILLER, JONATHAN NEIL	01/01/95–02/28/95	LEGISLATIVE DIRECTOR	8,916.67
Do	03/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	1,250.00
MOORE, EARL D	03/01/95–03/31/95	PART-TIME EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OCONNOR, BRIAN WRIGHT	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
		ODEA, CATHLEEN B	01/01/95–02/28/95	PART-TIME EMPLOYEE	3,666.66
		Do	03/01/95–03/31/95	STAFF ASSISTANT	1,833.33
		ONEIL, MATTHEW JOHN	01/01/95–03/31/95	DISTRICT COORDINATOR	9,999.99
		PENNINGTON, ELIBERTO E	01/01/95–02/28/95	SPECIAL ASSISTANT	6,133.34
		REED, K R	03/01/95–03/31/95	PART-TIME EMPLOYEE	100.00
		RETZKY, ANDREA H	01/01/95–01/03/95	DEPUTY PRESS SECRETARY	166.67
		RIELLY, AL	01/01/95–01/01/95	SYSTEMS MANAGER	68.33
		Do	01/17/95–03/31/95	SYSTEMS MANAGER	2,950.00
		SPENCER, JAMES D	01/01/95–03/31/95	CASE WORKER/DIST LEG REP	8,000.01
		SPENCER, WILLIAM A, JR	01/01/95–01/23/95	LEGISLATIVE ASSISTANT	2,005.55
		THESIER, MARTERESE L	03/01/95–03/31/95	PART-TIME EMPLOYEE	433.33
		TIMMENY, MICHAEL D	03/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	7,500.00
		EXPENSES			
01-13	5013670006	JAMES E B KILLION	11/09/94–12/08/94	STAFF MEMBER PURCHASES PUBLICATIONS FOR DISTRICT OFFICE	36.35
01-13	5013670007	POLAND SPRING	11/26/94	BOTTLED WATER FOR CONSTITUENTS	20.40
01-17	5017410026	MATRIX INDUSTRIES INC.	11/08/94	COFFEE SUPPLIES FOR CONSTITUENTS	11.10
01-17	5017410024	OFFICE MAX	10/25/94	SUPPLIES FOR DISTRICT OFFICE (1464)	35.29
01-17	5017410025	POLAND SPRING	12/26/94	WATER BOTTLES FOR OFFICE	37.30
01-19	5027320022	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-25	5025840010	AMERICAN EXPRESS	11/28/94	MEMBER FLIGHT BOSTON-DC 9118	62.00
01-25	5025840011	Do	12/01/94	MEMBER FLIGHT DC-BOSTON 9120	84.00
01-25	5025840012	Do	12/05/94	MEMBER FLIGHT BOSTON-DC 9178	62.00
01-25	5025840013	Do	12/06/94	MEMBER FLIGHT DC-BOSTON 9179	62.00
01-25	5025840017	Do	12/06/94	MEMBER FLIGHT BOSTON-DC 9221	62.00
01-25	5025840018	Do	12/06/94	MEMBER FLIGHT DC-BOSTON 9222	62.00
01-25	5025840014	Do	12/13/94	MEMBER FLIGHT BOSTON-DC 9249	62.00
01-25	5025840015	Do	12/13/94	MEMBER FLIGHT DC-BOSTON 9252	62.00
01-25	5025840016	Do	12/14/94	MEMBER FLIGHT BOSTON-DC 9253	62.00
01-27	5026200007	FEDERAL EXPRESS CORP.	11/26/94	EXPRESS MAIL	10.59
01-27	5026200008	Do	12/23/94	EXPRESS MAIL	3.75
01-27	5026200009	DAVID MCKEAN	11/22/94	TAXIFARE	16.00
01-27	5026200032	Do	12/13/94	TAXI CAB FARE	14.00
01-27	5026200013	Do	01/08/95	CAR RENTAL	38.10
01-27	5026200010	Do	01/09/95	TAXI CAB FARE	14.25
01-27	5026200011	Do	01/13/95	TAXI CAB FARE	17.00
01-27	5026200012	Do	01/13/95	TAXIFARE	16.00
01-27	5026200014	JONATHAN NEIL MILLER	01/08/95	TOLL PAYMENT IN DISTRICT	1.00
01-27	5026200018	Do	01/08/95–01/09/95	CAR RENAL FOR STAFF MEMBER IN DISTRICT	41.25
01-27	5026200015	Do	01/09/95	GAS FOR RENTAL	6.65
01-27	5026200016	Do	01/09/95	AIRPORT PARKING	15.00
01-27	5026200017	Do	01/09/95	LUNCH FOR STAFF MEMBER	6.72
01-30	5026890341	HAYMARKET AFFORDABLE HOUSING CORP.	01/01/95–01/30/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
01-30	5026890340	THE FLATLEY COMPANY	01/01/95–01/30/95	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75

01-30	5030490018	BULLETIN BROADFAXING NETWORK	02/15/95–02/15/96	SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,395.00
01-30	5030490016	CABLEVISION OF BOSTON	01/22/95	CABLE FOR DO	48.90
01-30	5030490019	CONGRESSIONAL QUARTERLY INC	01/19/95–01/08/96	SUBSCRIPTION	1,075.00
01-30	5030490012	DONNA K FOX	12/05/94	TAXI FROM AIRPORT	8.00
01-30	5030490011	Do	12/06/94	TAXI FROM AIRPORT	8.00
01-30	5030490013	Do	01/09/95	TAXI TO AIRPORT	8.00
01-30	5030490014	Do	01/09/95	TAXI FROM AIRPORT TO DISTRICT OFFICE	11.70
01-30	5030490015	Do	01/09/95	TAXI FROM AIRPORT	9.00
01-30	5030490020	OAG NORTH AMERICAN EDITION	02/01/95–01/31/96	SUBSCRIPTION	245.00
01-30	5030490017	THE MIDDLESEX NEWS	01/01/95–12/31/95	SUBSCRIPTION	226.20
01-30	5030490021	THE NEW REPUBLIC	02/01/95–01/31/96	SUBSCRIPTION	69.97
01-31	5031900623	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,534.28
01-31	5031920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		.65
01-31	5031930355	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		476.68
01-31	5031950226	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		991.93
01-31	5031960285	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970355	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		300.00
01-31	5031980741	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,088.31
01-31	5031980739	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		63.25
01-31	5031980740	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		278.96
02-01	5060320012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,881.00
02-06	5033210009	POSTMASTER, WASHINGTON, D.C.	01/05/95	2 ROLLS OF STAMPS	64.00
02-13	5044800007	FEDERAL EXPRESS CORP.	09/06/94	EXPRESS MAIL	31.75
02-15	5046250018	POSTMASTER, WASHINGTON, D.C.	01/20/95	200 STAMPS FOR 8TH CONGRESSIONAL DISTRICT MASSACHUSSETTS	64.00
02-15	5046250019	Do	01/31/95	1 ROLL OF STAMPS	32.00
02-23	5053610015	Do	02/03/95	1 ROLL OF STAMPS	32.00
02-24	5054250015	AMERICAN EXPRESS	01/01/95	MEMBER TRAVEL BOSTON-DC 6927	84.00
02-24	5054250011	Do	01/03/95	MEMBER TRAVEL BOSTON-DC 6752	84.00
02-24	5054250012	Do	01/05/95	MEMBER TRAVEL DC-BOSTON 6753	84.00
02-24	5054250013	Do	01/10/95	MEMBER TRAVEL BOSTON-DC 6813	84.00
02-24	5054250014	Do	01/11/95	MEMBER TRAVEL DC-BOSTON 6816	84.00
02-24	5054250016	Do	01/20/95	MEMBER TRAVEL DC-BOSTON 6928	84.00
02-24	5054250017	Do	01/23/95	MEMBER TRAVEL BOSTON-DC 5610	84.00
02-24	5054250018	Do	01/27/95	MEMBER TRAVEL DC-BOSTON 5611	84.00
02-24	5054250021	SNOW VALLEY INC.	11/30/94	DISTILLED WATER FOR CONSTITUENTS	31.40
02-24	5054250020	Do	12/31/94	DISTILLED WATER FOR CONSTITUENTS	72.35
02-24	5054250019	Do	01/31/95	DISTILLED WATER FOR CONSTITUENTS	37.25
02-28	5055890371	HAYMARKET AFFORDABLE HOUSING CORP.	02/01/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
02-28	5055890370	THE FLATLEY CO	02/01/95	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
02-28	5059900504	*(EQUIPMENT ALLOWANCE)*	05/20/94–09/30/94		(12.76)
02-28	5059900506	Do	10/01/94–12/31/94		(8.70)
02-28	5059900505	Do	02/01/95–02/28/95		4,548.83
02-28	5059920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930331	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		442.84
02-28	5059950233	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		617.78
02-28	5059970330	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059980726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		856.54
02-28	5059980724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		63.25
02-28	5059980725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		475.35
03-03	5060510007	DAVID L ANDRUKITIS	04/07/93	CALLING CARDS FOR J. MILLER	22.50
03-03	5060510008	Do	04/12/93	CALLING CARDS FOR K. RYNNE, J. MILLER AND F. COSTELLO	100.50
03-03	5060510009	Do	06/16/93	CALLING CARDS FOR J. KILLIO A. RIELLY, D. SPENCER AND D. FOX	134.00
03-03	5060510010	Do	07/30/93	CALLING CARDS FOR M. POWELL AND G. SCALCIONE	73.50
03-03	5060510011	Do	08/27/93	CALLING CARDS FOR H. COTTON E. BELL, N. MATHIS	100.50
03-03	5060510012	Do	02/02/94	CALLING CARDS FOR J. SPENCER	28.00
03-03	5060510013	Do	02/16/94	CALLING CARDS FOR D. ANDERSON	33.50
03-03	5060510014	Do	03/01/94	COPIES OF CONGRESSIONAL REC	51.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060510004	Do	03/08/94	CALLING CARDS FOR J. MILLER	22.50
03-03	5060510005	Do	03/10/94	CALLING CARDS FOR H. COTTON AND P. HOUDARD	73.50
03-03	5060510006	Do	03/18/94	CALLING CARDS FOR D. FOX	40.00
03-03	5060510015	Do	06/20/94	CALLING CARDS FOR D. MCKEAN	140.50
03-03	5060600002	Do	10/26/93	CALLING CARDS FOR B. O'CONNOR, A. RETSKY	107.00
03-03	5060600001	Do	11/09/93	CALLING CARDS FOR J. SPENCER AND C. O'DEA	67.00
03-06	5065510023	AMERICAN EXPRESS	12/06/94	DONNA FOX DC-BOSTON-DC 1662	124.00
03-06	5065510022	Do	12/11/94–12/13/94	DAVID MCKEAN DC-BOSTON-DC 2076	124.00
03-06	5065510025	Do	12/16/94–12/17/94	ELIBERTO PENNINGTON DC-BOSTON-DC 2467	123.00
03-06	5065510024	Do	01/06/95	ELIBERTO PENNINGTON DC-BOSTON-DC 3786	164.00
03-06	5065830030	CABLEVISION OF BOSTON	02/06/95–03/06/95	CABLE FOR DISTRICT OFFICE	48.90
03-06	5065830027	FEDERAL EXPRESS CORP.	01/07/95	EXPRESS MAIL	5.23
03-06	5065830026	JONATHAN NEIL MILLER	01/17/95	PARKING FOR STAFF MEMBER IN DISTRICT	20.00
03-06	5065830028	POLAND SPRING	01/26/95	BOTTLED WATER FOR CONSTITUENTS	26.35
03-06	5065830029	SAVIN CORPORATION	01/18/95	TONER AND DISPERSANT	187.00
03-07	5066790008	SHAWN MAHER	01/17/95	TAXI RIDE FROM CAPITOL TO AIRPORT	15.00
03-07	5066790010	NANCY N MATHIS	01/02/95	TAXI RIDE FROM RAYBURN HOB TO NATIONAL AIRPORT	16.00
03-07	5066790009	Do	01/16/95	TAXI RIDE FROM NATIONAL AIRPORT TO RAYBURN HOB	16.00
03-07	5066790012	DAVID MCKEAN	02/05/95–02/06/95	CAR RENTAL FOR DAVID MCKEAN IN DISTRICT	28.65
03-07	5066790011	Do	02/06/95	TAXI RIDE FROM NATIONAL AIRPORT TO DISTRICT OFFICE	11.00
03-08	5067640013	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL	3.75
03-08	5067640014	Do	02/10/95	EXPRESS MAIL	5.23
03-08	5067640011	JAMES E B KILLION	01/01/95–01/31/95	REIMBURSEMENT FOR NEWSPAPERS	31.95
03-08	5067640012	Do	02/01/95–02/28/95	REIMBURSEMENT FOR NEWSPAPERS	27.80
03-08	5067640015	OFFICE MAX	02/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (2616)	93.95
03-20	5080310013	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-23	5082830029	JONATHAN NEIL MILLER	03/08/95	TAXI FARE FROM HUD WORKSHOP TO RAYBURN HOB	7.00
03-23	5082830028	POLAND SPRING	02/26/95	BOTTLED WATER FOR CONSTITUENTS	31.35
03-23	5082830027	SNOW VALLEY WATER CO	02/28/95	WATER FOR CONSTITUENTS	37.25
03-24	5083760021	DAVID L ANDRUKITIS	11/29/94	HISTORICAL CALENDARS	424.00
03-24	5083760020	FEDERAL EXPRESS CORP.	12/09/94	EXPRESS MAIL	5.23
03-24	5083820016	AMERICAN EXPRESS	01/08/95	JONATHAN MILLER DC-BOSTON-DC 3804	168.00
03-24	5083820017	Do	01/08/95–01/09/95	DAVID MCKEAN DC-BOSTON-DC 3805	168.00
03-24	5083820018	Do	01/09/95	DONNA FOX DC-BOSTON-DC 3823	168.00
03-24	5083820019	Do	01/13/95	DAVID MCKEAN DC-BOSTON-DC 4762	168.00
03-24	5083820020	Do	01/17/95	JONATHAN MILLER DC-BOSTON-DC 4924	168.00
03-24	5083820021	Do	01/17/95	SHAWN MAHER DC-BOSTON-DC 4925	168.00
03-31	5088890396	HAYMARKET AFFORDABLE HOUSING CORP.	03/01/95–03/30/95	RENT.- 801 TREMONT STREET BOSTON, MA	400.00
03-31	5088890395	THE FLATLEY CO	03/01/95–03/30/95	RENT- 529 MAIN ST CHARLESTOWN, MA	2,883.75
03-31	5090900467	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,531.38
03-31	5090930326	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		442.03
03-31	5090950235	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		895.31
03-31	5090960290	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		427.80
03-31	5090970329	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090980745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		776.50

03-31	5090980743	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		63.25
03-31	5090980744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		444.83
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	157,737.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,045.55

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5086990027	BULLETIN BROADFAXING NETWORK	02/15/95–02/15/96	REFUND OF UNUSED SUBSCRIPTION	(1,395.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,395.00)
				TOTAL	**200,388.31**

OFFICE OF THE HON. PATRICK J KENNEDY

SALARIES

ALFORD, TERRELL H	01/03/95–03/31/95	CONGRESSIONAL AIDE	6,111.10
BERMAN, LAWRENCE H	01/03/95–03/31/95	PRESS SECRETARY	11,900.00
BLISS, R GARRETT	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,555.56
BRADLEY, PAULA A	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
BRAUNSTEIN, MATTHEW B	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
BURKE, WILLIAM J	01/03/95–03/31/95	OFFICE MANAGER	9,986.11
FISCHER, WILLIAM	01/03/95–03/31/95	CONSTITUENT CASEWORKER	5,133.33
HINCKLEY, KATHLEEN R	01/03/95–03/31/95	CONSTITUENT SERVICE DIRECTOR	9,777.77
KIRTMAN, DEANNA M	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
MARCELLA, ANTHONY C	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,722.23
MCCARTHY, MICHAEL J	01/03/95–03/31/95	CONSTITUENT CASEWORKER	5,133.33
MELLO, MICHAEL P	01/03/95–03/31/95	DISTRICT DIRECTOR	12,222.23
MOLINA, MMARSOL	01/06/95–03/31/95	CONSTITUENT CASEWORKER	4,958.33
SHROPSHIRE, CORILYN R	02/06/95–03/31/95	LEGISLATIVE CORRESPONDENCE	3,513.89
SULLIVAN, HELEN A	01/03/95–03/31/95	CONGRESSIONAL AIDE	5,133.33
VITALE, CHRISTOPHER P	01/03/95–03/31/95	CONGRESSIONAL AIDE	4,888.90

EXPENSES

01-25	5024760019	HON PATRICK KENNEDY	01/06/95–01/09/95	TRAVEL FOR MEMBER FROM WASHINGTON DC TO PROVIDENCE BACK TO WASHINGTON DC 7395	454.00
01-25	5024760020	Do	01/12/95–01/17/95	TRAVEL FOR MEMBER FROM WASHINGTON DC TO PROVIDENCE BACK TO WASHINGTON DC 8750	454.00
01-25	5024760021	TONY MARCELLA	01/12/95–01/18/95	TRAVEL FOR ADMINISTRATIVE ASSISTANT FROM WASHINGTON D.C. TO BOSTON BACK TO WASHINGTON DC 8761.	168.00
01-25	5024760022	Do	01/12/95–01/18/95	CAR RENTAL FOR ADMINISTRATIVE ASST WHILE IN THE DISTRICT	171.79
01-26	5026810028	ECHO	01/13/95–01/13/96	NEWSPAPER FOR DISTRICT	19.95
01-26	5026810036	O JOURNAL	01/11/95–01/11/96	NEWSPAPER FOR DISTRICT OFFICE	30.00
01-26	5026810034	OBSERVER PUBLICATIONS, INC.	02/20/95–02/20/96	NEWSPAPER FOR DISTRICT OFFICE	35.00
01-26	5026810033	PORTUGUESE TIMES	01/15/95–01/15/96	NEWSPAPER FOR DISTRICT OFFICE	15.00
01-26	5026810026	POST & STAR PUBLISHING CO.	01/13/95–01/13/96	NEWSPAPER FOR DISTRICT	12.00
01-26	5026810027	THE PROVIDENCE AMERICAN NEWSPAPER	01/13/95–01/13/96	NEWSPAPER FOR DISTRICT	20.00
01-26	5026810032	THE TIMES	01/15/95–01/15/96	NEWSPAPER DISTRICT INFORMATION	117.00
01-30	5026890342	LANTAU ISLAND INC	01/03/95–01/30/95	RENT - 286 MAIN ST PAWTUCKET, RI	2,105.83
01-31	5031900253	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,587.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK J KENNEDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950405	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,318.15
01-31	5032570003	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(162.50)
02-01	5060810020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	143.00
02-06	5033210010	POSTMASTER, WASHINGTON, D.C.	01/09/95	CONSTITUENT MAIL	3.00
02-06	5033210011	Do	01/09/95	CONSTITUENT MAIL	2.16
02-09	5040640003	EASTBAY NEWSPAPERS	02/15/95–02/15/96	NEWSPAPER FOR THE DISTRICT OFFICE	35.00
02-10	5041200020	AMERICAN EXPRESS	01/20/95–01/25/95	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT IN THE DISTRICT (MARCELLA)	183.81
02-10	5041200025	BARRINGTON TIMES	02/15/95–02/15/96	NEWSPAPER FOR DISTRICT OFFICE	35.00
02-10	5041200022	LAWRENCE H BERMAN	01/31/95	LODGING FOR PRESS SECRETARY IN WASHINGTON	114.69
02-10	5041200018	DAVID L ANDRUKITIS	01/19/95	TYPESET FOR OFFICIAL LETTERHEAD	18.50
02-10	5041200021	FEDERAL EXPRESS CORP.	01/20/95	PACKAGE DELIVERY SERVICE	3.75
02-10	5041200026	SAKONNET TIMES	02/15/95–02/15/96	NEWSPAPER FOR THE DISTRICT OFFICE	35.00
02-10	5041200023	W B MASON CO	01/11/95	OFFICE SUPPLY FOR DISTRICT OFFICE	300.22
02-10	5041200024	Do	01/12/95	OFFICE SUPPLY FOR DISTRICT OFFICE	14.46
02-10	5041200019	Do	01/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	178.64
02-10	5041200027	WARREN TIMES	02/15/95–02/15/96	NEWSPAPER FOR DISTRICT OFFICE	35.00
02-15	5046250017	POSTMASTER, WASHINGTON, D.C.	01/27/95	2 ROLLS OF 32¢	64.00
02-16	5046790009	DAVID L ANDRUKITIS	01/20/95–01/27/95	OFFICIAL EXPENSE FOR LETTERHEAD	725.00
02-16	5046790006	PROVIDENCE JOURNAL-BULLETIN	01/25/95–02/03/95	NEWSPAPER FOR WASHINGTON OFFICE	8.80
02-16	5046790007	THE CALL	01/15/95–01/15/96	NEWSPAPER FOR THE DISTRICT	169.00
02-16	5046790008	THE NEWPORT DAILY NEWS	01/16/95–01/16/96	NEWSPAPER FOR THE DISTRICT	130.00
02-23	5054560009	AQUA COOL WASHINGTON	01/03/95–01/31/95	BOTTLED WATER SERVICE	20.00
02-23	5054560011	NEW YORK TIMES SALES INC.	02/03/95–05/04/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	21.45
02-23	5054560008	NEWPORT DAILY NEWS	01/16/95–01/16/96	NEWSPAPER FOR DISTRICT OFFICE	130.00
02-23	5054560012	PROVIDENCE BUSINESS NEWS	02/09/95–01/15/96	NEWSPAPER FOR THE DISTRICT OFFICE	52.00
02-23	5054560007	PROVIDENCE JOURNAL-BULLETIN	01/13/95–01/12/96	NEWSPAPER FOR THE DISTRICT OFFICE	187.20
02-23	5054560010	THE WASHINGTON POST	01/08/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	126.20
02-28	5055890372	LANTAU ISLAND INC	02/01/95	RENT - 286 MAIN ST PAWTUCKET, RI	2,256.25
02-28	5059900206	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,222.71
02-28	5059920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		9.75
02-28	5059930123	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		300.54
02-28	5059950412	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		340.14
02-28	5059970122	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.50
02-28	5059980121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		229.40
03-06	5065510027	LAWRENCE H BERMAN	01/06/95–01/10/95	PARKING FOR PRESS SECRETARY IN THE DISTRICT	11.00
03-06	5065510028	Do	01/06/95–01/10/95	TRAVEL EXPENSE FOR PRESS SECRETARY/MILEAGE REIMBURSEMENT 39 MI X .29	11.31
03-06	5065510026	FEDERAL EXPRESS CORP.	02/08/95–02/08/95	MAIL SERVICE FOR PUBLIC INFORMATION	5.23
03-14	5073620011	AMERICAN EXPRESS	02/16/95	AIRLINE TRAVEL FOR MEMBER FROM WASHINGTON TO BOSTON	102.00
03-14	5073620010	FEDERAL EXPRESS CORP.	02/15/95	MAILING SERVICE	3.75
03-14	5073620008	HILL'S OFFICE SUPPLY	02/03/95	OFFICE SUPPLY FOR DISTRICT OFFICE	157.00
03-14	5073620009	Do	02/14/95	OFFICE SUPPLY FOR DISTRICT OFFICE	120.03
03-21	5080420001	CONGRESSIONAL QUARTERLY INC	04/01/95–04/01/96	SUBSCRIPTION TO PERIODICAL	1,075.00
03-21	5080420003	DAVID L ANDRUKITIS	02/16/95	PRINTING EXPENSES FOR OFFICIAL BUSINESS	672.50

03-21	5080420002	FEDERAL EXPRESS CORP.	01/13/95–01/16/95	SENT OFFICIAL PAPERWORK TO THE DISTRICT OFFICE	12.45
03-22	5082310012	*(FRAMING CHARGE)*	03/22/95	1/09/95	611.00
03-24	5083760024	AQUA COOL WASHINGTON	02/28/95	WATER FOR THE COOLER SYSTEM	54.00
03-24	5083760022	HILL'S OFFICE SUPPLY	02/27/95	OFFICE SUPPLY	98.90
03-24	5083760023	XEROX CORPORATION	02/10/95	SUPPLY FOR COPY MACHINE (COPY MACHINE)	437.00
03-30	5089810025	AMERICAN EXPRESS	01/20/95–01/23/95	TRAVEL FOR MEMBER FROM WASH. TO PROVIDENCE TO WASH. TRAVEL TO DISTRICT (0443)	454.00
03-30	5089810026	Do	01/20/95–01/23/95	TRAVEL FOR TONY MARCELLA FROM WASHINGTON TO BOSTON TO WASHINGTON DISTRICT BUSINESS (0444).	168.00
03-30	5089810027	Do	01/27/95–01/30/95	TRAVEL FOR MEMBER TO DISTRICT FROM WASHINGTON TO PROVIDENCE BACK FROM BOSTON TO WASHINGTON (0572).	311.00
03-30	5089810028	Do	01/27/95–01/30/95	TRAVEL FOR ANTHONY MARCELLA AA TO DISTRICT FROM WASHINGTON TO BOSTON BACK TO WASHINGTON (0573).	168.00
03-30	5089810030	Do	02/03/95–02/05/95	CAR RENTAL FOR ANTHONY MARCELLA WHEN IN THE DISTRICT FOR TRAVEL	57.00
03-30	5089810029	Do	02/10/95–02/10/95	TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT PROVIDENCE (0894)	231.00
03-30	5089820004	Do	01/12/95–01/17/95	TRAVEL FOR PRESS SECRETARY (BERMAN) FROM WASHINGTON TO BOSTON BACK TO WASHINGTON	168.00
03-30	5089820001	Do	02/03/95–02/06/95	TRAVEL FOR AA ANTHONY MAVCELLA FROM WASHINGTON TO BOSTON BUCK TO WASHINGTON, DISTRICT TRAVEL (0728).	204.00
03-30	5089820002	Do	02/03/95–02/06/95	TRAVEL FOR MEMBER TO THE DISTRICT FROM WASHINGTON TO PROVIDENCE BACK TO WASHINGTON (0733).	462.00
03-30	5089820003	Do	02/11/95–02/13/95	TRAVEL FOR AA MARCELLA TO DISTRICT FROM WASHINGTON TO BOSTON BACK TO WASHINGTON (0919).	204.00
03-31	5088890397	LANTAU ISLAND INC	03/01/95–03/30/95	RENT - 286 MAIN ST PAWTUCKET, RI	2,256.25
03-31	5089240001	FEDERAL EXPRESS CORP.	03/17/95–03/17/95	PRIORITY MAIL SERVICE	5.23
03-31	5090830012	Do	01/20/95–01/23/95	PACKAGE SERVICE DELIVERY	3.75
03-31	5090830013	Do	02/06/95–02/13/95	PACKAGE SERVICE DELIVERY	15.82
03-31	5090830011	UNITED PARCEL SERVICE	03/10/95–03/10/95	PACKAGE PICKUP SERVICE FOR EQUIPMENT MOVE FROM DISTRICT TO WASHINGTON	59.90
03-31	5090900179	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		6,606.08
03-31	5090920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		206.05
03-31	5090930118	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		400.66
03-31	5090940029	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090950415	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,578.02
03-31	5090960103	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		162.00
03-31	5090970121	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		867.23
03-31	5090980130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,048.05
03-31	5090980131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		378.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 124,369.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,634.48

ADJUSTMENTS/REFUNDS

EXPENSES

02-23	5087300008	NEWPORT DAILY NEWS	01/16/95–01/16/96	RETURNED CHECK-INCORRECTLY VOUCHERED	(130.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (130.00)

TOTAL **164,873.92**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, ROSS S	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
		CROCE, ROBERT J	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	19,250.01
		DEAN, ELLEN E	01/01/95–03/31/95	STAFF ASSISTANT	5,166.67
		DRISCOLL, MAUREEN E	01/01/95–03/31/95	PRESS SECRETARY	8,000.01
		GWYN, NICHOLAS CROWTHER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
		HARRELL, EMMA LEE	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	13,000.01
		HARVEY, DORIA M	01/01/95–03/31/95	RECEPTIONIST/STAFF ASST	5,000.01
		KERY, PATRICIA A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	16,825.00
		KOZAK, DAVID J	01/01/95–03/31/95	DISTRICT CASEWORKER	10,437.59
		KRAKOWER, GREGORY M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,166.67
		LICHTENFELS, TARA M	01/01/95–03/31/95	SHARED EMPLOYEE	750.00
		MARTIN, GERALD THOMAS	01/01/95–03/31/95	DISTRICT CASE WORKER	10,250.01
		PRATER, FRANK	01/01/95–03/31/95	DISTRICT CASEWORKER	8,604.24
		RAK, ADAM J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,287.76
		SIERRA, CARMEN IRIS	01/01/95–01/05/95	DISTRICT CASEWORKER	390.57

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011630020	AQUA COOL WASHINGTON	11/01/94–11/30/94	MONTHLY WATER COOLER SUPPLIES & SERVICES	33.64
01-11	5011630017	AT&T	11/20/94–12/19/94	MONTHLY TELEPHONE EQUIPMENT	160.50
01-11	5011630018	CONGRESSIONAL QUARTERLY INC	12/11/94–12/10/95	ANNUAL SUBSCRIPTION	1,075.00
01-11	5011630019	FEDERAL EXPRESS CORP.	11/21/94	OVERNIGHT MAIL SERVICE	3.75
01-13	5013630010	NEW YORK TIMES SALES INC.	12/05/94–03/05/95	QUARTERLY NEWSPAPER SUBSCRIPTION	83.20
01-13	5013630009	TCI CABLEVISION OF CENTRAL CONNECTICUT	01/01/95–01/31/95	MONTHLY CABLE (D.O.)	20.60
01-13	5013630011	THE WASHINGTON POST	01/06/95–01/05/96	ANNUAL SUBSCRIPTION	119.60
01-17	5017440004	FEDERAL EXPRESS CORP.	12/14/94	OVERNIGHT MAIL SERVICES	5.23
01-17	5017440005	Do	12/19/94–12/22/94	OVERNIGHT MAIL SERVICES	10.98
01-19	5019850010	AMERICAN EXPRESS	11/17/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (0601)	224.00
01-19	5019850011	Do	11/27/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC (0931)	224.00
01-19	5019850014	Do	11/27/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC (9536)	224.00
01-19	5019850015	Do	11/30/94	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (1355)	224.00
01-19	5019850012	Do	12/01/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC (9590)	202.00
01-19	5019850013	Do	12/05/94	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON, DC (9612)	202.00
01-20	5019220033	BUREAU OF NATIONAL AFFAIRS	12/30/94–12/29/95	ANNUAL SUBSCRIPTION--DAILY REPORT FOR EXECUTIVES	1,425.00
01-30	5026890343	CHASE FAMILY PARTNERSHIP	01/01/95–01/30/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
01-31	5031900204	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,203.81
01-31	5031930118	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		270.77
01-31	5031950552	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3,817.10
01-31	5031950095	Do	01/01/95–01/31/95		201.28
01-31	5031960091	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		31.00
01-31	5031970118	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		925.55
02-01	5060800012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	31.00
02-06	5033260030	ATLANTIC	05/01/95–04/30/96	ANNUAL SUBSCRIPTION	17.94

02-06	5033260031	CONNECTICUT MAGAZINE	05/01/95–04/30/96	ANNUAL SUBSCRIPTION	14.97
02-06	5033260032	HARPER'S	05/31/95–06/01/96	ANNUAL SUBSCRIPTION	20.00
02-06	5033260028	PLAZA SHOPS INC	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTIONS (DO)	662.50
02-06	5033260029	THE WALL STREET JOURNAL	04/08/95–04/07/96	ANNUAL SUBSCRIPTION	164.00
02-06	5034030009	DAVID L ANDRUKITIS	01/18/95	PRINTING -- 48,500 POSTCARDS	619.50
02-06	5034030007	TCI CABLEVISION OF CENTRAL CONNECTICUT	02/01/95–02/28/95	MONTHLY CABLE (D.O.)	20.73
02-06	5034030008	THE NEW YORKER	05/30/95–05/29/96	ANNUAL SUBSCRIPTION	32.00
02-06	5034520016	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER COOLER SUPPLIES AND SERVICE	27.60
02-06	5034520015	DAVID L ANDRUKITIS	11/18/94	PRINTING -- 2500 HISTORICAL CALENDARS	424.00
02-06	5034520017	FEDERAL EXPRESS CORP.	12/27/94	OVERNIGHT MAIL SERVICE	5.23
02-28	5055890373	CHASE FAMILY PARTNERSHIP	02/01/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
02-28	5059900161	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,047.69
02-28	5059930094	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		270.78
02-28	5059950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		106.00
02-28	5059950097	Do	02/01/95–02/28/95		157.41
02-28	5059970093	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		918.39
03-09	5068500014	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER COOLER SUPPLIES AND SERVICE	32.80
03-09	5068500011	AT&T	12/20/94–01/19/95	MONTHLY TELEPHONE EQUIPMENT	160.50
03-09	5068500015	BULLETIN BROADFAXING NETWORK	05/05/95–05/04/96	ANNUAL SUBSCRIPTION	1,395.00
03-09	5068500010	FEDERAL EXPRESS CORP.	01/18/95	OVERNIGHT MAIL SERVICES	15.69
03-09	5068500013	Do	01/31/95	OVERNIGHT MAIL SERVICES	5.23
03-09	5068500016	THE EAST HARTFORD GAZETTE	04/28/95–04/27/96	ANNUAL SUBSCRIPTION	20.00
03-09	5068500012	THE HARTFORD COURANT	03/08/95–03/07/96	ANNUAL SUBSCRIPTION	301.60
03-30	5089820012	AQUA COOL WASHINGTON	02/01/95–02/28/95	WATER COOLER SUPPLIES & SERVICE	43.20
03-30	5089820008	AT&T	01/20/95–02/19/95	MONTHLY TELEPHONE EQUIPMENT	160.50
03-30	5089820011	CONGRESS DAILY	07/01/95–06/30/96	ANNUAL SUBSCRIPTION	1,397.00
03-30	5089820007	FEDERAL EXPRESS CORP.	02/13/95	OVERNIGHT MAIL SERVICES	5.23
03-30	5089820009	Do	02/15/95	OVERNIGHT MAIL SERVICES	5.23
03-30	5089820015	Do	02/17/95–02/22/95	OVERNIGHT MAIL SERVICES	10.46
03-30	5089820013	NEW YORK TIMES SALES INC.	03/06/95–06/04/95	QUARTERLY NEWSPAPER SUBSCRIPTION	97.50
03-30	5089820006	ROCKY HILL POST IMPRINT NEWSPAPER	04/14/95–04/13/96	ANNUAL SUBSCRIPTION	24.00
03-30	5089820014	THE WASHINGTON TIMES	02/27/95–02/26/96	ANNUAL SUBSCRIPTION	91.00
03-30	5089820016	U.S. NEWS & WORLD REPORT	04/01/95–03/31/96	ANNUAL SUBSCRIPTION	26.00
03-30	5089820010	USA TODAY	04/12/95–04/11/96	ANNUAL SUBSCRIPTION	119.00
03-30	5089820005	WETHERSFIELD POST	04/21/95–04/20/96	ANNUAL SUBSCRIPTION	25.00
03-31	5088890398	CHASE FAMILY PARTNERSHIP	03/01/95–03/30/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
03-31	5090900137	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,896.73
03-31	5090930089	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		252.24
03-31	5090950100	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		275.80
03-31	5090960076	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		31.00
03-31	5090970092	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		367.50
03-31	5090980045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,005.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,878.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,145.06
TOTAL	**175,023.61**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARNOLD, MICHELE	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	5,011.10
		COFFMAN, CALLIE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,806.67
		DAVIS, SARA PLATT	02/01/95–03/31/95	SHARED EMPLOYEE	1,000.00
		DONNELLY, BARBARA	01/01/95–03/31/95	ASSISTANT DISTRICT DIRECTOR	10,749.99
		EVANS, BRENDA W	01/01/95–03/31/95	STAFF ASSISTANT	7,070.01
		FLYNN, TIFFANY JEAN	01/01/95–03/31/95	STAFF ASSISTANT	9,500.01
		GILL, CHRISTOPHER A	01/01/95–02/12/95	DEPUTY DISTRICT DIRECTOR	4,900.00
		LUDWIG, CHRISTOPHER R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,375.00
		MALONE, RICHARD	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		MANSOUR, CHRISTOPHER J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,120.56
		MCKINNEY, DARREN L	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR	183.33
		MOORE, GRETA C	01/01/95–03/31/95	STAFF ASSISTANT	8,962.50
		NEWBERRY, JERRY LEWIS	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		NOUHAN, DOLORES ANN	01/01/95–03/31/95	PERSONAL SECRETARY/BUSINESS MANAGER	11,277.78
		POWERS, ALEXANDER L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	133.33
		PRESNALL, LUCETIA REGINA	01/01/95–03/31/95	SECRETARY	4,500.00
		ROSENTHAL, LARRY DANIEL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	16,966.66
		SULLENGER, GARY L	01/01/95–03/31/95	DISTRICT DIRECTOR	17,874.99
		THEODOROFF, DOUGLAS	01/01/95–03/31/95	STAFF ASSISTANT	7,700.01
		WOOD, DARLENE K	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003570012	ACTION MAT & TOWEL RENTAL	11/10/94–11/25/94	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
01-05	5003570017	AMERITECH	11/01/94–11/30/94	TOLL FREE (800) TO FLINT, MI DISTRICT OFFICE	70.30
01-05	5003570013	AVIS	11/28/94–11/29/94	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	52.54
01-05	5003570016	Do	12/02/94–12/04/94	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	86.54
01-05	5003570015	COMCAST CABLEVISION	12/01/94–12/31/94	CABLE FOR PONTIAC DISTRICT OFFICE	21.79
01-05	5003570014	Do	12/08/94–01/07/95	CABLE FOR FLINT DISTRICT OFFICE	23.39
01-05	5004630005	CONSUMERS POWER COMPANY	11/16/94–12/19/94	UTILITY SERVICE	37.56
01-10	5009470007	AVIS	12/09/94–12/11/94	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	86.54
01-10	5009470009	CMS JANITORIAL COMPNAY	12/01/94–12/31/94	JANITORIAL SERVICES FOR PONTIACDISTRICT OFFICE	250.00
01-10	5009470008	DOLORES ANN NOUHAN	12/19/94	CALENDAR BOOK	21.10
01-10	5009470006	POLAR WATER COMPANY	11/01/94–11/30/94	BOTTLED WATER	21.45
01-10	5009470010	UNION PRINTING COMPANY	12/08/94	BUSINESS CARDS FOR T.FLYNN	33.00
01-10	5010510002	DETROIT EDISON	11/28/94–12/29/94	UTILITY SERVICE	98.25
01-19	5019230030	POLAR WATER COMPANY	12/01/94–12/31/94	BOTTLED WATER	26.70
01-19	5019820017	ACTION MAT & TOWEL RENTAL	12/08/94–12/22/94	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
01-19	5019820020	AMERITECH	12/01/94–12/31/94	TOLL FREE (800) TO FLINT, MI DISTRICT OFFICE	17.20
01-19	5019820018	CONGRESS DAILY	12/31/94–12/30/95	RENEW SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	697.00
01-19	5019820019	CONGRESSIONAL QUARTERLY INC	01/01/95–12/31/95	RENEW SUBSCRIPTION FOR WASHINGTON DC OFFICE	1,075.00
01-19	5019850016	COMCAST CABLEVISION	01/01/95–01/31/95	CABLE FOR PONTIAC DISTRICT OFFICE	21.79
01-19	5019850017	FLINT JOURNAL	01/12/95–01/11/96	RENEW SUBSCRIPTION FOR FLINT DISTRICT OFFICE	124.80
01-19	5019850018	OXFORD LEADER	01/03/95–01/02/96	RENEW SUBSCRIPTION FOR PONTIAC DISTRICT OFFICE	21.00
01-19	5019850019	THE HERALD ADVERTISER	01/03/95–01/02/96	RENEW SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	23.50

01-20	5020620005	AMERICAN EXPRESS	08/12/94–08/15/94	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (0682) DC-FLINT-DC.	560.40
01-20	5020620006	Do	12/09/94–12/11/94	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (1042) DC-FLINT-DC.	273.30
01-20	5020620011	GTE NORTH MICHIGAN OPERATIONS	12/22/94–12/22/95	LISTING IN IMLAY CITY WHITE PAGE DIRECTORY	60.00
01-20	5020620007	H&B ENTERPRISES	11/14/94	XEROX PAPER FOR PONTIAC DISTRICT OFFICE	36.50
01-20	5020620009	GARY L SULLENGER	12/01/94–12/20/94	REIMBURSE FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 652 MI X 29¢	189.08
01-20	5020620008	Do	12/10/94	REIMBURSE FOR WORKING BREAKFAST & LUNCHEON FOR MEMBERS, ACADEMY APPOINTMENT SCREENING COMMITTEE.	143.75
01-20	5020620010	Do	12/14/94	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL TO MEET WITH FEDERAL OFFICIALS 62 MI X 29¢	17.98
01-27	5027620007	CONSUMERS POWER COMPANY	12/19/94–01/18/95	UTILITY SERVICE	57.44
01-30	5026890344	FLINT AREA CHAMBER OF COMMERCE	01/01/95–01/30/95	RENT - 316 W WATER ST FLINT, MI	1,400.00
01-30	5026890345	JOHN R YLVISAKER	01/01/95–01/30/95	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
01-30	5030490022	AMERITECH	12/01/94–12/31/94	TOLL FREE (800) SERVICE TO FLINT, MI DISTRICT OFFICE	190.90
01-31	5031900662	*(EQUIPMENT ALLOWANCE)*	01/04/94–09/30/94		(235.40)
01-31	5031900665	Do	10/01/94–12/31/94		1,095.15
01-31	5031900663	Do	12/01/94–12/31/94		2,370.00
01-31	5031900666	Do	12/01/94–12/31/94		1,719.23
01-31	5031900664	Do	01/01/95–01/31/95		3,302.91
01-31	5031920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.95
01-31	5031930376	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		318.86
01-31	5031950247	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		469.39
01-31	5031960300	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970376	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.59
01-31	5031980800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		113.00
01-31	5031980801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,553.51
02-01	5060820022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,096.00
02-06	5032540001	AVIS	01/06/95–01/08/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	107.67
02-06	5032540004	CANTRELL/CUTTER PRINTING, INC.	01/17/95	BUSINESS CARDS FOR M. ARNOLD	55.00
02-06	5032540003	COMCAST CABLEVISION	01/08/95–02/07/95	CABLE FOR FLINT DISTRICT OFFICE	23.39
02-06	5032540002	GARY L SULLENGER	01/11/95	REIMBURSE FOR THREE (3) SPACE HEATERS FOR FLINT DISTRICT OFFICE	127.17
02-06	5032540005	UNION PRINTING COMPANY	01/10/95	BUSINESS CARDS FOR DEK	220.00
02-09	5040270005	DETROIT EDISON	12/29/94–01/30/95	UTILITY SERVICE	110.30
02-23	5054880007	ACTION MAT & TOWEL RENTAL	01/05/95–01/19/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
02-23	5054880011	AMERITECH	02/01/95	WHITE PAGE ADVERTISING IN LAPEER, MI TELEPHONE DIRECTORY	106.80
02-23	5054880008	TIFFANY J ANDERSON	01/11/95	REIMBURSE FOR MISCELLANEOUS SUPPLIES FOR PONTIAC DIST. OFFICE (I.E., WOOD/CORK BOARD, MONTHLY DESK PAD.	34.39
02-23	5054880016	AVIS	01/27/95–01/29/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	84.99
02-23	5054880009	CMS JANITORIAL COMPNAY	01/01/95–01/31/95	1ANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	250.00
02-23	5054880006	COMCAST CABLEVISION	02/01/95–02/28/95	CABLE FOR PONTIAC DISTRICT OFFICE	21.79
02-23	5054880012	Do	02/08/95–03/07/95	CABLE FOR FLINT DISTRICT OFFICE	25.03
02-23	5054880015	LAKE ORION REVIEW	02/03/95–02/02/96	RENEW SUBSCRIPTION	21.00
02-23	5054880014	MICHIGAN CHRONICLE	02/24/95–02/23/96	RENEW SUBSCRIPTION	25.00
02-23	5054880010	POLAR WATER COMPANY	01/01/95–01/31/95	BOTTLED WATER	26.70
02-23	5054880013	SCHAEFER'S COMPLETE OFFICE SOURCE	01/27/95	XEROX PAPER FOR FLINT DISTRICT OFFICE	114.00
02-24	5054250023	CITY SIGN CO., INC.	02/08/95	REPAIR SIGN AT PONTIAC DISTRICT OFFICE	200.00
02-24	5054250022	H&B ENTERPRISES	02/06/95	XEROX PAPER FOR PONTIAC DISTRICT OFFICE	36.50
02-28	5055890374	FLINT AREA CHAMBER OF COMMERCE	02/01/95	RENT - 316 W WATER ST FLINT, MI	1,400.00
02-28	5055890375	JOHN R YLVISAKER	02/01/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00
02-28	5059900542	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,297.89
02-28	5059920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		14.95
02-28	5059930352	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		345.60
02-28	5059950581	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(48.44)
02-28	5059950254	Do	02/01/95–02/28/95		1,007.12
02-28	5059970351	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059980782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		113.00
02-28	5059980783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,708.12
03-03	5061220003	CONSUMERS POWER COMPANY	01/18/95–02/16/95	UTILITY SERVICE	61.00
03-10	5068630002	DETROIT EDISON	01/30/95–02/28/95	UTILITY SERVICE	116.73
03-14	5073540029	AMERITECH	01/01/95–01/31/95	TOLL FREE (800) TO FLINT DISTRICT OFFICE 1/1/95 TO 9/25/95 = $90.90 1/26/95 TO 1/31/95 = $55.00.	145.90
03-14	5073620012	AMERICAN EXPRESS	01/27/95–01/29/95	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT BY MEMBER WHILE ON OFFICIAL BUSINESS; VIA AIR (4769) DC-FLINT-DC.	202.20
03-14	5073620013	CHRISTOPHER R LUDWIG	03/02/95–03/05/95	REIMBURSE FOR ROUND-TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS VIA CAR 1243 MI @ 29¢ AND TOLLS.	381.07
03-14	5073620014	LARRY DANIEL ROSENTHAL	03/02/95–03/05/95	REIMBURSE FOR ROUND-TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA CAR 1243 MILES @ 29¢ AND TOLLS.	381.07
03-15	5074500012	ACTION MAT & TOWEL RENTAL	02/02/95–02/16/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
03-15	5074500013	AVIS	02/10/95–02/12/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	85.64
03-15	5074500014	Do	02/17/95–02/20/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	152.17
03-15	5074500016	CMS JANITORIAL COMPNAY	02/01/95–02/28/95	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	250.00
03-15	5074500015	COMCAST CABLEVISION	03/01/95–03/31/95	CABLE FOR PONTIAC DISTRICT OFFICE	21.80
03-15	5074500009	GARY L SULLENGER	02/22/95	REIMBURSE FOR PURCHASE OF 3-WAY BULBS FOR DISTRICT OFFICE	16.92
03-15	5074500010	THE COUNTY PRESS	02/17/95–02/16/96	RENEW SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	47.00
03-15	5074500008	THE OAKLAND PRESS	03/12/95–03/11/96	RENEW SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	260.00
03-15	5074500011	THE TRI-CITY TIMES	03/31/95–03/31/96	RENEW SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	24.00
03-27	5086800018	AMERITECH	02/01/95–02/28/95	TOLL FREE (800) SERVICE TO FLINT DISTRICT OFFICE	146.80
03-28	5086760013	AVIS	03/03/95–03/05/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	81.44
03-28	5086760012	COMCAST CABLEVISION	03/08/95–04/07/95	CABLE FOR FLINT DISTRICT OFFICE	25.04
03-28	5086760011	POLAR WATER COMPANY	02/01/95–02/28/95	BOTTLED WATER	26.70
03-28	5086760014	GARY L SULLENGER	01/09/95–02/27/95	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 814 MI. X .29	236.06
03-31	5088890399	FLINT AREA CHAMBER OF COMMERCE	03/01/95–03/30/95	RENT - 316 W WATER ST FLINT, MI	1,400.00
03-31	5088890400	JOHN R YLVISAKER	03/01/95–03/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00
03-31	5090570005	CONSUMERS POWER COMPANY	02/16/95–03/22/95	UTILITY SERVICE	48.65
03-31	5090900503	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		196.50
03-31	5090900505	Do	12/01/94–12/31/94		19.17
03-31	5090900506	Do	12/09/94–12/31/94		(19.17)
03-31	5090900504	Do	03/01/95–03/31/95		3,429.05
03-31	5090930347	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		443.19
03-31	5090950560	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(152.75)
03-31	5090950256	Do	03/01/95–03/31/95		1,119.49
03-31	5090960307	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970350	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

03-31	5090980805	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		113.00
03-31	5090980806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,683.65
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	160,131.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,502.48

ADJUSTMENTS/REFUNDS

EXPENSES

06-22	5055300006	GOVERNMENT INFORMATION SERVICES	06/20/94–06/19/95	REFUND FOR PAYMENT INCORRECTLY VOUCHERED	(259.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(259.00)
				TOTAL	**205,375.42**

OFFICE OF THE HON. JAY KIM

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/95–03/31/95	SHARED EMPLOYEE	3,750.00
BIEDEBACH, LAURA L	02/21/95–03/31/95	STAFF ASSISTANT	2,444.44
BONJEAN, RONALD D, JR	01/01/95–02/28/95	LEGISLATIVE CORRESPONDENT/PRESS ASST	3,666.66
Do	03/01/95–03/31/95	LEGIS ASST/PRESS ASST	2,083.33
BROOKS, VALERIE N	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
COULSON, E BRET	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	3,958.33
GARNER, SANDRA JOYCE	01/01/95–01/31/95	CHIEF OF STAFF	7,833.33
JOH, SIHK J	01/01/95–02/28/95	CASEWORKER	4,500.00
Do	03/01/95–03/31/95	FIELD REPRESENTATIVE	2,500.00
KLAWON, PATRICIA L	01/01/95–02/28/95	RECEPTIONIST/SCHEDULER	4,000.00
Do	03/01/95–03/31/95	STAFF ASSISTANT	2,000.00
KUGEL, JEFF	01/01/95–02/28/95	CASEWORKER	4,500.00
Do	03/01/95–03/03/95	SHARED EMPLOYEE	225.00
LEVY, JERROLD	01/01/95–03/31/95	SYSTEMS ANALYST/LA	6,250.00
LI, MICHAEL	01/01/95–02/28/95	STAFF ASSISTANT	6,444.44
Do	03/05/95–03/31/95	STAFF ASSISTANT	5,000.09
MATHEWS, DANIEL W	01/23/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,611.12
PEEBLER, BRYAN ROBERT	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,625.01
POPOVICH, MARK C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,250.00
REYNOLDS, MATTHEW A	01/01/95–03/31/95	CHIEF OF STAFF	23,000.01
RUH, WILLIAM ANTHONY	03/12/95–03/31/95	FIELD REPRESENTATIVE	1,741.67
SCHNEIDER, PHYLLIS R	01/01/95–02/28/95	CASEWORKER	4,666.66
Do	03/01/95–03/31/95	OFFICE MANAGER	2,750.00
STARKEY, JAMES E	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
STEVENS, PETER H	01/01/95–03/31/95	DISTRICT DIRECTOR	9,500.01
VOS, SHELLEY LUCILLE	01/01/95–03/31/95	CASEWORKER	6,750.00
WHALEN, KATHLEEN	02/27/95–03/31/95	STAFF ASSISTANT	2,077.77

EXPENSES

01-05	5003570019	AIRTOUCH CELLULAR - LA	12/01/94–12/31/94	PORTABLE TELEPHONE SERVICE	48.95
01-05	5003570020	AQUA COOL WASHINGTON	11/01/94–11/30/94	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	15.20
01-05	5003570018	FEDERAL EXPRESS CORP.	11/23/94	DELIVERY CHARGES	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY KIM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005230011	POSTMASTER, WASHINGTON, D.C.	12/15/94	200 US POSGAGE STAMPS @ 29¢ EACH	58.00
01-18	5018620001	HON. JAY KIM	10/11/94–12/27/94	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	255.66
01-18	5018620002	Do	11/08/94	REIMBURSEMENT FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPOSTATION IN THE DISTRICT.	122.49
01-18	5018620003	THE WASHINGTON POST	01/29/95–01/29/96	SUBSCRIPTION	62.40
01-18	5018620004	UNITED PARCEL SERVICE	11/22/94	DELIVERY CHARGES	76.00
01-18	5018820010	FEDERAL EXPRESS CORP.	12/08/94	DELIVERY CHARGES	3.75
01-18	5018820011	Do	12/15/94	DELIVERY CHARGES	3.99
01-18	5018820031	STAPLES, INC. CREDIT CARD	12/12/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (5174)	13.94
01-24	5024860001	GOLD CUP COFFEE SERVICE	09/21/94	COFFEE SERVICE FOR MTGS WITH CONSTITUENTS IN THE WASH. OFFICE REGARDING ISSUES OF CONCERN TO THE DIST..	9.25
01-25	5025830011	AIRTOUCH CELLULAR - LA	01/01/95–01/31/95	PORTABLE TELEPHONE SERVICE	62.97
01-25	5025830013	ARROWHEAD MOUNTAIN SPRING WATER	11/29/94–12/31/94	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	23.22
01-25	5025830012	Do	12/01/94–12/31/94	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	39.92
01-25	5025830010	CONGRESSIONAL QUARTERLY INC	01/06/95	REPORT BINDERS	52.55
01-25	5025830014	FEDERAL EXPRESS CORP.	12/14/94–12/20/94	DELIVERY CHARGES	11.25
01-25	5025830015	Do	12/28/94	DELIVERY CHARGES	3.99
01-25	5025830009	GOLD CUP COFFEE SERVICE	01/11/95	COFFEE SERVICE FOR MTGS W/VISITING CONST.'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	9.95
01-25	5025840019	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.40
01-25	5025840020	STAPLES	11/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.84
01-30	5026890346	CHARLES E TOOLE	01/01/95–01/30/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
01-30	5026890347	FORD MOTOR CREDIT CO.	01/01/95–01/30/95	LEASED AUTO	613.89
01-30	5026890348	FRED KAVLI DBA PACKING HOUSE SQUARE	01/01/95–01/30/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
01-31	5031900950	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		41,202.00
01-31	5031900951	Do	01/01/95–01/31/95		2,779.89
01-31	5031920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		195.00
01-31	5031930529	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		283.83
01-31	5031950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(134.54)
01-31	5031950066	Do	01/01/95–01/31/95		985.95
01-31	5031960423	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970529	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031981243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		319.73
01-31	5031981244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,179.70
02-01	5060810014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,094.00
02-06	5033240014	CONGRESSIONAL QUARTERLY INC	11/02/94	BINDERS FOR REPORTS	52.55
02-10	5041200015	CARROLL PUBLISHING COMPANY	01/01/95–12/31/95	SUBSCRIPTION	197.00
02-10	5041200013	FEDERAL EXPRESS CORP.	01/10/95	DELIVERY CHARGES	7.50
02-10	5041200017	NATIONAL JOURNAL	02/01/95–02/01/96	SUBSCRIPTION	697.00
02-10	5041200016	PUBLIC RELATIONS PLUS, INC	01/06/95	OFFICE REFERENCE BOOK	156.00
02-10	5041200014	THE WALL STREET JOURNAL	01/23/95–01/23/96	SUBSCRIPTION	164.00
02-15	5046250020	POSTMASTER, WASHINGTON, D.C.	01/18/95	300-US POSTAGE STAMPS @ 32¢ EACH 100 US POSTAGE STAMPS @ 3¢ EACH	99.00
02-17	5048510010	ARROWHEAD MOUNTAIN SPRING WATER	01/01/95–01/31/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	50.86
02-17	5048510011	Do	01/01/95–01/31/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	23.22

02-17	5048510009	FEDERAL EXPRESS CORP.	01/19/95	DELIVERY CHARGES	3.75
02-17	5048510013	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.06
02-17	5048510012	STAPLES, INC.	01/27/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (1694)	248.34
02-21	5048200020	CHAMPION NEWSPAPERS	12/15/94–12/15/95	SUBSCRIPTION--DC	35.00
02-21	5048200021	CONGRESSIONAL QUARTERLY INC	12/01/94–12/01/95	SUBSCRIPTION	690.00
02-21	5048200022	HON. JAY KIM	01/13/95–01/28/95	REIMBURSEMENT FOR GASOLINE USED IN LEASE AUTO IN DISTRICT	36.55
02-21	5048200019	ORANGE COUNTY BUSINESS JOURNAL	12/27/94–12/27/95	SUBSCRIPTION	53.00
02-23	5053610016	POSTMASTER, WASHINGTON, D.C.	02/01/95	100 U.S. POSTAGE STAMPS AT .03 EACH	3.00
02-27	5058520022	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	DELIVERY CHARGES	11.24
02-27	5058520023	Do	01/26/95–01/27/95	DELIVERY CHARGES	7.50
02-27	5058520024	Do	01/31/95–02/02/95	DELIVERY CHARGES	7.50
02-28	5055890376	CHARLES E TOOLE	02/01/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
02-28	5055890377	FORD MOTOR CREDIT CO.	02/01/95	LEASED AUTO	613.89
02-28	5055890378	FRED KAVLI DBA PACKING HOUSE SQUARE	02/01/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
02-28	5059830010	AQUA COOL WASHINGTON	01/01/95–01/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
02-28	5059830009	NATIONAL JOURNAL	01/31/95	BINDERS	30.00
02-28	5059830008	Do	02/01/95–02/01/96	SUBSCRIPTION	697.00
02-28	5059830007	STAPLES	01/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.99
02-28	5059830006	Do	01/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.49
02-28	5059900779	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,779.89
02-28	5059920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		3.90
02-28	5059930505	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		343.06
02-28	5059950067	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		630.19
02-28	5059970504	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981221	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		766.00
02-28	5059981219	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		319.91
02-28	5059981220	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		2,024.69
03-03	5062530018	AMERICAN EXPRESS	05/27/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - DC/ONTARIO - (7420)	175.00
03-03	5062530017	Do	06/08/94	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/DC - (7419)	175.00
03-03	5062530024	Do	08/20/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - DC/ONTARIO - (0259)	177.00
03-03	5062530025	Do	09/07/94	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - ONTARIO/DC - (0449)	155.45
03-03	5062530022	Do	10/08/94	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - DC/ONTARIO - (8018)	171.00
03-03	5062530023	Do	11/11/94–11/12/94	ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - ONTARIO/DC/ONTARIO - (9611)	342.00
03-03	5062530019	Do	11/28/94–12/08/94	ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - ONTARIO/DC/ONTARIO - (0734)	345.00
03-03	5062530020	Do	12/14/94–12/17/94	ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - ONTARIO/DC/ONTARIO - (1274)	348.00
03-03	5062530031	Do	01/03/95–01/13/95	ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - ONTARIO/DC/ONTARIO - (2453)	510.00
03-07	5066610003	AIRTOUCH CELLULAR - LA	02/01/95–02/28/95	PORTABLE TELEPHONE SERVICE	44.39
03-07	5066610002	MATTHEW A REYNOLDS	02/17/95	REIM FOR THE PURCHASE OF GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	14.50
03-07	5066610001	PHYLLIS R SCHNEIDER	01/01/95–01/31/95	REIM FOR 221/MI DRIVEN IN THE DISTRICT @ 29¢ PER MILE	64.09
03-07	5066700010	SIHK J JOH	01/03/95–01/31/95	REIM FOR 163/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	47.27
03-07	5066700012	JEFF KUGEL	01/03/95–01/31/95	REIM FOR 21/MI DRIVEN IN THE DISTICT @ .29 PER MILE	6.09
03-07	5066700011	JAMES E STARKEY	01/03/95–01/31/95	REIM FOR 53/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	15.37
03-07	5066700009	PETER H STEVENS	01/03/95–01/31/95	REIMB FOR 242/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	70.18
03-07	5066700013	SHELLEY LUCILLE VOS	01/03/95–01/31/95	REIM FOR 18/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	5.22
03-09	5068500017	FEDERAL EXPRESS CORP.	02/13/95	DELIVERY CHARGES	3.75
03-09	5068500019	MICHAEL LI	01/23/95–01/25/95	REIM FOR 96/MI DRIVEN IN THE DISTRICT @ .29 PER MILE	27.84
03-09	5068500018	NATIONAL JOURNAL	03/11/95–03/11/96	SUBSCRIPTION	939.00
03-14	5073540030	CYNTHIA HARRELSON	12/01/94–12/31/94	JANITORIAN SERVICES FOR THE DISTRICT OFFICE	140.00
03-14	5073680001	Do	01/01/95–01/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	140.00
03-14	5073680002	Do	02/01/95–02/28/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	140.00
03-14	5073680004	STAPLES	02/21/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.64
03-14	5073680003	WASHINGTON TIMES	02/20/95–02/19/96	SUBSCRIPTION	91.00
03-15	5074500017	AMERICAN EXPRESS	02/14/95–02/15/95	LODGING FOR STAFF MEMBER, M. REYNOLDS, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	118.80
03-15	5074500020	Do	02/14/95–02/20/95	RENTAL CAR FOR STAFF MEMBER, M REYNOLDS, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	207.98
03-15	5074500018	Do	02/16/95–02/17/95	LODGING FOR STAFF MEMBER, M REYNOLDS, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	118.80
03-15	5074500019	Do	02/19/95	LODGING FOR STAFF MEMBER, M REYNOLDS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY KIM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	5076660021	COMPUNET SYSTEMS	01/26/95	INSTALLATION OF CABLE IN DISTRICT OFFICES FOR NEW COMPUTER SYSTEM	652.50
03-23	5081100031	AMERICAN EXPRESS	07/23/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT WASH/ONTARIO (3022)	175.00
03-23	5081100011	Do	07/29/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT --WAHS/ONTARIO (1777)	175.00
03-23	5081100008	Do	08/05/94	ONE WAY AIRFARE FOR MEMBER TO DISTRICT -- WASH/ONTARIO 2429	175.00
03-23	5081100009	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/ONTARIO/WASH (1862)	348.00
03-23	5081100010	Do	02/03/95–02/05/95	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT --WASH/ONTARIO/WAS (2243)	308.00
03-23	5081100006	ARROWHEAD MOUNTAIN SPRING WATER	02/01/95–02/28/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	53.44
03-23	5081100007	Do	02/01/95–02/28/95	RENT WATER COOLER & SUPPLIES FOR DISTRICT OFFICE	14.87
03-28	5087610013	FEDERAL EXPRESS CORP.	02/21/95–02/23/95	DELIVERY CHARGES	11.49
03-28	5087610015	Do	03/01/95–03/03/95	DELIVERY CHARGES	15.24
03-28	5087610014	Do	03/02/95	DELIVERY CHARGES	6.16
03-28	5087820016	AIRTOUCH CELLULAR - LA	03/01/95–03/31/95	PORTABLE TELEPHONE SERVICE	63.37
03-28	5087820015	AQUA COOL WASHINGTON	02/01/95–02/28/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.40
03-28	5087820021	SIHK J JOH	02/04/95–02/28/95	REIMB FOR 274/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	79.46
03-28	5087820014	SAN GABRIEL VALLEY TRIBUNE	03/04/95–03/01/96	SUBSCRIPTION	208.00
03-28	5087820018	PHYLLIS R SCHNEIDER	02/17/95	REIMB FOR 56/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	16.24
03-28	5087820020	JAMES E STARKEY	02/02/95–02/27/95	REIMB FOR 343/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	99.47
03-28	5087820017	PETER H STEVENS	02/04/95–02/06/95	REIMB FOR 130/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	37.70
03-28	5087820019	SHELLEY LUCILLE VOS	02/14/95–02/23/95	REIMB FOR 36/MI. DRIVEN IN THE DISTRICT X .29 PER MILE	10.44
03-31	5088890401	CHARLES E TOOLE	03/01/95–03/30/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
03-31	5088890402	FORD MOTOR CREDIT CO.	03/01/95–03/19/95	LEASED AUTO	388.79
03-31	5088890404	Do	03/17/95–03/30/95	LEASED AUTO	287.74
03-31	5088890403	FRED KAVLI DBA PACKING HOUSE SQUARE	03/01/95–03/30/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	520.00
03-31	5090900713	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		16,826.31
03-31	5090930500	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		302.78
03-31	5090950528	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(176.66)
03-31	5090950066	Do	03/01/95–03/31/95		1,713.13
03-31	5090960444	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970503	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090981254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		147.16
03-31	5090981255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,981.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,627.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	98,445.87
TOTAL	**240,073.72**

OFFICE OF THE HON. PETER T KING

SALARIES

BALDINGER, GARY T	01/01/95–03/31/95	STAFF ASSISTANT	1,500.00
CASO, RALPH G	02/13/95–03/31/95	SPEC ADVISOR SR CITIZENS & INTERGOV RELS	666.67
DOHERTY, JANINE E	02/13/95–03/31/95	STAFF ASSISTANT	2,666.67
DONOVAN, MARGARET M	01/01/95–03/31/95	STAFF ASSISTANT	9,240.00
HYMES, JONATHAN F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	22,500.00
KILBRIDE, JOHN P	01/01/95–03/31/95	STAFF ASSISTANT	2,874.99
MARCELLINO, CARL PHILIP	01/01/95–03/31/95	STAFF ASSISTANT	1,564.00
MICHAELIS, DANIEL V	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	10,683.75
MOLLO, CRAIG A	01/01/95–02/10/95	SPECIAL ASSISTANT	3,500.00
NOYES, JENNIFER A	01/01/95–03/31/95	RECEPTIONIST	6,624.99
O'CONNOR, ROBERT F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,106.25
O'HARE, KERRY E	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	11,550.00
POKRESS, JACKSON B	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
RADCLIFF, CAROLYN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	18,768.75
RAGONE, DARLENE A	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,500.00
ROSENFELD, ANNE M	01/01/95–03/31/95	STAFF ASSISTANT	7,272.00
TOLAN, MICHAEL D	01/01/95–03/31/95	STAFF ASSISTANT	6,120.00
TUCCI, JOHN A	03/01/95–03/31/95	STAFF ASSISTANT	476.67
TURNER, EUGENE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.01
YUNKER, RANDOLPH B	01/01/95–01/31/95	EXECUTIVE ASSISTANT	3,864.92
Do	02/01/95–03/31/95	DISTRICT ADMINISTRATOR	7,729.84

EXPENSES

01-05	5003570022	HON. PETER T. KING	12/07/94–12/13/94	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	144.00
01-05	5003570023	Do	12/09/94–12/12/94	FUEL FOR LEASED VEHICLE	49.87
01-05	5003570024	Do	12/13/94	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
01-05	5003570025	KERRY E O'HARE	12/13/94–12/14/94	ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT DC-NY-DC	142.00
01-05	5003570026	Do	12/13/94–12/14/94	ROUND TRIP TAXI FARE TO AND FROM OVERNIGHT ACCOMMODATIONS	15.75
01-05	5003570027	Do	12/14/94	ROUND TRIP TRAVEL BY TRAIN FROM NEW YORK CITY TO DISTRICT OFFICE IN MASSAPEQUA PARK, NY.	9.00
01-05	5003570021	STATE FARM	01/08/95–01/07/96	INSURANCE FOR LEASED VEHICLE	1,854.43
01-10	5009470013	CORPORATE EXPRESS	12/08/94	SUPPLIES FOR THE DISTRICT OFFICE	321.79
01-10	5009470011	FEDERAL EXPRESS CORP.	12/08/94	EXPRESS MAIL	12.46
01-10	5009470015	IRISH TIMES LTD.	01/01/95–12/31/95	SUBSCRIPTION	1,340.00
01-10	5009470012	HON. PETER T. KING	12/17/94	REIMBURSEMENT FOR VEHICLE REGISTRATION FOR LEASED VEHICLE	142.25
01-10	5009470014	LONG ISLAND CATHOLIC	01/01/95–12/31/95	SUBSCRIPTION	20.00
01-13	5013280008	HON. PETER T. KING	12/16/94–01/02/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	144.00
01-13	5013280010	Do	12/18/94–12/30/94	FUEL FOR LEASED VEHICLE	81.05
01-13	5013280011	Do	12/29/94	REPAIRS TO LEASED VEHICLE	157.30
01-13	5013280009	Do	01/02/95	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	13.00
01-18	5017450024	ECS INC.	12/12/94	CHESHIRE LABELS OF RESIDENTS IN 3RD CD	1,866.09
01-18	5018620005	HON. PETER T. KING	01/05/95–01/09/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NY TO DC	144.00
01-18	5018620006	Do	01/06/95–01/09/95	FUEL FOR LEASED AUTO	45.00
01-18	5018620007	Do	01/09/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
01-19	5019410001	FEDERAL EXPRESS CORP.	12/15/94	EXPRESS MAIL	10.84
01-19	5019410002	Do	12/22/94	EXPRESS MAIL	3.99
01-19	5019820021	Do	12/20/94	EXPRESS MAIL	8.02
01-19	5019820022	MCI	11/22/94–12/21/94	CELLULAR TELEPHONE LONG DISTANCE CHARGES	19.14
01-20	5020480021	PROMASTER CLEANING SERVICE	12/01/94–12/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	233.00
01-20	5020530004	ANTON COMMUNITY NEWSPAPER	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTIONS	177.00
01-20	5020530002	BELLMORE LIFE	01/15/95–01/14/96	NEWSPAPER SUBSCRIPTION	14.50
01-20	5020530005	CONGRESSIONAL PRINTER, INC.	12/06/94	PRINTNG SERVICES	1,288.69
01-20	5020530001	EAST ROCKAWAY-LYNBROOK OBSERVER	01/15/95–01/14/96	NEWSPAPER SUBSCRIPTION	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020530003	FREEPORT-BALDWIN LEADER	01/15/95–01/14/96	NEWSPAPER SUBSCRIPTION	11.50
01-20	5020620025	GARY T BALDINGER	01/04/95	STAFF TRAVEL BY AIR FROM THE DISTRICT TO WASHINGTON, DC & RETURN NY-DC-NY	300.00
01-20	5020620026	Do	01/04/95	TAXI FARE - ROUND-TRIP FROM NATIONAL AIRPORT TO THE CANNON BUILDING & RETURN	22.00
01-20	5020620027	Do	01/04/95	PARKING FEE AT LAGUARDIA AIRPORT	16.00
01-20	5020620019	JONATHAN HYMES	01/11/95	STAFF TRAVEL BY AIR TO & FROM THE DISTRICT DC-NY-DC	144.00
01-20	5020620020	Do	01/11/95	TRANSPORTATION FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION	5.00
01-20	5020620021	Do	01/11/95	LONG ISLAND RAILROAD FROM JAMAICA TO MASSAPEQUA PARK AND RETURN	6.00
01-20	5020620022	Do	01/11/95	TRANSPORTATION FROM JAMAICA TRAIN STATION TO LAGUARDIA AIRPORT	15.00
01-20	5020620012	HON. PETER T. KING	01/10/95–01/12/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC-NY-DC	144.00
01-20	5020620013	Do	01/12/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
01-20	5020620023	DARLENE A RAGONE	01/03/95–01/05/95	STAFF TRAVEL BY AIR FROM THE DISTRICT TO WASHINGTON, DC & RETURN NY-DC-NY	165.00
01-20	5020620024	Do	01/03/95–01/05/95	OVERNIGHT ACCOMMODATIONS WHILE IN WASHINGTON, DC	269.68
01-20	5020620014	ANNE M ROSENFELD	01/03/95–01/04/95	STAFF TRAVEL BY AIR FROM THE DISTRICT TO WASHINGTON, DC & RETURN NY-DC-NY	144.00
01-20	5020620015	Do	01/03/95–01/04/95	PARKING FEE AT LAGUARDIA AIRPORT	24.00
01-20	5020620030	THE ECONOMIST	02/18/95–02/18/96	SUBSCRIPTION	125.00
01-20	5020620016	MICHAEL D TOLAN	01/03/95–01/04/95	STAFF TRAVEL BY AIR FROM THE DISTRICT TO WASHIGNTON, DC & RETURN NY-DC-NY	300.00
01-20	5020620017	Do	01/03/95–01/04/95	OVERNIGHT HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC	174.51
01-20	5020620018	Do	01/03/95–01/04/95	PARKING FEE AT LAGUARDIA AIRPORT	26.00
01-20	5020630009	MARGARET M DONOVAN	01/04/95	STAFF TRAVEL BY TRAIN FROM THE DISTRICT TO WASHINGTON, DC AND RETURN - PENN STATION TO UNI. STAT. & RET.	96.00
01-20	5020630010	Do	01/04/95	STAFF TRAVEL BY TRAIN FROM HICKSVILLE TRAIN STATION TO PENN STATION AND RETURN	11.00
01-20	5020630008	NEW YORK TIMES SALES INC.	01/02/95–04/02/95	SUBSCRIPTION	83.20
01-25	5024760023	HON. PETER T. KING	01/12/95–01/16/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT	144.00
01-25	5024760024	Do	01/15/95	FUEL FOR LEASED VEHICLE	22.10
01-25	5024760025	Do	01/16/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
01-25	5025830020	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	23.60
01-25	5025830021	Do	12/01/94–12/31/94	BOTTLED WATER FOR THE DISTRICT OFFICE	24.70
01-25	5025830019	HON. PETER T. KING	09/12/94	MEMBER'S ONE WAY TRAVEL BY AIR FROM WASHINGTON, DC TO SEAFORD, NY	73.00
01-25	5025830016	KERRY E O'HARE	01/19/95	STAFF ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO NEW YORK, TO WASHINGTON,DC.	144.00
01-25	5025830017	Do	01/19/95	PARKING AT NATIONAL AIRPORT	20.00
01-25	5025830018	U.S. CAPITOL HISTORICAL SOCIETY	01/18/95	100 1995 HOUSE CALENDARS	76.00
01-30	5026890350	FORD MOTOR CREDIT CO	01/01/95–01/30/95	LEASED AUTO	337.10
01-30	5026890349	PARK BOULEVARD REALTY	01/01/95–01/30/95	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,361.76
01-30	5030610015	MERRICK LIFE	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION	17.00
01-30	5030610016	THE WASHINGTON POST	01/13/95–12/31/95	NEWSPAPER SUBSCRIPTION	60.40
01-31	5031900379	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		424.00
01-31	5031900380	Do	01/01/95–01/31/95		1,849.62
01-31	5031920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		24.05
01-31	5031930223	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		315.46
01-31	5031950666	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,400.00
01-31	5031950320	Do	01/01/95–01/31/95		1,392.26
01-31	5031960175	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		23.00
01-31	5031970223	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		342.48

01-31	5031980349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		43.25
01-31	5031980350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		189.74
01-31	5032590011	*(RECORDING SERVICES CHARGED)*	01/31/95		58.10
02-01	5060320002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,005.00
02-06	5032540010	JOHN P KILBRIDE	01/03/95–01/05/95	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON BUSINESS	310.30
02-06	5032540011	Do	01/05/95	STAFF ONE WAY TRAVEL BY AIR FROM WASHINGTON, DC TO NEW YORK CITY	72.00
02-06	5032540006	HON. PETER T. KING	01/20/95–01/23/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NEW YORK, NY TO DC.	144.00
02-06	5032540009	Do	01/21/95	REPAIRS TO LEASED VEHICLE	85.99
02-06	5032540007	Do	01/23/95	FUEL FOR LEASED VEHICLE	22.25
02-06	5032540008	Do	01/23/95	TAXI FROM WASHINGTON NATIONAL TO THE CANNON BUILDING	13.00
02-06	5032540013	EUGENE TURNER	01/03/95	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON BUSINESS	123.15
02-06	5032540012	Do	01/03/95–01/04/95	STAFF R/T TRVL BY AUTO FROM THE DIST TO WASH DC & RET (FREEPORT NY TO DC TO FREEPORT NY) 516 MI @ $.29.	149.64
02-08	5039240001	HON. PETER T. KING	01/27/95–01/29/95	MEMBER ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC--SEAFORD, NY TO DC	144.00
02-08	5039240002	Do	01/29/95	FUEL FOR LEASE VEHICLE	10.01
02-08	5039240003	Do	01/29/95	TAXI FROM NATIONAL AIRPORT TO CANNON BUILDING	15.00
02-09	5040600013	INDEPENDENT VOICE	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION	11.00
02-09	5040600014	OCEANSIDE ROCKVILLE CENTRE BEACON	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION	11.00
02-14	5044730028	HON. PETER T. KING	02/03/95–02/05/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO NY TO DC	300.00
02-14	5044730029	Do	02/05/95	FUEL FOR LEASED VEHICLE	11.45
02-14	5044730030	Do	02/05/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	15.00
02-17	5048510014	Do	02/10/95–02/13/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NYC TO DC	134.00
02-17	5048510016	Do	02/12/95	FUEL FOR LEASED VEHICLE	22.25
02-17	5048510015	Do	02/13/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	15.00
02-23	5054880023	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR THE DISTRICT OFFICE	19.30
02-23	5054880024	Do	01/01/95–01/31/95	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	34.00
02-23	5054880021	BELL ATLANTIC MOBILE SYSTEMS INC.	12/26/94–01/25/95	CELLULAR TELEPHONE SERVICE	163.36
02-23	5054880018	FEDERAL EXPRESS CORP.	01/09/95	EXPRESS MAIL	3.75
02-23	5054880017	Do	01/16/95	EXPRESS MAIL	16.00
02-23	5054880019	Do	01/25/95	EXPRESS MAIL	10.46
02-23	5054880022	MCI	12/22/94–01/21/95	LONG DISTANCE CELLULAR TELEPHONE CHARGES	3.57
02-23	5054880025	PROMASTER CLEANING SERVICE	01/01/95–01/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	233.00
02-23	5054880020	SUPERINTENDENT OF DOCUMENTS	02/15/95	1994 EDITION CATALOG OF FEDERAL DOMESTIC ASSISTANCE	50.00
02-28	5055890380	FORD MOTOR CREDIT CO	02/01/95	LEASED AUTO	304.00
02-28	5055890379	PARK BOULEVARD REALTY	02/01/95	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,375.00
02-28	5059900306	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,601.22
02-28	5059920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		5.20
02-28	5059930199	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		371.06
02-28	5059940064	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		201.50
02-28	5059950327	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,129.33
02-28	5059970198	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.25
02-28	5059980343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		186.30
03-03	5062530029	FOREIGN POLICY	03/01/95–02/28/96	SUBSCRIPTION	17.95
03-03	5062530026	ROBERT F O'CONNOR	02/18/95–02/20/95	STAFF ROUND TRIP TRAVEL BY AUTO TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC - 516 MILES @ $.29.	149.64
03-03	5062530027	Do	02/18/95–02/20/95	TOLL CHARGES	22.90
03-03	5062530028	THE MERRICK BEACON	03/01/95–02/28/96	NEWSPAPER SUBSCRIPTION	9.50
03-08	5067420024	HON. PETER T. KING	02/16/95	CAR WASH FOR LEASED VEHICLE	11.50
03-08	5067420023	Do	02/16/95–02/20/95	MEMBER'S TRAVEL BY AIR TO & FROMMM THE DISTRICT - DC TO SEAFORD, NY TO DC	134.00
03-08	5067420025	Do	02/18/95–02/20/95	FUEL FOR LEASED VEHICLE	36.60
03-08	5067420026	Do	02/20/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	15.00
03-09	5068500020	Do	02/24/95–02/26/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	134.00
03-09	5068500021	Do	02/26/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069710011	CONGRESSIONAL PRINTER, INC.	02/15/95	BUSINESS CARDS-RANDY YUNKER	44.00
03-10	5069710009	JONATHAN HYMES	02/18/95	TAXI FROM CANNON BUILDING TO NATIONAL AIRPORT	8.00
03-10	5069710008	Do	02/18/95–02/19/95	STAFF ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO MASSAPEQUA PARK, NY TO DC.	134.00
03-10	5069710012	MASSAPEQUA PARK DELICATESSEN	02/01/95–04/30/95	NEWSPAPER SUBSCRIPTIONS	218.10
03-10	5069710010	JENNIFER A NOYES	02/23/95	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-27	5086800019	CONGRESSIONAL PRINTER, INC.	03/01/95	BUSINESS CARDS	44.00
03-28	5086760015	HON. PETER T. KING	03/10/95–03/13/95	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	134.00
03-28	5086760016	Do	03/10/95–03/13/95	FUEL FOR LEASED VEHICLE	46.90
03-28	5086760017	Do	03/13/95	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	14.00
03-28	5086760018	KERRY E O'HARE	03/10/95–03/14/95	STAFF ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT WASHINGTON, DC TO NEW YORK, NY TO WASH., DC.	142.00
03-28	5086760019	Do	03/10/95–03/14/95	TAXI FARES FROM PENN STATION TO OVERNIGHT ACCOMMODATIONS AND RETURN	16.00
03-28	5086760020	Do	03/13/95	TOLL CHARGE FROM NEW YORK CITY TO THE DISTRICT OFFICE	6.00
03-28	5086760021	PROMASTER CLEANING SERVICE	02/01/95–02/28/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	233.00
03-28	5086760022	THE JEWISH WEEK	03/01/95–02/28/96	SUBSCRIPTION	38.00
03-28	5087820030	HON. PETER T. KING	02/24/95	CAR WASH FOR LEASED VEHICLE	15.18
03-28	5087820028	Do	02/24/95–03/20/95	REIMBURSEMENT FOR FUEL FOR LEASED AUTO	39.53
03-28	5087820026	Do	03/16/95–03/17/95	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	134.00
03-28	5087820027	Do	03/18/95–03/21/95	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC.	134.00
03-28	5087820029	Do	03/21/95	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING	14.00
03-28	5087820022	DANIEL V MICHAELIS	02/25/95–02/27/95	ROUNDTRIP TRAVEL BY TRAIN TO AND FROM NEW YORK, NY-DC TO NY TO DC	142.00
03-28	5087820023	Do	02/25/95–02/27/95	ROUNDTRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT - NY, NY TO LONG BEACH, NY TO NY, NY.	11.00
03-31	5088890406	FORD MOTOR CREDIT CO	03/01/95–03/30/95	LEASED AUTO	304.00
03-31	5088890405	PARK BOULEVARD REALTY	03/01/95–03/30/95	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,375.00
03-31	5090900275	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		17,981.00
03-31	5090900276	Do	03/01/95–03/31/95		1,934.37
03-31	5090920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		70.85
03-31	5090930194	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		461.10
03-31	5090940073	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		377.35
03-31	5090950330	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		668.66
03-31	5090960168	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		23.00
03-31	5090970197	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00

03-31	5090980355	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		495.08
03-31	5090980356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		138.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,709.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,900.65
TOTAL	**190,610.17**

OFFICE OF THE HON. JACK KINGSTON

SALARIES

BAZEMORE, BRUCE	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
BEACHAM, ANNETTE	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
BERTINETTI, DIANE PRUSS	02/16/95–03/31/95	TEMPORARY EMPLOYEE	2,065.00
BURNS, DIANA DILLON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
DEPRIEST, PATRICIA H	01/01/95–03/31/95	DISTRICT CASEWORKER	7,625.01
HALL, STACY LYNN	01/01/95–03/31/95	CONSTITUENT SERVICES DIRECTOR	5,375.01
HUMPHREY, CLIFFORD N., III	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	5,208.33
INGRAM, CHRISTOPHER	01/01/95–01/31/95	STAFF ASSISTANT	1,416.67
IVAHNENKO, ERIKA	01/30/95–02/28/95	PART-TIME EMPLOYEE	103.33
Do	03/01/95–03/31/95	STAFF ASSISTANT	2,500.00
MAHN, KARLEEN	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	12,000.00
MOWERS, PEGGY D	01/01/95–03/31/95	DISTRICT MANAGER	9,999.99
MURPHY, PEGGY	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
POWELL, PAUL LAMAR	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	6,664.58
REEVES, CHRIS	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
RICHARDSON, LENETT	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
RIDGLEY, ROBYN	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	9,999.99
ROBERSON, KAREN T	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
SADICK, JESS M	03/13/95–03/31/95	PART-TIME EMPLOYEE	900.00
SUTLIVE, CHARLES E, JR	01/01/95–03/31/95	STAFF ASSISTANT	4,666.67
THACKSTON, FLOY	01/01/95–03/31/95	OFFICE MANAGER-DISTRICT	5,000.01
TILLMAN, SHIELA M	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,300.00
VASS, MALCOLM	01/01/95–03/31/95	OFFICE MANAGER/DISTRICT/WAYCROSS	6,249.99

EXPENSES

01-18	5018620008	DINERS CLUB	09/23/93	MEMBER TRAVEL FROM DC TO SAVANNAH AND RETURN USAIR 4733	427.00
01-19	5019410003	AMERICAN EXPRESS	09/13/94	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 5576	223.00
01-19	5019410004	Do	12/15/94	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR (527)	219.00
01-19	5019410005	ANNETTE BEACHAM	12/06/94–12/28/94	STAFF TRAVEL WITHIN FIRST DISTRICT 370 MI @.25	92.50
01-19	5019410006	PATRICIA H DEPRIEST	10/26/94–11/22/94	STAFF TRAVEL WITHIN FIRST DISTRICT 511.5MI @.25/MI	127.88
01-19	5019410008	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT MAIL SERVICE	3.75
01-19	5019410009	Do	12/16/94	OVERNIGHT MAIL SERVICE	3.75
01-19	5019410007	MALCOLM VASS	12/01/94	STAFF TRAVEL WITHIN FIRST DISTRICT 590.7MI @.25/MI	147.68
01-19	5027320023	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	500.00
01-20	5020250001	AMERICAN EXPRESS	08/12/94	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 9629	223.00
01-20	5020480024	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING OF STAFF BUSINESS CARDS AND PROGRAMS FOR ACADEMY NOMINATION BOARD	58.00
01-20	5020480022	FEDERAL EXPRESS CORP.	12/23/94	OVERNIGHT DELIVERY	14.49
01-20	5020480023	Do	12/31/94	OVERNIGHT DELIVERY	5.23
01-20	5020480025	HON. JACK KINGSTON	12/01/94–12/28/94	MEMBER TRAVEL IN FIRST DISTRICT 906 MI X .25/MI	226.50
01-20	5020480026	KINKO'S	11/11/94	COPIES FOR ACADEMY BOARD MEMBERS	347.84
01-20	5020530009	AQUA COOL WASHINGTON	11/18/94–11/18/94	BOTTLED WATER FOR CONSTITUENTS	32.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020530010	BRUCE BAZEMORE	11/01/94–12/28/94	STAFF TRAVEL WITHIN DISTRICT 391.5 MI X .25	97.88
01-20	5020530011	KARLEEN MAHN	12/21/94	REIMBURSEMENT OF OFFICE SUPPLIES PURCHASED AT OFFICE DEPOT	87.95
01-20	5020530012	PEGGY D MOWERS	11/07/94–12/07/94	PHONE CALLS TO OFFICE AND CONSTITUENTS	32.65
01-20	5020530014	CHRIS REEVES	12/10/94–12/27/94	STAFF TRAVEL TO FIRST DISTRICT 1100 MI X .25/MI DC TO SAVANNAH TO DC	275.00
01-20	5020530015	Do	12/11/94–12/27/94	STAFF TRAVEL IN FIRST DISTRICT 420 MI X .25/MI	105.00
01-20	5020530013	LENETT RICHARDSON	12/01/94–12/22/94	STAFF TRAVEL IN FIRST DISTRICT 384 MI X .25/MI	96.00
01-20	5020530007	MALCOLM VASS	07/01/94–12/01/94	TELEPHONE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	66.81
01-20	5020530006	Do	08/13/94–11/14/94	OFFICE SUPPLIES	30.59
01-20	5020530008	Do	10/01/94–11/30/94	STAFF TRAVEL WITHIN DISTRICT 2,367.6 MI X .25	591.90
01-30	5026890352	B.BOYKIN CLARKE & T. HENRY CLARKE	01/01/95–01/30/95	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
01-30	5026890351	BOUY, HALL & HOWARD ENTERPRISES	01/01/95–01/30/95	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
01-31	5031900206	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,594.42
01-31	5031920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		188.50
01-31	5031930120	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		627.31
01-31	5031950135	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,013.17
01-31	5031960092	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		8.00
01-31	5031970120	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		734.73
01-31	5031980043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		519.87
01-31	5031980044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		329.08
01-31	5032590012	*(RECORDING SERVICES CHARGED)*	01/31/95		1,146.50
02-01	5060820013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,117.00
02-06	5033240025	AQUA COOL WASHINGTON	12/31/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS INV 13981	12.00
02-06	5033240024	JOHN HON. KINGSTON	11/16/94–12/15/94	PHONE CALLS TO CONSTITUENTS	366.67
02-06	5033240027	Do	12/02/94	TRAVEL VAI AMTRAK FROM SAVANNAH TO DC	163.50
02-06	5033240026	Do	01/02/95	MEMBER TRAVEL ENROUTE FROM SAVANNAH TO DC 565 MILES @ 25¢ PER MILE	141.25
02-06	5033240034	FLOY THACKSTON	10/16/94–12/15/94	PHONE CALLS TO CONSTITUENTS	77.48
02-06	5033240023	Do	11/03/94–12/05/94	STAFF TRAVEL IN FIRST DISTRICT 301 MILES @ 25¢ PER MILE	75.25
02-08	5039540012	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE	1,075.00
02-08	5039540011	PEGGY MURPHY	12/04/94–12/13/94	STAFF TRAVEL IN FIRST DISTRICT 797 MI X .25/MI	199.25
02-15	5046250021	POSTMASTER, WASHINGTON, D.C.	01/30/95–01/30/95	12 STAMPS @ $1.74 EA AND 2 $1.24 TO PURCHASE BOOK RATE STAMPS FOR OFFICIAL USE	23.36
02-15	5046250022	Do	01/30/95–01/30/95	100 STAMPS @ 32¢ FOR OFFICIAL USE	32.00
02-15	5046250023	Do	01/30/95–01/30/95	50 STAMPS @ 23¢ EA FOR OFFICIAL USE	11.50
02-22	5048910058	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	STATESBORO RENT	1,295.00
02-22	5048910054	Do	01/01/95–03/31/95	BRUNSWICK, GA	1,882.00
02-22	5048910057	Do	01/01/95–03/31/95	STATESBORO RENT	1,266.00
02-28	5055890382	B.BOYKIN CLARKE & T. HENRY CLARKE	02/01/95	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
02-28	5055890381	BOUY, HALL & HOWARD ENTERPRISES	02/01/95	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
02-28	5059900163	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,594.42
02-28	5059930096	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		577.45
02-28	5059940012	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		791.90
02-28	5059950139	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		541.34
02-28	5059970095	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		166.83

02-28	5095500042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/05/95–01/31/95		292.45
03-20	5079200027	AMERICAN EXPRESS	06/13/94	MEMBER TRAVLE FROM SAVANNAH TO DC	446.00
03-20	5079200028	Do	11/23/94	MEMBER TRAVLE FROM SAVANNAH TO DC DELTA 3127/4597	219.00
03-20	5079200009	Do	11/29/94	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 1255	219.00
03-20	5079200010	Do	12/07/94	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 1838	219.00
03-20	5079200011	Do	12/15/94	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 2468	219.00
03-20	5079200007	Do	01/02/95–01/03/95	MEMBER LODGING ENROUTE FROM SAVANNAH TO DC	41.75
03-20	5079200008	Do	01/06/95–01/07/95	MEMBER LODGING ENROUTE FROM DC TO SAVANNAH	59.84
03-20	5079200029	Do	01/09/95	MEMBER TRAVEL SAVANNAH TO DC DELTA 3142/1499	219.00
03-20	5079200013	BRUCE BAZEMORE	01/09/95–02/28/95	STAFF TRAVEL IN FIRST DISTRICT 344 .2 MILES @ 25¢ PER MILE	86.05
03-20	5079200014	ANNETTE BEACHAM	01/11/95–02/23/95	STAFF TRAVEL IN FIRST DISTRICT 753.9 MILES @ 25¢ PER MILE	188.48
03-20	5079200015	PATRICIA H DEPRIEST	01/05/95–01/28/95	STAFF TRAVEL IN FIRST DISTRICT 326.4 MILES @ 25¢ PER MILE	81.60
03-20	5079200016	FILTERFRESH	01/05/95–01/05/95	COFFEE FOR CONSTITUENTS	124.46
03-20	5079200012	CHRISTOPHER INGRAM	01/09/95–01/31/95	STAFF TRAVEL IN FIRST DISTRICT 212 MILES @ 25¢ PER MILE	53.00
03-20	5079200018	KARLEEN MAHN	02/11/95–02/11/95	SUPPLIES FROM ART STORE FOR POSTERS USED IN SPECIAL ORDERS	46.17
03-20	5079200017	Do	02/26/95–02/26/95	OFFICE SUPPLIES FROM OFFICE DEPOT	33.53
03-20	5079200020	PEGGY D MOWERS	01/04/95–01/19/95	STAFF TRAEL IN FIRST DISTRICT 440 MILES @ 25¢ PER MILE	110.00
03-20	5079200021	Do	01/07/95–01/07/95	PHONE CALLS TO OFFICE AND CONSTITUENTS	5.77
03-20	5079200019	Do	01/26/95–02/26/95	LAMP FOR OFFICE AND LIGHT BULBS FROM LOWES	23.88
03-20	5079200022	PEGGY MURPHY	01/04/95–01/20/95	STAFF TRAVEL IN FIRST DISTICT 717 MILES @ 25¢ PER MILE	179.25
03-20	5079200023	ROBYN RIDGLEY	02/13/95–02/14/95	STAFF TRVEL FROM BRUNSWICK IN DISTRICT TO DC 650 MILE S@ 25¢ PER	162.50
03-20	5079200024	Do	02/13/95–02/14/95	OVERNIGHT LODGING WHILE ON RETURN TRIP TO DC	43.87
03-20	5079200025	MALCOLM VASS	01/05/95–02/25/95	STAFF TRVEL IN FIRST DISTRICT 1,283.4 MILES @ 25¢ PER MILE	320.85
03-20	5079200026	VICTORY CLUB	11/18/94–11/18/94	FOOD & BEVERAGES FOR MEETINGS WW/APPLICANTS FOR CONG. NOMINATION SERVICE ACADEMIES & MTG W/ADVISORY BD.	346.15
03-20	5080310014	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5080400005	AMERICAN EXPRESS	01/20/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 1795	219.00
03-21	5080400001	Do	01/23/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 4236	219.00
03-21	5080400002	Do	01/27/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 2146	219.00
03-21	5080400003	Do	01/30/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR2125	219.00
03-21	5080400004	Do	02/21/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 1229	221.00
03-21	5080400007	ARMY TIMES	02/12/95–02/12/96	ONE YEAR SUBSCRIPTION PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	52.00
03-21	5080400009	CHARLTON COUNTY HERALD	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	15.90
03-21	5080400006	THE ALMA TIMES	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	20.00
03-21	5080400008	THE BRANTLEY ENTERPRISE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	15.00
03-21	5080400011	THE MONTGOMERY MONITOR	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION PUBLICATION FOR OFFICIAL USE IN STATESBORO OFFICE	21.20
03-24	5083710003	RECORDS AND REGISTRATION	02/01/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	105.00
03-24	5083810017	JOHN HON. KINGSTON	01/14/95	PHONE CALLS TO OFFICE AND CONSTITUENTS	190.95
03-24	5083810021	MR COPY SERVICE, INC	01/25/95	OFFICE SUPPLIES FOR COPIER IN BRUNSWICK OFFICE	61.41
03-24	5083810020	PIERCE COUNTY PRESS	03/13/95–03/13/96	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WAYX OFFICE	9.50
03-24	5083810018	LENETT RICHARDSON	01/28/95–02/16/95	STAFF TRAVEL IN FIRST DISTRICT 343 MILES X .25/MI.	85.75
03-24	5083810019	Do	02/22/95–02/22/95	STAFF TRAVEL TO MACON TO ATTEND IRS CONGRESSIONAL LIAISON SEMINAR 480 MI. X .25/MI.	120.00
03-27	5086720007	FEDERAL EXPRESS CORP.	12/22/94	OVERNIGHT MAIL	12.73
03-27	5086720006	Do	01/06/95	OVERNIGHT MAIL	3.75
03-27	5086720008	Do	01/12/95	OVERNIGHT MAIL	22.50
03-27	5086720009	Do	01/19/95	OVERNIGHT MAIL	10.74
03-27	5086720010	Do	01/26/95	OVERNIGHT MAIL	3.99
03-27	5086720011	Do	02/01/95	OVERNIGHT MAIL	7.74
03-27	5086720012	Do	02/09/95	OVERNIGHT MAIL	9.22
03-27	5086720013	Do	02/13/95	OVERNIGHT MAIL	7.98
03-27	5086720014	Do	02/16/95	OVERNIGHT MAIL	7.74
03-27	5086720015	WAYCROSS JOURNAL HERALD	01/03/95–12/31/95	ONE YEAR SUBSCRIPTION PUBLICATION FOR OFFICIAL USE IN WAYCROSS OFFICE	48.01
03-30	5088110011	JOHN HON. KINGSTON	01/07/95	MEAL REIMBURSEMENT WHILE TRAVELING FROM DC BACK TO FIRST DISTRICT (SAVANNAH)	5.84
03-30	5088110010	Do	01/16/95–02/15/95	REIMBURSEMENT OF PHONE CALLS TO CONSTITUENTS AND OFFICE	181.83
03-30	5088110007	Do	02/24/95	OFFICE SUPPLY FROM TIME OFFICE PRODUCTS - FOR MEMBER B.O.S.S.	9.17
03-30	5088110008	FLOY THACKSTON	01/05/95–01/27/95	STAFF TRAVEL WITHIN FIRST DISTRICT 556 MI. X .25/MI.	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	5088110009	Do	01/27/95–01/27/95	STAFF TRAVEL TO PERRY, GA TO ATTEND GA YOUNG FARMERS ASSN CONVENTION 266 MI. X .25/ MI..	66.50
03-31	5088890408	B.BOYKIN CLARKE & T. HENRY CLARKE	03/01/95–03/30/95	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
03-31	5088890407	BOUY, HALL & HOWARD ENTERPRISES	03/01/95–03/30/95	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
03-31	5090900139	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,594.42
03-31	5090930091	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		681.53
03-31	5090940016	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		596.25
03-31	5090950143	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		964.25
03-31	5090960078	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090970094	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		732.17
03-31	5090980050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		94.55
03-31	5090980051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		349.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,449.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,178.37
TOTAL	**162,627.99**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BROWN, JANET M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
GAUDYNSKI, THOMAS	01/01/95–03/31/95	ASSISTANT DISTRICT DIRECTOR	7,500.00
GLODOWSKI, INGA J	01/01/95–03/31/95	STAFF ASSISTANT	5,226.58
GRABOW, LAURIE JAN	01/01/95–03/31/95	CONSTITUENT LIASON	5,225.01
HEIN, KATHRYN A	01/01/95–03/31/95	CHIEF OF STAFF	13,625.01
KIERZEK, SARA	01/01/95–03/31/95	CONSTITUENT LIASON	4,425.00
KNAUSS, ORLANDO W G	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,249.99
MCCOLLIAN, JEFFREY A	01/01/95–03/31/95	CONSTITUENT LIAISON	5,250.00
MCKENZIE, JENNIFER E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,249.99
O'BRIEN, KELLY M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
OBINGER, MICHAEL L	01/01/95–03/31/95	CONSTITUENT LIAISON	6,650.01
PELLEGRINI, CYNTHIA M	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,558.34
PINZON, HERNANDO	01/01/95–03/31/95	CONSTITUENT LIAISON	6,885.00
PROTOS, MICHAEL C	01/01/95–02/19/95	LEGISLATIVE ASSISTANT	5,008.89
RUBIN, DAVID B	01/01/95–03/31/95	LEG ASSISTANT/SYS ADMIN	5,874.99
TRYTTEN, DANA K	03/07/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,400.00
URITUS, ERIN	01/17/95–03/31/95	D.C. INTERN	1,973.33

		VIGDAHL, CATHERINE L	01/01/95–03/31/95	SENIOR CONSTITUENT LIAISON	7,062.51
		WALZ, BINNIE J	01/01/95–03/31/95	CONSTITUENT LIAISON	3,519.00

EXPENSES

01-05	5003570029	AMERICAN EXPRESS	10/19/94–10/23/94	MEMBER TRAVEL: DC-MKE-DC	243.00
01-05	5003570028	CAPITOL HILL SUITES	12/06/94–12/09/94	HOTEL EXPENSES FOR CHIEF OF STAFF, KATHRYN HEIN, WHILE ON OFFICIAL BUSINESS	295.50
01-05	5004630006	WISCONSIN ELECTRIC	11/14/94–11/15/94	UTILITY SERVICE	15.96
01-09	5009810001	DAVID L ANDRUKITIS	03/18/93	PRINTING OF HEALTH CARE REFORM NEWSLETTERS	528.20
01-09	5009810002	Do	06/16/93	PRINTING OF BUSINESS CARDS	56.00
01-09	5009810003	Do	07/22/93	PRINTING OF 'DIAL YOUR CONGRESSMAN' CARDS	585.45
01-09	5009810004	Do	08/16/93	PRINTING OF 'DIAL YOUR CONGRESSMAN' CARDS AND BUSINESS CARDS	299.40
01-09	5009810005	Do	09/15/93	PRINTING OF NEWSLETTERS, ACADEMY APPLICATIONS AND 'DIAL YOUR CONGRESSMAN' CARDS	5,185.10
01-09	5009810006	Do	09/21/93	PRINTING OF HEALTH CARE, AND MILITARY GOLF DOCUMENTS, THE HEALTH SECURITY AND REVENUE ACTS.	363.30
01-09	5009810007	Do	09/30/93	PRINTING OF NEWSPAPER ARTICLES	34.00
01-09	5009810008	Do	10/21/93	PRINTING OF CALLING CARDS, DEAR COLLEAGUES, TOWN MEETING NOTICES, H.R. 1804, & NEWS RELEASE LETTERHEAD.	752.20
01-09	5009810009	Do	11/19/93	PRINTING OF NAFTA NEWSLETTER	4,821.20
01-09	5009810010	Do	11/30/93	PRINTING OF HEALTH CARE REFORM DOCUMENTS	280.10
01-09	5009810011	Do	12/16/93	PRINTING OF PERSONNEL MANUAL	159.00
01-09	5009810012	Do	12/20/93	PRINTING OF HISTORICAL CALENDARS	923.00
01-09	5009810013	Do	04/29/94	PRINTING OF TOWN MEETING NOTICES AND 'DIAL YOUR CONGRESSMAN' CARDS	550.10
01-09	5009810014	Do	05/17/94	PRINTING OF CRIME NEWSLETTER AND 'ONE PAYCHECK' DEAR COLLEAGUE	5,080.00
01-09	5009810015	Do	05/30/94	PRINTING OF BUSINESS CARDS	97.50
01-09	5009810016	Do	06/15/94	PRINTING OF NEWSPAPER ARTICLE	36.50
01-09	5009810017	Do	06/30/94	PRINTING OF NEWSPAPER ARTICLE	65.00
01-09	5009810018	Do	07/25/94	PRINTING OF MEMO PADS	75.00
01-09	5009810019	Do	09/26/94	PRINTING OF GAO REPORT	16.00
01-09	5009810020	Do	09/30/94	PRINTING OF GOP 'CONTRACT WITH AMERICA'	36.50
01-10	5009470017	BETTER BREW COFFEE	12/15/94	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	36.25
01-10	5009470019	DOLLAR MILWAUKEE, INC	08/22/94–08/23/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	32.71
01-10	5009470020	Do	08/26/94–08/30/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	193.53
01-10	5009470021	Do	09/01/94–09/06/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	173.53
01-10	5009470022	Do	09/10/94–09/11/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	95.59
01-10	5009470018	HOSPITALITY INN	10/19/94–10/23/94	LODGING FOR STAFFER WHILE IN DISTRICT (4 NIGHTS @$50/NIGHT)	200.00
01-10	5009470016	MICHAEL L OBINGER	12/06/94	MILEAGE FOR TRAVEL IN DISTRICT WITH THE CONGRESSMAN (82 MILES @.25/MILE)	20.50
01-11	5011630021	CENTURY CABLE TELEVISION	12/09/94	MONTHLY CABLE FEES FOR DISTRICT OFFICE	24.44
01-11	5011630022	CATHERINE L VIGDAHL	11/17/94	OFFICIAL TRAVEL (29 MILES @ 25¢/MILE)	7.25
01-11	5011630023	Do	12/05/94	FOOD PURCHASED FOR ACADEMY BOARD MEETING	27.77
01-11	5011630024	Do	12/07/94	FOOD PURCHASED FOR ACADEMY BOARD MEETING	25.11
01-18	5018620015	ESSCO ENVIRONMENTAL SANITATION, INC.	01/01/95	DISTRICT OFFICE MONTHLY CLEANING SERVICE	225.25
01-18	5018620009	LAURIE JAN GRABOW	11/21/94–12/21/94	MILEAGE FOR STAFF TRAVEL : 120 MILES @ 25¢/MILE	30.00
01-18	5018620010	KATHRYN A HEIN	12/06/94	PURCHASE OF COFFEE SERVICE SUPPLIES FOR CONSTITUENTS	1.67
01-18	5018620012	Do	12/09/94	MEAL PURCHASED IN DC WHILE ON OFFICIAL TRAVEL	12.50
01-18	5018620011	Do	12/13/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	17.93
01-18	5018620014	OFFICE DEPOT, INC.	12/21/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE (9239091)	184.04
01-18	5018620013	Do	12/29/94–12/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICES PURCHASED IN THE DISTRICT (9316212)	852.98
01-18	5018620016	WARNER CABLE	12/26/94–01/25/95	MONTHLY CABLE SERVICE	21.53
01-18	5018620028	WEST ALLIS OFFICE SUPPLY INC.	11/16/94	OFFICE SUPPLIES PURCHASED IN DISTRICT	53.51
01-19	5019410012	BETTER BREW COFFEE	01/09/95	COFFEE AND SUPPLIES FOR CONSTITUENTS	36.25
01-19	5019410010	JOURNAL/SENTINEL INC.	01/28/95–01/26/96	YEARLY SUBSCRIPTION TO THE MILWAUKEE JOURNAL FOR THE DISTRICT OFFICE	153.60
01-19	5019410013	OFFICE DEPOT, INC.	01/05/95	OFFICE SUPPLIES PURCHASED IN THE DISTRICT	29.03
01-20	5020510003	WISCONSIN ELECTRIC POWER CO.	12/08/94–01/10/95	UTILITY SERVICE	215.67
01-20	5020630011	BUREAU OF NATIONAL AFFAIRS INC	01/01/95–12/31/95	SUBSCRIPTION TO BNA DAILY REPORT FOR EXECUTIVES	1,410.25
01-20	5020810027	AMERICAN EXPRESS	11/18/94–11/20/94	AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC (7762)	379.00
01-20	5020810023	Do	12/01/94–12/03/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	35.98
01-20	5020810030	Do	12/01/94–12/03/94	AIR FARE FOR MEMBER: DC-MKE-DC (7790)	379.00
01-20	5020810029	Do	12/06/94–12/06/94	AIRFARE FOR MEMBER: DC-MKE-DC (7789)	379.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020810028	Do	12/06/94–12/10/94	AIRFARE FOR CHIEF OF STAFF FOR OFFICIAL TRAVEL: (HEIN) DC-MKE-DC (7763)	379.00
01-20	5020810024	Do	12/17/94–12/18/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	41.99
01-20	5020810025	Do	12/17/94–12/18/94	FUEL CHARGES FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	10.21
01-20	5020810026	Do	12/29/94	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	171.63
01-20	5020810031	AMERITECH MOBILE COMMUNICATIONS, INC.	01/02/95–02/01/95	MONTHLY CELLULAR PHONE CHARGE	25.99
01-24	5024860003	AQUA COOL WASHINGTON	12/13/94–12/31/94	MONTHLY BOTTLED WATER CHARGE AND RENTAL AGREEMENT FEES	40.20
01-24	5024860031	CENTURY CABLE TELEVISION	01/01/95–01/31/95	MONTHLY CABLE FEE	24.44
01-26	5026520007	WISCONSIN ELECTRIC	12/15/94–01/17/95	UTILITY SERVICE	14.03
01-26	5026600018	DAVID L ANDRUKITIS	01/25/94	PRINTING OF HEALTH CARE TOWN MEETING NOTICE	410.05
01-26	5026600019	Do	02/28/94	PRINTING OF CHILD DISABILITIES NEWSPAPER ARTICLE, SSI DEAR COLLEAGUE AND MEMO PADS	121.75
01-26	5026600020	Do	03/28/94	PRINTING OF HEALTH REFORM DOCUMENTS	564.20
01-26	5026600021	Do	03/31/94	PRINTING OF 'CALL YOUR CONGRESSMAN' CARD	255.95
01-26	5026600022	Do	04/13/94	PRINTING OF SSI DOCUMENTS	28.00
01-30	5026890353	DAVID & JOYCE CHRISTIE	01/01/95–01/30/95	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,671.00
01-30	5026890354	LYLE C. RUKA	01/01/95–01/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
01-31	5031900459	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,258.00
01-31	5031900460	Do	01/01/95–01/31/95		1,913.54
01-31	5031930268	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		288.55
01-31	5031950768	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(186.66)
01-31	5031950487	Do	01/01/95–01/31/95		756.93
01-31	5031960218	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970268	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		57.50
01-31	5031980481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		911.70
02-01	5060780013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	15.00
02-06	5032540017	CAPITOL HILL SUITES	01/15/95–01/17/95	HOTEL CHARGES FOR CHIEF OF STAFF, KATHRYN HEIN, WHILE IN DC	197.00
02-06	5032540014	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	EXPRESS MAIL CHARGES	3.75
02-06	5032540015	Do	12/28/94–12/29/94	EXPRESS MAIL CHARGES	3.75
02-06	5032540016	KATHRYN A HEIN	12/06/94	COFFEE AND DONUTS FOR CONSTITUENT MEETING	7.58
02-06	5033240032	DAVID L ANDRUKITIS	01/12/95–01/19/95	PRINTING OF CALLING CARDS, DEAR COLLEAGUE, LETTERHEAD & 'DIAL YOUR CONGRESSMAN' CARDS	481.80
02-06	5033240028	KATHRYN A HEIN	01/03/95–01/03/95	MILEAGE TO AND FROM MADISON, WI FOR MEETING W/CONGRESSMAN 60 MILES @ 25¢ PER MILE	15.93
02-06	5033240030	Do	01/15/95	MEAL FOR CHIEF OF STAFF, KATHRYN HEIN WHILE IN DC	24.90
02-06	5033240031	Do	01/16/95	MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC	16.00
02-06	5033240029	Do	01/17/95	MEAL FOR CHIEF OF STAFF KATHRYN HEIN, WHILE IN DC	5.80
02-14	5044730011	AMERICAN EXPRESS	01/06/95–01/08/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT (525-781291-1)	97.62
02-14	5044730012	Do	01/06/95–01/08/95	AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC (3678)	379.00
02-14	5044730014	Do	01/15/95–01/18/95	AIRFARE FOR CHIEF OF STAFF, KATHY HEIN: MKE-DC-MKE (5839)	379.00
02-14	5044730013	Do	01/20/95–01/22/95	AIRFARE FOR MEMBER TRAVEL: DCOMKE-DC (3691)	379.00
02-14	5044730015	Do	02/03/95–02/05/95	AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC (7402)	379.00
02-14	5044730019	BETTER BREW COFFEE	01/26/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	28.00
02-14	5044730022	CATHOLIC HERALD	03/14/95–03/14/96	YEARLY SUBSCRIPTION TO THE CATHOLIC HERALD	38.00
02-14	5044730018	ESSCO ENVIRONMENTAL SANITATION, INC.	02/01/95–02/28/95	MONTHLY CLEANING SERVICE BILLING	225.25
02-14	5044730021	GENERAL FIRE EQUIPMENT CO.	01/21/95	PAYMENT FOR RECHARGING FIRE EXTINGUISHER	11.00

02-14	5044730016	MICHAEL L OBINGER	01/17/95	MILEAGE TO AND FROM MEETING WITH THE WAUKESHA HOUSING AUTHORITY (43 MILES @ .25/ MILE).	10.75
02-14	5044730017	Do	01/18/95	MILEAGE TO AND FROM GRANVILLE ELEMENTARY SCHOOL'S MARTIN LUTHER KING EVENT (54 MILES @ .25/MILE).	13.50
02-14	5044730020	OFFICE DEPOT, INC.	01/19/95–01/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED IN THE DISTRICT	17.96
02-15	5046520025	BETTER BREW COFFEE	02/09/95–02/09/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	36.25
02-15	5046520026	CATHERINE L VIGDAHL	01/18/95–01/18/95	MILEAGE TO AND FROM TARGETED INVESTMENT FORUM SPONSORED BY THE MKE AFL-CIO (22 MILES @ .25/MI).	5.50
02-15	5046520027	Do	01/18/95–01/18/95	PARKING FEES INCURRED WHILE ATTENDING TARGETED INVESTMENT FORUM SPONSORED BY THE MIKE AFL-CIO.	4.00
02-15	5046520028	Do	01/20/95–01/20/95	PARKING FEES INCURRED WHILE AT THE MKE AIRPORT ON OFFICIAL BUSINESS	1.00
02-15	5046520029	Do	01/21/95–01/21/95	MILEAGE TO AND FROM MILITARY ACAEMY BOARD MEETING (22 MILES @ .25/MILE)	5.50
02-15	5046520030	Do	01/21/95–01/21/95	DONUTS PURCHASED FOR MILITARY ACADEMY BOARD MEETING	9.43
02-15	5046520022	Do	02/02/95–02/04/95	ORANGE JUICE PURCHASED FOR GREENFIELD CITY OFFICIALS MEETING ON 2/4/95	2.15
02-15	5046520023	Do	02/04/95–02/04/95	DONUTS PURCHASED FOR GREENFIELD CITY OFFICIALS MEETING	11.65
02-15	5046520024	WEST ALLIS OFFICE SUPPLY INC.	02/02/95–02/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED IN THE DISTRICT	54.00
02-23	5054560013	NEW YORK TIMES SALES INC.	02/02/95–01/31/96	YEARLY SUBSCRIPTION	286.00
02-23	5054580003	WISCONSIN ELECTRIC	01/17/95–02/15/95	UTILITY SERVICE	15.10
02-23	5054600003	WISCONSIN ELECTRIC POWER CO.	01/10/95–02/08/95	UTILITY SERVICE	282.59
02-23	5054880028	AMERITECH MOBILE COMMUNICATIONS, INC.	02/02/95–02/02/95	MONTHLY CELLULAR PHONE CHARGES	25.72
02-23	5054880027	AQUA COOL WASHINGTON	01/12/95–01/31/95	BOTTLED WATER AND COOLER RENTAL AGREEMENT FEES	50.60
02-23	5054880026	FEDERAL EXPRESS CORP.	01/23/95–01/24/95	EXPRESS MAIL	6.42
02-28	5055890818	DAVID & JOYCE CHRISTIE	02/01/95	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,766.16
02-28	5055890384	LYLE C. RUKA	02/01/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
02-28	5059900373	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,003.53
02-28	5059930244	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		396.97
02-28	5059950649	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		18.39
02-28	5059950495	Do	02/01/95–02/28/95		597.01
02-28	5059970243	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		57.50
02-28	5059980472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		933.07
03-03	5060600003	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	EXPRESS MAIL	3.99
03-08	5067420030	ALAMO RENT A CAR	01/20/95–01/22/95	RENTAL CAR FEES FOR MEMBER WHILE IN DISTRICT (ACCT. NUMBER:000401097-0000)	59.14
03-08	5067420027	LAURIE JAN GRABOW	01/04/95	MILEAGE TO AND FROM DISTRICT STAFF MEETING IN MKE (40 MILES @ .25/MI)	10.00
03-08	5067420028	Do	01/23/95	MILEAGE TO AND FROM DISTRICT STAFF MEETING IN MKE (40 MILES @.25/MILE)	10.00
03-08	5067420029	Do	02/01/95	MILEAGE TO AND FROM DISTRICT STAFF MEETING IN MKE (40 MILES @.25/MILE)	10.00
03-08	5067430014	CENTURY CABLE TELEVISION	02/16/95–03/15/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.44
03-08	5067640016	FEDERAL EXPRESS CORP.	02/15/95–02/16/95	EXPRESS MAIL CHARGE	5.61
03-08	5067700021	A TO Z PRINTING, CO. INC.	02/24/95	PRINTING OF 'KLECZKA'S KORNER' LETTERHEAD FOR DISTRICT OFFICE IN DISTRICT	520.00
03-08	5067700022	DAVID L ANDRUKITIS	02/02/95	PRINTING OF 9500 'DIAL YOUR CONGRESSMAN' CARDS	228.65
03-09	5067770019	BETTER BREW COFFEE	02/23/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	36.25
03-09	5067770018	FEDERAL EXPRESS CORP.	02/08/95–02/09/95	EXPRESS MAIL FEES	3.99
03-09	5068500022	DAVID L ANDRUKITIS	12/29/94	PRINTING OF 5000 HISTORICAL CALENDARS	849.00
03-10	5069710013	AMERICAN EXPRESS	02/16/95–02/19/95	AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC (6800)	379.00
03-10	5069710014	Do	03/03/95–03/05/95	AIRFARE FOR MEMBER TRAVEL: DC-MKE-DC (7605)	379.00
03-10	5069710015	DAVID L ANDRUKITIS	02/15/95	PRINTING OF 187,500 CONSTITUENT QUESTIONNAIRES	3,858.75
03-10	5069710016	Do	02/16/95	PRINTING OF 3000 'DIAL YOUR CONGRESSMAN CARDS	145.70
03-22	5081550004	WISCONSIN ELECTRIC CO	02/08/95–03/09/95	UTILITY SERVICE	186.16
03-22	5081630015	OMNIFAX TELAUTOGRAPH CORP.	02/28/95	PURCHASE OF TONER/DRUM KIT FOR DC OFFICE FAX MACHINE	229.61
03-22	5081630014	WARNER CABLE	02/26/95–03/26/95	MONTHLY CABLE FEES FOR MKE OFFICE	21.53
03-23	5082830030	AQUA COOL WASHINGTON	02/14/95–02/28/95	MONTHLY BOTTLED WATER AND COOLER RENTAL FEES	45.40
03-24	5082270001	WISCONSIN ELECTRIC	02/15/95–03/16/95	UTILITY SERVICE	12.66
03-24	5083810022	OFFICE DEPOT, INC.	02/17/95	OFFICE SUPPLIES FOR PURCHASED FOR THE DISTRICT OFFICES IN THE DISTRICT	16.73
03-24	5083810023	Do	02/17/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	9.99
03-24	5083820023	AMERITECH MOBILE COMMUNICATIONS, INC.	03/02/95–03/25/95	MONTHLY CELLULAR PHONE CHARGES	25.72
03-24	5083820024	BETTER BREW COFFEE	03/09/95	COFFEE FOR CONSTITUENT VISITS	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD D KLECZKA—Con.					
03-24	5083820022	ESSCO ENVIRONMENTAL SANITATION, INC.	03/01/95	MONTHLY CLEANING FEES FOR DISTRICT OFFICE	225.25
03-29	5088400007	ALAMO RENT A CAR	02/03/95–02/19/95	RENTAL CAR CHARGES FOR MEMBER WHILE IN DISTRICT	120.96
03-29	5088400005	DAVID L ANDRUKITIS	03/01/95	PRINTING OF 6900 TOWN MEETING CARDS	250.40
03-29	5088400031	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	EXPRESS MAIL CHARGES	3.75
03-30	5088110012	CENTURY CABLE TELEVISION	03/16/95–04/15/95	MONTHLY CABLE FEES	24.44
03-31	5088890409	DAVID & JOYCE CHRISTIE	03/01/95–03/30/95	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,721.00
03-31	5088890410	LYLE C. RUKA	03/01/95–03/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	630.00
03-31	5090900343	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,912.72
03-31	5090930239	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		379.69
03-31	5090950612	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(9.56)
03-31	5090950499	Do	03/01/95–03/31/95		630.23
03-31	5090960213	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970242	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		57.50
03-31	5090980489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,018.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,933.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	69,002.94
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-15	5086990017	WEST ALLIS OFFICE SUPPLY INC.	02/02/95–02/02/95	RETURNED CHECK DUE TO INVOICE INADVERTENTLY VOUCHERED	(54.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(54.00)
				TOTAL	**191,882.60**
OFFICE OF THE HON. HERB KLEIN					
SALARIES					
		CHANNING-LEE, E VICTORIA	01/01/95–01/02/95	PRESS SECRETARY	233.33
		COHEN, PETER M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	272.22
		DAVIS, MARILYN D	01/01/95–01/02/95	PART-TIME EMPLOYEE	127.28
		FARMER, EDWARD	01/01/95–01/02/95	DISTRICT DIRECTOR	333.33
		FLORES, RICHARD	01/01/95–01/02/95	CASEWORKER	222.22
		IMHOF, LOUIS E. III	01/01/95–01/02/95	CASEWORKER	225.00

		LABIANCO, CHRISTOPHER A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	211.11
		LONG, KAREN FRANCINE	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	305.56
		MELLINGER, SARA-ANNE	01/01/95–01/02/95	STAFF ASSISTANT	188.89
		MESSINEO, MARIANNE E	01/01/95–01/02/95	CASEWORKER	166.67
		PASCRELL, WILLIAM J, III	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	600.00
		ROBINS, STANLEY M	01/01/95–01/02/95	PART-TIME EMPLOYEE	83.33
		TOOMEY, DAVID	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	188.89

EXPENSES

01-10	5009470023	UNITED PARCEL SERVICE	12/03/94–12/10/94	PAYMENT FOR STANDARD RECORDING, WAYBILLS, AND SERVICE CHARGE FOR UPS SERVICE	315.11
01-23	5023630006	AQUA COOL WASHINGTON	11/02/94–11/30/94	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT FOR CONSTITUENT USE	30.80
01-23	5023630008	Do	11/04/94–11/30/94	PAYMENT FOR WATER AND RENTAL AGREEMENT FOR WATER FOR CONSTITUENT USE	15.20
01-23	5023630007	AT&T FEDERAL MARKETS GROUP	11/02/94–12/01/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DC OFFICE	39.75
01-23	5023630005	E VICTORIA CHANNING-LEE	11/27/94–12/02/94	PAYMENT FOR LODGING, FOOD, AND PHONE CALLS WHILE ON OFFICIAL BUSINESS	610.14
01-31	5031930361	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		187.04
01-31	5031970361	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		504.54
01-31	5031980757	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		212.25
01-31	5031980758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		868.60
01-31	5032810011	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	186.06
02-01	5060380011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95		452.63
02-01	5060380009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95		36.75
02-01	5060380010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95		933.10
02-08	5039540013	HERBERT C. KLEIN	12/06/94–12/06/94	MEMBER TRAVEL FOR OFFICIAL BUSINESS FROM CLIFTON NJ TO DC @ 250 MI X .25 TOLLS	70.90
02-08	5039540014	Do	12/14/94–12/14/94	MEMBER TRAVEL FOR OFFICIAL BUSINESS FROM DC TO NJ (CLIFTON) @ 250 MI X .25 TOLLS	69.15
02-08	5039540015	Do	12/15/94–12/15/94	MEMBER TRAVEL FOR OFFICIAL BUSINESS FROM DC TO NJ @ 250 MI X .25 TOLLS	69.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,157.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,796.17
TOTAL	**7,954.00**

OFFICE OF THE HON. RON KLINK

SALARIES

AYER, BRENTON E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,833.33
BALYA, THOMAS GERARD	01/01/95–02/15/95	CASEWORKER	3,375.00
BRESNER, JAMES	01/01/95–02/28/95	LEGISLATIVE CORRESPONDENT	4,333.34
Do	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,250.00
BRIMMEIER, JO	01/01/95–03/03/95	DISTRICT OFFICE ADMINISTRATOR	11,900.01
Do	03/20/95–03/31/95	DISTRICT ADMINISTRATOR	2,108.33
COMIANOS, JAMES D	01/01/95–03/31/95	CASEWORKER	5,708.33
FLANAGAN, MARY K	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,583.33
FOLEY, RITA ANN	01/01/95–03/31/95	CASEWORKER	5,458.34
GEORGE, JOHN E.	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,708.33
HAYDEN, BRIAN JOHN	01/01/95–03/31/95	STAFF ASSISTANT	7,208.33
KIERNAN, MARY M	01/01/95–03/31/95	PRESS SECRETARY	7,583.33
MADAUS, PETER F	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,333.33
METCALF, JUDY	01/01/95–03/31/95	RECEPTIONIST	5,083.34
MITCHELL, EDWARD, II	03/01/95–03/31/95	SHARED EMPLOYEE	2,333.33
MORETTI, HELEN LYNN	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
PICIO, RICHARD M	01/01/95–03/31/95	STAFF ASSISTANT	6,833.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICHARD, JOELLA	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,560.00
		VELTRI, MELONIE	01/01/95–03/31/95	RECEPTIONIST	4,708.34
		ZOLLINGER, PAUL M	01/01/95–03/31/95	STAFF ASSISTANT	8,833.34
		EXPENSES			
01-05	5003570030	AMERICAN NEWSTAND	11/01/94–12/06/94	DAILY AND SUNDAY DELIVERY	19.95
01-12	5012610028	MARRIOTT CORPORATION	01/04/95–01/04/95	FOOD AND BEVERAGES FOR MEDIA RE: MR. KLINK THE YEAR AHEAD	165.00
01-13	5013630013	BEAVER COUNTY TIMES	12/30/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE 'BEAVER COUNTY TIMES'	121.68
01-13	5013630015	BELL ATLANTIC - PA	11/01/94–11/30/94	LONG DISTANCE TELEPHONE CHARGES FOR NOVEMBER	218.09
01-13	5013630018	JAMES BRESNER	12/19/94–12/20/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO PA 4TH C.D. JEANNETTE FOR STAFF MEETING 456 MILES @ .275¢.	125.40
01-13	5013630022	JOE BRIMMEIER	10/03/94–10/20/94	REIMBURSEMENT FOR MILEAGE WHILE IN 4TH C.D. ON OFFICIAL BUSINESS 1013 MILES @ .275	278.58
01-13	5013630023	Do	11/01/94–11/28/94	REIMBURSEMENT FOR TRAVEL IN 4TH C.D. WHILE ON OFFICIAL BUSINESS (AND TOLLS) 617 MILES @ .275¢.	173.18
01-13	5013630024	Do	11/29/94–11/30/94	REIMBURSEMENT FOR LODGING MEALS WHILE IN D.C. FOR MEETINGS WITH CONGRESSMAN	163.55
01-13	5013630025	Do	11/29/94–11/30/94	REIMBURSEMENT FOR TRAVEL & TOLLS PBGH. - DC - PBGH. FOR MEETING WITH CONGRSMN 569 MILES @ .275¢.	165.28
01-13	5013630012	ELLWOOD CITY LEDGER	01/06/95–01/06/96	ONE YEAR SUBSCRIPTION TO THE 'ELLWOOD CITY LEDGER'	84.00
01-13	5013630016	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	15.69
01-13	5013630017	Do	12/15/94–12/16/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	5.23
01-13	5013630019	MARY K FLANAGAN	12/19/94–12/20/94	REIMBURSEMENT FOR MILEAGE TO 4TH C.D. FOR STAFF MTNG. 130 MILES @ .275¢	35.75
01-13	5013630020	Do	12/19/94–12/20/94	LODGING	58.30
01-13	5013630021	MARY M KIERNAN	11/29/94–11/30/94	REIMBURSEMENT FOR LODGING WHILE IN D.C. ON OFFICIAL BUSINESS FOR PRESS SECRETARY	153.24
01-13	5013630014	PITTSBURGH MAGAZINE	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO 'PITTSBURGH' MAGAZINE	17.95
01-18	5018210014	CELLULAR ONE	11/03/94–12/21/94	CELLULAR ONE TELEPHONE CHARGES	1,198.75
01-18	5018210013	CITY WINDOW CLEANING CO.	03/01/94–12/31/94	WINDOW CLEANING FOR NEW CASTLE DISTRICT OFFICE	40.00
01-18	5018550003	CONGRESS DAILY	02/06/95–02/06/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00
01-18	5018550004	PITTSBURGH BUSINESS TIMES	03/17/95–03/17/96	ONE YEAR SUBSCRIPTION TO 'PITTSBURGH BUSINESS TIMES'	54.00
01-18	5018620019	JOHN E. GEORGE	12/19/94–12/20/94	LODGING AND PHONE EXPENSE REIMBURSEMENT WHILE IN 4TH C.D. FOR STAFF MEETING	59.33
01-18	5018620017	HUDSON WASHINGTON DIRECTORY	01/01/94–12/31/94	ONE YEAR SUBSCRIPTION TO 'HUDSON'S WASHINGTON DIRECTORY'	155.00
01-18	5018620018	THE WASHINGTON POST	01/02/95–12/31/95	ONE YEAR SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
01-19	5019410014	MARY M KIERNAN	01/02/95–01/06/95	REIMBURSEMENT FOR MILEAGE PBGH. - DC - PBGH. FOR MEETINGS. 51 MILES @.275=140.25; TOLLS = $8.80.	149.05
01-19	5019410015	Do	01/02/95–01/06/95	LODGING FOR PRESS SECRETARY WHILE IN D.C. FOR MEETINGS WITH CONGRESSMAN KLINK	501.41
01-24	5024860007	BELL ATLANTIC - PA	12/01/94–12/31/94	LONG DISTANCE TELEPHONE CHARGES FOR DECEMBER	205.46
01-24	5024860004	JAMES D COMIANOS	12/07/94	OFFICIAL TRAVEL IN 4TH C.D. OF PA; 190 MILES X .275, TOLLS	55.65
01-24	5024860006	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	3.99
01-24	5024860005	RITA ANN FOLEY	12/13/94–12/19/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PA 4TH C.D., 276 MILES X .275, TOLLS	79.80
01-25	5024760027	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER FOR OFFICE	15.20
01-25	5024760026	BRIAN JOHN HAYDEN	10/11/94–12/19/94	OFFICIAL MILEAGE IN 4TH CD;401 MILES @ .275/PARKING	113.28
01-30	5026890358	CASTLETON APARTMENT COMPLEX PARTNERSHIP	01/01/95–01/30/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	350.00
01-30	5026890356	FIRST WESTERN BANCORP, INC.	01/01/95–01/30/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
01-30	5026890359	GINO F. PELUSO	01/01/95–01/30/95	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	300.00
01-30	5026890357	THE TOWNSHIP OF CRANBERRY	01/01/95–01/30/95	RENT - 2700 ROCHESTER RD MARS, PA	222.00
01-30	5026890355	TOWNSHIP OF NORTH HUNTINGDON	01/01/95–01/30/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00

01-31	5031900449	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		507.00
01-31	5031900450	Do	01/01/95–01/31/95		2,149.26
01-31	5031920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		130.00
01-31	5031930262	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		190.42
01-31	5031950707	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,148.40
01-31	5031950382	Do	01/01/95–01/31/95		2,475.21
01-31	5031960213	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970262	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,095.90
01-31	5031980462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		123.00
01-31	5031980463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		191.90
01-31	5032590013	*(RECORDING SERVICES CHARGED)*	01/31/95		(170.20)
02-01	5060570027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	999.00
02-06	5033670012	JUDY METCALF	12/19/94–12/20/94	LODGING WHILE IN THE 4TH CD OF PA FOR STAFF MEETING	59.56
02-06	5034030011	BRENTON E. AYER	02/19/94–02/20/94	MILEAGE FOR ROUNDTRIP TRAVEL FROM FREDERICK MD TO JEANNETTE, PA 4TH DC OF PA, 344 MILES X .275.	94.60
02-06	5034030012	Do	12/19/94–12/20/94	REIMBURSEMENT FOR LODGING WHILE IN THE 4TH CD OF PA FOR STAFF MEETING	60.19
02-06	5034030010	JOE BRIMMEIER	12/01/94–12/22/94	MILEAGE FOR OFFICIAL TRAVEL IN THE 4TH C.D. OF PA 984 MILES X .275	270.60
02-06	5034030014	FEDERAL EXPRESS CORP.	12/29/94–01/06/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	15.23
02-06	5034030013	Do	12/30/94–01/06/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	11.08
02-06	5034030016	MARY M KIERNAN	01/11/95–01/12/95	LODGING FOR PRESS SECRETARY WHILE IN DC FOR MEETING WITH CONGRESSMAN KLINK	113.00
02-06	5034030015	MATTHEWS DISTRIBUTING CO.	01/01/95–03/31/95	DELIVERY OF THE 'PITTSBURGH POST GAZETTE'	43.75
02-09	5040600015	CELLULAR ONE	12/26/94–01/20/95	CELLULAR TELEPHONE CHARGES	735.70
02-09	5040600016	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	CHARGES FOR PRIORITY OVERNIGHT MAILING	5.23
02-13	5044800010	MARY M KIERNAN	01/24/95–01/25/95	LODGING EXPENSES FOR THE PRESS SECRETARY WHILE IN D.C. ON OFFICIAL BUSINESS	159.70
02-13	5044800011	PAUL M ZOLLINGER	01/06/95–01/31/95	REIMB. FOR MILEAGE & TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS IN 4TH CD OF PA 308 MILES X .275, TOLLS.	88.10
02-16	5046780025	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
02-16	5046780026	Do	01/20/95–01/28/95	CHARGE FOR PRIORITY OVERNIGHT MAIL	11.24
02-24	5055580028	AQUA COOL WASHINGTON	01/09/95–01/31/95	BOTTLED WATER FOR OFFICE USE	36.00
02-24	5055580027	BELL ATLANTIC - PA	01/01/95–01/31/95	LONG DISTANCE TELEPHONE SERVICE	235.48
02-24	5055580030	JOE BRIMMEIER	01/06/95–01/30/95	REIMBURSEMENT FOR MILEAGE IN 4TH PA CD ON OFFICIAL BUSINESS; 644 MILES @ .275-177.10; TOLLS = $3.65.	180.75
02-24	5055580029	DAVID L ANDRUKITIS	01/06/95–01/09/95	PRINTING CHARGES FOR NEWSLETTERS AND PRESS RELEASE LETTERHEAD	4,341.00
02-24	5055580026	FEDERAL EXPRESS CORP.	02/03/95–02/04/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	9.66
02-24	5055600011	JOE BRIMMEIER	01/03/95–02/01/95	LDGNG, MEALS, & PRKNG REIMB. FOR DIST. OFC DIRECTOR WHILE IN DC FOR MEETINGS WITH CONG..	578.45
02-24	5055600012	COMMUNICATIONS DAILY	02/05/95–02/05/96	ONE YEAR SUBSCRIPTION TO 'COMMUNICATION DAILY'	295.00
02-27	5058520025	BELL ATLANTIC MOBILE SYSTEM	01/23/95–02/10/95	CELLULAR TELEPHONE CHARGES	948.01
02-27	5058520027	JOE BRIMMEIER	01/03/95–01/04/95	MILEAGE REIMBURSEMENT FOR TRAVEL FROM PBGH. - D.C. - PBGH.; 553 MILES @ .275 - 152.08; TOLLS - $8.80.	160.88
02-27	5058520028	Do	01/11/95–01/12/95	REIMBURSEMENT FOR OFFICIAL MILEAGE PBGH. - D.C. - PBGH 564 MILES @ .275 = 155.10; TOLLS - $8.80.	163.90
02-27	5058520029	Do	01/24/95–01/25/95	REIMBURSEMENT FOR OFFICIAL MILEAGE PBGH. - D.C. - PBGH 579 MILES @ .275 - 159.23; TOLLS - 8.80.	168.03
02-27	5058520030	Do	01/31/95–02/01/95	REIMBURSEMENT FOR OFFICIAL MILEAGE PBGH. - D.C. - PBGH 559 MILES @ .275 = 153.73; TOLLS - 8.80.	162.53
02-27	5058520026	NORWIN LOCKSMITH	02/13/95–02/13/95	CHARGES FOR NEW KEYS FOR NEW INTERIOR DOORS IN THE NORTH HUNTINGDON DIST. OFF	20.80
02-28	5055890388	CASTLETON APARTMENT COMPLEX PARTNERSHIP	02/01/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	465.00
02-28	5055890386	FIRST WESTERN BANCORP, INC.	02/01/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	509.50
02-28	5055890819	GINO F. PELUSO	02/01/95	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	100.00
02-28	5055890387	THE TOWNSHIP OF CRANBERRY	02/01/95	RENT - 2700 ROCHESTER RD MARS, PA	298.00
02-28	5055890385	TOWNSHIP OF NORTH HUNTINGDON	02/01/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
02-28	5059900363	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,237.65
02-28	5059930238	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		525.29
02-28	5059950389	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		413.76
02-28	5059970237	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059980455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,084.00
02-28	5059980453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		71.15
02-28	5059980454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		213.60
03-07	5066660028	FEDERAL EXPRESS CORP.	02/09/95–02/10/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	5.23
03-07	5066660027	MCI COMMERCIAL SERVICE - MA	01/13/95–02/16/95	ROAMING CHARGES FOR CELLULAR TELEPHONE	33.90
03-07	5066660025	Do	01/23/95–02/17/95	ROAMING CHARGES FOR CELLULAR TELEPHONE	5.43
03-07	5066660026	Do	01/24/95–02/17/95	ROAMING CHARGES FOR CELLULAR TELEPHONE	28.17
03-09	5067770020	BUTLER EAGLE	03/24/95–03/24/96	ONE YEAR SUBSCRIPTION TO THE BUTLER EAGLE NEWSPAPER	99.00
03-09	5067770022	JAMES D COMIANOS	01/06/95–01/06/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH CD OF PA; 70 MILES @ .275	19.25
03-09	5067770021	RITA ANN FOLEY	01/06/95–01/25/95	REIMBURSEMENT FOR TRAVEL IN 4TH C.D. OF PA WHILE ON OFFICIAL BUSINESS; 226 MILES @ .275 & PARKING.	66.15
03-10	5069710017	AMERICAN EXPRESS	01/20/95	TRAVEL FROM WASHINGTON, DC TO PITTSBURGH FOR MEMBER (1661)	180.00
03-10	5069710018	Do	01/23/95	MEMBER TRAVEL FROM PGH TO WASHINGTON DC (1662)	177.00
03-10	5069710019	Do	01/27/95–01/30/95	MEMBER ROUND TRIP TRAVEL WASHINGTON-PITTSBURGH-WASHINGTON	357.00
03-10	5069710022	DAVID L ANDRUKITIS	02/28/95	CONSTITUENT POSTCARDS RE: EARNED INCOME TAX CREDIT	1,105.55
03-10	5069710021	FEDERAL EXPRESS CORP.	02/15/95–02/18/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	27.92
03-10	5069710020	BRIAN JOHN HAYDEN	01/06/95–01/26/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFF BUSINESS IN 4TH CD OF PA; 343 MILES @ .275/ PARKING.	103.33
03-13	5072560030	CELLULAR ONE	01/25/95–02/24/95	CELLULAR TELEPHONE CHARGES	14.12
03-13	5072560029	PAUL M ZOLLINGER	02/03/95–02/22/95	OFF. TRAVEL IN 4TH CD OF PA 170 MILES @ .275 = 46.75; PARKING = 5.00; TOLLS = .50	52.25
03-14	5073680007	ADELPHIA CABLE	01/30/95–03/31/95	CABLE TELEVISION SERVICE FOR NEW CASTLE OFFICE	73.97
03-14	5073680006	BROADCASTING & CABLE	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION- DC	117.00
03-14	5073680005	FEDERAL EXPRESS CORP.	02/23/95–02/25/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	10.46
03-24	5083820025	NORTH HILLS NEWS RECORD	03/30/95–03/27/96	ONE YEAR SUBSCRIPTION TO THE 'NORTH HILLS NEWS RECORD'	117.00
03-27	5086720018	BELL ATLANTIC - PA	02/01/95–02/28/95	LONG DISTANCE TELEPHONE CHARGES	259.83
03-27	5086720017	NORWIN LOCKSMITH	03/14/95–03/14/95	RE-KEY FRONT DOOR OF NORTH HUNTINGDON OFFICE	30.00
03-27	5086720016	TELECOMMUNICATIONS REPORTS	02/26/95–02/26/96	ONE YEAR SUBSCRIPTION TO TELECOMMUNICATIONS REPORTS	695.00
03-29	5082530030	AQUA COOL WASHINGTON	02/03/95–02/28/95	BOTTLED WATER FOR OFFICE USE	58.15
03-29	5087220002	FEDERAL EXPRESS CORP.	02/24/95–03/01/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	13.96
03-29	5087220003	FIRST WESTERN BANK, N.A.	02/19/95–02/28/95	REIMBURSEMENT TO FIRST WESTERN BANK FOR CABLE T.V. PAYMENT FOR MONTH OF FEB. 95	68.19
03-29	5087220001	THE VINDICATOR	04/11/95–04/11/96	ONE YEAR SUBSCRIPTION TO ' THE VINDICATOR' - DAILY ONLY	130.00
03-29	5088640022	MURRAYSVILLE STAR	05/02/95–05/02/96	ONE YEAR SUBSCRIPTION TO THE 'MURRYSVILLE STAR'	40.00
03-30	5089820017	FEDERAL EXPRESS CORP.	02/27/95–03/01/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	10.46
03-31	5088890414	CASTLETON APARTMENT COMPLEX PARTNERSHIP	03/01/95–03/30/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	465.00
03-31	5088890412	FIRST WESTERN BANCORP, INC.	03/01/95–03/30/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	509.50
03-31	5088890415	GINO F. PELUSO	03/01/95–03/30/95	RENT - 2692 LEECHBURG RD LOWER BURRELL, PA	200.00
03-31	5088890413	THE TOWNSHIP OF CRANBERRY	03/01/95–03/30/95	RENT - 2700 ROCHESTER RD MARS, PA	260.00
03-31	5088890411	TOWNSHIP OF NORTH HUNTINGDON	03/01/95–03/30/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
03-31	5089240006	ADVANCE LEADER - PLUM	05/02/95–05/02/96	ONE YEAR SUBSCRIPTION TO THE ADVANCE LEADER--PLUM	40.00
03-31	5089240003	BELL ATLANTIC MOBILE SYSTEM	02/13/95–03/10/95	CELLULAR TELEPHONE CHARGES	1,050.85
03-31	5089240031	CONGRESSIONAL QUARTERLY INC	04/30/95	'POLITICS IN AMERICA' ONE COPY	54.95
03-31	5089240032	CRANBERRY JOURNAL	05/02/95–05/03/96	ONE YEAR SUBSCRIPTION TO THE CRANBERRY JOURNAL	27.50
03-31	5089240004	MCI TELECOMMUNICATIONS	02/17/95–03/16/95	MCI LONG DISTRANCE TELEPHONE CHARGES	33.25
03-31	5089240007	TRIBUNE REVIEW PUBLISHING CO.	04/15/95–04/16/96	ONE YEAR SUBSCRIPTION TO THE TRIBUNE REVIEW	213.50
03-31	5090900332	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,165.18

03-31	5090930233	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		361.73
03-31	5090940094	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		173.20
03-31	5090950392	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		192.49
03-31	5090960207	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		77.19
03-31	5090970236	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,134.95
03-31	5090980470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		305.15
03-31	5090980471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		291.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,985.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,190.94
TOTAL	**178,175.95**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ARMITAGE, DONALD L	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
ARRUDA-LAMBO, PAMELA	01/03/95–03/31/95	PRESS SECRETARY	8,800.00
BENTLEY, AMY MARIE	01/01/95–03/31/95	CONSTITUENT LIAISON	5,000.01
BROWNE, PATRICIA C	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,275.00
COURI, GERALD S, II	01/01/95–02/22/95	LEGISLATIVE ASSISTANT	3,466.67
DEININGER, KRISTINE ANN	03/01/95–03/31/95	CHIEF OF STAFF	6,500.00
GALBRAITH, TINA A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	5,000.01
GOLD, SAMUEL C	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,750.00
HARTWIG, ELIZABETH A	01/17/95–03/31/95	PART-TIME EMPLOYEE	1,850.00
IMHOFF, LAURA ANN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,750.00
INMAN, MATT	01/01/95–03/31/95	CONSTITUENT LIASON	5,000.01
KRUMBIEGEL, GRETCHEN A	01/01/95–02/06/95	LEGISLATIVE CORRESPONDENT	2,050.00
Do	02/07/95–03/31/95	LEGISLATIVE ASSISTANT	3,225.00
LOWELL, JUDY K	01/01/95–03/31/95	DISTRICT DIRECTOR	11,625.00
PETERSEN, ANDREW S	01/01/95–03/31/95	STAFF ASSISTANT	4,625.01
SCHOLZ, BRANDON	01/01/95–02/28/95	CHIEF OF STAFF	13,666.66
SCHUTT, ERIC A	01/01/95–03/31/95	SYSTEMS MANAGER	5,750.01
STARSHAK, WILLIAM A	03/27/95–03/31/95	STAFF ASSISTANT	205.56
SULLIVAN, SEAN C	01/01/95–01/16/95	PART-TIME EMPLOYEE	693.33
Do	02/07/95–03/31/95	LEGISLATIVE DIRECTOR	2,775.00
TAYLOR, TIM J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
TOWNSEND, SUSAN W	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,124.99
VINEY, WILLIAM K	01/17/95–03/31/95	PART-TIME EMPLOYEE	1,480.00
YAMAT, JOYCE J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01

EXPENSES

01-05	5004200001	AMERITECH MOBILE COMMUNICATIONS, INC.	12/01/94–12/31/94	CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT	73.54
01-05	5004200006	AQUA COOL WASHINGTON	11/01/94–11/30/94	CHARGE FOR WATER IN DC OFFICE FOR VISITING CONSTITUENTS	30.80
01-05	5004200004	CONGRESS DAILY	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION	170.00
01-05	5004200005	SLETTEN VENDING SERVICE, INC.	12/06/94	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE DISCUSSING OFFICIAL BUSINESS	60.80
01-05	5004200003	THE CAMBRIDGE NEWS & PRINTING	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION	18.00
01-05	5004200002	THE WASHINGTON POST	01/07/95–01/07/96	ONE YEAR SUBSCRIPTION	62.40
01-05	5004200007	WISCONSIN NEWSPAPER ASSOC.	11/01/94–11/30/94	NEWSPAPER CLIPPING SERVICE	53.98
01-10	5009470024	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	OVERNIGHT DELIVERY CHARGE	3.75
01-17	5017440010	AMERICAN EXPRESS	11/29/94–11/30/94	MEMBER AIRFARE. MADISON, DC MADIOSN (1360)	494.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017440009	Do	12/04/94–12/08/94	MEMBER AIRFARE. MADISON, DC MADISON (1458)	384.00
01-17	5017440013	DEMOCRAT TRIBUNE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	10.00
01-17	5017440007	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OVERNIGHT DELIVERY CHARGE	3.99
01-17	5017440008	Do	12/19/94–12/20/94	OVERNIGHT MAIL DELIVERY	3.75
01-17	5017440006	SCOTT KLUG	12/01/94–12/31/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	56.20
01-17	5017440012	LANIER WORLDWIDE, INC.	12/09/94	OFFICE SUPPLIES CHARGE	162.50
01-17	5017440011	Do	12/21/94	OFFICE SUPPLIES CHARGE	67.00
01-18	5017300009	TCI CABLEVISION OF WISCONSIN, INC.	01/16/95–05/15/95	CABLE SERVICE	21.29
01-18	5018210015	MADISON GAS & ELECTRIC	11/23/94–12/27/94	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	37.30
01-18	5018210016	Do	11/23/94–12/27/94	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	14.63
01-18	5018210017	Do	11/23/94–12/27/94	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE	11.52
01-18	5018210018	OFFICE ESSENTIALS OF MADISON	12/14/94–12/15/94	OFFICE SUPPLY CHARGE FOR THE DISTICT OFFICE	36.50
01-19	5019850020	AMERICAN EXPRESS	12/05/94–12/08/94	BRANDON SCHOLZ'S AIRFARE MADISON, DC, MADISON (1363)	494.00
01-19	5019850021	Do	12/05/94–12/08/94	ANDREW PETERSON'S AIRFARE MADISON, DC, MADISON (1398)	494.00
01-19	5019850022	Do	12/08/94	OFFICIAL PHONE TOLL	7.73
01-19	5019850023	Do	12/08/94	OFFICIAL PHONE TOLL	10.30
01-19	5019850024	Do	12/08/94	OFFICIAL PHONE TOLL	5.15
01-19	5019850025	Do	12/08/94	OFFICIAL PHONE TOLL	5.15
01-19	5019850026	Do	01/03/95–01/06/95	BRANDON SCHOLZ'S AIRFARE MADISON, DC, MADISON (1362)	494.00
01-20	5020630017	Do	11/28/94–12/01/94	BRANDON SCHOLZ'S AIRFARE MADISON, DC MADISON (1361)	591.00
01-20	5020630013	Do	11/28/94–12/02/94	LODGING FOR STAFF MEMBER, BRANDON SCHOLZ, WHILE IN WASHINGTON, DC	394.75
01-20	5020630015	Do	11/29/94	MEAL EXPENSE FOR BRANDON SCHOLZ WHILE IN WASHINGTON, DC	23.99
01-20	5020630016	Do	12/05/94	MEAL EXPENSE FOR BRANDON SCHOLZ WHILE IN WASHINGTON, DC	24.76
01-20	5020630014	Do	12/05/94–12/08/94	LODGING FOR STAFF MEMBERS, BRANDON SCHOLZ AND ANDREW PETERSEN, WHILE IN WASHINGTON, DC.	678.34
01-20	5020630018	AMERITECH MOBILE COMMUNICATIONS, INC.	12/01/94–12/31/94	CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT	111.22
01-20	5020630012	MARGES AMOCO	12/12/94–12/22/94	FUEL CHARGE FOR LEASED VEHICLE	56.51
01-24	5024860012	AQUA COOL WASHINGTON	12/01/94–12/31/94	CHARGE FOR WATER IN DC OFFICE FOR VISITING CONSTITUENTS	36.00
01-24	5024860014	JOURNAL/SENTINEL INC.	12/22/94- 12/20/95	ONE YEAR SUBSCRIPTION	153.60
01-24	5024860008	KAYSER FORD	12/30/93	SERVICE FOR LEASE VEHICLE	22.95
01-24	5024860009	Do	03/25/94	SERVICE FOR LEASE VEHILCE	18.95
01-24	5024860010	Do	06/20/94	SERVICE FOR LEASE VEHICLE	36.95
01-24	5024860011	Do	10/13/94	SERVICE FOR THE LEASE VEHCILE	22.95
01-24	5024860015	REEDSBURG TIMES-PRESS	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	24.00
01-24	5024860017	THE WALL STREET JOURNAL	03/17/95–03/16/96	ONE YEAR SUBSCRIPTION	149.00
01-24	5024860016	WISCONSIN DELLS EVENTS	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	24.00
01-24	5024860013	WISCONSIN NEWSPAPER ASSOC.	12/01/94–12/31/94	NEWSPAPER CLIPPING SERVICE	49.22
01-30	5026890360	HOVDE REALTY INC	01/01/95–01/30/95	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
01-30	5026890361	KAYSER FORD, INC	01/01/95–01/30/95	LEASE AUTO	514.00
01-31	5031900327	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,687.00
01-31	5031900329	Do	12/01/94–12/31/94		6.72
01-31	5031900328	Do	01/01/95–01/31/95		4,291.86
01-31	5031930197	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		292.92
01-31	5031950766	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(43.14)
01-31	5031950485	Do	01/01/95–01/31/95		594.57

01-31	5031970197	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		43.75
01-31	5031980273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		919.95
02-01	5060570024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,424.00
02-06	5033670014	ADVANCE	03/08/95–03/07/96	ONE YEAR SUBSCRIPTION	22.00
02-06	5033670019	DONALD L ARMITAGE	10/05/94–12/27/94	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 1368 X 22¢	300.96
02-06	5033670031	BELLEVILLE RECORDER	02/14/95–02/14/96	ONE YEAR SUBSCRIPTION	20.50
02-06	5033670016	HOME NEWS	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	38.00
02-06	5033670018	OFFICE ESSENTIALS OF MADISON	01/05/95–01/06/95	OFFICE SUPPLY CHARGE	182.37
02-06	5033670017	Do	01/11/95–01/12/95	OFFICE SUPPLY CHARGE	7.97
02-06	5033670013	VERONA PRESS	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	24.00
02-09	5040570006	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	OVERNIGHT DELIVERY CHARGE	27.78
02-09	5040570011	MADISON NEWSPAPERS INC	02/11/95–02/11/96	ONE YEAR SUBSCRIPTION. WISC. STATE JOURNAL	163.80
02-09	5040570010	Do	02/25/95–02/25/96	ONE YEAR SUBSCRIPTION. CAPITOL TIMES	95.95
02-09	5040570008	MONROE EVENING TIMES	02/25/95–02/25/96	ONE YEAR SUBSCRIPTION	118.56
02-09	5040570009	NEW GLARUS POST	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION	22.00
02-09	5040570007	OFFICE ESSENTIALS OF MADISON	01/23/95–01/24/95	OFFICE SUPPLY CHARGE	15.87
02-13	5044420006	CONGRESSIONAL PRINTER, INC.	01/20/95–01/25/95	PRINTING SERVICES	64.00
02-14	5044730027	PAT BROWNE	01/24/95	REIMBURSEMENT FOR CABFARE FROM OFFICE TO GOVERNMENT BUILDING TO OFFICE	7.00
02-14	5044730023	OFFICE ESSENTIALS OF MADISON	01/24/95–01/25/95	OFFICE SUPPLY CHARGE	8.25
02-14	5044730024	Do	01/25/95–01/26/95	OFFICE SUPPLY CHARGE	7.80
02-14	5044730025	THE WAUNAKEE TRIBUNE	02/28/95–02/28/96	ONEYEAR SUBSCRIPTION	22.00
02-14	5044730026	JOYCE J YAMAT	02/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES	25.00
02-14	5045240014	AMERICAN EXPRESS	01/03/95	MEAL EXPENSE FOR BRANDON SCHOLZ WHILE IN WASHINGTON, DC	21.76
02-14	5045240013	Do	01/03/95–01/06/95	LODGING FOR STAFF MEBER BRANDON SCHOLZ WHILE IN WASHINGTON, DC	314.00
02-14	5045240012	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	OVERNIGHT MAIL DELIVERY	3.75
02-17	5048510021	AMERICAN EXPRESS	12/01/94	MEMBER AIRFARE. DC, MADISON (1357)	215.00
02-17	5048510019	Do	01/03/95–01/05/95	MEMBER AIRFARE. MADISON, DC, MADISON. (1572)	494.00
02-17	5048510020	Do	01/10/95–01/12/95	MEMBER AIRFARE. MADISON, DC, MADISON (4911)	442.00
02-17	5048510017	Do	01/17/95–01/20/95	MEMBER AIRFARE. MADISON, DC, MADISON. (4958)	390.00
02-17	5048510018	Do	01/23/95–01/27/95	MEMBER AIRFARE. MADISON, DC MADISON. (5006)	413.00
02-17	5048510030	DONALD L ARMITAGE	01/04/95–01/26/95	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT. .22 X 253	55.66
02-17	5048510022	FEDERAL EXPRESS CORP.	01/23/95–01/25/95	OVERNIGHT MAIL DELIVERY	8.98
02-17	5048510023	RICHLAND OBSERVER	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION. MADISON	15.00
02-21	5048270023	MADISON GAS & ELECTRIC	12/27/94–01/26/95	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE	14.68
02-21	5048270024	Do	12/27/94–01/26/95	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE	11.17
02-21	5048270025	Do	12/27/94–01/26/95	ELECTRICITY CHARGE FOR THE DISTRICT OFFICE	36.20
02-21	5048850007	TCI CABLEVISION OF WISCONSIN, INC.	02/16/95–03/15/95	CABLE SERVICE	21.35
02-23	5053600029	THE WALL STREET JOURNAL	03/17/95–03/17/96	ONE YEAR SUBSCRIPTION	164.00
02-23	5053600028	VERONA PRESS	02/09/95–02/09/96	ONE YEAR SUBSCRIPTION	24.00
02-23	5054270009	SCOTT KLUG	12/12/94–12/28/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	11.82
02-23	5054270010	Do	01/04/95–01/20/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	39.75
02-23	5054270008	MARGES AMOCO	01/05/95–01/25/95	FUEL CHARGE FOR LEASE VEHICLE	89.41
02-28	5055890390	HOVDE REALTY INC	02/01/95	RENT- 16 N. CARROLL ST MADISON, WI	3,114.22
02-28	5055890391	KAYSER FORD, INC	02/01/95–02/11/95	LEASE AUTO	188.46
02-28	5059900276	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,283.20
02-28	5059930173	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		341.58
02-28	5059940050	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		743.65
02-28	5059950493	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		626.81
02-28	5059970172	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.75
02-28	5059980267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,018.41
03-03	5062800007	AMERITECH MOBILE COMMUNICATIONS, INC.	01/01/95–01/31/95	CELLULAR PHONE SERVICES FOR USE IN THE DISTRICT	146.44
03-03	5062800009	AQUA COOL WASHINGTON	01/05/95–01/31/95	CHARGE FOR WATER IN DC OFFICE FOR VISITING CONSTITUENTS	67.20
03-03	5062800006	BARABOO NEWS REPLUBLIC	03/16/95–03/16/96	ONE YEAR SUBSCRIPTION	96.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5062800010	CONGRESSIONAL PRINTER, INC.	01/31/95	PRINTING SERVICES	17.00
03-03	5062800005	DPI BUSINESS OFFICE	11/15/94	PURCHASE OF COMPUTER LIST	28.30
03-03	5062800002	FEDERAL EXPRESS CORP.	01/23/95–01/31/95	OVERNIGHT MAIL DELIVERY	7.50
03-03	5062800001	Do	02/02/95–02/03/95	OVERNIGHT MAIL DELIVERY	3.75
03-03	5062800004	LANIER WORLDWIDE, INC.	02/07/95	OFFICE SUPPLY CHARGES	30.00
03-03	5062800003	OFFICE ESSENTIALS OF MADISON	02/07/95–02/08/95	OFFICE SUPPLY CHARGES	174.50
03-03	5062800008	WISCONSIN NEWSPAPER ASSOC.	01/25/95–01/31/95	NEWSPAPER CLIPPING CHARGES	43.10
03-09	5067770029	AIRBORNE EXPRESS	01/12/95	OVERNIGHT MAIL DELIVERY	14.00
03-09	5067770024	ARGYLE AGENDA	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	18.00
03-09	5067770023	FEDERAL EXPRESS CORP.	02/03/95–02/04/95	OVERNIGHT MAIL DELIVERY	7.25
03-09	5067770026	ELIZABETH A HARTWIG	02/21/95–02/21/95	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER 20 X .22	4.40
03-09	5067770025	LAURA ANN IMHOFF	01/03/95–02/21/95	MILEAGE REIMBURSEMENT FOR TAKING MEMBER TO THE AIRPORT 71 X .22	15.18
03-09	5067770030	LANIER WORLDWIDE, INC.	02/09/95	OFFICE SUPPLY CHARGE	137.50
03-09	5067770028	BRANDON SCHOLZ	11/29/94–12/08/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON DC	24.40
03-09	5067770027	Do	01/04/95–01/05/95	REIMBURSEMENT FOR MEAL EXPENSE DC	11.80
03-15	5074070002	TCI CABLEVISION OF WISCONSIN, INC.	03/16/95–04/15/95	CABLE SERVICE	21.62
03-20	5081300032	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-23	5081100013	SCOTT KLUG	02/01/95–02/28/95	REIMBURSEMNET FOR OFFICIAL PHONE TOLLS	89.77
03-23	5081740019	AMERICAN EXPRESS	01/30/95–02/03/95	MEMBER AIRFARE, MADISON, DC, MADISON (5035)	343.00
03-23	5081740020	Do	02/06/95–02/10/95	MEMBER AIRFARE, MADISON, DC, MADISON (5085)	296.00
03-23	5081740021	Do	02/13/95–02/16/95	MEMBER AIRFARE, MADISON, DC, MADISON (5136)	296.00
03-23	5081740022	Do	02/21/95–02/24/95	MEMBER AIRFARE, MADISON, DC, MADISON (7451)	296.00
03-23	5081740030	AMERITECH MOBILE COMMUNICATIONS, INC.	02/01/95–02/28/95	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT	68.75
03-23	5081740031	DEFOREST TIMES-TRIBUNE	03/23/95–03/23/96	ONE YEAR SUBSCRIPTION	20.00
03-23	5081740026	EPITAPH-NEWS	04/15/95–04/15/96	ONE YEAR SUBSCRIPTION	18.00
03-23	5081740015	JOURNAL/SENTINEL INC.	03/03/95–02/29/96	ONE YEAR SUBSCRIPTION	88.80
03-23	5081740016	MADISON GAS & ELECTRIC	01/26/95–02/24/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	34.31
03-23	5081740017	Do	01/26/95–02/24/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	16.41
03-23	5081740018	Do	01/26/95–02/24/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	12.26
03-23	5081740025	MIDDLETON TIMES-TRIBUNE	04/06/95–04/06/96	ONE YEAR SUBSCRIPTION	26.00
03-23	5081740023	OFFICE ESSENTIALS OF MADISON	02/23/95–02/24/95	OFFICE SUPPLY CHARGE	35.31
03-23	5081740029	REPUBLICAN JOURNAL	03/30/95–03/30/96	ONE YEAR SUBSCRIPTION	32.00
03-23	5081740024	SLETTEN VENDING SERVICE, INC.	02/23/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE DISCUSSING BUSINESS	60.80
03-23	5081740028	STOUGHTON HUB	03/09/95–03/09/96	ONE YEAR SUBSCRIPTION	24.50
03-24	5083830029	AQUA COOL WASHINGTON	02/01/95–02/28/95	CHARGE FOR WATER IN DC OFFICE FOR VISITING CONSTITUENTS	67.20
03-24	5083830030	WISCONSIN NEWSPAPER ASSOC.	02/01/95–02/28/95	NEWSPAPER CLIPPING SERVICE	56.70
03-27	5086800023	SAMUEL C GOLD	01/13/95–03/03/95	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 300 X .22	66.00
03-27	5086800020	OFFICE ESSENTIALS OF MADISON	03/06/95–03/07/95	OFFICE SUPPLY CHARGE FOR DISTRICT OFFICE	23.33
03-27	5086800021	Do	03/06/95–03/07/95	OFFICE SUPPLY CHARGE FOR DISTRICT OFFICE	9.76
03-27	5086800022	Do	03/08/95–03/09/95	OFFICE SUPPLY CHARGE FOR DISTRICT OFFICE	161.14
03-28	5087800001	MARGES AMOCO	02/02/95–02/27/95	FUEL CHARGES FOR DISTRICT LEASE VEHICLE	73.03
03-28	5087820025	KRISTINE ANN DEININGER-ANDREWS	03/14/95–03/16/95	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON BUSINESS IN WASHINGTON, DC	227.88
03-28	5087820024	UNITED PARCEL SERVICE	02/09/95	SHIPPING CHARGE	50.00
03-29	5087220029	BLADE-ATLAS	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION	15.00
03-29	5087220030	THE DAILY REGISTER	04/27/95–04/27/96	ONE YEAR SUBSCRIPTION	96.60

03-31	5088890416	HOVDE REALTY INC	03/01/95–03/30/95	RENT- 16 N. CARROLL ST MADISON, WI	2,839.52
03-31	5088890417	KAYSER FORD, INC	03/01/95–03/30/95	LEASE AUTO	941.96
03-31	5090900245	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,282.79
03-31	5090930168	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		263.46
03-31	5090940056	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		454.65
03-31	5090950497	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		736.77
03-31	5090970171	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		317.70
03-31	5090980278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		43.75
03-31	5090980279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		945.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,862.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,669.55
TOTAL	**173,531.81**

OFFICE OF THE HON. JOE KNOLLENBERG

SALARIES

CHERINGTON, L DAVID	01/11/95–03/31/95	STAFF ASSISTANT	4,666.67
CIAVATTONE, SHAWN	01/01/95–03/31/95	STAFF ASSISTANT	6,050.01
FEILER, ERIC H	01/01/95–02/16/95	LEGISLATIVE ASSISTANT	3,492.55
HARRISON, MARTHA K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
HEALY, ERIN E	02/06/95–03/31/95	EXECUTIVE ASSISTANT	3,513.89
JOHNSON, KATHLEEN I	01/01/95–03/31/95	CASEWORKER	10,868.01
MITCHELL, MILDRED I	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,400.00
PIERCY, CRAIG H	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,500.00
POISTER, PAUL E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,578.75
PULGINI, JULIE A	01/01/95–03/31/95	STAFF ASSISTANT	7,350.00
RADTKE, DENISE O	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	10,112.25
ROESER, PETER	01/01/95–03/31/95	STAFF ASSISTANT	5,962.50
WELDAY, PAUL F	01/01/95–03/31/95	CHIEF OF STAFF	24,525.00
WIERZBICKI, PATRICIA Z	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	10,199.01
WILCOX, TERESA A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,150.00
WISECUP, TRENTON L	01/01/95–03/31/95	STAFF ASSISTANT	6,075.00

EXPENSES

01-13	5013280016	AT&T	11/04/94	CELLULAR PHONE TOLL CHARGES	12.22
01-13	5013280014	CELLULAR ONE	12/09/94–01/08/95	CELLULAR PHONE SERVICE FOR DECEMBER	198.67
01-13	5013280015	CONGRESSIONAL PRINTER, INC.	11/30/94	IMPRINT CALENDAR	438.90
01-13	5013280017	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	OVERNIGHT DELIVERY	3.75
01-13	5013280012	METROVISION	12/08/94–01/07/95	DECEMBER CABLE SERVICE	24.78
01-13	5013280013	Do	12/16/94–01/15/95	DECEMBER CABLE SERVICE	25.64
01-13	5013280018	NEW YORK TIMES SALES INC.	12/17/94–01/17/95	MONTHLY SUBSCRIPTION	37.70
01-13	5013280019	XEROX CORPORATION	03/30/94	SUPPLIES FOR COPIER	135.00
01-19	5019820023	CAMBRIDGE UNDERWRITERS LTD.	10/01/94–12/01/94	COPY CHARGES IN DISTRICT	28.20
01-19	5019820025	FEDERAL EXPRESS CORP.	12/12/94–12/12/94	OVERNIGHT DELIVERY	3.75
01-19	5019820024	JULIE A PULGINI	12/09/94	TAXI FROM AIRPORT TO HOME ON OFFICIAL DC TRIP	45.00
01-19	5019850028	AMERICAN EXPRESS	11/22/94–11/22/94	PAUL WELDAY AIRFARE DET/DC/DET NW 1137254567	360.00
01-19	5019850027	Do	11/28/94–12/01/94	PAUL WELDAY AIRFARE DET/DC/DET MW 1137254434	360.00
01-19	5019850030	Do	12/06/94–12/08/94	PAUL WELDAY AIRFARE DET/DC/DET NW 1137254435	360.00
01-19	5019850029	Do	12/06/94–12/09/94	AIRFARE FOR JULIE FAGAN DET/DC/DET NW 1138578780	360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KNOLLENBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025840024	Do	10/07/94	MEMBER ONE WAY AIRFARE DC/DET (8825)	180.00
01-25	5025840022	SHAWN CIAVATTONE	12/01/94–12/02/94	MILEAGE IN DISTRICT 85 X .26	22.10
01-25	5025840023	Do	12/01/94–12/21/94	GAS FOR MC RENTAL CAR IN DISTRICT	86.34
01-25	5025840021	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OVERNIGHT DELIVERY	6.75
01-30	5026890363	CAMBRIDGE UNDERWRITER LTD.	01/01/95–01/30/95	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
01-30	5026890362	NORTHWESTERN FINANCIAL CENTER	01/01/95–01/30/95	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
01-31	5031900710	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,831.75
01-31	5031920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		52.00
01-31	5031930406	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		232.30
01-31	5031950630	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		324.05
01-31	5031950249	Do	01/01/95–01/31/95		683.90
01-31	5031960322	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970406	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		148.73
01-31	5031980887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,132.53
02-01	5060800022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,101.00
02-06	5032540023	AT&T	11/25/94–12/31/94	CELLULAR PHONE TOLLS	34.61
02-06	5032540022	FEDERAL EXPRESS CORP.	12/30/94	OVERNIGHT DELIVERY	3.75
02-06	5032540018	PATRICIA Z WIERZBICKI	10/12/94–12/16/94	MILEAGE IN DISTRICT 670 X .26	174.20
02-06	5032540021	Do	11/02/94	LUNCH WITH LOCAL OFFICIALS TO DISCUSS LEGISLATION	47.92
02-06	5032540019	Do	11/21/94	PRINT BRIEFING MATERIALS FOR OFFICIAL MEETING WITH POLICE CHIEFS TO DISCUSS LEGISLATION	37.21
02-06	5032540020	Do	11/21/94	SNACK FOR MEETING WITH LOCAL POLICE CHIEFS TO DISCUSS LEGISLATION	11.18
02-06	5033410006	AMERICAN EXPRESS	11/09/94	PAYMENT FOR REPLACEMENT OF LOST AIRLINE TICKET	50.00
02-06	5033410004	Do	12/15/94–12/15/94	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (4446)	360.00
02-06	5033410005	Do	12/31/94	MEMBER ONE WAY AIRFARE DET/DC (4447)	180.00
02-06	5033410026	CELLULAR ONE	01/09/95–02/08/95	CELLULAR PHONE SERVICE FOR JANUARY IN DISTRICT	168.39
02-06	5033410028	METROVISION	01/08/95–02/07/95	CABLE SERVICE IN DISTRICT	24.75
02-06	5033410027	Do	01/16/95–02/15/95	CABLE SERVICE IN DISTRICT	25.61
02-06	5033410007	THE ECCENTRIC	02/08/95–02/08/96	ONE YEAR SUBSCRIPTION FOR FARMINGTON OBSERVER	36.40
02-06	5033410024	Do	02/26/95–02/26/96	ONE YEAR SUBSCRIPTION TO REDFORD OBSERVER	55.00
02-06	5033410025	THE WASHINGTON POST	01/19/95–01/19/96	ONE YEAR WEEKLY SUBSCRIPTION	62.40
02-06	5033670023	AMERICAN EXPRESS	01/03/95	PUAL WELDAY ONE-WAY AIRFARE DET/DC (4578)	180.00
02-06	5033670022	Do	01/06/95–01/09/95	PAUL WELDY ONE-WAY AIRFARE DC/DET (4445)	178.00
02-06	5033670021	Do	01/13/95	MEMBER ONE-WAY AIRFARE DC/DET (4579)	180.00
02-06	5033670020	THE WALL STREET JOURNAL	01/22/95–01/22/96	ONE YEAR SUBSCRIPTION	149.00
02-08	5039540020	AMERICAN EXPRESS	11/23/94	ONE WAY AIRFARE FOR MARTHA HARRISON (8388) DC/DET	180.00
02-08	5039540016	Do	11/28/94–12/01/94	PAUL WELDAY HOTEL IN DC	295.50
02-08	5039540017	Do	12/06/94–12/08/94	PAUL WELDAY HOTEL IN DC	199.25
02-08	5039540019	Do	12/06/94–12/08/94	ROUNDTRIP AIRFARE FOR PAUL WELDAY (4491) DET/DC/DET	360.00
02-08	5039540018	Do	12/06/94–12/09/94	JULIE FAGAN HOTEL IN DC	295.51
02-09	5040640004	DENISE RADTKE	10/04/94–12/20/94	MILEAGE IN DISTRICT 266 X 26¢	69.16
02-23	5054270013	CONGRESSIONAL QUARTERLY INC	03/26/95–03/26/96	ONE YEAR SUBSCRIPTION	1,075.00
02-23	5054270011	FEDERAL EXPRESS CORP.	01/13/95–01/17/95	OVERNIGHT DELIVERIES	3.75
02-23	5054270014	MILDRED I MITCHELL	01/03/95–01/27/95	MILEAGE IN DISTRICT 246 X .26	63.96

02-23	5054270012	NEW YORK TIMES SALES INC.	01/18/95–04/18/95	MONTHLY SUBSCRIPTION	42.25
02-23	5054560014	AMERICAN EXPRESS	12/07/94–12/31/94	RENTAL CAR IN DISTRICT-MC	658.26
02-23	5054560016	Do	01/03/95–01/06/95	HOTEL FOR PAUL WELDAY IN DC	299.25
02-23	5054560017	Do	01/09/95–01/13/95	HOTEL FOR PAUL WELDAY IN DC	394.00
02-23	5054560027	Do	01/12/95–01/13/95	RENTAL CAR IN DISTRICT-MC	39.75
02-23	5054560021	Do	01/13/95–01/17/95	PAL WELDAY ROUNDTRIP AIRFARE DC/DET/DC (7597)	194.00
02-23	5054560018	Do	01/17/95–01/20/95	PAUL WELDAY HOTEL IN DC	295.50
02-23	5054560025	Do	01/17/95–01/20/95	MEMBER ROUNDTRIP AIRFARE DET/DC/DET (7537)	360.00
02-23	5054560028	Do	01/20/95–01/23/95	RENTAL CAR IN DISTRICT-MC	104.91
02-23	5054560020	Do	01/20/95–01/24/95	PAUL WELDAY ROUNDTRIP AIRFARE DC/DET/DC (7596)	194.00
02-23	5054560024	Do	01/23/95	MEMBER ONE WAY AIRFARE DET/DC (7536)	180.00
02-23	5054560019	Do	01/27/95–01/31/95	ROUNDTRIP AIRFARE DC/DET/DC (WELDAY) (7595)	194.00
02-23	5054560022	Do	02/02/95–02/07/95	PAUL WELDAY ROUNDTRIP AIRFARE DC/DET/DC (3677)	164.00
02-23	5054560026	Do	02/03/95–02/04/95	MEMBER ROUNDTRIP AIRFARE DC/DET/DC (5148)	307.00
02-23	5054560023	CAMBRIDGE UNDERWRITERS LTD.	01/01/95–01/30/95	COPIER CHARGES FOR JANUARY	1.38
02-23	5054560015	MILDRED I MITCHELL	12/06/94–12/30/94	MILEAGE IN DISTRICT 134 X .26	34.84
02-28	5055890393	CAMBRIDGE UNDERWRITER LTD.	02/01/95	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
02-28	5055890392	NORTHWESTERN FINANCIAL CENTER	02/01/95	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
02-28	5059900583	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		12,509.00
02-28	5059900584	Do	02/01/95–02/28/95		4,834.49
02-28	5059930382	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		353.41
02-28	5059950583	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.36)
02-28	5059950256	Do	02/01/95–02/28/95		426.72
02-28	5059970381	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980865	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		60.75
02-28	5059980866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,167.70
03-03	5060400006	CELLULAR ONE	02/09/95–03/08/95	FEBRUARY CELLULAR PHONE SERVICE IN DISTRICT	117.45
03-03	5060400007	SHAWN CIAVATTONE	01/03/95–02/04/95	MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT IN DISTRICT	154.70
03-03	5060400003	FEDERAL EXPRESS CORP.	02/03/95–02/06/95	OVERNIGHT DELIVERY	3.75
03-03	5060400005	METROVISION	02/16/95–03/15/95	CABLE SERVICE IN DISTRICT	25.61
03-03	5060400004	Do	02/08/95–03/07/95	CABLE SERVICE IN DISTRICT	24.75
03-03	5060510016	DEPARTMENT OF COMMUNITY RESOURCES	02/18/95	AUDITORIUM FEE FOR TOWN MEETING	60.00
03-08	5067640018	SHAWN CIAVATTONE	01/08/95–02/02/95	GAS FOR RENTAL CAR FOR TRANSPORTING MEMBER	61.37
03-08	5067640017	Do	02/04/95–02/04/95	PARKING AT AIRPORT TRANSPORTING MEMBER	6.00
03-20	5081300033	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-23	5081100018	AMERICAN EXPRESS	01/14/95–01/16/95	PAUL WELDAY HOTEL IN DC	226.37
03-23	5081100033	Do	01/24/95–01/27/95	PAUL WELDAY HOTEL IN DC	295.50
03-23	5081100016	Do	01/31/95–02/02/95	PAUL WELDAY HOTEL IN DC	227.12
03-23	5081100017	Do	02/07/95–02/09/95	PAUL WELDAY HOTEL IN DC	197.00
03-23	5081100019	Do	02/10/95–02/14/95	PAUL WELDAY ROUNDTRIP AIRFARE DC/DET/DC NW1147143678	194.00
03-23	5081100032	Do	02/16/95–02/27/95	PAUL WELDAY ROUNDTRIP AIRFARE DC/DET/DC NW1147243705	164.00
03-23	5081740003	PETER ROESER	02/15/95–02/17/95	REIMBURSEMENT FOR TRANSPARENCIES FOR TOWN HALL MTG	41.24
03-23	5081740002	Do	02/16/95–02/19/95	ROUNDTRIP AIRFARE TO DISTRICT DC/DET/DC NW 1153618846	436.00
03-23	5081740001	THE KIPLINGER WASHINGTON EDITORS, INC	05/26/95–05/17/96	ONE YEAR SUBSCRIPTION	68.00
03-30	5089820030	AMERICAN EXPRESS	02/16/95–02/21/95	CAR RENTAL IN DISTRICT - MC	198.75
03-30	5089820020	CAMBRIDGE UNDERWRITERS LTD.	03/02/95	COPIER CHARGES	6.90
03-30	5089820022	SHAWN CIAVATTONE	02/04/95–02/24/95	GAS AND CAR WASH FOR RENTAL CAR	56.10
03-30	5089820021	Do	02/07/95–03/07/95	MILEAGE TO AND FROM AIRPORT TRANSPORTING MEMBER 395 X .26	102.70
03-30	5089820024	Do	02/18/95	FILM FOR NEWSLETTER PHOTOS	3.70
03-30	5089820023	Do	03/06/95	PARKING WITH MEMBER ON OFFICIAL BUSINESS	9.00
03-30	5089820027	DELTA ADVERTISING SPECIALTIES	02/15/95	NAME BADGES FOR OFFICIAL USE FOR STAFF	24.50
03-30	5089820031	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	02/23/95–02/23/96	ONE YEAR SUBSCRIPTION TO NOVI NEWS	26.00
03-30	5089820028	KEN SMITH, PRINTER	02/15/95	PRINT TOWN MTG CARDS	1,636.30
03-30	5089820026	MADHS	02/28/95	FM SYSTEM FOR HEARING INPAIRED AT TOWN HALL MEETING	45.00
03-30	5089820025	METROVISION	03/08/95–04/07/95	MARCH CABLE SERVICE	24.75
03-30	5089820029	RICOH CORPORATION	02/28/95	TONER CARTRIDGES FOR COPIER	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description[1]	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE KNOLLENBERG—Con.					
03-31	5088890419	CAMBRIDGE UNDERWRITER LTD.	03/01/95–03/30/95	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
03-31	5088890418	NORTHWESTERN FINANCIAL CENTER	03/01/95–03/30/95	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,725.46
03-31	5090900547	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,119.91
03-31	5090930377	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		308.00
03-31	5090950561	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(254.64)
03-31	5090950258	Do	03/01/95–03/31/95		824.81
03-31	5090960332	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970380	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090980891	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		60.75
03-31	5090980892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,113.72
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,943.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,066.03
				TOTAL	**187,009.68**
OFFICE OF THE HON. JIM KOLBE					
SALARIES					
		BLOCH, STEVEN W	01/01/95–01/11/95	LEGISLATIVE DIRECTOR & COUNSEL	36.67
		BOYD, MICHAEL D	03/20/95–03/31/95	LEGISLATIVE ASSISTANT	36.67
		CARRELL, MELINDA T	01/01/95–03/31/95	FIELD DIRECTOR	9,999.99
		FENTON, LAURIE	01/01/95–03/31/95	CHIEF OF STAFF	2,876.37
		GILLIGAN, CHRISTINE B	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		HARRINGTON, PAMELA A	01/01/95–03/31/95	DISTRICT AIDE	7,650.00
		HIJAZI, HASSAN	01/01/95–03/31/95	OFFICE MANAGER	6,500.01
		HURDA, JACQUELINE LEE	01/01/95–03/31/95	SYSTEMS MANAGER	7,800.00
		ISAAK, JASON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,500.01
		JIMENEZ, MICHAEL CHARLES	01/23/95–03/31/95	LEGISLATIVE ASSISTANT	13,222.22
		KLEIN, PATRICIA C	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
		MULVANEY, SEAN	01/01/95–03/17/95	LEGISLATIVE ASSISTANT	476.67
		NICK, DOUG G	01/01/95–03/31/95	PRESS SECRETARY	9,249.99
		POLLEY, BERNADETTE ELAINE	01/01/95–03/31/95	DISTRICT AIDE	7,500.00
		QUIROGA, PETRA MARIA Q	01/01/95–03/31/95	DISTRICT AIDE	6,750.00
		RODRIGUEZ, MELISSA ELENA	01/01/95–03/31/95	DISTRICT AIDE	5,000.01
		WARD, PATRICK J	01/01/95–03/31/95	DISTRICT AIDE	7,400.01
		WYRICK, MARION M	01/01/95–03/31/95	DISTRICT AIDE	7,650.00
		YEAGER, HEIDI Y	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,416.66
		ZOLL, NATALIE A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,750.01

EXPENSES

01-05	5004200010	MELINDA T CARRELL	11/01/94–11/21/94	REIMBURSEMENT FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 247 MILES @ 25¢ PER MILE.	61.75
01-05	5004200008	HINCKLEY & SCHMITT	12/09/94	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	15.15
01-05	5004200009	JIM KOLBE	11/01/94–11/21/94	REIMBURSEMENT FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 516 MILES @ 25¢ PER MILE.	129.00
01-10	5009470029	BIZMART, INC.	12/13/94	OFFICE SUPPLIES	10.73
01-10	5009470027	CONGRESSIONAL PRINTER, INC.	12/15/94	BUSINESS CARDS FOR FENTON, BLOCH, YEAGER, HURDA, MULVANEY AND ISAAK	176.00
01-10	5009470026	FEDERAL EXPRESS CORP.	11/09/94–11/28/94	EXPRESS MAIL CHARGES	95.00
01-10	5009470025	Do	11/30/94–12/01/94	EXPRESS MAIL CHARGES	3.75
01-10	5009470028	PATRICIA C KLEIN	12/08/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 150 MILES @.25	37.50
01-13	5013280022	AT&T	11/17/94–12/14/94	LONG DISTANCE MOBILE PHONE SERVICE	10.18
01-13	5013280020	DESERT CABLEVISION	12/29/94–01/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.03
01-13	5013280021	HINCKLEY & SCHMITT	12/23/94	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	12.12
01-13	5013570015	AT&T	06/25/94–09/25/94	LONG DISTANCE MOBIL PHONE SERVICE	3.13
01-13	5013670008	NEW YORK TIMES SALES INC.	12/22/94–03/22/95	SUBSCRIPTION FOR WASHINGTON OFFICE	83.20
01-13	5013670009	U.S. WEST CELLULAR	11/22/94–12/20/94	MOBILE PHONE SERVICE	40.80
01-17	5017810024	AMERICAN EXPRESS	12/30/94	ONE WAY AIRFARE DC-TUC ON OFFICIAL BUSINESS MC (4037)	284.00
01-17	5017810025	Do	01/03/95	ONE WAY AIRFARE TUC-DC ON OFFICIAL BUSINESS MC (4037)	281.00
01-18	5018210019	BELL ATLANTIC MOBILE	11/21/94–12/25/94	MOBILE PHONE SERVICE	18.14
01-18	5018210020	BIZMART, INC.	01/03/95	SUPPLIES FOR DISTRICT OFFICE	119.17
01-18	5018210021	MIKE'S CLEANING SERVICE	12/20/94	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DO	50.00
01-20	5020530018	CONGRESSIONAL PRINTER, INC.	12/30/94	BUSINESS CARDS FOR CARRELL	22.00
01-20	5020530017	JACKIE'S CUSTOM CLEANING	12/01/94–12/28/94	MONTHLY CLEANING SERVICE FOR TUCSON DO	200.00
01-20	5020530019	JIM KOLBE	12/12/94–12/30/94	REIMBURSE FOR MILES WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 63 X .25 = $15.75	15.75
01-20	5020530016	UNITED PARCEL SERVICE	12/28/94	EXPRESS MAIL CHARGES	5.75
01-25	5024760029	AQUA COOL WASHINGTON	12/19/94–12/31/94	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.20
01-25	5024760028	MELISSA ELENA RODRIGUEZ	12/05/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 52 X .25	13.00
01-25	5025830024	COMPLETE BINDERY AND MAILING INC.	01/10/95	BAG, TAG AND MAIL TOWN HALL CARDS	997.15
01-25	5025830022	FEDERAL EXPRESS CORP.	01/04/95–01/04/95	EXPRESS MAIL CHARGES	9.22
01-25	5025830023	KING RICHARD COFFEE SERVICE, INC.	01/12/95	COFFEE FOR CONSTITUENTS	49.66
01-30	5026890366	DHS PROPERTIES	01/01/95–01/30/95	RENT-1661 N SWAN RD TUCSON, AZ	2,348.46
01-30	5026890365	FIRST WEST PROPERTIES CORPORATION	01/01/95–01/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	602.57
01-30	5030610017	ARIZONA PRINT/COPY	01/06/95	PRINTING CHARGES FOR TOWN HALL MEETING CARD	4,200.00
01-31	5031900464	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	41,703.85
01-31	5031900465	Do	01/01/95–01/31/95	.....	3,070.55
01-31	5031920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	9.10
01-31	5031930270	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	277.45
01-31	5031950510	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(179.03)
01-31	5031950022	Do	01/01/95–01/31/95	.....	810.27
01-31	5031960220	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	941.59
01-31	5031970270	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	120.00
01-31	5031980488	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	606.81
01-31	5031980486	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	95.25
01-31	5031980487	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	257.86
01-31	5032590014	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	142.50
02-01	5060790015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	31.00
02-06	5033410010	DESERT CABLEVISION	01/29/95–02/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.03
02-06	5033410011	HINCKLEY & SCHMITT	01/10/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	15.15
02-06	5033410009	MCI COMMERCIAL SERVICE	12/19/94–01/18/95	LONG DISTANCE MOBILE PHONE SERVICE	6.52
02-06	5033410008	MARION M WYRICK	01/13/95–01/14/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 250 @.25 = 62.50	62.50
02-06	5034030017	AMERICAN EXPRESS	12/11/94–12/14/94	ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS (7826) MIAMI-TUCSON-DC	749.00
02-09	5040600018	FEDERAL EXPRESS CORP.	01/06/95–01/07/95	EXPRESS MAIL CHARGES	8.73
02-09	5040600017	HINCKLEY & SCHMITT CO.	01/24/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	7.12
02-09	5040600019	MIKE'S CLEANING SERVICE	01/20/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
02-09	5040600020	W. DUNLOP	01/01/95–12/31/95	SUBSCRIPTION TO PAPER RECEIVED IN TUCSON OFFICE	234.00
02-10	5041200029	DOUG G NICK	01/17/95–01/20/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	5041200028	US WEST CELLULAR, INC	12/08/94–01/15/95	MOBILE PHONE SERVICE	70.47
02-10	5041200030	PATRICK J WARD	02/01/95	REIMBURSE FOR MILES WHILE USING PRIVATE AUTO ON OFFICIAL BUSIENSS 156 MILES @ 25¢ PER MILE.	39.00
02-14	5045630008	BELL ATLANTIC MOBILE	01/03/95–01/15/95	MOBILE PHONE SERVICE	21.40
02-14	5045630009	JACKIE'S CUSTOM CLEANING	01/01/95–01/29/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	240.00
02-14	5045630007	BERNADETTE E POLLEY	12/02/94–12/13/94	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 202 X 25¢	50.50
02-16	5046790010	AMERICAN EXPRESS	01/05/95–01/09/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (1116) DC-TUCSON-DC	565.00
02-16	5046790012	Do	01/12/95–01/16/95	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (1252) DC-TUCSON-DC	565.00
02-16	5046790014	Do	01/13/95	AIRFONE CHARGES WHEN MAKING OFFICIAL CALLS	66.96
02-16	5046790011	Do	01/16/95–01/20/95	AIRFARE FOR STAFF MEMBER NICK ON OFFICIAL TRAVEL (2056) TUCSON-DC-TUCSON	565.00
02-16	5046790013	Do	01/16/95–01/20/95	LODGING FOR STAFF MEMBER NICK WHILE IN DC ON OFFICIAL BUSINESS	281.72
02-17	5048510025	BIZMART, INC.	02/03/95	SUPPLIES FOR DISTRICT OFFICE	174.88
02-17	5048510026	HINCKLEY & SCHMITT	02/07/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	15.15
02-17	5048510027	BERNADETTE E POLLEY	01/03/95–01/26/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS. 846 X .25 = 211.50	211.50
02-17	5048510028	Do	01/25/95–01/26/95	REIMBURSE FOR LODGING WHILE OVERNIGHT ON OFFICIAL BUSINESS	37.42
02-17	5048510029	Do	01/26/95	REIMBURSE FOR MEAL WHILE ON OFFICIAL BUSINESS	6.19
02-23	5054880030	AQUA COOL WASHINGTON	01/20/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS MEETINGS	35.00
02-23	5054880029	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	EXPRESS MAIL CHARGES	3.99
02-28	5055890815	DHS PROPERTIES	02/01/95	RENT-1661 N SWAN RD TUCSON, AZ	2,438.10
02-28	5055890820	FIRST WEST PROPERTIES CORPORATION	02/01/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	723.28
02-28	5059900375	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		21,639.00
02-28	5059900376	Do	02/01/95–02/28/95		3,060.30
02-28	5059930246	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		499.16
02-28	5059940086	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		788.50
02-28	5059950512	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(185.57)
02-28	5059950022	Do	02/01/95–02/28/95		282.27
02-28	5059970245	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.82
02-28	5059980477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.25
02-28	5059980478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		422.07
03-07	5066610006	BIZMART, INC.	02/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.65
03-07	5066610004	CITY OF TUCSON	02/17/95	RENTAL OF MEETING ROOM	9.00
03-07	5066610009	CONGRESSIONAL PRINTER, INC.	02/03/95	BUSINESS CARDS FOR STAFF MEMBER RODRIGUEZ	22.00
03-07	5066610011	JONES PHOTO	02/10/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	8.98
03-07	5066610005	Do	02/17/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	4.35
03-07	5066610008	JIM KOLBE	01/06/95–01/17/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 309 X 25¢	77.25
03-07	5066610010	MCI COMMERCIAL SERVICE	01/11/95–02/10/95	LONG DISTANCE MOBILE PHONE SERVICE	1.35
03-07	5066610007	MARION M WYRICK	01/27/95–02/02/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 340 X 25¢	85.00
03-08	5067430016	ARAMARK REFRESHMENT SERVICES	02/27/95	COFFEE FOR SERVICE TO CONSTITUENTS	75.80
03-08	5067430015	FEDERAL EXPRESS CORP.	02/17/95–02/20/95	EXPRESS MAIL CHARGES	30.50
03-08	5067430017	TUCSON CITIZEN/AZ DAILY STAR	03/18/95–03/17/96	SUBSCRIPTION FOR TUCSON OFFICE	140.40
03-08	5067700026	DESERT CABLEVISION	03/01/95–03/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.03
03-08	5067700027	HINCKLEY & SCHMITT CO	02/21/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	2.12
03-08	5067700025	KING RICHARD COFFEE SERVICE, INC.	02/22/95	COFFEE SUPPLIES FOR CONSTITUENTS	38.64
03-08	5067700023	MCI COMMERCIAL SERVICE	01/19/95–02/18/95	LONG DISTANCE MOBILE PHONE SERVICE	1.45

03-08	5067700024	MIKE'S CLEANING SERVICE	02/20/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
03-10	5069710023	MELINDA T CARRELL	02/13/95–02/20/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 510 X .25	127.50
03-10	5069710024	CONGRESSIONAL PRINTER, INC.	02/22/95–02/24/95	BUSIENSS CARDS FOR STAFF MEMBERS JIMENEZ, YEAGER AND WYRICK	66.00
03-10	5069710025	DESERT VALLEY OFFICE SUPPLY	02/24/95	SUPPLIES FOR DISTRICT OFFICE	10.56
03-10	5069710026	KACHINA BUSINESS MACHINES CORP.	02/22/95	SUPPLIES FOR DISTRICT OFFICE	10.25
03-14	5073680009	DESERT VALLEY OFFICE SUPPLY	02/28/95	SUPPLIES FOR DISTRICT OFFICE	4.00
03-14	5073680008	JONES PHOTO	02/23/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	5.61
03-24	5083760028	AQUA COOL WASHINGTON	02/17/95–02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40
03-24	5083760029	BELL ATLANTIC MOBILE	02/15/95–02/17/95	MOBILE PHONE SERVICE	17.58
03-24	5083760025	MELINDA T CARRELL	03/07/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 244 X .25	61.00
03-24	5083760030	HINCKLEY & SCHMITT	03/07/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	15.15
03-24	5083760026	BERNADETTE E POLLEY	02/01/95–02/27/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUISNESS 663 X .25	165.75
03-24	5083760027	MARION M WYRICK	02/16/95–03/02/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 155 X .25	38.75
03-24	5083810028	BIZMART, INC.	03/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.41
03-24	5083810027	JACKIE'S CUSTOM CLEANING	02/01/95–02/22/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	225.00
03-24	5083810026	PATRICIA C KLEIN	02/15/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 262 X .25	65.50
03-24	5083810025	JIM KOLBE	02/03/95–02/20/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 252 X .25	63.00
03-24	5083810024	US WEST CELLULAR, INC	01/26/95–02/20/95	MOBILE PHONE SFRVICE	38.74
03-27	5086720021	AMERICAN EXPRESS	02/03/95	AIRFONE CHARGES WHEN MAKING OFFICIAL CALLS	20.60
03-27	5086720019	Do	02/03/95–02/06/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (0816) DC - TUCSON - DC	409.00
03-27	5086720020	Do	02/16/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS. (9991) DC - TUCSON	206.00
03-28	5087610017	EASTERN ARIZONA COURIER	05/11/95–05/10/96	SUBSCRIPTION IN DISTRICT OFFICE	30.00
03-28	5087610016	GREEN VALLEY NEWS	03/21/95–03/20/96	SUBSCRIPTION FOR DISTRICT OFFICE	48.00
03-28	5087610018	MCI COMMERCIAL SERVICE	02/11/95–03/10/95	LONG DISTANCE MOBILE PHONE SERVICE	4.84
03-31	5088890855	DHS PROPERTIES	03/01/95–03/30/95	RENT-1661 N SWAN RD TUCSON, AZ	2,438.10
03-31	5088890421	FIRST WEST PROPERTIES CORPORATION	03/01/95–03/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	723.28
03-31	5090830015	BIZMART, INC.	03/17/95	SUPPLIES FOR DISTRICT OFFICE	68.17
03-31	5090830014	MELINDA T CARRELL	03/15/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 229 X .25	57.25
03-31	5090830019	DESERT CABLEVISION	03/29/95–04/28/95	CABLE SERVICE FOR SIERRA VISTA OFFICE	26.03
03-31	5090830017	HINCKLEY & SCHMITT CO	03/21/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	7.12
03-31	5090830016	Do	03/22/95	BOTTLED WATER FOR TUCSON D.O. FOR CONSTITUENT MEETINGS	14.23
03-31	5090830018	MIKE'S CLEANING SERVICE	03/20/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
03-31	5090900346	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		8,236.93
03-31	5090920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		76.05
03-31	5090930241	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		326.36
03-31	5090940099	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950517	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.06)
03-31	5090950022	Do	03/01/95–03/31/95		723.34
03-31	5090960215	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		31.00
03-31	5090970244	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		594.62
03-31	5090980494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.25
03-31	5090980495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		482.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,565.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 109,106.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	5041300019	PATRICIA C KLEIN	12/08/94	RETURN DUE TO VOUCHERED INCORRECTLY	(37.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(37.50)
				TOTAL	**246,634.11**
OFFICE OF THE HON. MIKE KOPETSKI					
SALARIES					
		BARSTOW, SCOTT	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	155.56
		FLEMING, ROBERT	01/01/95–01/02/95	STAFF ASSISTANT	213.89
		GABRIELLI, DENEEN L	01/01/95–01/02/95	STAFF ASSISTANT	150.00
		GROSS, PENELOPE A	01/01/95–01/02/95	EXECUTIVE ASSISTANT/SCHEDULER	288.89
		HOWARD, LISA R	01/01/95–01/02/95	DISTRICT DIRECTOR	283.33
		KRINGEN, TIMOTHY	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	155.56
		MARKWELL, TIMOTHY T	01/01/95–01/02/95	DISTRICT FIELD DIRECTOR	268.89
		MCMAKIN, BEN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	194.44
		NOKLEBY, STEVEN R	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	188.89
		PORSCHE, ROD X	01/01/95–01/02/95	PRESS SECRETARY	222.22
		ROBERTS, GEORGE D	01/01/95–01/02/95	STAFF ASSISTANT	16.67
		ROSALES, ELSA	01/01/95–01/02/95	STAFF ASSISTANT	194.44
		ROTONDI, PHILLIP W	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	527.78
		TIFFANY, WILLIAM C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	155.56
EXPENSES					
01-23	5023510005	CELLULAR ONE	12/01/94–12/31/94	CELLULAR PHONE SERVICE FOR MEMBER'S USE IN DISTRICT	26.79
01-23	5023510007	FEDERAL EXPRESS CORP.	12/13/94–12/15/94	PACKAGE SHIPMENTS	23.00
01-23	5023510008	Do	12/13/94–12/15/94	PACKAGE SHIPMENT	23.00
01-23	5023510006	Do	12/13/94–12/16/94	PACKAGE SHIPMENTS	12.30
01-23	5023510004	US WEST COMMUNICATIONS	12/01/94–01/01/95	TOLL-FREE TELEPHONE SERVICE FOR DISTRICT OFFICE	146.21
01-26	5026210004	AMERICAN EXPRESS	10/31/94–11/14/94	MEMBER TRAVEL ON OFFICIAL BUSINESS ROUNDTRIP AIRFARE DCA/PORTLAND/DCA (9685)	434.00
01-26	5026210005	Do	11/21/94–11/23/94	MEMBER TRAVEL ON OFFICIAL BUSINESS ROUNDTRIP AIRFARE DCA/PORTLAND/DCA (0759)	434.00
01-26	5026210003	Do	12/19/94–12/23/94	RENTAL CAR FOR MEMBER USE IN DISTRICT	215.60
01-26	5026210001	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	PACKAGE SHIPMENTS	7.50
01-26	5026210002	Do	11/30/94–12/01/94	PACKAGE SHIPMENT	3.99
01-31	5031200007	WASHINGTON MANAGEMENT CO INC	01/01/95–01/02/95	RENT-530 CENTER ST, NE SALEM, OR	135.16
01-31	5031930292	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		278.09
01-31	5031960238	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970292	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00

01-31	5031980554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		281.75
01-31	5031980553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		60.50
01-31	5032800010	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	71.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,016.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,852.98

ADJUSTMENTS/REFUNDS

EXPENSES

11-12	5073330013	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
02-23	5073330014	Do	12/01/93–12/01/94	SUBSCRIPTION CANCELLATION REFUND	(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(45.70)
TOTAL	**5,823.40**

OFFICE OF THE HON. MIKE KREIDLER

SALARIES

CLAPP, DOUGLAS C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 166.67
CLARK, ROSEMARIE	01/01/95–01/02/95	CASEWORKER 127.78
COMSTOCK, MARY L	01/01/95–01/02/95	PART-TIME EMPLOYEE 85.56
CRANE, JOHN R	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT 477.78
HAMELL, JOSEPH	01/01/95–01/02/95	FIELD REPRESENTATIVE 105.56
HANBEY, MATTHEW	01/01/95–01/02/95	SYSTEMS ADMINISTRATOR/LEGIS CORRES 122.22
HENLEY, STEPHANIE	01/01/95–01/02/95	OFFICE MANAGER 188.23
HOLLADAY, JENNY	01/01/95–01/02/95	PRESS SECRETARY 206.83
HOMAN, FAITH	01/01/95–01/02/95	SCHEDULER 144.44
LOVE, ERIN	01/01/95–01/02/95	STAFF ASSISTANT 83.33
ORWILER, GWEN L	01/01/95–01/02/95	PART-TIME EMPLOYEE 69.44
SIMPSON, EVAN S	01/01/95–01/02/95	DISTRICT DIRECTOR 202.78
TURNER, LESLEY E	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT 138.89
VAN WAGENEN, RICHARD	01/01/95–01/02/95	LEGISLATIVE DIRECTOR 288.89
YEATES, LINDA ANN	01/01/95–01/02/95	CASEWORKER 138.89

EXPENSES

01-05	5004200011	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/14/94	PRESS CLIPPINGS	43.00
01-05	5004200012	AMERICAN EXPRESS	10/08/94	DULLES-SEATAC FLIGHT FOR MEMBER 8455	228.00
01-05	5004200013	ROSEMARIE CLARK	10/03/94–12/07/94	348 MILES IN DISTRICT TRAVEL @ 27.5¢ PER	95.70
01-09	5009560005	PUGET SOUND POWER & LIGHT CO.	10/21/94–12/21/94	UTILITY SERVICE	136.65
01-09	5009560009	Do	10/21/94–12/21/94	UTILITY SERVICE	83.07
01-17	5017440015	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/15/94	PRESS CLIPPINGS	43.00
01-17	5017440019	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	AIR BILL	3.75
01-17	5017440018	Do	12/12/94–12/16/94	AIR BILLS	27.29
01-17	5017440017	Do	12/13/94–12/14/94	AIR BILL	8.98
01-17	5017440020	Do	12/16/94–12/16/94	AIR BILLS	15.27
01-17	5017440021	MCI TELECOMMUNICATIONS, MA	12/01/94–12/15/94	MA --- LONG DISTANCE	107.77
01-17	5017440014	TACOMA RECYCLING CO.	12/01/94–12/15/94	RECYCLING FOR DISTRICT OFFICE	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017440016	WASHINGTON NATURAL GAS	11/28/94–12/15/94	UTILITIES FOR DISTRICT OFFICE	55.91
01-17	5017560024	AMERICAN EXPRESS	06/24/94–06/26/94	DC-SEATAC-DC, MEMBER TRAVEL OFFICIAL BUSINESS ON UNITED FLIGHTS #95 & #1576	464.00
01-24	5024620003	PUGET SOUND POWER & LIGHT CO.	08/22/94–10/21/94	UTILITY SERVICE	70.49
01-31	5031930386	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		205.11
01-31	5031970386	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		406.51
01-31	5031980829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		840.14
01-31	5031980830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,019.20
01-31	5032710008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		7.39
01-31	5032810032	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	332.69
02-06	5033530009	PUGET SOUND POWER & LIGHT CO.	12/21/94–01/01/95	UTILITY SERVICE	8.02
03-03	5060600007	AMERICAN EXPRESS	11/30/94–12/05/94	STAFF TRAVEL, SEATAC-DULLES-SEATAC - ROUND-TRIP (0875) (BARNICLE)	456.00
03-03	5060600005	BEST RATE JANITORIAL	11/01/94–12/15/94	JANITORIAL SERVICES	292.00
03-03	5060600006	FEDERAL EXPRESS CORP.	12/22/94	AIR BILL	5.23
03-03	5060600004	TACOMA RECYCLING CO., INC.	12/01/94–12/15/94	RECYCLING FOR PUYALLUP FEDERAL WAY DISTRICT OFFICES	16.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,547.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,063.17
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-24	5093990006	PUGET SOUND POWER & LIGHT CO.	08/22/94–10/21/94	REFUND FOR CANCELLED SERVICE	(48.49)
01-14	5073320028	CONGRESSIONAL QUARTERLY INC	02/20/94–02/20/95	REFUND FOR CANCELLED SUBSCRIPTION	(207.00)
02-04	5073330012	Do	01/01/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(144.90)
12-09	5027300022	VIACOM CABLEVISION	12/08/94–01/07/95	REFUND FOR CANCELLED SERVICE	(2.31)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(402.70)
				TOTAL	**7,207.76**

OFFICE OF THE HON. JON KYL

SALARIES

ALEXANDER, THOMAS BRYANT	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	230.56
BARBEY, PAMELA TERRY	01/01/95–01/02/95	DISTRICT DIRECTOR	160.35
CLEGG, CURTIS W	01/01/95–01/02/95	SYSTEMS ADMINISTRATOR	194.44
ESPERNE, JEANINE V	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	184.99

		GLAZEWSKI, TIMOTHY M	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	338.89
		JOHNSON, JULIE D	01/01/95–01/02/95	STAFF ASSISTANT	122.22
		KLEIN, PATRICIA JUDD	01/01/95–01/02/95	PART-TIME EMPLOYEE	6.67
		MACDONALD, JENNIFER W	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	6.67
		MAIER, ELIZABETH ANNE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	230.56
		POLEN, TRICIA E	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	122.22
		REICHEL, SHERRY ANN	01/01/95–01/02/95	EXECUTIVE ASSISTANT/OFC MGR	230.56
		SKELLY, JOAN M	01/01/95–01/02/95	ACTING DISTRICT DIRECTOR	222.22
		STAUDOHAR, MARK PETER	01/01/95–01/02/95	CONSTITUENT SERVICES REPRESENTATIVE	122.22
		STUCKWISCH, MARILYN A	01/01/95–01/02/95	CONSTITUENT SERVICE REPRESENTATIVE	219.44
		WATSON, KATHERINE MOFFATT	01/01/95–01/02/95	DIRECTOR OF COMMUNICATIONS	294.44
		WISMER, CRAIG	01/01/95–01/02/95	CONSTITUENT SERVICES REPRESENTATIVE	186.11
		WOLD, KIMBERLY G	01/01/95–01/02/95	DISTRICT DIRECTOR	286.11
	EXPENSES				
01-17	5017440025	AQUA COOL	11/01/94–11/30/94	BOTTLED WATER FOR THE DCO	10.00
01-17	5017440026	CONGRESSIONAL PRINTER, INC.	12/06/94	PRINTING EXPENSE FOR CONSTITUENT LETTERS	107.13
01-17	5017440023	FEDERAL EXPRESS CORP.	11/30/94–12/05/94	EXPRESS LETTER TO THE DO	9.91
01-17	5017440022	Do	12/01/94–12/06/94	EXPRESS LETTER TO THE DO	16.83
01-17	5017440024	JULIE D JOHNSON	12/14/94	EXPRESS LETTER TO THE DO	26.55
01-18	5018550007	CRYSTAL BOTTLED WATERS	12/01/94–12/30/94	BOTTLED WATER FOR THE DO	25.74
01-18	5018550006	FEDERAL EXPRESS CORP.	12/28/94	EXPRESS LETTER TO THE DO	3.75
01-18	5018550008	NEWSCOUNT	12/01/94–12/31/94	MONTHLY NEWSPAPER SERVICE FEE FOR THE DCO	78.10
01-18	5018550005	CRAIG WISMER	12/03/94–12/12/94	MILEAGE IN SUPPORT OFFICIAL BUSINESS. (134 X .28)	37.52
01-18	5027310002	*(EQUIPMENT ALLOWANCE)*	01/18/95	CHARGES FOR DAMAGED AND/OR LOST EQUIPMENT	325.00
01-26	5026600023	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS PACKAGE TO THE DCO	6.16
01-31	5031200008	INDELA CAMELSQUARE	01/01/95–01/02/95	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	116.38
01-31	5031930238	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		227.03
01-31	5031960190	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970238	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		576.86
01-31	5031980392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		65.50
01-31	5031980393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,003.64
01-31	5032810028	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	110.92
02-14	5045630010	CONGRESSIONAL PRINTER, INC.	11/18/94	MISC. PRINTING FOR CONSTITUENT RESPONSE	60.00
03-01	5079320019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	22.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,978.05

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	5023300032	DIMENSION CABLE	11/19/94–12/18/94	REFUND FOR CANCELLED SERVICE	(33.89)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (33.89)

TOTAL 6,102.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRENNAN-TAYLOR, MARY K	01/01/95–03/31/95	STAFF ASSISTANT	6,562.51
		BRIGHTBILL, TIMOTHY C	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01
		DELLANOCE, LOUANN	01/01/95–03/31/95	STAFF ASSISTANT	5,432.61
		FITZGERALD, MARY E	01/01/95–01/31/95	PART-TIME EMPLOYEE	100.00
		Do	02/01/95–03/31/95	STAFF ASSISTANT	4,000.00
		HERBST, BARBARA MILLER	01/01/95–03/31/95	STAFF ASSISTANT	7,625.01
		HEYEN, HANNELORE	01/01/95–03/31/95	STAFF ASSISTANT	5,795.83
		HOFFMAN, MARY ELLEN	01/01/95–03/31/95	PART-TIME EMPLOYEE	860.00
		KIRCHGRABER, PETER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		LUCZAK, GARY A	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	15,579.99
		MASELKA, RONALD J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,499.99
		MORRIS, SCOTT A	01/01/95–03/31/95	STAFF ASSISTANT	8,000.01
		MULLIKEN, E JANE	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	6,537.51
		MUSCOREIL, REBEKAH C	01/01/95–03/31/95	STAFF ASSISTANT	7,449.99
		NICOSIA, SUSAN	01/01/95–03/31/95	STAFF ASSISTANT	6,125.01
		PRIVITERA, ANGELA M	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		RANDELS, GEORGE D	01/01/95–03/31/95	SPECIAL COUNSEL	16,250.01
		SCHWANEBECK, ELLEN J	01/01/95–03/31/95	RECEPTIONIST	5,124.99
		WISSMAN, JENNIFER	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004200014	AT&T FEDERAL MARKETS GROUP	11/22/94	TELEPHONE LEASE AND RENTAL	149.60
01-05	5004200016	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	OVERNIGHT DELIVERY CHARGES	15.72
01-05	5004200017	HON. JOHN J. LAFALCE	06/29/94–12/29/94	REIMBURSEMENT FOR INSURANCE FOR LEASE AUTO	317.60
01-05	5004200018	Do	12/01/94–12/13/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	174.00
01-05	5004200020	Do	12/02/94–12/12/94	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASE AUTO	89.42
01-05	5004200019	Do	12/06/94–12/13/94	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.75
01-05	5004200015	NYNEX MOBILE COMMUNICATIONS	11/25/94	MOBILE PHONE CHARGES	41.64
01-11	5010400001	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION TO WEEKLY BULLETIN. PLEASE USE 1994 FUNDS	700.00
01-11	5011820002	HON. JOHN J. LAFALCE	06/09/94	AIRFARE FROM WASHINGTON TO BUFFALO, NY	105.00
01-11	5011820003	Do	10/21/94	AIRFARE FROM WASHINGTON TO BUFFALO, NY	124.00
01-11	5011820001	NEW YORK TIMES	12/05/94–12/03/95	NEWSPAPER SUBSCRIPTION	156.00
01-17	5017440027	NYNEX MOBILE COMMUNICATIONS	12/07/94	MOBILE PHONE CHARGES	168.97
01-17	5017440028	TCI OF NEW YORK, INC.	01/01/95–01/31/95	CABLE SERVICE FOR DISTRICT OFFICE	21.28
01-17	5017850006	HANNELORE HEYEN	12/07/94–12/12/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL 17 MILES X .29 TOLLS	6.68
01-17	5017850007	HON. JOHN J. LAFALCE	12/02/94–01/03/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	137.00
01-17	5017850001	Do	12/18/94–12/31/94	GAS AND MAINTENANCE FOR LEASED AUTO	103.60
01-17	5017850002	Do	12/18/94–01/03/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	8.25
01-17	5017850004	Do	12/22/94	REIMBURSEMENT FOR BREAKFAST WITH NIAGARA COUNTY TOWN SUPERVISORS	81.93
01-17	5017850003	Do	12/22/94–12/31/94	TOLLS FOR OFFICIAL BUSINESS TRAVEL	6.35
01-17	5017850005	Do	12/29/94	REIMBURSEMENT FOR BUSINESS BREAKFAST WITH ORLEANS COUNTY TOWN SUPERVISORS	88.56
01-17	5017850008	PRINTS CHARMING PHOTOLAB	09/06/94–11/11/94	PHOTOGRAPHIC EXPENSES INCURRED IN PRODUCTION OF NEWSLETTER AND TO ACCOMPANY NEWS RELEASE.	124.88
01-20	5020530021	AT&T FEDERAL MARKETS GROUP	11/22/94–12/21/94	TELEPHONE LEASE AND RENTAL	149.60

01-20	5020530023	DAVID L ANDRUKITIS	12/22/94–12/27/94	NEWSLETTERS, CALENDARS AND ENVELOPES	7,086.20
01-20	5020530022	FEDERAL EXPRESS CORP.	12/07/94–12/16/94	OVERNIGHT DELIVERIES	51.32
01-20	5020530020	HON. JOHN J. LAFALCE	12/27/94	REIMBURSEMENT FOR NYS INSPECTION FOR LEASED AUTO	10.00
01-26	5026500012	CENTER FOR STATE POLICY RESEARCH	01/13/95	PUBLICATION FOR OFFICIAL BUSINESS USE	32.00
01-26	5026500007	CONGRESSIONAL QUARTERLY INC	04/09/95–04/09/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	1,075.00
01-26	5026500005	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OVERNIGHT DELIVERIES	7.98
01-26	5026500006	Do	12/28/94–12/29/94	OVERNIGHT DELIVERIES	14.83
01-26	5026500004	HON. JOHN J. LAFALCE	01/05/95–01/10/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	137.00
01-26	5026500008	Do	01/07/95–01/16/95	GAS AND MAINTENANCE FOR LEASED AUTO	38.71
01-26	5026500009	Do	01/08/95–01/17/95	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	8.00
01-26	5026500011	Do	01/13/95–01/17/95	AIRFARE FROM WASHINGTON, TO BUFFALO, NY TO WASHINGTON	194.00
01-26	5026500003	NYNEX MOBILE COMMUNICATIONS	12/25/94	MOBILE PHONE CHARGES	30.99
01-26	5026500010	Do	01/07/95	MOBILE PHONE SERVICE	168.17
01-26	5026600025	FEDERAL EXPRESS CORP.	12/21/94–01/05/95	OVERNIGHT DELIVERIES	28.44
01-26	5026600024	E JANE MULLIKEN	01/18/95	REIMBURSEMENT FOR COFFEE, TEA, AND SWEETNER FOR CONSTITUENT USE IN OFFICE	17.78
01-30	5026890368	DANIEL C. HOGAN	01/01/95–01/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00
01-30	5026890367	GMAC LEASING CORPORATION	01/01/95–01/30/95	LEASED AUTO	440.62
01-31	5030680002	Do	12/29/94–12/30/94	LEASED AUTO	29.38
01-31	5031900914	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		740.00
01-31	5031900916	Do	12/01/94–12/31/94		20,996.68
01-31	5031900915	Do	01/01/95–01/31/95		1,700.29
01-31	5031930513	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		230.81
01-31	5031950684	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		9,437.16
01-31	5031950346	Do	01/01/95–01/31/95		364.31
01-31	5031960409	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970513	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		923.08
01-31	5031981197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		57.75
01-31	5031981198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		444.32
01-31	5032590018	*(RECORDING SERVICES CHARGED)*	01/31/95		293.70
02-01	5060670017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	15.00
02-08	5039540023	DAVID L ANDRUKITIS	01/06/95–01/20/95	CALENDARS & ENVELOPES; CALLING CARDS; LABELS ON ENVELOPES	671.45
02-08	5039540021	HON. JOHN J. LAFALCE	01/20/95–01/23/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	194.00
02-08	5039540022	Do	01/21/95	REIMBURSEMENT FOR BUSINESS BREAKFAST WITH CONSTITUENTS	51.66
02-08	5039540024	REBEKAH MUSCOREIL	10/01/94–12/31/94	REIMBURSEMENT FOR PURCHASE OF NIAGARA GAZETTE	40.65
02-08	5039540027	GEORGE RANDELS	11/17/94–11/23/94	RENTAL CAR FOR IN-DISTRICT TRAVEL	220.55
02-08	5039540026	Do	11/27/94	REIMBURSEMENT FOR MILEAGE BETWEEN BUFFALO, NY AND WASHINGTON, DC. 400 MILES X .29 = 116.00.	116.00
02-08	5039540025	THE WASHINGTON POST	02/13/95–02/13/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	62.50
02-08	5039540028	USAIR	11/17/94	ONE WAY FARE FROM WASHINGTON, DC TO BUFFALO, NY (RANDELS)	248.00
02-14	5045630020	AT&T FEDERAL MARKETS GROUP	12/22/94–01/21/95	TELEPHONE LEASE AND RENTAL	149.60
02-14	5045630015	FEDERAL EXPRESS CORP.	11/30/94–12/09/94	OVERNIGHT DELIVERIES	69.37
02-14	5045630011	Do	01/05/95–01/12/95	OVERNIGHT DELIVERIES	23.71
02-14	5045630012	Do	01/13/95–01/19/95	OVERNIGHT DELIVERIES	20.21
02-14	5045630016	HON. JOHN J. LAFALCE	01/27/95–01/30/95	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	194.00
02-14	5045630017	Do	01/30/95	BUSINESS DINNER MEETING WITH CONSTITUENTS TO DISCUSS FEDERAL LEGISLATION	67.30
02-14	5045630018	Do	02/01/95	BUSINESS LUNCHEON MEETING WITH CONSTITUENT TO DISCUSS FEDERAL LEGISLATION	14.15
02-14	5045630013	OFFICE EXPRESS	01/23/95	2 TONER CARTRIDGES FOR SPENCERPORT DISTRICT	164.88
02-14	5045630014	Do	01/23/95	2 TONER CARTRIDGES FOR NIAGARA FALLS DISTRICT OFFICE	164.88
02-14	5045630019	TCI OF NEW YORK, INC.	02/01/95–02/18/95	CABLE SERVICE FOR DISTRICT OFFICE	22.29
02-22	5048910012	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT BUFFALO NY	5,177.00
02-22	5048910014	Do	01/01/95–03/31/95	RENT NIAGRA FALLS NY	3,275.00
02-28	5055890398	DANIEL C. HOGAN	02/01/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00
02-28	5055890397	GMAC LEASING CORPORATION	02/01/95	LEASED AUTO	440.62
02-28	5059830021	FEDERAL EXPRESS CORP.	01/30/95–02/02/95	OVERNIGHT DELIVERIES	11.39
02-28	5059830017	HANNELORE HEYEN	12/02/94	IN DISTRICT TRAVEL: 130 MILES X .29 TAKE FROM 1994 FUNDS	37.70
02-28	5059830018	Do	01/21/95–02/07/95	IN DISTRICT TRAVEL - 122 MILES X .29	35.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059830011	HON. JOHN J. LAFALCE	01/21/95–02/13/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	15.25
02-28	5059830016	Do	01/22/95–02/13/95	GAS AND MAINTENANCE FOR LEASED AUTO	73.39
02-28	5059830015	Do	01/23/95–02/10/95	REIMBURSEMENT FOR IN DISTRICT PARKING	4.75
02-28	5059830012	Do	02/10/95–02/13/95	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	194.00
02-28	5059830013	PAUL KRENCIK	09/01/94–12/31/94	THE BUFFALO NEWS FOR OFFICIAL BUSINESS USE	35.10
02-28	5059830014	Do	01/01/95–12/31/95	BUFFALO NEWS SUBSCRIPTION	375.00
02-28	5059830020	THE NEW REPUBLIC	07/31/95–07/31/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	59.97
02-28	5059830019	TONAWANDA NEWS	03/09/95–03/09/96	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	88.40
02-28	5059900756	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,814.00
02-28	5059900757	Do	02/01/95–02/28/95		1,829.16
02-28	5059930489	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		273.74
02-28	5059940200	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		741.15
02-28	5059950609	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(2.46)
02-28	5059950353	Do	02/01/95–02/28/95		229.84
02-28	5059970488	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059981174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		57.75
02-28	5059981175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		465.76
03-03	5060400009	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	OVERNIGHT DELIVERIES	19.32
03-03	5060400008	HON. JOHN J. LAFALCE	02/03/95–02/06/95	AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON	194.00
03-03	5060400010	NYNEX MOBILE COMMUNICATIONS	01/26/95–02/25/95	MOBILE PHONE CHARGES	46.05
03-03	5060400011	R. L. POLK & CO	01/23/95	1994 MEDINA DIRECTORY	140.00
03-15	5074500021	HON. JOHN J. LAFALCE	02/17/95	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY	185.00
03-15	5074500023	MEDINA DAILY JOURNAL-REGISTER	04/08/95–04/08/96	SUBSCRIPTION FOR OFFICIAL BUSINESS USE - MEDINA JOURNAL REGISTER	99.00
03-15	5074500022	NYNEX MOBILE COMMUNICATIONS	02/07/95	MOBILE PHONE CHARGES	102.86
03-20	5080310015	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5081200031	AT&T FEDERAL MARKETS GROUP	01/22/95–02/21/95	TELEPHONE LEASE AND RENTAL	149.60
03-23	5081200013	FEDERAL EXPRESS CORP.	02/09/95	OVERNIGHT DELIVERIES	6.16
03-23	5081200014	Do	02/16/95–02/23/95	OVERNIGHT DELIVERIES	12.32
03-23	5081200011	NYNEX MOBILE COMMUNICATIONS	02/25/95	MOBILE PHONE CHARGES	37.65
03-23	5081200012	ICI OF NEW YORK, INC.	03/01/95–03/31/95	CABLE SERVICE	22.29
03-23	5081740008	DAVID L ANDRUKITIS	02/03/95–02/06/95	NEWS REPRINTS AND DEAR COLLEAGUE LETTERS	235.00
03-23	5081740006	HON. JOHN J. LAFALCE	02/24/95–02/27/95	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	174.00
03-23	5081740007	Do	03/03/95–03/06/95	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	179.50
03-23	5081740005	R. L. POLK & CO	02/16/95	1994 MEDINA NY DIRECTORY	141.00
03-23	5081740004	WOLFE PUBLICATIONS, INC.	04/01/95–04/01/96	BROCKPORT POST SUBSCRIPTION FOR OFFICIAL BUSINESS USE	18.00
03-31	5088890424	DANIEL C. HOGAN	03/01/95–03/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00
03-31	5088890423	GMAC LEASING CORPORATION	03/01/95–03/30/95	LEASED AUTO	440.62
03-31	5090900689	*(EQUIPMENT ALLOWANCE)*	10/03/94–12/31/94		(16.05)
03-31	5090900690	Do	12/06/94–12/31/94		(158.20)
03-31	5090900688	Do	03/01/95–03/31/95		1,255.92
03-31	5090920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930484	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		260.82
03-31	5090940216	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		548.60
03-31	5090950356	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(791.46)

03-31	5090960429	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970487	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090981207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		57.75
03-31	5090981208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		383.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,693.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,205.39
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	5038310025	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**215,198.87**

OFFICE OF THE HON. RAY LAHOOD

SALARIES

BANDY, CHAD D	02/06/95–03/31/95	STAFF ASSISTANT	2,291.67
BUTLER, TIMOTHY JOHN	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR	6,844.44
CALDWELL, JOY L	01/03/95–03/31/95	STAFF ASSISTANT	2,750.00
DAHMAN, SALLY JANE	01/03/95–03/31/95	STAFF ASSISTANT	7,333.33
ERICKSON, MARY ALICE	01/03/95–03/31/95	DISTRICT ADMINSTRATIVE ASSISTANT	18,333.33
GREEK, NATHANIEL	01/03/95–01/09/95	TEMPORARY EMPLOYEE	233.33
GUIDRY, CHRISTOPHER A	01/30/95–03/31/95	LEGISLATIVE ASSISTANT	6,184.73
HANCOCK, SHEILA M	01/03/95–03/31/95	RECEPTIONIST	4,155.56
HEQUET, DIANE MARIE	02/01/95–03/31/95	STAFF ASSISTANT	2,500.00
KING, MICHAEL A	01/13/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,766.66
LEMASTER, SHERILYN	01/03/95–03/31/95	OFFICE MANAGER	7,822.23
LIESMAN, DIANE	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	8,619.49
MERNA, CAROL D	01/03/95–03/31/95	CASEWORK DIRECTOR	6,844.44
MILLER, DONNA MARIE	01/03/95–03/31/95	DISTRICT OFFICE MANAGER	7,333.33
MILLER, MELANI J	01/13/95–03/31/95	STAFF ASSISTANT	4,766.66
MITCHELL, JOAN ELLEN	01/03/95–03/31/95	OFFICE MANAGER/SCHEDULER	8,555.56
RINGNESS, SHIRLEY ANN	01/01/95–01/02/95	STAFF ASSISTANT	178.29
Do	01/03/95–03/31/95	CASEWORKER	4,745.04
SMITH, ERIN MICHAELA	01/04/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,316.66
VINOVICH, PAUL D	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,822.23

EXPENSES

01-30	5030610026	DAILY TIMES	01/04/95–07/04/95	SUBSCRIPTION	55.25
01-30	5030610021	FEDERAL EXPRESS CORP.	01/20/95	5 AIRBILLS	84.25
01-30	5030610023	JACKSONVILLE JOURNAL COURIER	01/11/95–07/11/95	SUBSCRIPTION	69.00
01-30	5030610025	JOURNAL STAR	01/23/95–07/23/95	SUBSCRIPTION	89.70
01-30	5030610018	LANIER WORLDWIDE, INC.	01/12/95	2 FAX TONERS AT $15 EACH	30.00
01-30	5030610019	Do	01/12/95	T-6550 TONER AND TONER BAG	196.34
01-30	5030610024	THE PANTAGRAPH	01/03/95–07/03/95	SUBSCRIPTION	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY LAHOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030610020	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION	164.00
01-30	5030610022	THE WASHINGTON POST	01/12/95–12/31/95	SUBSCRIPTION	60.60
01-31	5031900830	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,745.92
01-31	5031950183	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,146.18
01-31	5032570004	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(116.39)
02-01	5060790017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	151.00
02-15	5046250024	POSTMASTER, WASHINGTON, D.C.	01/25/95	3 ROLLS OF 32¢ POSTAGE STAMPS	96.00
02-16	5046780027	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	SUBSCRIPTION	1,035.00
02-16	5046780028	ILLINOIS POWER	01/03/95–01/24/95	ELECTRIC SERVICE	54.81
02-16	5046780030	LEADERSHIP DIRECTORIES, INC.	01/18/95–10/31/95	FEDERAL YELLOW BOOK	235.00
02-16	5046780029	SAMMONS COMMUNICATIONS, INC	01/03/95–01/31/95	CABLE SERVICE FOR JANUARY	16.73
02-23	5054270016	AT&T	02/01/95	# TABS	28.00
02-23	5054270017	FEDERAL EXPRESS CORP.	02/03/95	9 AIRBILLS	165.25
02-23	5054270020	HON. RAY H. LAHOOD	01/21/95–01/23/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO PERIORIA, IL	444.00
02-23	5054270021	Do	01/29/95–01/30/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	292.00
02-23	5054270022	Do	01/29/95–01/30/95	CAR RENTAL	93.92
02-23	5054270023	Do	02/03/95–02/06/95	CAR RENTAL	115.37
02-23	5054270015	Do	02/05/95	GAS FOR RENTAL CAR	14.58
02-23	5054270018	LEADERSHIP DIRECTORIES, INC.	01/18/95–09/30/95	NEWS MEDIA YELLOW BOOK	235.00
02-23	5054270019	BONNIE ROBINSON	01/04/95–01/31/95	4 WEEKS CLEANING SERVICE AT $35 EACH AND $20.09 IN CLEANING SUPPLIES	140.00
02-23	5054860024	CONGRESSIONAL PRINTER, INC.	01/25/95	BUSINESS CARDS FOR 12 STAFF MEMBERS	264.00
02-23	5054860025	R. L. POLK & CO	01/13/95	1994 SPRINGFIELD CITY DIRECTORY	132.50
02-23	5054860023	SAMMONS COMMUNICATIONS, INC	02/01/95–02/28/95	CABLE SERVICE FOR FEBRUARY	17.73
02-23	5054860026	TCI CABLEVISION OF CENTRAL IL.	01/03/95–02/28/95	CABLE SERIVCE FOR JANUARY AND FEBRUARY IN THE PEORIA OFFICE	69.98
02-23	5054860027	THE WALL STREET JOURNAL	01/27/95–07/27/95	SUBSCRIPTION	86.00
02-28	5055890816	WILLIAM R AND PATRICIA A MARRIOTT	02/01/95–02/28/95	RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
02-28	5059900679	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,124.67
02-28	5059930442	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		259.35
02-28	5059950190	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,386.81
02-28	5059970441	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,205.00
02-28	5059981037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		90.00
02-28	5059981038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		575.12
03-03	5060600011	HON. RAY H. LAHOOD	02/10/95–02/13/95	CAR RENTAL IN DISTRICT	86.79
03-03	5060600012	Do	02/11/95	GAS FOR RENTAL CAR	16.33
03-03	5060600009	Do	02/16/95–02/21/95	CAR RENTAL IN DISTRICT	142.82
03-03	5060600010	Do	02/21/95	GAS FOR RENTAL CAR	14.89
03-03	5060600008	BONNIE ROBINSON	01/16/95	SUPPLIES FOR DISTRICT OFFICE	20.09
03-07	5066500012	RALPH THOMSON, JOHN MANN & JAMES MANN	01/04/95–02/28/95	RENT - 236 W STATE JACKSONVILLE, IL	903.96
03-17	5076640004	MUNICIPAL UTILITIES WATER & SEWER	01/26/95–02/22/95	UTILITY SERVICE	19.23
03-22	5081630020	CITY WATER, LIGHT & POWER	02/01/95–02/15/95	ELECTRIC SERVICE FOR THE SPRINGFIELD DISTRICT OFFICE FOR FEBRUARY	40.17
03-22	5081630019	DEER PARK WATER PROCESSING CENTER	02/26/95	WATER FOR VISITING CONSTITUENTS	49.23
03-22	5081630017	ILLINOIS POWER	01/23/95–02/23/95	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE FOR FEBRUARY	80.38
03-22	5081630018	SAMMONS COMMUNICATIONS, INC	03/01/95–03/31/95	CABLE SERVICE FOR THE JACKSONVILLE OFFICE FOR THE MARCH	18.93
03-22	5081630016	TCI CABLEVISION OF CENTRAL ILLINOIS	03/01/95–03/31/95	CABLE SERVICE FOR THE PEORIA OFFICE FOR MARCH	36.77

03-23	5081200001	HON. RAY H. LAHOOD	02/13/95	GAS FOR RENTAL CAR	15.96
03-23	5081200003	Do	02/24/95–02/26/95	CAR RENTAL IN DISTRICT	86.79
03-23	5081200002	Do	02/26/95	GAS FOR RENTAL CAR	15.30
03-23	5081200004	Do	03/03/95–03/06/95	CAR RENTAL IN DISTRICT	86.79
03-23	5081200007	Do	03/03/95–03/06/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	154.00
03-23	5081200005	Do	03/06/95	GAS FOR RENTAL CAR IN DISTRICT	15.59
03-23	5081200006	Do	03/06/95	CABFARE FROM WASHINGTON NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	9.30
03-23	5081200008	Do	03/10/95–03/13/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	154.00
03-23	5081200033	Do	03/10/95–03/13/95	CAR RENTAL IN DISTRICT	96.88
03-23	5081200010	Do	03/13/95	GAS FOR RENTAL CAR IN DISTRICT	17.01
03-23	5082500017	CONGRESS DAILY	01/04/95–01/04/96	SUBSCRIPTION - CONGRESS DAILY	497.00
03-23	5082500018	CONGRESSIONAL PRINTER, INC.	02/21/95	PRINTING SERVICE FOR 1 STAFF BUSINESS CARD	22.00
03-23	5082500015	CONGRESSIONAL QUARTERLY INC	02/15/95–02/15/96	SUBSCRIPTION	1,075.00
03-23	5082500016	R. L. POLK & CO	02/16/95	SPRINGFIELD CITY DIRECTORY	132.50
03-30	5088110013	COMMUNITY NEWSPAPERS OF CENTRAL ILLINOIS	02/16/95–08/16/95	SUBSCRIPTION	10.40
03-30	5088110014	JARVI-HAVENS LOCKSMITHS	02/10/95	CHANGING DISTRICT OFFICE DOOR LOCKS AND NEW KEYS	52.00
03-30	5088110015	THE STATE JOURNAL REGISTER	01/31/95–07/31/95	SUBSCRIPTION	46.28
03-31	5088890426	RALPH THOMSON, JOHN MANN & JAMES MANN	03/01/95–03/30/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00
03-31	5088890425	WILLIAM R AND PATRICIA A MARRIOTT	03/01/95–03/30/95	RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
03-31	5089240034	MARY ALICE ERICKSON	02/07/95–02/09/95	LODGING IN WASHINGTON	342.00
03-31	5089240033	Do	02/07/95–02/10/95	ROUNDTRIP AIRFARE FROM PEORIA TO WASHINGTON	304.00
03-31	5090900632	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		11,677.79
03-31	5090920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.90
03-31	5090930437	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		284.74
03-31	5090950194	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		152.27
03-31	5090960389	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		289.40
03-31	5090970440	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		990.00
03-31	5090981067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,707.40
03-31	5090981068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		713.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,396.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,273.65
TOTAL	**157,670.63**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

DAVIS, CATHY	01/01/95–01/02/95	SECRETARY	94.35
GOSSMAN, SUSAN CARR	01/01/95–01/02/95	DIRECTOR OF LEGISLATION	275.35
HEPLER, DAVID W	01/01/95–01/02/95	DISTRICT ADMINISTRATIVE ASSISTANT	246.17
JOHNSON, DAVID A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	147.22
KELLY, SUSAN E	01/01/95–01/02/95	DIRECTOR OF CONSTITUENT SERVICES	181.00
LAMBERTH, POLLY A	01/01/95–01/02/95	EXECUTIVE ASSISTANT	226.38
OVERTON, SYLVIA B	01/01/95–01/02/95	CONSTITUENT SERVICES	141.33
PEELE, ROBERT	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	169.67
PIERCE, CATHRYN D	01/01/95–01/02/95	ADMINISTRATIVE SECRETARY	166.67
ROMARY, MARCIA WIGGS	01/01/95–01/02/95	CASE WORKER	102.78
SMITH, MARSHALL HARLAN	01/01/95–01/02/95	DIRECTOR,COMMUNICATIONS	260.38
SNYDER, NEIL	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	144.44
SULLIVAN, DAVID J	01/01/95–01/02/95	STAFF ASSISTANT	152.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VOLPE, HARRIET L	01/01/95–01/02/95	RECEPT-STAFF ASST	122.22
		WELCH, EDMUND BURT	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT/COUNSEL	565.00
		YOUNG, TIJUANA G	01/01/95–01/02/95	OFFICE MANAGER	162.93
		EXPENSES			
01-24	5024670021	AQUA COOL WASHINGTON	11/01/94	WATER SERVICE	20.40
01-24	5024670026	DAVID L ANDRUKITIS	11/29/94	550 OFFICIAL COPIES OF 'DEAR COLLEAGUE'	67.00
01-24	5024670019	Do	12/16/94	200 HISTORICAL CALENDARS	140.00
01-24	5024670027	FEDERAL EXPRESS CORP.	11/14/94–11/18/94	EXPRESS MAIL SERVICE-DC	15.69
01-24	5024670015	Do	11/21/94–11/25/94	EXPRESS MAIL SERVICE-DC	15.69
01-24	5024670016	Do	11/28/94	EXPRESS MAIL SERVICE-DC	10.46
01-24	5024670017	Do	12/02/94	EXPRESS MAIL SERVICE-DC	150.59
01-24	5024670018	Do	12/05/94	EXPRESS MAIL SERVICE-DC	6.16
01-24	5024670020	SOUTHERN BELL	11/01/94	SERVICE	42.75
01-24	5024670022	Do	11/01/94–11/30/94	SERVICE	1,012.45
01-24	5024670025	SPRINT CELLULAR	10/19/94–11/29/94	CELLULAR PHONE SERVICE	80.44
01-24	5024670023	UNITED PARCEL SERVICE	12/10/94	EXPRESS MAIL	61.50
01-24	5024670024	EDMUND B WELCH	12/08/94	OFFICIAL STAFF TRAVEL 542 MILES X 29¢ DC-KILL DEVIL HILLS-DC	157.18
01-31	5031930219	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		240.27
01-31	5031960172	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		54.00
01-31	5031970219	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980337	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		241.25
01-31	5031980338	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		182.02
01-31	5032590016	*(RECORDING SERVICES CHARGED)*	01/31/95		7.00
01-31	5032810001	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	175.72
02-06	5032540024	FEDERAL EXPRESS CORP.	12/13/94	EXPRESS MAIL SERVICE FR DC	5.23
02-06	5032540025	UPS	12/19/94	EXPRESS MAIL SERVICE FR DO	15.25
03-01	5090950620	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	12-01-94 12-31-94	(6.67)
03-31	5089240036	AMERICAN EXPRESS	08/19/94	OFFICIAL TRAEL BY MEMBER DC/RAL (8539)	149.00
03-31	5089240011	Do	10/07/94	OFFICIAL TRAVEL BY MEMBER DC/RAL BY MEMBER (8529)	149.00
03-31	5089240010	Do	10/08/94	OFFICIAL TRAVEL BY MEMBER DC/RAL (8189)	149.00
03-31	5089240013	Do	11/20/94	OFFICIAL TRAVEL DC/RAL FOR MEMBER (0807)	146.00
03-31	5089240014	Do	12/01/94	OFFICIAL TRAVLE BY MEMBER DC/RAL (1291)	146.00
03-31	5089240015	Do	12/08/94–12/09/94	OFFICIAL TRAVEL BY MEMBER DC/RAL/DC (1731)	289.00
03-31	5089240016	UNITED PARCEL SERVICE	12/19/94	DELIVERY	15.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,487.63

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	5020300018	THE NEWS AND OBSERVER	11/24/93–11/24/94	REFUND FOR A CANCELLED SUBSCRIPTION	(301.00)
01-11	5020300002	NATIONAL JOURNAL	01/01/94–12/31/94	REFUND FOR CANCELLED SUBSCRIPTIONS	(50.94)
01-11	5020300019	NEWS AND OBSERVER	01/01/94–12/31/94	REFUND FOR A CANCELLED SUBSCRIPTION	(14.74)
01-11	5020300021	WILMINGTON STAR-NEWS, INC.	01/01/94–12/31/94	REFUND FOR A CANCELLED SUBSCRIPTION	(5.05)
01-14	5038300005	CONGRESSIONAL QUARTERLY INC	01/01/94–12/31/94	REFUND FOR CANCELLED SUBSCRIPTION	(37.50)
04-08	5020300017	U.S. G.P.O.	12/15/93	RETURNED CHECK; CANCELLED SUBSCRIPTION	(113.59)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(522.82)
TOTAL	**7,123.48**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	01/01/95–03/31/95	PERSONAL SECRETARY	14,416.67
ARRIAGA, MARIA A	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,666.67
BENNER, ANN B	01/01/95–03/31/95	SPECIAL ASSISTANT	9,249.99
CARLSON, ELIZABETH STEWART	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
CHU, SANDRA	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
DAVIS, BRICID H	01/01/95–03/31/95	OFFICE MANAGER	11,433.33
FARRAR, MARGERY	01/01/95–03/31/95	SENIOR ASSISTANT	6,500.01
KING, KAY ATKINSON	01/03/95–03/31/95	STAFF ASSISTANT	12,222.23
KING, ROBERT R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	300.00
MARINELLI, MICHELLE RAE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,583.33
MERCHANT, JAMES MASON	01/01/95–03/31/95	STAFF ASSISTANT	8,000.01
NELSON, ANDREA L	01/01/95–01/02/95	SHARED EMPLOYEE	83.33
Do	01/07/95–01/31/95	STAFF ASSISTANT	923.08
Do	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,100.00
NYKODYM, JOSEPH	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,200.00
POISSON, BETH LINDSAY	01/03/95–01/31/95	PART-TIME EMPLOYEE	933.33
Do	02/01/95–03/31/95	STAFF ASSISTANT	6,083.33
POWELL, DOROTHY G	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
STEPHENS, ERIC	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,916.66
SZELENYI, EVELYN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	20,000.01
VILLALBA, GREGORY JORDAN	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
WALKER, C	01/01/95–03/31/95	STAFF ASSISTANT	10,083.33
WULSIN, WINTHROP	01/01/95–03/31/95	STAFF ASSISTANT	5,750.00
ZUCKER, JOHN A	01/01/95–03/31/95	STAFF ASSISTANT	6,500.00

EXPENSES

01-11	5011820004	AQUA COOL WASHINGTON	09/12/94–09/30/94	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	20.40
01-11	5011820005	Do	10/12/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS MEETINGS AND COOLER RENTAL	25.60
01-11	5011820006	Do	11/09/94–11/30/94	BOTTLED WATER FOR CONSTITUENTS MEETINGS AND COOLER RENTAL	20.40
01-11	5011820007	BLACK MOUNTAIN SPRING WATER	10/14/94–11/07/94	BOTTLED WATER FOR CONSTITUENTS MEETINGS AND COOLER RENTAL	16.25
01-11	5011820008	Do	11/14/94–12/06/94	BOTTLED WATER FOR CONSTITUENTS MEETINGS AND COOLER RENTAL	43.25
01-11	5011820018	BURLINGAME STATIONERS	10/10/94–11/25/94	OFFICE SUPPLIES	470.53
01-11	5011820013	ELIZABETH STEWART CARLSON	06/23/94–06/27/94	ADDITIONAL NEWSPAPERS	12.00
01-11	5011820011	Do	07/05/94	REIMBURSE PURCHASE OF ADDL. COPIES OF NEWSPAPER	8.86
01-11	5011820012	Do	07/11/94	ADDITIONAL NEWSPAPER	11.00
01-11	5011820010	Do	07/25/94–11/16/94	REIMBURSE PURCHASE OF LATE EDITIONS OF DAILY NEWSPAPERS	29.50
01-11	5011820016	CURRENT HISTORY	12/01/94–12/01/95	ANNUAL SUBSCRIPTION	31.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011820019	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ANNUAL SUBSCRIPTION	700.00
01-11	5011820009	ROBERT R KING	12/26/94	REIMBURSE PURCHASE OF MULTI-DISK STORAGE DRAWERS FOR OFFICE	83.58
01-11	5011820020	NATIONAL JOURNAL	01/01/95–12/31/95	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	697.00
01-11	5011820015	THE WASHINGTON POST	12/12/94–12/12/95	ANNUAL DAILY SUBSCRIPTION	62.40
01-11	5011820014	Do	12/18/94–12/18/95	ANNUAL DAILY/SUNDAY SUBSCRIPTION	119.60
01-11	5011820017	YARBROS	11/01/94	OFFICE SUPPLIES	99.95
01-13	5013570017	ALAHAMBRA DRINKING WATER	09/21/94–10/07/94	BOTTLED WATER FOR CONSTITUENT MEETINGS AND COOLER RENTAL	46.80
01-13	5013570021	ALLEN'S PRESS CLIPPING BUREAU	11/01/94–11/25/94	PRESS CLIPPING SERVICE	51.00
01-13	5013570019	CLARK BOARDMAN CALLAGHAN	11/02/94	IMMIGRATION HANDBOOK FOR CASEWORKER	165.00
01-13	5013570020	COUNCIL OF BETTER BUSINESS BUREAUS	12/28/94	CHARITABLE ORGANIZATIONS REFERENCE BOOK FOR CASE WORKER	14.95
01-13	5013570018	DAVID L ANDRUKITIS	12/12/94	IMPRINTING OF HISTORICAL CALENDARS	514.00
01-13	5013570024	FEDERAL EMPLOYEES NEWS DIGEST	12/28/94	FEDERAL EMPLOYEES ALMANAC FOR CASEWORKERS	18.90
01-13	5013570025	JEWISH TELEGRAPHIC AGENCY, INC	10/23/94–10/23/95	ANNUAL SUBSCRIPTION	100.00
01-13	5013570022	TOM LANTOS	10/10/94	REIMBURSE PURCHASE OF PHOTO FOR NEWSLETTER	275.00
01-13	5013570016	STANDARD COFFEE SERVICE	12/02/94	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	45.74
01-13	5013570023	BEVERLY SWANSON	10/27/94	PHOTOGRAPHIC SERVICES: UNITED NATIONS 50 YEAR COMMEMORATIVE. RE: NEWSLETTER	230.00
01-30	5026890370	PROPERTY MANAGEMENT SYSTEMS	01/01/95–01/30/95	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
01-31	5031900721	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		26,076.70
01-31	5031900722	Do	01/01/95–01/31/95		1,005.92
01-31	5031930414	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		876.72
01-31	5031950521	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,690.86
01-31	5031950037	Do	01/01/95–01/31/95		513.75
01-31	5031960329	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970414	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		813.78
02-01	5060800035	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,189.00
02-06	5032240013	FEDERAL EXPRESS CORP.	11/07/94–11/09/94	EXPRESS POSTAGE ON OFFICIAL MAIL	8.98
02-06	5032240014	Do	11/22/94	EXPRESS POSTAGE ON OFFICIAL MAIL	5.25
02-06	5032240027	Do	11/30/94	EXPRESS POSTAGE ON OFFICIAL MAIL	8.98
02-06	5032240030	Do	12/05/94–12/08/94	EXPRESS FOREIGN POSTAGE ON OFFICIAL MAIL	266.75
02-08	5039540030	ELIZABETH STEWART CARLSON	10/27/94–12/21/94	MILEAGE ON OFFICIAL BUSINESS IN THE 12TH DISTRICT: 103 MILES @ $.29, AND PARKING FEE	34.87
02-08	5039540029	TOM LANTOS	10/09/94–11/10/94	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN FRANCISCO, CA, AND RETURN UNITED	631.00
02-23	5053610017	POSTMASTER, WASHINGTON, D.C.	02/06/95	FIRST CLASS POSTAGE ON OFFICIAL FORGEIGN MAIL	20.47
02-28	5055890401	PROPERTY MANAGEMENT SYSTEMS	02/01/95	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
02-28	5059900597	*(EQUIPMENT ALLOWANCE)*	06/29/94–09/30/94		(37.32)
02-28	5059900600	Do	10/01/94–12/31/94		(36.51)
02-28	5059900598	Do	12/01/94–12/31/94		(546.00)
02-28	5059900599	Do	02/01/95–02/28/95		2,458.51
02-28	5059930390	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		483.06
02-28	5059940154	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		25.50
02-28	5059950518	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(103.46)
02-28	5059950038	Do	02/01/95–02/28/95		85.28
02-28	5059970389	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00

02-28	5059980887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		857.23
03-14	5073680015	ABAG	03/09/95	ONE COPY BAY AREA DIRECTORY OF LOCAL CITY & COUNTY GOVERNMENTS	80.00
03-14	5073680020	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/27/94	PRESS CLIPPING SERVICE	51.00
03-14	5073680011	ASIAN WEEK	03/01/95–03/01/96	ANNUAL SUBSCRIPTION	28.00
03-14	5073680023	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	MAINTENANCE FEES, SAN MATEO OFFICE	86.45
03-14	5073680018	Do	01/01/95–01/31/95	MAINTENANCE FEES, SAN MATEO OFFICE	88.11
03-14	5073680014	CALIFORNIA EYE	01/28/95–01/28/96	ANNUAL SUBSCRIPTION	150.00
03-14	5073680010	CALIFORNIA MAGYARSAG	02/01/95–02/01/96	ANNUAL SUBSCRIPTION	15.00
03-14	5073680019	DAVID L ANDRUKITIS	01/10/95	BUSINESS CARDS FOR WASHINGTON STAFF	268.00
03-14	5073680025	FEDERAL EXPRESS CORP.	12/13/94–12/14/94	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	260.50
03-14	5073680012	FOREIGN AFFAIRS	06/01/95–06/01/96	ANNUAL SUBSCRIPTION	38.00
03-14	5073680024	NEW YORK TIMES SALES INC.	12/09/94–03/09/95	QUARTERLY SUBSCRIPTION FOR DISTRICT OFFICE	105.54
03-14	5073680022	Do	12/26/94–12/24/95	ANNUAL SUBSCRIPTION	130.00
03-14	5073680016	THE U.S. CONGRESS HANDBOOK	03/09/95	SIX COPIES FOR DISTRICT OFFICE STAFF USE	62.70
03-14	5073680017	WASHINGTON MONTHLY	06/01/95–06/01/96	ANNUAL SUBSCRIPTION	26.00
03-14	5073680013	WASHINGTONIAN	06/01/95–06/01/96	ANNUAL SUBSCRIPTION	24.00
03-15	5074730001	ALLEN'S PRESS CLIPPING BUREAU	01/01/95–01/26/95	PRESS CLIPPING SERVICE	51.00
03-15	5074730005	DAVID L ANDRUKITIS	02/16/95	BUSIENSS CARDS FOR STAFF, K. KING & J MERCHANT, TYPESETTING	92.00
03-15	5074730002	ROBERT R KING	01/19/95	TAXI FARE TO STATE DEPT MEETING	5.00
03-15	5074730003	Do	01/26/95	REIMBURSE PURCHASE OF LAPTOP COMPUTER CASE	67.91
03-15	5074730004	JOHN A ZUCKER	01/23/95	TRAVEL ON OFFICIAL BUSINESS TO DULLES AIRPORT AND RETURN: 60 MILES AT 29 CENTS PER	17.40
03-20	5080310017	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-27	5086800024	AQUA COOL WASHINGTON	12/12/94	BOTTLED WATER FOR CONSTITUENT MEETINGS	15.60
03-27	5086800025	BLACK MOUNTAIN SPRING WATER	12/14/94–01/03/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT MEETINGS	85.00
03-27	5086800026	DEER PARK SPRING WATER INC.	11/28/94–12/26/94	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	40.20
03-27	5086870006	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–02/26/95	PRESS CLIPPING SERVICE	53.00
03-27	5086870008	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	MAINTENANCE ON SAN MATEO OFFICE TELEPHONES	88.45
03-27	5086870001	BLACK MOUNTAIN SPRING WATER	02/14/95	COFFEE FOR CONSTITUENT MEETINGS	32.00
03-27	5086870013	BURLINGAME STATIONERS	12/10/94–12/20/94	OFFICE SUPPLIES	34.00
03-27	5086870007	FEDERAL EMPLOYEES NEWS DIGEST	05/01/95–05/01/96	ANNUAL SUBSCRIPTION	56.00
03-27	5086870011	FEDERAL EXPRESS CORP.	12/20/94	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	175.09
03-27	5086870012	Do	12/22/94	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	137.50
03-27	5086870009	Do	01/09/95	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
03-27	5086870010	Do	02/08/95	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
03-27	5086870002	STANDARD COFFEE SERVICE	01/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.53
03-27	5086870003	Do	02/03/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	89.69
03-27	5086870005	Do	03/14/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.53
03-27	5086870004	Do	03/16/95	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	50.32
03-27	5086870014	YARBROS STATIONERY	07/15/94	OFFICE SUPPLIES	49.50
03-28	5086760026	BLACK MOUNTAIN SPRING WATER	01/04/95	COFFEE FOR CONSTITUENT MEETINGS	32.00
03-28	5086760025	Do	01/04/95–02/07/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	56.25
03-28	5086760027	Do	02/14/95–03/07/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	56.25
03-28	5086760028	BURLINGAME STATIONERS	01/28/95–02/15/95	OFFICE SUPPLIES	140.75
03-28	5086760023	DEER PARK WATER PROCESSING CENTER	12/27/94–01/26/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	51.55
03-28	5086760024	Do	02/23/95–02/26/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	38.40
03-28	5086760031	YARBROS STATIONERY	01/09/95–02/07/95	OFFICE SUPPLIES	334.25
03-29	5088640025	FEDERAL EXPRESS CORP.	02/24/95	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
03-29	5088640023	TOM LANTOS	03/17/95–03/21/95	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SF, CA AND RETURN VIA UNITED	341.00
03-29	5088640024	ERIC STEPHENS	03/21/95	MILEAGE ON OFFICIAL BUSINESS TO DULLES AIRPORT AND RETURN 100 MILES @ 29 CENTS	29.00
03-31	5088890428	PROPERTY MANAGEMENT SYSTEMS	03/01/95–03/30/95	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00
03-31	5090740006	DAVID L ANDRUKITIS	03/09/95	PRINTING OF BUSINESS CARDS FOR STAFF, FARRAR	33.50
03-31	5090740007	JAMES MASON MERCHANT	02/23/95	REIMBURSE TUITION FOR COMPUTER COURSE	110.00
03-31	5090900559	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,107.98
03-31	5090920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.20
03-31	5090930385	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		506.44
03-31	5090950521	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(270.33)
03-31	5090950037	Do	03/01/95–03/31/95		589.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LANTOS—Con.					
03-31	5090960338	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		617.20
03-31	5090970388	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		500.50
03-31	5090980914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		526.72
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	158,445.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,926.43
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	5038310027	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**219,671.74**
OFFICE OF THE HON. STEVE LARGENT					
SALARIES					
		ADAMS, JOSEPH	01/09/95–03/31/95	CASEWORKER	5,011.10
		ALLEN, TERRY	01/01/95–03/31/95	CHIEF OF STAFF	24,500.01
		BOLSTER, ROBERT C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		ELKINS, LUCY M	01/01/95–03/31/95	OFFICE MANAGER	13,706.78
		FOWLKES, LINDA D	01/03/95–03/31/95	RECEPTIONIST	4,400.00
		HANN, LAURA	01/01/95–03/31/95	DISTRICT SCHEDULER	8,750.01
		HEAVNER, SAMUEL BRYCE	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
		MACNAUGHTON, MELINDA	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,750.01
		PERRY, MARCIA K	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	12,000.00
		THIMMESCH, NICHOLAS	01/01/95–03/31/95	PRESS SECRETARY	8,750.01
		VICKBURG, KATHERINE E	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		WEBSTER, PAUL C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		WHEAT, MARIE GILLILAND	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
		WILLIS, MICHAEL	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
		ZABLOCKI, KAREN	01/17/95–03/31/95	CASEWORKER	5,625.00
EXPENSES					
01-26	5026210016	TERRY ALLEN	11/21/94	TRAVEL IN DC	6.50

01-26	5026210032	Do	11/21/94–11/24/94	CABS TO/FROM AIRPORT	47.50
01-26	5026210015	Do	11/22/94–11/23/94	MEALS IN DC	50.50
01-26	5026210013	Do	11/25/94–11/27/94	MILEAGE FROM DISTRICT TO WASHINGTON 1300 MILES @ 13¢ PER MILE	169.00
01-26	5026210018	Do	12/07/94	OFFICE SPENSES FOR OFFICIAL PRINTING SUPPLIES	2.64
01-26	5026210028	BURKHART'S	12/05/94–12/23/94	OFFICE SUPPLIES FOR TULSA, OK DISTRICT OFFICE	37.54
01-26	5026210010	LUCY ELKINS	12/28/94	REIMBURSEMENT FOR CABFARE FROM CANNON HOB TO NATIONAL AIRPORT	12.00
01-26	5026210031	Do	12/28/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAEL IN THE TULSA, OK DISTRICT OFFICE	6.00
01-26	5026210025	FEDERAL EXPRESS CORP.	12/09/94–12/16/94	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	27.00
01-26	5026210026	Do	12/13/94–12/21/94	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	39.00
01-26	5026210022	LAURA HANN	11/28/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WHILE IN WASHINGTON DC	19.58
01-26	5026210021	Do	11/28/94–12/02/94	ROUNDTRIP AIRFARE FROM TULSA, OK TO WASHINGTON, DC ON OFFICIAL BUSINESS	995.00
01-26	5026210023	Do	11/30/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	15.95
01-26	5026210007	Do	11/30/94–12/02/94	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO HOTEL AND CANNON BLDG	37.00
01-26	5026210008	Do	11/30/94–12/02/94	REIMBURSEMENT FOR CABFARRE FROM CANNON HOB TO HOTEL AND BACK TO CANNON	19.20
01-26	5026210006	Do	12/01/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	9.63
01-26	5026210009	Do	12/20/94	REIMBURSEMENT FOR SUPPLIES FOR TULSA DISTRICT OFFICE	27.70
01-26	5026210012	HON STEVE LARGENT	11/23/94	REIMBURSEMENT FOR TAXIFARE WHILE ON OFFICIAL BUSINESS	11.00
01-26	5026210027	Do	12/21/94–12/23/94	ROUNDTRIP AIRFARE FROM TULSA, OK TO WASHINGTON, DC ON OFFICIAL BUSINESS	474.00
01-26	5026210029	MIREX CORPORATION	12/20/94	SUPPLIES FOR THE TULSA, OK DISTRICTH OFFICE	237.50
01-26	5026210030	Do	12/20/94	SUPPLIES FOR THE TULSA, OK DISTRICT OFFICE	190.00
01-26	5026210011	RETHERFORD PUBLICATIONS INC.	01/10/95–02/10/96	1 YEAR SUBSCRIPTION FOR 11 DISTRICT PAPERS FOR DISTRICT OFFICE	236.50
01-26	5026210024	THE WASHINGTON POST	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	128.35
01-26	5026210019	KATHERINE E VICKBURG	12/21/94	AIRFARE TO DISTRICT (TULSA, OK) FROM WASHINGTON, DC ON OFFICIAL BUSINESS	235.00
01-26	5026210020	Do	01/01/95	TAXIFARE FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	15.00
01-30	5026890371	PARDRIL, INC.	01/03/95–01/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,671.04
01-31	5031900246	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,758.16
01-31	5031920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031930144	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		217.89
01-31	5031950699	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		939.20
01-31	5031950368	Do	01/01/95–01/31/95		1,986.46
01-31	5031970144	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		224.19
01-31	5031980115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		31.36
02-01	5060670023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,204.00
02-28	5055890402	PARDRIL, INC.	02/01/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84
02-28	5059900201	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,680.28
02-28	5059920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		227.50
02-28	5059930120	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		273.58
02-28	5059950375	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,918.02
02-28	5059970119	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		224.19
02-28	5059980112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		291.36
03-01	5079300003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	1,015.25
03-03	5060600022	TERRY ALLEN	11/21/94–11/23/94	ROUND-TRIP AIRFARE FROM TULSA, OK TO WASHINGTON, DC, OFFICIAL BUSINESS	474.00
03-03	5060600016	AMERICAN EXPRESS	12/11/94–12/13/94	MEMBERS ROUND-TRIP AIRFARE FROM BWI TO TULSA, FROM TULSA TO NATIONAL, WASH, DC (8451)	336.00
03-03	5060600017	Do	01/06/95–01/09/95	MEMBERS ROUND-TRIP AIRFARE FROM WASHINGTON NAT'L TO TULSA, OK AND RETURN (3785)	324.00
03-03	5060600015	BURKHART'S	01/04/95	SUPPLIES FOR THE TULSA, OK DISTRICT OFFICE	111.08
03-03	5060600014	Do	01/09/95	SUPPLIES FOR THE TULSA, OK DISTRICT OFFICE	44.69
03-03	5060600019	CONGRESSIONAL PRINTER, INC.	01/06/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL BUSINESS	64.00
03-03	5060600013	DAVID L ANDRUKITIS	01/31/95	250 POCKET SCHEDULE CARDS FOR OFFICIAL BUSINESS	37.50
03-03	5060600021	FEDERAL EXPRESS CORP.	12/12/94	FEDERAL EXPRESS FROM TULSA, OK TO WASHINGTON, DC, OFFICIAL BUSINESS	24.50
03-03	5060600020	Do	01/09/95–01/12/95	FEDERAL EXPRESS FROM TULSA, OK TO WASHINGTON, DC OFFICIAL BUSINESS	52.00
03-03	5060600018	GAWITH COMPUTER SERVICES	01/18/95	INSTALLING COMPUTER CABLES FOR THE TULSA DISTRICT OFFICE	50.00
03-03	5061570004	CONGRESSIONAL QUARTERLY INC	12/04/94–02/18/96	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY, INC.	1,035.00
03-03	5061570002	METRO TULSA	01/09/95	DIRECTORIES FOR THE TULSA, OK DISTRICT OFFICE	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE LARGENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061570001	MIREX CORPORATION	01/20/95	SUPPLIES FOR THE TULSA, OK DISTRICT OFFICE	55.50
03-03	5061570005	THE WALL STREET JOURNAL	01/23/95–01/23/96	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	164.00
03-03	5061570003	WORLD PUBLISHING COMPANY	01/18/95–01/18/96	1 YEAR SUBSCRIPTION TO THE TULSA WORLD	60.00
03-14	5073680028	AMERICAN BADGE & ENGRAVING	02/14/95	SUPPLIES FOR THE DISTRICT OFFICE	40.00
03-14	5073680026	BURKHART'S	12/05/94	SUPPLIES FOR DISTRICT OFFICE	26.83
03-14	5073680027	Do	12/15/94	SUPPLIES FOR DISTRICT OFFICE	10.71
03-14	5073680029	MELINDA MACNAUGHTON	01/07/95	SUPPLIES FOR DISTRICT OFFICE	5.38
03-14	5073680030	Do	01/13/95	SUPPLIES FOR DISTRICT OFFICE	14.85
03-15	5074730016	CONGRESSIONAL PRINTER, INC.	02/03/95	PRINTING OF DISTRICT WIDE QUESTIONNAIRE	5,248.92
03-15	5074730017	EXECUTIVE SPEECHWRITER NEWSLETTER	02/01/95–01/31/96	1 YEAR SUBSCRIPTION	79.00
03-15	5074730012	FIZZ-O WATER CO	11/23/94	BOTTLED WATER FOR DISTRICT OFFICE	37.95
03-15	5074730013	Do	12/16/94	BOTTLED WATER FOR DISTRICT OFFICE	30.86
03-15	5074730014	Do	01/16/95	BOTTLED WATER FOR DISTRICT OFFICE	20.70
03-15	5074730015	Do	01/31/95	BOTTLED WATER FOR DISTRICT OFFICE	8.70
03-15	5074730008	FOX RINEHART ASSOCIATES	02/15/95	PRINTING OF BROCHURES FOR OFFICIAL USE	2,577.75
03-15	5074730007	Do	02/16/95	PRINTING OF BROCHURES FOR OFFICIAL USE	821.25
03-15	5074730010	GAWITH COMPUTER SERVICES	01/20/95–02/10/95	INSTALLING CABLES & COMPUTER SETUP & COMPUTER DIAGNOSTIC FOR DISTRICT OFFICE	300.00
03-15	5074730011	GREAT BEAR SPRINGS WATER	01/09/95–01/26/95	BOTTLED WATER FOR DC OFFICE	12.88
03-15	5074730009	LAURA HANN	02/01/95	SUPPLIES FOR DISTRICT OFFICE	82.46
03-15	5074730006	NATIONAL JOURNAL	01/31/95–01/31/96	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	497.00
03-15	5074730019	OFFICE DEPOT CARD PLAN	02/16/95	OFFICE SUPPLIES FOR THE OKLAHOMA DISTRICT OFFICE	329.07
03-15	5074730018	THE OKLAHOMAN	02/17/95–02/17/96	1 YEAR SUBSCRIPTION TO THE OKLAHOMAN	84.00
03-15	5074730020	THE WASHINGTON TIMES	02/20/95–02/20/96	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	90.71
03-27	5086720024	TERRY ALLEN	12/28/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00
03-27	5086720022	SAMUEL BRYCE HEAVNER	12/28/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00
03-27	5086720025	Do	12/28/94	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT, OFFICIAL TRAVEL	16.50
03-27	5086720026	Do	12/29/94	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE OFFICIAL TRAVEL	15.00
03-27	5086720023	MARIE GILLILAND WHEAT	12/28/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00
03-27	5086870024	AMERICAN EXPRESS	01/12/95–01/17/95	MEMBERS ROUNDTRIP AIRFARE FROM WASH NATIONAL TO TULSA, OK AND RETURN (4664)	324.00
03-27	5086870025	Do	01/27/95–01/30/95	MEMBERS ROUNDTRIP AIRFARE FROM WASH, NATIONAL TO TULSA, OK AND RETURN (2031)	324.00
03-27	5086870026	Do	02/03/95–02/06/95	ROUNDTRIP AIRFARE DULLES/DC TO TULSA, OK AND RETURN (NICK THIMMESCH) (2208)	432.00
03-27	5086870028	Do	02/10/95	MEMBERS ONE WAY AIRFARE FROM WASH, NATIONAL TO TULSA, OK (2924)	148.00
03-27	5086870027	Do	02/13/95–02/17/95	ROUNDTRIP AIRFARE FROM TULSA TO WASH, DC FROM COLORADO TO TULSA, OFF. BUSS. MELINDA MACNAUGHTON (2799).	387.00
03-27	5086870018	MELINDA MACNAUGHTON	02/08/95–02/09/95	REIMBURSEMENT FOR TRAVEL (64 MILES X .29)	18.56
03-27	5086870016	Do	02/14/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	15.80
03-27	5086870015	Do	02/14/95–02/15/95	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL	6.00
03-27	5086870017	Do	02/15/95–02/17/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	102.22
03-27	5086870019	Do	02/24/95	REIMBURSEMENT FOR MILEAGE (25 MILES X .29)	7.25
03-27	5086870020	Do	02/25/95	REIMBURSEMENT FOR MILEAGE (25 MILES X .29)	7.25
03-27	5086870021	Do	02/28/95	REIMBURSEMENT FOR TRAVEL (6 MILES X .29)	1.74
03-27	5086870022	Do	03/07/95	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	12.99
03-27	5086870023	THE WALL STREET JOURNAL	02/01/95–01/31/96	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL (DISTRICT OFFICE)	164.00
03-28	5087620001	PARDRIL, INC.	01/01/95–01/02/95	RENT - 2424 EAST 21ST ST TULSA, OK	190.64
03-28	5087620002	124 LIMITED PARTNERSHIP	11/16/94–12/16/94	RENT- 124 E. 4TH ST. TULSA, OK	1,764.00

03-29	5087220006	JON B. PETERSEN	01/07/95	B/W PHOTO FOR OFFICIAL BROCHURE	556.25
03-29	5087220004	Do	01/22/95	PHOTOGRAPHERS FOR BROCHURE FOR OFFICIAL BUSINESS	261.75
03-29	5087220007	Do	01/22/95	B/W PHOTO FOR OFFICIAL BROCHURE	194.25
03-29	5087220005	Do	01/29/95	B/W PROOF SHEETS FOR PHOTOGRAPHS FOR BROCHURE FOR OFFICE BUSINESS	101.26
03-31	5088890429	TWENTYONE PARKER PLAZA	03/01/95–03/30/95	RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84
03-31	5089240019	FIZZ-O WATER CO	02/13/95–02/27/95	BOTTLED WATER FOR THE TULSA, OK DISTRICT OFFICE	32.40
03-31	5089240020	GREAT BEAR	02/06/95–02/26/95	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	51.00
03-31	5089240017	TCI CABLEVISION OF TULSA	02/14/95–03/25/95	CABLEVISION FOR THE TULSA, OK DISTRICT OFFICE	136.02
03-31	5089240018	MARIE GILLILAND WHEAT	12/29/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
03-31	5090530002	TCI CABLE OF TULSA	03/25/95–04/25/95	CABLE SERVICE	36.69
03-31	5090900171	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		30,674.85
03-31	5090900172	Do	03/01/95–03/31/95		2,521.53
03-31	5090920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		227.50
03-31	5090930115	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		276.23
03-31	5090950587	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		65.00
03-31	5090950378	Do	03/01/95–03/31/95		1,045.64
03-31	5090960100	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		81.00
03-31	5090970118	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,507.74
03-31	5090980122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		189.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,242.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	83,665.10
TOTAL	**224,908.04**

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

BAUER, MARK	01/01/95–01/02/95	STAFF ASSISTANT	112.40
BELL, JEFFREY JAMES	01/01/95–01/02/95	STAFF ASSISTANT	151.37
BELL, KRISTINE A	01/01/95–01/02/95	PART-TIME EMPLOYEE	82.32
BIETER, MARK	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	134.62
BROADHEAD, WILLIAM S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	184.62
BROWNELL, MARK DAVID	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	223.46
CONRAD, GLENN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	190.18
FITZGERALD, DEBRA E	01/01/95–01/02/95	STAFF ASSISTANT	118.18
GEISLER, NEVA N	01/01/95–01/02/95	STAFF ASSISTANT	112.40
HARTMANN, ROBIN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	223.46
HINDSON, MARY C	01/01/95–01/02/95	STAFF ASSISTANT	121.35
KNAPPENBERGER, THOMAS H	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	222.92
MATLOCK, MELANIE R	01/01/95–01/02/95	STAFF ASSISTANT	114.90
MCCOY, JULIE	01/01/95–01/02/95	STAFF ASSISTANT	101.29
MOSIER, CHARLES W	01/01/95–01/02/95	STAFF ASSISTANT	59.12
SASSER, MYRNA KARLEEN	01/01/95–01/02/95	SPECIAL ASSISTANT	160.47
SLAYTON, CHERYL E	01/01/95–01/02/95	EXECUTIVE ASSISTANT	150.55
TELL, JASON	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	134.61
WENSKE, GARRY V	01/01/95–01/02/95	CHIEF OF STAFF	417.92

EXPENSES

01-05	5004200024	FEDERAL EXPRESS CORP.	11/26/94–11/26/94	DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004200021	Do	11/29/94	DELIVERY OF OFFICIAL DOCUMENTS	3.99
01-05	5004200022	Do	12/01/94	DELIVERY OF OFFICIAL DOCUMENTS	7.74
01-05	5004200025	Do	12/02/94–12/02/94	DELIVERY OF OFFCIIAL GOVERNMENT DOCUMENTS	5.23
01-05	5004200026	FISHER'S OFFICE	12/05/94–12/06/94	OFFICE SUPPLIES	62.10
01-05	5004200027	Do	12/06/94	OFFICE SUPPLIES	29.56
01-05	5004200023	INTERSTATE TYPEWRITER CO	11/30/94–12/08/94	OFFICE SUPPLIES	66.95
01-05	5004200028	JULIE MCCOY	12/05/94–12/15/94	STAFF TRAVEL MILEAGE 120 MILES @ 29¢ PER MILE	34.80
01-05	5005230012	POSTMASTER, WASHINGTON, D.C.	12/14/94	1 ROLL @ 29¢	29.00
01-09	5009500004	IDAHO POWER	11/21/94–12/21/94	UTILITY SERVICE	105.44
01-10	5010350001	WASHINGTON WATER POWER	11/29/94–12/31/94	UTILITY SERVICE	107.11
01-17	5017850015	AMERICAN EXPRESS	12/15/94	AIRPHONE	18.03
01-17	5017850011	Do	12/15/94–12/20/94	MEMBER ACCOM/MEALS IN DISTRICT	333.00
01-17	5017850016	Do	12/18/94–12/21/94	ACCOM. IN DISTRICT FOR GARRY WENSKE	183.15
01-17	5017850019	Do	12/18/94–12/21/94	CAR RENTAL FOR GARRY WENSKE	153.52
01-17	5017850017	Do	12/19/94	MEALS IN DISTRICT FOR G. WENSKE	21.78
01-17	5017850018	Do	12/19/94	MEAL IN DISTRICT FOR GARRY WENSKE	28.15
01-17	5017850012	Do	12/21/94	ACCO. FOR DISTRICT STAFFER C. MOSIEN	61.05
01-17	5017850013	Do	12/21/94	ACCOM. IN DISTRICT FOR DISTRICT STAFFER: D. FITZGERALD	61.05
01-17	5017850014	Do	12/21/94	ACCOM. IN DISTRICT FOR DISTRICT STAFFER J&K BELL	61.05
01-17	5017850020	AQUA COOL WASHINGTON	11/30/94	WATER DELIVERY IN DC	139.60
01-17	5017850009	FEDERAL EXPRESS CORP.	12/12/94–12/12/94	DELIVERY DOC	32.58
01-17	5017850010	MCI TELECOMMUNICATIONS, MA	12/15/94	800 SERVICE IN DISTRICT	20.60
01-26	5026500013	FEDERAL EXPRESS CORP.	12/14/94–12/14/94	DELIVERY OF DOCUMENTS	11.39
01-26	5026500014	CHARLEY MOSIER	12/20/94	MEAL WHILE IN DISTRICT TRAVEL	31.38
01-26	5026650009	FEDERAL EXPRESS CORP.	11/30/94–12/08/94	OFFICIAL DOC DELIVERY	34.71
01-26	5026650007	Do	12/01/94–12/02/94	OFFICIAL DOCUMENT FEDEX	3.75
01-26	5026650008	Do	12/05/94–12/08/94	OFFICIAL DOCUMENT DELIVERY	55.80
01-26	5026650011	FISHER'S OFFICE PRODUCTS	12/15/94	OFFICE SUPPLIES	3.92
01-26	5026650010	Do	12/16/94	OFFICE SUPPLIES	35.58
01-27	5026200021	JEFFREY JAMES BELL	12/20/94	CAR RENTAL WHILE ON DISTRICT TRAVEL	38.80
01-27	5026200020	FEDERAL EXPRESS CORP.	12/13/94–12/21/94	DELIVERY OF DOCUMENTS	12.73
01-27	5026200022	STUART'S SECURITY SYSTEMS	05/31/94–10/31/94	SECURITY SERVICE IN DISTRICT OFFICE	40.00
01-31	5031930123	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		325.35
01-31	5031960094	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
01-31	5031970123	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		925.75
01-31	5031980051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		908.25
01-31	5031980052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		228.32
01-31	5032780005	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.06)
01-31	5032800014	Do	01/31/95	JANUARY 1 & 2, 1995	83.23
03-06	5062430005	AMERICAN EXPRESS	12/18/94–12/21/94	AIRLINE TRANSP. DC-CHIC.-BOI BOI-CHIC.-DC (WENSKE)	782.00
03-08	5067640024	Do	12/15/94–12/31/94	AIR TRANSP. FOR MEMBER DC-CHIC-BOISE CHIC DC 2160	782.00
03-08	5067640025	Do	12/15/94–12/31/94	CAR RENTAL FOR MEMBER IN DISTRICT	1,074.38
03-08	5067640019	Do	12/20/94–12/21/94	AIR TRANSP. FOR IN DISTRICT STAFF KRISTE BELL CDA-BOISE-CDA	281.00
03-08	5067640020	Do	12/20/94–12/21/94	AIR TRANSP. FOR JEFF BELL CDA-BOISE-CDA (6512)	281.00

03-08	5067640021	Do	12/20/94–12/21/94	AIR TRANSP. FOR CHARLES MASIER LEW-BOISE-LEW (6516)	278.00
03-08	5067640022	Do	12/20/94–12/21/94	AIR TRANSP. FOR DEBI FITZGERALD LEW-BOISE-LEW (6515)	278.00
03-08	5067640023	RESIDENCE INN	11/12/94	HOTEL ACCOMODATION FOR MEMBER	61.05
03-14	5073620015	AMERICAN EXPRESS	12/30/94–12/31/94	MEALS & ACCOM. FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL	95.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,016.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 8,321.42

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	5073330020	CONGRESSIONAL QUARTERLY INC	02/13/94–02/13/95	SUBSCRIPTION CANCELLATION REFUND	(890.10)
04-14	5080990011	NEW YORK TIMES SALES INC.	03/15/94–03/15/95	REFUND OF CANCELLED SUBSCRIPTION	(81.25)
09-27	5073330021	CONGRESSIONAL QUARTERLY INC	10/16/94–10/16/95	SUBSCRIPTION CANCELLATION REFUND	(186.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,157.65)

TOTAL **10,179.91**

OFFICE OF THE HON. TOM LATHAM

SALARIES

BOGENRIEF, CHRISTOPHER	03/06/95–03/31/95	STAFF ASSISTANT	1,736.11
BONNER, THOMAS D	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.00
CARSTENSEN, JAMES D	01/03/95–03/31/95	D C OPERATIONS DIR/COMMUNICATIONS DIR	11,611.10
CLARK, LOIS R	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
COLER, KATHERINE A	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,333.34
CROKER, ROBERT V, III	02/06/95–03/31/95	COMMUNICATIONS STAFF ASSISTANT	3,361.11
DUVALL, SUE ANN	01/03/95–03/31/95	STAFF ASSISTANT	5,208.33
GREENAN, ANDREA M	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,111.10
KEITH, SHANE M	01/03/95–03/31/95	STAFF ASSISTANT	8,555.56
MILLER, VICKY L	01/23/95–03/10/95	STAFF ASSISTANT	3,333.33
RUDDY, STUART	01/03/95–03/31/95	STAFF ASSISTANT	5,377.77
VERMAAT, VICKY	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,777.77
WAUND, EMILY A	01/03/95–03/31/95	STAFF ASSISTANT	6,844.44

EXPENSES

01-30	5026890374	DONALD J HEMPHILL	01/03/95–01/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	452.67
01-30	5026890372	FRANCIS D. NIEMAN	01/03/95–01/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,026.66
01-30	5026890375	GLENN LEGRAND PROPERTIES	01/03/95–01/30/95	RENT - 526 OIERCE ST SIOUX CITY, IA	770.00
01-30	5026890373	JERRY W JONES	01/03/95–01/30/95	RENT - FORT DODGE, IA	541.33
01-31	5031900478	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,493.15
01-31	5031920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		44.20
01-31	5031950161	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,259.08
01-31	5032570005	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(166.21)
02-01	5060560023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	104.00
02-28	5055890405	DONALD J HEMPHILL	02/01/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
02-28	5055890403	FRANCIS D. NIEMAN	02/01/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
02-28	5055890406	GLENN LEGRAND PROPERTIES	02/01/95	RENT - 526 OIERCE ST SIOUX CITY, IA	825.00
02-28	5055890404	JERRY W JONES	02/01/95	RENT - FORT DODGE, IA	580.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LATHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900386	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,493.15
02-28	5059920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		369.20
02-28	5059930252	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		454.57
02-28	5059940091	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		812.25
02-28	5059950167	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,533.08
02-28	5059970251	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980495	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		64.50
02-28	5059980496	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		105.83
03-07	5066610013	LOIS R CLARK	01/03/95	TO FORT DODGE TO SET UP OFFICE 215 MILES AT 29¢ A MILE	62.35
03-07	5066610014	Do	01/23/95	TO ORANGE CITY FOR STAFF MTG. 139 MILES AT 29¢ A MILE	40.31
03-07	5066610015	SUE ANN DUVALL	01/19/95	OUTREACH IN CARROLL COUNTY (GLIDDEN) 124 MILES AT 29¢ A MILE	35.96
03-07	5066610016	Do	01/23/95	MTG IN DISTRICT ORANGE CITY 286 MILES AT 29¢ A MILE	82.94
03-07	5066610020	IOWA/ILLINOIS GAS ANDELECTRIC CO.	01/03/95–01/30/95	FORT DIDGE DIST. OFFICE GAS AND ELECTRIC	53.64
03-07	5066610017	MIDWEST POWER & GAS	01/03/95–01/23/95	UTILITIES FOR ORANGE CITY DISTRICT OFFICE (GAS)	20.72
03-07	5066610018	Do	01/03/95–01/23/95	UTILITIES FOR ORANGE CITY DISTRICT OFFICE (GAS)	69.34
03-07	5066610019	ORANGE CITY CABLE YV	01/03/95–02/01/95	TELEVISION SERVICES	91.88
03-07	5066610021	ORANGE CITY MUNICIPAL UTILITIES	01/03/95–01/18/95	ORANGE CITY DIST. OFFICE ELECTRIC	45.30
03-07	5066610012	EMILY A WAUND	01/03/95	2 KEYS MADE FOR ORANGE CITY OFFICE	1.87
03-07	5066790020	ALGONA PUBLISHING CO.	01/25/95–01/24/96	LEGISLATIVE RESEARCH SUBSCRIPTION	39.00
03-07	5066790018	AQUA COOL WASHINGTON	01/10/95–01/20/95	CONSTITUENT MEETING SERVICES	19.00
03-07	5066790022	BOONE NEWS-REPUBLICAN	01/25/95–01/24/96	LEGISLATIVE RESEARCH SUBSCRIPTION	65.00
03-07	5066790017	CHEROKEE DAILY TIMES	02/04/95–05/04/95	LEGISLATIVE RESEARCH SUBSCRIPTION	20.75
03-07	5066790014	CONGRESS DAILY	01/03/95–12/31/95	LEGISLATIVE RESEARCH SUBSCRIPTION	497.00
03-07	5066790015	DES MOINES REGISTER	02/03/95–02/02/96	LEGISLATIVE RESEARCH SUBSCRIPTION	163.80
03-07	5066790013	FEDERAL EXPRESS CORP.	02/17/95	SHIPPING CHARGE	5.23
03-07	5066790016	HUMBOLDT INDEPENDENT	01/25/95–01/24/96	LEGISLATIVE RESEARCH SUBSCRIPTION	26.00
03-07	5066790019	THE BACON	01/03/95–01/02/96	LEGISLATIVE RESEARCH SUBSCRIPTION	26.00
03-07	5066790021	THE EAGLE GROVE EAGLE	01/26/95–02/01/96	LEGISLATIVE RESEARCH SUBSCRIPTION	30.00
03-08	5067640028	CONGRESSIONAL QUARTERLY INC	02/03/95–02/03/96	LEGISLATIVE RESEARCH SUBSCRIPTION	1,035.00
03-08	5067640027	KELCO SIGNS	01/31/95	DISTRICT OFFICE SIGN	120.00
03-08	5067640026	ORANGE CITY MUNICIPAL UTILITIES	01/18/95–02/17/95	UTILITIES FOR DISTRICT OFFICE	98.54
03-09	5068410030	FEDERAL EXPRESS CORP.	02/03/95	SHIPPING CHARGES	27.22
03-09	5068410001	HERALD PUBLISHING COMPANY	01/03/95–06/03/95	LEGISLATIVE RESEARCH SUBSCRIPTION	47.00
03-09	5068410002	THE SIOUX CENTER NEWS	01/25/95–01/24/96	LEGISLATIVE RESEARCH SUBCRIPTION	20.00
03-09	5068410003	VICKY VERMAAT	01/03/95–02/01/95	REIMBURSE OFFICE SUPPLIES PURCHASE	34.48
03-09	5068410004	Do	02/06/95–02/10/95	REIMBURSE OFFICIAL TRAVEL LODGING IN DC	544.57
03-09	5068500024	FEDERAL EXPRESS CORP.	01/20/95	SHIPPING EXPENSE	7.74
03-09	5068500025	Do	01/27/95	SHIPPING EXPENSE	44.00
03-09	5068500023	Do	02/10/95	SHIPPING EXPENSE	18.15
03-09	5068500026	MIDWEST POWER & GAS	01/23/95–02/21/95	UTILITIES FOR DISTRICT OFFICE	74.06
03-09	5068500027	Do	01/23/95–02/21/95	UTILITIES FOR DISTRICT OFFICE	51.84
03-21	5080420008	PILOT-TRIBUNE PRINT CO	02/06/95–02/06/96	LEGISLATIVE RESEARCH SUBSCRIPTION	45.00
03-21	5080420005	SIOUX CITY JOURNAL	02/01/95–01/31/96	LEGISLATIVE RESEARCH SUBSCRIPTION	147.00
03-21	5080420007	SOUTHWEST DISTRIBUTION, INC.	01/16/95–03/31/95	LEG. RESEARCH SUBSCRIPTION	68.75

03-21	5080420031	THE DAILY REPORTER	01/03/95–01/02/96	LEGISLATIVE RESEARCH SUBSCRIPTION	65.00
03-21	5080420004	THE MESSENGER	03/02/95–03/02/96	LEGISLATIVE RESEARCH SUBSCRIPTION	52.00
03-31	5088890432	DONALD J HEMPHILL	03/01/95–03/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
03-31	5088890430	FRANCIS D. NIEMAN	03/01/95–03/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
03-31	5088890433	GLENN LEGRAND PROPERTIES	03/01/95–03/30/95	RENT - 526 OIERCE ST SIOUX CITY, IA	825.00
03-31	5088890431	JERRY W JONES	03/01/95–03/30/95	RENT - FORT DODGE, IA	580.00
03-31	5090900352	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,530.73
03-31	5090920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.10
03-31	5090930247	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		526.57
03-31	5090940103	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		608.60
03-31	5090950171	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		899.62
03-31	5090960221	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		20.00
03-31	5090970250	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,251.90
03-31	5090980512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,620.46
03-31	5090980513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		138.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,361.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,679.86
TOTAL	**128,040.92**

OFFICE OF THE HON. STEVE C LATOURETTE

SALARIES

CARDILLI, ANTHONY MARIO	01/04/95–03/31/95	DISTRICT OUTREACH REPRESENTATIVE
CLAIR, HEATHER D	01/04/95–03/31/95	PART-TIME EMPLOYEE
CULL, WILLIAM	03/01/95–03/31/95	DISTRICT OUTREACH REPRESENTATIVE
DALTON, KATHY M	01/04/95–03/31/95	DISTRICT EXECUTIVE ASSISTANT
DONAHUE, KATHY	01/04/95–03/31/95	EXECUTIVE ASSISTANT
DURDLE, BRIAN PATRICK	01/04/95–03/31/95	CHIEF OF STAFF
GARSKE, CHRISTINE	01/12/95–03/31/95	LEGISLATIVE CORRESPONDENT
KATO, KATHLEEN ELIZABETH	02/02/95–03/31/95	STAFF ASSISTANT
KAULL, BRETT R	01/04/95–03/31/95	PROJECTS DIRECTOR
KONDAS, ANNE MARIE	01/04/95–03/31/95	PUBLIC AFFAIRS LIAISON
LUNDI, RANDALL	01/04/95–03/31/95	PART-TIME EMPLOYEE
MARKUSIC, RICHARD	01/04/95–03/31/95	INTERIM DISTRICT DIRECTOR
MARTIN, ROBIN MARUSCHAK	01/09/95–03/31/95	PUBLIC AFFAIRS LIAISON
MOCILNIKAR, GENE	01/04/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT
NICESWANGER, BRIAN J	01/04/95–03/31/95	LEGISLATIVE ASSISTANT
PAUL, BRIAN G	01/04/95–03/31/95	SYSTEMS MANAGER
PETROS, JOSEPH FERRIS, JR	02/01/95–03/31/95	DISTRICT OUTREACH REPRESENTATIVE
RIITH, MICHAEL JOSEPH	01/04/95–03/31/95	LEGISLATIVE DIRECTOR
WINSTON, DEBORAH A	01/15/95–03/31/95	COMMUNICATIONS DIRECTOR

4,350.00	
1,931.07	
2,505.55	
9,666.66	
11,366.66	
10,875.00	
4,827.77	
5,244.45	
10,875.00	
7,008.34	
3,480.00	
3,480.00	
6,605.56	
8,458.34	
6,041.66	
6,041.66	
2,900.00	
8,458.34	
11,611.10	

EXPENSES

01-31	5031900844	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,775.92
01-31	5031950367	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,694.03
01-31	5032570006	*(EQUIPMENT ALLOWANCE)*	01/31/95		(185.06)
02-01	5060560001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	JAN. 1 & 2 CREDIT	160.00
02-06	5033210012	POSTMASTER, WASHINGTON, D.C.	01/09/95	1-3-95 - 1-31-95	32.00
02-06	5034030018	HON. STEVEN C. LATOURETTE	01/12/95–01/16/95	100-32¢ FIRST CLASS STAMPS	124.00
				ROUNDTRIP AIR FARE - OFFICIAL BUSINESS - BWI-CLEVELAND-BWI-SOUTHWEST AIRLINES	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE C LATOURETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5034030019	Do	01/20/95	AIR FARE - OFFICIAL BUSINESS BWI-CLEVELAND	62.00
02-06	5034030020	Do	01/23/95	ONE WAY AIR FARE - OFFICIAL BUSINESS CLEVELAND-BWI-SOUTHWEST AIRLINES	62.00
02-06	5034030021	NEWS HERALD	01/09/95–01/09/96	1 YEAR SUBSCRIPTION -- NEWSPAPER (FOR DISTRICT OFFICE)	93.60
02-06	5034030022	PAINSVILLE COMMERCIAL PROP.	01/04/95–01/31/95	MONTHLY ELECTRICITY BILL - DISTRICT OFFICE	112.38
02-07	5037200035	PAINESVILLE COMMERCIAL PROPERTIES	01/03/95–01/31/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,151.61
02-13	5044800012	KATHY M DALTON	01/09/95	REIMBURSE EXPENSE OF KEYS MADE FOR CONGRESSMAN'S DISTRICT OFFICE	6.29
02-13	5044800013	Do	01/12/95	REIMB. EXP. OF SENDING URGENT OFF. DOCUMENTS VIA FEDERAL EXPRESS FR PAINESVILLE, OH TO CONG. WASH OFF..	15.00
02-13	5044800015	Do	01/12/95	REIMBURSE PARKING EXPENSE - OFFICIAL BUSINESS	2.00
02-13	5044800032	Do	01/12/95	MILEAGE FROM PAINESVILLE TO CLEVELAND AIRPORT & RETURNING OFFICIAL BUSS. 90 MILES X .29 PER MILE.	26.10
02-13	5044800016	Do	01/30/95	MILEAGE FOR TRANSPORT OF CONGRESSMAN ON OFF. BUSS. FROM RT. 45 & 90 TO CLEVELAND AIRPORT 130 MI. X .29.	37.70
02-13	5044800020	BRIAN PATRICK DURDLE	01/16/95–01/20/95	ROUND TRIP AIRFARE - BWI-CLEVELAND-BWI OFFICIAL BUSINESS TO DISTRICT	84.00
02-13	5044800019	BRETT R KAULL	01/16/95	GASOLINE FOR RENTAL CAR -- OFFICIAL BUSINESS TRIP TO DISTRICT	19.00
02-13	5044800017	Do	01/16/95–01/21/95	ROUND TRIP AIR FARE - OFFICIAL BUSINESS - BWI-CLEVELAND-BWI	84.00
02-13	5044800018	Do	01/16/95–01/21/95	CAR RENTAL - OFFICIAL BUSINESS TRIP TO DISTRICT	164.20
02-14	5045800006	CONGRESSIONAL PRINTER, INC.	01/25/95	OFFICIAL BUSINESS CARDS - KEY STAFF MEMBERS	572.00
02-14	5045800003	KATHY M DALTON	01/30/95	REIMBURSE PARKING EXPENSE - OFFICIAL BUSINESS	2.00
02-14	5045800004	BRETT R KAULL	01/28/95–01/31/95	ROUND TRIP AIRFARE OFFICIAL BUSINESS - BWI-CLEVELAND-BWI	124.00
02-14	5045800005	Do	01/28/95–01/31/95	CAR RENTAL - OFFICIAL BUSINESS	139.59
02-14	5045800007	HON. STEVEN C. LATOURETTE	01/27/95–01/30/95	ROUND TRIP AIRFARE - OFFICIAL BUSINESS - WASHINGTON NATIONAL-CLEVELAND-WASHINGTON NATIONAL	180.00
02-23	5054860028	NATIONAL JOURNAL	01/31/95–01/31/96	52 WEEK SUBSCRIPTION - WASHINGTON OFFICE - CONGRESS DAILY	497.00
02-23	5054860030	BRIAN J NICESWANGER	01/20/95	ROUND TRIP TRANSPORTING CONGRESSMAN FROM DC OFFICE TO BWI AIRPORT - OFFICIAL BUSINESS 65 MI. X .29/MI..	18.85
02-23	5054860031	Do	02/06/95	ROUND TRIP TRANSPORTING CONGRESSMAN FROM DC OFFICE TO BWI AIRPORT - OFFICIAL BUSINESS- 65 MI. X .29/MI..	18.85
02-23	5054860029	THE WASHINGTON POST	02/06/95–02/05/96	1 YEAR SUBSCRIPTION - DAILY ONLY SERVICE - WASHINGTON OFFICE	62.60
02-28	5055890408	FORD MOTOR COMPANY	02/03/95	LEASED AUTO	330.40
02-28	5055890407	PAINESVILLE COMMERCIAL PROPERTIES	02/01/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00
02-28	5059900688	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,775.92
02-28	5059930451	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		349.48
02-28	5059950374	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,029.75
02-28	5059970450	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059981061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		50.50
02-28	5059981062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		146.25
03-03	5060510031	CLEVELAND BUSINESS SYSTEMS	01/25/95	SERVICE CALL - DISTRICT OFFICE'S COMPUTER SYSTEM	200.00
03-03	5060510020	CONGRESSIONAL QUARTERLY INC	01/18/95–02/18/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	1,035.00
03-03	5060510019	FEDERAL EXPRESS CORP.	01/24/95	OVERNIGHT MAILING TO CONSTITUENT - OFFICIAL BUSINESS	3.75
03-03	5060510017	TRI-CO. TYPEWRITER CO	01/26/95	RUBBER STAMP WITH CONGRESSMAN'S DISTRICT OFFICE ADDRESS	20.40
03-07	5066700015	CLEVELAND BUSINESS SYSTEMS	02/06/95	COMPUTER SYSTEM SUPPLIES-DISTRICT OFFICE	58.37
03-07	5066700016	CONGRESSIONAL PRINTER, INC.	02/06/95	IMPRINT MESSAGE ON CALENDARS (2,500 CALENDARS)	486.90
03-07	5066700018	FEDERAL EXPRESS CORP.	01/26/95	EXPRESS SHIPMENT-OFFICIAL BUSINESS-URGENT	3.75
03-07	5066700021	BRETT R KAULL	02/14/95–02/18/95	REIMBURSE ROUND-TRIP AIRFARE BWI-CLEVELAND-BWI, OFFICIAL BUSINESS	117.00

03-07	5066700022	Do	02/14/95–02/18/95	REIMBURSE RENTAL CAR EXPENSE OFFICIAL BUSINESS IN DISTRICT	134.54
03-07	5066700017	MCI TELECOMMUNICATIONS, MA	01/05/95–01/31/95	MONTHLY CHARGES-TOLL FREE TELEPHONE NUMBER IN DISTRICT OFFICE	371.00
03-07	5066700014	PAINSVILLE COMMERCIAL PROP.	01/03/95	PURCHASE PARKING CARDS-DISTRICT OFFICE	40.00
03-07	5066700020	THE WALL STREET JOURNAL	01/16/95–01/15/96	1 YEAR SUBSCRIPTION-WASHINGTON OFFICE	164.00
03-07	5066700019	THE WASHINGTON TIMES	02/04/95–02/03/96	52 WEEK SUBSCRIPTION-WASHINGTON OFFICE-DAILY ONLY	59.80
03-09	5068500028	CONTINENTAL CABLEVISION	03/01/95–03/31/95	CABLE TV SERVICE - DISTRICT OFFICE	56.80
03-10	5069710027	JIM COAKLEY	01/09/95–06/30/95	THE PLAIN DEALER NEWSPAPER SUBSCRIPTION-DISTRICT OFFICE	43.75
03-10	5069710028	BRETT R KAULL	02/28/95–03/02/95	REIMBURSE ROUND-TRIP AIRFARE, BWI-CLEVELAND-BWI, OFFICIAL BUSINESS TRIP TO DISTRICT	64.00
03-10	5069710029	Do	02/28/95–03/02/95	REIMBURSE GASOLINE FOR RENTAL CAR-OFFICIAL BUSINESS TRIP TO DISTRICT	13.18
03-10	5069710030	Do	02/28/95–03/02/95	REIMBURSE AIRPORT PARKING EXPENSES BWI, OFFICIAL BUSIENSS TRIP TO THE DISTRICT	24.00
03-21	5080030010	AMERICAN EXPRESS	02/02/95	BWI TO CLEVELAND AND RETURN - MEMBER (2312)	84.00
03-21	5080030011	Do	02/10/95	DC NATIONAL TO CLEVELAND AND RETURN - MEMBER (2993)	198.00
03-21	5080030003	KATHY M DALTON	01/12/95–01/31/95	REIM. FOR OFCL PHONE CALLS CONGRESSMAN MADE ON HER PERS. CAR PHONE WHILE BEING TRANS. TO & FROM A/P.	10.75
03-21	5080030004	Do	02/06/95	REIMBURSEMENT FOR SUPPLIES FOR CONGRESSMAN'S OFFICIAL DISTRICT CAR	2.73
03-21	5080030005	Do	02/10/95	REIMBURSE MILEAGE - TRANSPORTING CONGRESSMAN TO AIRPORT - 80 MILES @ 29¢ PER MILE - OFFICIAL BUSINESS.	23.20
03-21	5080030006	Do	02/24/95	REIMBURSE MILEAGE - TRANSPORTING CONGRESSMAN FROM A/P TO MADISON - OFCL BSN. - 116 MILES @ 29¢ PER MI.	33.64
03-21	5080030009	BRETT R KAULL	03/08/95	REIMBURSE GASOLINE FOR RENTAL - OFFICIAL BUSINESS TRIP	14.00
03-21	5080030007	Do	03/08/95–03/09/95	REIMBURSE ROUND-TRIP AIRFARE - BWI-CLEVELAND-BWI - OFFICIAL BUSINESS	124.00
03-21	5080030008	Do	03/08/95–03/09/95	REIMBURSE AIRPORT PARKING - OFFICIAL BUSINESS TRIP	33.00
03-21	5080030001	HON. STEVEN C. LATOURETTE	01/06/95–01/09/95	MILEAGE REIMBURSEMENT - ROUND-TRIP VIA CAR - DC-MADISON, OH-DC - OFCL BSN - 351 MILES @ 29¢ PER MILE.	101.79
03-21	5080030002	Do	02/16/95–02/21/95	MILEAGE REIMBURSEMENT - ROUND-TRIP VIA CAR - DC-MADISON, OH-DC - OFCL BSN - 351 MILES @ 29¢ PER MILE.	101.79
03-23	5081200017	AC CLEANING	01/04/95–02/28/95	CLEANING -- DISTRICT OFFICE-- JAN/FEB	425.00
03-23	5081200018	FEDERAL EXPRESS CORP.	02/22/95	URGENT SHIPMENT OF OFFICIAL DOCUMENTS/INFORMATION	3.75
03-23	5081200019	Do	02/23/95	URGENT SHIPMENT OF OFFICIAL DOCUMENTS/INFORMATION	9.60
03-23	5081200016	PAINSVILLE COMMERCIAL PROP.	02/01/95–02/28/95	ELECTRICITY CHARGES FOR DISTRICT OFFICE--MONTH OF FEBRUARY	138.06
03-27	5086720027	MCI TELECOMMUNICATIONS, MA	03/15/95	MONTHLY CHARGES - 800 TELEPHONE SERVICE - DISTRICT OFFICE	340.86
03-30	5088110028	AQUA COOL WASHINGTON	02/28/95	BOTTLED WATER FOR VISITORS/CONSTITUENTS IN WASHINGTON OFFICE	9.00
03-30	5088110023	CHRISTINE GARSKE	03/13/95	ROUNDTRIP AIRFARE - BWI-CLEVELAND-BWI - OFFICIAL BUSINESS	64.00
03-30	5088110024	Do	03/13/95	REIMBURSE PARKING AT BWI AIRPORT - OFFICIAL BUSINESS	8.00
03-30	5088110025	Do	03/13/95	GROUND TRANSPORT FROM CLEVELAND AIRPORT - OFFICIAL BUSINESS	30.00
03-30	5088110027	HON. STEVEN C. LATOURETTE	03/13/95	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH HOUSE OFFICE BUILDING - OFFICIAL TRAVEL	10.00
03-30	5088110019	GENE MOCILNIKAR	02/21/95	MILEAGE REIMB.-ROUNDTRIP PAINSVILLE-CLEVELAND-PAINSVILLE, OFFICIAL BUSINESS - 63 MILES X .29 PER MILE.	18.27
03-30	5088110018	OFFICEMAX	01/12/95–02/13/95	OFFICE SUPPLIES, DISTRICT OFFICE	1,151.50
03-30	5088110026	RICKMOND & RICHMOND INSURANCE	02/03/95–02/02/96	INSURANCE PREMIUM FOR OFFICIAL USE ONLY LEASED CAR IN DISTRICT	974.00
03-30	5088110030	MICHAEL JOSEPH RIITH	02/09/95	LODGING - OFFICIAL BUSINESS TRIP	86.31
03-30	5088110022	Do	02/09/95–02/10/95	REIMBURSE PARKING EXPENSE AT BWI AIRPORT WHILE ON OFFICIAL BUSINESS TRIP	20.00
03-30	5088110029	Do	02/09/95–02/10/95	AIRFARE - BWI-CLEVELAND-BWI-OFFICIAL BUSINESS	84.00
03-30	5088110021	Do	02/10/95	BREAKFAST - OFFICIAL BUSINESS TRIP	10.00
03-30	5088110020	TRI-CO. TYPEWRITER CO	02/22/95	RUBBER STAMP, DISTRICT OFFICE, OFFICIAL USE ONLY	10.95
03-30	5088110016	XEROX CORPORATION	02/13/95	COPIER SUPPLIES, DISTRICT OFFICE	95.00
03-30	5088110017	Do	02/13/95	COPIER SUPPLIES, DISTRICT OFFICE	290.00
03-31	5088890435	FORD MOTOR COMPANY	03/01/95–03/30/95	LEASED AUTO	354.00
03-31	5088890434	PAINESVILLE COMMERCIAL PROPERTIES	03/01/95–03/30/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00
03-31	5090740011	HON. STEVEN C. LATOURETTE	03/16/95	CABFARE, NATIONAL AIRPORT TO LONGWORTH HOB, OFFICIAL BUSINESS	10.00
03-31	5090740012	PAINSVILLE COMMERCIAL PROP.	03/01/95–03/31/95	MONTHLY ELECTRICITY CHARGES-DISTRICT OFFICE	135.20
03-31	5090740009	MICHAEL JOSEPH RIITH	03/13/95	REIMBURSE GROUND TRANSPORTATION FROM CLEVELAND AIRPORT TO DISTRICT OFFICE IN PAINESVILLE, OFCL BUS.	30.00
03-31	5090740010	Do	03/13/95	REIMBURSE PARKING CHARGES AT BWI AIRPORT, OFFICIAL BUSINESS	18.00
03-31	5090740008	Do	03/13/95–03/13/95	REIMBURSE ROUND-TRIP AIRFARE, BWI-CLEVELAND-BWI, OFFICIAL BUSINESS	104.00
03-31	5090830020	BRIAN PATRICK DURDLE	03/14/95–03/16/95	REIMBURSE ROUND TRIP AIRFARE, BWI-CLEVELAND, OFFICIAL BUSINESS	64.00
03-31	5090900641	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,939.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE C LATOURETTE—Con.					
03-31	5090930446	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		413.25
03-31	5090950377	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,199.39
03-31	5090960396	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		53.00
03-31	5090970449	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,141.81
03-31	5090981094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,029.94
03-31	5090981095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		262.88
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,727.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,609.36
				TOTAL	**161,336.52**
OFFICE OF THE HON. GREG LAUGHLIN					
SALARIES					
		AHLSCHWEDE, ALLEN	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	5,666.66
		ALVAREZ, EMETERIO, JR	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	8,000.01
		BRYAN, KENNETH M	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,140.00
		CARROLL, COLLEEN M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,750.00
		CLIFTON, KAYSHIA	01/03/95–03/31/95	D.C. INTERN	1,466.67
		COBBIN, DEMETRA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.01
		COLLINSWORTH, LINDA	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	9,050.01
		DIETZE, JOHNNY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		DONALDSON, JAY	01/01/95–03/31/95	CASEWORKER	6,450.00
		GRASSO, ROBERT J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	22,833.33
		GREEN, CASSANDRA	01/01/95–03/31/95	STAFF ASSISTANT	4,050.00
		GROVER, JIM	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,499.99
		HARRISON, HEATHER	02/01/95–03/31/95	STAFF ASSISTANT	3,200.00
		HERROLD, BARBARA E	01/03/95–01/25/95		1,490.83
		JENSEN, DAWN E	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	5,499.99
		KELLY, ERIN F	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	7,500.00
		LEAL, JUSTO H	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
		MCCUTCHEON, PEGGY J	01/01/95–03/31/95	OFFICE MANAGER	6,750.00
		SWAN, STEPHEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.01
		VILLALPANDO, MARGIE T	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	4,800.00
		YOUNGBLOOD, TOMMIE G	01/01/95–03/31/95	CASEWORKER	4,749.99
EXPENSES					
01-18	5018550011	LINDA COLLINSWORTH	12/01/94–12/31/94	DISTRICT STAFF TRAVEL DECEMBER 1410 MILES @ .225	317.25

01-18	5018550010	JAY W DONALDSON	12/01/94–12/31/94	DISTRICT STAFF TRAVEL 643 MILES @ .225	144.67
01-18	5018550009	GTE MOBILNET	11/18/94–12/15/94	MEMBER CELLULAR PHONE NOVEMBER-DECEMBER CHARGES	188.79
01-18	5018550013	GREG LAUGHLIN	01/06/95–01/09/95	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT DC-AUSTIN-DC	304.00
01-18	5018550012	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR RENEWAL WASHINGTON SUBSCRIPTIONS	889.00
01-19	5019410019	FEDERAL EXPRESS CORP.	12/21/94	PACKAGE FROM DISTRICT SAN MARCOS - DC OFFICE	10.81
01-19	5019410017	GREG LAUGHLIN	01/06/95–01/09/95	MEMBER HOTEL ACCOMODATIONS CLOSEST TO DISTRICT	112.50
01-19	5019410018	Do	01/06/95–01/09/95	MEMBER PARKING EXPENSES WHILE IN DISTRICT	2.95
01-19	5019410032	Do	01/06/95–01/09/95	MEMBER CAR RENTAL EXPENSES IN DISTRICT	35.31
01-20	5020480028	FEDERAL EXPRESS CORP.	12/19/94	PACKAGE TO DISTRICT SAN MARCOS OFFICE	3.75
01-20	5020480030	GONZALES INQUIRER	01/01/95–06/30/95	SIX MONTH SUBSCRIPTION RENEWAL - VICTORIA DISTRICT OFFICE	33.00
01-20	5020480029	T.R.Z. & ASSOCIATES	12/16/94–12/16/94	DECEMBER OFFICE SUPPLIES VICTORIA DISTRICT OFFICE	124.00
01-20	5020480027	TCI CABLEVISION OF TEXAS	01/01/95–01/31/95	CABLE TELEVISION CHARGES SAN MARCOS DISTRICT OFFICE JANUARY	19.79
01-25	5025830025	GREG LAUGHLIN	04/21/94–04/21/94	OFFICIAL DISTRICT TRAVEL AIRFARE	295.00
01-26	5026600026	Do	01/21/95–01/23/95	MEMBER TRAVEL TO AND FROM DISTRICT DC-AUSTIN-DC CLOSEST TO DISTRICT	304.00
01-26	5026600027	Do	01/21/95–01/23/95	MEMBER HOTEL ACCOMODATIONS NEAREST TO DISTRICT	56.50
01-27	5026200026	EMETERIO ALVAREZ	12/01/94–12/31/94	DECEMBER TRAVEL 634 MILES @ 225¢ PER MILE VICTORIA DISTRICT STAFF	142.65
01-27	5026200029	DAVID L ANDRUKITIS	12/15/94–12/15/94	PRINTING OF CALLING CARDS FOR LINDA COLLINSWORTH SAN MARCOS DISTICT OFFICE	28.00
01-27	5026200030	Do	12/27/94–12/27/94	PRINTING OF 2500 HISTORICAL CALENDARS 1995	424.00
01-27	5026200025	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	PACKAGES TO DISTRICT SAN MARCOS ,VICTORIA DECEMBER	30.26
01-27	5026200024	GREG LAUGHLIN	12/14/94–12/16/94	MEMBER TRAVEL TO DISTRICT NEAREST TO DISTRICT DC--HOUSTON00AUSTIN--DC	304.00
01-27	5026200027	JUSTO H LEAL	12/01/94–12/31/94	DECEMBER TRAVEL 96 MILES @ 22.5¢ PER MILE VICTORIA DISTRICT STAFF	21.60
01-27	5026200028	TOMMIE G YOUNGBLOOD	12/01/94–12/31/94	DECEMBER TRAVLE 157 MILES @ 22.5¢ PER MILE VICTORIA DISTRICT STAFF	35.33
01-30	5026890376	BRAZORIA COUNTY, TEXAS	01/01/95–01/30/95	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
01-30	5026890377	HAYS COUNTY TREASURER	01/01/95–01/30/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00
01-31	5031900774	*(EQUIPMENT ALLOWANCE)*	11/23/94–12/31/94		44,283.00
01-31	5031900777	Do	11/23/94–12/31/94		9.45
01-31	5031900775	Do	12/01/94–12/31/94		16,237.95
01-31	5031900776	Do	01/01/95–01/31/95		2,522.10
01-31	5031920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		19.50
01-31	5031930440	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		755.63
01-31	5031950739	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(25.21)
01-31	5031950440	Do	01/01/95–01/31/95		38.62
01-31	5031960351	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970440	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980985	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980983	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		10.00
01-31	5031980984	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,508.29
02-01	5060630031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,204.00
02-06	5032240017	AUSTIN AMERICAN STATESMAN	01/01/95–12/31/95	WASHINGTON SUBSCRIPTIONS INSIDE TEXAS POLITICS FAX	500.00
02-06	5032240016	FEDERAL EXPRESS CORP.	12/19/94–12/19/94	PACKAGE TO DISTRICT VICTORIA DISTRICT OFFICE	11.99
02-06	5032240018	SAN MARCOS DAILY RECORD	01/16/95–01/16/96	ONE YEAR RENEWAL NEWSPAPER SUBSCRIPTION SAN MARCOS DISTRICT OFFICE	66.00
02-06	5032240019	TEXAS DAILY NEWSPAPER ASSOCIATION	01/18/95–01/18/95	COPY OF 1995 DIRECORY OF TEXAS DAILY NEWSPAPERS FOR PRESS/COMMUNICATIONS	10.00
02-08	5039570003	TCI CABLEVISION OF TEXAS	02/01/95–02/28/95	CABLE SERVICE	19.79
02-14	5045240035	EMETERIO ALVAREZ	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JANUARY 480 MILES @ 22.5¢ PER MILE	108.00
02-14	5045240023	DAVID L ANDRUKITIS	01/31/95	PRINTING OF STAFF BUSINESS CARDS--STEPHAN SWANN/TOMMIE YOUNGBLOOD--500 EACH	56.00
02-14	5045240022	DAWN JENSEN	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JAN 861 MILES @ 22.5¢ PER MILE	193.73
02-14	5045240015	GREG LAUGHLIN	02/03/95–02/06/95	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT DC--HOUS--AUS--HOUS	291.00
02-14	5045240018	Do	02/04/95–02/05/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT--SAN ANTONIO, TX	115.00
02-14	5045240017	Do	02/05/95–02/05/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT AUSTIN, TX	65.50
02-14	5045240020	JUSTO H LEAL	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JANUARY 565 MILES @ 22.5¢ PER MILE	127.13
02-14	5045240021	TOMMIE G YOUNGBLOOD	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JANUARY 293 MILES @ 22.5¢ PER MILE	65.93
02-15	5046230012	AMERICAN EXPRESS	01/21/95	MEMBER OFFICIAL CALLS TO STAFF	64.39
02-15	5046230009	JAY W DONALDSON	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JANUARY 442 MILES @ 22.5¢ PER MILE	99.45
02-15	5046230011	CASSANDRA GREEN	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JANUARY 367 MILES @ 22.5¢ PER	82.58
02-15	5046230010	GTE MOBILNET	01/07/95–01/13/95	MEMBER CELLULAR PHONE CHARGES DECEMBER/JANUARY	96.24
02-15	5046230013	MARGIE T VILLALPANDO	01/01/95–01/31/95	DISTRICT STAFF TRAVEL JANUARY 279 MILES @ 22.5¢ PER MILE	62.76
02-22	5048910159	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	VICTORIA DISTRICT OFFICE	3,087.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890409	BRAZORIA COUNTY, TEXAS	02/01/95	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
02-28	5055890410	HAYS COUNTY TREASURER	02/01/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00
02-28	5059900642	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,485.81
02-28	5059930416	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,011.53
02-28	5059940159	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		77.60
02-28	5059950634	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(112.64)
02-28	5059950449	Do	02/01/95–02/28/95		1,408.62
02-28	5059970415	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		10.00
02-28	5059980962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,611.93
03-03	5060600025	BAY CITY OFFICE SUPPLY	12/28/94	JANUARY OFFICE SUPPLIES WEST COLUMBIA DISTRICT OFFICE	51.10
03-03	5060600024	Do	02/07/95	FEBRUARY OFFICE SUPPLIES WEST COLUMBIA DISTRICT OFFICE	45.04
03-03	5060600023	FEDERAL EXPRESS CORP.	01/26/95	PACKAGES TO DISTRICT DC-SAN ANTONIO, DC-SAN MARC	7.98
03-03	5060600026	GEORGETOWN PUBLISHING HOUSE	10/23/94–02/14/95	WASHINGTON OFFICE SUBSCRIPTION FOR PRESS OPERATION SPEECH CANCELLED 2/14/95	297.00
03-03	5060600027	THE WASHINGTON TIMES	03/01/95–03/01/96	ONE-YEAR SUBSCRIPTION RENEWAL - WASHINGTON TIMES	91.00
03-06	5062430006	DAVID L ANDRUKITIS	02/01/95–02/01/95	PRINTING OF 6,000 LETTER ATTACHMENTS	507.50
03-06	5062430007	GREG LAUGHLIN	02/16/95–02/21/95	MEMBER TRAVEL TO DISTRICT DC-HOUS-AUS-HOUS-DC CLOSEST TO DISTRICT	291.00
03-06	5062430008	Do	02/18/95–02/20/95	MEMBER HOTEL ACCOMODATIONS CLOSET TO DISTRICT AUSTIN, TEXAS SHERATON	110.50
03-09	5068410010	ADVANCED BUSINESS SYSTEMS	01/04/95–01/23/95	JANUARY OFFICE SUPPLIES SAN MARCOS DISTRICT OFFICE	95.85
03-09	5068410007	EMETERIO ALVAREZ	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRURARY 580 MILES @.225	130.50
03-09	5068410006	JAY W DONALDSON	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRUARY 376 MILES @.225	84.60
03-09	5068410012	FEDERAL EXPRESS CORP.	02/10/95–02/10/95	PACKAGES TO DISTRICT	5.23
03-09	5068410014	CASSANDRA GREEN	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRURARY 288 MILES @.225	64.80
03-09	5068410008	JUSTO H LEAL	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRUARY 299 MILES @.225	67.28
03-09	5068410013	NATIONAL NEWS	03/15/95–06/06/95	THREE MONTH RENEWAL NEWSPAPER SUBSCRIPTION	42.60
03-09	5068410011	NORTH LAKE TRAVIS LOG	03/04/95–03/04/96	ONE YEAR SUBSCRIPTION SAN MARCOS DISTRICT OFFICE	40.00
03-09	5068410005	MARGIE T VILLALPANDO	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRUARY 204 MIESL @.225	45.90
03-09	5068410009	TOMMIE G YOUNGBLOOD	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRUARY 96 MILES @.225	21.60
03-13	5072230008	TCI CABLEVISION OF TEXAS	03/01/95–03/31/95	CABLE SERVICE	19.79
03-21	5080400012	LINDA COLLINSWORTH	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRUARY 1242 MILES @.225	279.45
03-21	5080400013	DAWN JENSEN	02/01/95–02/28/95	DISTRICT STAFF TRAVEL FEBRUARY 962 MILES @.225	216.45
03-21	5080400014	GREG LAUGHLIN	03/03/95–03/04/95	MEMBER HOTEL ACCOMODATIONS CLOSEST TO DISTRICT SHERATON HOTELS- AUSTIN, TX	112.50
03-21	5080400015	Do	03/03/95–03/06/95	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT TRP: DC-HOUS-AUS-HOUS-DC	294.00
03-21	5080400016	THE VICTORIA ADVOCATE	02/25/95–08/25/95	ONE YEAR RENEWAL VICTORIA DISTRICT OFFICE CUSTOMER NUMBER 100299 M550	114.00
03-31	5088890436	BRAZORIA COUNTY, TEXAS	03/01/95–03/07/95	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	35.00
03-31	5088890437	HAYS COUNTY TREASURER	03/01/95–03/30/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00
03-31	5089240023	AVE'S OFFICE SUPPLY	02/15/95–02/15/95	FEBRUARY OFFICE SUPPLIES VICTORIA DISTRICCT OFFICE 27834	30.71
03-31	5089240026	FEDERAL EXPRESS CORP.	02/16/95–02/16/95	PACKAGES TO DISTRICT SAN MARCOS, WEST COLUMBIA, VICTORIA	18.00
03-31	5089240027	Do	03/10/95–03/10/95	PACKAGES TO DISTRICT SAN MARCOS/AUSTIN	7.50
03-31	5089240025	GTE MOBILNET	01/22/95–02/16/95	MEMBER CELLULAR PHONE JAN--FEB CHARGES	56.70
03-31	5089240021	GREG LAUGHLIN	03/16/95–03/20/95	MEMBER AIRLINE EXPENSES CLOSEST TO DISTRICT DC--HOUS--AUS--HOUS--DC	291.00
03-31	5089240022	Do	03/19/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON HOTEL--AUSTIN, TX	67.50
03-31	5089240024	VICTORIA OFFICE EQUIPMENT	02/13/95–02/13/95	FEBRUARY OFFICE SUPPLIES VICTORIA DISTRICT OFFICE	48.71
03-31	5090900595	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		569.40

03-31	5090900596	Do	03/01/95–03/31/95		18,426.17
03-31	5090930411	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		967.43
03-31	5090950452	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		918.55
03-31	5090960363	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		73.00
03-31	5090970414	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		550.74
03-31	5090980989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		10.00
03-31	5090980990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,594.43
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,897.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	112,703.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-13	5019350031	TEXAS COPY	11/04/94–11/30/94	CHECK RETURNED; PAYMENT MADE INERROR	(28.42)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(28.42)
				TOTAL	**244,572.43**

OFFICE OF THE HON. RICK LAZIO

SALARIES					
		BERKOWITZ, KENNETH	01/01/95–03/06/95	SPECIAL ASSISTANT (CASEWORKER)	4,216.67
		Do	03/07/95–03/31/95	PART-TIME EMPLOYEE	613.33
		BURKMAN, JOHN, JR	03/03/95–03/31/95	LEGISLATIVE ASSISTANT	2,333.33
		BUSCHING, MARK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		D'ALESSANDRO, PETER A	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,960.00
		DOPSOVIC, ELIZABETH A	01/01/95–03/31/95	STAFF ASSISTANT	7,749.99
		GARDNER, BRIAN F	01/01/95–02/17/95	LEGISLATIVE ASSISTANT	3,916.67
		GEMELLARO, PETER J	02/06/95–03/31/95	SPECIAL ASSISTANT	3,819.44
		HEIGHBERGER, ERIC B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
		KANHOFER, KELLI L	01/01/95–03/31/95	STAFF ASSISTANT	4,875.00
		KASSIDAY, JOEL D	01/01/95–03/31/95	CHIEF OF STAFF	9,852.84
		MAIORINI, ANTOINETTE	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		MARKHAM, STEPHEN J	01/01/95–03/31/95	CASEWORKER	6,999.99
		MCCLOSKEY, PATRICIA E	01/01/95–03/31/95	OFFICE MANAGER	6,999.99
		MILLER, TIMOTHY P	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,999.99
		REILLY, ALLISON M	01/01/95–03/31/95	CASEWORK COORDINATOR	7,500.00
		SHELLEY, TARA	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		STEVRALIA, LEAH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		VOGL, BARBARA A	01/01/95–03/31/95	OFFICE MANAGER	12,500.01
		WILSON, JOHANNA	01/01/95–03/31/95	SPECIAL ASSISTANT	5,750.01
		WOOLLEY, MARK	01/01/95–03/31/95	SPECIAL ASSISTANT	9,999.99
EXPENSES					
01-09	5009800001	BELL ATLANTIC MOBILE SYSTEMS INC.	10/26/94–11/25/94	MEMBER'S CELLULAR TELEPHONE CHARGES	172.94
01-09	5009800007	KENNETH BERKOWITZ	10/27/94–12/16/94	MILEAGE REIMBURSEMENT 359 MILES X .29 PER MILE	104.11
01-09	5009800002	FEDERAL EXPRESS CORP.	12/09/94–12/09/94	FEDERAL EXPRESS DELIVERY	7.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009800009	GEORGETOWN PUBLISHING HOUSE	12/20/94–12/20/94	ORDER 'AMERICAN SPEAKER'	307.00
01-09	5009800006	KENNETH JULIANO	12/09/94–12/09/94	PICTURE DEVELOPMENT FOR NEWSLETTERS AND PRESS RELEASES	30.00
01-09	5009800010	LAGRANGE INN	08/29/94–08/29/94	BANKING ADVISORY GROUP BREAKFAST	156.98
01-09	5009800003	STEPHEN J MARKHAM	11/19/94–12/07/94	MILEAGE REIMBURSEMENT	42.05
01-09	5009800004	OFFICE MAX	11/28/94–11/28/94	OFFICE SUPPLIES FOR DO	104.88
01-09	5009800008	Do	12/14/94–12/14/94	COPY COST FOR BRIEFING BOOK FOR CRIME FORUM IN THE DO	175.50
01-09	5009800005	PROF. CLEANING PEOPLE	11/01/94–11/30/94	OFFICE CLEANING FOR DO FOR NOV.	170.00
01-13	5013280025	MARK BUSCHING	12/13/94–12/13/94	ONE WAY AIR FARE FOR STAFF TO TRAVEL TO DO. DC TO NY. 2166	72.00
01-13	5013280024	Do	12/18/94–12/18/94	MILEAGE AND TOLLS FOR STAFF FROM NY TO DC. 290 MILES @ .29/MI	100.35
01-13	5013280023	HON. RICK A. LAZIO	12/08/94–12/08/94	MILEAGE REIMBURSEMENT FOR MEMBER. 290 MILES @ .29/MI. PLUS TOLLS. FROM DC TO NY	92.35
01-13	5013670012	COMPRINT, INC.	12/20/94–12/20/94	PRINTING OF VOTING RECORD	8,965.61
01-13	5013670011	DICTAPHONE CORPORATION	08/16/94–08/16/94	INSTALLATION OF DICTAPHONE EQUIPMENT IN DC OFFICE	130.00
01-13	5013670014	HON. RICK A. LAZIO	11/28/94–11/28/94	TOLLS FROM DRIVE FROM NY TO DC FOR MEMBER	9.20
01-13	5013670013	OFFICE MAX	12/13/94–12/13/94	OFFICE SUPPLIES FOR DO	29.23
01-13	5013670010	THE WASHINGTON POST	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	62.40
01-20	5020530028	BELL ATLANTIC MOBILE SYSTEMS INC.	11/28/94–12/25/94	MEMBER CELLULAR PHONE USE	87.83
01-20	5020530024	FEDERAL EXPRESS CORP.	12/31/94	FEDERAL EXPRESS DELIVERY	3.99
01-20	5020530025	Do	01/07/95	FEDERAL EXPRESS DELIVERY	3.75
01-20	5020530026	LAGRANGE INN	12/20/94	BANKING ADVISORY BREAKFAST	145.99
01-20	5020530027	SOUTH SHORE ABLE WASTE CORP.	01/01/95–01/31/95	TRASH REMOVAL FOR DISTRICT OFFICE	130.00
01-25	5024790026	POSTMASTER, WASHINGTON, D.C.	01/03/95–01/03/95	100 .32 STAMPS	32.00
01-25	5024790027	Do	01/03/95–01/03/95	11 .03 CENT STAMPS	.33
01-26	5026650012	MARRIOTT CORPORATION	01/04/95	COFFEE FOR VISITORS	135.00
01-30	5026890378	FRANCIS B GARVEY	01/01/95–01/30/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88
01-31	5031900311	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,506.73
01-31	5031930185	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		437.05
01-31	5031950665	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(296.61)
01-31	5031950319	Do	01/01/95–01/31/95		824.25
01-31	5031960143	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970185	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		421.41
01-31	5031980236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		58.25
01-31	5031980237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		951.33
01-31	5032590017	*(RECORDING SERVICES CHARGED)*	01/31/95		604.65
02-01	5060550008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	29.00
02-09	5040540029	AQUA COOL WASHINGTON	12/31/94–12/31/94	WATER COOLER RENTAL & WATER FOR DC OFFICE	20.40
02-09	5040540025	FEDERAL EXPRESS CORP.	01/13/95	FEDERAL EXPRESS DELIVERY	3.99
02-09	5040540024	HON. RICK A. LAZIO	12/14/94–12/14/94	TAXI FARE FOR MEMBER CANNON HOB-NATIONAL AIRPORT	12.00
02-09	5040540018	Do	01/03/95	ONE WAY MILEAGE & TOLLS REIMBURSEMENT FOR MEMBER NY TO DC. 290 MILES AT .29/MILE	96.55
02-09	5040540019	Do	01/13/95	ONE WAY MILEAGE & TOLLS REIMBURSEMENT FOR MEMBER DC TO NY. 290 MILES AT .29/MILE	94.55
02-09	5040540026	LEADERSHIP DIRECTORIES, INC.	01/05/95–01/05/96	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DO	225.00
02-09	5040540027	MCS BUSINESS MACHINES INC.	12/30/94–12/30/94	FAX CARTRIDGES FOR DISTRICT OFFICE	227.50
02-09	5040540030	PROF. CLEANING PEOPLE	12/01/94–12/30/94	OFFICE CLEANING FOR DISTRICT OFFICE FOR DEC	170.00
02-09	5040540028	ROLLINS RAPID REPRO	12/19/94–12/19/94	PRINTING FOR CALENDARS	157.50
02-09	5040540020	TARA SHELLEY	10/28/94–12/19/94	MILEAGE REIMBURSEMENT FOR DO STAFF. 413 MILES AT IN DISTRICT .29/MILE.	120.35

02-09	5040540021	Do	12/07/94–12/08/94	ROUND TRIP TRAIN FARE TO PARTICIPATE IN CRS GRANTS & PROJECTS SEMINAR. NY-DC-NY	142.00
02-09	5040540022	Do	12/07/94–12/08/94	ROUND TRIP TRAINFARE FOR LONG ISLAND RAILROAD. CRS COURSE	13.00
02-09	5040540023	Do	12/07/94–12/08/94	FOOD & TAXI WHILE IN DC PARTICIPATING IN CRS GRANTS & PROJECT WORKSHOP	19.35
02-09	5040600023	CHARLES J. HOYLER, INC.	12/21/94	SUPPLY & INSTALL LAMPS IN DISTRICT OFFICE	95.00
02-09	5040600026	CONGRESSIONAL PRINTER, INC.	01/15/95	PRINTING LETTERHEAD FOR CONG. LAZIO'S BIO	65.10
02-09	5040600025	HON. RICK A. LAZIO	01/23/95	MILEAGE AND TOLLS FOR MEMBER NY TO DC 290 MILES AT 29¢/MILE	95.95
02-09	5040600021	STEPHEN J MARKHAM	01/11/95–01/19/95	MILEAGE REIMBURSEMENT INDISTRICT 85 MILES AT 29¢/MILE	24.65
02-09	5040600022	Do	01/17/95	MEMBER TO AIRPORT 95 MI @ 29¢	27.55
02-09	5040600027	OFFICE MAX	12/21/94–12/21/94	OFFICE SUPPLIES FOR DO (9626)	42.36
02-09	5040600028	Do	01/03/95–01/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE (3396)	38.49
02-09	5040600029	ALLISON M REILLY	12/07/94–12/30/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 134 MILES X 29¢	38.86
02-09	5040600030	Do	12/15/94	REGISTRATION FEE TO PARTICIAPATE IN CONFERENCE	40.00
02-09	5040600024	TOWN OF ISLIP	01/01/95–12/31/95	ANNUAL SUPPLEMENTS FOR THE TOWN CODE	30.00
02-09	5040600031	MARK WOOLLEY	01/03/95–01/06/95	ROOM & LODGING FOR DISTRICT STAFF WHILE IN DC	459.31
02-09	5040800019	AMERICAN EXPRESS	12/13/94	ONE WAY AIRFARE FOR MEMBER NY-DC (5050)	72.00
02-09	5040800018	Do	12/14/94	ONE WAY AIRFARE FOR MEMBER DC-NY (2867)	72.00
02-09	5040800015	BABYLON CAMERA CENTER, INC	01/10/95	DEVELOPMENT OF FILM FOR OFFICIAL USE	8.88
02-09	5040800011	ELIZABETH A DOPSOVIC	12/21/94–12/28/94	MILEAGE AND TOLLS TO PARTICIPATE IN BARRIER BEACH MEETING 580 MILES AT .29/MILE DC-NY-DC.	191.75
02-09	5040800012	HON. RICK A. LAZIO	01/06/95	MILEAGE AND TOLLS FOR MEMBER DC TO NY 290 MILES AT .29/MILE	94.55
02-09	5040800013	Do	01/09/95	MILEAGE AND TOLLS MEMBER FROM NY TO DC 290 MILES AT .29/MILE	96.55
02-09	5040800014	Do	01/19/95	LUNCH MEETING WITH ATTORNEY GENERAL JANET RENO	14.70
02-09	5040800017	OFFICE MAX	12/22/94	OFFICE SUPPLIES FOR DO (9949)	21.66
02-09	5040800020	JOHANNA WILSON	12/14/94	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF TO PICK UP MEMBER AT LAGUARDIA 104.6 MI. X .29.	30.34
02-09	5040800031	MARK WOOLLEY	01/03/95–01/06/95	MILEAGE & TOLLS 300 MILES AT .29/MILE FOR DISTRICT STAFF NY-DC-NY	196.90
02-15	5046230014	ALLISON M REILLY	01/06/95–01/08/95	MILEAGE REIMBURSEMENT IN DISTRICT 53 MILES @ 29¢ PER MILE	15.37
02-16	5046790019	BELL ATLANTIC MOBILE SYSTEMS INC.	12/29/94–01/23/95	MOBILE PHONE CHARGES FOR MEMBER	114.17
02-16	5046790017	HENRY F. WREITH AGENCY	01/25/95–01/25/96	FIRE INSURANCE POLICY FOR DISTRICT OFFICE	201.14
02-16	5046790018	KENNETH JULIANO	01/25/95–01/25/95	FILM DEVELOPMENT FOR NEWSLETTER AND PRESS RELEASES	30.00
02-16	5046790015	HON. RICK A. LAZIO	01/30/95–01/30/95	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	11.00
02-16	5046790016	SOUTH SHORE ABLE WASTE CORP.	02/01/95–02/28/95	MONTHLY CLEANING FOR OFFICE IN BABYLON	130.00
02-16	5046790020	MARK WOOLLEY	01/22/95–01/25/95	ROUND TRIP MILEAGE NY-DC-NY 600 MILES AT .29/MILE PLUS TOLLS	196.90
02-16	5046790021	Do	01/22/95–01/25/95	FOOD AND LODGING IN DC FOR DISTRICT STAFF	586.08
02-16	5047800027	BUSINESS WEEK	12/01/94–11/30/95	ONE YEAR SUBSCRIPTION TO BUSINESS WEEK MAGAZINE FOR DC OFFICE	37.95
02-16	5047800023	JOHANNA WILSON	11/22/94–11/22/94	TRAIN FARE TO PARTICIPATE IN CONFERENCE, INA SEC. 245 INFORMATIONAL	15.50
02-16	5047800024	Do	12/05/94–12/08/94	ROUND TRIP TRAINFARE FOR DISTRICT STAFF TO PARTICIPATE CRS TRAINING, CASEWORK NY-DC	142.00
02-16	5047800025	Do	12/05/94–12/08/94	ROUND TRIP TRAINFARE ON LONG ISLAND RAIL ROAD PARTICIPATE IN CRS TRAINING	13.00
02-16	5047800026	Do	12/05/94–12/08/94	ROOM & BOARD FOR DISTRICT STAFF WHILE PARTICIPATING IN CRS CASEWORK TRAINING	417.66
02-28	5055890411	FRANCIS B GARVEY	02/01/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88
02-28	5059830029	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	36.00
02-28	5059830022	KENNETH BERKOWITZ	12/12/94–12/12/94	MILEAGE REIMBURSEMENT FOR DO STAFF 60 MILES AT .29/MILE IN DISTRICT	17.40
02-28	5059830023	Do	01/07/95–01/07/95	MILEAGE REIMBURSEMENT FOR SO STAFF IN DISTRICT 8 MILES X .29/MILE	2.32
02-28	5059830024	Do	01/30/95–01/30/95	MILEAGE REIMBURSEMENT FOR DO STAFF, OUTSIDE DISTRICT 92 MILES AT .29/MILE (AIRPORT)	26.68
02-28	5059830026	CONGRESSIONAL PRINTER, INC.	02/06/95–02/06/95	SCHEDULE CARDS FOR MEMBER 500 CARDS	35.00
02-28	5059830027	Do	02/09/95–02/09/95	1,000 COPIES OF CONTRACT WITH AMERICA	99.68
02-28	5059830030	OFFICE MAX	01/27/95–01/27/95	OFFICE SUPPLIES FOR DO	5.60
02-28	5059830028	PUBLIC RELATIONS PLUS, INC	02/07/95–02/07/95	SUBSCRIPTION TO N.Y. PUBLICITY OUTLETS 1995 FOR DISTRICT OFFI CE	156.00
02-28	5059830025	ALLISON M REILLY	12/12/94–12/14/94	184 MILES REIMBURSEMENT TO DRIVE MEMBER TO AIRPORT AND TO PICK UP OUTSIDE DISTRICT X .29/MILE.	53.36
02-28	5059900261	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,530.13
02-28	5059920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		9.10
02-28	5059930161	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		372.55
02-28	5059940044	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		146.00
02-28	5059950326	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,261.36
02-28	5059970160	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059980233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		58.25
02-28	5059980234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		949.60
03-03	5060400029	AMERICAN EXPRESS	01/17/95–01/17/95	ONE WAY AIRFARE FOR MEMBER. NY TO DC. 9293	72.00
03-03	5060400023	KENNETH JULIANO	02/04/95–02/04/95	FILM DEVELOPING FOR PRESS RELEASES AND NEWSLETTERS	60.00
03-03	5060400022	HON. RICK A. LAZIO	02/13/95–02/13/95	TAXI FARE FOR MEMBER FROM NATIONAL TO CANNON HOB	11.00
03-03	5060400024	NEWSWEEK	02/09/95–02/01/96	ONE YEAR SUBSCRIPTIONN TO NEWSDAY FOR DC OFFICE	29.97
03-03	5060400012	OFFICE MAX	11/16/93–12/03/93	DISTRICT OFFICE PURCHASE OF SUPPLIES	101.72
03-03	5060400013	Do	12/17/93–01/04/94	DISTRICT OFFICE PURCHASE OF SUPPLIES	145.00
03-03	5060400014	Do	01/11/94–01/26/94	DISTRICT OFFICE PUCHASE OF SUPPLIES	220.94
03-03	5060400027	PROF. CLEANING PEOPLE	01/01/95–01/31/95	OFFICE CLEANING FOR THE MONTH OF JAN. FOR DO	170.00
03-03	5060400028	WASHINGTON TIMES WEEKLY	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES WEEKLY FOR DO	59.95
03-03	5060400025	WASHINGTONIAN MAGAZINE	05/27/95–05/26/96	ONE YEAR SUBSCRIPTION TO WASHINGTONIAN MAGAZINE FOR DC OFFICE	24.00
03-03	5060400017	WATER BOY INC	06/01/94–06/30/94	WATER COOLER RENTAL AND WATER FOR DO	28.56
03-03	5060400018	Do	07/12/94–07/25/94	WATER COOLER RENTAL AND WATER FOR DO	12.00
03-03	5060400020	Do	09/01/94–09/30/94	WATER COOLER RENTAL AND WATER FOR DO	23.50
03-03	5060400021	Do	10/01/94–10/31/94	WATER COOLER RENTAL AND WATER FOR DO	23.50
03-03	5060400015	Do	11/01/94–11/30/94	WATER COOLER RENTAL FOR DO	11.00
03-03	5060400016	Do	12/01/94–12/31/94	WATER COOLER RENTAL FOR DO	11.00
03-03	5060400019	Do	08/01/95–08/31/95	WATER COOLER RENTAL FOR DO	11.00
03-03	5060400026	JOHANNA WILSON	01/12/95–01/31/95	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF DISTRICT TRAVEL. 184.4 MILES @.29/MILE	53.48
03-03	5060600028	STEPHEN J MARKHAM	02/03/95	MILEAGE REIMBURSEMENT 95 MILES AT 29¢/PER MILE OUTSIDE DISTRICT MEMBER TO AIRPORT & RET..	27.55
03-03	5060600029	Do	02/10/95–02/14/95	MILEAGE REIMBURSEMENT 72 MILES IN DISTRICT AT 29¢/PER MILE	20.88
03-03	5060600030	WATER BOY INC	01/01/95–01/30/95	WATER COOLER RENTAL AND WATER FOR DO	24.00
03-16	5075840013	POSTMASTER, WASHINGTON, D.C.	02/23/95	100 .32 STAMPS	32.00
03-29	5087220008	AMERICAN EXPRESS	01/20/95	ONE WAY AIRFARE FOR MEMBER DC TO MACARTHUR AIRPORT ON LONG ISLAND 1822	170.00
03-29	5087220009	Do	01/30/95	ONE WAY AIRFARE FOR MEMBER NY TO DC 1712	72.00
03-29	5087220011	Do	02/06/95	ONE WAY AIRFARE FOR MEMBER NY TO DC 2829	150.00
03-29	5087220012	Do	02/13/95	ONE WAY AIRFARE FOR MEMBER NY TO DC 4995	67.00
03-29	5087220010	Do	02/21/95	ONE WAY AIRFARE FOR MEMBER NY TO DC 2880	67.00
03-29	5087220014	AQUA COOL WASHINGTON	02/17/95–02/28/95	WATER AND COOLER RENTAL FOR DC OFFICE	31.40
03-29	5087220013	FEDERAL EXPRESS CORP.	03/01/95–03/10/95	FEDERAL EXPRESS DELIVERIES	7.50
03-29	5087220026	OFFICEMAX	10/14/93	OFFICE SUPPLIES FOR DO (02259)	88.35
03-29	5087220027	Do	03/05/94	OFFICE SUPPLIES FOR DO (07040)	40.83
03-29	5087220028	Do	11/15/94	OFFICE SUPPLIES FOR DO (8967)	27.26
03-29	5087220025	Do	03/02/95	OFFICE SUPPLIES FOR DO (43438)	116.94
03-29	5087220022	LEAH STEVRALIA	03/09/95	ONE WAY AIRFARE DC TO NY TO PARTICIPATE IN MEETING IN DISTRICT	150.00
03-29	5087220024	Do	03/09/95	CAB FARE FOR STAFF FROM CANNON HOB TO NATIONAL AIRPORT	11.00
03-29	5087220023	Do	03/10/95	MILEAGE REIMBURSEMENT ONE WAY NY TO DC 290 MILES X .29/MILE PLUS TOLLS	94.30
03-29	5087220019	BARBARA A VOGL	10/18/94–12/30/94	MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE DISTRICT 350 MILES X .29 PER MILE	101.50
03-29	5087220018	Do	11/10/94–12/13/94	MILEAGE REIMBURSEMENT FOR DO STAFF OUTSIDE DISTRICT 460 MILES X .29/MILE	133.40
03-29	5087220020	Do	01/06/95–02/24/95	MILEAGE REIMBURSEMENT FOR DO STAFF WITHIN THE 2ND CD 418 MILES X .29/MILE	121.22
03-29	5087220021	Do	02/06/95–02/27/95	MILEAGE REIMBURSEMENT FOR DO STAFF OUTSIDE DISTRICT 472 MILES X .29/MILE, TOLLS	140.88
03-29	5087220015	WASHINGTON TIMES	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE DC OFFICE	91.00
03-29	5087220016	JOHANNA WILSON	02/02/95–02/28/95	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 124.5 MILES X .29/MILE	36.11

03-29	5087220017	Do	02/21/95	MILEAGE REIMBURSEMENT FOR DO STAFF TO PICK UP MEMBER AT LA GUARDIA AIRPORT 99.6 MILES X .29/MILE.	28.88
03-29	5088400024	CHARLES J. HOYLER, INC.	03/02/95–03/02/95	SERVICE CALL TO SUPPLY & INSTALL LAMPS IN DO	110.00
03-29	5088400012	FEDERAL EXPRESS CORP.	02/17/95–02/17/95	FEDERAL EXPRESS DELIVERY	5.23
03-29	5088400013	PETER J GEMELLARO	02/11/95–02/24/95	MILEAGE REIMBURSEMENT FOR DO STAFF. 150 MILES @.29/MILE	43.60
03-29	5088400009	HON. RICK A. LAZIO	01/27/95	MILEAGE REIMBURSEMENT AND TOLLS FOR MEMBER DC TO NY. 290 MILES @.29/MILE 10.70 IN TOLLS.	94.80
03-29	5088400010	Do	03/13/95–03/17/95	MILEAGE REIMBURSEMENT ROUND TRIP NY-DC-NY. 580 MILES @.29/MILE 24.35 IN TOLLS	192.55
03-29	5088400016	LI BUSINESS NEWS	04/17/95–04/17/96	ONE YEAR SUBSCRIPTION TO LONG ISLAND BUSINESS NEWS FOR DO	59.00
03-29	5088400017	STEPHEN J MARKHAM	02/16/95–03/08/95	MILEAGE REIMBURSEMENT FOR DO STAFF W/IN THE DISTRICT. 125 MILES @.29/MILE	36.25
03-29	5088400018	Do	03/06/95	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF TO DRIVE MEMBER TO LA GUARDIA. 96 MILES @.29/ MILE.	27.84
03-29	5088400008	NEWSWEEK	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR DC OFFICE	29.97
03-29	5088400022	OFFICE MAX	02/14/95–02/14/95	OFFICE SUPPLIES FOR DO. (5832)	74.29
03-29	5088400025	PROF. CLEANING PEOPLE	02/01/95–02/28/95	OFFICE CLEANING FOR DO	170.00
03-29	5088400020	TARA SHELLEY	01/28/95–03/03/95	MILEAGE REIMBURSEMENT FOR DO STAFF. 140 MILES @.29/MILE	40.60
03-29	5088400019	Do	02/13/95–02/13/95	MILEAGE REIMBURSEMENT TO DRIVE MEMBER TO LA GUARDIA. 90 MILES @.29/MILE	26.10
03-29	5088400021	Do	02/24/95–03/02/95	REIMBURSEMENT FOR LIRR FARE TO PARTICIPATE IN 2 MEETING IN NY CITY	21.00
03-29	5088400023	SOUTH SHORE ABLE WASTE CORP.	03/01/95–03/31/95	TRASH REMOVAL FOR DO	130.00
03-29	5088400011	LEAH STEVRALIA	02/15/95	ONE WAY AIRFARE FOR STAFF TO TRAVEL TO DISTRICT TO PARTICIPATE IN MEETING. 3395	75.00
03-29	5088400014	MARK WOOLLEY	03/05/95–03/06/95	FOOD AND LODGING WHILE IN DC FOR DISTRICT STAFF	168.56
03-29	5088400015	Do	03/05/95–03/06/95	MILEAGE AND TOLL REIMBURSEMENT FOR DISTRICT STAFF. NY TO DC TO NY. 600 MILES @.29/ MILE 22.90 TOLLS.	196.90
03-31	5088890438	FRANCIS B GARVEY	03/01/95–03/30/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88
03-31	5090900230	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,156.07
03-31	5090930156	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		405.01
03-31	5090940050	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090950329	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,314.27
03-31	5090960138	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970159	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980243	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.31
03-31	5090980244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		959.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 133,087.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,152.57

ADJUSTMENTS/REFUNDS

EXPENSES

09-14	5025300007	AMERICAN EXPRESS	02/06/94–03/06/94	REFUND FOR UNUSED AIRFARE	(103.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (103.00)

TOTAL **182,136.82**

OFFICE OF THE HON. JAMES A LEACH

SALARIES

ANDRUS, MARY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,406.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURRUS, MARY VIRGINIA	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	8,314.95
		BUTLER, AMY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,375.00
		COPE, THOMAS W	01/01/95–02/28/95		4,250.00
		Do	03/01/95–03/31/95	DISTRICT DIRECTOR	3,166.67
		DEENY, SARA L	02/01/95–03/31/95	STAFF ASSISTANT	1,200.00
		FAGAN, BRIAN	01/01/95–03/31/95	STAFF ASSISTANT	5,700.00
		GRANT, GARY LEE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,571.28
		HEATON, MELISSA	01/01/95–03/31/95	STAFF ASSISTANT	4,810.00
		HUGGINS, CATHERINE A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,375.00
		KELINSON, BETTE JANE	01/01/95–03/31/95	STAFF ASSISTANT	8,986.60
		LOWRY, RITA R	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,448.15
		MCHUGH, AMY C	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,316.67
		MORGAN, SARAH ANNE	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,583.33
		PINDER, JOE	01/01/95–01/02/95	PRESS SECRETARY	111.11
		QUAST, DAVID C	02/01/95–03/31/95	PRESS SECRETARY	4,166.66
		RETTIG, JANELLE R	01/01/95–01/31/95	STAFF ASSISTANT	2,108.00
		RIGDON, CHERYL A	01/01/95–03/31/95	COMMUNITY LIAISON	3,496.53
		RUBERG, KEN A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,269.02
		TALLETT, CAROLYN KAY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,205.00
		TATE, ALFRED W	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,010.38
		THUNER, GAIL J	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,113.84
		WEEKS, LINDA H	01/01/95–02/28/95	DISTRICT DIRECTOR	9,417.14
		EXPENSES			
01-05	5004200029	LINDA WEEKS	11/15/94–11/18/94	STAFF TRAVEL IN DISTRICT 296 MILES @ 29¢ PER MILE	85.84
01-05	5004810003	AT&T INFORMATION SYSTEMS	11/16/94–12/15/94	EQUIPMENT LEASE AND RENTAL IN DISTRICT	81.70
01-05	5004810005	IOWA ILLINOIS GAS & ELECTRIC	10/17/94–11/16/94	GAS AND ELECTRIC IN DAVENPORT DISTRICT OFFICE	79.42
01-05	5004810001	JANELLE R RETTIG	10/13/94–10/28/94	STAFF TRAVEL IN DISTRICT AND TRAVEL RELATED EXPENSE 250 MILES X .29 A MILE	72.50
01-05	5004810029	Do	10/27/94	OFFICE SUPPLY VIDEO TAPE	8.39
01-05	5004810004	XEROX CORPORATION	10/01/94–12/30/94	METER USAGE	113.94
01-11	5011820021	ROBIN BUTLER	11/01/94–11/30/94	CLEANING IN THE IOWA CITY OFFICE FOR THE MONTH OF NOVEMBER	40.00
01-11	5011820022	TRACY HENDERSHOT	11/01/94–11/30/94	CLEANING SERVICES IN DAVONPORT DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	50.00
01-11	5011820023	KATHY LANDERS	11/01/94–11/30/94	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	50.00
01-18	5018210022	COX CABLE QUAD CITIES	12/01/94–12/31/94	CABLE SERVICE IN DISTRICT	23.13
01-18	5018210023	Do	01/01/95–01/31/95	CABLE SERVICE IN DISTRICT	23.13
01-18	5018210025	FEDERAL EXPRESS CORP.	12/16/94	EXPRESS MAIL TO DAVENPORT DISTRICT OFFICE	5.23
01-18	5018210024	TRACY HENDERSHOT	12/01/94–12/31/94	CLEANING SERVICES IN DAVENPORT OFFICE FOR MONTH OF DECEMBER	50.00
01-18	5018210026	KATHY LANDERS	12/01/94–12/31/94	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR MONTH OF DECEMBER	50.00
01-18	5018580006	FEDERAL EXPRESS CORP.	11/11/94	EXPRESS MAIL	7.50
01-18	5018820012	AT&T INFORMATION SYSTEMS	12/16/94–01/15/95	LEASE, RENTALS AND MAINTENANCE IN DISTRICT	81.70
01-18	5018820015	CONTEL CELLULAR OF IOWA	12/23/94	CELLULAR PHONE SERVICE IN DISTRICT	51.21
01-18	5018820016	THOMAS W COPE	12/13/94–12/20/94	DISTRICT STAFF MOTEL AND MEALS IN DC	655.61
01-18	5018820013	IOWA ILLINOIS GAS & ELECTRIC	11/16/94–12/19/94	GAS AND ELECTRIC FOR DISTRICT OFFICE	150.08
01-18	5018820014	SNOW VALLEY INC.	12/02/94–12/31/94	BOTTLED WATER FOR D.C. OFFICE	56.45
01-26	5026500020	AMERICAN EXPRESS	07/29/94	MEMBER AIRFARE D.C. TO ST. LOUIS TO CEDAR RAPIDS TO CHICAGO TO D.C. (1871)	515.00

01-26	5026500019	Do	09/09/94–09/12/94	MEMBER HOTEL IN DISTRICT	180.51
01-26	5026500027	Do	09/09/94–09/12/94	MEMBER AIRFARE D.C. TO CEDAR RAPIDS/MOLINE TO CHICAGO TO D.C. (6664)	297.00
01-26	5026500028	Do	09/16/94–09/19/94	MEMBER AIRFARE D.C. TO CHICAGO TO MOLINE TO CHICAGO TO D.C. (5641)	311.00
01-26	5026500029	Do	09/25/94	MEMBER AIRFARE MOLINE TO CHICAGO TO D.C. (6000)	246.00
01-26	5026500030	Do	09/26/94	MEMBER HOTEL IN DISTRICT	47.04
01-26	5026500024	Do	10/02/94	MEMBER AIRFARE CEDAR RAPIDS TO ST. LOUIS TO D.C. (7777)	137.00
01-26	5026500015	Do	10/08/94	MEMBER AIRFARE D.C. TO CHICAGO TO MOLINE. (8289)	154.00
01-26	5026500025	Do	10/08/94–10/09/94	MEMBER HOTEL IN DISTRICT	105.82
01-26	5026500026	Do	10/10/94–10/12/94	MEMBER HOTEL IN DISTRICT	154.54
01-26	5026500016	Do	10/14/94–10/17/94	MEMBER AIRFARE MOLINE TO CHICAGO TO D.C. TO CHICAGO TO CEDAR RAPIDS. (8630)	291.00
01-26	5026500017	Do	10/21/94–10/23/94	MEMBER AIRFARE MOLINE TO CHICAGO TO D.C. TO CHICAGO TO MOLINE. (9068)	305.00
01-26	5026500023	Do	10/25/94–10/26/94	MEMBER HOTEL IN DISTRICT	132.53
01-26	5026500031	Do	10/28/94–10/29/94	MEMBER HOTEL IN DISTRICT	92.10
01-26	5026500021	Do	11/01/94–11/02/94	MEMBER HOTEL IN DISTRICT	50.35
01-26	5026500018	Do	11/09/94	MEMBER AIRFARE MOLINE TO CHICAGO TO D.C. (0055)	151.00
01-30	5026890379	DAVENPORT LANDMARK VENTURE	01/01/95–01/30/95	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
01-30	5026890381	DELANE SHAHEEN	01/01/95–01/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
01-30	5026890380	IOWA STATE BANK & TRUST	01/01/95–01/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
01-31	5031900210	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		36,368.00
01-31	5031900212	Do	12/01/94–12/31/94		2,190.09
01-31	5031900211	Do	01/01/95–01/31/95		2,248.38
01-31	5031930122	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		198.03
01-31	5031950580	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.36)
01-31	5031950157	Do	01/01/95–01/31/95		1,714.28
01-31	5031960093	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970122	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		649.00
01-31	5031980048	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		92.50
01-31	5031980049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		933.02
01-31	5032590019	*(RECORDING SERVICES CHARGED)*	01/31/95		22.50
02-01	5060670028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	4.00
02-06	5033530010	CONTEL CELLULAR OF IOWA	01/24/95–02/23/95	CELLULAR PHONE SERVICE	51.23
02-06	5034520018	ERB'S BUSINESS MACHINES INC	11/02/94	IBM CORRECTABLE FILM RIBBON FOR DISTRICT OFFICE	5.90
02-08	5039240004	CAROLYN KAY TALLETT	11/28/94–12/15/94	STAFF TRAVEL IN DISTRICT 590 MILES @ 29¢ PER MILE	171.10
02-08	5039240031	Do	12/13/94–12/15/94	LONG DISTANCE CALLS MADE FROM DISTRICT OFFICE WORKER'S HOME	9.33
02-08	5039240005	Do	12/20/94	SUPPLY NOT AVAILABLE IN HOUSE SUPPLY FOR DISTRICT OFFICE	6.38
02-08	5039240007	Do	01/04/95–01/09/95	STAFF IN-DISTRICT 435 MILES @ 29¢ PER MILE	126.15
02-13	5044800021	BRIAN FAGAN	12/14/94–12/14/94	STAFF TRAVEL IN DISTRICT IOWA CITY - RETURN TO CEDAR RAPIDS 60 MILES X .29 A MILE	17.40
02-13	5044800022	Do	12/14/94–12/14/94	COMPUTER DISKS TO COPY FILES IN IOWA CITY AND CEDAR RAPIDS OFFICES	15.73
02-13	5044800024	Do	12/19/94–12/20/94	STAFF HOTEL IN DISTRICT	109.76
02-13	5044800023	Do	12/19/94–12/21/94	STAFF TRAVEL CEDAR RAPIDS TO DAVENPORT, DAVENPORT TO CEDAR RAPIDS 184 MILES X .29	53.36
02-13	5044800025	Do	12/20/94–12/20/94	STAFF TRAVEL MEAL EXPENSE IN DISTRICT	11.12
02-14	5045630024	AT&T INFORMATION SYSTEMS	01/16/95–02/15/95	MAINTENANCE, LEASE AND RENTAL OF PHONE EQUIPMENT IN DISTRICT OFFICES	81.70
02-14	5045630021	COX CABLE QUAD CITIES	02/01/95–02/28/95	CABLE SERVICE IN DISTRICT	24.00
02-14	5045630023	IOWA ILLINOIS GAS & ELECTRIC	12/19/94–01/19/95	GAS AND ELECTRIC IN DAVENPORT DISTRICT OFFICE	151.43
02-14	5045630025	BETTE JANE KELINSON	01/05/95–01/07/95	STAFF TRAVEL DAVENPORT TO DES MOINES FOR GOVERNMENT CONF. 350 MILES @ 29¢ A MILE	101.50
02-14	5045630026	Do	01/05/95–01/07/95	STAFF HOTEL OUT OF DISTRICT FOR GOVERNMENT CONF. 2 NIGHTS	258.97
02-14	5045630022	LINDA WEEKS	01/17/95	STAFF TRAVEL IN DISTRICT 120 MILES @ 29¢ A MILE	34.80
02-15	5046250025	POSTMASTER, WASHINGTON, D.C.	01/26/95	STAMPS FOR DISTRICT OFFICE 180 @ 32¢ PER	57.60
02-15	5046250026	Do	01/26/95	250-0.03 CENT STAMPS FOR DC AND DISTRICT OFFICES	7.50
02-16	5047800029	SNOW VALLEY INC.	10/31/94	BOTTLED WATER FOR D.C. OFFICE	17.20
02-16	5047800030	Do	11/30/94	BOTTLED WATER FOR D.C. OFFICE	38.90
02-16	5047800028	Do	01/31/95	BOTTLED WATER FOR D.C. OFFICE	28.05
02-21	5048200023	ROBIN BUTLER	12/01/94–12/31/94	CLEANINGH IN THE IOWA CITY OFFICE FOR THE MONTH OF DECEMBER	40.00
02-21	5048200025	BRIAN FAGAN	01/23/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS--IOWA CITY--CEDAR RAPIDS 60 MILES @ 29¢ PER MILE	17.40
02-21	5048200026	Do	01/31/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS--IOWA CITY--CEDAR RAPIDS 60 MILES @ 29¢ PER MILE	17.40
02-21	5048200027	FEDERAL EXPRESS CORP.	01/07/95	EXPRESS MAIL TO CONGRESSMAN	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	5048200024	TRACY HENDERSHOT	01/01/95–01/31/95	CLEANING SERVICES IN DAVENPORT DISTRICT OFFICE FOR MONTH OF JANUARY	50.00
02-21	5048200029	JIM LEACH	01/19/95	REIMBURSEMENT FOR COCA-COLA DELIVERED TO DC OFFICE FOR CONSTITUENTS AND MEETINGS IN OFFICE.	36.00
02-21	5048200031	RITA R LOWRY	02/01/95–02/01/95	DISTRICT STAFF TRAVEL RELATED EXPENSE--MEAL	5.67
02-21	5048200032	Do	02/01/95–02/01/95	STAFF TRAVEL IN DISTRICT BETTENDORF--CEDAR RAPIDS--DAVENPORT 172 MILES @ 29¢ PER MILE	49.88
02-21	5048200028	MATTHEWS OFFICE EQUIPMENT	01/31/95	OFFICE SUPPLIES--SURGE SUPPRESSORS, 6 OUTLET STRIP	13.96
02-23	5054560030	BRIAN FAGAN	02/07/95	STAFF TRAVEL IN DISTRICT. CEDAR RAPIDS TO IOWA CITY TO CEDAR RAPIDS. 60 MILES @ .29 A MILE = 17.90.	17.90
02-23	5054560029	KATHY LANDERS	01/01/95–01/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF JANUARY	50.00
02-23	5054640001	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL CHARGE	5.23
02-24	5054250024	ROBIN BUTLER	01/01/95–01/31/95	CLEANING IN THE IOWA CITY OFFICE FOR THE MONTH OF JANUARY	40.00
02-27	5058560002	IOWA ILLINOIS GAS & ELECTRIC	01/19/95–02/17/95	UTILITY SERVICE	187.56
02-28	5055890412	DAVENPORT LANDMARK VENTURE	02/01/95	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
02-28	5055890414	DELANE SHAHEEN	02/01/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	674.26
02-28	5055890413	IOWA STATE BANK & TRUST	02/01/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
02-28	5059900166	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,590.16
02-28	5059930098	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		265.22
02-28	5059950163	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,107.26
02-28	5059970097	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		92.50
02-28	5059980047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,829.15
03-03	5060400030	CONTEL CELLULAR OF IOWA	11/23/94	CELLULAR TELEPHONE SERVICE IN DISTRICT	56.71
03-03	5061220002	AT & T	02/16/95–03/15/95	LEASE TELEPHONE EQUIPMENT	81.70
03-06	5065730004	COX CABLE QUAD CITIES	03/01/95–03/31/95	CABLE SERVICE	24.01
03-07	5066880010	CONTEL CELLULAR OF IOWA	02/24/95–03/23/95	CELLULAR PHONE SERVICE	52.00
03-22	5081870022	BRIAN FAGAN	02/14/95–02/14/95	CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MILES X .29 A MILE	17.40
03-22	5081870023	Do	02/17/95–02/17/95	CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MILES X .29 A MILE	17.40
03-22	5081870024	Do	02/24/95–02/24/95	CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MILES X .29 A MILE	17.40
03-22	5081870021	Do	02/28/95–02/28/95	CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS 60 MILES X .29 A MILE	17.40
03-22	5081870025	TRACY HENDERSHOT	02/01/95–02/28/95	CLEANING SERVICES IN DAVENPORT DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	50.00
03-22	5081870026	KATHY LANDERS	02/01/95–02/28/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	50.00
03-22	5081870027	JIM LEACH	02/22/95–02/22/95	REIMBURSEMENT FOR COCA COLA DELIVERED TO D.C. OFFICE FOR CONSTITUENT MEETINGS	9.00
03-22	5081870028	QUAD CITY TIMES	02/24/95–02/24/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	166.40
03-23	5081100022	THE ANAMOSA NEWSPAPERS, INC.	03/13/95–03/13/96	ONE YEAR SUBSCRIPTION FOR DAVENPORT OFFICE	23.00
03-23	5081100023	THE OBSERVER	01/15/95–01/15/96	ONE YEAR SUBSCRIPITON FOR DAVENPORT OFFICE	30.00
03-23	5081100020	THE WASHINGTON POST	01/01/95–12/31/95	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	62.40
03-23	5081100021	USA TODAY	03/03/95–03/03/96	USA TODAY NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	119.00
03-23	5081200020	DES MOINES REGISTER	01/01/95–12/30/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	169.50
03-23	5081200022	LOUISA PUBLISHING CO.LTD.	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION FOR DAVENPORT OFFICE	20.00
03-23	5081200021	TIPTON CONSERVATIVE & ADVERTISER	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION FOR DAVENPORT OFFICE	22.00
03-23	5081740010	HUDSON WASHINGTON DIRECTORY	01/01/95–01/01/96	HUDSON'S 1995 WASHINGTON DIRECTROY FOR D.C. OFFICE	155.00
03-23	5081740013	MONTICELLO EXPRESS	01/13/95–01/13/96	ONE YEAR SUBSCRIPTION FOR DAVENPORT OFFICE	24.00
03-23	5081740014	NEW YORK TIMES SALES INC.	03/18/95–03/17/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	218.40
03-23	5081740011	QUAD CITY TIMES	03/22/95–03/22/96	ONE YEAR SUBSCRIPTION FOR DAVENPORT OFFICE	104.00

03-23	5081740012	SNOW VALLEY INC.	01/31/95–02/28/95	WATER DELIVERED TO D.C. OFFICE	33.90
03-23	5081740009	THE ANAMOSA NEWSPAPERS, INC.	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION FOR DAVENPORT OFFICE	23.00
03-28	5087730006	AT & T	03/16/95–04/15/95	DISTRICT TELEPHONE EQUIPMENT	81.70
03-28	5087730007	IOWA ILLINOIS GAS & ELECTRIC	02/17/95–03/20/95	UTILITY SERVICE	138.07
03-31	5088890439	DAVENPORT LANDMARK VENTURE	03/01/95–03/30/95	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
03-31	5088890441	DELANE SHAHEEN	03/01/95–03/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
03-31	5088890440	IOWA STATE BANK & TRUST	03/01/95–03/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
03-31	5090530003	COX CABLE QUAD CITIES	03/19/95–04/12/95	CABLE SERVICE	24.01
03-31	5090900141	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,565.65
03-31	5090930093	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		249.87
03-31	5090940017	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		2.35
03-31	5090950167	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,024.59
03-31	5090960080	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970096	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090980055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		147.30
03-31	5090980056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		2,198.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,402.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,276.34
TOTAL	**201,678.49**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BOURBON, CHRISTY M	01/01/95–01/02/95	STAFF ASSISTANT	210.58
DAVISON, LISA J	01/01/95–01/02/95	EXECUTIVE ASSISTANT	210.55
DE LA TORRE, HECTOR	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT	210.58
FITZGERALD, MEGHAN	01/01/95–01/02/95	STAFF ASSISTANT	210.58
GILL, KELLY	01/01/95–01/02/95	STAFF ASSISTANT	210.58
MOORE, MICHAEL F	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT	210.58
MORRIS, JANICE L	01/01/95–01/02/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	210.58
PARRY, JASON	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	210.58
ROSATO, JOE	01/01/95–01/02/95	PRESS SECRETARY	210.58
SCHWEITZER, PAULA	01/01/95–01/02/95	STAFF ASSISTANT	210.58
STAPLES, GREY S, III	01/01/95–01/02/95	PART-TIME EMPLOYEE	210.58
SWALLOW, KATHRYN R	01/01/95–01/02/95	SYSTEMS ADMINISTRATOR	210.58
WEBB, DANIEL	01/01/95–01/02/95	DISTRICT ADMINISTRATOR	210.58
WEINER, ELIZABETH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	210.58
YASSIN, SOFIA	01/01/95–01/02/95	STAFF ASSISTANT	210.58

EXPENSES

01-17	5017800011	POSTMASTER, WASHINGTON, D.C.	12/02/94	RETURNED MAIL COST	311.17
01-17	5017850022	CELLULAR ONE	11/30/94	CELLULAR PHONE CHARGES	159.87
01-17	5017850021	Do	12/29/94	CELLULAR PHONE CHARGES	384.07
01-17	5017850023	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	OVERNIGHT DELIVERY	7.50
01-17	5017850024	Do	11/28/94–11/30/94	OVERNIGHT DELIVERY	12.73
01-17	5017850025	Do	12/08/94	OVERNIGHT DELIVERY	8.98
01-31	5031930471	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		370.03
01-31	5031960377	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970471	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H LEHMAN—Con.					
01-31	5031981075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		52.50
01-31	5031981074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		747.69
01-31	5032810021	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	190.25
02-13	5044800028	AMERICAN EXPRESS	07/15/94–07/18/94	MEMBER AIRFARE DCA/DFW/FAT/DFW/DCA (3562)	965.00
02-13	5044800029	Do	08/12/94–08/16/94	MEMBER AIRFARE DCA/DFW/FAT/DFW/DCA (9548)	965.00
02-13	5044800026	PACIFIC BELL	12/01/94–12/31/94	DISTRICT TELEPHONE SERVICE	31.65
02-13	5044800027	RED TOP TRANSPORTATION	11/27/94	CAB FARE FROM DULLES TO RESIDENCE (R. LEHMAN)	77.37
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,158.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,024.81
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	5019340027	CLOVIS INDEPENDENT	01/12/94–10/12/95	REFUND FOR A CANCELLED SUBSCRIPTION	(7.35)
07-13	5019340029	WARREN PUBLISHING CO	05/22/94–05/22/95	REFUND FOR A CANCELLED SUBSCRIPTION	(147.42)
11-03	5019340034	CLOISTER SPRING WATER CO.	10/05/94	REFUND DUE TO CREDIT BALANCE	(29.50)
12-22	5019340035	Do	12/02/94	REFUND DUE TO CREDIT BALANCE WATER UNIT	(1.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(185.27)
				TOTAL	**7,998.21**
OFFICE OF THE HON. SANDER M LEVIN					
SALARIES					
		BARNETT, ERIK	01/01/95–01/08/95	PRESS SECRETARY	777.78
		BAUM, ERICA	01/01/95–03/03/95	ADMINISTRATIVE ASSISTANT	16,625.01
		BROHN, PHILIP	01/01/95–03/31/95	COMMUNITY LIAISON ASSISTANT	4,080.00
		CHAMBERS, HILARIE	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	10,200.00
		CRANE, JOHN R	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,583.34
		DATRI, JAMES E	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,530.00
		ERTEL, CAROL DITTA	01/01/95–03/31/95	OFFICE MANAGER/EXEC ASST	9,200.00
		GARRETT, SHANNON M	01/23/95–03/31/95	STAFF ASSISTANT	3,294.45
		GOULD, CHRISTOPHER	01/01/95–03/31/95	PART-TIME EMPLOYEE	400.26
		JOURDAN, DANIEL J	01/01/95–03/31/95	STAFF ASSISTANT	9,945.00
		KAPSTEIN, ELLIOT H	01/01/95–03/31/95	STAFF ASSISTANT	2,507.00

		KINZEY, CAROLYNN	01/01/95–03/31/95	COMMUNITY LIAISON ASSISTANT	4,845.00
		KRAMER, CRAIG	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	15,300.00
		MCBROOM, DIANA	01/01/95–03/31/95	DEPUTY DISTRICT ADMINISTRATOR	7,500.00
		MILLER, SUSAN L	01/01/95–01/02/95	DIRECTOR OF CONSTITUENT SERVICES	166.67
		MULCRONE, LISA S	01/01/95–03/31/95	COMMUNITY SERVICES DIRECTOR	6,375.00
		OLSEN, WILLIAM L	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,577.77
		SACKS, BEATRICE G	01/01/95–03/31/95	SPECIAL ASSISTANT	5,100.00
		SETTER, ANDREW	01/01/95–03/31/95	STAFF ASSISTANT	5,196.66
		SEVIGNY, PAUL	01/01/95–03/31/95	PART-TIME EMPLOYEE	7,500.00

EXPENSES

01-10	5010550008	AQUA COOL WASHINGTON	09/02/94–09/30/94	WATER DELIVERY	20.40
01-10	5010550016	Do	11/30/94	WATER DELIVERY	25.60
01-10	5010550014	COMCAST CABLEVISION	12/16/94	DISTRICT OFFICE CABLE SERVICE	24.49
01-10	5010550002	CQ DAILY CONGRESSIONAL MONITOR	12/01/94	ANNUAL SUBSCRIPTION RENEWAL	1,075.00
01-10	5010550012	CRAIN'S DETROIT BUSINESS	11/01/94	SUBSCRIPTION RENEWAL	50.00
01-10	5010550006	DAVID L ANDRUKITIS	09/22/94	PRINTING	193.00
01-10	5010550007	CAROL DITTA ERTEL	11/01/94	REIMBURSEMENT FOR DISTRICT NEWSPAPERS	130.00
01-10	5010550013	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	DELIVERY SERVICE	3.75
01-10	5010550004	INSIDE U.S. TRADE	11/30/94	ANNUAL SUBSCRIPTION RENEWAL	840.00
01-10	5010550003	NATIONAL JOURNAL	10/07/94	ANNUAL SUBSCRIPTION RENEWAL PLUS BINDERS	969.00
01-10	5010550017	Do	11/04/94	ANNUAL SUBSCRIPTION RENEWAL	697.00
01-10	5010550001	OAG NORTH AMERICAN EDITION	11/01/94	ANNUAL SUBSCRIPTION RENEWAL	245.00
01-10	5010550009	BEATRICE G SACKS	12/10/94	REFRESHMENTS FOR INTERVIEWS FOR THE ACADEMIES - WITH CANDIDATES AND THE ACADEMY SELECTION COMMITTEE.	70.46
01-10	5010550015	THE WASHINGTON POST	01/12/95	SUBSCRIPTION RENEWAL	124.80
01-10	5010550005	UNITED PARCEL SERVICE	10/03/94	DELIVERY SERVICE	17.50
01-10	5010550011	WASHINGTON MONTHLY	10/06/94	SUBSCRIPTION RENEWAL	26.00
01-10	5010550010	WASHINGTONIAN MAGAZINE	07/08/94	SUBSCRIPTION RENEWAL	12.00
01-19	5027320025	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	500.00
01-26	5026650019	AQUA COOL	12/06/94–12/31/94	DELIVERY	15.20
01-26	5026650020	BNA	12/30/94–12/30/95	SUBSCRIPTION RENEWAL	1,410.00
01-26	5026650021	COMCAST CABLE OF WARREN	01/16/95–01/21/95	DO CABLE SERVICE	4.74
01-26	5026650025	CRAIN'S DETROIT BUSINESS	12/01/94–12/01/95	SUBSCRIPTION RENEWAL	50.00
01-26	5026650018	FEDERAL EXPRESS CORP.	11/28/94–12/03/94	DELIVERY SERVICE	14.75
01-26	5026650028	Do	12/02/94–12/15/94	DELIVERY SERVICE	18.21
01-26	5026650023	THE DAILY TRIBUNE	01/26/95–01/25/96	SUBSCRIPTION RENEWAL	93.60
01-26	5026650022	THE JEWISH NEWS	01/03/95–01/02/96	SUBSCRIPTION	39.00
01-26	5026650024	THE OAKLAND PRESS	01/27/95–01/26/96	SUBSCRIPTION RENEWAL	260.00
01-26	5026650029	UPS	12/07/94	DELIVERY SERVICE	9.00
01-26	5026650026	Do	12/14/94	DELIVERY SERVICE	9.00
01-26	5026650027	Do	12/21/94	DELIVERY SERVICE	9.00
01-26	5026650013	XEROX CORPORATION	07/12/93–12/30/93	EXCESS METER CHARGES	49.82
01-26	5026650014	Do	09/23/93–12/20/93	EXCESS METER CHARGES	169.01
01-26	5026650015	Do	12/20/93–03/30/94	EXCESS METER CHARGES	325.03
01-26	5026650017	Do	03/30/94–06/21/94	EXCESS METER CHARGES	432.48
01-26	5026650016	Do	10/01/94–12/30/94	EXCESS METER CHARGES	400.97
01-30	5026890382	KZP ASSOCIATES	01/01/95–01/30/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,500.00
01-31	5031900728	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		20,983.67
01-31	5031900727	Do	01/01/95–01/31/95		1,572.12
01-31	5031930417	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		674.38
01-31	5031950631	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,206.67
01-31	5031950250	Do	01/01/95–01/31/95		997.56
01-31	5031960331	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970417	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980919	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980917	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		69.75
01-31	5031980918	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		177.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	5060540028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,973.00
02-06	5032540029	HILARIE CHAMBERS	11/26/94–12/20/94	DISTRICT TRAVEL 120 MILES @ .29	34.80
02-06	5032540028	Do	12/28/94	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS	13.62
02-06	5032540031	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	DELIVERY SERVICE	20.58
02-06	5032540026	Do	12/21/94–12/29/94	DELIVERY SERVICE	19.69
02-06	5032540027	RESTAURA, INC	12/09/94	FOOD AND BEVERAGE EXPENSE FOR MEETING W/COMMUNITY LEADERS	93.00
02-06	5033410013	AMERICAN EXPRESS	11/18/94–11/20/94	MEMBER TRAVEL DC-DETROIT-DC (0706)	360.00
02-06	5033410017	Do	11/18/94–11/20/94	DISTRICT CAR RENTAL	60.39
02-06	5033410012	Do	11/26/94–11/26/94	MEMBER TRAVEL DC-DETROIT-DC (1026)	360.00
02-06	5033410014	Do	12/06/94–12/09/94	MEMBER TRAVEL DC-DETROIT-DC (1732)	360.00
02-06	5033410022	Do	12/06/94–12/09/94	DISTRICT CAR RENTAL	117.66
02-06	5033410021	Do	12/27/94–12/28/94	DISTRICT RENTAL CAR	38.16
02-06	5033410016	HON. SANDER LEVIN	11/18/94–11/20/94	MEMBER MILEAGE HOME-AIRPORT-HOME 40 MILES @.29	11.60
02-06	5033410015	Do	11/26/94–11/26/94	MEMBER MILEAGE HOME TO AIRPORT TO HOME 40 MILES @.29	11.60
02-06	5033410018	Do	12/06/94	MEMBER MILEAGE OFFICE TO AIRPORT 10 MILES @.29	2.90
02-06	5033410019	Do	12/09/94	DISTRICT TRAVEL GAS EXPENSE FOR CAR RENTAL	11.27
02-06	5033410029	Do	12/09/94	REIMBURSEMENT FOR TAXI FROM AIRPORT TO OFIC	11.00
02-06	5033410020	Do	12/27/94–12/28/94	MEMBER MILEAGE OFC-AIRPORT-HOME 30 MILES @.29	8.70
02-28	5055890415	KZP ASSOCIATES	02/01/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,700.00
02-28	5059900604	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,931.44
02-28	5059930393	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		623.61
02-28	5059950257	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		284.32
02-28	5059970392	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		500.30
02-28	5059980895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		69.75
02-28	5059980896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		238.58
03-10	5069640001	AMERICAN EXPRESS	12/28/94–12/28/94	MEMBER FRANEL DC-DETROIT-DC (4233)	360.00
03-10	5069640002	Do	01/06/95	MEMBER FRANEL DC-DETROIT (4472)	180.00
03-10	5069640003	Do	01/07/95	MEMBER FRANEL DETROIT-DC (5348)	180.00
03-10	5069640004	Do	01/13/95–01/16/95	MEMBER FRANEL DC-DETROIT-DC (4917)	360.00
03-10	5069640007	Do	01/13/95–01/16/95	DISTRICT CAR RENTAL - MEMBER	82.68
03-10	5069640009	Do	01/27/95–01/28/95	MEMBER FRANEL DC-DISTRICT-DC (2041)	408.00
03-10	5069640027	Do	01/27/95–01/28/95	DISTRICT CAR RENTAL-MEMBER	46.62
03-10	5069640010	Do	02/03/95–02/04/95	MEMBER FRANEL DC-DETROIT-DC (2557)	436.00
03-10	5069640030	Do	02/03/95–02/04/95	DISTRICT CAR RENTAL-MEMBER	71.59
03-10	5069640011	Do	02/10/95–02/12/95	MEMBER FRANEL DC-DETROIT-DC (2862)	436.00
03-10	5069640013	Do	02/10/95–02/12/95	DISTRICT CAR RENTAL-MEMBER	48.74
03-10	5069640025	COMCAST CABLEVISION	01/22/95–02/21/95	DISTRICT CABLE SERVICE	24.49
03-10	5069640019	JAMES E DATRI	01/27/95–01/28/95	STAFF TRAVEL DC-DISTRICT-DC (1974)	408.00
03-10	5069640020	Do	01/27/95–01/28/95	LODGING	53.66
03-10	5069640021	Do	01/27/95–01/28/95	TRANSPORTATION TO AND FROM AIRPORT	38.00
03-10	5069640022	Do	01/27/95–01/28/95	MEALS	23.45
03-10	5069640016	Do	02/26/95	TRANSPORTATION FROM AIRPORT-HOTEL-AIRPORT	38.00
03-10	5069640015	Do	02/26/95–02/27/95	STAFF FRANEL DC-DETROIT-DC (3744)	436.00
03-10	5069640017	Do	02/26/95–02/27/95	LODGING	60.73

03-10	5069640018	Do	02/26/95–02/27/95	MEALS	28.52
03-10	5069640023	FEDERAL EXPRESS CORP.	12/23/94–12/24/94	DELIVERY SERVICE	23.61
03-10	5069640024	Do	01/05/95–01/06/95	DELIVERY SERVICE	10.84
03-10	5069640005	HON. SANDER LEVIN	01/06/95–01/07/95	MEMBER MILEAGE HOME-AIRPORT-HOME 40 MILES @ 29¢	11.60
03-10	5069640006	Do	01/13/95–01/16/95	MEMBER MILEAGE OFC-AIRPORT-HOME 30 MILES @ 29¢	8.70
03-10	5069640008	Do	01/16/95	GAS FOR DISTRICT CAR RENTAL	5.83
03-10	5069640026	Do	01/27/95–01/28/95	MEMBER MILEAGE OFC.-AIRPORT-HOME 30 MILES @ 29¢	8.70
03-10	5069640028	Do	01/28/95	GAS FOR DISTRICT CAR RENTAL	4.88
03-10	5069640029	Do	02/03/95–02/04/95	MEMBER MILEAGE OFC.-AIRPORT-HOME 30 MILES @ 29¢	8.70
03-10	5069640012	Do	02/10/95–02/12/95	MEMBER MILEAGE OFC-AIRPORT-OFFICE 20 MILES @ 29¢	5.80
03-10	5069640014	Do	02/12/95	GAS FOR DISTRICT CAR RENTAL	6.00
03-13	5072620012	AQUA COOL WASHINGTON	01/31/95	WATER DELIVERY	10.00
03-13	5072620013	PHILIP BROHN	01/05/95–01/18/95	DISTRICT STAFF TRANSPORTATION 58 MILES @ 29¢	16.82
03-13	5072620026	HILARIE CHAMBERS	01/11/95–01/16/95	FOOD AND BEVERAGE EXPENSE FOR OFFICIAL CONSTITUENT MEETINGS	44.67
03-13	5072620028	Do	01/11/95–01/24/95	STAFF DISTRICT TRANSPORTATION 90 MILES @ 29¢	26.10
03-13	5072620011	Do	01/28/95–02/08/95	REIMBURSEMENT FOR OFFICE SUPPLIES	75.16
03-13	5072620031	Do	02/06/95	STAFF PARKING	18.00
03-13	5072620015	COMCAST CABLE OF WARREN	02/22/95–03/21/95	DISTRICT CABLE SERVICE	27.23
03-13	5072620019	DAVID L ANDRUKITIS	12/28/94	PRINTING	464.00
03-13	5072620022	FEDERAL EXPRESS CORP.	01/06/95–01/13/95	DELIVERY SERVICE	21.39
03-13	5072620025	Do	01/17/95–01/18/95	DELIVERY SERVICE	26.00
03-13	5072620023	Do	01/17/95–01/19/95	DELIVERY SERVICE	10.41
03-13	5072620014	Do	01/20/95–01/25/95	DELIVERY SERVICE	12.29
03-13	5072620005	Do	01/23/95–01/24/95	DELIVERY SERVICE	29.50
03-13	5072620007	Do	02/01/95–02/03/95	DELIVERY SERVICE	9.36
03-13	5072620016	Do	02/16/95–02/17/95	DELIVERY SERVICE	3.75
03-13	5072620024	CAROLYNN KINZEY	12/14/94	DISTRICT STAFF TRANSPORTATION 11 MI @ 29¢	3.19
03-13	5072620021	Do	01/09/95–01/19/95	DISTRICT STAFF TRANSPORTATION 119 MI X 29¢	34.51
03-13	5072620029	Do	01/19/95	STAFF PARKING	7.50
03-13	5072620006	LISA S MULCRONE	01/17/95–01/26/95	STAFF DISTRICT TRANSPORTATION 47 MILES @ 29¢	13.63
03-13	5072620027	THE JEWISH NEWS	04/29/95–04/28/96	SUBSCRIPTION RENEWAL	54.00
03-13	5072620018	UPS	10/17/94	DELIVERY SERVICE	19.00
03-13	5072620008	Do	01/13/95	DELIVERY SERVICE	9.00
03-13	5072620009	Do	01/31/95	DELIVERY SERVICE	9.00
03-13	5072620017	Do	02/08/95–02/15/95	DELIVERY SERVICE	39.75
03-13	5072620020	XEROX CORPORATION	09/30/94–12/22/94	EXCESS METER CHARGES	13.79
03-20	5080310018	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-31	5088890442	KZP ASSOCIATES	03/01/95–03/30/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,600.00
03-31	5090900562	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,908.05
03-31	5090920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.85
03-31	5090930388	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		785.33
03-31	5090950259	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		60.20
03-31	5090960341	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970391	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980922	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		69.75
03-31	5090980923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		217.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,703.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,846.31
TOTAL	**202,550.25**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID A LEVY					
SALARIES					
		BALKIN, PAULINE C	01/01/95–01/02/95	SPECIAL ASSISTANT	86.67
		BARRA, ROBERT D	01/01/95–01/02/95	DISTRICT DIRECTOR	360.68
		CIANCIULLI, LINDA M	01/01/95–01/02/95	EXECUTIVE ASSISTANT	271.79
		DEGRACE, BARBARA NASTA	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	6.79
		ELMORE, GINA M	01/01/95–01/02/95	STAFF ASSISTANT	199.57
		FALARDEAU, JOHN A	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	407.90
		GRAYSON, CHRISTOPHER L	01/01/95–01/02/95	PART-TIME EMPLOYEE	85.68
		JOHNSON, VIRGINIA	01/01/95–01/02/95	SECRETARY	117.90
		MURTHA, MARYANN K	01/01/95–01/02/95	STAFF ASSISTANT	191.23
		O'MEARA, KELLY PATRICIA	01/01/95–01/02/95	STAFF ASSISTANT	324.57
		PALMATEER, KATHERINE A	01/01/95–01/02/95	PERSONAL SECRETARY	260.68
		PIZZOLO, LINDA J	01/01/95–01/02/95	STAFF ASSISTANT	191.23
		PRAZMARK, JENNIFER	01/01/95–01/02/95	SPECIAL ASSISTANT	169.01
		SANGER, CARL	01/01/95–01/02/95	SPECIAL ASSISTANT	241.23
		UBELHART, CHARLES R	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	213.46
EXPENSES					
01-31	5031930258	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		134.83
01-31	5031960209	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		65.00
01-31	5031970258	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		333.31
01-31	5031980451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		212.50
01-31	5031980452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		759.66
01-31	5032800033	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	154.16
02-01	5060380013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95		315.00
02-01	5060380012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95		37.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,128.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,146.46
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-24	5073330017	CONGRESSIONAL QUARTERLY INC	01/31/94–01/30/95	SUBSCRIPTION CANCELLATION REFUND	(496.80)

02-24	5073330019	Do	01/31/94–01/30/95	SUBSCRIPTION CANCELLATION REFUND	(144.90)
02-24	5073330018	Do	03/20/94–03/19/95	SUBSCRIPTION CANCELLATION REFUND	(363.23)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,004.93)
TOTAL	**4,269.92**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/95–03/31/95	SHARED EMPLOYEE	3,471.24
CINQUE, PATRICIA A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,249.99
CLARKE, TARA A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,249.99
HAMILTON, CAROLINE A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,242.01
HESLOP, ALEXANDRA HOPE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,249.99
HOGANS, WILLIAM H	03/01/95–03/01/95	SYSTEMS MANAGER	124.99
HUISKES, KEVIN J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,875.01
KAVALICH, ELIZABETH M	01/01/95–03/31/95	RECEPTIONIST	5,250.00
LESSTRANG, DAVID M	01/01/95–03/31/95	PRESS SECRETARY	15,000.00
MCPHERSON, DEBORAH S	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,749.99
SANDERFOOT, BRIAN P	01/01/95–03/31/95	COMPUTER SPECIALIST	5,250.00
SCOTT, JANET CAROL	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,000.00
SHOCKEY, JEFFREY S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,750.01
SYERS, WILLIAM A	01/01/95–01/03/95	PART-TIME EMPLOYEE	96.30
Do	01/04/95–03/31/95	STAFF ASSISTANT	22,281.66
VALDEZ, CORRINE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	11,499.99
WILLIS, ARLENE M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,814.92

EXPENSES

01-05	5004810007	ALLENS PRESS CLIPPING BUREAU	11/01/94–11/30/94	CLIPPING SERVICE	38.00
01-05	5004810009	C.J.'S MAINTENANCE	11/01/94–11/30/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
01-05	5004810006	FEDERAL EXPRESS CORP.	11/10/94	DELIVERY CHARGES	3.75
01-05	5004810008	PACIFIC ALARM SERVICE	12/10/94–12/31/94	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
01-05	5004810010	SOUTHERN CALIFORNIA EDISON	10/21/94–11/22/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	151.80
01-05	5004810011	SPARKLETTS DRINKING WATER	10/29/94–11/29/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	45.90
01-11	5011420003	AQUA COOL WASHINGTON	11/01/94–11/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
01-11	5011420004	FEDERAL EXPRESS CORP.	11/30/94	DELIVERY CHARGES	10.46
01-11	5011420006	HON. JERRY LEWIS	12/07/94–12/11/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9095)	348.00
01-11	5011420001	LOS ANGELES TIMES	01/03/95–11/06/95	SUBSCRIPTION	199.78
01-11	5011420002	PRESTIGE STATIONERY	12/05/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.66
01-11	5011420005	THE HERTZ CORP	12/07/94–12/11/94	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	144.82
01-11	5011420007	ARLENE WILLIS	12/07/94–12/11/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (9096)	348.00
01-13	5013280030	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	PORTABLE TELEPHONE SERVICE	73.79
01-13	5013280026	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	DELIVERY CHARGES	15.07
01-13	5013280027	GOLD CUP COFFEE SERVICE	12/21/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	96.60
01-13	5013280028	GTE CALIFORNIA	11/01/94–12/01/94	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	584.27
01-13	5013280029	NATIONAL JOURNAL	03/01/95–03/01/96	SUBSCRIPTION	939.00
01-19	5019820027	ALLENS PRESS CLIPPING BUREAU	12/01/94–12/31/94	CLIPPING SERVICE	38.00
01-19	5019820028	C.J.'S MAINTENANCE	12/01/94–12/31/94	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
01-19	5019820026	FEDERAL EXPRESS CORP.	10/31/94–12/05/94	DELIVERY CHARGES	289.00
01-19	5019820030	PRESTIGE STATIONERY	12/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	56.25
01-19	5019820029	SOUTHERN CALIFORNIA EDISON	11/22/94–12/21/94	ELECTRIC BILL FOR THE DISTRICT OFFICE	115.27
01-20	5020530029	CABLEVISION	12/20/94–01/19/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	43.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5024670029	HON. JERRY LEWIS	01/02/95–01/04/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (5865)	345.00
01-24	5024670030	PACIFIC ALARM SERVICE	01/01/95–01/31/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
01-24	5024670028	THE HERTZ CORP	01/02/95–01/04/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	92.60
01-25	5024760030	PRESTIGE STATIONERY	12/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.64
01-25	5025830029	Do	12/29/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	82.53
01-25	5025830026	MICHAEL RYDER	12/21/94	WINDOW CLEANING IN THE DISTRICT OFFICE	6.00
01-25	5025830027	SOUTHERN CALIFORNIA GAS CO	11/29/94–12/30/94	GAS BILL FOR THE DISTRICT OFFICE	99.62
01-25	5025830028	SPARKLETTS DRINKING WATER	11/30/94–12/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	37.90
01-25	5025830030	XEROX CORPORATION	11/10/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	385.00
01-30	5026890364	WM. C. BUSTER, JR.	01/01/95–01/30/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
01-30	5030490029	AQUA COOL WASHINGTON	12/01/94–12/31/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	10.00
01-30	5030490026	C.J.'S MAINTENANCE	01/01/95–01/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
01-30	5030490027	TARA A CLARKE	01/09/95	COFFEE FOR MEETINGS W/CONSTITUENTS	23.16
01-30	5030490023	FEDERAL EXPRESS CORP.	12/12/94–01/06/95	DELIVERY CHARGES	156.00
01-30	5030490024	GOLD CUP COFFEE SERVICE	01/18/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	39.95
01-30	5030490028	GTE CALIFORNIA	12/01/94–01/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS LINE	414.95
01-30	5030490025	MICHAEL RYDER	01/18/95	WINDOW CLEANING AT THE DISTRICT OFFICE	6.00
01-31	5031900949	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,257.90
01-31	5031930528	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		306.22
01-31	5031950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(85.75)
01-31	5031950065	Do	01/01/95–01/31/95		334.15
01-31	5031960422	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970528	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.50
01-31	5031981240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		39.25
01-31	5031981241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		217.36
01-31	5032590020	*(RECORDING SERVICES CHARGED)*	01/31/95		85.15
02-01	5060800014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,043.00
02-09	5040570014	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	PORTABLE TELEPHONE SERVICE	70.11
02-09	5040570012	CABLEVISION	01/20/95–02/19/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	45.15
02-09	5040570013	PRESTIGE STATIONERY	01/25/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.23
02-16	5046790023	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	CLIPPING SERVICE	41.00
02-16	5046790027	AMERICAN EXPRESS	01/02/95	AIRFONE USEAGE BY MEMBER WHILE ENROUTE TO & FROM THE DISTRICT	10.30
02-16	5046790028	Do	01/04/95–01/05/95	AIRFONE USEAGE BY MEMBER WHILE ENROUTE TO & FROM THE DISTRICT	15.45
02-16	5046790022	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	DELIVERY CHARGES	15.69
02-16	5046790026	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION	497.00
02-16	5046790024	SOUTHERN CALIFORNIA EDISON	12/21/94–01/23/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	116.98
02-16	5046790025	THE WASHINGTON TIMES	03/18/95–03/18/96	SUBSCRIPTION	96.15
02-23	5054640002	FEDERAL EXPRESS CORP.	01/23/95	DELIVERY CHARGES	14.21
02-23	5054640003	PACIFIC ALARM SERVICE	02/01/95–02/28/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
02-23	5054640004	SOUTHERN CALIFORNIA GAS CO	12/30/94–01/31/95	GAS BILL FOR THE DISTRICT OFFICE	87.47
02-23	5054640005	SPARKLETTS DRINKING WATER	12/31/94–01/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.12
02-23	5054640006	CORRINE VALDEZ	01/20/95–01/21/95	REIM FOR PURCHASE OF REFRESHMENTS FOR ACADEMY DAY BOARD MEMBERS	44.58
02-28	5055890394	WM. C. BUSTER, JR.	02/01/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00

02-28	5059900778	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,327.53
02-28	5059920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		19.50
02-28	5059930504	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		264.77
02-28	5059950066	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		924.81
02-28	5059970503	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		39.25
02-28	5059981217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		210.56
03-03	5062800015	AQUA COOL WASHINGTON	01/01/95–01/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
03-03	5062800013	C.J.'S MAINTENANCE	02/01/95–02/28/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	135.00
03-03	5062800011	CONGRESSIONAL PRINTER, INC.	02/06/95	PRINTING - ENVELOPES	440.00
03-03	5062800012	FEDERAL EXPRESS CORP.	02/02/95	DELIVERY CHARGES	3.99
03-03	5062800014	GOLD CUP COFFEE SERVICE	02/15/95	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE WASH. OFF. RGARDING ISSUES OF CONCERN TO THE DISTRICT.	78.25
03-03	5062800016	GTE CALIFORNIA	01/01/95–02/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMMING WATS LINE	262.77
03-07	5066790029	CABLEVISION	02/20/95–03/19/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	45.15
03-07	5066790026	FEDERAL EXPRESS CORP.	01/11/95–02/06/95	DELIVERY CHARGES	164.00
03-07	5066790027	Do	02/09/95–02/10/95	DELIVERY CHARGES	10.46
03-07	5066790023	HON. JERRY LEWIS	02/16/95–02/20/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1068)	308.00
03-07	5066790028	MICHAEL RYDER	02/15/95	CLEANING OF WINDOWS IN THE DISTRICT OFFICE	6.00
03-07	5066790024	ARLENE WILLIS	02/16/95–02/20/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1069)	308.00
03-07	5066790025	Do	02/16/95–02/20/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	197.46
03-09	5068410017	AIRTOUCH CELLULAR - LA	02/15/95–03/14/95	PORTABLE TELEPHONE SERVICE	70.00
03-09	5068410015	ALLENS PRESS CLIPPING BUREAU	02/01/95–02/28/95	CLIPPING SERVICE	41.00
03-09	5068410016	PRESTIGE STATIONERY	03/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.57
03-09	5068500029	CONGRESSIONAL PRINTER, INC.	12/02/94	PRINTING - IMPRINT & CUT CALENDARS	486.90
03-09	5068500030	Do	12/28/94	CUT & PAD LETTERHEAD WITH FORMER OFFICE ADDRESS FOR USE AS OFFICE MEMO PADS	70.50
03-13	5072620030	METROPOLITAN NEWS CO.	05/01/95–04/28/96	SUBSCRIPTION	32.47
03-20	5080310019	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-20	5081300003	Do	03/20/95	01/30/95	50.00
03-23	5081200030	CARROLL PUBLISHING COMPANY	06/01/95–05/31/96	SUBSCRIPTION	197.00
03-23	5081200026	FEDERAL EXPRESS CORP.	02/15/95	DELIVERY CHARGES	17.90
03-23	5081200027	FORBES MAGAZINE	04/01/95–10/31/95	SUBSCRIPTION	17.95
03-23	5081200029	PACIFIC ALARM SERVICE	03/01/95–03/31/95	ALARM SERVICE FOR THE DISTRICT OFFICE	35.50
03-23	5081200028	PRESTIGE STATIONERY	02/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.57
03-23	5081200024	SOUTHERN CALIFORNIA EDISON	01/23/95–02/23/95	ELECTRIC BILL FOR DISTRICT OFFICEE	128.93
03-23	5081200023	SOUTHERN CALIFORNIA GAS CO	01/31/95–03/02/95	GAS BILL FOR THE DISTRICT OFFICE	56.12
03-23	5081200025	SPARKLETTS DRINKING WATER	01/31/95–02/27/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	50.12
03-29	5087470005	AQUA COOL WASHINGTON	02/01/95–02/28/95	RENTAL OF WATER COOLER & SUPPLES FOR THE WASHINGTON OFFICE	51.60
03-29	5087470004	GOLD CUP COFFEE SERVICE	03/15/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	43.25
03-29	5087470003	GTE CALIFORNIA	02/01/95–03/01/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING WATS OINE	344.73
03-31	5088890420	WM. C. BUSTER, JR.	03/01/95–03/30/95	RENT - 1150 BROOKSIDE AVE REDLAND, CA	2,500.00
03-31	5090900712	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,129.32
03-31	5090920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930499	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		318.51
03-31	5090940223	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		79.00
03-31	5090950065	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(109.76)
03-31	5090960443	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		235.00
03-31	5090970502	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
03-31	5090981251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		39.25
03-31	5090981252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		232.68
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	156,156.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,252.25
				TOTAL	**190,408.34**
OFFICE OF THE HON. JOHN LEWIS					
SALARIES					
		BASSIN, ROBERT H	01/04/95–03/31/95	FLOOR ASSISTANT	18,125.00
		BERG, RUTH NICOLA	01/01/95–03/31/95	STAFF ASSISTANT	6,365.95
		CHASTANG, LINDA EARLEY	01/01/95–01/02/95	TAX COUNSEL	495.83
		CORNELIOUS, LOUIS A	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		DOUGLAS, ELIZABETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,979.16
		DUSENBURY, GEORGE, IV	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	225.00
		Do	01/04/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,941.66
		GREENE, KIM A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,500.01
		LOVE, ALBERT E	01/01/95–02/28/95	STAFF ASSISTANT	7,290.76
		MARABLE, KAMAU C	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		MURDOCK, CHERIE AGNES	01/01/95–03/31/95	PERSONAL SECRETARY/STAFF ASSISTANT	7,116.45
		ROACH, RONALD	01/01/95–03/31/95	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	10,250.01
		SCOTT, SABRINA R	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		SPIELBERG, DEBORAH	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,749.99
		WALLER, JAMES F	01/01/95–03/31/95	CHIEF OF STAFF	21,183.62
		WILLIAMS, LOVELEAN	01/01/95–03/31/95	CONSTITUENT SERVICES DIRECTOR	10,250.01
EXPENSES					
01-05	5004810014	CRYSTAL SPRINGS WATER CO.	11/01/94–11/30/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	33.70
01-05	5004810015	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	12.78
01-05	5004810017	Do	11/28/94–12/01/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39
01-05	5004810016	Do	11/28/94–12/02/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	15.72
01-05	5004810013	PRODIGY SERVICE COMPANY	12/03/94–01/02/95	ON-LINE COMPUTER SERVICE FOR USE IN OFFICIAL BUSINESS	7.49
01-05	5004810012	VITAL SPEECHES	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	40.00
01-17	5017850026	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	50.21
01-17	5017850027	Do	12/07/94–12/13/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
01-17	5017850028	Do	12/12/94–12/19/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	19.95
01-17	5017850029	Do	12/14/94–12/15/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	6.16
01-17	5017850030	Do	12/19/94–12/22/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.97

01-18	5017320030	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	36.00
01-18	5017320024	AT&T FEDERAL MARKETS GROUP	11/20/94–12/19/94	DISTRICT TELEPHONE SERVICES FOR USE IN OFFICIAL BUSINESS	27.30
01-18	5017320026	CONGRESSIONAL QUARTERLY INC	02/20/95–02/19/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	1,399.00
01-18	5017320023	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	6.16
01-18	5017320027	GEORGIA TREND	03/01/95–02/29/96	ONE YEAR SUBSCRPITION FOR USE IN OFFICIAL BUSINESS	18.00
01-18	5017320029	THE ATLANTA JEWISH TIMES	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	39.50
01-18	5017320028	THE WALL STREET JOURNAL	03/01/95–02/29/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	149.00
01-18	5017320025	THE WASHINGTON POST	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	617.24
01-18	5018580008	THE ATLANTA JOURNAL & CONSTITUTION	01/17/95–01/16/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	62.87
01-19	5019410020	FEDERAL EXPRESS CORP.	12/23/94–12/28/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	3.99
01-19	5019410021	Do	12/28/94–12/29/94	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23
01-20	5020530030	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	TELEPHONE LEASE AND RENTALS	302.75
01-20	5020630019	AMERICAN EXPRESS	12/06/94–12/06/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS. GAS FOR RENTAL CAR WALLER	15.20
01-20	5020630024	Do	12/06/94–12/09/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING) WALLER	325.44
01-20	5020630027	Do	12/06/94–12/13/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS RENTAL CAR WALLER	203.70
01-20	5020630028	Do	12/07/94–12/07/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	39.67
01-20	5020630025	Do	12/09/94–12/12/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING) WALLER	230.63
01-20	5020630020	Do	12/10/94–12/10/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	24.99
01-20	5020630021	Do	12/11/94–12/11/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	8.22
01-20	5020630022	Do	12/11/94–12/11/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (FOOD) WALLER	18.09
01-20	5020630026	Do	12/12/94–12/13/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING) WALLER	100.59
01-20	5020630023	Do	12/13/94–12/13/94	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS. GAS FOR RENTAL CAR WALLER	7.63
01-30	5026890383	ASAHI-SEIMEI EQUITABLE	01/01/95–01/30/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
01-30	5026890384	GMAC	01/01/95–01/30/95	LEASE AUTO	581.04
01-31	5031900474	*(EQUIPMENT ALLOWANCE)*	02/01/94–09/30/94		(17.60)
01-31	5031900476	Do	10/01/94–12/31/94		(6.60)
01-31	5031900477	Do	12/21/94–12/21/94		5.95
01-31	5031900475	Do	01/01/95–01/31/95		3,011.42
01-31	5031920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		227.50
01-31	5031930275	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		321.38
01-31	5031950575	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		12.50
01-31	5031950139	Do	01/01/95–01/31/95		1,349.45
01-31	5031970275	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		5.00
01-31	5031980502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		981.24
02-01	5060560010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,185.00
02-13	5044420016	AMERICAN EXPRESS	12/06/94–12/12/94	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. DC-ATL-DC-WALLER (1636)	335.00
02-13	5044420015	Do	01/19/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. (FOOD) WALLER IN DISTRICT.	36.63
02-13	5044420018	Do	01/19/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. (TAXICAB) WALLER TO AIRPORT.	17.00
02-13	5044420011	Do	01/19/95–01/22/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. (LODGING) WALLER IN DISTRICT.	337.11
02-13	5044420017	Do	01/19/95–01/22/95	STAFF TRANSPORTATION RELATED EXPENESES INCURRED WHILE ON OFFICIAL BUSINESS. (CAR RENTAL) WALLER IN DIST.	94.50
02-13	5044420012	Do	01/20/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. (FOOD) WALLER IN DISTRICT.	14.00
02-13	5044420013	Do	01/21/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. (FOOD) WALLER IN DISTRICT.	37.08
02-13	5044420014	Do	01/22/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESSS. (FOOD) WALLER IN DISTRICT.	29.47
02-13	5044420019	Do	01/22/95	STAFF TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS. (GASOLINE)(WALLER) IN DISTRICT.	5.00
02-13	5044420023	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	25.60
02-13	5044420022	FEDERAL EXPRESS CORP.	12/29/94–01/09/95	OVERNIGHT EXPRESS SERVICES FOR USE IN OFFICIAL BUSINESS	16.31
02-13	5044420008	Do	01/03/95–01/04/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5044420021	Do	01/04/95–01/05/95	OVERNIGHT EXPRESS SERVICES FOR USE IN OFFICIAL BUSINESS	27.00
02-13	5044420010	Do	01/09/95–01/24/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	16.31
02-13	5044420007	Do	01/11/95–01/14/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	13.91
02-13	5044420009	Do	01/12/95–01/13/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	23.00
02-13	5044420024	PRODIGY SERVICES COMPANY	01/03/95–02/02/95	ON-LINE SERVIES FOR USE IN OFFICIAL BUSINESS	6.95
02-13	5044420020	RONALD ROACH	01/20/95–01/21/95	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL (TAXICAB AND MEALS) BUSINESS IN DISTRICT.	85.70
02-13	5044800030	AT&T FEDERAL MARKETS GROUP	12/20/94–01/19/95	TELEPHONE LEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS	27.30
02-13	5044800031	WIRELESS CABLE OF ATLANTA	02/01/95–02/28/95	CABLE SERVICE FOR USE IN OFFICIAL BUSINESS	29.95
02-17	5048560023	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	TELEPHONE LEASE AND RENTALS FOR USE IN OFFICIAL BUSINESS	302.75
02-17	5048560020	FEDERAL EXPRESS CORP.	01/25/95–01/30/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	24.64
02-17	5048560022	LEADERSHIP DIRECTORIES, INC.	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	235.00
02-17	5048560021	NATIONAL GEOGRAPHIC	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	24.00
02-28	5055890416	ASAHI-SEIMEI EQUITABLE	02/01/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
02-28	5055890417	GMAC	02/01/95	LEASE AUTO	581.04
02-28	5059900385	*(EQUIPMENT ALLOWANCE)*	12/21/94–12/21/94		53.55
02-28	5059900384	Do	02/01/95–02/28/95		3,011.42
02-28	5059920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		12.35
02-28	5059930251	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		322.01
02-28	5059940090	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		11.15
02-28	5059950143	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		767.20
02-28	5059970250	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980492	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5.00
02-28	5059980493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,027.89
03-21	5080420019	CONGRESSIONAL QUARTERLY INC	06/04/95–06/03/96	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS. (CQ RENEWAL)	1,075.00
03-21	5080420021	CRYSTAL SPRINGS WATER CO.	12/31/94–01/31/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	22.20
03-21	5080420014	FEDERAL EXPRESS CORP.	01/04/95–01/05/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	23.00
03-21	5080420015	Do	01/18/95–01/27/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	33.94
03-21	5080420016	Do	01/23/95–02/03/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	25.32
03-21	5080420017	Do	02/01/95–02/03/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	11.39
03-21	5080420011	Do	02/06/95–02/16/95	T EXPRESS FOR USE IN OFFICIAL BUSINESS	19.47
03-21	5080420018	Do	02/07/95–02/09/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	12.32
03-21	5080420010	Do	02/08/95–02/10/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	7.98
03-21	5080420012	Do	02/16/95–02/27/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	21.19
03-21	5080420013	Do	02/22/95–02/24/95	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
03-21	5080420030	METRO GRAPHIC ARTS, INC	02/01/95–02/01/95	GRAPHIC SERVICES FOR USE IN OFFICIAL BUSINESS. (WALL MAP OF DISTRICT)	84.90
03-21	5080420020	NEIGHBOR NEWSPAPERS, INC.	03/31/95–02/29/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	112.00
03-21	5080420024	PRODIGY SERVICE COMPANY	02/03/95–03/02/95	ON-LINE SERVICES FOR USE IN OFFICIAL BUSINESS	7.00
03-21	5080420023	TIME INC. MAGAZINE COEXEC. & PROF. SVS	03/01/95–02/29/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS. (PEOPLE MAGAZINE)	44.00
03-21	5080420022	TIME MAGAZINE	02/17/95–02/16/96	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS. (TIME RENEWAL)	59.95
03-21	5080420009	WORLD PRESS	07/01/95–06/30/96	ONE YEAR SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	18.97
03-22	5081630021	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	25.60
03-22	5081630022	WIRELESS CABLE OF ATLANTA	03/01/95–03/31/95	CABLE SERVICES FOR USE IN OFFICIAL BUSINESS	29.95
03-23	5082500019	AMERICAN EXPRESS	12/06/94–01/04/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. (DC-ATL-DC)	335.00

03-23	5082500020	Do	01/08/95–01/12/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS. (ATL-DC-ATL) (2497)	335.00
03-23	5082500021	Do	01/17/95–01/20/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS. (ATL-DC-ATL) (1138)	335.00
03-23	5082500026	Do	01/19/95–01/22/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. (JAMES WALLER) (1526) DC-ATLANTA-DC	335.00
03-23	5082500028	Do	01/20/95–01/21/95	STAFF TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS. (RONALD ROACH) (8106) DC-ATLANTA-DC.	335.00
03-23	5082500027	Do	01/20/95–01/22/95	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS. (DEBORAH SPIELBERG) (1788) DC-ATLANTA-DC	335.00
03-23	5082500022	Do	01/22/95–01/27/95	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS. (ATL-DC-ATL) (2207)	335.00
03-23	5082500025	Do	02/15/95–02/15/95	STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS. (JAMES WALLER)	36.69
03-23	5082500023	Do	02/15/95–02/18/95	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS. (JAMES WALLER)	285.36
03-23	5082500029	Do	02/15/95–02/18/95	STAFF TRANSPORTATION IN DISTRICT WHILE ON OFFICIAL BUSINESS. (WALLER) (RENTAL CAR)	91.35
03-23	5082500024	Do	02/18/95–02/18/95	STAFF FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS. (JAMES WALLER)	29.95
03-23	5082500030	Do	02/18/95–02/18/95	STAFF TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS. (GASOLINE) WALLER	6.32
03-24	5083810029	CRYSTAL SPRINGS WATER CO.	11/30/94–12/31/94	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	22.20
03-24	5083810030	Do	01/31/95–02/28/95	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	44.70
03-31	5088890443	ASAHI-SEIMEI EQUITABLE	03/01/95–03/30/95	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	3,285.87
03-31	5088890444	GMAC	03/01/95–03/30/95	LEASE AUTO	581.04
03-31	5090900351	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,011.42
03-31	5090930246	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		322.25
03-31	5090940102	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		42.00
03-31	5090950147	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		804.59
03-31	5090960220	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		398.20
03-31	5090970249	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		5.00
03-31	5090980510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		949.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,723.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,066.60
TOTAL	**169,790.07**

OFFICE OF THE HON. RON LEWIS

SALARIES

BERGREN, ERIC	01/01/95–02/28/95	STAFF ASSISTANT	3,000.00
Do	03/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
CAUSEY, PHYLLIS J	02/01/95–03/31/95	DEPUTY FIELD REPRESENTATIVE	4,500.00
COOK, CLAYTON E, II	01/01/95–01/31/95	DISTRICT MANAGER	3,750.00
Do	02/01/95–03/31/95	CONSTITUENT SERVICES DIRECTOR	7,833.34
HAYS, PHILIP J	01/01/95–02/28/95	SYSTEMS MANAGER	3,666.66
Do	03/01/95–03/31/95	LEGISLATIVE AIDE/SYSTEMS MANAGER	2,083.33
JACKSON, BETSY	01/01/95–01/31/95	DEPUTY FIELD REPRESENTATIVE	1,166.67
Do	02/01/95–03/31/95	PART-TIME EMPLOYEE	666.66
JENKINS, JULIE T	01/01/95–02/28/95	RECEPTIONIST/CASEWORKER	2,666.66
Do	03/01/95–03/31/95	FIELD ASSISTANT	1,458.33
KEITH, KATHERINE	01/01/95–02/28/95	STAFF ASSISTANT/OFFICE COORDINATOR	2,916.66
Do	03/01/95–03/31/95	STAFF ASSISTANT	1,625.00
LARUE, LAURA	01/01/95–02/28/95	DISTRICT OFFICE MANAGER	4,166.66
Do	03/01/95–03/31/95	OFFICE MANAGER/CASEWORKER	2,166.67
MCCARTHY, HELEN J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
MCGARY, JOHN	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	9,999.99
PRUITT, BOBETTE LYN	01/01/95–03/31/95	CASE WORKER	4,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RIDDLEBERGER, JANE D	01/01/95–02/28/95	OFFICE MANAGER/SCHEDULER	6,333.34
		Do	03/01/95–03/31/95	EXECUTIVE ASSISTANT/OFC MGR	3,291.67
		ROGERS, KEITH L	03/09/95–03/31/95	LEGISLATIVE ASSISTANT/AGRICULTURE	2,016.67
		SMITH, BRIAN D	02/06/95–03/31/95	STAFF ASSISTANT	2,597.23
		SMITH, DAVID A	01/01/95–01/31/95	FIELD REPRESENTATIVE	2,000.00
		VAN TATENHOVE, GREGORY F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	22,500.00
		WILLETT, CHARLES DAVID, JR	02/01/95–03/31/95	DISTRICT ADMINISTRATOR	8,333.34
		EXPENSES			
01-09	5009800011	CLAYTON E COOK	12/08/94–12/09/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 122 MILES X .29	35.38
01-09	5009800012	JOHN T MCCARTHY	12/08/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 288 MILES X .29	83.52
01-09	5009800014	DAVID A SMITH	12/13/94–12/13/94	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE 285 X .29	82.65
01-09	5009800013	TKR CABLE OF SOUTHERN KY	12/21/94–01/20/95	CABLE SERVICE FOR BOWLING GREEN OFFICE	21.73
01-18	5018550017	AT&T	11/07/94–12/06/94	1-800 NUMBER EXPENSE	609.88
01-18	5018550016	BEAN PUBLISHING COMPANY	12/08/94–12/23/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICES 1994 EXPENSE	179.06
01-18	5018550018	CLAYTON E COOK	12/15/94	REIMBURSEMENT FOR MILEAGE EXPENSE 112 X .29	32.48
01-18	5018550019	Do	12/29/94	REIMBURSEMENT FOR MILEAGE EXPENSE 130 X .29 1994 EXPENSE	37.70
01-18	5018550014	HORTON'S OFFICE MACHINES	12/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	6.30
01-18	5018550015	KELLEY PARRISH	12/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	22.35
01-18	5018580012	AMERICAN EXPRESS	09/19/94	ONE/WAY TRAVEL LOUISVILLE TO WASHINGTON - FOR CHIEF OF STAFF--GREG VAN TATENHOVE (5669)	169.00
01-18	5018580015	FEDERAL EXPRESS CORP.	10/18/94–10/19/94	OFFICIAL EXPRESS MAIL EXPENSE	3.99
01-18	5018580014	Do	10/28/94–10/29/94	OFFICIAL EXPRESS MAIL EXPENSE	21.30
01-18	5018580016	Do	10/28/94–10/31/94	OFFICIAL EXPRESS MAIL EXPENSE	22.60
01-18	5018580009	Do	12/06/94–12/07/94	OFFICIAL EXPRESS MAIL EXPENSE	5.23
01-18	5018580013	INTELLIGENT SOLUTIONS	11/02/94–11/29/94	COMPUTER SERVICES	1,793.86
01-18	5018580011	LARUE COUNTY HEARLD NEWS	12/21/94–12/21/95	SUBSCRIPTION FOR DISTRICT OFFICE	16.25
01-18	5018580010	THE WALL STREET JOURNAL	12/13/94–12/13/95	SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
01-24	5024860025	AMERICAN EXPRESS	10/03/94–10/08/94	R/T FOR CONGRESSMAN -- LOUISVILLE TO WASHINGTON AND RETURN (9147)	321.00
01-24	5024860026	Do	10/03/94–10/08/94	ADDITIONAL CHARGE FOR CHANGING DATE OF TRAVEL (8376)	35.00
01-24	5024860027	Do	11/25/94–12/09/94	R/T TRAVEL FOR CONGRESSMAN LOUISVILLE TO BALTIMORE WASHINGTON INTERNATIONAL AIRPORT (8443).	57.00
01-24	5024860028	Do	12/14/94–12/17/94	R/T TRAVEL FOR CONGRESSMAN LOUISVILLE TO WASHINGTON (8579)	141.00
01-24	5024860019	AQUA COOL WASHINGTON	12/13/94–12/31/94	SERVICE FOR WASHINGTON OFFICE	46.40
01-24	5024860023	CLAYTON E COOK	01/06/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 40 MI. X .29	11.60
01-24	5024860018	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OFFICIAL MAIL EXPENSE	3.75
01-24	5024860024	LAURA LARUE	01/10/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 86 MI. X .29	24.94
01-24	5024860021	TELESCRIPPS CABLE COMPANY	01/01/95–01/31/95	SERVICE FOR ELIZABETHTOWN OFFICE	24.65
01-24	5024860022	WASTE MANAGEMENT KENTUCKY	01/01/95–01/31/95	SERVICE FOR ELIZABETHTOWN OFFICE	20.25
01-24	5024860020	XEROX CORPORATION	12/27/94	SUPPLIES FOR ELIZABETHTOWN OFFICE	95.00
01-30	5026890385	PAMELA ADDINGTON	01/01/95–01/30/95	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
01-31	5031900291	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,990.00
01-31	5031900293	Do	12/01/94–12/31/94		1,171.72
01-31	5031900292	Do	01/01/95–01/31/95		2,509.58
01-31	5031930170	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		274.97
01-31	5031950600	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		506.09

01-31	5031950204	Do	01/01/95–01/31/95		68.51
01-31	5031960130	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		238.40
01-31	5031970170	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		899.20
01-31	5031980191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		367.42
01-31	5031980192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		280.37
02-06	5034520019	RON LEWIS	12/28/94–12/29/94	ONE WAY TRAVEL FROM ELIZABETHTOWN, KENTUCKY TO WASHINGTON, D.C. 625 MILES X .29	181.25
02-08	5039240012	BARREN COUNTY PROGRESS	01/24/95–01/24/96	SUBSCRIPTION FOR DISTRICT OFFICE	6.95
02-08	5039240015	CLARION PUBLISHING COMPANY	01/24/95–01/24/95	SUBSCRIPTION	19.00
02-08	5039240009	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	OFFICIAL EXPRESS MAIL EXPENSE	22.69
02-08	5039240019	Do	01/06/95–01/09/95	OFFICIAL EXPRESS MAIL EXPENSE	16.00
02-08	5039240020	Do	01/13/95–01/16/95	OFFICIAL EXPRESS MAIL EXPENSE	20.11
02-08	5039240013	HARDIN COUNTY INDEPENDENT	01/25/95–01/25/96	SUBSCRIPTION FOR ELIZABETHTOWN	17.00
02-08	5039240011	BETSY JACKSON	12/08/94–12/19/94	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN DISTRICT 88 MILES @ 29¢ PER MILE	25.52
02-08	5039240010	KENTUCKY PRESS SERVICE	11/30/94–12/30/94	CLIPPING SERVICE FOR OFFICE	87.24
02-08	5039240014	KENTUCKY STANDARD	01/19/95–01/19/96	SUBSCRIPTION FOR DISTRICT OFFICE	75.00
02-08	5039240008	JOHN T MCCARTHY	11/07/94–12/09/94	OFFICIAL TELEPHONE EXPENSES INCURRED	40.68
02-08	5039240017	TKR CABLE OF SOUTHERN KY	01/21/95–02/20/95	SERVICE FOR BOWLING GREEN OFFICE	20.83
02-08	5039240016	WASTE MANAGEMENT OF KENTUCKY	02/01/95–02/28/95	SERVICE FOR ELIZABETHTOWN OFFICE	20.25
02-08	5039240018	XEROX CORPORATION	01/06/95	SUPPLIES FOR DISTRICT OFFICE	290.00
02-22	5048910063	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95		930.00
02-22	5048910064	Do	01/01/95–03/31/95	RENT FREDERICA & FIFTH STS	1,259.00
02-23	5054640007	AMERICAN EXPRESS	11/17/94–11/18/94	R/T TRAVEL FOR GREG VAN TATEHOVE--WASH TO LOUISVILLE AND RETURN(0649)	361.00
02-23	5054640008	Do	01/13/95–01/17/95	R/T TRAVEL FOR CONGRESSMAN WASHINGTON TO LOUISVILLE AND RETURN (9048)	141.00
02-23	5054640012	AQUA COOL WASHINGTON	01/05/95–01/31/95	SERVICE FOR WASHINGTON OFFICE	25.60
02-23	5054640009	AT&T	12/07/94–01/06/95	DISTRICT 1-800 NUMBER EXPENSE	590.73
02-23	5054640010	BEAN PUBLISHING COMPANY	01/05/95–01/24/95	SUPPLIES FOR DISTRICT OFFICES	75.80
02-23	5054640015	CENTRAL KY NEWS-JOURNAL	02/07/95–02/07/96	SUBSCRIPTION FOR DISTRICT OFFICE	42.50
02-23	5054640024	CLARK PUBLISHING, INC.	01/18/95	REFERENCE BOOK FOR DISTRICT OFFICE	30.00
02-23	5054640023	FEDERAL EXPRESS CORP.	01/13/95–01/17/95	OFFICIAL MAIL EXPENSE	40.22
02-23	5054640018	GREENSBURG RECORD-HERALD	01/25/95–01/25/96	SUBSCRIPTION FOR DISTRICT OFFICE	21.20
02-23	5054640011	BETSY JACKSON	01/20/95–01/24/95	MILEAGE EXPENSE INCUURED WHILE TRAVELING IN THE DISTRICT 53 MILES X 29¢	15.37
02-23	5054640021	KELLEY PARRISH	01/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	64.23
02-23	5054640022	TELESCRIPPS CABLE COMPANY	02/01/95–02/28/95	SERVICE FOR ELIZABETHTOWN OFFICE	25.70
02-23	5054640016	THE CASEY COUNTY NEWS	02/08/95–02/08/96	SUBSCRIPTION FOR THE DISTRICT OFFICE	28.00
02-23	5054640019	THE GRAYSON COUNTY NEWS-GAZETTE	01/01/95–01/01/96	SUBSCRIPTION FOR DISTRICT OFFICE	25.00
02-23	5054640020	THE HERALD NEWS	01/26/95–01/26/96	SUBSCRIPTION FOR DISTRICT OFFICE-OWEN	21.20
02-23	5054640017	THE MEADE COUNTY MESSENGER	01/30/95–01/30/96	SUBSCRIPTION FOR THE DISTRICT OFFICE	19.90
02-23	5054640014	THE PIONEER NEWS	01/23/95–01/23/96	SUBSCRIPTION FOR DISTRICT OFFICE	25.95
02-23	5054640013	THE SPRINGFIELD SUN	01/24/95–01/24/96	SUBSCRIPTION FOR DISTRICT OFFICE	28.00
02-28	5055890418	PAMELA ADDINGTON	02/01/95	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
02-28	5059900243	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		248.00
02-28	5059900244	Do	02/01/95–02/28/95		3,348.13
02-28	5059930146	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		315.70
02-28	5059940033	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		49.50
02-28	5059950211	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		250.30
02-28	5059960053	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		1,840.00
02-28	5059970145	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		882.26
02-28	5059980188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		367.42
02-28	5059980189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		232.87
03-15	5074730021	PHYLLIS J CAUSEY	02/07/95–02/28/95	MILEAGE EXPENSE INCURRED WHILE TRAVELLING IN THE DISTRICT 1,119 X .29	324.51
03-15	5074730022	Do	02/07/95–02/28/95	TOLL EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT	10.00
03-15	5074730023	Do	02/11/95	IDENTIFICATION CARD PURCHASED	8.43
03-15	5074730024	BETSY JACKSON	02/02/95–02/16/95	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT 160 MILES X .29	46.40
03-16	5075850009	AT&T	01/09/95–02/06/95	1-800 NUMBER FOR DISTRICT OFFICE	753.14
03-16	5075850011	CONGRESSIONAL PRINTER, INC.	02/08/95	PRINTING SERVICE	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075850006	Do	02/22/95	PRINTING SERVICES	8.00
03-16	5075850012	Do	03/03/95	PRINTING SERVICE	176.00
03-16	5075850005	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	OFFICIAL EXPRESS MAIL	10.50
03-16	5075850004	Do	02/07/95–02/10/95	OFFICIAL EXPRESS MAIL	120.93
03-16	5075850008	TELESCRIPPS CABLE COMPANY	03/01/95–03/31/95	SERVICE FOR DISTRICT OFFICE	24.86
03-16	5075850010	TKR CABLE OF SOUTHERN KY	02/21/95–03/20/95	SERVICE FOR DISTRICT OFFICE	49.38
03-16	5075850007	WASTE MANAGEMENT OF KENTUCKY	02/13/95–03/13/95	SERVICE FOR ELIZABETHTOWN DISTRICT OFFICE	20.25
03-17	5076430001	HORTON'S OFFICE MACHINES	02/01/95	SUPPLIES FOR DISTRICT OFFICES	9.00
03-17	5076430004	LEXINGTON HAROLD LEADER	03/03/95–03/03/96	SUBSCRIPTION FOR DISTRICT OFFICE	257.40
03-17	5076430002	ROYALTY PRINTING CO	02/02/95–02/02/96	SUBSCRIPTION FOR THE DISTRICT OFFICE	7.95
03-17	5076430003	THE RECORD	02/01/95–02/01/96	SUBSCRIPTION FOR THE DISTRICT OFFICE	10.00
03-17	5076660022	AMERICAN EXPRESS	02/17/95–02/20/95	R/T TRAVEL FOR THE CONGRESSMAN WASHINGTON TO LOUISVILLE (9352)	260.00
03-17	5076660023	Do	02/24/95–02/26/95	R/T TRAVEL FOR THE CONGRESSMAN WASHINGTON TO LOUISVILLE	260.00
03-31	5088890445	PAMELA ADDINGTON	03/01/95–03/30/95	RENT - 312 N MULBERRY ELIZABETH, KY	500.00
03-31	5090900212	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,848.05
03-31	5090920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.90
03-31	5090930141	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		341.00
03-31	5090940039	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		63.00
03-31	5090950548	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		51.75
03-31	5090950215	Do	03/01/95–03/31/95		558.03
03-31	5090960123	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090970144	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		898.33
03-31	5090980198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		367.42
03-31	5090980199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		354.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,405.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,167.39
TOTAL	**151,572.94**

OFFICE OF THE HON. TOM LEWIS

SALARIES

BOXOLD, JAMES C	01/01/95–01/02/95	STAFF ASSISTANT	53.33
CHASE, EDWARD M	01/01/95–01/02/95	DISTRICT MANAGER	250.00
CHERRY, ANDREW C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	250.00
DECKER, ANN L	01/01/95–01/02/95	DISTRICT MANAGER	277.78
DOUGHERTY, SEAN DYLAN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	41.67
GIBSON, BETSY G	01/01/95–01/02/95	CONSTITUENT SERVICE REPRESENTATIVE	189.28

		HOGAN, KAREN L	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	601.30
		HOLLMANN, CURT JAMES	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	83.33
		KISELEWSKI, DONALD L, JR	01/01/95–01/02/95	CONSTITUENT SERVICES REP	166.67
		MARRERO, CLAUDINE F	01/01/95–01/02/95	CONSTITUENT SERVICE REPRESENTATIVE	138.89
		MEAGHER, ROBERT	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	222.22
		METHENY, LISA M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
		MOSSADEGHI, JANET L	01/01/95–01/02/95	STAFF ASSISTANT	161.11
		SKEMP, STEVEN E	01/01/95–01/02/95	STAFF ASSISTANT	80.00
		SKOLNICK, JANET	01/01/95–01/02/95	CASEWORKER	144.44
		TYNDALL, BRENDA G	01/01/95–01/02/95	EXECUTIVE ASSISTANT	250.00
	EXPENSES				
01-19	5019410022	KAREN L HOGAN	12/25/94–01/01/95	TRAVEL FROM BWI-WASHINGTON TO WWEST PALM BEACH, FLORIDA AND RETURN	316.00
01-31	5031930450	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		217.10
01-31	5031970450	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031981012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		280.00
01-31	5031981013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,198.09
01-31	5032800028	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	87.17
03-03	5061570011	AMERICAN EXPRESS	12/25/94–01/01/95	CAR RENTAL - HOGAN	476.57
03-03	5061570006	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	SUBSCRIPTION FEE	15.00
03-03	5061570007	Do	12/01/94–12/31/94	SERVICE FEE (MINUS SUB FEE)	3.20
03-03	5061570010	FEDERAL EXPRESS CORP.	11/30/94	DELIVERY	5.23
03-03	5061570009	Do	12/02/94–12/08/94	DELIVERY	42.08
03-03	5061570008	Do	12/12/94–12/15/94	DELIVERY	109.85
03-06	5062430009	AT&T	11/26/94–12/25/94	EQUIPMENT LEASE/RENTAL & MAINTENANCE	260.95
03-06	5062430010	CLIPPING BUREAU	12/01/94–12/31/94	CLIPPING SERVICE	61.30
03-06	5062430011	Do	12/01/94–12/31/94	CLIPPING CHARGE	61.94
03-29	5088640028	Do	11/25/94	MONTHLY READING AND CLIPPING CHARGES	73.00
03-29	5088640026	CURT JAMES HOLLMANN	11/10/94–11/14/94	REIMBURSEMENT FOR AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN DC-FT. LAUD-DC.	214.00
03-29	5088640027	Do	11/10/94–11/14/94	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	147.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,076.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,288.57

ADJUSTMENTS/REFUNDS

EXPENSES

10-12	5073330023	CONGRESSIONAL QUARTERLY INC	01/09/94	SUBSCRIPTION CANCELLATION REFUND	(82.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (82.80)

TOTAL **7,282.46**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, ANNABELLE	01/01/95–03/31/95	STAFF ASSISTANT 8,291.66
DERMODY, EDWARD B	01/01/95–03/31/95	SPECIAL ASSISTANT 7,583.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ELLIOT, ANGELA	01/03/95–03/31/95	CASEWORKER	4,400.00
		GEMSKIE, MARIA	01/13/95–03/31/95	STAFF ASSISTANT	3,575.00
		GILBERT, CORINNE S	01/01/95–01/31/95	STAFF ASSISTANT	2,500.00
		Do	02/01/95–03/31/95	DISTRICT OFFICE MANAGER	5,104.17
		GINGERICH, DONALD D	01/01/95–03/31/95	DISTRICT ASSISTANT	6,241.68
		GOODE, JANICE M	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,840.00
		JOHNSON, JULIE	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		LONGNECKER, TOM	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
		LOVE, VIOLET N	01/01/95–03/31/95	FIELD REPRESENTATIVE	4,779.99
		MANES, JULIE K	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,875.01
		MCCONKEY, LAYNA A	01/01/95–01/09/95	STAFF ASSISTANT	575.00
		NABHOLZ, KIRSTEN	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,750.01
		NELSON, KATHRYN ANN	01/01/95–03/31/95	PERSONAL SECRETARY	8,499.99
		ROLFSTAD, ERIK T	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,500.01
		SCHLEIN, BARBARA M	01/03/95–03/31/95	AA/CHIEF OF STAFF	17,111.10
		SLIGAR, ELEANOR J	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,836.86
		STOLLER, VICTORIA A	01/01/95–03/31/95	FIELD REPRESENTATIVE	4,530.00
		SULLIVAN, ADAM J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,625.00
		EXPENSES			
01-05	5004810019	AQUA COOL WASHINGTON	11/10/94–11/30/94	OFFICIAL EXPENSE MONTHLY SUPPLY	18.90
01-05	5004810018	U.S. WEST COMMUNICATIONS	11/01/94–11/30/94	DISTRICT TELEPHONE SERVICE WATS LINE, SHEN	604.38
01-09	5009800017	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	SUBSCRIPTIONS ONE YEAR RENEWAL	1,075.00
01-09	5009800016	FAIRFIELD DAILY LEDGER	12/16/94–12/16/95	SUBSCRIPTION ONE YEAR RENEWAL	78.00
01-09	5009800015	IOWA-IL GAS/ELECTRIC CO.	11/14/94–12/15/94	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE OTTUMWA	73.62
01-09	5009800018	MEDIAPOLIS NEW ERA	11/23/94–11/23/95	SUBSCRIPTIONS ONE YEAR RENEWAL	18.50
01-09	5009800019	MOUNT PLEASANT NEWS	11/15/94–11/15/95	SUBSCRIPTIONS ONE YEAR RENEWAL	82.50
01-09	5009800020	WASHINGTON EVENING JOURNAL	10/29/94–10/29/95	SUBSCRIPTIONS ONE YEAR RENEWAL	82.50
01-18	5018550024	DAYTON ROAD DEVELOPMENT CORP	11/17/94–12/20/94	UTILITIES FOR DISTRICT OFFICE AMES	153.04
01-18	5018550025	IES UTILITIES INC	11/22/94–12/22/94	UTILITIES FOR DISTRICT OFFICE OTTUMWA	28.01
01-18	5018550026	Do	11/22/94–12/28/94	UTILITIES FOR DISTRICT OFFICE BURLINGTON	97.05
01-18	5018550022	LEE ANN'S BEAUTY WORLD	11/07/94–12/06/94	UTILITIES FOR DISTRICT OFFICE INDIANAOLA	64.55
01-18	5018550027	NATIONAL JOURNAL	01/01/95–01/01/96	SUBSCRIPTION 1 YEAR RENEWAL	497.00
01-18	5018550020	OTTUMWA WATER & HYDRO	11/16/94–12/16/94	UTILITIES FOR DISTRICT OFFICE OTTUMWA	15.70
01-18	5018550021	THE HERALD JOURNAL	01/30/95–01/30/96	SUBSCRIPTIONS 1 YEAR RENWAL MAIL TO: SHENANDOAH OFFICE	19.00
01-18	5018550023	THE WALL STREET JOURNAL	01/29/95–01/29/96	SUBSCRIPTIONS 1 YEAR RENEWAL	149.00
01-19	5019410023	HON. JIM LIGHTFOOT	12/02/94–12/17/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 667 MI @.29/MI.	193.43
01-19	5019410024	Do	12/08/94	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 110 MI.@.95/MI	104.50
01-26	5026600028	AQUA COOL WASHINGTON	12/13/94–12/31/94	OFFICIAL EXPENSE MONTHLY SUPPLY	18.90
01-26	5026600029	BRITE-WAY WINDOW SERVICE	08/01/94–12/31/94	OFFICIAL EXPENSE DISTRICT OFFICE MAINTENENCE	25.00
01-26	5026600030	U.S. WEST COMMUNICATIONS	12/01/94–12/31/94	DISTRICT TELEPHONE SERVICE WATS LINE	299.40
01-30	5026890388	DAYTON ROAD DEVELOPMENT CORP	01/01/95–01/30/95	RENT - 413 KELLOG AMES, IA	899.58
01-30	5026890386	RICHARD W. ORR	01/01/95–01/30/95	RENT - 220 W. SALEM INDIANOLA, IA	325.00
01-30	5026890387	RODNEY A WITTKAMP	01/01/95–01/30/95	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
01-30	5026890389	RUTH S SMITH	01/01/95–01/30/95	RENT - 347 E 2ND ST OTTUMWA,IA	325.00

01-30	5030610027	AMERICAN EXPRESS	12/04/94–12/04/94	MEMBER TARVEL OMA-DCA ONE-WAY AIRFARE (#1327)	120.00
01-30	5030610029	Do	12/09/94–12/09/94	MEMBER TRAVEL DC-DES MOINES ONE-WAY AIRFARE (#9989)	119.00
01-30	5030610028	Do	12/14/94–12/16/94	MEMBER TRAVEL OMA-DCA-OMA R/T AIRFARE (#9968)	249.00
01-30	5030610030	Do	01/03/95–01/03/95	MEMBER TRAVEL OMA-DCA ONE-WAY AIRFARE (#0091)	123.00
01-31	5031900347	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,055.42
01-31	5031920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031930207	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		114.08
01-31	5031950159	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		935.79
01-31	5031970207	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		755.46
01-31	5031980302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		7.50
01-31	5031980303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		961.32
02-01	5060320006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-01-95-01-31-95	1,345.00
02-09	5040570018	AMERICAN EXPRESS	01/03/95–01/03/95	MEMBER TRAVEL RELATED PHONE SERVICE	10.30
02-09	5040570015	Do	01/06/95–01/09/95	MEMBER TRAVEL R/T AIRFARE DCA/DSM/OMA/DCA (4922)	242.00
02-09	5040570016	Do	01/11/95–01/17/95	MEMBER TRAVEL R/T AIRFARE DCA/OMA/OMA/DCA 4995	255.00
02-09	5040570017	Do	01/20/95–01/23/95	MEMBER TRAVEL R/AIRFARE DCA/OMA/DSM/DCA 2215	248.00
02-09	5040570024	DAYTON ROAD DEVELOPMENT CORP	12/20/94–01/23/95	UTILITIES FOR DO AMES	152.99
02-09	5040570025	LANIER WORLDWIDE, INC.	01/18/95	OFFICE SUPPLIES BURLINGTON DO	53.64
02-09	5040570019	BARBARA SCHLEIN	01/22/95–01/23/95	STAFFER IN DISTRICT OVERNIGHT STATUS/LODGING	50.14
02-09	5040570020	Do	01/23/95–01/24/95	STAFFER IN DISTRICT OVERNIGHT STATUS LODGING	42.85
02-09	5040570021	Do	01/24/95–01/25/95	STAFFER IN DISTRICT OVERNIGHT STATUS LODGING	45.92
02-09	5040570022	Do	01/25/95–01/26/95	STAFFER IN DISTRICT OVERNIGHT STATUS LODGING	36.63
02-09	5040570023	Do	01/26/95–01/27/95	STAFFER IN DISTRICT OVERNIGHT STATUS LODGING	39.90
02-13	5044420025	HON. JIM LIGHTFOOT	01/03/95–01/23/95	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 1338 MI @.95	1,271.10
02-13	5044420026	Do	01/06/95–01/30/95	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 650 MI. @.29 MI	188.50
02-28	5055890421	DAYTON ROAD DEVELOPMENT CORP	02/01/95	RENT - 413 KELLOG AMES, IA	579.42
02-28	5055890419	RICHARD W. ORR	02/01/95	RENT - 220 W. SALEM INDIANOLA, IA	425.00
02-28	5055890420	RODNEY A WITTKAMP	02/01/95	RENT - 311 N 3RD ST BURLINGTON, IA	330.00
02-28	5055890422	RUTH S SMITH	02/01/95	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
02-28	5059900288	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,055.42
02-28	5059930183	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		251.17
02-28	5059940054	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		66.10
02-28	5059950165	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(33.33)
02-28	5059970182	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980296	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		7.50
02-28	5059980297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,195.51
03-03	5060510026	DAYTON ROAD DEVELOPMENT CORP	12/20/94–01/23/95	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE AMES	152.99
03-03	5060510030	GAZELLE, INC.	02/22/95–02/22/96	MAINTENANCE OF DISTRICT OFFICE TELEPHONE EQUIPMENT SHENANDOAH DO	433.00
03-03	5060510023	IES UTILITIES INC	12/22/94–01/26/95	UTILITIES FOR DISTRICT OFFICE OTTUMWA	32.24
03-03	5060510024	Do	12/28/94–01/30/95	UTILITIES FOR DISTRICT OFFICE BURLINGTON	75.84
03-03	5060510021	IOWA-IL GAS/ELECTRIC CO.	12/15/94–01/17/95	UTILITIES FOR DISTRICT OFFICE OTTUMWA	90.65
03-03	5060510025	LEE ANN'S BEAUTY WORLD	12/19/94–01/19/95	UTILITIES FOR DISTRICT OFFICE INDIANOLA	71.97
03-03	5060510022	OTTUMWA WATER & HYDRO	12/16/94–01/16/95	UTILITIES FOR DISTRICT OFFICE OTTUMWA	15.70
03-03	5060510029	SMITH'S OFFICE MACHINE CO.	01/20/95	OFFICE SUPPLIES NAMEBADGE FOR STAFFER ANGELA ELLIOTT	9.50
03-03	5060510028	THE TYPEWRITER SHOP	01/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE BURLINGTON	5.48
03-03	5060510027	UNISOURCE QUINCY	01/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE BURLINGTON	60.00
03-03	5061570017	AQUA COOL WASHINGTON	01/30/95	OFFICIAL EXPENSES MONTHLY SUPPLY	18.90
03-03	5061570015	CONGRESSIONAL PRINTER, INC.	01/23/95–01/23/95	PRINTING	486.90
03-03	5061570014	EDWARD B DERMODY	01/07/95–01/07/95	STAFF IN DISTRICT TRANS. PRIVATE AUTO 321 MI. @ .29	93.09
03-03	5061570013	ANGELA ELLIOT	01/06/95–01/06/95	STAFF IN DISTRICT TRANS. PRIVATE AUTO-21 MI. @.29	6.09
03-03	5061570016	FEDERAL EXPRESS CORP.	01/26/95–01/27/95	EXPRESS MAIL UPON REQUEST	3.75
03-03	5061570012	JULIE JOHNSON	01/26/95–01/26/95	STAFF IN DISTRICT TRANS. PRIVATE AUTO-42 MI. @ 29 RN-TRIP AMES/MAXWELL/AMES	12.18
03-03	5061570018	THE TYPEWRITER SHOP	02/02/95	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE BURLINGTON	5.99
03-03	5061570019	U.S. WEST COMMUNICATIONS	01/01/95–01/31/95	DISTRICT TELEPHONE SERVICE WATS LINE	521.20
03-09	5068410022	BAILEY OFFICE EQUIPMENT	01/11/95	OFFICE SUPPLIES OTTUMWA DO	97.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068410023	Do	01/24/95	OFFICE SUPPLIES OTTUMWA DO	4.15
03-09	5068410019	DAYTON ROAD DEVELOPMENT CORP	01/23/95–02/22/95	OFFICIAL EXPENSES UTILITIES FOR AMES DO	130.81
03-09	5068410021	ANGELA ELLIOT	02/11/95–02/28/95	STAFF TRAVEL (IN DISTIRCT) PRIVATE AUTO 235 MI. @.25	58.75
03-09	5068410020	VICTORIA A STOLLER	02/03/95–02/23/95	STAFF TRAVEL (IN DISTRICT) PRIVATE AUTO 244 MI. @.25	61.00
03-09	5068410018	ADAM J SULLIVAN	02/23/95–02/24/95	CONGREWSSIONAL RESEARCH SERVICE--ADVANCED LEGIS. INSTITUTE ATTENDENCE FEE	20.00
03-10	5069410010	BAXTER CARPET CLEANING	02/20/95	DISTRICT OFFICIAL EXPENSES SHENANDOAH DO	134.47
03-10	5069410012	DES MOINES REGISTER	03/12/95–03/11/96	NEWSPAPER SUBSCRIPTION SHENANDOAH OFFICE 52 WEEKS	163.80
03-10	5069410017	IES UTILITIES INC	01/26/95–02/27/95	OFFICIAL EXPENSE UTILITIES FOR OTTUMWA DO	58.31
03-10	5069410008	IOWA-IL GAS/ELECTRIC CO.	01/17/95–02/15/95	UTILITIES FOR DISTRICT OFFICE OTTUMWA	82.95
03-10	5069410018	LEE ANN'S BEAUTY WORLD	01/19/95–02/17/95	OFFICIAL EXPENSE UTILITIES FOR INDIANOLA DO	84.08
03-10	5069410015	HON. JIM LIGHTFOOT	02/03/95–02/20/95	MEMBER TRAVEL PRIVATE PLANE (AIRPORT TRAVEL TO AND FROM DISTRICT 798 MI. @.95	758.10
03-10	5069410013	Do	02/06/95–02/27/95	MEMBER OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 455 MI. @.25	113.75
03-10	5069410014	Do	02/17/95–02/25/95	MEMBER TRAVEL IN DISTRICT PRIVATE AIRPLANE 701 MI. @.95	665.95
03-10	5069410016	NEW LONDON JOURNAL	03/02/95–03/01/96	SUBSCRIPTION ONE YEAR RENEWAL BURLINGTON DO	21.00
03-10	5069410009	PIONEER CLEANING SERVICE, INC.	01/10/95	DISTRICT OFFICIAL EXPENSES AMES DO	80.00
03-10	5069410011	BARBARA SCHLEIN	02/09/95	REIMBURSEMENT FOR 3 CHAIRMATS FOR AMES DO	62.97
03-14	5073680031	OSCEOLA SENTINEL-TRIBUNE	04/01/95–04/01/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR INDIANOLA DO	18.50
03-16	5075850013	AMERICAN EXPRESS	01/27/95–01/30/95	MEMBER TRAVEL R/T AIRFARE DCA/OMA/OMA/DCA (2302)	255.00
03-16	5075850014	Do	02/03/95–02/06/95	MEMBER TRAVEL R/T AIRFARE DCA/DSM/OMA/DCA (4864)	237.00
03-16	5075850015	Do	02/10/95–02/13/95	MEMBER TRAVEL R/T TRAVEL AIRFARE DCA/OMA/OMA/DCA (4917)	237.00
03-16	5075850017	Do	02/10/95–02/13/95	RENTAL CAR FOR MEMBER - PLUS GAS FOR CAR AIRPORT/DISTRICT/AIRPORT	90.84
03-16	5075850016	Do	02/16/95–02/21/95	MEMBER TRAVEL R/T AIRFARE DCA/OMA/OMA/DCA (4966)	237.00
03-16	5075850022	CONGRESSIONAL PRINTER, INC.	02/27/95–03/03/95	PRINTING SCHEDULE CARDS AND 2 BUSINESS CARDS, BS, AE	101.75
03-16	5075850019	CORINNE S GILBERT	01/13/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR SHENANDOAH OFFICE	8.56
03-16	5075850021	JANICE M GOODE	01/31/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR INDIANOLA DO	102.88
03-16	5075850024	GSA - KANSAS CITY - REGION SIX	02/20/95	OFFICE SUPPLIES FOR SHENANDOAH DO	247.30
03-16	5075850020	JULIE JOHNSON	02/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR AMES DO	9.57
03-16	5075850018	VIOLET N LOVE	10/06/94	REIMBURSEMENT FOR OFFICE SUPPLIES FOR BURLINGTON DO	28.59
03-16	5075850023	OTTUMWA WATER & HYDRO	01/16/95–02/16/95	UTILITIES FOR OTTUMWA DO WATER	15.70
03-20	5081300034	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5081870006	AMERICAN EXPRESS	01/22/95–01/27/95	STAFF TRAVEL - BARBARA SCHLEIN R/T AIRFARE DCA/OMA/OMA/DCA (2220)	249.00
03-22	5081870011	CRESTON NEWS ADVERTISER	03/14/95–03/14/96	SUBSCRIPTION RENEWAL SHENANDOAH DO 1 YR	116.50
03-22	5081870008	CORINNE S GILBERT	01/23/95–01/27/95	STAFF AIRPORT TRAVEL PRIVATE AUTO 340 MI. X .29	98.60
03-22	5081870009	Do	01/24/95–01/27/95	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 462 MI. X .29	133.98
03-22	5081870010	HEDRICK JOURNAL	03/01/95–03/01/96	SUBSCRIPTION RENEWAL FOR OTTUMWA DO	24.00
03-22	5081870007	ERIK T ROLFSTAD	02/15/95–02/23/95	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 231 MI. X .25	57.75
03-24	5083820028	CORINNE S GILBERT	03/02/95	REIMBURSEMENT FOR OFFICE SUPPLIES SHENANDOAH DO	26.69
03-24	5083820029	IES UTILITIES INC	01/30/95–03/01/95	UTILITIES FOR DISTRICT OFFICE BURLINGTON	70.72
03-24	5083820026	VIOLET N LOVE	01/31/95–02/22/95	STAFF IN DISTRICT TRANS. PRIVATE AUTO 220 MI.X .25	55.00
03-24	5083820030	U.S. WEST COMMUNICATIONS	02/01/95–02/28/95	DISTRICT TELEPHONE SERVICE WATS LINE	416.09
03-31	5088890448	DAYTON ROAD DEVELOPMENT CORP	03/01/95–03/30/95	RENT - 413 KELLOG AMES, IA	739.50
03-31	5088890446	RICHARD W. ORR	03/01/95–03/30/95	RENT - 220 W. SALEM INDIANOLA, IA	375.00
03-31	5088890447	RODNEY A WITTKAMP	03/01/95–03/30/95	RENT - 311 N 3RD ST BURLINGTON, IA	315.00
03-31	5088890449	RUTH S SMITH	03/01/95–03/30/95	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
03-31	5089240029	BROOKLYN MUTUAL TELEPHONE COMPNAY	01/01/95–12/31/95	SUBSCRIPTION TO NEWSPAPER FOR AMES DO 1 YEAR RENEWAL	12.00

03-31	5089240030	DES MOINES REGISTER	04/07/95–04/06/96	NEWSPAPER SUBSCRIPTION FOR INDIANOLA DO 1 YEAR RENEWAL	91.00
03-31	5089240035	THE KNOXVILLE JOURNAL- EXPRESS	05/01/95–05/31/96	SUBSCRIPTION TO NEWSPAPER FOR INDIANOLAL DO 1 YEAR RENEWAL	32.00
03-31	5090830023	ANNABELLE ANDERSON	03/10/95–03/10/95	STAFF OUT OF DISTRICT TRANSPORTATION-POSTAL SERVICE BRIEFING 100 MI. X .25	25.00
03-31	5090830024	Do	03/15/95–03/15/95	STAFF IN DISTRICT TRANSPORTATION 154 MI. X .25	38.50
03-31	5090830022	AQUA COOL WASHINGTON	02/14/95–02/28/95	OFFICIAL EXPENSES MONTHLY SUPPLY	18.90
03-31	5090830021	IOWA-IL GAS/ELECTRIC CO.	02/15/95–03/16/95	UTILITIES FOR DISTRICT OFFICE OTTUMWA	60.43
03-31	5090830025	JACKS	02/11/95–02/13/95	OFFICE SUPPLIES FOR BURLINGTON DO	31.59
03-31	5090900256	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,055.42
03-31	5090920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.90
03-31	5090930178	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		284.28
03-31	5090950169	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		485.16
03-31	5090970181	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		761.50
03-31	5090980308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		7.50
03-31	5090980309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,183.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 122,368.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,051.35

ADJUSTMENTS/REFUNDS

EXPENSES

02-23	5073300011	NATIONAL JOURNAL	01/01/94–01/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(67.92)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (67.92)

TOTAL **164,352.26**

OFFICE OF THE HON. BLANCHE L LINCOLN

SALARIES

BLACK, JOSEPH W	01/01/95–03/31/95	ECONOMIC DEVELOPMENT LIAISON	8,666.66
BOYER, THOMAS	01/01/95–02/17/95	LEGISLATIVE ASSISTANT	3,916.67
COOPER, BETTYE ANN	01/01/95–03/31/95	PROJECTS DIRECTOR	8,053.34
EMNETT, WILLIAM M	01/01/95–03/31/95	SYSTEMS MANAGER	5,666.66
HARRIS, BRUCE C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,833.33
HENDERSON, RUBY	01/01/95–03/31/95	STAFF ASSISTANT	4,916.67
HURLEY, ELIZABETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,416.67
KING, JAMES WINSTON	01/01/95–03/31/95	STAFF ASSISTANT	4,766.67
MAY, CRAIG A	01/01/95–03/31/95	STAFF ASSISTANT	5,666.67
MCMINN, KRISTEN	01/01/95–03/31/95	STAFF ASSISTANT	4,500.01
NORWOOD, VESTAL EARLINE	01/01/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	8,053.34
O'BRIEN, MELINDA BYRNS	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,500.00
ORBAN, RUSSELL	01/01/95–02/28/95	CHIEF OF STAFF	11,750.00
PARKER, CELESTE	02/06/95–03/31/95	STAFF ASSISTANT	3,131.94
PATTERSON, STEPHEN K	01/23/95–03/31/95	CHIEF OF STAFF	18,416.67
RUCKER, KELLY J	01/01/95–03/31/95	PRESS ASSISTANT	8,666.66
SLATES, JOHN	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,125.00
WEBSTER, SANDRA D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,695.84
WILLIAMS, LAYTOYA S	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
WYATT, LAKASA CHANTEL	02/01/95–03/31/95	TEMPORARY EMPLOYEE	1,800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE L LINCOLN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5010400022	ALINE ELLENBERG	11/10/94	LIST OF COUNTY OFFICIALS	1.50
01-11	5010400027	ALLTEL MOBILE, INC	10/13/94–11/12/94	SERVICE FOR CELLULAR TELEPHONE FOR DISTRICT LONG-TERM LEASED VEHICLE	147.45
01-11	5010400026	AMERICAN EXPRESS	11/17/94	PURCHASE OF OFFICE SUPPLIES FOR COMPUTER	28.94
01-11	5010400015	JOSEPH W BLACK	10/06/94–10/25/94	IN DISTRICT TRAVEL BY PRIVATE CAR (961 MILES @.25 PER MILE)	240.25
01-11	5010400008	BETTY COOPER	10/04/94	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	41.93
01-11	5010400007	Do	10/04/94–10/12/94	IN DISTRICT TRAVEL BY CAR OF 653 MILES @.25 PER MILE	163.25
01-11	5010400020	FEDERAL EXPRESS CORP.	10/31/94	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	8.04
01-11	5010400019	Do	11/18/94	OVERNIGHT DELIVERY OF CONG. DOCUMENTS	46.38
01-11	5010400018	Do	11/21/94	OVERNIGHT DELIVERY OF CONG. DOCUMENTS	5.23
01-11	5010400021	Do	11/22/94	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	3.99
01-11	5010400024	Do	12/02/94	OVERNIGHT DELIVERY OF CONG. DOCUMENTS	3.75
01-11	5010400025	GATEWAY TIRE & SERVICE CENTER	11/08/94	REPAIRS TO DISTRICT OFFICE LEASED VEHICLE	168.12
01-11	5010400011	BRUCE C HARRIS	10/23/94	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	42.86
01-11	5010400010	Do	10/24/94–11/03/94	GAS FOR LEASED DISTRICT VEHICLE	26.28
01-11	5010400009	Do	10/25/94–11/10/94	MEALS WHILE IN DISTRICT TRAVEL STATUS	184.05
01-11	5010400017	HEALTH WATERS	10/11/94–12/06/94	DELIVERY OF BOTTLED WATER FOR DC OFFFICE	81.00
01-11	5010400016	JAMES WINSTON KING	11/06/94–11/10/94	GASOLINE FOR RENTAL FOR RENTAL CAR FOR TRAVEL FROM DC-AR-DC	90.19
01-11	5010400004	MCI TELECOMMUNICATIONS, MA	09/01/94–09/30/94	1-800 TELEPHONE SERVICE AT JONESBORO DISTRICT OFFICE	382.38
01-11	5010400028	Do	10/01/94–10/31/94	1-800 TELEPHONE SERVICE FOR JONESBORO DISTRICT OFFICE	345.37
01-11	5010400005	NATIONAL JOURNAL	02/01/95–01/31/96	RENEWAL TO A NATIONAL JOURNAL PUBLICATION	697.00
01-11	5010400006	VESTAL EARLINE NORWOOD	10/05/94–10/27/94	IN DISTRICT TRAVEL OF 514 MILES @.25 PER MILE	128.50
01-11	5010400012	RUSSELL ORBAN	11/06/94–11/10/94	RENTAL CAR FOR TRIP FORM DC-AR-DC TO WORK AT JONSBORO DISTRICT OFFICE	112.32
01-11	5010400014	Do	11/06/94–11/10/94	MEALS WHILE IN DISTRICT	17.86
01-11	5010400013	Do	11/07/94	OVERNIGHT LODGING IN DISTRICT	37.98
01-11	5010400023	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	SUBSCRIPTION RENEWAL FOR THREE MONTHS	85.20
01-19	5027320024	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	500.00
01-24	5024670013	JOSEPH W BLACK	11/14/94–11/29/94	IN DISTRICT TRAVEL BY CAR OF 369 MILES X 25¢ PER MILE	92.25
01-24	5024670014	Do	11/28/94	GASOLINE FOR DISTRICT LEASED VEHICLE	10.00
01-24	5024670012	CONGRESSIONAL QUARTERLY INC	12/18/94–12/17/95	RENEWAL SUBSCRIPTION TO CQ	1,075.00
01-24	5024670011	DEWITT PUBLISHING COMPANY, INC.	11/03/94–11/02/95	RENEWAL SUBSCRIPTION TO NEWSPAPER	17.00
01-24	5024670010	PARAGOULD DAILY PRESS	11/25/94–11/24/95	RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER	63.00
01-30	5026890369	GMAC	01/01/95–01/30/95	LEASED AUTO	426.38
01-31	5031900198	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,540.36
01-31	5031950505	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		52.00
01-31	5031950013	Do	01/01/95–01/31/95		712.39
01-31	5031960434	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/31/95		58.00
01-31	5031970541	*(DC TELEPHONE SERVICE CHARGED)*	01/31/95		150.00
01-31	5031981281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/31/95		304.06
01-31	5031981279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/31/95		41.00
01-31	5031981280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/31/95		184.11
01-31	5032590015	*(RECORDING SERVICES CHARGED)*	01/31/95		353.15
01-31	5032720001	*(DC TELEPHONE TOLLS CHARGED)*	01/31/95		493.63
02-01	5060100001	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	150.00
02-01	5060380003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95	1/3/95 1/31/95	270.00

02-01	5060380001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95	1/3/95 1/31/95	41.00
02-01	5060380002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95	1/31/95 1/31/95	212.29
02-01	5060540029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	48.00
02-01	5060580001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	501.25
02-08	5038210001	AMERICAN EXPRESS	11/28/94	AIR TRAVEL FROM MEMPHIS-DC BY CONG. LAMBERT (19041)	252.00
02-08	5038210002	Do	12/07/94	AIR TRAVEL FROM DC-MEMPHIS BY CONG. LAMBERT (17789)	199.00
02-08	5038210004	Do	12/13/94	FEE TO CHANGE NON-REFUNDABLE TICKET USED BY CONG. LAMBERT	50.00
02-08	5038210005	Do	12/21/94	AIR TRAVEL FROM DC-MEMPHIS BY CONG. LAMBERT (04035)	252.00
02-08	5038210003	Do	12/22/94	AIR TRAVEL BY WINSTON KING FROM DC-MEMPHIS (17819)	249.00
02-08	5038210017	BETTY COOPER	10/07/94	PURCHASE OF OFFICE SUPPLIES	4.94
02-08	5038210015	Do	12/05/94	IN DISTRICT TRAVEL OF 252 X .25 PER MILE	63.00
02-08	5038210016	Do	12/05/94–12/11/94	PARKING COSTS WHILE ATTENDING CONSTITUENT MEETINGS	10.50
02-08	5038210010	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS TO CONSTITUENTS	7.50
02-08	5038210019	Do	12/14/94	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION FOR CONSTITUENT USE	3.75
02-08	5038210024	GATEWAY TIRE OF AR, INC.	11/08/94	TIRES FOR DISTRICT LEASED VEHICLE	181.87
02-08	5038210006	HEALTH WATERS	12/13/94–12/27/94	PURCHASE OF BOTTLED WATER FOR DC CONG. OFFICE	33.00
02-08	5038210009	Do	12/20/94	BOTTLED WATER FOR DC CONG. OFFICE	13.50
02-08	5038210007	BLANCHE LAMBERT LINCOLN	10/08/94–12/05/94	TAXI FARE FROM OFFICE TO AIRPORT	24.00
02-08	5038210008	Do	11/18/94	GAS FOR LEASED DISTRICT CAR	19.50
02-08	5038210018	Do	12/28/94–12/30/94	GASOLINE FOR DISTRICT LEASED CAR	31.14
02-08	5038210020	KRISTEN MCMINN	12/04/94–12/08/94	TRAVEL FROM LR-DC-LR BY AIR	407.00
02-08	5038210021	Do	12/04/94–12/08/94	TAXI FARE FROM AIRPORT TO DC AND BACK TO BWI	110.40
02-08	5038210023	Do	12/04/94–12/08/94	MEALS INCURRED WHILE IN DC ATTENDING CRS SEMINAR	89.44
02-08	5038210031	Do	12/04/94–12/08/94	OVERNIGHT ACCOMMODATIONS IN DC WHILE ATTENDING CRS DISTRICT OFFICE SEMINAR	454.99
02-08	5038210013	VESTAL EARLINE NORWOOD	12/14/94	IN DISTRICT TRAVEL BY CAR 29 MILES X .25 PER MILE	7.25
02-08	5038210014	Do	12/19/94	LUNCH WITH CONSTITUENTS TO DISCUSS SERVICE ACADEMY NOMINATIONS AND MILITARY ISSUES	49.30
02-08	5038210012	Do	12/20/94	PURCHASE OF TAPES FOR DISTRICT OFFICE ANSWERING MACHINE	8.36
02-08	5038210011	THE JONESBORO SUN	12/30/94–12/29/95	NEWSPAPER SUBSCRIPTION RENEWAL	92.00
02-08	5039240025	ALLTEL MOBILE, INC	11/23/94–12/10/94	MOBILE PHONE FOR DISTRICT LONG TERM LEASE CAR	90.25
02-08	5039240024	JOSEPH W BLACK	12/15/94–12/22/94	IN-DISTRICT TRAVEL BY CAR 486 MILE S@ 25¢ PER MILE	121.50
02-08	5039240023	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/95	SREVICE AND CALLS FOR 1-800 NUMBER AT DISTRICT OFFICE	393.72
02-08	5039240021	Do	12/01/94–12/30/94	SERVICE AND CALLS FOR 1-800 NUMBER AT DISTRICT OFFICE	354.22
02-08	5039240022	THE STOREHOUSE	12/08/94–12/16/94	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE	83.84
02-22	5048910130	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	JONESBORO DISTRICT OFFICE	3,981.00
02-28	5055890400	GMAC	02/01/95	LEASED AUTO	426.38
02-28	5059900155	*(EQUIPMENT ALLOWANCE)*	12/19/94–12/31/94		.65
02-28	5059900154	Do	02/01/95–02/28/95		2,646.16
02-28	5059940010	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		434.80
02-28	5059950013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		706.17
03-03	5062800018	CARLISLIE INDEPENDENT	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
03-03	5062800027	DAVID L ANDRUKITIS	01/26/95	PURCHASE OF PAPER	685.85
03-03	5062800029	DEWITT PUBLISHING COMPANY, INC.	01/03/95–01/02/96	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
03-03	5062800028	FEDERAL EXPRESS CORP.	01/19/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	7.50
03-03	5062800020	NEWPORT DAILY INDEPENDENT	02/20/95–02/19/96	NEWSPAPER SUBSCRIPTION RENEWAL	70.00
03-03	5062800023	NORTHEAST ARKANSAS TRIBUNE	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION RENEWAL	54.00
03-03	5062800017	VESTAL EARLINE NORWOOD	01/25/95	GASOLINE FOR LONG-TERM LEASED VEHICLE IN DISTRICT AND CAR WASH	20.50
03-03	5062800024	OFFICE HQ	01/12/95	SUPPLIES FOR JONESBORO DISTRICT OFFICE	36.24
03-03	5062800025	PARAGOULD DAILY PRESS	02/01/95–01/31/96	NEWSPAPER SUBSCRIPTION RENEWAL	63.00
03-03	5062800026	PIGGOTT TIMES	01/25/95–01/24/96	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
03-03	5062800019	STUTTGART DAILY LEADER	04/25/95–04/24/96	NEWSPAPER SUBSCRIPTION RENEWAL	72.00
03-03	5062800021	THE CABOT STAR-HERALD	03/01/95–02/29/96	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
03-03	5062800022	THE LONOKE DEMOCRAT	01/25/95–01/24/96	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
03-03	5062800030	TIMES HERALD	02/23/95–02/22/96	NEWSPAPER SUBSCRIPTION RENEWAL	87.50
03-06	5062430022	AMERICAN EXPRESS	01/03/95	AIRFARE FOR REP. LINCOLN FROM MEMPHIS-DC (03982)	199.00
03-06	5062430023	Do	01/06/95–01/07/95	AIRFARE FOR BRUCE HARRIS FROM DC-LITTLE ROCK-DC (58097-58098)	260.00
03-06	5062430024	Do	01/12/95–01/17/95	ROUND TRIP AIRFARE FOR REP. LINCOLN FROM DC-MEMPHIS-DC (31216)	398.00
03-06	5062430025	Do	01/14/95	GASOLINE FOR DISTRICT LONG TERM LEASED CAR	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE L LINCOLN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5062430021	Do	01/23/95	CONSTITUENT MEAL TO DISCUSS BALANCED BUDGET AMENDMENT	47.10
03-06	5062430016	CHEROKEE VILLAGER	01/03/95–01/02/96	NEWSPAPER SUBSCRIPTION RENEWAL	22.00
03-06	5062430029	CONGRESSIONAL QUARTERLY INC	12/18/94–12/18/95	RENEWAL OF CQ SERVICE	1,075.00
03-06	5062430014	ENGLAND DEMOCRAT	01/30/95–01/29/96	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
03-06	5062430027	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	OVERNIGHT DELIVERY OF CONGRESSIONAL INFORMATION	10.15
03-06	5062430017	Do	01/20/95	OVERNIGHT DELIVERY OF CONG. PAPERS	5.23
03-06	5062430026	HEALTH WATERS	01/17/95–01/24/95	BOTTLED WATER FOR DC OFFICE	53.00
03-06	5062430030	RUBY HENDERSON	01/03/95–01/10/95	IN DISTRICT TRAVEL BY CAR .25 PER MILE X 414	103.50
03-06	5062430031	Do	01/10/95	PARKING FEE WHILE ATTENDING MEETING IN LITTLE ROCK WITH STATE AND FEDERAL OFFICIALS ON EDUCATION.	8.50
03-06	5062430019	MARSHALL MOUNTAIN WAVE	01/26/95–01/25/96	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
03-06	5062430018	OZARK JOURNAL	01/26/95–01/25/96	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
03-06	5062430013	THE COURIER INDEX	02/15/95–02/14/96	NEWSPAPER SUBSCRIPTION RENEWAL	24.00
03-06	5062430015	THE OSCEOLA TIMES	01/25/95–01/24/96	NEWSPAPER SUBSCRIPTION RENEWAL	45.00
03-06	5062430020	TRUMANN DEMOCRAT	01/27/95–01/26/96	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
03-06	5062430012	WOODRUFF COUNTY MONITOR	02/07/95–02/06/96	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
03-08	5067430029	ALLTEL MOBILE, INC	01/13/95–02/12/95	TELEPHONE SERVICE FOR MOBILE PHONE FOR DISTRICT LEASED CAR	151.77
03-08	5067430028	JOSEPH W BLACK	01/14/95–01/26/95	IN DISTRICT TRAVEL BY CAR 647 MILES @.25 PER MILE	161.75
03-08	5067430030	MCI TELECOMMUNICATIONS, MA	01/03/95–01/31/95	1-800 TELEPHONE CHARGES FOR DISTRICT OFFICE	387.22
03-08	5067430027	THE WALL STREET JOURNAL	01/24/95–01/23/96	NEWSPAPER RENEWAL SUBSCRIPTION	164.00
03-14	5073620018	COMMERCIAL APPEAL DISTRICT	01/03/95–01/02/96	NEWSPAPER SUBSCRIPTION RENEWAL	186.00
03-14	5073620019	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	5.23
03-14	5073620021	Do	02/14/95–02/15/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	13.11
03-14	5073620028	HEALTH WATERS	01/03/95–01/10/95	BOTTLED WATER FOR DC OFFICE	27.00
03-14	5073620029	Do	02/07/95–02/14/95	DELIVERY OF BOTTLED WATER FOR DC OFFICE	58.00
03-14	5073620025	Do	02/21/95	DELIVERY OF BOTTLED WATER TO DC OFFICE	32.00
03-14	5073620022	Do	02/28/95	DELIVERY OF BOTTLED WATER FOR DC OFFICE	32.00
03-14	5073620023	BLANCHE LAMBERT LINCOLN	02/17/95–02/20/95	IN DISTRICT TRAVEL BY PRIVATE CAR (609 MILES X 25¢ PER MILE)	152.25
03-14	5073620027	Do	02/24/95–02/25/95	GASOLINE FOR LONG-TERM LEASED DISTRICT CAR	27.11
03-14	5073620026	NEWS	03/01/95–02/29/96	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
03-14	5073620016	STEPHEN K PATTERSON	02/20/95–02/24/95	LODGING WHILE IN DISTRICT TRAVEL STATUS	162.76
03-14	5073620017	Do	02/20/95–02/24/95	RENTAL CAR FOR IN DISTRICT TRAVEL	236.29
03-14	5073620024	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTION RENEWAL TO ARKANSAS DEMOCRAT GAZETTE	86.40
03-14	5073620030	THE JONESBORO REVIEW	02/22/95–02/21/96	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
03-14	5073620020	THE MODERN NEWS	03/01/95–02/29/96	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
03-20	5080310016	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-20	5080980006	Do	03/20/95	01/10/95	20.00
03-29	5088400030	CONGRESSIONAL MANAGEMENT FOUNDATION	03/06/95	PURCHASE OF DISTRICT OFFICE GUIDE	10.00
03-29	5088400029	DEER PARK WATER PROCESSING CENTER	01/26/95–02/26/95	RENTAL FEE FOR COFFEE MACHINE FOR USE BY DC OFFICE VISITORS	1.03
03-29	5088400028	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	11.00
03-29	5088400027	Do	01/30/95	OVERNIGHT SHIPMENT OF CONG. DOCUMENTS	20.11
03-29	5088400026	OFFICE HQ	01/06/95–01/12/95	PERMANENT NAME BADGES FOR DISTRICT STAFF	45.89
03-31	5088890427	GMAC	03/01/95–03/30/95	LEASED AUTO	426.38
03-31	5090900133	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		11,597.62
03-31	5090920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		31.85

03-31	5090930085	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		509.07
03-31	5090940013	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,057.70
03-31	5090950013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,225.43
03-31	5090960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		98.00
03-31	5090970088	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		356.20
03-31	5090980034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		41.00
03-31	5090980035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		186.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,042.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,023.51
TOTAL	**185,066.31**

OFFICE OF THE HON. JOHN LINDER

SALARIES

ASPER, JILL LEVITT	01/01/95–03/31/95	STAFF ASSISTANT/CASEWORKER	6,291.67
DOUGLAS, WENDY M	01/01/95–03/31/95	CASEWORKER	5,541.67
EVANS, WILLIAM I	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	287.50
Do	03/01/95–03/31/95	SHARED EMPLOYEE	166.67
GREGORY, ELIZABETH R	01/01/95–03/31/95	PRESS SECRETARY	9,708.33
HAYES, ALLAN	01/01/95–03/31/95	STAFF ASSISTANT	7,083.33
KEARNS, DEBORAH L	01/01/95–03/31/95	STAFF ASSISTANT - CASEWORKER	6,291.67
MCVANEY, JAMES P, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
PAYTON, DEBRA E	03/20/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	840.28
PLASTER, HENRY GARNETT	01/01/95–01/11/95	LEGISLATIVE DIRECTOR	1,558.33
Do	01/12/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,025.00
REID, S ELIZABETH	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
ROBINSON, CLINT	01/01/95–01/11/95	LEGISLATIVE ASSISTANT	1,054.17
Do	01/12/95–03/31/95	LEGISLATIVE DIRECTOR	8,195.83
SEKOWSKI, BARBARA E	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	9,875.01
SHAGINAW, JEFFREY	01/01/95–03/31/95	STAFF ASSISTANT - CASEWORKER	6,291.67
VACHON, ELEANOR M	01/01/95–03/31/95	OFFICE MANAGER	7,166.67
VARGA, ROBERT C	01/01/95–01/11/95	ADMINISTRATIVE ASSISTANT	2,902.78
Do	01/12/95–03/31/95	CHIEF OF STAFF	20,847.23
WOODALL, W ROBERT, III	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,416.67

EXPENSES

01-11	5011820028	CONGRESSIONAL QUARTERLY INC	11/27/94–11/27/95	SUBSCRIPTION CONGRESSIONAL MONITOR 1995	899.00
01-11	5011820027	Do	01/22/95–01/22/96	SUBSCRIPTION CONGRESSIONAL QUARTERLY	1,075.00
01-11	5011820024	FEDERAL EXPRESS CORP.	11/21/94	EXPRESS MAIL	3.99
01-11	5011820026	Do	12/02/94–12/05/94	EXPRESS MAIL	3.75
01-11	5011820025	Do	12/09/94–12/12/94	EXPRESS MAIL	3.99
01-13	5013570028	GEORGIA TREND	01/01/95–12/31/95	SUBSCRIPTION GEORGIA TREND MAGAZINE 1995	18.00
01-13	5013570029	GWINNETT POST-TRIBUNE	12/28/94	GWINNETT POST TRIBUNE SUBSCRIPTION 1995 168 ISSUES	45.00
01-13	5013570030	NATIONAL JOURNAL	01/01/95–01/01/96	SUBSCRIPTION CONGRESS DAILY 1995	697.00
01-13	5013570027	THE WASHINGTON POST	01/20/95–01/20/96	SUBSCRIPTION THE WASHINGTON POST 1995	62.40
01-13	5013570026	THE WASHINGTON TIMES	01/13/95–01/13/96	SUBSCRIPTION WASHINGTON TIMES 1995	96.19
01-24	5024860029	AQUA COOL WASHINGTON	11/21/94	BOTTLED WATER FOR DC OFFICE	41.20
01-25	5025840028	HENRY GARNETT PLASTER	12/16/94–12/20/94	CAR RENTAL REIMBURSEMENT	93.40
01-25	5025840029	Do	12/16/94–12/20/94	DC/ATLANTIC/DC STAFF TRAVEL TO DISTRICT TICKET #2111	193.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025840027	Do	12/19/94	GASOLINE REIMBURSEMENT	7.00
01-25	5025840025	ROBERT C VARGA	12/04/94–12/07/94	TAXI REIMBURSEMENT DISTRICT TRAVEL	24.00
01-25	5025840026	Do	12/04/94–12/07/94	MILEAGE REIMBURSEMENT 84 MILES X .29 DISTRICT TRAVEL	24.36
01-30	5026890390	KOGER EQUITY, INC.	01/01/95–01/30/95	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
01-31	5031900413	*(EQUIPMENT ALLOWANCE)*	04/19/94–09/30/94		65.34
01-31	5031900415	Do	10/01/94–12/31/94		8,979.32
01-31	5031900416	Do	12/01/94–12/31/94		5,917.93
01-31	5031900414	Do	01/01/95–01/31/95		3,159.92
01-31	5031930243	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		188.04
01-31	5031950574	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(561.30)
01-31	5031950138	Do	01/01/95–01/31/95		493.93
01-31	5031960195	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970243	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		46.25
01-31	5031980408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		774.96
01-31	5032590021	*(RECORDING SERVICES CHARGED)*	01/31/95		382.25
02-01	5052810005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	10.00
02-01	5060570020	Do	02/01/95	1-3-95 - 1-31-95	1,235.00
02-06	5033420007	FEDERAL EXPRESS CORP.	01/07/95	EXPRESS MAIL	7.74
02-06	5033420008	Do	01/13/95	EXPRESS MAIL	25.44
02-06	5033420009	Do	01/16/95	EXPRESS MAIL	5.23
02-06	5033420010	Do	01/20/95	EXPRESS MAIL	8.98
02-06	5033420006	JOHN LINDER	01/02/95	TAXI REIMBURSEMENT	14.00
02-06	5033420003	NATIONAL JOURNAL	01/25/95–01/25/96	SUBSCRIPTION	939.00
02-06	5033420001	THE WALL STREET JOURNAL	03/21/95–03/21/96	SUBSCRIPTION	149.00
02-06	5033420005	ROBERT C VARGA	01/02/95–01/06/95	STAFF TRAVEL MILEAGE REIMBURSEMENT 84 MILES @.29 ATL AIRPORT/HOME/A.A	24.36
02-06	5033420004	Do	01/06/95	TAXI REIMBURSEMENT CAPITOL HILL TO WASHINGTON NAT'L	12.00
02-06	5033420002	WIRELESS CABLE OF ATLANTA	01/01/95–01/31/95	CABLE SERVICE FOR DISTRICT OFFICE	29.95
02-08	5038210029	ALLAN HAYES	10/07/94–12/17/94	140 MI. X .29 AIRPORT	40.60
02-08	5038210030	Do	12/10/94	REIMBURSEMENT FOR BREAKFAST AND LUNCH GA-4 ACADEMY BOARD	42.99
02-08	5038210028	Do	12/17/94–12/19/94	MILEAGE REIMBURSEMENT DISTRICT TRAVEL 82 MILES X .29	23.78
02-08	5038210026	JOHN LINDER	10/02/94–12/14/94	MILEAGE REIMBURSEMENT TRAVEL TO /FROM ATLANTA AIRPORT 350 MILES X .29	101.50
02-08	5038210027	Do	10/08/94–12/19/94	MILEAGE REIMBURSEMENT DISTRICT TRAVEL 684 MILES X .29	198.36
02-08	5038210025	OFFICE DEPOT CARD PLAN	10/19/94	DISTRICT OFFICE SUPPLIES	63.39
02-08	5039240030	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR DC OFFICE	10.00
02-08	5039240026	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL	5.23
02-08	5039240027	OFFICE DEPOT CARD PLAN	12/23/94	DISTRICT OFFICE SUPPLIES	189.10
02-08	5039240029	ROBERT C VARGA	12/11/94	TAXI REIMBURSEMNT	12.00
02-08	5039240028	Do	12/11/94–12/16/94	MILEAGE REIMBURSEMENT FOR 84 MILES @ 29¢ PER MILE STAFF TRAVEL IN DISTRICT	24.36
02-23	5054640025	AMERICAN EXPRESS	11/18/94–11/28/94	MEMBER TRAVEL DC/AT/DC TICKET #0854	334.99
02-23	5054640026	Do	12/05/94–12/08/94	MEMBER TRAVEL DC/AT/DC TICKET # 1548	335.00
02-23	5054640027	Do	12/12/94–12/14/94	MEMBER TRAVEL DC/AT/DC TICKET #2149	335.00
02-23	5054640029	Do	12/16/94–01/02/95	MEMBER TRAVEL DC/AT/DC TICKET #4017	335.00
02-23	5054640028	Do	12/19/94–12/26/94	STAFF TRAVEL DC/AT/DC TICKET #4073 VACHON	335.00

02-23	5054640030	Do	01/07/95–01/10/95	MEMBER TRAVEL DC/AT/DC TICKET #3816	335.00
02-24	5055600013	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER FOR DC OFFICE	56.80
02-24	5055600018	DECATUR DEKALB NEWS/ERA	02/04/95–02/04/96	SUBSCRIPTION FOR 1 YEAR	15.75
02-24	5055600021	WENDY M DOUGLAS	02/10/95	REIMBURSEMENT FOR OFFICE SUPPLIES	23.09
02-24	5055600015	FEDERAL EXPRESS CORP.	02/03/95–02/03/95	EXPRESS MAIL	6.42
02-24	5055600014	JOHN LINDER	02/12/95	TAXI REIMBURSEMENT-AIRPORT	12.00
02-24	5055600022	OFFICE DEPOT CARD PLAN	01/04/95	DISTRICT OFFICE SUPPLIES	25.69
02-24	5055600019	HENRY GARNETT PLASTER	02/05/95–02/06/95	STAFF TRAVEL DC/AT/DC ITINERARY #3949420	181.00
02-24	5055600016	ROBERT C VARGA	01/23/95–01/26/95	TAXI REIMBURSEMENT TO/FROM AIRPORT	24.00
02-24	5055600017	Do	01/23/95–01/26/95	MILEAGE REIMBURSEMENT 84 MILES @ 29¢ HOME/AIRPORT/HOME	24.36
02-24	5055600020	WIRELESS CABLE OF ATLANTA	02/01/95–02/28/95	CABLE SERVICE DISTRICT OFFICE	29.95
02-28	5055890423	KOGER EQUITY, INC.	02/01/95	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
02-28	5059900334	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,159.92
02-28	5059930219	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		165.30
02-28	5059950550	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		17.32
02-28	5059950142	Do	02/01/95–02/28/95		741.05
02-28	5059970218	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		46.25
02-28	5059980402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		792.99
03-09	5068410029	AMERICAN EXPRESS	11/28/94–12/07/94	STAFF TRAVEL-VARGA AT/DC/AT (1121)	335.00
03-09	5068410028	HENRY GARNETT PLASTER	01/26/95	RESEARCH MATERIALS	415.00
03-09	5068410024	Do	02/05/95–02/06/95	STAFF TRAVEL-PLASTER CAR RENTAL REIMBURSEMENT	56.70
03-09	5068410027	UNIFORMED SERVICES ALMANAC, INC	02/28/95	RESEARCH MATERIALS	53.60
03-09	5068410025	ROBERT C VARGA	01/11/95–01/12/95	TAXI REIMBURSEMENT DC NAT'L/LHOB/DC NAT'L	24.00
03-09	5068410026	Do	01/11/95–01/13/95	MILEAGE RIMBURSEMENT 84 MILES @.29 VARGA HOME/ATLANTA AIRPORT/VARGA HOME	24.36
03-10	5068620028	AMERICAN EXPRESS	01/02/95–01/06/95	STAFF TRAVEL-VARGA AT/DC/AT (6336)	335.00
03-10	5068620029	Do	01/11/95–01/13/95	STAFF TRAVEL-VARGA AT/DC/AT (2780)	335.00
03-10	5068620030	Do	01/23/95–01/26/95	STAFF TRAVEL-VARGA AT/DC/AT (6130)	335.00
03-21	5080400021	FEDERAL EXPRESS CORP.	02/13/95	EXPRESS MAIL	7.09
03-21	5080400017	Do	02/24/95	EXPRESS MAIL	5.23
03-21	5080400019	JOHN LINDER	03/06/95	TAXI REIMBURSEMENT NATIONAL AIRPORT TO CAPITOL HILL	13.00
03-21	5080400018	OFFICE DEPOT CARD PLAN	02/28/95	OFFICE SUPPLIES FOR DISTRICT	31.74
03-21	5080400020	WIRELESS CABLE OF ATLANTA	03/01/95–03/31/95	CABLE SERVICE FOR DISTRICT	29.95
03-22	5081630024	ELIZABETH R GREGORY	02/14/95–02/17/95	REIMBURSEMENT FOR PARKING DULLES AIRPORT AND HYATT IN ATLANTA	32.00
03-22	5081630029	Do	02/14/95–02/17/95	STAFF TRAVEL-REIMBURSEMENT FOR AIR TRAVEL DC-ATLANTA-DC	141.00
03-22	5081630030	Do	02/14/95–02/17/95	REIMBURSEMENT FOR CAR RENTAL	94.50
03-22	5081630023	Do	02/16/95	REIMBURSEMENT FOR GAS IN 4TH DISTRICT-RENTAL	6.50
03-22	5081630028	JOHN LINDER	02/20/95	TAXI REIMBURSEMENT NATIONAL AIRPORT TO CAPITOL HILL	14.00
03-22	5081630025	OFFICE DEPOT CARD PLAN	02/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.63
03-22	5081630027	THE ATLANTA BUSINESS CHRONICLE	03/17/95–03/17/96	YEAR SUBSCRIPTION	51.00
03-22	5081630026	WESTINGHOUSE SECURITY SYSTEM	03/01/95–05/31/95	DISTRICT OFFICE SECURITY AND SERVICE CALL CHARGE	74.85
03-31	5088890450	KOGER EQUITY, INC.	03/01/95–03/30/95	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,402.20
03-31	5090900303	*(EQUIPMENT ALLOWANCE)*	12/28/94–12/31/94		(7.10)
03-31	5090900302	Do	03/01/95–03/31/95		3,010.39
03-31	5090920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		97.50
03-31	5090930214	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		189.16
03-31	5090950146	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,259.68
03-31	5090960188	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970217	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN LINDER—Con.					
03-31	5090980414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		46.25
03-31	5090980415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		805.62
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,794.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,525.06
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-29	5041300020	FEDERAL EXPRESS CORP.	10/18/94–10/28/94	REFUND FOR LATE DELIVERY	(13.71)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(13.71)
				TOTAL	**172,305.83**
OFFICE OF THE HON. WILLIAM O LIPINSKI					
SALARIES					
		BELTRAN, EDUARDO	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,499.99
		CORR, COLLEEN	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		EDWARDS, GEORGE P	01/01/95–03/31/95	ADMINISTRATIVE AIDE	20,000.01
		GAUDREAU, HOLLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,549.99
		GIERACH, JULIE ANN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,600.01
		GOODELL, JEFFREY	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	6,900.00
		GOODFRIEND, LENORE J	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
		GRIFFIN, BEVERLY M	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	10,599.99
		HARDY, ¹AMES B	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,250.00
		HURCKES, JEROME R	01/01/95–03/31/95	STAFF ASSISTANT	11,499.99
		LAMBERT, JOELLEN L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,150.00
		MATYAS, LUCILLE E	01/01/95–03/31/95	STAFF AIDE	5,550.00
		MCCARTHY, ELAINE MARIE	01/01/95–03/31/95	STAFF ASSISTANT	8,000.01
		MCLAUGHLIN, MICHAEL	01/01/95–01/01/95	PART-TIME EMPLOYEE	33.33
		MULVIHILL, JEREMIAH J	01/01/95–03/31/95	CASEWORKER	10,010.01
		NIECIAK, LAURA	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,499.99
		NOVAK, JOSEPH J	01/01/95–03/31/95	SPECIAL ASSISTANT	15,000.00
		PASSERO, LORETTA D	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,860.01
		PULA, RITA B	01/01/95–03/31/95	STAFF ASSISTANT	7,800.00

		ROME, NARRIC W	02/21/95–03/31/95	D.C. INTERN	666.67
		SCHUH, CAMILLE M	01/01/95–03/31/95	STAFF ASSISTANT	7,800.00

EXPENSES

01-09	5009570007	NORTHERN ILLINOIS GAS	11/23/94–12/23/94	UTILITY SERVICE	91.01
01-09	5009800022	AQUA COOL WASHINGTON	11/30/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	41.20
01-09	5009800021	GROEN WASTE SERVICES	12/01/94–12/31/94	GABAGE REMOVAL FROM THE DISTRICT OFFICE	20.00
01-09	5009800023	HINCKLEY & SCHMITT, INC.	11/30/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	15.98
01-10	5010350013	COMMONWEALTH EDISON	11/30/94–12/30/94	UTILITY SERVICE	42.47
01-13	5013670015	AMERICAN EXPRESS	09/13/94–10/20/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC (6932)	241.00
01-13	5013670016	Do	09/29/94–10/03/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC (7551)	238.00
01-13	5013670017	Do	10/07/94–10/09/94	ROUND-TRIP AIRFARE FOR STAFF DC/CHICAGO/DC (GRIFFIN) (7552)	184.00
01-13	5013670018	FEDERAL EXPRESS CORP.	11/18/94	CHARGE FOR ONE OVERNIGHT DELIVERY	16.91
01-13	5013670019	Do	12/01/94	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
01-13	5013670020	Do	12/05/94–12/08/94	CHARGE FOR TWO OVERNIGHT DELIVERIES	8.98
01-13	5013670021	Do	12/16/94	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
01-25	5024790028	POSTMASTER, WASHINGTON, D.C.	01/04/95	50 .03 CENTS STAMPS	1.50
01-25	5024790029	Do	01/04/95	100 .32 CENTS STAMPS	32.00
01-30	5026890392	MARBIL COMPANY	01/01/95–01/30/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
01-30	5026890391	SCRAP SERVICE PARTNERSHIP	01/01/95–01/30/95	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
01-30	5026890393	6215 PARTNERSHIP	01/01/95–01/30/95	RENT - 6215 W 79TH ST BURBANK, IL	500.00
01-31	5031900348	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,125.00
01-31	5031900350	Do	12/01/94–12/31/94		1.08
01-31	5031900349	Do	01/01/95–01/31/95		3,194.80
01-31	5031930208	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		317.39
01-31	5031950582	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		665.05
01-31	5031950168	Do	01/01/95–01/31/95		776.90
01-31	5031960162	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
01-31	5031970208	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		499.34
01-31	5031980305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		168.57
01-31	5031980306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		157.11
02-01	5060260023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	24.00
02-06	5033530011	NORTHERN ILLINOIS GAS	12/23/94–01/25/95	UTILITY SERVICE	123.13
02-06	5034030025	RITA B PULA	12/01/94–12/31/94	MILEAGE IN DISTRICT 200 MI. X .25	50.00
02-06	5034030023	THE STAR PUBLICATIONS	01/26/95–01/25/96	ONE YEAR SUBSCRIPTION TO THE TINLEY PARK STAR FOR THE DISTRICT OFFICE	31.20
02-06	5034030024	Do	01/26/95–01/25/96	ONE YEAR SUBSCRIPTION TO THE OAK FOREST STAR FOR THE DISTRICT OFFICE	31.20
02-08	5039570004	COMMONWEALTH EDISON	12/30/94–01/31/95	UTILITY SERVICE	55.84
02-08	5039810003	AQUA COOL WASHINGTON	12/31/94	CHARGE FOR WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
02-08	5039810014	CHICAGO TRIBUNE	01/16/95–01/13/96	ONE YEAR SUBSCRIPTION TO THE CHICAGO TRIBUNE FOR THE DISTRICT OFFICE	112.80
02-08	5039810017	DAVID L ANDRUKITIS	06/02/94	PRINTING CHARGE FOR WELCOME TO WASHINGTON BROCHURES	225.00
02-08	5039810006	Do	12/28/94	PRINTING CHARGE FOR 2500 HISTORICAL CALENDARS	464.00
02-08	5039810004	FEDERAL EXPRESS CORP.	12/16/94	ONE OVERNIGHT DELIVERY	8.73
02-08	5039810016	Do	12/22/94–01/04/95	CHARGE FOR FOUR OVERNIGHT DELIVERIES	17.20
02-08	5039810005	Do	12/29/94	TWO OVERNIGHT DELIVERIES	8.79
02-08	5039810013	Do	01/05/95	CHARGE FOR ONE INTERNATIONAL OVERNIGHT DELIVERY	21.00
02-08	5039810012	Do	01/05/95–01/11/95	CHARGE FOR FIVE OVERNIGHT DELIVERIES	25.38
02-08	5039810007	JEFFREY GOODELL	01/11/95	REIMBURSEMENT TO STAFF FOR CALENDAR REFILL	25.95
02-08	5039810008	BEVERLY M GRIFFIN	01/23/95	REIMBURSEMENT TO STAFF FOR CALENDAR REFILL	25.95
02-08	5039810009	GROEN WASTE SERVICES	01/01/95–01/31/95	GARBAGE REMOVAL SERVICE FOR THE DISTRICT OFFICE	20.00
02-08	5039810010	Do	02/01/95–02/28/95	GARBAGE REMOVAL SERVICE FOR THE DISTRICT OFFICE	23.00
02-08	5039810002	HINCKLEY & SCHMITT, INC.	12/30/94	WATER SERVICE FOR CONSTITUENTS MEETINGS	15.98
02-08	5039810031	MATRIX INDUSTRIES INC.	01/09/95	CHARGE FOR COFFEE SERVICE	64.90
02-08	5039810015	NEW YORK TIMES SALES INC.	01/19/95–01/17/96	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	130.00
02-08	5039810018	RELIABLE FIRE EQUIPMENT CO.	12/09/94	CHARGE FOR REIMBURSEMENT FIRE EXTINGUISHERS IN THE DISTRICT OFFICE	82.40
02-08	5039810019	Do	12/15/94	CHARGE FOR INSTALLATIONS OF EXIT SIGNS AND BATTERY BACK UP FOR FIRE EXTINGUISHERS	262.00
02-09	5040640005	AMERICAN EXPRESS	11/30/94–12/12/94	ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC (1280)	292.00
02-09	5040640006	Do	12/15/94–01/03/95	CHARGE FOR ROUND-TRIP AIRFARE FOR MEMBER DC/CHICAGO/DC (2341)	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045240024	JULIE ANN GIERACH	02/02/95–02/03/95	REIMBURSEMENT TO JULIE GIERACH FOR THE COST OF CRS ADVANCED LEGISLATIVE INSTITUTUE	20.00
02-14	5045240033	RITA B PULA	01/01/95–01/31/95	GAS MILEAGE FOR RITA PULA ATTENDING MEETINGS IN DISTRICT 200 MILES @ 25¢ PER MILE	50.00
02-15	5046250027	POSTMASTER, WASHINGTON, D.C.	01/19/94	CHARGE FOR ONE EXPRESS MAIL DELIVERY	17.25
02-16	5047500011	RECORDS AND REGISTRATION	01/23/95	TAPE DUPLICATION FOR MEMBERS	35.00
02-21	5048270026	AQUA COOL WASHINGTON	01/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS	30.80
02-21	5048270027	DAILY SOUTHTOWN PBM	01/06/95–01/06/96	ONE YEAR SUBSCRIPTION TO THE DAILY SOUTHTOWN NEWSPAPER FOR DISTRICT OFFICE	62.00
02-21	5048270030	HINCKLEY & SCHMITT, INC.	01/30/95	WATER SERVICE FOR CONSTITUENT MEETINGS	15.98
02-21	5048270029	NATIONAL JOURNAL	04/22/95–04/21/96	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	889.00
02-21	5048270028	THE WALL STREET JOURNAL	04/10/94–04/09/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE DISTRICT OFFICE	164.00
02-24	5054250025	THE WASHINGTON POST	03/06/95–03/05/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
02-28	5055890425	MARBIL COMPANY	02/01/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
02-28	5055890424	SCRAP SERVICE PARTNERSHIP	02/01/95	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
02-28	5055890426	6215 PARTNERSHIP	02/01/95	RENT - 6215 W 79TH ST BURBANK, IL	500.00
02-28	5059900289	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,064.75
02-28	5059930184	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		444.89
02-28	5059950175	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		403.82
02-28	5059970183	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		503.96
02-28	5059980299	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		232.04
02-28	5059980300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		120.37
03-06	5065730005	NORTHERN ILLINOIS GAS	01/25/95–02/24/95	UTILITY SERVICE	120.96
03-10	5068630007	COMMONWEALTH EDISON	01/31/95–03/01/95	UTILITY SERVICE	49.02
03-21	5080400023	AMERICAN EXPRESS	01/05/95–01/17/95	CHARGE FOR ROUND TRIP TRAVEL FOR MEMBER DC/CHICAGO/DC (4635)	292.00
03-21	5080400024	Do	01/20/95–01/23/95	CHARGE FOR ROUND TRIP MEMBER TRAVEL DC/CHICAGO/DC (1670)	292.00
03-21	5080400025	Do	01/26/95–01/30/95	CHARGE FOR ROUND TRIP MEMBER TRAVEL DC/CHICAGO/DC (1941)	292.00
03-21	5080400027	DAVID L ANDRUKITIS	02/10/95	PRINTING CHARGE FOR STAFF BUSINESS CARDS	22.50
03-21	5080400028	Do	02/22/95	PRINTING CHARGE FOR STAFF BUSINESS CARDS	33.50
03-21	5080400022	FEDERAL EXPRESS CORP.	01/31/95–02/09/95	CHARGE FOR FIVE OVERNIGHT DELIVERIES	19.23
03-21	5080400030	Do	02/15/95–02/17/95	CHARGE FOR THREE OVERNIGHT DELIVERIES	18.25
03-21	5080400026	GROEN WASTE SERVICES	03/01/95–03/31/95	GARBAGE REMOVAL SERVICE FOR THE DSITRICT OFFICE	23.00
03-21	5080400029	RITA B PULA	02/01/95–02/28/95	MILEAGE FOR STAFF ATTENDING MEETINGS IN DISTRICT 200 MILES @.25 CENTS	50.00
03-31	5088890452	MARBIL COMPANY	03/01/95–03/30/95	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
03-31	5088890451	SCRAP SERVICE PARTNERSHIP	03/01/95–03/30/95	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
03-31	5088890453	6215 PARTNERSHIP	03/01/95–03/30/95	RENT - 6215 W 79TH ST BURBANK, IL	500.00
03-31	5090900257	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		(10.59)
03-31	5090930179	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		432.40
03-31	5090950179	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		818.23
03-31	5090960156	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090970182	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00

03-31	5090980311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.50
03-31	5090980312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		138.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	151,770.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,971.64
TOTAL	**181,741.65**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01
BARNES, BETTY S	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
BUSH, MELVIN	01/01/95–03/31/95	STAFF ASSISTANT	7,374.99
CRAPANZANO, MONA S	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
GRAHAM, JANE E	01/01/95–03/31/95	EXECUTIVE SECRETARY	11,625.00
LAGRANGE, LISA M	01/01/95–03/31/95	STAFF ASSISTANT	9,750.00
LEGENDRE, RICHARD A	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	15,750.00
MARTIN, J ALLEN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,165.91
MCGUCKIN, CAROL J	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00
NEWELL, STEPHANIE J	01/01/95–03/31/95	STAFF ASSISTANT	9,000.00
SIMPSON, RAYNE	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01
SKOCKI, STANLEY M, III	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	8,250.00
THURSTON, CAROL J	01/01/95–03/31/95	STAFF ASSISTANT	8,100.00
ZELDEN, MARK A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01

EXPENSES

01-05	5004810020	AQUA COOL WASHINGTON	11/28/94–11/30/94	BOTTLED WATER FOR OFFICE	41.20
01-05	5004810021	LOUISIANA OFFICE PRODUCTS	12/07/94	XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	40.44
01-18	5018210027	AMERICAN EXPRESS	11/23/94–11/27/94	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	218.80
01-18	5018210028	METROPOLITAN PRESS CLIPPING BUREAU	12/01/94–12/29/94	CLIPPING SERVICE TO OFFICE	118.35
01-18	5018580025	A T & T	11/07/94–12/06/94	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	72.68
01-18	5018580026	CONGRESSIONAL PRINTER, INC.	12/15/94	BUSINESS CARDS FOR MEMBER	44.00
01-18	5018580021	HAMMOND BUSINESS MACHINES	12/14/94	TAPE, BOND PAPER FOR DISTRICT OFFICE IN HAMMOND	42.75
01-18	5018580018	RICHARD A LEGENDRE	10/03/94–12/21/94	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 559.7 MILES AT 28¢ PER MILE	156.72
01-18	5018580019	Do	10/08/94–12/21/94	PARKING AND TOLLS IN DISTRICT	9.75
01-18	5018580017	CAROL J MCGUCKIN	12/01/94–12/13/94	MILEAGE IN DISTRICT. 210 MILES AT 28¢ PER MILE	58.80
01-18	5018580022	PARISH CABLEVISION	01/01/95–01/31/95	CABLE TELEVISION FOR DISTRICT OFFICE IN HAMMOND	23.74
01-18	5018580023	RADIOFONE	11/19/94–12/18/94	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTRICT	49.82
01-18	5018580024	Do	01/01/95–01/31/95	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN DISTRICT	50.00
01-18	5018580020	THE WALL STREET JOURNAL	11/11/94–11/11/95	RENEWAL SUBSCRIPTION	149.00
01-19	5019410025	ROBERT L LIVINGSTON	12/21/94	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45
01-20	5020620028	CAROL J THURSTON	12/05/94	MILEAGE IN DISTRICT 35 MILES AT 28¢ PER MILE	9.80
01-20	5020620029	Do	12/05/94	TOLL IN DISTRICT	1.00
01-24	5024860030	THE WALL STREET JOURNAL	03/03/95–03/03/96	RENEWAL SUBSCRIPTION	164.00
01-25	5025840030	LISA M LAGRANGE	01/09/95–06/09/95	RENEWAL SUBSCRIPTION FOR TIMES PICAYUNE IN OFFICE	57.00
01-30	5026890395	CENTRAL STATION, INC	01/01/95–01/30/95	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
01-30	5026890394	STEWART DEVELOPMENT	01/01/95–01/30/95	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
01-30	5030490030	LISA M LAGRANGE	10/13/94–12/19/94	COFFEE, CREAM FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION, BATTERIES	24.22
01-31	5031900221	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,354.31
01-31	5031920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		97.50
01-31	5031930128	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		406.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950604	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(334.15)
01-31	5031950209	Do	01/01/95–01/31/95		1,146.63
01-31	5031960097	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970128	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		545.94
01-31	5031980066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		200.68
01-31	5031980067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		176.11
01-31	5032590022	*(RECORDING SERVICES CHARGED)*	01/31/95		324.00
02-01	5060820016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,186.00
02-06	5033210013	POSTMASTER, WASHINGTON, D.C.	01/12/95	100-32¢ STAMSP	32.00
02-06	5033410023	AT&T FEDERAL MARKETS GROUP	12/02/94–01/01/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
02-09	5040570026	A T & T	12/07/94–01/06/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	43.63
02-09	5040570030	FEDERAL EXPRESS CORP.	12/22/94–12/23/94	EXPRESS MAIL SERVICE	5.23
02-09	5040570028	Do	01/03/95–01/06/95	EXPRESS MAIL SERVICE	14.39
02-09	5040570029	Do	01/11/95–01/12/95	EXPRESS MAIL SERVICE	5.23
02-09	5040570027	KENTWOOD SPRING WATER	01/17/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.20
02-09	5040640008	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER FOR OFFICE	20.40
02-09	5040640007	THE ECONOMIST	04/22/95–04/21/96	RENEWAL SUBSCRIPTION	125.00
02-14	5045630030	KENTWOOD SPRING WATER	01/12/95–01/25/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	26.40
02-14	5045630027	ROBERT L LIVINGSTON	01/24/95	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45
02-14	5045630028	Do	01/27/95–01/28/95	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
02-14	5045630029	CAROL J MCGUCKIN	01/05/95–01/13/95	MILEAGE WHILE OFFICIAL BUSINESS IN DISTRICT. 210 MILES AT 28¢ PER MILE	58.80
02-15	5046230015	PARISH CABLEVISION	02/01/95–02/28/95	CABLE SERVICE FOR DISTRICT OFFICE IN HAMMOND	28.74
02-15	5046250028	POSTMASTER, WASHINGTON, D.C.	02/01/95	INSURANCE FOR PACKAGE TO CONSTITUENT FOR OFFICAL BUSINESS (CONSTITUENT LOANED ITEM FOR HEARING).	4.30
02-24	5054250030	AQUA COOL WASHINGTON	01/19/95–01/31/95	BOTTLED WATER FOR OFFICE	56.80
02-24	5054250026	AT&T FEDERAL MARKETS GROUP	01/02/95–02/01/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
02-24	5054250028	FEDERAL EXPRESS CORP.	02/01/95–02/02/95	EXPRESS MAIL SERVICE	3.75
02-24	5054250027	METROPOLITAN PRESS CLIPPING BUREAU	01/01/95–01/27/95	CLIPPING SERVICE	119.70
02-24	5054250029	OAG NORTH AMERICAN EDITION	03/01/95–03/01/96	RENEWAL SUBSCRIPTION	245.00
02-28	5055890428	CENTRAL STATION, INC	02/01/95	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
02-28	5055890427	STEWART DEVELOPMENT	02/01/95	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
02-28	5059900176	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		20,842.00
02-28	5059900178	Do	12/01/94–12/31/94		1.84
02-28	5059900177	Do	02/01/95–02/28/95		3,381.81
02-28	5059920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		48.10
02-28	5059930104	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		429.92
02-28	5059940015	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		75.30
02-28	5059950216	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		812.22
02-28	5059970103	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		570.78
02-28	5059980063	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		200.76
02-28	5059980064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		348.44
03-07	5066660030	AT&T	01/07/95–02/06/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	25.72
03-07	5066660029	CONGRESSIONAL PRINTER, INC.	01/31/94	500 BUSINESS CARDS FOR MEMBER	44.00

03-07	5066790030	MICHAEL ARCENEAUX	01/26/95–01/28/95	CAR RENTAL WHILE IN DISTRICT	118.11
03-08	5067700029	RICHARD A LEGENDRE	02/08/95–02/11/95	HOTEL ACCOMODATIONS WHILE IN WASHINGTON	473.17
03-08	5067700030	Do	02/08/95–02/11/95	CABFARE WHILE IN WASHINGTON	37.00
03-08	5067700028	Do	02/08/95–02/12/95	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS 5162	252.50
03-10	5069410019	AMERICAN EXPRESS	01/26/95–01/28/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR MIKE ARCENEAUX	408.00
03-10	5069410020	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER (2289)	411.00
03-10	5069410022	Do	01/27/95–01/29/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT-MEMBER	107.45
03-10	5069410021	Do	02/17/95–02/19/95	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER (4969)	424.00
03-10	5069410023	Do	02/17/95–02/19/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DSITRICT - MEMBER	146.83
03-10	5069410028	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	EXPRESS MAIL SERVICE	16.62
03-10	5069410030	KENTWOOD SPRING WATER	02/09/95–02/23/95	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	21.55
03-10	5069410025	ROBERT L LIVINGSTON	02/19/95	TOLLS IN DISTRICT	3.00
03-10	5069410024	Do	02/22/95	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.45
03-10	5069410026	CAROL J MCGUCKIN	02/01/95–02/22/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 337 MILES @.28 PER MILE	94.36
03-10	5069410027	Do	02/08/95	PARKING IN DISTRICT	2.00
03-10	5069410031	METROPOLITAN PRESS CLIPPING BUREAU	02/01/95–02/23/95	CLIPPING SERVICE TO OFFICE	110.25
03-27	5086720028	AT&T FEDERAL MARKETS GROUP	02/02/95–03/01/95	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
03-27	5086800027	AMERICAN EXPRESS	01/26/95–01/28/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR J. ALLEN MARTIN (2274)	378.00
03-28	5087610027	AQUA COOL WASHINGTON	02/15/95–02/28/95	BOTTLED WATER FOR OFFICE	56.80
03-28	5087610033	AT&T	02/07/95–03/06/95	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	47.07
03-28	5087610030	CABLEVISION	03/01/95–03/31/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN HAMMOND	18.74
03-28	5087610028	CONGRESSIONAL PRINTER, INC.	03/07/95	BUSINESS CARDS FOR MELVIN BUSH, MONA CRAPANZANO, CAROL MCGUCKIN	132.00
03-28	5087610020	MONA S CRAPANZANO	03/01/95	CREAM, SUGAR, FILTERS FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION, LYSOL, PAPER TOWELS.	8.09
03-28	5087610024	KENTWOOD SPRING WATER	03/01/95	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	17.90
03-28	5087610023	RICHARD A LEGENDRE	12/27/94–01/08/95	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE	1.66
03-28	5087610021	Do	01/05/95–02/18/95	MILEAGE IN DISTRICT 457.6 MILES AT 28¢ PER MILE	128.13
03-28	5087610022	Do	01/10/95–02/18/95	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.00
03-28	5087610026	LOUISIANA OFFICE PRODUCTS	03/06/95	1 CASE OF XEROX PAPER	27.90
03-28	5087610025	Do	03/08/95	DESK BLOTTER	9.96
03-28	5087610019	J ALLEN MARTIN	01/26/95–01/28/95	CAR RENTAL IN DISTRICT	74.61
03-31	5088890455	CENTRAL STATION, INC	03/01/95–03/30/95	RENT - 300 E THOMAS ST HAMMOND, LA	550.00
03-31	5088890454	STEWART DEVELOPMENT	03/01/95–03/30/95	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
03-31	5090900153	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,043.06
03-31	5090920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930099	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		371.78
03-31	5090940019	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		658.10
03-31	5090950550	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(15.38)
03-31	5090950220	Do	03/01/95–03/31/95		639.87
03-31	5090960086	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970102	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		547.04
03-31	5090980073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		61.00
03-31	5090980074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		245.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,515.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,329.34
TOTAL	**188,845.28**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANTON, JAMES F	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	279.04
		ARNOLD, JAMES W	01/01/95–01/02/95	PRESS SECRETARY	159.60
		COLLINS, CLAUDIA M	01/01/95–01/02/95	OFFICE MGR/ EXEC ASST	351.27
		DANIEL, MEREDITH P	01/01/95–01/02/95	STAFF ASSISTANT	122.22
		EBERSOLE, ANITA HAMPTON	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	317.93
		EWING, MILES W	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	173.49
		GINIECZKI, M BOYCE	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	240.16
		HOOD, JEMENDA LEA	01/01/95–01/02/95	PART-TIME EMPLOYEE	75.60
		HOWARD, ANDREA HINES	01/01/95–01/02/95	OFFICE MANAGER	191.48
		MAULDIN, BEVERLY J	01/01/95–01/02/95	CASEWORKER	156.82
		SCOTT, PAMELA C	01/01/95–01/02/95	COMPUTER OPERATOR	192.41
		THOMAS, MARSHA B	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	225.71
		THOMPSON, JANITA K	01/01/95–01/02/95	PART-TIME EMPLOYEE	75.60
		WALLUS, MARTHA C	01/01/95–01/02/95	DISTRICT ADMIN ASSISTANT	284.60
		WILSON, DIANNE	01/01/95–01/02/95	FIELD REPRESENTATIVE	267.93

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004810028	AMERICAN EXPRESS	10/12/94–10/14/94	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC - 8510	537.00
01-05	5004810027	Do	11/13/94	DIANNE WILSON'S ONE WAY AIRFARE BETWEEN CHATTANOOGA TN AND WASHINGTON, DC - 3287	344.00
01-05	5004810022	Do	12/02/94–12/03/94	DIANNE WILSON'S ROOM CHARGE WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	54.00
01-05	5004810023	Do	12/02/94–12/03/94	MEMBER'S ROOM CHARGE WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	107.59
01-05	5004810024	Do	12/02/94–12/03/94	MEMBER AND DIANNE WILSON'S MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN.	58.53
01-05	5004810025	Do	12/07/94–12/08/94	MEMBER'S ROOM CHARGE WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	54.00
01-05	5004810026	Do	12/07/94–12/08/94	DIANNE WILSON'S ROOM CHARGE WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	54.00
01-31	5031930229	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		131.44
01-31	5031960181	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970229	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		406.40
01-31	5031980366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		398.62
01-31	5031980367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,351.77
01-31	5032780022	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.06)
01-31	5032810036	Do	01/31/95	JANUARY 1 & 2, 1995	79.87
02-15	5046230017	CELLULAR ONE/CHATTANOOGA	11/05/94–12/04/94	MOBILE PHONE CHARGES MADE BY MEMBER	35.44
02-15	5046230016	DAVID L ANDRUKITIS	12/05/94	PRINTING CHARGES FOR 282,000 NEWSLETTERS	3,287.00
02-15	5046230022	FEDERAL EXPRESS CORP.	12/02/94–12/08/94	EXPRESS MAIL CHARGES	17.71
02-15	5046230020	Do	12/07/94	EXPRESS MAIL CHARGES	3.99
02-15	5046230021	Do	12/12/94	EXPRESS MAIL CHARGES	7.98
02-15	5046230018	DIANNE WILSON	11/01/94–11/22/94	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (730 MILES @ 29¢ PER MILE)	211.70
02-15	5046230019	Do	12/03/94–12/20/94	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (748 MILES @ 29¢ PER MILE)	216.92
02-22	5048910186	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT OAK RIDGE, TN	(583.00)
03-01	5079320016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	5.96

03-29	5088640029	AMERICAN EXPRESS	11/29/94–12/01/94	MEMBER'S ROUND-TRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASH DC (0513)	748.00
03-29	5088640030	CELLULAR ONE/CHATTANOOGA	11/13/94–12/13/94	MOBILE CAR PHONE CHARGES BY MEMBER	97.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,113.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,748.33

ADJUSTMENTS/REFUNDS

EXPENSES

09-16	5073310011	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
10-27	5073330016	Do	01/23/94–01/23/95	SUBSCRIPTION CANCELLATION REFUND	(11.43)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(32.13)
TOTAL	**10,830.06**

OFFICE OF THE HON. FRANK A LOBIONDO

SALARIES

BALLIETTE, ANTHONY J	02/07/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,000.00
HAINES, STEFANIE	01/03/95–03/24/95	STAFF ASSISTANT	4,555.56
HARPER, MARY ANNIE E	01/03/95–01/31/95	CHIEF INVESTIGATOR	6,222.22
Do	02/01/95–03/31/95	CHIEF OF STAFF	13,333.34
HEDLEY, CLAIRE C	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	8,555.56
LESLIE, JENNIFER B	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
MARSHALL, SUSAN	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	8,800.00
NEILL, CRYSTAL D	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
NOON, TODD ALAN	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
ROSCOE, BRYAN	01/23/95–03/31/95	STAFF ASSISTANT	4,155.55
SAFER, JULIE A	03/21/95–03/31/95	D.C. INTERN	57.78
VAN NOORD, RICHARD P	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
WEARS, BRADLEY, II	01/25/95–03/31/95	LEGISLATIVE ASSISTANT	4,583.33
WILSON, STEVEN W	01/03/95–03/31/95	PRESS SECRETARY	9,777.77

EXPENSES

01-26	5026650030	ATLANTIC ELECTRIC	01/03/95–01/13/95	ELECTRIC SERVICE FOR LINWOOD D.O.	88.07
01-30	5026890396	CENTRAL PARK EAST	01/03/95–01/30/95	RENT - 738 E. LANDIS AVE VINELAND, NJ	1,567.99
01-31	5031900308	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,103.35
01-31	5031950299	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,126.44
01-31	5032570007	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(73.56)
02-01	5060670020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	108.00
02-09	5040640011	COURIER-POST	01/20/95–01/20/96	SUBSCRIPTION TO COURIER POST FOR D.O.	302.90
02-09	5040640010	MAINLAND JOURNAL	01/20/95–01/20/96	SUBSCRIPTION TO MAINLAND JOURNAL & HAMMONTON NEWS FOR D.O.	42.00
02-09	5040640016	THE ELMER COUNTY TIMES	02/01/95–02/01/96	SUBSCRIPTION TO ELMER COUNTY TIMES FOR D.O.	13.00
02-09	5040640012	THE GLOUCESTER COUNTY TIMES	01/22/95–01/22/96	GLOUSTER COUNTY TIMES FOR D.O. ANNUAL SUBSCRIPTION	190.00
02-09	5040640014	THE PRESS OF ATLANTICCITY	01/25/95–01/25/96	SUBSCRIPTION TO THE PRESS OF ATLANTIC CITY FOR D.O.	162.20
02-09	5040640009	THE SEAWAVE CORP.	01/20/95–01/20/96	SUBSCRIPTION TO CAPE MAY HERALD TIMES FOR D.O.	15.00
02-09	5040640015	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION TO WALL STREET JOURNAL FOR D.C.	164.00
02-09	5040640013	TODAY'S SUNBEAM	01/27/95–01/27/96	SUBSCRIPTION TO TODAY'S SUNBEAM FOR D.O.	147.00
02-16	5046790030	ATLANTIC ELECTRIC	01/13/95–02/01/95	ELECTRICITY FOR LINWOOD DISTRICT OFFICE	120.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK A LOBIONDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5046790029	RICHARD P VAN NOORD	01/11/95–01/11/95	ROUNDTRIP TRAVEL BY CAR TO TRENTON FROM LINWOOD & BACK 149 MILES @ .29 CPM FOR OFFICIAL BUSINESS.	43.21
02-23	5054270024	THE COMMUNITY NEWS	02/14/95–02/14/96	ANNUAL SUBSCRIPTION TO THE COMMUNITY NEWS FOR DO	15.00
02-23	5054270025	RICHARD P VAN NOORD	02/10/95–02/10/95	ROUNDTRIP AUTO TRAVEL TO EAST BRUNSWICK, NJ FROM LINWOOD & BACK 157 MILES @ .29 CPM FOR OFF. BUS.	45.53
02-28	5055890821	CENTRAL PARK EAST	02/01/95	RENT - 738 E. LANDIS AVE VINELAND, NJ	1,860.00
02-28	5059900258	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		853.76
02-28	5059920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		16.25
02-28	5059930158	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		241.71
02-28	5059940041	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		12.90
02-28	5059950306	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		554.94
02-28	5059970157	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		324.92
02-28	5059980224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.25
02-28	5059980225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		190.03
03-06	5065510029	CONGRESSIONAL PRINTER, INC.	02/15/95–02/15/95	PAYMENT FOR PRINTING OF BUSINESS CARDS	88.00
03-06	5065510030	U.S. GOVERNMENT PRINTING OFFICE	02/06/95–02/06/95	PAYMENT FOR PUBLICATION FOR OFFICIAL USE IN DO	3.75
03-08	5067640030	CONGRESSIONAL PRINTER, INC.	02/12/95–02/13/95	PRINTING OF STATIONERY AND BUSINESS CARDS FOR OFFICIAL USE	407.95
03-08	5067640029	NATIONAL JOURNAL	02/20/95–02/20/96	ANNUAL SUBSCRIPTION TO CNGRESS DAILY FOR DC OFFICE	497.00
03-16	5075850028	ATLANTIC ELECTRIC	02/01/95–03/02/95	PAYMENT FOR ELECTRICITY IN LINWOOD OFFICE	281.59
03-16	5075850025	BRIDGETON EVENING NEWS	03/08/95–03/08/96	SUBSCRIPTION FOR BRIDGETON NEWS FOR D.O.	114.40
03-16	5075850027	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	SUBSCRIPTION TO CQ FOR D.C. OFFICE	1,035.00
03-16	5075850026	THE PHILADELPHIA INQUIRER	01/21/95–01/21/96	SUBSCRIPTION FOR PHILADELPHIA INQUIRER FOR D.O.	212.80
03-31	5088890856	CENTRAL PARK EAST	03/01/95–03/30/95	RENT - 738 E. LANDIS AVE VINELAND, NJ	1,860.00
03-31	5090830028	BMT PUBLICATIONS	03/06/95–03/06/96	ANNUAL SUBSCRIPTION FOR CAUCUS PERIODICAL	72.00
03-31	5090830026	CONGRESSIONAL PRINTER, INC.	03/15/95	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	44.00
03-31	5090830027	CONGRESSIONAL QUARTERLY INC	03/13/95	CQ REPORTS BINDERS FOR OFFICE USE	48.95
03-31	5090830029	FEDERAL EXPRESS CORP.	03/10/95	EXPRESSED MAIL	3.75
03-31	5090830030	THE DAILY JOURNAL	03/02/95–03/02/96	ANNUAL SUBSCRIPTION TO THE DAILY JOURNAL FOR D.O.	109.20
03-31	5090900226	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,277.29
03-31	5090930153	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		295.40
03-31	5090950309	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		520.88
03-31	5090960135	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		753.60
03-31	5090970156	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00

03-31	5090980234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		57.25
03-31	5090980235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		260.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,707.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,690.54
TOTAL	**107,398.28**

OFFICE OF THE HON. ZOE LOFGREN

SALARIES

BARNES, DORIS M	01/03/95–03/31/95	EXECUTIVE ASSISTANT	20,044.44
FLORES, MARISELA	01/09/95–02/28/95	TEMPORARY EMPLOYEE	2,888.89
Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	690.00
GARAMENDI, GENET	02/18/95–03/31/95	PRESS SECRETARY	3,702.77
JUFIAR, DOLORES A	01/03/95–03/31/95	STAFF ASSISTANT	10,315.56
LUDWIN, DEREK	01/12/95–03/31/95	SYSTEMS MANAGER	5,047.23
LYON, KAMALA Y	01/17/95–03/31/95	STAFF ASSISTANT	3,597.22
MAHLER, JASON M	02/08/95–03/31/95	LEGISLATIVE ASSISTANT	4,269.45
NIMATALLAH, LEILA	03/21/95–03/31/95	LEGISLATIVE ASSISTANT	694.44
ORDONEZ, KATHLEEN	01/09/95–02/28/95	TEMPORARY EMPLOYEE	5,055.56
Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,041.67
POWER, JOHN W	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	11,000.00
SCHENONE, MATTHEW	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,944.44
SINGH, SHARON	01/20/95–03/31/95	LEGISLATIVE ASSISTANT	4,733.33
TOSCANO, MAVIS E	01/03/95–03/31/95	CHIEF OF STAFF	23,222.23

EXPENSES

01-30	5026890397	DAVID L NEVIS	01/03/95–01/30/95	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,400.99
01-31	5031900797	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,090.44
01-31	5031920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		58.50
01-31	5031950041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		472.73
01-31	5032570008	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(72.18)
02-01	5060550021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	190.00
02-06	5034030030	CONG. ZOE LOFGREN	01/09/95	AIR FARE SAN FRAN/WASH	314.00
02-06	5034030031	Do	01/12/95–01/17/95	ROUND TRIP AIR FARE WASH/SAN FRAN/WASH	631.00
02-06	5034030032	Do	01/20/95–01/23/95	ROUND TRIP AIR FARE WASH/SAN FRAN/WASH	631.00
02-06	5034030029	MAVIS E TOSCANO	01/26/95	OFC SUPPLIES	4.17
02-10	5041540015	DOLORES A JUFIAR	01/12/95	AIR SHIPMENT OF OFFICIAL MATERIALS	13.00
02-10	5041540012	Do	01/23/95	OFFICE SUPPLIES	210.38
02-10	5041540013	Do	01/24/95	OFFICE SUPPLIES	45.59
02-10	5041540014	Do	01/25/95	OFFICE SUPPLIES	34.07
02-10	5041540016	CONG. ZOE LOFGREN	01/27/95–01/29/95	ROUND TRIP AIR FARE WASH/SAN FRAN/WASH	631.00
02-14	5045800010	CONGRESSIONAL QUARTERLY INC	01/28/95–01/28/96	SUBSCRIPTION	1,035.00
02-14	5045800031	DOLORES A JUFIAR	01/03/95–01/11/95	ROUND TRIP AIR FARE SAN FRAN/WASH/SAN FRAN	471.00
02-14	5045800013	Do	01/04/95–01/10/95	MEALS-DC	83.00
02-14	5045800009	PG & E	01/03/95–01/21/95	UTILITY FOR DISTRICT OFFICE	113.20
02-14	5045800018	JOHN W POWER	01/03/95–01/12/95	ROUND TRIP AIRFARE SAN FRAN/WASH/SAN FRAN	471.00
02-14	5045800020	Do	01/03/95–01/12/95	HOTEL ACCOMMODATIONS-DC	803.09
02-14	5045800019	Do	01/04/95–01/10/95	MEALS-DC	53.00
02-14	5045800011	SAN JOSE MERCURY NEWS	01/12/95–04/12/95	SUBSCRIPTION FOR DISTRICT OFFICE	38.81
02-14	5045800017	MATTHEW SCHENONE	01/03/95–01/11/95	ROUND TRIP AIRFARE SAN FRAN/WASH/SAN FRAN	471.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ZOE LOFGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045800014	Do	01/04/95–01/10/95	MEALS-DC	93.00
02-14	5045800021	Do	01/04/95–01/10/95	METRO FARE	5.00
02-14	5045800016	Do	01/10/95	TAXI FARE FROM HOTEL TO CANNON HOB	10.00
02-14	5045800015	Do	01/11/95	TAXI FARE FROM CANNON HOB TO DULLES AIRPORT	50.00
02-14	5045800008	MAVIS E TOSCANO	01/24/95	TAXI FARE DULLES AIRPORT TO HOTEL	50.00
02-14	5045800022	Do	01/24/95–01/27/95	TAXI FARE HOTEL/OFC/HOTEL-DC	30.00
02-14	5045800024	Do	01/24/95–01/27/95	HOTEL ACCOMMODATIONS-DC	239.91
02-14	5045800025	Do	01/25/95	MEAL-DC	7.10
02-14	5045800026	Do	01/27/95	AIRPORT PARKING	3.00
02-14	5045800023	WILLOW GLEN TRAVEL AGENCY	01/24/95–01/27/95	ROUNDTRIP AIR FARE FOR STAFF (TOSCANO) SAN FRAN/WASH/SAN FRAN	631.00
02-16	5047500012	RECORDS AND REGISTRATION	01/24/95	TAPE DUPLICATION FOR MEMBERS	65.00
02-23	5054270030	CONG. ZOE LOFGREN	02/09/95	TAXI FARE SAN JOSE AIRPORT TO RESIDENCE	12.35
02-23	5054270028	NEW YORK TIMES SALES INC.	01/25/95–01/23/96	SUBSCRIPTION FOR DC OFC	148.20
02-23	5054270026	THE WALL STREET JOURNAL	01/26/95–01/25/96	SUBSCRIPTION FOR DC OFC	164.00
02-23	5054270027	THE WASHINGTON POST	01/25/95–12/31/95	SUBSCRIPTION FOR DC OFC	58.40
02-23	5054270029	UNITED PARCEL SERVICE	01/14/95–02/04/95	AIR SHIPMENT OF OFFICIAL MATERIALS	33.16
02-28	5055890430	DAVID L NEVIS	02/01/95	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,572.50
02-28	5059900653	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,082.74
02-28	5059930425	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		136.02
02-28	5059950042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		455.17
02-28	5059970424	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980988	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5,764.91
02-28	5059980989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		143.11
03-15	5074500029	AMERICAN EXPRESS	02/09/95	AIRFONE	12.88
03-15	5074500028	NATIONAL JOURNAL	02/01/95–01/31/96	SUBSCRIPTION TO NATIONAL JOURNAL	487.00
03-15	5074500024	SERVICE PERFORMANCE CORP	01/03/95–01/31/95	CUSTODIAL SERVICE FOR DIST OFC	41.00
03-15	5074500030	Do	02/01/95–02/28/95	CUSTODIAL SERVICE FOR DIST OFC	164.00
03-15	5074500027	TCI CABLEVISION OF CALIFORNIA	01/26/95–02/25/95	CABLE SERVICE FOR DIST OFC	28.16
03-15	5074500025	THE DISPATCH	03/03/95–03/02/96	SUBSCRIPTION TO THE DISPATCH	168.87
03-15	5074500026	UNITED PARCEL SERVICE	02/11/95–02/28/95	AIRSHIPMENT OF OFFICIAL DOCUMENTS	22.09
03-17	5076430005	SERVICE PERFORMANCE CORP	03/01/95–03/31/95	CUSTODIAL SERVICE FOR DIST. OFC	164.00
03-17	5076430006	TCI CABLEVISION OF CALIFORNIA	02/26/95–03/25/95	CAB;E SERVICE FOR DIST. OFC	28.16
03-17	5076430007	UNITED PARCEL SERVICE	02/18/95–03/03/95	AIR SHIPMENT OF OFFICIAL MATERIALS	19.72
03-20	5080310020	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-29	5087470006	AQUA COOL WASHINGTON	02/03/95–02/17/95	BOTTLED WATER	15.00
03-29	5087470007	SERVICE PERFORMANCE CORP	02/28/95	JANITORIAL SUPPLIES FOR DIST OFC	233.97
03-29	5087470009	MAVIS E TOSCANO	01/03/95	TAXI FARE DULLES/WASH	50.00
03-29	5087470013	Do	01/03/95–01/12/95	HOTEL ACCOMMODATIONS IN WASHINGTON ON OFFICIAL BUSINESS	808.18
03-29	5087470008	Do	01/03/95–01/13/95	AIR FARE SAN FRAN/WASH/SAN FRAN	471.00
03-29	5087470011	Do	01/03/95–01/13/95	MEALS WHILE IN WASHINGOTN ON OFFICIAL BUSINESS	96.90
03-29	5087470010	Do	01/13/95	TAXI FARE CHOB/DULLES	45.00
03-29	5087470012	Do	01/13/95	PARKING AT AIRPORT	3.00
03-29	5087470019	Do	01/24/95	PARKING AT AIRPORT	1.00
03-29	5087470015	Do	01/31/95	TAXI FARE DULLES/WASH	46.00

03-29	5087470017	Do	01/31/95–02/03/95	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.26
03-29	5087470020	Do	02/01/95	TAXI HOTEL TO CHOB	7.00
03-29	5087470014	Do	02/03/95	TAXI FARE HOTEL/CHOB	4.00
03-29	5087470018	Do	02/03/95	PARKING AT AIRPORT	1.00
03-29	5087470023	Do	02/07/95	PARKING AT AIRPORT	1.00
03-29	5087470021	Do	02/08/95	TAXI FARE DULLES/WASH	44.00
03-29	5087470026	Do	02/08/95–02/10/95	TAXI FARE HOTEL/CHOB/HOTEL	24.00
03-29	5087470022	Do	02/09/95–02/10/95	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.35
03-29	5087470024	Do	02/10/95	PARKING AT AIRPORT	3.00
03-29	5087470025	Do	02/10/95	TAXI FARE CHOB/DULLES	46.00
03-29	5087470027	Do	02/15/95	TAXO FARE DULLES/HOTEL	46.00
03-29	5087470029	Do	02/15/95–02/17/95	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.82
03-29	5087470030	Do	02/15/95–02/17/95	TAXI HOTEL/CHOB/HOTEL	22.00
03-29	5087470028	Do	02/17/95	TAXI FARE CHOB/DULLES	46.00
03-29	5087470016	WILLOW GLEN TRAVEL AGENCY	01/31/95–02/03/95	ROUND TRIP AIRFARE FOR STAFF (TOSCANO) SAN FRAN/WASH/SAN FRAN	486.00
03-31	5088890457	DAVID L NEVIS	03/01/95–03/30/95	RENT - 635 NORTH 1ST ST SAN JOSE, CA	2,572.50
03-31	5090740013	AMERICAN EXPRESS	01/31/95–02/02/95	HOTEL ACCOMODATIONS FOR STAFF (TOSCANO)	239.91
03-31	5090740016	Do	02/02/95–02/04/95	MEALS FOR STAFF (TOSCANO) IN WASHINGTON ON OFFICIAL BUSINESS	22.15
03-31	5090740014	Do	02/08/95–02/09/95	HOTEL ACCOMODATIONS FOR STAFF (TOSCANO)	158.94
03-31	5090740015	Do	02/15/95–02/16/95	HOTEL ACCOMODATIONS FOR STAFF (TOSCANO)	159.69
03-31	5090740017	Do	02/17/95	MEALS FOR STAFF (TOSCANO) IN WASHINGTON ON OFFICIAL BUSINESS	6.70
03-31	5090900608	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,082.74
03-31	5090930420	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		127.74
03-31	5090950041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,026.29
03-31	5090960372	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		12.00
03-31	5090970423	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090981016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		5,760.99
03-31	5090981017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		250.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,247.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,690.40
TOTAL	**142,937.63**

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	181.84
BRADLEY, EMILY R	01/01/95–01/02/95	PROJECTS COORDINATOR	200.36
CASTELO, J AARON	01/01/95–01/02/95	DISTRICT SCHEDULER	141.88
CHILTON, BARTHOLOMEW H	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	333.26
COLCORD, MARY FRANCES	01/01/95–01/02/95	CASEWORKER	162.86
DESIMONE, DANIEL C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	147.12
HABEGGER, BEVERLY SUE	01/01/95–01/02/95	PART-TIME EMPLOYEE	95.14
HAYS, KEITH J	01/01/95–01/02/95	CASEWORKER	127.66
IGNEY, CYNTHIA A	01/01/95–01/02/95	STAFF ASSISTANT	133.22
KIKLY, JODIE LYNN	01/01/95–01/02/95	STAFF ASSISTANT	141.88
MORRIS, ELEANOR M	01/01/95–01/02/95	CASEWORKER	162.86
MULHOLLAND, SHANE C	01/01/95–01/02/95	PART-TIME EMPLOYEE	95.14
PENDERGRASS, LAURA J	01/01/95–01/02/95	OFFICE MANAGER	193.50
SCHMIDT, MARY E	01/01/95–01/02/95	DISTRICT DIRECTOR	273.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMMONS, MICHELLE D	01/01/95–01/02/95	SENIOR CASEWORKER	164.34
		SMULKSTYS, INGA	01/01/95–01/02/95	CHIEF OF STAFF	601.30
		EXPENSES			
01-05	5003610002	BARTHOLOMEW H CHILTON	10/17/94–11/23/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	127.60
01-05	5003610003	Do	11/30/94	REIMBURSEMENT FOR CAB FARES TO/FROM USDA	11.40
01-05	5003610004	Do	12/09/94	REIMBURSEMENT FOR CAB FARES TO/FROM USDA	13.00
01-05	5003610001	DEER PARK WATER PROCESSING CENTER	11/04/94–11/26/94	BOTTLED WATER & EQUIPMENT RENTAL	60.10
01-05	5003610005	NORTHERN INDIANA FUEL & LIGHT CO.	11/07/94–12/07/94	KENDALLVILLE UTILITIES	47.03
01-23	5023510016	AT&T FEDERAL MARKETS GROUP	11/14/94–12/13/94	KENDALLVILLE PHONES	286.43
01-23	5023510013	CELLULAR ONE OF FT. WAYNE	12/13/94–12/25/94	CELLULAR PHONE CHARGES	1.73
01-23	5023510011	BARTHOLOMEW H CHILTON	11/17/94–12/20/94	LONG DISTANCE TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	104.08
01-23	5023510012	Do	12/14/94	CAB FARE TO USDA FOR MEETING	4.00
01-23	5023510014	CITY OF KENDALLVILLE UTILITIES	11/14/94–12/14/94	KENDALLVILLE UTILITIES	8.85
01-23	5023510015	FEDERAL EXPRESS CORP.	12/08/94–12/09/94	EXPRESS MAIL	5.61
01-23	5023510009	Do	12/13/94–12/15/94	EXPRESS MAIL	9.91
01-23	5023510010	HALL DRIVE INS, INC.	12/10/94	REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS & LUNCHEON WITH CONSTITUENTS	140.32
01-23	5023510017	LAURA J PENDERGRASS	11/14/94–11/18/94	LONG DISTANCE TELEPHONE CALLS IN SUPPORT & OFFICIAL BUSINESS	24.81
01-31	5031930246	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		105.34
01-31	5031960197	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970246	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		218.00
01-31	5031980417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,614.61
01-31	5032810030	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	272.94
02-17	5048560027	FT. WAYNE COMMUNITY SCHOOLS	12/10/94	CUSTODIAL FEE FOR ROOM RENTAL FOR SERVICE ACADEMY INTERVIEWS	72.00
02-17	5048560024	OREILLY OFFICE PRODUCTS	12/03/94	OFFICE SUPPLIES	29.10
02-17	5048560025	Do	12/05/94	OFFICE SUPPLIES	29.10
02-17	5048560026	Do	12/05/94	OFFICE SUPPLIES	29.10
03-03	5061570020	CITY OF KENDALLVILLE UTILITIES	12/14/94–12/30/94	KENDALLVILLE UTILITIES	11.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,156.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,158.81

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	5019340021	FORT WAYNE NEWSPAPERS	02/23/94–02/23/95	REFUND FOR CANCELLED SUBSCRIPTION	(13.73)
02-25	5019340020	Do	02/26/94–02/26/95	REFUND FOR CANCELLED SUBSCRIPTION	(27.78)
02-25	5020300015	THE EVENING STAR	03/05/94–03/05/95	REFUND ON A CANCELLED SUBSCRIPTION	(19.16)
03-04	5019310012	DECATUR PUBLISHING COMPANY INC.	02/18/94–02/18/95	REFUND FOR CANCELLED SUBSCRIPTION	(20.73)

03-29	5020300033	THE POST & MAIL	03/19/94–03/19/95	REFUND FOR CANCELLED SUBSCRIPTION	(26.82)
05-19	5073330015	CONGRESSIONAL QUARTERLY INC	06/05/94–06/05/95	SUBSCRIPTION CANCELLATION REFUND	(517.50)
09-09	5020300014	BERNE TRI WEEKLY NEWS	08/16/94–08/16/95	REFUND FOR A CANCELLED SUBSCRIPTION	(26.64)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(652.36)
TOTAL	**6,662.61**

OFFICE OF THE HON. JAMES B LONGLEY JR

SALARIES

BENNETT, MICHAEL C	01/11/95–03/31/95	LEGISLATIVE ASSISTANT	7,555.55
BOTT, JOHN C	01/17/95–03/31/95	DISTRICT OFFICE REPRESENTATIVE	5,138.88
BROWN, GUDRUN M T	01/03/95–03/31/95	OFFICE MANAGER	10,266.67
BULANDER, AMY	03/26/95–03/31/95	RECEPTIONIST	243.06
BURNS, AARON P	01/09/95–03/31/95	D.C. INTERN	2,186.67
DREY, ALBERT OWEN, III	01/11/95–03/31/95	LEGISLATIVE ASSISTANT	7,111.12
GETTY, MARIAN R	01/09/95–03/31/95	STAFF ASSISTANT	4,100.00
HEWES, MARGARET	01/09/95–03/31/95	DISTRICT OFFICE REPRESENTATIVE	5,694.44
JOHNSTON, EDWARD	01/03/95–03/31/95	SPECIAL ASSISTANT	6,111.10
LITTLEFIELD, BRENT L	01/12/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,608.33
MACVANE, PATRICIA V	01/13/95–02/17/95	STAFF ASSISTANT	1,750.00
MARTIN, ANDREW ALFRED	02/06/95–03/31/95	STAFF ASSISTANT	3,208.33
MATZ, ANNA	01/03/95–03/31/95	PRESS SECRETARY	7,577.77
NASS, JONATHAN T	01/06/95–03/23/95	RECEPTIONIST	3,683.34
Do	03/24/95–03/31/95	LEGISLATIVE CORRESPONDENT	408.33
RHINEHART, LINDA	01/11/95–03/31/95	PERSONAL ASSISTANT/SCHEDULER	7,333.33
RUTHERFORD, FLOYD R, III	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,322.23
SIXEAS, JOSEPH THOMAS	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	6,719.44
THIBODEAU, MARLENE T	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,055.56
TROTT, TIFFANY	03/22/95–03/31/95	TEMPORARY EMPLOYEE	171.50
WALTON, TIMOTHY CLYDE	02/01/95–03/31/95	STAFF ASSISTANT	3,558.33

EXPENSES

01-31	5031900227	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,556.82
01-31	5031950237	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,856.80
01-31	5032570009	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(103.79)
02-01	5060540006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	168.00
02-06	5034520020	AMERICAN JOURNAL	01/18/95–01/17/96	1 YR. SUBSCRIPTION PORTLAND	22.50
02-06	5034520027	BEU	01/16/95	SAVIN COPIER DISPERSANT	53.00
02-06	5034520023	BID-SACO-OOB COURIER	02/02/95–02/02/96	1 YR. SUBSCRIPTION PORTLAND	30.00
02-06	5034520025	GUDRUN M T BROWN	01/10/95	1 PAPERWEIGHT	4.80
02-06	5034520022	FOSTER'S DAILY DEMOCRAT	01/17/95–01/17/96	1 YR. SUBSCRIPTION PORTLAND	145.00
02-06	5034520021	SANFORD NEWS	01/24/95–01/23/96	1 YR. SUBSCRIPTION PORTLAND	30.00
02-06	5034520028	THE TIMES RECORD	02/01/95–01/31/96	1 YR. SUBSCRIPTION PORTLAND	134.70
02-06	5034520030	THE WASHINGTON POST	01/21/95–12/31/95	1 YR. SUBSCRIPTION - DC	121.50
02-06	5034520024	THE YORK WEEKLY	01/25/95–01/25/96	1 YR. SUBSCRIPTION PORTLAND	25.00
02-06	5034520026	TRI-TOWN PUBLISHERS	01/17/95–01/17/96	SHIPYARD NEWS 1 YR. SUBSCRIPTION PORTLAND	14.00
02-06	5034520029	UNICEL	01/06/95–02/05/95	CELLULAR SERVICE PLAN	80.00
02-10	5041540018	MARGARET HEWES	01/10/95	HOME QUARTERS WAREHOUSE FOR BLINDS INHERITED FROM REP. ANDREWS	7.80
02-10	5041540019	Do	01/18/95	1 PADDED ENVELOPE	1.72
02-10	5041540020	PATRICIA V MACVANE	01/30/95	TYPEWRITER & CORRECTION RIBBONS	16.94
02-10	5041540031	PORTLAND NEWSPAPERS	01/16/95–04/16/95	3 MTHS SUBSCRIPTION	29.90
02-10	5041540017	YORK COUNTY COAST STAR	01/25/95–01/25/96	1 YR. SUBSCRIPTION	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES B LONGLEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	5048560028	KENNEBEC JOURNAL	01/20/95–01/20/96	SUBSCRIPTION 1 YEAR	136.80
02-17	5048560029	SUN JOURNAL SUNDAY	01/23/95–01/23/96	SUBSCRIPTION 1 YEAR	222.00
02-17	5048560030	THE BOOTHBAY REGISTER	01/24/95–01/24/96	SUBSCRIPTION 1 YEAR	26.00
02-24	5055600026	FEDERAL EXPRESS CORP.	01/20/95	URGENT MAILING	15.50
02-24	5055600025	MARGARET HEWES	01/20/95–01/24/95	TRAVEL PORTLAND-BRUNSWICK TRAVEL PORTLD-BIDDEFORD 104 MI X 29¢	26.00
02-24	5055600023	Do	02/01/95–07/31/95	POST OFFICE BOX SEMIANNUAL	31.00
02-24	5055600024	JOURNAL TRIBUNE	01/31/95–01/31/96	SUBSCRIPTION 1 YEAR	175.00
02-24	5055600027	MORNING SENTINEL, DEPT. C	01/20/95–01/20/96	SUBSCRIPTION 1 YEAR	128.44
02-28	5059900182	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,088.13
02-28	5059920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		35.10
02-28	5059930107	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		412.20
02-28	5059950244	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		526.41
02-28	5059970106	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		178.45
02-28	5059980073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		49.85
03-06	5065410006	BISSON MOVING & STORAGE CO	02/08/95	EQUIPMENT MOVE	480.80
03-06	5065410007	JOHN C BOTT	02/11/95	MILEAGE IN DISTRICT 140 @.25 TOLL .35	35.35
03-06	5065410009	DAVID L ANDRUKITIS	02/02/95–02/16/95	STAFF BUSINESS CARDS	224.00
03-06	5065410008	TIMOTHY CLYDE WALTON	02/12/95	MILEAGE IN DISTRICT 72 @.25 = 18.00	18.00
03-07	5066500013	MEADOW PARK DEVELOPMENT CORP	01/03/95–02/28/95	RENT - 168 CAPITOL ST AUGUSTA, ME	1,814.46
03-07	5066700029	JOHN C BOTT	02/03/95	MILEAGE IN DISTRICT 124 X .25/TOLLS	31.70
03-07	5066700028	EDWARD JOHNSTON	01/10/95–01/27/95	MILEAGE IN DISTRICT 628 X .25/TOLLS	160.50
03-07	5066700025	Do	01/21/95	OFFICE SUPPLIES	54.83
03-07	5066700024	Do	01/31/95–08/01/95	P.O. BOX RENTAL SEMI-ANNUAL KEYS	32.00
03-07	5066700023	MARLENE T THIBODEAU	01/19/95	MILEAGE IN DISTRICT 124 X .25	31.00
03-07	5066700031	UNICEL	01/23/95	BATTERY CHARGER-PHONE	23.00
03-07	5066700030	TIMOTHY CLYDE WALTON	01/19/95–02/03/95	MILEAGE IN DISTRICT 248 X .25/TOLLS	63.40
03-07	5066700027	WISCASSET TIMES	01/26/95–01/26/96	SUBSCRIPTION 1 YEAR	20.00
03-08	5067430018	BANGOR DAILY NEWS	02/01/95–02/01/96	SUBSCRIPTION 1 YEAR	169.00
03-08	5067430020	CONGRESSIONAL QUARTERLY INC	02/13/95	INFO DIRECTORY FOR DISTRICT OFFICES	211.05
03-08	5067430019	FEDERAL EXPRESS CORP.	02/17/95	MAILING OVERNIGHT	10.15
03-17	5076660028	BISSON MOVING & STORAGE CO	02/15/95	ADDITIONAL CHARGE FOR MOVING OF OFFICE EQUIPMENT	33.65
03-17	5076660027	MARGARET HEWES	02/04/95	COFFEE/MUFFINS FOR MEETING WITH CONSTITUENTS IN OFFICE	9.25
03-17	5076660029	ANDREW ALFRED MARTIN	02/10/95–02/24/95	MILEAGE IN DISTRICT 683 MI X 25¢ PARKING AND TOLLS	176.45
03-17	5076660026	Do	03/01/95	MILEAGE IN DISTRICT 110 MI @ 25¢ PLUS TOLLS	28.50
03-17	5076660025	MOODY COMPANY	02/28/95	OFFICE SUPPLIES FOR AUGUSTA	27.58
03-17	5076660030	PORTLAND NEWSPAPERS	02/09/95–04/16/95	SUBSCRIPTION 3 MONTHS	29.90
03-17	5076660024	TIME WARNER CABLE	02/08/95–03/31/95	CABLE SERVICE/C-SPAN ACCESS FOR PORTLAND OFFICE	88.15
03-31	5088890459	ADRIENNE-JANE, INCORPORATED	03/01/95–03/30/95	RENT- SUITE 423, 4 MOULTON STREET PORTLAND, ME	6,161.09
03-31	5088890458	MEADOW PARK DEVELOPMENT CORP	03/01/95–03/30/95	RENT - 168 CAPITOL ST AUGUSTA, ME	937.50
03-31	5090900156	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,519.01
03-31	5090920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930102	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		545.96
03-31	5090950246	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		521.09

03-31	5090960089	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970105	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,672.59
03-31	5090980082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,801.70
03-31	5090980083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		177.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,803.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,437.15
TOTAL	**142,241.13**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BIRENBAUM, JONATHAN D	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,125.00
BLANK, DORIS S	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
BLECKER, GLORIA	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
BRAMSON, NOAM	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,999.99
CARNOCHAN, SIBYLL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,500.01
COLAVITO, PETER	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,000.00
DOUGHERTY, JEANNE M	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
FLEMING, SCOTT S	01/01/95–03/31/95	CHIEF OF STAFF	21,126.67
KEEGAN, PATRICIA A	01/01/95–03/31/95	DISTRICT DIRECTOR	11,250.00
MAGLIARI, COLLEEN	01/01/95–03/31/95	DISTRICT ASSISTANT	6,249.99
MARCHE, EVONNE	01/01/95–03/31/95	SYSTEMS MANAGER	7,166.67
PRESTON, TOD J	02/05/95–03/31/95	LEGISLATIVE ASSISTANT	4,760.00
ROSENBERG, MICHAEL J	01/01/95–01/03/95	SHARED EMPLOYEE	80.00
Do	01/04/95–02/03/95	LEGISLATIVE ASSISTANT	2,635.00
ROTH, STUART L	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
SILBER, KENNETH D	01/01/95–02/03/95	LEGISLATIVE CORRESPONDENT	2,200.00
STEIN, BARBARA E	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,450.00
STOKES, RANDY BENNETT	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,999.99
SUGARMAN, JEFFREY	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,499.99
TRAUB, MATTHEW	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
WOLFSON, HOWARD L	01/01/95–03/31/95	PRESS SECRETARY	10,749.99

EXPENSES

01-17	5017800021	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	138.24
01-20	5020630030	NATIONAL JOURNAL	01/01/95–12/31/95	1 YR. SUBSCRIPTION TO CONGRESS DAILY FOR RAYBURN OFC	697.00
01-20	5020630029	THE WASHINGTON POST	01/01/95–12/31/95	1 YR. RENEWAL SUBSCRIPTION FOR RAYBURN OFC.	62.40
01-23	5023510019	AMERICAN EXPRESS	08/12/94–08/16/94	MEMBER'S AIRFARE: DC-NY-DC TKT: 0694	146.00
01-23	5023510020	Do	09/13/94–09/19/94	MEMBER'S AIRFARE: DC-NY-DC TKT: 0694	146.00
01-23	5023510021	Do	11/29/94–11/30/94	MEMBER'S AIRFARE: NY-DC-NY TKT: 5664	144.00
01-23	5023510018	Do	12/05/94	MEMBER'S TRAINFARE: NY-DC TKT: 8292	71.00
01-23	5023510024	JONATHAN D BIRENBAUM	12/12/94	NY 18CD MILEAGE 90MI/25¢ & TOLLS	34.50
01-23	5023510022	JEANNE M DOUGHERTY	12/04/94–12/06/94	NY 18CD TOLLS	12.00
01-23	5023510025	FEDERAL EXPRESS CORP.	11/04/94	EXPRESS MAIL SERVICE	19.48
01-23	5023510026	Do	11/11/94	EXPRESS MAIL SERVICE	21.82
01-23	5023510027	Do	11/18/94	EXPRESS MAIL SERVICE	13.65
01-23	5023510028	Do	11/26/94	EXPRESS MAIL SERVICE	32.15
01-23	5023510029	Do	12/02/94	EXPRESS MAIL SERVICE	9.22
01-23	5023510023	JEFFREY SUGARMAN	10/21/94–11/30/94	NY 18CD MILEAGE 150 MI/@15¢ TAXI, TOLLS & TRAIN	52.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023510030	THE WALL STREET JOURNAL	01/22/95–01/21/96	1 YR. RENEWAL SUBSCRIPTION FOR D.C. OFC	149.00
01-24	5024740024	AQUA COOL WASHINGTON	10/01/94–10/31/94	WATER COOLER RENTAL & SUPPLIES FOR LHOB OFC	36.00
01-24	5024740026	Do	11/01/94–11/30/94	WATER COOLER RENTAL & SUPPLIES FOR 1424 LHOB	30.80
01-24	5024740025	Do	12/01/94–12/31/94	WATER COOLER RENTAL & SUPPLIES FOR LHOB OFC	46.40
01-24	5024740022	BSC OFFICE SUPPLIES	10/07/94–10/28/94	OFFICE SUPPLIES FO WPDO	231.45
01-24	5024740017	Do	11/01/94	OFFICE SUPPLIES FOR WPDO	98.73
01-24	5024740018	Do	11/22/94	OFFICE SUPPLIES FOR WPDO	41.97
01-24	5024740023	Do	12/06/94–12/13/94	OFFICE SUPPLIES FOR WPDO	53.22
01-24	5024740028	CRYSTAL ROCK WATER COMPANY	10/01/94–10/31/94	WATER COOLER RENTAL & SUPPLIES FOR WHITE PLAINS DO	27.50
01-24	5024740029	Do	11/01/94–11/30/94	WATER COOLER RENTAL & SUPPLIES FOR WHITE PLAINS DO	40.45
01-24	5024740021	Do	12/01/94–12/31/94	WATER COOLER RENTAL & SUPPLIES FOR WHITE PLAINS DO	33.75
01-24	5024740020	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	EXPRESS MAIL SERVICE	7.74
01-24	5024740019	Do	12/09/94	EXPRESS MAIL SERVICE	3.99
01-24	5024740014	Do	12/23/94	EXPRESS MAIL SERVICE	16.93
01-24	5024740015	Do	12/31/94	EXPRESS MAIL SERVICE	6.16
01-24	5024740016	INTELLIGENT SOLUTIONS	03/31/94	DATA CONVERSION FOR QUORUM COMPUTER SYSTEM	670.82
01-24	5024740027	TCI OF WESTCHESTER	11/16/94–12/15/94	BASIC CABLE SERVICE FOR WHITE PLAINS DO	20.88
01-24	5024740030	Do	12/16/94–01/15/95	BASIC CABLE SERVICE FOR WHITE PLAINS DO	20.88
01-30	5026890399	BOULEVARD LEASING CO	01/01/95–01/30/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
01-30	5026890398	ASSOC 222 MAMARONECK AVENUE	01/01/95–01/30/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
01-31	5031900831	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,409.36
01-31	5031920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		16.90
01-31	5031930467	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		408.77
01-31	5031950675	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3,088.60
01-31	5031950335	Do	01/01/95–01/31/95		168.61
01-31	5031970467	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		619.62
01-31	5031981062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		79.75
01-31	5031981063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,291.35
02-01	5060630007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,302.00
02-06	5033670029	DAVID L ANDRUKITIS	12/29/94	CONSTITUENTS NEWSLETTER (MTG. NOTICE/QUESTIONNAIRE)	3,208.05
02-13	5044420027	AMERICAN EXPRESS	12/06/94–12/13/94	MEMBER'S AIRFARE: DC-NY-DC (1738)	144.00
02-13	5044420031	Do	01/14/95	MEMBER'S AIRFARE: DC-NY (4658)	72.00
02-13	5044420029	Do	01/17/95	MEMBER'S AIRFARE: NY-DC (1803)	72.00
02-13	5044420028	Do	01/20/95	MEMBER'S AIRFARE: DC-NY (2382)	72.00
02-14	5045800027	BSC OFFICE SUPPLIES	01/04/95–01/19/95	OFFICE SUPPLIES FOR WPDO	168.53
02-14	5045800029	MARTINELLI PUBLICATIONS	02/01/95–01/31/96	1 YR RENEWAL SUBSCRIPTIONS FOR WPDO	175.00
02-14	5045800028	NEW YORK TIMES SALES INC.	01/14/95–01/12/96	1 YR. SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	286.00
02-14	5045800030	QUEEN'S PUBLISHING CORP.	03/02/95–03/01/96	1 YR. SUBSCRIPTION RENEWAL FOR RPDO TO: THE WHITESTONE TIMES FRESH MEADOWS TIMES	30.00
02-15	5046230033	JEANNE M DOUGHERTY	01/08/95	NY 18 CD MILEAGE (53.8 MILES) & TOLLS	19.45
02-15	5046230024	FEDERAL EXPRESS CORP.	01/20/95	EXPRESS MAIL SERVICE	3.99
02-15	5046230031	Do	01/27/95	EXPRESS MAIL SERVICE	9.66
02-15	5046230028	HON. NITA M. LOWEY	01/03/95	MEMBER AIRFARE USAIR FROM NY TO DC TKT 2091	72.00
02-15	5046230029	Do	01/05/95	MEMBER AIRFARE USAIR FROM DC TO NY TKT 4107	75.00
02-15	5046230030	Do	01/09/95–01/16/95	NY 18 CD PARKING & TOLLS	17.00

02-15	5046230027	REGO PARK JEWISH CENTER	01/29/95	ROOM RENTAL--USE OF FACILITY FOR TOWN HALL COMMUNITY MEETING	150.00
02-15	5046230025	TCI OF WESTCHESTER	01/16/95–02/15/95	BASIC CABLE SERVICE FOR WPDO	19.92
02-24	5055600029	AQUA COOL WASHINGTON	01/04/95–01/31/95	WATER COOLER RENTAL & SUPPLIES FOR RAYBURN OFFICE	30.80
02-24	5055600030	CELLULAR ONE	12/28/94–01/27/95	MONTHLY SERVICE FOR MEMBER'S NY-18CD CELLULAR PHONE	160.69
02-24	5055600028	Do	01/28/95–02/27/95	MEMBER'S CELLULAR PHONE SERVICE FOR NY-18CD	204.38
02-28	5055890432	BOULEVARD LEASING CO	02/01/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
02-28	5055890431	ASSOC 222 MAMARONECK AVENUE	02/01/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	3,331.13
02-28	5059900680	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,341.65
02-28	5059920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		70.20
02-28	5059930443	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		356.32
02-28	5059950342	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		165.95
02-28	5059970442	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059981042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059981040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		79.75
02-28	5059981041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,280.32
03-16	5075850029	GESTETNER CORPORATION	12/22/93	SERVICE/LABOR RE COPY MACHINE IN RPDO	182.00
03-16	5075850030	Do	08/18/94	TONER SUPPLIES FOR COPY MACHINE IN RPDO	147.30
03-20	5081300035	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-27	5086720029	TCI OF WESTCHESTER	02/16/95–03/15/95	BASIC CABLE SERVICE FOR WHITE PLAINS DO	22.89
03-27	5086720030	Do	03/16/95–04/15/95	BASIC CABLE SERVICE FOR WHITE PLAINS DO	22.90
03-27	5086870029	AMERICAN EXPRESS	01/22/95–01/23/95	R/T AIRFARE DC-NY-DC FOR SCOTT FLEMING, AA TKT #1618	144.00
03-27	5086870030	Do	01/27/95–01/30/95	R/T AIRFARE FOR MEMBER DC-NY-DC TKT #2167	144.00
03-28	5086760030	WOMEN'S POLICY, INC	03/01/95–02/29/96	1-YR SUBSCRIPTION TO ' THE SOURCE	495.00
03-28	5087110024	AQUA COOL WASHINGTON	02/01/95–02/28/95	WATER COOLER RENTAL & SUPPLIES FOR RAYBURN OFC	30.80
03-28	5087110023	CRYSTAL ROCK WATER COMPANY	01/03/95–01/31/95	WATER COOLER RENTAL & SUPPLIES FOR WPDO	59.20
03-28	5087110021	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL SERVICE	5.23
03-28	5087110022	Do	03/03/95	EXPRESS MAIL SERVICE	12.48
03-28	5087110025	GESTETNER CORPORATION	10/01/94–12/31/94	COPIER OVERAGE CHARGES FOR RPDO	73.15
03-31	5088890461	BOULEVARD LEASING CO	03/01/95–03/30/95	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,575.98
03-31	5088890460	ASSOC 222 MAMARONECK AVENUE	03/01/95–03/30/95	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	3,125.00
03-31	5090900633	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,428.11
03-31	5090920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		65.00
03-31	5090930438	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		307.08
03-31	5090950345	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		579.10
03-31	5090960390	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		35.00
03-31	5090970441	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090981070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		86.96
03-31	5090981071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,202.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,793.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,280.43
TOTAL	**183,073.73**

OFFICE OF THE HON. FRANK D LUCAS

SALARIES

ALBRO, DEREK	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,249.99
BERTMAN, MIKE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
BLAIR, AMY M	01/03/95–03/31/95	STAFF ASSISTANT	4,522.23
DAVIS, PHILLIP E	01/01/95–03/31/95	CASEWORKER	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK D LUCAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DICKS, MICHAEL R	02/01/95–03/31/95	TEMPORARY EMPLOYEE	1,000.00
		GLASSCOCK, STACEY	01/01/95–03/31/95	SCHEDULER	5,750.01
		GUNGOLL, CHRISTINA K	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/ASST PRESS SEC	6,000.00
		LUETKEMEYER, PEGGY S	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		MCGILVRAY, MAURA L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		NILES, MARY KAY	01/01/95–03/31/95	SPECIAL ASSISTANT	6,249.99
		PINKERTON, OWEN J	01/01/95–03/31/95	SYSTEMS MANAGER	6,249.99
		PORTER, AMY M	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		ROGGOW, CURT	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,875.01
		SMITH, TAMMIE R	02/01/95–03/31/95	FIELD REPRESENTATIVE	4,583.34
		SWANSON, RANDY A	01/01/95–03/31/95	PRESS SECRETARY	12,000.00
		TAYLOR, RAMONA L	01/01/95–03/31/95	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	9,125.01
		WHITE, SHELLY	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF	11,250.00
		WRIGHT, ALLEN B	01/01/95–03/31/95	CHIEF OF STAFF	20,000.01
		EXPENSES			
01-05	5003610010	BILL WARREN OFFICE PRODUCTS	12/02/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	148.76
01-05	5003610017	CELLULAR ONE - OKC	11/14/94–12/13/94	CELLULAR PHONE CHARGES MADE BY MC	87.94
01-05	5003610016	DOBSON CELLULAR SYSTEMS	11/16/94–12/15/94	CELLULAR PHONE CHARGES MADE BY MC	31.50
01-05	5003610012	EL RENO DAILY TRIBUNE	11/18/94–11/18/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	33.50
01-05	5003610009	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT DELIVERY CHARGE	3.75
01-05	5003610011	PEGGY S LUETKEMEYER	11/17/94–12/02/94	IN DISTRICT TRAVEL, 422 MI @ 29¢	122.38
01-05	5003610015	NATIONAL CAR RENTALS	12/10/94–12/13/94	LEASED AUTO FOR MC	114.00
01-05	5003610006	OKLAHOMA OFFICE SYSTEMS, INC.	12/06/94	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	112.50
01-05	5003610007	CURT ROGGOW	10/02/94–11/22/94	1930 MI @ 29¢ IN DISTRICT	559.64
01-05	5003610014	ALLEN B WRIGHT	11/20/94–12/07/94	CAB FARE FOR ALLEN WRIGHT IN DC	53.75
01-05	5003610013	Do	11/22/94–12/08/94	MEALS FOR ALLEN WRIGHT IN DC	88.24
01-05	5003610008	Do	12/01/94–12/09/94	HOTEL FOR ALLEN WRIGHT IN DC	909.98
01-11	5011420012	AMERICAN EXPRESS	11/20/94–11/22/94	HOTEL FOR ALLEN WRIGHT IN DC	227.34
01-11	5011420013	Do	11/20/94–11/22/94	PARKING FOR ALLEN WRIGHT WHILE IN DC	14.63
01-11	5011420015	Do	11/20/94–11/22/94	AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO DC (0135)	398.00
01-11	5011420010	DEVINE'S STATIONERY, INC	12/13/94	TONER CARTRIDGE FOR THE WOODWARD PRINTER	91.95
01-11	5011420009	INTERSTATE OIL & GAS COMPACT COMMISSION	12/07/94	RESEARCH MATERIALS FOR THE WASHINGTON OFFICE	20.10
01-11	5011420008	MOUNTAIN VIEW NEWS	12/01/94–12/01/95	SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	20.00
01-11	5011420024	MARY KAY NILES	12/05/94–12/08/94	MEALS FOR MARY KAY NILES WHILE IN DC	72.80
01-11	5011420022	Do	12/05/94–12/09/94	HOTEL FOR MARY KAY NILES WHILE IN DC	464.74
01-11	5011420023	Do	12/05/94–12/09/94	CAB FARE FOR MARY KAY NILES WHILE IN DC	47.00
01-11	5011420020	RANDY A SWANSON	12/05/94	CAB FARE FOR RANDY SWANSON WHILE IN DC	12.00
01-11	5011420018	Do	12/05/94–12/09/94	PARKING FOR RANDY SWANSON WHILE IN DC	24.38
01-11	5011420021	Do	12/05/94–12/09/94	HOTEL FOR RANDY SWANSON WHILE IN DC	451.99
01-11	5011420019	Do	12/06/94	MEAL FOR RANDY SWANSON WHILE IN DC	20.00
01-11	5011420011	RAMONA L TAYLOR	12/06/94	REFRESHMENTS FOR A MEETING WITH THE MC AND CONSTITUENTS IN THEOKC OFFICE	10.00
01-11	5011420017	ALLEN B WRIGHT	12/01/94–12/09/94	PARKING FOR ALLEN WRIGHT WHILE IN DC	37.06
01-11	5011420016	Do	12/09/94	CAB FARE FOR ALLEN WRIGHT IN DC	17.00
01-13	5013670023	AMERICAN EXPRESS	10/31/94–11/09/94	AIRFARE FOR CHRISTINA CUNNINGHAM, WASHINGTON TO OKLAHOMA (0119)	401.00

01-13	5013670022	Do	11/28/94–12/11/94	AIRFARE FOR MC, OKLAHOMA TO DC (0315)	396.00
01-13	5013670024	Do	12/02/94–12/09/94	AIRFARE FOR MARY KAY NILES, OKLAHOMA TO DC (9269)	401.00
01-17	5017410027	FOX PHOTO #031	11/29/94	PHOTOS FOR NEWSLETTER	35.92
01-17	5017410029	STACEY GLASSCOCK	11/22/94–12/22/94	7 ROUND TRIPS TO NATIONAL AIRPORT, 140 MI. @.29	40.60
01-17	5017410030	DENNIS V HOWARD	11/18/94–12/06/94	IN DISTRICT TRAVEL, 790 MI. @.29	229.10
01-17	5017410028	RAMONA L TAYLOR	12/21/94	IN DISTRICT TRAVEL, 136 MI.@.29	39.44
01-17	5017810029	AMERICAN EXPRESS	12/10/94–12/13/94	LEASED AUTO FOR MC	130.39
01-17	5017810028	Do	12/13/94–12/16/94	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON (0218)	401.00
01-17	5017810027	COX CABLE	11/29/94–01/22/95	INSTALLATION AND 1 MO. SUBSCRIPTION OF CABLE FOR THE OKLAHOMA CITY OFFICE	203.28
01-17	5017810030	FEDERAL EXPRESS CORP.	12/15/94–12/16/94	OVERNIGHT DELIVERY CHARGE	11.39
01-17	5017810026	NATIONAL CAR RENTALS	12/16/94–12/22/94	LEASED AUTO FOR MC	192.00
01-18	5018580027	FOX PHOTO #031	09/09/94	PHOTOS FOR NEWSLETTER	24.47
01-18	5018580029	HON. FRANK LUCAS	01/02/95–01/05/95	IN DISTRICT TRAVEL, 308 MI. @ .29	89.32
01-18	5018580030	MERRIFIELD OFFICE SUPPLY	01/03/95	SUPPLIES FOR THE ENID OFFICE	61.27
01-18	5018580031	Do	01/03/95	SUPPLIES FOR THE ENID OFFICE	7.60
01-18	5018580028	THE ECONOMIST	03/25/95–03/25/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	125.00
01-18	5018820024	AMERICAN EXPRESS	12/01/94–12/09/94	AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO WASHINGTON (3492)	401.00
01-18	5018820023	Do	12/05/94–12/09/94	AIRFARE FOR RANDY SWANSON OKLAHOMA TO WASHINGTON (3488)	398.00
01-18	5018820026	Do	12/09/94	BUSINESS CALLS MADE ON AIR PHONE BY ALLEN WRIGHT	20.60
01-18	5018820025	Do	12/16/94–12/22/94	AIRFARE FOR SHELLY WHITE, WASHINGTON TO OKLAHOMA, (2795)	371.00
01-18	5018820018	MERRIFIELD OFFICE SUPPLY	12/20/94	SUPPLIES FOR THE ENID OFFICE	117.00
01-18	5018820017	Do	12/28/94	SUPPLIES FOR THE ENID OFFICE	5.98
01-18	5018820019	SHELLY WHITE	11/14/94	PARKING AT FEDERAL BUILDING FOR SHELLY WHITE	11.00
01-18	5018820022	Do	12/16/94–12/22/94	IN DISTRICT TRAVEL, 204 MI. X .29	59.16
01-18	5018820021	Do	12/21/94	HOTEL FOR SHELLY WHITE WHILE IN OKLAHOMA	52.58
01-18	5018820020	Do	12/22/94	CAB FARE FROM NATIONAL AIRPORT FOR SHELLY WHITE	19.00
01-19	5019410029	CELLULAR ONE - OKC	11/14/94–01/13/95	CELLULAR PHONE CHARGES MADE BY MC	42.90
01-19	5019410031	CONGRESSIONAL PRINTER, INC.	12/15/94	PRINTING MESSAGE ON CALENDARS	486.90
01-19	5019410030	DOBSON CELLULAR SYSTEMS	11/16/94–01/15/95	CELLULAR PHONE CHARGES MADE BY MC	31.50
01-19	5019410027	HIGH PLAINS JOURNAL	01/18/95–01/18/96	SUBSCRIPTION RENEWAL FOR THE ENID OFFICE	42.00
01-19	5019410028	CURT ROGGOW	12/05/94–12/21/94	IN DISTRICT TRAVEL, 675.5 MI. @.29	195.90
01-19	5019410026	ALLEN B WRIGHT	01/03/95–01/06/95	CAB FARES FOR ALLEN WRIGHT WHILE IN DC	25.00
01-30	5026890400	THELMA GANES & OLA SMITH	01/01/95–01/30/95	RENT - 1007 MAIN ST WOODWARD, OK	440.00
01-31	5031540004	COX CABLE OF OKLAHOMA CITY	01/23/95–02/22/95	CABLE SERVICE	20.17
01-31	5031900557	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		28,891.00
01-31	5031900558	Do	01/01/95–01/31/95		4,525.95
01-31	5031920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		35.10
01-31	5031930320	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		262.57
01-31	5031950702	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(156.14)
01-31	5031950373	Do	01/01/95–01/31/95		537.43
01-31	5031960257	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		671.00
01-31	5031970320	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980635	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		73.50
01-31	5031980636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		978.99
01-31	5032590023	*(RECORDING SERVICES CHARGED)*	01/31/95		98.90
02-08	5039810026	HIGH PLAINS JOURNAL	01/09/95–01/09/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	42.00
02-08	5039810025	HON. FRANK LUCAS	01/10/95–01/12/95	PARKING FOR MC AT AIRPORT	15.00
02-08	5039810022	Do	01/28/95–01/30/95	FUEL FOR MC TRAVELLING IN DISTRICT IN LEASED AUTO	23.82
02-08	5039810021	NATIONAL CAR RENTALS	01/27/95–01/30/95	LEASED AUTO FOR MC	96.00
02-08	5039810030	AMY M PORTER	12/16/94–01/17/95	TWO ROUNDS TRIPS TO NATIONAL AIRPORT 40 MI. X .29	11.60
02-08	5039810028	CURT ROGGOW	12/20/94	HIGHWAY TOLLS FOR CURT ROGGOW TRAVELLING IN DISTRICT	4.00
02-08	5039810029	Do	12/20/94	PARKING FOR CURT ROGGOW ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	5.00
02-08	5039810027	THE HERALD-DEMOCRAT	01/15/95–01/15/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	25.00
02-08	5039810024	WHEATLAND R C & D ASSN.	12/05/94–12/07/94	TUITION FOR PROFESSIONAL GRANT WRITING COURSE FOR CURT ROGGOW	150.00
02-08	5039810020	ALLEN B WRIGHT	01/09/95–01/12/95	IN DISTRICT TRAVEL, 604 MI. X .29	175.16
02-08	5039810023	Do	01/19/95–01/26/95	IN DISTRICT TRAVEL FOR ALLEN WRIGHT 556 MI. X .29	161.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK D LUCAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040800022	BILL WARREN OFFICE PRODUCTS	01/12/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	13.83
02-09	5040800024	CELLULAR ONE - OKC	12/14/94–02/13/95	CELLULAR PHONE CHARGES MADE BY MC	50.10
02-09	5040800023	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING OF BUSINESS CARDS	132.00
02-09	5040800025	HON. FRANK LUCAS	01/05/95	IN DISTRICT TRAVEL, 154 MI. X .29	44.66
02-09	5040800021	Do	01/13/95–01/17/95	IN DISTRICT TRAVEL, 362 MI. X .29	104.98
02-10	5041540024	AMERICAN EXPRESS	01/03/95–01/06/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (5005)	401.00
02-10	5041540025	Do	01/10/95–01/12/95	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON, (4402)	401.00
02-10	5041540026	Do	01/27/95–01/30/95	AIRFAR FOR MC, OKLAHOMA TO WASHINGTON, (0154)	401.00
02-10	5041540022	DOBSON CELLULAR SYSTEMS	01/16/95–02/15/95	CELLULAR PHONE CHARGES MADE BY MC	104.31
02-10	5041540023	MERRIFIELD OFFICE SUPPLY	01/25/95	SUPPLIES FOR THE ENID OFFICE	65.25
02-22	5048910143	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT 215 DEAN A. MCGEE AVE	6,388.00
02-28	5055890433	THELMA GANES & OLA SMITH	02/01/95	RENT - 1007 MAIN ST WOODWARD, OK	440.00
02-28	5059900448	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,677.53
02-28	5059920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		42.90
02-28	5059930296	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		435.43
02-28	5059940118	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		13.10
02-28	5059950619	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.37)
02-28	5059950380	Do	02/01/95–02/28/95		1,126.38
02-28	5059960054	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		1,209.00
02-28	5059970295	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		73.50
02-28	5059980623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,272.10
03-03	5060200022	AMERICAN EXPRESS	01/03/95–01/06/95	HOTEL FOR ALLEN WRIGHT WHILE IN WASHINGTON	295.50
03-03	5060200023	Do	01/03/95–01/06/95	AIRFARE FOR ALLEN WRIGHT OKLAHOMA TO WASHINGTON (5011) ROUNDTRIP	401.00
03-03	5060200024	Do	01/03/95–01/06/95	AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN WASHINGTON	17.88
03-03	5060200026	BILL WARREN OFFICE PRODUCTS	02/15/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	2.10
03-03	5060200027	Do	02/15/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	20.76
03-03	5060200025	HON. FRANK LUCAS	02/04/95–02/13/95	FUEL FOR MEMBER'S RENTAL CAR, TRAVEL IN DISTRICT	48.65
03-03	5060200021	MATRIX INDUSTRIES INC.	02/02/95	COFFEE SERVICE FOR THE CONSTITUENTS VISITING THE WASHINGTON OFFICE	24.90
03-03	5061570023	BILL WARREN OFFICE PRODUCTS	01/31/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	37.48
03-03	5061570024	Do	02/01/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	5.99
03-03	5061570030	Do	02/14/95–02/15/95	SUPPLIES FOR THE OKLAHOMA CITY OFFICE	19.93
03-03	5061570029	CONGRESSIONAL PRINTER, INC.	02/07/95	PRINTING OF TOWN MEETING NOTICES	1,336.91
03-03	5061570021	MAURA L MCGILVRAY	02/21/95	ROUND TRIP TO AIRPORT, 20 MI. @ .29	5.80
03-03	5061570031	MERRIFIELD OFFICE SUPPLY	01/20/95	SUPPLIES FOR THE ENID OFFICE	18.05
03-03	5061570027	NATIONAL CAR RENTALS	02/03/95–02/06/95	LEASED AUTO FOR MC	96.00
03-03	5061570026	Do	02/10/95–02/13/95	LEASED AUTO FOR MC	96.00
03-03	5061570025	Do	02/16/95–02/21/95	LEASED AUTO FOR MC	160.00
03-03	5061570028	CURT ROGGOW	01/05/95–01/27/95	IN DISTRICT TRAVEL, 1,987.6 MI. @ .29	576.41
03-03	5061570022	THE ECONOMIST	03/25/95–03/25/96	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	125.00
03-03	5062530030	HON. FRANK LUCAS	02/18/95–02/20/95	FUEL FOR MC WHILE TRAVELLING IN LEASED AUTO	25.79
03-07	5066610025	COX CABLE OF OKLAHOMA CITY	02/23/95–03/22/95	CABLE SERVICE FOR THE OKLAHOMA CITY OFFICE	21.58
03-07	5066610022	STACEY GLASSCOCK	01/10/95–02/24/95	NONE ROUND-TRIPS TO NATIONAL AIRPORT 180 MI @ 29¢	52.20
03-07	5066610023	OKLAHOMA PRESS SERVICE	02/14/95	ONE PRESS DIRECTORY FOR THE OKLAHOMA CITY OFFICE	25.00

03-07	5066610024	SHELLY WHITE	02/23/95	CAB FARE FOR MC TO A MMETING IN A FEDERAL BUILDING	13.00
03-07	5066610028	ALLEN B WRIGHT	02/06/95–02/10/95	AIRPORT PARKING FOR ALLEN WRIGHT WHILE IN DC	24.38
03-07	5066610029	Do	02/06/95–02/10/95	IN DISTRICT TRAVEL, 25 MI @ 29¢	7.25
03-07	5066610026	Do	02/07/95–02/09/95	MEALS FOR ALLEN WRIGHT WHILE IN DC	13.77
03-07	5066610027	Do	02/09/95–02/09/95	CAB FARE FOR ALLEN WRIGHT WHILE IN DC	15.00
03-08	5067430021	CELLULAR ONE - OKC	02/14/95–03/13/95	CELLULAR PHONE CHARGES MADE BY MC	32.05
03-08	5067430022	Do	02/19/95	CIGARETTE LIGHTER ADAPTOR FOR MC'S CELLULAR PHONE	25.42
03-08	5067430026	HON. FRANK LUCAS	02/27/95	FUEL FOR LEASED AUTO	15.00
03-08	5067430025	NATIONAL JOURNAL	05/01/95–05/01/96	SUBSCRIPTION RENEWAL OF CONGRESS DAILY FOR THE WASHINGTON OFFICE	697.00
03-08	5067430024	RAMONA L TAYLOR	02/19/95–02/21/95	FUEL FOR LEASE AUTO	20.40
03-08	5067430023	Do	02/19/95–02/23/95	MEALS FOR MONA TAYLOR WHILE IN OKLAHOMA	21.39
03-15	5074730027	NATIONAL CAR RENTALS	02/17/95–02/21/95	LEASED AUTO FOR MONA TAYLOR, RANDY SWANSON & ALLEN WRIGHT TRAVELING OVER 60 MILES FROM OKC.	150.00
03-15	5074730026	Do	02/24/95–02/27/95	LEASED AUTO FOR MC	96.00
03-15	5074730028	RAMONA L TAYLOR	02/16/95	CABFARE FOR MONA TAYLOR TO NATIONAL AIRPORT	5.10
03-15	5074730025	ALLEN B WRIGHT	02/20/95	IN DISTRICT TRAVEL, 32 MILES @ .29	9.28
03-21	5080030028	DEREK ALBRO	01/12/95–02/23/95	IN DISTRICT TRAVEL, 844 MI. @ .29	244.76
03-21	5080030027	Do	02/03/95	TOLLS FOR DEREK ALBRO TRAVELING IN DISTRICT	2.25
03-21	5080030019	AMERICAN EXPRESS	01/17/95	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON (4731)	199.00
03-21	5080030018	Do	02/03/95–02/06/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (8336)	329.00
03-21	5080030016	Do	02/10/95–02/13/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (5900)	329.00
03-21	5080030015	Do	02/16/95–02/21/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (0783)	329.00
03-21	5080030017	Do	02/16/95–02/24/95	AIRFARE FOR MONA TAYLOR, WASHINGTON TO OKLAHOMA (0791)	329.00
03-21	5080030014	Do	02/24/95–02/27/95	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (2784)	329.00
03-21	5080030013	CRYSTAL PURE WATER, INC.	03/06/95	WATER FOR CONSTITUENTS VISITING THE OKLAHOMA OFFICE	8.00
03-21	5080030026	DEVINE'S STATIONERY, INC	02/14/95	SUPPLIES FOR THE WOODWARD OFFICE	15.00
03-21	5080030029	DOBSON CELLULAR SYSTEMS	02/16/95–03/15/95	CELLULAR PHONE CHARGES MADE BY MC	39.23
03-21	5080030021	HON. FRANK LUCAS	03/06/95	FUEL FOR LEASED AUTO	15.30
03-21	5080030020	LEADERSHIP DIRECTORIES, INC.	03/13/95	SUBSCRIPTION TO GOVERNMENT AFFAIRS YELLOW BOOK FOR WASHINGTON OFFICE	180.00
03-21	5080030023	OKLAHOMA COUNTY NEWSPAPERS	02/16/95–02/16/96	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	20.00
03-21	5080030024	OMNIFAX, A DANKA CO	02/20/95	TONER FOR OKC PRINTER	67.45
03-21	5080030030	CURT ROGGOW	02/01/95–02/27/95	IN DISTRICT TRAVEL, 1382.9 MI. @ .29	401.04
03-21	5080030012	RANDY A SWANSON	03/05/95–03/10/95	HOTEL FOR RANDY SWANSON WHILE IN WASHINGTON	569.70
03-21	5080030025	WASHINGTON TIMES	02/27/95–02/27/96	SUBSCRIPTION RENEWAL FOR THE WASHINGOTN OFFICE	91.00
03-21	5080030022	ALLEN B WRIGHT	02/28/95–03/10/95	IN DISTRICT TRAVEL, 345 MI. @ .29	100.05
03-21	5080420026	DEVINE'S STATIONERY, INC	02/02/95	SUPPLIES FOR THE WOODWARD OFFICE	23.65
03-21	5080420027	Do	02/02/95	SUPPLIES FOR THE WOODWARD OFFICE	14.40
03-21	5080420028	Do	02/03/95	SUPPLIES FOR THE WOODWARD OFFICE	1.95
03-21	5080420029	Do	02/09/95	SUPPLIES FOR THE WOODWARD OFFICE	74.50
03-21	5080420025	NATIONAL CAR RENTALS	03/03/95–03/06/95	LEASE AUTO FOR MC	96.00
03-24	5083670002	COX CABLE	03/23/95–04/22/95	CABLE SERVICE	15.35
03-31	5088890463	PROSPECTIVE INVESTMENTS, INC.	03/15/95–03/30/95	RENT- K101 CENTER WOODWARD	133.33
03-31	5088890462	THELMA GANES & OLA SMITH	03/01/95–03/15/95	RENT - 1007 MAIN ST WOODWARD, OK	220.00
03-31	5090740018	AMERICAN EXPRESS	02/06/95–02/10/95	ROUNDTRIP AIRFARE FOR ALLEN WRIGHT, OKLAHOMA TO WASHINGTON (8361)	329.00
03-31	5090740019	Do	02/06/95–02/10/95	HOTEL FOR ALLEN WRIGHT IN WASHINGTON	406.80
03-31	5090740023	CELLULAR ONE - OKC	03/13/95–04/13/95	CELLULAR PHONE CHARGES MADE BY MC	46.29
03-31	5090740024	HON. FRANK LUCAS	03/11/95–03/21/95	FUEL FOR MC'S LEASED AUTO	37.80
03-31	5090740020	PEGGY S LUETKEMEYER	02/23/95	IN DISTRICT TRAVEL, 201 MILES @ .29	58.29
03-31	5090740021	Do	03/01/95–03/06/95	REIMBURSEMENT FOR COMPUTER AND MODEM AND PRINTER HOOK-UPS	63.04
03-31	5090740025	MAURA L MCGILVRAY	03/18/95	REIMBURSEMENT FOR RESEARCH MATERIALS FOR THE WASHINGTON OFFICE	19.04
03-31	5090740022	NATIONAL CAR RENTALS	03/10/95–03/14/95	LEASED AUTO FOR MC	128.00
03-31	5090740026	Do	03/16/95–03/21/95	LEASED AUTO FOR MC	160.00
03-31	5090740027	ALLEN B WRIGHT	03/20/95–03/23/95	IN DISTRICT TRAVEL 96 MILES @ .29	27.84
03-31	5090900414	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		462.60
03-31	5090900416	Do	12/01/94–12/31/94		29.77
03-31	5090900415	Do	03/01/95–03/31/95		4,093.23
03-31	5090930291	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		412.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK D LUCAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090940128	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		165.60
03-31	5090950383	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		296.27
03-31	5090960258	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		65.00
03-31	5090970294	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980639	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		88.50
03-31	5090980640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,181.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,605.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	82,840.16
TOTAL	**214,445.70**

OFFICE OF THE HON. WILLIAM P LUTHER

SALARIES

		DECHEINE, ROBERT B	02/13/95–03/31/95	COMMUNICATIONS DIRECTOR	6,133.33
		DYBVIG, JOHN EDWIN	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	5,377.77
		EDGELL, JOHN R	03/01/95–03/31/95	LEGISLATIVE DIRECTOR	3,750.00
		GERTEN, NICHOLAS	03/14/95–03/31/95	LEGISLATIVE ASSISTANT	1,700.00
		GROMER, AMY L	03/27/95–03/31/95	LEGISLATIVE AIDE	435.56
		HEUER, STEVEN R	03/27/95–03/31/95	STAFF ASSISTANT	200.00
		HOEFT, CORINNE	02/08/95–03/31/95	DISTRICT REPRESENTATIVE	3,975.00
		HOULE, ROMAYNE M	01/03/95–03/31/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	10,266.67
		HOVEN, CHRISTOPHER PAUL	01/12/95–03/31/95	SCHEDULER/OFFICE MANAGER	6,802.77
		KOROW, SUZANNE M	01/03/95–03/31/95	CHIEF OF STAFF	17,111.10
		LANGAGER, LORI RAE	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00
		MCDONOUGH, SEAN P	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,822.23
		THOMPSON, THEODORE M	01/04/95–03/31/95	DISTRICT DIRECTOR	11,600.00
		WALKER, CHRISTIANNE MARIE	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00

EXPENSES

01-30	5026890401	UNITED PROPERTIES BROKERAGE & MGMT CO	01/03/95–01/30/95	RENT - 1811 WEIR DR WOODBURY, MN	2,012.88
01-31	5031900550	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,886.43
01-31	5031950261	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,252.38
01-31	5032570010	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(325.76)
02-01	5060560022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	178.00
02-09	5040640023	FARMINGTON IND.	01/05/95–01/05/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	15.00
02-09	5040640028	FEDERAL EXPRESS CORP.	01/05/95–01/06/95	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	28.25
02-09	5040640029	Do	01/12/95–01/13/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM THE DISTRICT TO DC	6.16

02-09	5040640024	FOCUS NEWS	01/05/95–01/05/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	50.00
02-09	5040640017	HON. WILLIAM P. LUTHER	01/03/95	ONE-WAY TICKET MSP TO DCA FOR SWEARING-IN TO THE 104TH CONGRESS	209.00
02-09	5040640018	Do	01/12/95–01/17/95	RT TICKET FOR MEMBER DCA TO MSP FOR TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	418.00
02-09	5040640021	Do	01/17/95–01/20/95	PARKING AT MSP AIRPORT DURING TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	40.00
02-09	5040640019	Do	01/20/95–01/23/95	RT TICKET FOR MEMBER DCA TO MSP FOR TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	418.00
02-09	5040640020	Do	01/27/95–01/30/95	RT TICKET FOR MEMBER DCA TO MSP FOR TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	418.00
02-09	5040640022	MINNESOTA SUN PUBLICATIONS	01/04/95–01/04/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	40.00
02-09	5040640026	ST. PAUL PIONEER PRESS & DISPATCH	01/06/95–01/06/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	171.60
02-09	5040640027	STAR TRIBUNE	01/10/95–01/10/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	85.80
02-09	5040640025	STILLWATER GAZETTE	01/04/95–01/04/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	86.00
02-09	5040640030	THE WASHINGTON POST	01/16/95–12/31/95	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	122.50
02-10	5041540028	CITY BUSINESS	01/19/95–01/19/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	84.00
02-10	5041540030	COUNTRY MESSENGER, INC	01/05/95–01/05/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	16.00
02-10	5041540029	THE COURIER	01/12/95–01/12/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	22.00
02-10	5041540027	THEODORE M THOMPSON	01/23/95–01/27/95	RT AIRLINE TICKET MSP TO DCA WHILE IN DC ON OFFICIAL BUSINESS. (4353)	418.00
02-28	5055890434	UNITED PROPERTIES BROKERAGE & MGMT CO	02/01/95	RENT - 1811 WEIR DR WOODBURY, MN	2,156.67
02-28	5059900440	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,886.43
02-28	5059920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		4.55
02-28	5059930290	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		167.37
02-28	5059950268	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,532.14
02-28	5059970289	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		61.45
03-15	5074730029	DAVID L ANDRUKITIS	01/25/95	COST OF PRINTING SEVEN STAFF MEMBER'S CALLING CARDS	196.00
03-15	5074730030	Do	01/30/95	COST OF PRINTING SCHEDULE CARDS FOR THE MEMBER	37.50
03-17	5076430030	AQUA COOL WASHINGTON	01/31/95	RENTAL FOR WATER COOLER FOR THE WASHINGTON OFFICE	9.00
03-17	5076430031	CELLULARONE	01/04/95–01/24/95	CELLULAR PHONE START-UP COSTS AND CHARGES FOR JANUARY	183.79
03-17	5076430018	CITY BUSINESS	02/16/95–02/16/96	SUBSCRIPTION TO JOURNAL FOR THE DISTRICT OFFICE	84.00
03-17	5076430017	COUNTRY MESSENGER, INC	01/23/95–01/23/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	16.00
03-17	5076430028	DC HEY	02/03/95	TONER CARTRIDGES FOR THE DISTRICT OFFICE	153.75
03-17	5076430012	FEDERAL EXPRESS CORP.	01/13/95–01/18/95	COST OF SHIPPING OFFICIAL DOCUMENTS TO AND FROM THE DISTRICT OFFICE	20.66
03-17	5076430013	Do	01/20/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM DC TO THE DISTRICT OFFICE	16.91
03-17	5076430014	Do	02/03/95	COST OF SHIPPING OFFICIAL DOCUMENTS FROM DC TO THE DISTRICT OFFICE	12.90
03-17	5076430015	Do	02/13/95–02/18/95	COST OF SHIPPING OFFICIAL DOCUMENTS BETWEEN THE DC AND DISTRICT OFFICES	22.69
03-17	5076430024	GOLD CUP COFFEE SERVICE	02/01/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	55.00
03-17	5076430025	Do	02/01/95–05/31/95	RENTAL FOR COFFEE EQUIPMENT FOR CONSTITUENT SERVICES	80.00
03-17	5076430023	Do	02/08/95	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	35.00
03-17	5076430026	KING VIDEOCABLE COMPANY	02/07/95–03/14/95	START-UP COSTS AND MONTHLY SERVICE CHARGES FOR CABLE TELEVISION FOR THE DISTRICT OFFICE	181.83
03-17	5076430022	SUZANNE M KOROW	02/23/95	REIMBURSEMENT FOR STAFF MEMBER FOR CONSTITUENT SERVICES FOR THE OFFICE	8.45
03-17	5076430016	HON. WILLIAM P. LUTHER	02/07/95	REIMBURSEMENT TO MEMBER FOR PRINTING TEMPLATE ON OFFICIAL FRANKED ENVELOPES	34.00
03-17	5076430008	Do	02/10/95–02/13/95	RT TICKET FOR MEMBER DC TO MSP TO DC FOR OFFICIAL TRAVEL TO THE DISTRICT	424.00
03-17	5076430009	Do	02/16/95–02/21/95	RT TICKET FOR MEMBER DC TO MSP TO DC FOR OFFICIAL TRAVEL TO THE DISTRICT	424.00
03-17	5076430010	Do	02/24/95–02/27/95	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	384.00
03-17	5076430020	NATIONAL JOURNAL	01/17/95–01/17/96	SUBSCRIPTION TO JOURNAL FOR THE WASHINGTON OFFICE	515.00
03-17	5076430027	OAKDALE LOCKSMITHS	02/24/95	SERVICE CALL COSTS TO OPEN DESKS AND FILE CABINETS	68.00
03-17	5076430011	OFFICE DEPOT CARD PLAN	01/12/95–02/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	708.23
03-17	5076430019	PRESS PUBLICATIONS	01/31/95–01/31/96	SUBSCRIPTION TO NEWPAPERS FOR THE DISTRICT OFFICE	50.00
03-17	5076430021	STAR TRIBUNE	01/10/95–01/10/96	SUBSCRIPTION TO NEWSPAPER FOR THE DISTRICT OFFICE	188.76
03-21	5080400031	MOBILE MED	01/04/95	COST OF MOBILE TELEPHONE	724.00
03-24	5083710011	RECORDS AND REGISTRATION	02/09/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-31	5088890464	UNITED PROPERTIES BROKERAGE & MGMT CO	03/01/95–03/30/95	RENT - 1811 WEIR DR WOODBURY, MN	2,156.67
03-31	5090900407	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,886.43
03-31	5090920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		42.90
03-31	5090930285	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		186.59
03-31	5090940124	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		5.00
03-31	5090950271	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		968.81
03-31	5090960252	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		31.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM P LUTHER—Con.					
03-31	5090970288	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		225.08
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,974.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,531.80
				TOTAL	**118,506.23**
OFFICE OF THE HON. RONALD K MACHTLEY					
SALARIES					
		ARRUDA-LAMBO, PAMELA	01/01/95–01/02/95	PRESS SECRETARY	221.00
		BORSARE, MARILYN	01/01/95–01/02/95	CASEWORKER	78.98
		BOUTHILLIER, RITA F	01/01/95–01/02/95	PART-TIME EMPLOYEE	77.29
		DEASY, JOHN	01/01/95–01/02/95	LEGISLATIVE STAFF ASSISTANT	170.00
		HEDDEN, MEGAN	01/01/95–01/02/95		217.60
		MORRIS, RUTH ANNE	01/01/95–01/02/95	SYSTEMS MANAGER	302.15
		MORTON, KENNETH W	01/01/95–01/02/95	STAFF ASSISTANT	156.40
		O'HARA, GEOFFREY	01/01/95–01/02/95	STAFF ASSISTANT	175.67
		PALAZZO, MARC C	01/01/95–01/02/95	DISTRICT DIRECTOR	442.00
		RADEMACHER, VIRGINIA N	01/01/95–01/02/95	CHIEF OF STAFF	600.00
		SEGGERMAN, E JOHN	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	272.00
		STACK, CHRISTOPHER	01/01/95–01/02/95	CONGRESSIONAL ASSISTANT	175.67
		STENBERG, MAUREEN T	01/01/95–01/02/95	SCHEDULING ASSISTANT	102.00
EXPENSES					
01-09	5009570011	NARRAGANSETT ELECTRIC	12/12/94–12/21/94	UTILITY SERVICE	72.35
01-31	5031200010	CHRISTOPHER P. MORRA	01/01/95–01/02/95	RENT - 268 PAWTUCKET AVE RUMFORD, RI	163.34
01-31	5031930147	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		196.97
01-31	5031970147	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		641.34
01-31	5031980123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		375.50
01-31	5031980124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,036.95
01-31	5032780015	*(EQUIPMENT ALLOWANCE)*	01/31/95		.17
01-31	5032810003	Do	01/31/95	JANUARY 1 & 2, 1995	162.50
02-24	5055490006	PROVIDENCE GAS CO	12/02/94–12/30/94	UTILITY SERVICE	201.71
03-01	5118990001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	60.71
03-29	5087460025	AMERICAN EXPRESS	12/20/94–12/20/94	MEMBER ROUND TRIP AIRFARE FROM PROVIDENCE TO WASHINGTON AND RETURN #3977	454.00
03-29	5087660022	FEDERAL EXPRESS CORP.	11/01/94–11/02/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	29.25

03-29	5087660008	Do	11/18/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
03-29	5087660009	Do	12/06/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.61
03-29	5087660021	Do	12/06/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.61
03-29	5087660006	Do	12/09/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
03-29	5087660007	Do	12/14/94	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
03-29	5087660014	HILL'S OFFICE SUPPLY	12/02/94	OFFICE SUPPLIES	5.50
03-29	5087660016	KEN GROUP	07/01/94–07/31/94	LIST MANAGEMENT SERVICES	1,350.00
03-29	5087660017	Do	08/01/94–08/31/94	LIST MANAGEMENT SERVICES	1,350.00
03-29	5087660018	Do	09/01/94–09/30/94	LIST MANAGEMENT SERVICES	1,350.00
03-29	5087660019	RONALD K MACHTLEY	11/14/94–12/05/94	MILEAGE REIMBURSEMENT FOR TRAVELLING WHILE ON OFFICIAL BUSINESS (139 MILES X 29¢)	40.31
03-29	5087660020	Do	11/14/94–12/05/94	NEWPORT BRIDGE TOLLS	4.00
03-29	5087660012	MCCAUGHEY STANDARD, INC.	11/09/94–11/30/94	RECYCLING SERVICES	65.00
03-29	5087660013	Do	12/07/94–12/21/94	RECYCLING SERVICES	90.00
03-29	5087660011	NEW YORK TIMES SALES INC.	12/13/94	SUBSCRIPTION COSTS	22.00
03-29	5087660010	PALS JANITORIAL	11/23/94–11/30/94	JANITORIAL SERVICES AT OFFICE	50.00
03-29	5087660023	PROVIDENCE GAS CO	12/02/94–01/02/95	GAS SERVICE RENDERED EAST PROVIDENCE DISTRICT OFFICE	256.10
03-29	5087660015	THE WASHINGTON TIMES	12/31/94	SUBSCRIPTION COSTS	8.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,990.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,098.22
TOTAL	**11,088.98**

OFFICE OF THE HON. CAROLYN B MALONEY

SALARIES

ALLEN, BARBARA	01/01/95–03/31/95	SPECIAL ASSISTANT	6,249.99
CORWIN, BRUCE D	01/01/95–03/31/95	DEPUTY PRESS SECRETARY	9,375.00
ELIAS, MINNA R	01/01/95–03/31/95	COUNSEL	9,166.67
FUCILE, DOMINIC	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,124.99
GERHARDT, GEOFFREY	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,749.99
GLADWIN, L DONELLE	03/20/95–03/31/95	DIRECTOR OF CASEWORK	330.00
GUITON, MARK A	01/01/95–03/31/95	SYSTEMS MGR/GRANTS COORDINATOR	7,500.00
LOWENTHAL, ANDREW S	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
MARANGOS, MARY A	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
MARGIOTTA, MILDRED	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	3,000.00
MILLER, ALAN GIFFORD	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	8,000.01
MONTES, LOURDES T	01/01/95–03/01/95	DIRECTOR OF CASEWORK	4,490.27
MONTESINOS, VICTOR M, III	01/01/95–03/31/95	CASEWORKER	1,875.00
ODOMIROK, MARY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,125.01
RABINOVITZ, JEREMY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
RAINES, SUSAN W	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
REYES, JUANITA	01/01/95–03/31/95	DISTRICT MANAGER	10,500.00
RUBIN, ESTELLE ROSLYN	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
STEPHENSON, MARK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
WADE, JOHN	01/01/95–03/31/95	CHIEF OF STAFF	18,750.00
WALLER, JEANNE	01/01/95–03/31/95	DISTRICT REP/CASEWORKER	3,125.01

EXPENSES

01-09	5009600024	CONGRESSIONAL QUARTERLY INC	01/15/94–01/15/95	SUBSCRIPTION	1,075.00
01-09	5009600012	CAROLYN MALONEY	10/08/94–12/13/94	MEMBER TRAVEL - TAXIS TO AND FROM DC AIRPORT	34.00
01-09	5009600013	Do	11/21/94–12/13/94	MEMBER TRAVEL - TAXIS AND TOLLS FOR CONSTITUENT MEETINGS	128.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009600014	Do	12/05/94	MEMBER TRAVEL TO WHITE HOUSE	7.50
01-09	5009600015	MARY A MARANGOS	08/08/94–09/27/94	TELEPHONE TOLLS	21.26
01-09	5009600016	Do	10/02/94–10/27/94	PARKING AND 64.5 MILES @ .29 CENTS/MILE FOR CONSTITUENT MEETINGS	55.20
01-09	5009600017	Do	10/23/94–10/24/94	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	18.76
01-09	5009600027	ALAN GIFFORD MILLER	10/07/94–11/04/94	TAXIS AND TOLLS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	136.25
01-09	5009600025	NATIONAL JOURNAL	01/01/94–01/01/95	SUBSCRIPTION	889.00
01-09	5009600026	Do	12/01/94–12/01/95	SUBSCRIPTION	697.00
01-09	5009600018	MARY ODOMIROK	10/05/94–11/30/94	TAXIS, TOLLS, SUBWAY TOKENS AND 102 MILES @ .29 CENTS PER MILE FOR CONSTITUENT MEETINGS	113.33
01-09	5009600019	Do	10/07/94	TELEPHONE TOLLS	4.33
01-09	5009600021	Do	11/01/94–11/16/94	PHOTOGRAPHIC SERVICES PICTURE DEVELOPMENT FOR NEWSLETTER	53.22
01-09	5009600020	Do	11/07/94	BUSINESS MEAL FOR CONSTITUENT MEETING	4.50
01-09	5009600023	ROLL CALL	10/13/94–10/13/95	SUBSCRIPTION	210.00
01-09	5009600022	THE WASHINGTON POST	12/01/94–12/01/95	SUBSCRIPTION	62.40
01-12	5011760006	AMERICAN EXPRESS	09/21/94	MEMBER TRAVEL #45964 NEW YORK-DC	73.00
01-12	5011760008	Do	09/21/94	MEMBER TRAVEL #46020 DC-NEW YORK	73.00
01-12	5011760007	Do	09/23/94	MEMBER TRAVEL #746018 NEW YORK-DC	73.00
01-12	5011760009	Do	09/23/94	MEMBER TRAVEL #46209 DC-NEW YORK	73.00
01-12	5011760010	Do	10/04/94	MEMBER TRAVEL #67565 NEW YORK-DC	73.00
01-12	5011760011	Do	10/07/94	MEMBER TRAVEL #68230 DC-NEW YORK	72.00
01-12	5011760005	Do	10/18/94–10/20/94	STAFF TRAVEL #68941 WASH-NEW YORK-WASH (SUSAN RAINES)	144.00
01-13	5013500023	Do	09/12/94	MEMBER TRAVEL - DC TO NY TKT. #50098	73.00
01-13	5013500024	Do	11/29/94	MEMBER TRAVEL - NY - DC TKT. #89254	72.00
01-13	5013500021	DEER PARK WATER PROCESSING CENTER	09/12/94–09/26/94	COFFEE SERVICE FOR CONSTITUENT MEETINGS	47.48
01-13	5013500022	Do	10/04/94–10/26/94	WATER SERVICE FOR CONSTITUENT MEETINGS	51.05
01-18	5018400005	AMERICAN EXPRESS	07/25/94	MEMBER TRAVEL NY TO DC TKT. # 753 381	73.00
01-18	5018400006	Do	07/25/94	STAFF TRAVEL NY TO DC TKT. # 753 383 (D.CHASE)	73.00
01-18	5018400003	Do	09/12/94	MEMBER TRAVEL NY TO DC TKT. # 750 099	73.00
01-18	5018400007	Do	09/20/94	MEMBER TRAVEL DC TO NY TKT. # 746 893	73.00
01-18	5018400008	Do	09/22/94	MEMBER TRAVEL NY TO DC TKT. # 745 963	72.00
01-18	5018400009	Do	09/22/94	MEMBER TRAVEL DC TO NY TKT. # 746 019	73.00
01-18	5018400002	Do	09/26/94	MEMBER TRAVEL NY TO DC TKT. #079 603	150.00
01-18	5018400001	Do	10/04/94	MEMBER TRAVEL DC TO NY TKT.# 767 562	73.00
01-18	5018400004	Do	12/06/94	MEMBER TRAVEL DC TO NY TKT. # 746 208	73.00
01-20	5019260009	Do	07/27/94	STAFF TRAVEL DC--NY #51546	73.00
01-20	5019260005	Do	07/29/94	STAFF TRAVEL DC--NY 51807	73.00
01-20	5019260008	Do	08/01/94	MEMBER TRAVEL NY--DC #51545	73.00
01-20	5019260010	Do	08/02/94–08/02/94	STAFF TRAVEL NY--DC #51547	73.00
01-20	5019260004	Do	08/08/94	MEMBER TRAVEL NY--DC 51805	73.00
01-20	5019260013	Do	08/12/94	MEMBER TRAVEL DC--NY #49618	73.00
01-20	5019260007	Do	08/16/94	MEMBER TRAVEL NY--DC #51803	73.00
01-20	5019260006	Do	08/18/94–08/18/94	MEMBER TRAVEL DC--NY 50016	73.00
01-20	5019260012	Do	08/19/94	MEMBER TRAVEL NY--DC #50015	73.00
01-20	5019260014	Do	09/12/94	STAFF TRAEL DC--NY #52356	72.00
01-20	5020270003	BARBARA ALLEN	12/07/94–12/15/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	67.00
01-20	5020270011	BLAEMIRE COMMUNICATIONS	12/19/94	COMPUTER SERVICES	225.00

01-20	5020270017	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING SERVICES FOR CONSTITUENT LETTER	205.00
01-20	5020270001	BRUCE D CORWIN	09/19/94–12/13/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	75.25
01-20	5020270015	DAVID L ANDRUKITIS	11/21/94–12/19/94	CALLING CARDS AND CALENDARS--PRINTING SERVICES	576.50
01-20	5020270012	DEER PARK WATER PROCESSING CENTER	12/02/94–12/26/94	WATER SERVICE FOR CONSTITUENT MEETINGS	38.35
01-20	5020270002	MINNA R ELIAS	12/01/94–12/19/94	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	57.50
01-20	5020270020	FEDERAL EXPRESS CORP.	09/26/94–12/06/94	EXPRESS MAIL	10.46
01-20	5020270016	Do	12/21/94–12/23/94	EXPRESS MAIL	17.71
01-20	5020270019	FILTERED WATER SERVICE	12/22/94	WATER SERVICE FOR CONSTITUENT MEETINGS	24.00
01-20	5020270030	FOREIGN AFFAIRS	12/01/94–12/01/95	SUBSCRIPTION TO THE FOREIGN AFFAIRS	38.00
01-20	5020270031	GREEK STAR	11/15/94–11/14/95	SUBSCRIPTION TO THE GREEK STAR	30.00
01-20	5020270023	KIPP-STAWSKI MANAGEMENT GROUP	11/21/94	REMOVAL OF RUBBISH	49.00
01-20	5020270010	KROLL OFFICE PRODUCTS	12/15/94	OFFICE	84.03
01-20	5020270009	CAROLYN MALONEY	10/05/94	DELTA SHUTTLE NY TO DC FOR MEMBER TRAVEL	73.00
01-20	5020270008	Do	12/07/94–12/15/94	TAXIS TO AND FROM NATIONAL AIRPORT FOR MEMBER TRAVEL	26.50
01-20	5020270007	Do	12/08/94–12/15/94	TAXIS, TOLL AND PARKING FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	97.00
01-20	5020270013	MAP	07/01/94–10/01/94	CELLULAR PHONE	228.00
01-20	5020270005	MARY ODOMIROK	12/01/94–12/29/94	SUBWAY TOKENS AND 46 MILES @ 29¢ PER MILE FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	28.34
01-20	5020270006	Do	12/14/94–12/28/94	FILM DEVELOPMENT FOR NEWSLETTER	16.63
01-20	5020270014	RELIABLE OFFICE SUPPLY	06/03/94	OFFICE SUPPLIES	21.88
01-20	5020270004	JUANITA REYES	12/06/94–12/21/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	59.25
01-20	5020270021	THE NEW YORKER	12/01/94–02/03/95	SUBSCRIPTION	20.00
01-20	5020270018	TIME WARNER CABLE OF NYC	12/28/94	CABLE SERVICE	15.67
01-30	5026890430	ISTRIAN RALTY CORP.	01/01/95–01/30/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
01-31	5031900769	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,858.12
01-31	5031920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		13.00
01-31	5031930437	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		260.56
01-31	5031950331	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		512.18
01-31	5031960348	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970437	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980976	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		818.42
01-31	5031980974	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		542.30
01-31	5031980975	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		269.38
02-01	5060790024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	36.00
02-08	5039840013	CABLES & CHIPS	01/12/95–01/17/95	COMPUTER REINSTALLATION AND WIRING	1,850.00
02-08	5039840003	CELLULAR ONE	12/28/94–01/06/95	CELLULAR PHONE CHARGES	166.72
02-08	5039840020	CHELSEA CLINTON NEWS	03/24/95–03/23/96	SUBSCRIPTION	23.00
02-08	5039840001	FEDERAL EXPRESS CORP.	12/29/94–01/06/95	EXPRESS MAIL	26.23
02-08	5039840002	FILTERED WATER SERVICE	01/01/95	WATER SERVICE FOR CONSTITUENTS MEETINGS	12.00
02-08	5039840018	FOREIGN AFFAIRS	01/02/95–01/01/96	JOURNAL	38.00
02-08	5039840017	GREEKAMERICAN	01/04/95–01/03/96	SUBSCRIPTION	45.00
02-08	5039840009	KIPP-STAWSKI MANAGEMENT GROUP	01/01/95	RUBBISH REMOVAL AND FREIGHT ELEVATOR RENTAL	304.00
02-08	5039840004	KROLL OFFICE PRODUCTS	01/10/95	OFFICE SUPPLIES	140.87
02-08	5039840012	LEADERSHIP DIRECTORIES, INC.	01/31/95–01/30/96	SUBSCRIPTION	446.00
02-08	5039840019	NEW YORK TIMES SALES INC.	01/09/95–01/07/96	SUBSCRIPTION	169.00
02-08	5039840010	QUEENS TRIBUNE PUBLICATIONS	01/01/95	SUBSCRIPTION	12.00
02-08	5039840006	RELIABLE OFFICE SUPPLY	01/12/95–01/23/95	OFFICE SUPPLIES	326.55
02-08	5039840007	Do	01/23/95–01/24/95	OFFICE SUPPLIES	6.94
02-08	5039840005	STAPLES, INC.	01/12/95	OFFICE SUPPLIES	44.25
02-08	5039840008	Do	01/12/95	OFFICE SUPPLIES	39.99
02-08	5039840011	THE WALL STREET JOURNAL	04/20/95–04/19/96	SUBSCRIPTION	164.00
02-08	5039840016	VILLAGER	02/17/95–02/16/96	SUBSCRIPTION FOR OFFICIAL USE	21.00
02-09	5040210017	AMERICAN EXPRESS	11/29/94	MEMBER TRAVEL 1230 DC TO NY	72.00
02-09	5040210018	Do	11/30/94	MEMBER TRAVEL 1231 NY TO DC	72.00
02-09	5040210019	Do	12/01/94	MEMBER TRAVEL 1232 DC TO NY	72.00
02-09	5040210014	Do	12/05/94	MEMBER TRAVEL 1235 NY TO DC	72.00
02-09	5040210013	Do	12/07/94	MEMBER TRAVEL 1234 DC TO NY	72.00
02-09	5040210020	Do	12/07/94	MEMBER TRAVEL 1233 NY TO DC	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040210022	Do	12/12/94	MEMBER TRAVEL 5669 NY TO DC	72.00
02-09	5040210021	Do	12/15/94	MEMBER TRAVEL2447 DC TO NY	72.00
02-09	5040210015	Do	12/31/94	MEMBER TRAVEL 1236 DC TO NY	72.00
02-09	5040210016	Do	01/23/95	MEMBER TRAVEL 1897 NY TO DC	72.00
02-09	5040210012	BARRISTER INFORMATIONSYSTEM CORPORATION	12/28/94	COMPUTER WIRING	150.00
02-09	5040210007	FEDERAL EXPRESS CORP.	10/13/94–12/20/94	EXPRESS MAIL	17.75
02-09	5040210008	Do	10/26/94	EXPRESS MAIL	15.69
02-09	5040210009	FILTERED WATER SERVICE	10/13/94–12/31/94	WATER SERVICES FOR CONSTITUENT MEETINGS	48.00
02-09	5040210023	CAROLYN MALONEY	01/03/94	DELTA SHUTTLE NY TO DC MEMBER TRAVEL	72.00
02-09	5040210004	Do	12/13/94–12/31/94	TAXIS AND TOLL FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	13.50
02-09	5040210025	Do	01/01/95–01/30/95	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	263.50
02-09	5040210024	Do	01/03/95	DELTA SHUTTLE NY TO DC STAFF TRAVEL	72.00
02-09	5040210026	Do	01/19/95–01/30/95	TAXIS FOR MEMBER TRAVEL FOR NATIONAL AIRPORT	15.00
02-09	5040210003	MARY A MARANGOS	09/28/94–10/21/94	TELEPHONE TOLLS	35.82
02-09	5040210001	Do	10/03/94–12/20/94	TAXIS, TOLLS AND PARKING FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	166.75
02-09	5040210002	Do	10/26/94–12/02/94	FILM DEVELOPMENT FOR NEWSLETTER	32.91
02-09	5040210030	ALAN GIFFORD MILLER	12/05/94–12/15/94	TAXIS AND TOLL FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	25.00
02-09	5040210011	SUSAN W RAINES	02/03/94–10/08/94	290 MILES @ 29¢ PER MILE FOR STAFF TRAVEL TO NATIONAL AIRPORT	84.10
02-09	5040210028	Do	01/05/95–01/27/95	20 MILES @ 29¢ PER MILE FOR STAFF TRAVEL TO NATIONAL AIRPORT	5.80
02-09	5040210027	JUANITA REYES	01/08/95–01/17/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	109.50
02-09	5040210010	STAPLES INC	12/16/94	OFFICE SUPPLIES	65.98
02-09	5040210005	JOHN WADE	12/01/94–12/09/94	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	42.25
02-09	5040210006	Do	12/17/94	FOOD FOR CONSTITUENT MEETINGS	16.94
02-09	5040210029	Do	01/05/95	TAXI FOR STAFF TRAVEL TO CONSTITUENT MEETING	5.50
02-14	5044840005	CONGRESS DAILY	01/31/95–01/30/96	SUBSCRIPTION	697.00
02-28	5055890463	ISTRIAN RALTY CORP.	02/01/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
02-28	5059900637	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		6,274.40
02-28	5059920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		39.00
02-28	5059930413	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		288.10
02-28	5059950338	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		637.86
02-28	5059970412	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		810.00
02-28	5059980952	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		145.45
02-28	5059980953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		247.73
03-06	5065800022	CELLULAR ONE	01/12/95–02/11/95	CELLULAR PHONE CHARGE	.28
03-06	5065800024	COLUMBIA BOOKS, INC.	01/20/95	SUBSCRIPTION	86.00
03-06	5065800004	BRUCE D CORWIN	01/03/95–02/17/95	TAXIS, TOLLS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	94.50
03-06	5065800006	Do	01/07/95	OFFICE SUPPLIES	8.44
03-06	5065800007	Do	01/23/95–01/24/95	STAFF TRAVEL RELATED EXPENSES: FOOD	12.10
03-06	5065800005	Do	01/25/95–01/25/95	TAXIS TO NATIONAL AIRPORT FOR STAFF TRAVEL	15.50
03-06	5065800023	DAVID L ANDRUKITIS	01/25/95–02/03/95	LETTERHEAD AND CALLING CARDS FOR OFFICIAL BUSINESS	405.50
03-06	5065800017	DEER PARK WATER PROCESSING CENTER	01/26/95	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	47.56
03-06	5065800019	FEDERAL EXPRESS CORP.	01/13/95–01/30/95	EXPRESS MAIL	17.71
03-06	5065800018	Do	01/20/95–02/01/95	EXPRESS MAIL	12.73
03-06	5065800020	Do	02/03/95	EXPRESS MAIL	7.25

03-06	5065800008	DOMINIC FUCILE	01/17/95–02/03/95	SUBWAY TOKENS AND TOLL FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	28.50
03-06	5065800010	CAROLYN MALONEY	01/13/95–02/21/95	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENT MEETINGS	327.00
03-06	5065800011	Do	02/10/95	TAXI TO LAGUARDIA AIRPORT FOR MEMBER TRAVEL TO DC	18.00
03-06	5065800012	Do	02/13/95–02/21/95	TAXIS FROM NATIONAL AIRPORT FOR MEMBER TRAVEL	21.00
03-06	5065800003	ALAN GIFFORD MILLER	01/18/95–01/27/95	TAXIS AND TOLL FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	39.75
03-06	5065800014	MITCHELL'S WEST SIDE NEWS	01/06/95–03/02/95	SUBSCRIPTION	101.60
03-06	5065800009	MARY ODOMIROK	01/03/95–01/29/95	TAXI AND 50 MILES AT .29 CENTS/MILE FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	25.00
03-06	5065800015	RELIABLE OFFICE SUPPLY	01/25/95	OFFICE SUPPLIES	95.84
03-06	5065800016	Do	02/07/95	OFFICE SUPPLIES	280.42
03-06	5065800001	JUANITA REYES	01/21/95–02/07/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	47.75
03-06	5065800013	STAPLES, INC.	01/09/95	OFFICE SUPPLIES	69.75
03-06	5065800021	TIME WARNER CABLE OF NYC	01/31/95–02/28/95	CABEL SERVICE	29.96
03-06	5065800025	VILLAGE VOICE	01/02/95	SUBSCRIPTION	34.95
03-06	5065800002	JEANNE WALLER	02/13/95–02/15/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	16.00
03-07	5065200022	FILTERED WATER SERVICE	10/31/94–12/31/94	WATER SERVICE FOR CONSTITUENT MEETINGS	36.00
03-07	5065210013	BARBARA ALLEN	01/02/95–01/26/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	93.50
03-07	5065210014	Do	01/05/95	OFFICE SUPPLIES	8.44
03-07	5065210012	MINNA R ELIAS	01/06/95–01/24/95	TAXIS AND SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	46.50
03-27	5086440020	BARBARA ALLEN	01/31/95–02/28/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	81.25
03-27	5086440013	BARRISTER INFORMATIONSYSTEM CORPORATION	01/12/95	COMPUTER SERVICE FOR REINSTALLATION	520.00
03-27	5086440010	BLAEMIRE COMMUNICATIONS	02/28/95	COMPUTER SERVICES FOR NEWSLETTER	633.36
03-27	5086440011	CANTRELL/CUTTER PRINTING, INC.	03/01/95	LETTER REPRINT FOR CONSTITUENTS	501.29
03-27	5086440014	CARROLL PUBLISHING COMPANY	03/01/95–02/28/96		394.00
03-27	5086440016	CQ'S POLITICS IN AMERICA	04/01/95	SUBSCRIPTION	54.95
03-27	5086440007	DEER PARK WATER PROCESSING CENTER	01/31/95–02/26/95	WATER SERVICE FOR CONSTITUENTS MEETINGS	32.00
03-27	5086440008	Do	01/31/95–02/26/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS	45.70
03-27	5086440022	MINNA R ELIAS	01/30/95–03/09/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	168.75
03-27	5086440024	Do	02/21/95–02/23/95	AVEL WHILE IN DC	341.82
03-27	5086440023	Do	02/22/95	FOOD FOR STAFF TRAVEL TO DC	15.00
03-27	5086440019	FEDERAL EXPRESS CORP.	10/13/94–10/18/94	EXPRESS MAIL	22.52
03-27	5086440031	KROLL OFFICE PRODUCTS	02/28/95	OFFICE SUPPLIES	26.98
03-27	5086440030	CAROLYN MALONEY	02/21/95–03/13/95	TAXIS AND TOLLS FOR MEMBER TRAVEL TO CONSTITUENTS MEETINGS	167.75
03-27	5086440029	Do	02/25/95–03/06/95	TAXI TO DC AIRPORT FOR MEMBER TRAVEL DC-NY	44.00
03-27	5086440028	Do	02/27/95	TAXI TO NY AIRPORT FOR MEMBER TRAVEL NY-DC	17.00
03-27	5086440026	ALAN GIFFORD MILLER	02/15/95–02/27/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	48.00
03-27	5086440025	MARY ODOMIROK	02/02/95–02/17/95	SUBWAY TOKENS FOR STAFF TRAVEL TO CONSTITUENT MEETINGS	12.50
03-27	5086440012	QUEENS TRIBUNE PUBLICATIONS	02/23/95	AD TO ANNOUNCE TOWNHALL MEETING FOR CONSTITUENTS	194.00
03-27	5086440021	JUANITA REYES	02/10/95–02/21/95	TAXIS FOR STAFF TRAVEL TO CONSTITUENTS MEETINGS	52.00
03-27	5086440009	TIME WARNER CABLE OF NYC	02/15/95–03/14/95	CABLE SERVICE	43.96
03-27	5086440015	WOMEN'S POLICY, INC	03/01/95–02/29/96	SUBSCRIPTION	495.00
03-29	5088550009	AMERICAN EXPRESS	01/25/95	BRUCE CORWIN DC TO NY #81880	72.00
03-29	5088550010	Do	01/27/95	MEMBER TRAVEL DC TO NY # 81527	72.00
03-29	5088550008	Do	01/30/95	MEMBER TRAVEL NY TO DC #81879	72.00
03-29	5088550011	Do	02/21/95	MEMBER TRAVEL NY TO DC #2122508912	67.00
03-31	5088890494	ISTRIAN RALTY CORP.	03/01/95–03/30/95	RENT - 28-11 ASTORIA BLVD. LONG ISLAND CITY, NY	323.38
03-31	5090900591	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,190.75
03-31	5090920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.10
03-31	5090930408	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		301.40
03-31	5090940176	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		12.50
03-31	5090950341	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,694.66
03-31	5090960360	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970411	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

03-31	5090980980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,325.62
03-31	5090980981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		383.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,111.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,675.90
TOTAL	**186,787.83**

OFFICE OF THE HON. DAVID MANN

SALARIES

		BANFIELD, JILL A	01/01/95–01/02/95	EXECUTIVE SECRETARY	183.27
		BOOTH, PAUL M	01/01/95–01/02/95	FIELD DIRECTOR	147.99
		GREENE, VALERIE T	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	265.26
		JOHNSON, MAREN D	01/01/95–01/02/95	CASE MANAGER	137.45
		LIEBER, DAWN M	01/01/95–01/02/95	SPECIAL ASSISTANT	80.00
		MARGETICH, HANNAH B	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	184.55
		MARTIN, LORA	01/01/95–01/02/95	SPECIAL ASSISTANT	100.00
		MILLER, ANGELA	01/01/95–01/02/95	APPOINTMENT/SPECIAL ASSISTANT	133.33
		OKENFUSS, DANIEL E	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	133.33
		RIKER, J TIMOTHY	01/01/95–01/02/95	CHIEF OF OPS & GEN COUNSEL	343.63
		SHELTON, BRETT	01/01/95–01/02/95	SPECIAL ASSISTANT	120.27
		STAMP, ANDREA	01/01/95–01/02/95	SPECIAL ASSISTANT	133.33
		VOGT, VENETTA	01/01/95–01/02/95	CLERK	50.00
		WOOD, BARRY W	01/01/95–01/02/95	FIELD DIRECTOR	226.87

EXPENSES

01-05	5004610017	AQUA COOL WASHINGTON	11/17/94–11/30/94	BEVERAGE FOR CONSTITUENT MEETINGS AND RENTAL	29.80
01-05	5004610016	FEDERAL EXPRESS CORP.	11/21/94–11/28/94	OVER-NIGHT MAIL DELIVERY	11.73
01-05	5004610015	Do	11/28/94–12/01/94	OVER-NIGHT MAIL DELIVERY	20.04
01-05	5004610013	STAPLES, INC. CREDIT CARD	10/19/94	SUPPLIES FOR DISTRICT OFFICE	55.62
01-05	5004610014	Do	11/18/94	STORAGE BOX FOR DISTRICT OFFICE	99.90
01-10	5009900006	DAVID L ANDRUKITIS	03/28/94–03/29/94	500-FACTS-HEALTH SEC ACT 500-REPORT-VET HEALTH 1,000 HEALTH CARE BROCHURES	182.00
01-19	5019630027	AMERITECH MOBILE COMMUNICATIONS, INC	12/14/94	CELLULAR PHONE CHARGES	218.60
01-19	5019630023	DAVID MANN	12/29/94	MEMBER REIMBURSEMENT FOR REMOVAL OF CAR PHONE FROM CAR	52.75
01-19	5019630025	FEDERAL EXPRESS CORP.	12/06/94–12/12/94	OVERNIGHT EXPRESS MAIL	15.72
01-19	5019630026	Do	12/09/94–12/16/94	OVERNIGHT EXPRESS MAIL	40.86
01-19	5019630024	THE CINNCINNATI ENQUIRER	10/01/94–12/30/94	3 MONTH SUBSCRIPTION TO THE WEST END EDITION OF THE ENQUIRER	27.65
01-20	5020650017	AMERICAN EXPRESS	09/23/94–09/26/94	MEMBER: TRAVEL ROUND-TRIP WASH/CINCI/WASH	418.00
01-20	5020650018	Do	09/30/94–10/30/94	MEMBER: TRAVEL ROUND-TRIP WASH/CINCI/WASH	414.00

01-20	5020650019	Do	10/07/94	MEMBER: TRAVEL ONE-WAY WASH/CINCI	205.00
01-31	5031930143	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		334.98
01-31	5031960108	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
01-31	5031970143	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		418.72
01-31	5031980111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		535.12
01-31	5031980112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		125.64
01-31	5032800012	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	114.65
03-03	5061530015	AMERITECH MOBILE COMMUNICATIONS, INC	12/31/94	CELLULAR PHONE BILL FOR DEC, 1994	52.48
03-03	5061530013	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT MAIL DELIVERY	8.73
03-03	5061530014	Do	12/27/94–12/29/94	OVERNIGHT MAIL DELIVERY	13.27
03-16	5075810016	AMERICAN EXPRESS	12/05/94–12/06/94	MEMBER: TRAVEL CINCI/WASH/CINCI ROUNDTRIP	410.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,239.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,889.26

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	5023300026	NATIONAL JOURNAL	01/01/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(67.92)
02-18	5073320014	NEW YORK TIMES SALES INC.	01/10/94–01/08/95	REFUND OF UNUSED SUBSCRIPTION-	(13.55)
02-25	5073340002	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION CANCELLATION REFUND	(558.90)
03-14	5073340003	Do	01/09/94–01/09/95	SUBSCRIPTION CANCELLATION REFUND	(558.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,199.27)
TOTAL	**4,929.27**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BEDFORD, RODNEY D	01/17/95–03/31/95	STAFF ASSISTANT	5,138.88
BROWNE, BRIAN T	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,000.00
DELANEY, ANGELA D	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
DRISCOLL, WILLIAM T	01/01/95–03/31/95	DISTRICT CHIEF OF STAFF	17,499.99
FEENEY, JOHN J	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
FENTON, NEIL	01/01/95–03/31/95	STAFF ASSISTANT	3,999.99
GALLENAGH, ELIZABETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.00
JIMENEZ, JULIA E.	01/01/95–03/31/95	CONSTITUENT SERVICE AIDE	7,500.00
MATHEWS, JAMES H	01/01/95–01/03/95	SHARED EMPLOYEE	150.00
Do	01/04/95–02/28/95	LEGISLATIVE ASSISTANT	7,125.00
O'HARA, ELIZABETH B	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
OLMSTED, JOHN SHELDON	01/01/95–03/31/95	OFFICE MANAGER	10,250.01
PATTON, DOUGLAS J	01/04/95–02/03/95	SHARED EMPLOYEE	750.00
PRAGER, PETER J	01/01/95–01/03/95	SHARED EMPLOYEE	16.67
Do	01/04/95–03/31/95	STAFF ASSISTANT	9,666.66
REILLY, FRANCES MAHONY	01/01/95–03/31/95	SPECIAL ASSISTANT	10,500.00
SIMEK, ELAINE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,500.01
THOMPSON, TARA	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
VEST, STEVEN FRANCIS	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017640013	CENTRAL STATION ALARM CO.	01/01/95–12/31/95	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O. FOR JANUARY 95	20.00
01-17	5017640012	WILLIE HAYES	12/01/94–12/31/94	PAY FOR CLEANING OF THE QUEENS D.O. FOR DECEMBER 1994	325.00
01-17	5017640010	YONG KIM	11/15/94–12/15/94	PAY BRONX D.O. PORTION OF GAS UTILITIES FOR NOVEMBER-DECEMBER 1994	19.23
01-17	5017640011	Do	11/15/94–12/15/94	PAY BRONX D.O. PORTION OF ELECTRIC CHARGES FOR NOVEMBER-DECEMBER 1994	9.58
01-17	5017640009	Do	01/01/95–01/31/95	PAY FOR BRONX D.O. PORTION OF TRASH REMOVAL FOR JANUARY 1995	13.78
01-17	5017640015	HON. THOMAS J. MANTON	11/02/94	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
01-17	5017640016	Do	11/02/94	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
01-17	5017640017	Do	12/26/94	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
01-17	5017640018	Do	12/26/94–01/08/95	REIMBURSE MEMBER FOR TOLL TOKENS PURCHASED FOR USE WHILE ON OFFICIAL BUSINESS	25.00
01-17	5017640014	MCI TELECOMMUNICATIONS	11/17/94–12/16/94	PAY FOR LONG DISTANCE TELEPHONE SERVICE FOR THE MEMBER	.18
01-17	5017800013	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	17.69
01-19	5019860020	AMERICAN EXPRESS	11/28/94	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (8023)	72.00
01-19	5019860021	Do	12/02/94	PAY FOR MEMBER AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (7248)	72.00
01-19	5019860022	Do	12/05/94	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (8907)	72.00
01-19	5019860024	Do	12/06/94	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (5036)	72.00
01-19	5019860023	Do	12/13/94	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (3809)	72.00
01-20	5019670008	Do	12/24/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	10.00
01-20	5019670010	ELIZABETH GALLENAGH	01/05/95	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN D.C. OFFICE	8.99
01-20	5019670009	HON. THOMAS J. MANTON	12/28/94	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON OFFICIAL BUSINESS	10.00
01-20	5019670011	ELIZABETH B O'HARA	12/13/94	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN D.C. OFFICE	8.49
01-20	5019670012	SUNNYWOOD WINDOW CLEANING CO	12/01/94–12/31/94	PAY FOR WINDOW CLEANING IN THE QUEENS D.O. - DECEMBER 1994	25.00
01-23	5023600014	JULES PRINTING & STATIONERY	01/04/95	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	19.70
01-23	5023600015	Do	01/06/95	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	6.93
01-23	5023600013	FRANCES MAHONY REILLY	12/01/94–12/31/94	REIMBURSE STAFF FOR NEWS PAPERS FOR USE IN THE BRONX D.O.	67.80
01-23	5023600011	Do	12/30/94	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	6.00
01-23	5023600012	ISABELLE WELSH	12/01/94–12/31/94	PAY FOR CLEANING OF THE BRONX D.O. FOR DECEMBER 1994	160.00
01-26	5026520009	CON EDISON	12/07/94–01/06/95	UTILITY SERVICE	37.17
01-26	5026560015	AMERICAN EXPRESS	12/04/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	24.00
01-26	5026560016	Do	12/11/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	23.60
01-26	5026560014	Do	12/12/94	PAY FOR SIX MONTH TUNE-UP FOR THE OFFICIAL VEHICLE	94.95
01-26	5026560013	Do	12/15/94	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	72.00
01-26	5026560017	Do	12/21/94	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	24.50
01-30	5026890433	GMAC	01/01/95–01/30/95	LEASED AUTO	518.00
01-30	5026890432	HAMPTON EQUITIES MANAGEMENT CO	01/01/95–01/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
01-30	5026890431	ISREAL FAMILY REALTY	01/01/95–01/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,641.00
01-30	5030510007	CON EDISON	12/15/94–01/18/95	UTILITY SERVICE	90.10
01-30	5030650001	JULES PRINTING & STATIONERY	12/15/94	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	8.24
01-30	5030650004	HON. THOMAS J. MANTON	12/31/94–12/31/96	REIMBURSE MEMBER FOR VEHICLE REGISTRATION RENEWAL PAYMENT FOR THE OFFICIAL VEHICLE	74.63
01-30	5030650002	NYNEX MOBILE COMMUNICATIONS	12/16/94–01/15/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	222.96
01-30	5030650003	TIME WARNER CABLE OF NYC	12/26/94–01/25/95	PAY FOR CABLE TELEVISION SERVICE FOR THE QUEENS DO	15.81
01-31	5031900599	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,220.00
01-31	5031900600	Do	01/01/95–01/31/95		2,867.30
01-31	5031930342	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		163.41
01-31	5031950669	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		6.603.47

01-31	5031950324	Do	01/01/95–01/31/95		311.85
01-31	5031960275	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970342	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031980702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		745.19
01-31	5031980700	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		578.85
01-31	5031980701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		827.78
02-01	5060540001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,244.00
02-06	5031730006	BLASK TELEPHONE ENTERPRISES, INC.	01/01/95–01/31/95	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O. FOR JANUARY 1995	143.00
02-06	5031730008	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM QUEENS DO TO WASHINGTON, DC OFFICE	13.00
02-06	5031730005	Do	12/09/94–12/10/94	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS	7.49
02-06	5031730007	PURO CORPORATION OF AMERICA	12/20/94	PAY FOR BOTTLED WATER AND CUPS FOR USE IN THE QUEENS D.O.	35.67
02-06	5034730003	AQUA COOL	12/01/94–12/31/94	PAY FOR BOTTLED WATER RENTAL AGREEMENT FOR USE IN THE BRONX D.O.	11.00
02-06	5034730006	Do	12/01/94–12/31/94	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	36.00
02-06	5034730005	CABLEVISION OF NYC	12/31/94–01/31/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	16.72
02-06	5034730002	CONGRESSIONAL QUARTERLY INC	02/05/95–02/04/96	PAY FOR A SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR USE IN THE D.C. OFFICE.	1,075.00
02-06	5034730004	MARTIN DELLACONA CTG, CO	01/01/95–01/31/95	PAY FOR TRASH REMOVAL FROM THE QUEENS D.O. FOR JANUARY 1995	105.60
02-08	5039280001	DAVID L ANDRUKITIS	01/06/95	PAY FOR PRINTING OF CALLING CARDS (4) AND NEWS RELEASE LETTERHEAD TO REFLECT ROOM CHANGES.	179.50
02-08	5039280002	FEDERAL EXPRESS CORP.	01/06/95–01/09/95	PAYMENT FOR DELIVERY OF DOCUMENTS FROM DC OFFICD TO QUEENS CO. ASSEMBLYMAN CROWLEY	3.75
02-08	5039280005	WILLIE HAYES	01/01/95–01/31/95	PAY FOR CLEANING OF THE QUEENS DO FOR JANUARY 95	325.00
02-08	5039280003	PURO CORPORATION OF AMERICA	01/01/95–03/31/95	PAY QUARTERLY RENTAL ON BOTTLED WATER UNIT FOR THE QUEENS DO	6.00
02-08	5039280004	TIME WARNER CABLE OF NYC	01/26/95–02/25/95	PAY FOR CABLE SERVICE FOR QUEENS DO	15.81
02-17	5048540009	AMERICAN EXPRESS	01/07/95	PAY FOR GASOLINE PURCHASE FOR THE OFFICIAL VEHICLE	23.00
02-17	5048540006	Do	01/11/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (9061)	72.00
02-17	5048540007	Do	01/17/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (6794)	72.00
02-17	5048540008	Do	01/21/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS 6434	72.00
02-17	5048540010	HON. THOMAS J. MANTON	02/04/95	REIMBURSE MEMBER FOR RAIL FARE FROM DC TO NYC ON OFFICIAL BUSINESS	48.00
02-22	5052490005	CON EDISON	01/06/95–02/07/95	UTILITY SERVICE	44.33
02-22	5052830002	AMERICAN EXPRESS	12/28/94	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (4708)	72.00
02-22	5052830003	Do	12/29/94	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (4952)	72.00
02-22	5052830004	Do	01/04/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (9472)	72.00
02-22	5052830005	Do	01/05/95	PAY FOR MEMBERS AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS (3031)	72.00
02-22	5052830001	Do	01/23/95–02/07/95	PAY FOR MEMBERS AIR FARE FROM NYC TO DC TO NYC (ROUND TRIP) ON OFFICIAL BUSINESS (6390).	144.00
02-24	5054280015	Do	01/20/95	PAY FOR STAFF RAIL TRAVEL FROM DC TO NYC ON OFFICIAL BUSINESS (SIMEK) (9857)	71.00
02-24	5054280016	Do	01/25/95	PAY FOR STAFF AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS (SIMEK) (7620)	72.00
02-24	5054280008	MARTIN DELLACONA CTG, CO	02/01/95–02/28/95	PAY FOR TRASH REMOVAL FROM THE QUEENS D.O. - FEBRUARY 1995	105.60
02-24	5054280011	NYNEX MOBILE COMMUNICATIONS	01/16/95–02/15/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	241.38
02-24	5054280014	ELIZABETH B O'HARA	02/03/95	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE D.C. OFFICE	7.75
02-24	5054280010	PURO CORPORATION OF AMERICA	01/01/95–01/31/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS DO	12.00
02-24	5054280012	FRANCES MAHONY REILLY	01/01/95–01/31/95	REIMBURSE STAFF FOR MILK, SUGAR, COFFEE, TEA ETC. FOR USE IN MEETINGS IN THE BRONX DO.	8.98
02-24	5054280031	Do	01/01/95–01/31/95	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX DO	65.20
02-24	5054280009	SUNNYWOOD WINDOW CLEANING CO	01/01/95–01/31/95	PAY FOR WINDOW CLEANING FOR THE QUEENS D.O. FOR JANUARY 1995	25.00
02-24	5054280007	ISABELLE WELSH	01/01/95–01/31/95	PAY FOR CLEANING OF THE BRONX D.O. FOR JANUARY 1995	160.00
02-28	5055890466	GMAC	02/01/95	LEASED AUTO	518.00
02-28	5055890465	HAMPTON EQUITIES MANAGEMENT CO	02/01/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
02-28	5055890464	ISREAL FAMILY REALTY	02/01/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,641.00
02-28	5058440014	BLASK TELEPHONE ENTERPRISES, INC.	01/01/95–01/31/95	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O. FOR JANUARY 1995	166.25
02-28	5058440016	CENTRAL STATION ALARM CO.	02/01/95–02/28/95	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE QUEENS D.O.	20.00
02-28	5058440015	CONGRESSIONAL QUARTERLY INC	04/09/95–04/08/96	PAY FOR 1 YEAR SUBSCRIPTION TO CONGESSIONAL QUARTERLY FOR USE IN THE D.C. OFFICE	1,075.00
02-28	5058440013	YONG KIM	12/15/94–01/18/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITIES FOR DECEMBER 1994-JANUARY 1995	19.90
02-28	5058440012	Do	12/18/94–01/18/95	PAY FOR BRONS D.O. PORTION OF ELECTRIC UTILITIES DECEMBER 1994-JANUARY 1995	6.75
02-28	5059900483	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,440.69
02-28	5059930318	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		238.14
02-28	5059940132	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		152.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059950604	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		9.15
02-28	5059950331	Do	02/01/95–02/28/95		486.71
02-28	5059970317	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		285.00
02-28	5059980688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		108.75
02-28	5059980687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		901.30
03-03	5060700004	AQUA COOL WASHINGTON	01/01/95–01/31/95	PAY FOR BOTTLED WATER FOR USE IN THE D.C. OFFICE	30.80
03-03	5060700003	CABLEVISION OF NYC	01/31/95–02/28/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX D.O.	16.72
03-03	5060700006	JULES PRINTING & STATIONERY	02/08/95	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	4.27
03-03	5060700005	Do	02/10/95	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS D.O.	64.79
03-03	5060700007	HON. THOMAS J. MANTON	02/08/95	REIMBURSE MEMBER FOR TAXIFARE FROM NATIONAL AIRPORT TO THE CANNON H.O.B.	10.00
03-03	5061220005	CON EDISON	01/06/95–02/07/95	UTILITY SERVICE	27.20
03-03	5061220006	Do	01/06/95–02/07/95	UTILITY SERVICE	219.23
03-03	5061220004	Do	01/18/95–02/16/95	UTILITY SERVICE	82.59
03-14	5073200008	DAVID L ANDRUKITIS	12/12/94	PAY FOR PRINTING ON 2,500 HISTORICAL CALENDARS OPINION FROM COMM ON CONG. MAILING STANDARDS.	424.00
03-14	5073200009	WILLIE HAYES	02/01/95–02/28/95	PAY FOR CLEANING OF QUEENS DO FOR FEBRUARY 1995	325.00
03-14	5073200012	JULES PRINTING & STATIONERY	02/21/95	PAY FOR OFFICE SUPPLIES FOR USE IN QUEENS DO	34.09
03-14	5073200032	NATIONAL NEWS	03/15/95–06/06/95	PAY FOR DELIVERY OF NY POST, NY TIMES, AND NY NEWS FOR USE IN DC OFFICE	181.65
03-14	5073200010	NYNEX MOBILE COMMUNICATIONS	02/16/95–03/15/95	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICCLE	143.86
03-14	5073660015	BLASK TELEPHONE ENTERPRISES, INC.	03/01/95–03/31/95	PAY FOR ANSWERING SERVICE FOR THE QUEENS D.O.	144.25
03-14	5073660007	CENTRAL STATION ALARM CO.	03/01/95–03/31/95	PAY FOR MONITORING SECURITY SYSTEM FOR THE QUEENS D.O.	20.00
03-14	5073660009	YONG KIM	01/16/95–02/18/95	PAY FOR BRONX D.O. PORTION OF GAS UTILITY CHARGES	23.16
03-14	5073660010	Do	01/16/95–02/18/95	PAY FOR BRONX D.O. PORTION OF ELECTRIC UTILITY CHARGES	5.57
03-14	5073660016	HON. THOMAS J. MANTON	03/03/95	REIMBURSE MEMBER FOR REPAIR WORK DONE ON THE OFFICIAL VEHICLE	207.64
03-14	5073660011	MARTIN DELLACONA CTG, CO	03/01/95–03/31/95	PAY FOR TRASH REMOVAL FROM THE QUEENS D.O. FOR MARCH 1995	105.60
03-14	5073660013	FRANCES MAHONY REILLY	02/01/95–02/28/95	REIMBURSE STAFF FOR NEWS PAPERS PURCHASED FOR USE IN THE BRONX D.O.	65.20
03-14	5073660017	Do	02/14/95	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
03-14	5073660018	Do	02/14/95	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
03-14	5073660019	Do	02/17/95	REIMBURSE STAFF FOR TOLLS INCURRED WHILE IN OFFICIAL BUSINESS	3.00
03-14	5073660020	Do	02/17/95	REIMBURSE STAFF FOR TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	3.00
03-14	5073660006	THE ECONOMIST	02/12/95–09/09/95	PAY FOR A SUBSCRIPTION FOR 30 ISSUES OF THE ECONOMIST FOR USE IN THE DC OFFICE	54.50
03-14	5073660008	TARA THOMPSON	03/06/95	REIMBURSE STAFF FOR COFFEE PURCHASED FOR USE IN MEETINGS IN THE DC OFFICE	7.99
03-14	5073660012	TIME WARNER CABLE OF NYC	02/26/95–03/25/95	PAY FOR CABLE TELEVISION SERVICE FOR THE QUEENS D.O.	15.81
03-14	5073660014	ISABELLE WELSH	02/01/95–02/28/95	PAY FOR CLEANING OF THE BRONX D.O. FOR FEBRUARY 1995	160.00
03-17	5076640002	CON EDISON	01/06/95–02/07/95	UTILITY SERVICE	15.96
03-20	5081310001	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080740005	CON EDISON	02/07/95–03/09/95	UTILITY SERVICE	258.52
03-21	5080740006	Do	02/07/95–03/09/95	UTILITY SERVICE	175.10
03-22	5081550005	Do	02/07/95–03/09/95	UTILITY SERVICE	38.12
03-23	5082550011	AQUA COOL	01/01/95–01/31/95	PAY FOR BOTTLED WATER FOR USE IN THE BRONX DO	17.50
03-23	5082550015	CABLEVISION OF NYC	02/28/95–03/31/95	PAY FOR CABLE TELEVISION SERVICE FOR THE BRONX DO	16.72
03-23	5082550014	COLE PUBLICATIONS & INFORMATION	02/24/95–02/23/96	PAY FOR A ONE YEAR SUBSCRIPTION FOR QUEENS COUNTY COLES DIRECTORY	355.00
03-23	5082550013	PURO CORPORATION OF AMERICA	02/01/95–02/28/95	PAY FOR BOTTLED WATER FOR USE IN THE QUEENS DO	12.00
03-23	5082550012	SUNNYWOOD WINDOW CLEANING CO	02/01/95–02/28/95	PAY FOR CLEANING OF WINDOWS IN THE QUEENS D.O. FOR FEBRUARY 1995	25.00

03-31	5088890497	GMAC	03/01/95–03/30/95	LEASED AUTO	518.00
03-31	5088890496	HAMPTON EQUITIES MANAGEMENT CO	03/01/95–03/30/95	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
03-31	5088890495	ISREAL FAMILY REALTY	03/01/95–03/30/95	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,641.00
03-31	5090530008	CON EDISON	12/07/94–01/06/95	UTILITY SERVICE	198.53
03-31	5090900446	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(365.00)
03-31	5090900447	Do	03/01/95–03/31/95		2,964.23
03-31	5090930313	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		199.12
03-31	5090950573	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		392.95
03-31	5090950334	Do	03/01/95–03/31/95		289.15
03-31	5090960277	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		66.00
03-31	5090970316	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090980706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		111.94
03-31	5090980705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		864.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,207.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,212.34
TOTAL	**203,419.55**

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

BLANKENBERG, DANIEL W	01/01/95–01/27/95	STAFF ASSISTANT	1,275.00
BUCKLINGER, APRIL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,825.00
BUNTING, PAMELA J	01/01/95–03/31/95	DISTRICT DIRECTOR	12,999.99
DAVIS, BRYAN P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
ESKELAND, PHILIP D	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	470.83
EVICH, PETER J	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
HAMRICK, CHRISTOPHER J	01/01/95–03/31/95	PRESS SECRETARY	12,000.00
JOHNSON, NADA B	01/01/95–03/31/95	STAFF ASSISTANT	6,499.99
LYNES, J CREIGHTON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01
MARKVA, KURT MICHAEL	01/01/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST	9,000.00
MESSMAN, MICHAEL PETER	02/01/95–03/24/95	TEMPORARY EMPLOYEE	1,326.00
MYERS, H ARVIN	01/01/95–03/31/95	STAFF ASSISTANT/SCHEDULER	6,249.99
RAGER, KATHERINE E	01/01/95–03/31/95	CASEWORKER	5,750.01
THACKER, JAMES M	01/01/95–03/31/95	CHIEF OF STAFF	19,875.00
THOMAS, JAMES DOUGLAS	02/21/95–03/31/95	LEGISLATIVE DIRECTOR	5,555.56
WADE, ANNA NICOLE	01/01/95–01/13/95	TEMPORARY EMPLOYEE	650.00
WIENEKE, CAROL E	01/01/95–03/31/95	CASEWORKER	7,125.00
WOOD, TODD R	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01

EXPENSES

01-05	5004630007	COMMONWEALTH EDISON	11/09/94–12/12/94	UTILITY SERVICE	241.41
01-10	5010720010	FEDERAL EXPRESS CORP.	11/23/94–12/02/94	EXPRESS MAIL DELIVERY TO ROCKFORD OFFICE	19.47
01-10	5010720009	HINCKLEY & SCHMITT, INC.	11/23/94–12/09/94	BOTTLED USE FOR CONSTITUENT USE IN RFD	16.02
01-10	5010720011	ILLINOIS ISSUES	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION FOR ROCKFORD OFFICE	35.95
01-12	5011760012	AB DICK PRODUCTS, CO	12/14/94	COPIER SUPPLIES FOR C.L. OFFICE	61.00
01-12	5011760028	PAMELA J BUNTING	12/23/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	8.43
01-12	5011760027	Do	01/02/95–01/05/95	STAFF ROUND TRIP AIRFARE FROM ORD-DCA-ORD (BUNTING)	105.00
01-12	5011760015	CONGRESSIONAL QUARTERLY INC	12/21/94	NEW MEMBER-104TH CONGRESS BOOK FOR D.C. OFFICE	11.90
01-12	5011760020	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	EXPRESS DELIVERY OF DOCUMENTS FOR CONSTITUENT SERVICE	36.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5011760029	FOREIGN AFFAIRS	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	38.00
01-12	5011760013	HINCKLEY & SCHMITT, INC.	12/02/94	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD OFFICE	40.45
01-12	5011760023	JH SAFE/LOCK & KEY	12/23/94	CHANGING LOCKS AND KEYS	74.25
01-12	5011760022	Do	12/27/94	REKEYING INTERIOR OFFICE LOCKS	195.00
01-12	5011760014	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	THREE MONTH SUBSCRIPTION FOR D.C. OFFICE	42.25
01-12	5011760016	QUILL CORPORATION	12/15/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	64.27
01-12	5011760025	Do	12/22/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	4.67
01-12	5011760030	KATHERINE E RAGER	12/22/94	CLEANING SUPPLIES FOR ROCKFORD OFFICE	22.50
01-12	5011760021	Do	12/27/94–12/30/94	150 MILES @ $0.28 IN POV FOR OFFICIAL DISTRICT TRAVEL	42.00
01-12	5011760024	JAMES M THACKER	01/01/95–01/05/95	STAFF ROUND TRIP AIRFARE ORD-DCA-ORD (THACKER)	292.00
01-12	5011760026	THE WASHINGTON POST	01/13/95–01/12/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	62.40
01-12	5011760019	CAROL E WIENEKE	12/29/94	BEVERAGE SERVICE FOR ACADEMY BOARD MEETING	60.00
01-12	5011760017	TODD R WOOD	12/13/94–12/22/94	324 MILES @ .28/MI FOR DISTRICT TRAVEL IN POV	90.72
01-12	5011760018	Do	12/23/94	SCREWS AND ANCHOR BOLTS FOR OFFICE PARTITIONS	4.77
01-13	5013500020	CHICAGO TRIBUNE	12/16/94–12/14/95	ONE YR. SUBSCRIPTION FOR CRYSTAL LAKE OFFICE	112.80
01-13	5013500006	CONGRESSIONAL PRINTER, INC.	12/01/94	RECORD REPRINT	95.45
01-13	5013500008	QUILL CORPORATION	11/23/94	CREDIT FOR INVOICES 1695056 AND 2506105 FOR MERCHANDISE RETURNED	(55.98)
01-13	5013500009	Do	12/14/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	115.55
01-13	5013500007	XEROX CORPORATION	11/16/94	TWO IMAG CART REFILL FOR ROCKFORD OFFICE	126.00
01-18	5017300010	NORTHERN ILLINOIS GAS	12/06/94–01/06/95	UTILITY SERVICE	144.60
01-20	5020490022	AMERICAN EXPRESS	07/14/94–07/19/94	MEMBER ROUND TRIP AIRFARE DCA-RFD-DCA (4970)	298.00
01-20	5020490019	Do	08/12/94–08/16/94	MEMBER ROUND TRIP AIRFARE DCA-RFD-DCA (0784)	201.00
01-20	5020490020	Do	08/19/94	REFUND FOR ONE WAY AIRFARE (0780)	(143.00)
01-20	5020490021	Do	08/21/94	REFUND FOR ONE WAY TICKET (8100)	(149.00)
01-20	5020490016	Do	10/08/94	ONE WAY MEMBER TICKET FROM DCA-ORD (8199)	146.00
01-20	5020490024	Do	11/13/94–11/16/94	MEMBER ROUND TRIP AIRFARE DCA-RFD-DCA (8100)	298.00
01-20	5020490017	Do	11/27/94–12/10/94	STAFF (MYERS) ROUND TRIP AIRFARE FROM ORD-DCA-ORD (4703)	268.00
01-20	5020490018	Do	11/28/94–12/04/94	STAFF (HAMRICK) ROUND TRIP AIRFARE RFD-DCA-RFD (4821)	292.00
01-20	5020490023	Do	11/30/94–12/04/94	STAFF (BUNTING) ROUND TRIP AIRFARE RFD-DCA-RFD (4948)	247.00
01-20	5020490025	Do	12/13/94–12/16/94	MEMBER ROUND TRIP AIRFARE RFD-DCA-RFD (5026)	319.00
01-20	5020490026	Do	01/02/95–01/05/95	STAFF (HAMRICK) ROUND TRIP AIRFARE RFD-DCA-RFD (5032)	316.00
01-20	5020550007	PAMELA J BUNTING	01/02/95	TRAVEL TO CHICAGO O'HARE AIRPORT	14.84
01-20	5020550009	Do	01/02/95–01/05/95	PARKING WHILE ON OFFICIAL TRAVEL IN DC	32.00
01-20	5020550008	Do	01/08/95	TAXI FARE FROM CANNON TO AIRPORT	12.00
01-20	5020550012	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	EXPRESS DELIVERY OF DOCUMENTS	15.72
01-20	5020550011	Do	12/19/94–12/21/94	EXPRESS DELIVERY OF DOCUMENTS	17.58
01-20	5020550002	CHRISTOPHER J HAMRICK	01/02/95	TAXI FARE FROM NATIONAL TO CAPITOL HILL	13.00
01-20	5020550001	Do	01/02/95–01/07/95	LODGING IN DC	564.80
01-20	5020550004	Do	01/03/95	MEALS ON OFFICIAL TRAVEL	8.15
01-20	5020550005	Do	01/05/95	MEALS ON OFFICIAL TRAVEL	13.80
01-20	5020550003	Do	01/07/95	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	15.00
01-20	5020550010	H ARVIN MYERS	12/22/94	COMPUTER SUPPLIES	39.47
01-20	5020550006	Do	01/03/95	850 MI. IN POV TO TRAVEL TO DISTRICT. REIMBURSE ONLY ONE WAY AIRFARE OF $146.00 DC-CHIC.	146.00
01-20	5020650027	BELVIDERE DAILY REPUBLICAN	01/07/95–01/06/96	ONE YEAR SUBSCRIPTION FOR ROCKFORD OFFICE	171.00

01-20	5020650028	INK WORKS	12/31/94	PRINTING COST FOR MOVING CARDS	88.00
01-20	5020650030	MAID FOR YOU-COMMERCIAL INC	12/13/94–12/27/94	CLEANING SERVICES FOR C.L. OFFICE	76.00
01-20	5020650020	HON. DONALD MANZULLO	12/29/94	TRAVEL TO D.C. IN POV 800 MI @ 28¢ ONLY REIMBURSE AMT. OF ONE WAY AIR FARE	146.00
01-20	5020650029	QUILL CORPORATION	12/14/94	CREDIT FOR RETURN OF DISKETTES SENT IN ERROR	(74.00)
01-20	5020650024	Do	12/30/94	OFFICE SUPPLIES FOR ROCKFORD OFFICE	578.43
01-20	5020650026	Do	01/04/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	53.00
01-20	5020650023	ROCKFORD REGISTER STAR	01/12/95–01/10/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	169.00
01-20	5020650025	TCI CABLEVISION OF NORTHERN ILLINOIS	01/01/95–01/31/95	CABLE TV SERVICE FOR C.L. OFFICE	23.21
01-20	5020650021	ZANT OFFICE EQUIPMENT	12/13/94	COPIER SUPPLIES FOR ROCKFORD OFFICE	292.00
01-26	5026560024	PAMELA J BUNTING	01/05/95–01/06/95	LODGING WHILE IN DC	226.74
01-26	5026560022	Do	01/11/95	141 @ $0.28 MI. IN POV TO TAKE MEMBER TO AIRPORT	39.48
01-26	5026560023	Do	01/11/95	TOLLS TO O'HARE AIRPORT	3.20
01-26	5026560025	Do	01/14/95	REFRESHMENTS FOR CONSTITUENTS DURING OPEN OFFICE HOURS	6.38
01-26	5026560018	FEDERAL EXPRESS CORP.	12/20/94–12/28/94	EXPRESS DELIVERY OF DOCUMENTS	26.87
01-26	5026560020	INK WORKS	12/29/94	REPRINT OF NEWS RELEASE FORMS	89.00
01-26	5026560021	Do	12/29/94	REPRINT OF CONGRESS UPDATE FORMS	76.00
01-26	5026560019	QUILL CORPORATION	01/10/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	51.31
01-27	5027620004	COMMONWEALTH EDISON	12/12/94–01/05/95	UTILITY SERVICE	198.34
01-27	5027620005	Do	01/05/95–01/18/95	UTILITY SERVICE	6.45
01-30	5026890435	KERRY CORPORATION	01/01/95–01/30/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
01-30	5026890436	SOUTH MULFORD PARTNERS	01/01/95–01/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66
01-30	5026890434	TIFFANY PARTNERS	01/01/95–01/02/95	RENT - 3929 BROADWAY ROCKFORD, IL	63.85
01-31	5031900799	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,040.00
01-31	5031900800	Do	01/01/95–01/31/95		5,319.57
01-31	5031930451	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		201.90
01-31	5031950181	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,034.47
01-31	5031960361	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970451	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		368.39
01-31	5031981015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,435.10
01-31	5031981016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,254.62
01-31	5032590024	*(RECORDING SERVICES CHARGED)*	01/31/95		300.00
02-01	5060800015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,032.00
02-06	5034210007	AQUA COOL	01/01/95–01/31/95	BOTTLED WATER FOR CONSTITUENT USE IN DC OFFICE	41.20
02-06	5034210006	HINCKLEY & SCHMITT, INC.	01/10/95–01/31/95	BOTTLED WATER FOR USE IN C.L. OFFICE	9.75
02-06	5034210030	INVESTOR'S BUSINESS DAILY	01/09/95–01/08/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	189.29
02-06	5034210009	QUILL CORPORATION	01/12/95–01/13/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	71.93
02-06	5034210010	Do	01/17/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	50.92
02-09	5039400016	Do	01/10/95–01/16/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	1.69
02-10	5041210022	ALL ABOUT CLEANING	12/31/94–01/28/95	OFFICE CLEANING FOR ROCKFORD OFFICE	160.00
02-10	5041210027	PAMELA J BUNTING	11/11/94–11/17/94	295 MILES @ 28¢ PER MILE IN POV FOR OFFICIAL BUSIENSS	82.60
02-10	5041210028	Do	01/18/95–01/26/95	236 MILES @ 28¢ PER MILE IN POV FOR OFFICIAL BUSINESS	66.08
02-10	5041210020	FEDERAL EXPRESS CORP.	01/03/95–01/05/95	EXPRESS DELIVERY OF DOCUMENTS	11.97
02-10	5041210021	Do	01/09/95–01/12/95	EXPRESS DELIVERY OF DOCUMENTS	25.51
02-10	5041210025	HINCKLEY & SCHMITT, INC.	12/29/94–01/18/95	BOTTLED WATER FOR CONSTITUENT USE IN ROCKFORD	34.31
02-10	5041210023	MAID FOR YOU-COMMERCIAL INC	01/10/95–01/24/95	OFFICE CLEANING FOR CL OFFICE	76.00
02-10	5041210026	QUILL CORPORATION	01/05/95	MERCHANDISE RETURNED	(53.00)
02-10	5041210024	Do	01/24/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	227.26
02-21	5052800011	PAMELA J BUNTING	02/05/95	160 MI. X .28/MI. IN POV	44.80
02-21	5052800012	Do	02/05/95	TOLLS FOR IN DISTRICT TRAVEL	3.20
02-21	5052800010	FREEPORT JOURNAL STANDARD	02/24/95–02/23/96	ONE YR. SUBSCRIPTION FOR RFD. OFFICE	114.40
02-21	5052800013	CHRISTOPHER J HAMRICK	01/29/95–02/02/95	TAXI FARE WHILE IN D.C.	26.00
02-21	5052800014	Do	01/29/95–02/02/95	LODGING WHILE IN D.C.	456.51
02-21	5052800015	Do	01/30/95	MEALS IN D.C. ON OFFICIAL TRAVEL	7.50
02-21	5052800016	HON. DONALD MANZULLO	12/01/94–12/31/94	544 MI. X .28/MI. IN POV	152.32
02-21	5052800017	Do	01/01/95–01/31/95	148 MI. X .28/MI. IN POV	41.44
02-21	5052800018	Do	02/01/95–02/04/95	130 MI. X .28/MI. IN POV	36.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5052830008	PAMELA J BUNTING	11/11/94–11/15/94	PARKING AT AIRPORT WHILE IN D.C.	45.00
02-22	5052830007	VICKI HENDRICKSON	12/03/94–12/17/94	CLEANING FOR ROCKFORD OFFICE	60.00
02-22	5052830006	TCI CABLEVISION OF NORTHERN ILLINOIS	02/01/95–02/28/95	CABLE TV SERVICE FOR D.C. OFFICE	24.70
02-22	5052830009	TODD R WOOD	02/01/95–02/03/95	240 MI. X .28/MI. IN POV	67.20
02-22	5052830010	Do	02/01/95–02/03/95	TOLLS TO AIRPORT	3.20
02-28	5055890467	KERRY CORPORATION	02/01/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00
02-28	5055890468	SOUTH MULFORD PARTNERS	02/01/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66
02-28	5059900656	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,319.57
02-28	5059930427	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		337.65
02-28	5059940164	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		388.50
02-28	5059950188	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		8.26
02-28	5059970426	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		773.30
02-28	5059980993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		57.00
02-28	5059980994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,358.77
03-03	5060250003	NORTHERN ILLINOIS GAS	01/06/95–02/03/95	UTILITY SERVICE	198.35
03-03	5061530021	AQUA COOL	01/20/95–01/31/95	BOTTLED WATER FOR CONSTITUENT USE IN DC	46.40
03-03	5061530017	FEDERAL EXPRESS CORP.	01/17/95–01/23/95	EXPRESS DELIVERY OF DOCUMENTS	26.72
03-03	5061530016	Do	01/23/95–01/26/95	EXPRESS DELIVERY OF DOCUMENTS	66.51
03-03	5061530022	MCHENRY COUNTY BUSINESS JOURNAL	02/03/95–02/02/96	1 YR. SUBSCRIPTION FOR ROCKFORD OFFICE	25.00
03-03	5061530020	JAMES M THACKER	01/13/95–01/18/95	ROUND TRIP AIRFARE DCA-ORD-DCA	304.00
03-03	5061530019	Do	02/16/95–02/21/95	ROUND TRIP AIRFARE DCA-ORD-DCA	154.00
03-03	5061530018	WILSON ELECTRIC CO.	01/31/95	WIRING AND JACKS AND ADDITIONAL OUTLET FOR NEW OFFICE	2,556.24
03-08	5067600013	ALL ABOUT CLEANING	02/04/95–02/25/95	OFFICE CLEANING FOR ROCKFORD OFFICE	130.00
03-08	5067600014	CRAIN'S CLEVELAND BUSINESS	02/01/95–01/31/96	ONE YR. RENEWAL SUBSCRIPTION FOR RFD OFF.	81.00
03-08	5067600011	FEDERAL EXPRESS CORP.	01/30/95–02/01/95	EXPRESS DELIVERY OF DOCUMENTS	45.49
03-08	5067600012	Do	02/06/95–02/13/95	EXPRESS DELIVERY OF DOCUMENTS	43.18
03-08	5067600008	HINCKLEY & SCHMITT, INC.	01/10/95–02/10/95	BOTTLED WATER FOR CONSTITUENT USE IN C.L.	22.29
03-08	5067600009	Do	01/16/95–02/21/95	BOTTLED WATER FOR CONSTITUENT USE IN RFD	58.87
03-08	5067600010	QUILL CORPORATION	02/16/95	OFFICE SUPPLIES FOR ROCKFORD OFFICE	65.45
03-21	5080740007	NORTHERN ILLINOIS GAS	02/03/95–03/08/95	UTILITY SERVICE	190.89
03-28	5087400016	FEDERAL EXPRESS CORP.	02/14/95–02/16/95	EXPRESS DELIVERY OF DOCUMENTS	14.45
03-28	5087400017	Do	02/17/95–02/27/95	EXPRSS DELIVERY OF DOCUMENTS	47.83
03-28	5087400009	CHRISTOPHER J HAMRICK	03/12/95	140 MI. @.28/MI FOR DISTRICT TRAVEL IN POV	39.20
03-28	5087400010	Do	03/12/95	TOLLS AND PARKING FOR TRAVEL IN DISTRICT IN POV	13.20
03-28	5087400015	MAID FOR YOU-COMMERCIAL INC	02/07/95–02/21/95	OFFICE CLEANING FOR C.L. OFFICE	76.00
03-28	5087400012	KURT MICHAEL MARKVA	12/20/94–01/03/95	LONG DISTANCE PHONE CALLS MADE AT HOME TO INSTALL COMPUTER SYSTEM IN NEW OFFICE	30.69
03-28	5087400005	KATHERINE E RAGER	03/08/95–03/11/95	200 MI. @.28/MI FOR DISTRICT TRAVEL IN POV	56.00
03-28	5087400018	TCI CABLEVISION OF NORTHERN ILLINOIS	03/01/95–03/31/95	CABLE TV SERVICE FOR C.L. OFFICE	24.71
03-28	5087400011	JAMES M THACKER	01/22/95	CAB FARE FROM DCA-CANNON	11.00
03-28	5087400007	TODD R WOOD	03/10/95–03/11/95	188 MI/@.28/MI FOR DISTRICT TRAVEL IN POV	52.64
03-28	5087400008	Do	03/11/95	TOLLS TO PICK UP MEMBER AT AIRPORT	3.20
03-28	5087400014	XEROX CORPORATION	01/23/95	FAX SUPPLIES FOR ROCKFORD OFFICE	126.00
03-28	5087400013	Do	02/03/95	SUPPLIES FOR FAX MACHINE FOR C.L. OFFICE	65.00
03-31	5088890498	KERRY CORPORATION	03/01/95–03/30/95	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,155.00

03-31	5088890499	SOUTH MULFORD PARTNERS	03/01/95–03/30/95	RENT - 415 S. MULFORD RD. ROCKFORD, IL	1,632.66
03-31	5090560031	PAMELA J BUNTING	02/25/95–03/10/95	260 MI. @ $0.28/MI. FOR DISTRICT TRAVEL IN POV	72.80
03-31	5090560032	Do	03/03/95	TOLLS TO PICK MEMBER UP AT AIRPORT	3.20
03-31	5090560033	COMMONWEALTH EDISON	01/18/95–02/16/95	ELECTRIC BILL FOR ROCKFORD DISTRICT OFFICE	141.79
03-31	5090560030	DAILY HERALD	01/30/95–03/26/95	TWO MONTH SUBSCRIPTION FOR CRYSTAL LAKE OFFICE	28.00
03-31	5090560022	CAROL E WIENEKE	03/12/95–03/13/95	PARKING WHILE IN DC	6.00
03-31	5090560023	Do	03/13/95	CAB FARE WHILE IN D.C. ATTENDING SEMINAR	28.40
03-31	5090560024	Do	03/13/95	LUNCH WHILE ON OFFICIAL OVERNIGHT TRAVEL	10.00
03-31	5090900610	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,592.54
03-31	5090930422	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		353.02
03-31	5090940183	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		508.75
03-31	5090950192	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		277.29
03-31	5090960374	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		467.20
03-31	5090970425	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		57.00
03-31	5090981023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,362.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 118,602.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 54,128.69

ADJUSTMENTS/REFUNDS

EXPENSES

08-04	5041300016	QUILL CORPORATION	07/11/94	REFUND DUE TO RETURN OF MERCHANDISE	(75.26)
08-04	5041300017	Do	07/14/94	REFUND DUE TO RETURN OF MERCHANDISE	(75.26)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.52)

TOTAL **172,580.55**

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY

SALARIES

AUGUST, LINDA E	01/01/95–01/02/95	CHIEF OF STAFF	508.19
BAUMAN, ETHAN R	01/01/95–01/02/95	TEMPORARY EMPLOYEE	40.00
BECKER, JOSHUA	01/01/95–01/02/95	PRESS SECRETARY	168.33
BRIGGS, TIMOTHY P	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	114.44
COOPER, JILL	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	133.33
EDGELL, BRADLEY GASKINS	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	243.33
HALPERN, ARLENE RUDNEY	01/01/95–01/02/95	PART-TIME EMPLOYEE	80.53
LAWRENCE, KENNETH E, JR	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	101.11
MANWARING, ALAN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	141.67
MILLER, AUDREY LYNN	01/01/95–01/02/95	SCHEDULER/OFFICE MANAGER	247.06
MIZEUR, HEATHER RENAY	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	133.33
MOSKOWITZ, CAREN GANSMAN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	195.00
NAGEL, JOAN H	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	165.56
SMUKLER, KENNETH	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	254.86
SOBEL, AMY B	01/01/95–01/02/95	POLICY DIRECTOR	180.41
STEINER, E A	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	122.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAYLOR, PATRICIA CLARK	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
		WALTER, AMY	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	81.52
		WILLIAMS, CONSTANCE H	01/01/95–01/02/95	PART-TIME EMPLOYEE	80.53
		EXPENSES			
01-05	5004400019	AMERICAN EXPRESS	10/27/94	RENTAL CAR EXPENSE (TAX)	15.99
01-05	5004400020	Do	11/08/94–11/19/94	RENTAL CAR CHARGE	800.00
01-05	5004400021	Do	11/16/94	RAILFONE EXPENSE	25.61
01-05	5004400018	Do	11/16/94–11/16/94	MEMBER TRAVEL VIA AMTRACK ROUND-TRIP--WASH., DC TO PHIL., PA AND RETURN TICKET #3204377046821.	104.00
01-13	5013420022	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT DELIVERY	36.85
01-24	5024830001	JOSHUA BECKER	09/30/94	STAFF TRAVEL VIA AMTRAK ONE WAY WASH, DC TO PHIL, PA TICKET #2737032222742	54.00
01-24	5024830002	Do	10/09/94	STAFF TRAVEL ONE WAY PHIL., PA TO WASH., DC TICKET #2827032120572	54.00
01-24	5024830003	Do	10/18/94	STAFF TRAVEL ONE WAY VIA AMTRAK-WASH., DC TO PHIL., PA TICKET #2915986017173	35.00
01-24	5024830005	Do	11/01/94	GASOLINE EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT	12.00
01-24	5024830004	Do	11/23/94	STAFF TRAVEL VIA AMTRAK ONE WAY -- WASH., DC TO PHIL., PA TICKET #3276773336054	37.00
01-26	5026560027	FEDERAL EXPRESS CORP.	12/21/94	OVERNIGHT DELIVERY	6.16
01-26	5026560026	PECO	11/22/94–12/22/94	ELECTRIC FOR OFFICE IN SKIPPACK, PA	12.80
01-27	5027610005	BELL ATLANTIC MOBILE	12/04/94–12/31/94	CELLULAR PHONE	16.00
01-27	5027610002	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	OVERNIGHT DELIVERY	24.91
01-27	5027610004	Do	12/19/94	OVERNIGHT DELIVERY	6.61
01-27	5027610001	STAPLES	12/13/94	BALA CYNWYO, OFFICE SUPPLIES	20.93
01-27	5027610003	XEROX CORPORATION	12/19/94	COPY CARTRIDGE	448.41
01-31	5031930431	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		233.35
01-31	5031960344	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		8.00
01-31	5031970431	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		793.65
01-31	5031980957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		493.72
01-31	5031980958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		891.90
01-31	5032800030	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	336.83
03-03	5061630001	AMERICAN EXPRESS	09/23/94–09/26/94	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP WASH, DC-PHIL.,PA AND RETURN TICKET #2664007107239	106.00
03-03	5061630004	Do	09/26/94–09/29/94	AUTO RENTAL IN CONGRESSIONAL DISTRICT	400.00
03-03	5061630005	Do	09/26/94–10/11/94	AUTO RENTAL IN CONGRESS DISTRICT-MEMBER	400.00
03-03	5061630002	Do	09/30/94–10/03/94	MEMBER TRAVEL VIA AMTRAK ROUND-TRIP WASH, DC-PHILA, PA AND RETURN TICKET #2734007132592	105.00
03-03	5061630003	Do	10/07/94	MEMBER TRAVEL VIA AMTRAK ONE-WAY--WASHINGTON, DC TO PHILA., PA TICKET #2805859224693	52.00
03-03	5061640012	KEN SMUKLER	12/05/94–12/06/94	STAFF LODGING WHILE ON OFFICIAL TRAVEL TO WASH. DC	101.00
03-03	5061640014	Do	12/05/94–12/14/94	TAXI CABS WHILE IN DC TO & FROM HOTEL OFFICE	21.35

03-03	5061640013	Do	12/19/94–12/19/94	PARKING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASH DC	21.00
03-14	5073660021	Do	12/14/94–12/14/94	STAFF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	39.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,834.03

ADJUSTMENTS/REFUNDS

EXPENSES

02-12	5019310002	THE MERCURY	02/02/93–02/02/94	REFUND DUE TO UNUSED SUBSCRIPTION	(28.50)
01-24	5041300011	CONGRESSIONAL QUARTERLY INC	11/07/93–11/07/94	CANCELLED SUBSCRIPTION REFUND	(318.36)
02-09	5023300019	THE MORNING CALL	03/01/94–03/01/95	SUBSCRIPTION CANCELLATION REFUND	(53.87)
03-18	5031300010	TIMES HERALD	03/21/94–03/21/95	SUBSCRIPTION CANCELLATION REFUND	(57.48)
05-24	5023300018	THE REPORTER TOWN & COUNTRY	06/02/94–05/31/95	SUBSCRIPTION CANCELLATION REFUND	(75.72)
06-20	5041300010	CONGRESSIONAL QUARTERLY INC	09/04/94–09/04/95	CANCELLED SUBSCRIPTION REFUND	(1,089.60)
09-09	5031300008	STAPLES INC	08/22/94	REFUND DUE TO DUPLICATE BILLING	(144.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,767.60)
TOTAL	**7,225.08**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

ALVAREZ, AMY LYNN	01/01/95–03/31/95	CONGRESSIONAL AIDE	4,937.49
BALMORIS, MICHAEL	01/01/95–01/02/95	SHARED EMPLOYEE	219.20
BATES, KAREN CARGILL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
BAYER, MARK D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,000.01
BUTTACAVOLI, STEVEN	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	150.00
COLANNINO, KAREN	01/03/95–01/31/95		2,683.33
Do	02/01/95–03/31/95	CONGRESSIONAL AIDE	5,750.00
CROWELL, COLIN E	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	11,977.77
DALTON, JOSEPH W	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,562.51
DUNCAN, JEFFREY S	01/03/95–01/31/95	LEGISLATIVE ASSISTANT	6,066.67
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,000.00
FORDE, TIMOTHY J	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	200.00
GALLAGHER, MARK C	01/01/95–03/31/95	CONGRESSIONAL AIDE	4,125.00
HORAN, MARK P	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	241.67
LEDERMAN, CAROL A	01/01/95–03/31/95	OFFICE MANAGER	13,749.99
MARCELLINO, WILLIAM F	01/01/95–03/31/95	CONGRESSIONAL AIDE	4,374.99
MORRIS, SARA W	01/03/95–02/01/95	LEGISLATIVE ASSISTANT	4,732.63
MORRISSEY, NANCY M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	15,375.00
MOULTON, DAVID HURD	01/01/95–01/02/95	SHARED EMPLOYEE	27.78
Do	01/03/95–03/31/95	CHIEF OF STAFF	26,457.20
O'REGAN, TIMOTHY EDMUND	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,062.50
PHILBIN, THOMAS J	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,000.00
POLIDORI, JOHN P, JR	01/01/95–01/03/95	STAFF ASSISTANT	133.33
RABINOVITZ, DANIEL	01/01/95–01/12/95	ADMINISTRATIVE ASSISTANT	2,250.00
VAN HOOK, KRISTAN	01/01/95–01/02/95	SHARED EMPLOYEE	19.44
WALDRON, GERARD J	01/01/95–01/02/95	SHARED EMPLOYEE	133.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009650016	AMERICAN EXPRESS	09/07/94–09/08/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT OFFICE (6608)	124.00
01-09	5009650017	Do	09/23/94–09/24/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT OFFICE (6101)	124.00
01-09	5009650018	Do	10/03/94	ONE-WAY AIR FARE FOR MEMBER FROM BOS-DCA ON TRIP FROM DISTRICT OFFICE (7723)	62.00
01-09	5009650022	AQUA COOL	11/28/94–11/30/94	BOTTLED WATER CHARGES FOR D.C. OFFICE	17.85
01-09	5009650019	BELMONT SPRINGS WATER CO.	10/28/94–11/22/94	BOTTLED WATER CHARGES FOR MEDFORD OFFICE	35.00
01-09	5009650014	KAREN CARGILL	12/07/94–12/07/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER GOING TO DISTRICT OFFICE (1705)	124.00
01-09	5009650015	Do	12/07/94–12/07/94	CAB FARES FOR STAFF MEMBER WHILE ON DISTRICT OFFICE TRIP	33.00
01-09	5009650024	JOSEPH W DALTON	10/10/94–11/06/94	HOME DELIVERY CHARGES FOR THE BOSTON GLOBE	16.00
01-09	5009650023	Do	11/07/94–12/04/94	HOME DELIVERY CHARGES FOR THE BOSTON GLOBE	16.00
01-09	5009650025	Do	11/21/94–01/15/95	HOME DELIVERY CHARGES FOR THE BOSTON HEARLD	32.00
01-09	5009650026	DAVID L ANDRUKITIS	11/23/94	PRINTING CHARGES FOR 70,000 TOWN MTG CARDS (MEDFORD ON 12/7)	804.75
01-09	5009650027	Do	11/28/94	PRINTING CHARGES FOR 70,000 TOWN MTG CARDS (MEDFORD ON 12/7)	572.25
01-09	5009650028	Do	11/28/94	PRINTING CHARGES FOR 25,000 TOWN MTG. CARDS (WALTHAM ON 12/6)	428.00
01-09	5009650020	MARK P HORAN	12/07/94–12/07/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFFER ON TRIP TO DISTRICT (1743)	124.00
01-09	5009650021	Do	12/07/94–12/07/94	CAB FARES FOR STAFFER WHILE TRAVELLING TO DISTRICT OFFICE FOR MEETINGS	45.20
01-11	5011520001	AQUA COOL WASHINGTON	10/12/94–10/31/94	BOTTLED WATER CHARGES FOR D.C. OFFICE	21.80
01-11	5011520002	AT&T FEDERAL MARKETS GROUP	10/12/94–11/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE PHONE EQUIPMENT	445.05
01-11	5011520005	DANIEL RABINOVITZ	10/10/94	CAB FARE FOR STAFFER FROM LOGAN AIRPORT TO DISTRICT OFFICE IN MEDFORD	40.00
01-11	5011520003	Do	10/10/94–10/12/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFFER TO DISTRICT OFFICE (8505)	124.00
01-11	5011520004	Do	10/15/94–10/28/94	ROUND-TRIP AIR FARE FROM DCA-BOS-DCA FOR STAFF MEMBER (8888)	124.00
01-19	5027320026	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	500.00
01-26	5026560028	THE WASHINGTON POST	12/12/94–01/13/95	SUBSCRIPTION CHARGES FOR WASHINGTON POST FOR D.C. OFFICE	6.00
01-27	5027610009	DAVID L ANDRUKITIS	12/20/94–12/27/94	PRINTING CHARGES FOR 2500 CALENDARS AND 27,500 TOWN MEETING NOTICES	912.35
01-27	5027610010	Do	12/29/94–12/30/94	PRINTING OF TOWN MTG. CARDS 32,600 ON 1/21; 107,000 IN 1/20 & 21; 102,900 ON 1/28 AND 62,500 ON 1/22.	3,835.30
01-27	5027610007	NEW YORK TIMES SALES INC.	11/28/94–02/26/95	CONTINUATION OF SUBSCRIPTION TO THE NEW YORK TIMES FOR D.C. OFFICE	71.50
01-27	5027610008	THE WALL STREET JOURNAL	09/19/94–09/19/95	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR D.C. OFFICE	149.00
01-27	5027610006	USA TODAY	12/30/94–12/30/95	CONTINUATION OF SUBSCRIPTION TO USA TODAY FOR USE IN D.C. OFFICE	113.15
01-30	5026890437	MEDCO REALTY, INC.	01/01/95–01/30/95	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
01-30	5026890438	188 CONCORD STREET REALTY TRUST	01/01/95–01/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
01-31	5031900585	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,498.25
01-31	5031900586	Do	01/01/95–01/31/95		1,014.29
01-31	5031930335	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		374.55
01-31	5031950616	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		8,102.60
01-31	5031950225	Do	01/01/95–01/31/95		(186.22)
01-31	5031960268	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031970335	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		672.64
01-31	5031980679	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		20.00
01-31	5031980680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		427.23
02-01	5052810011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	581.20
02-01	5060660012	Do	02/01/95	1-3-95 - 1-31-95	573.00
02-09	5040170027	JOSEPH W DALTON	10/01/94–10/09/94	REIMBURSEMENT TO STAFF MEMBER FOR TRANSPORTATION EXPENSES WITH MEMBER (37 MI. X .29)	10.73

02-09	5040170026	Do	10/11/94–12/29/94	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES WIT MEMBER (128 MI. X .29).	37.12
02-09	5040170025	Do	10/20/94–12/16/94	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES (216 MI. X .29)	62.64
02-09	5040170022	TIMOTHY EDMUND O'REGAN	10/19/94–10/27/94	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES WIT MEMBER & TOLLS (123 MI. X .29.	36.87
02-09	5040170021	Do	10/21/94–10/24/94	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES & TOLLS (48 MIL X .29).	15.92
02-09	5040170023	Do	11/10/94–11/22/94	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES & TOLLS (30 MI. X .29).	8.70
02-09	5040170024	Do	12/06/94–12/21/94	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSPORTATION EXPENSES & TOLLS (148 MI X .29).	44.52
02-09	5040170029	DANIEL RABINOVITZ	12/16/94	PARKING FEE AT NATIONAL AIRPORT FOR STAFFER ON TRIP TO DISTRICT OFFICE	10.00
02-09	5040170028	Do	12/16/94–12/16/94	ROUND-TRIP AIR FARE FOR STAFF MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT	124.00
02-10	5041550006	AMERICAN EXPRESS	11/24/94	ONE-WAY AIR FARE FOR MEMBER FROM BOS-DCA ON TRIP FROM DISTRICT. (0602)	62.00
02-10	5041550004	AQUA COOL	12/12/94–12/31/94	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	17.85
02-10	5041550008	AT&T FEDERAL MARKETS GROUP	11/12/94–12/11/94	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT OFFICE PHONES	445.05
02-10	5041550009	Do	12/12/94–01/11/95	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	445.05
02-10	5041550011	BAYSTATE COMMUNITY NEWSPAPER	10/03/94–10/03/95	ONE-YEAR SUBSCRIPTION TO THE WAKEFIELD OBSERVER FOR DISTRICT OFFICE	31.00
02-10	5041550030	BEACON COMMUNITY NEWSPAPERS	10/06/94–10/06/95	SUBSCRIPTION TO THE WILMINGTON ADVTSR. FOR DISTRICT OFFICE	30.00
02-10	5041550005	BELMONT SPRINGS WATER CO.	11/30/94–12/29/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	41.65
02-10	5041550007	JOSEPH W DALTON	12/05/94–01/01/95	HOME DELIVERY OF THE BOSTON GLOBE FOR OFFICE USE	16.00
02-10	5041550001	HARCOURT NEWS	09/26/94–10/23/94	SUBSCRIPTION TO THE DAILY NEWS-MERCURY AND MEDF MERCURY TO DISTRICT OFFICE	16.00
02-10	5041550002	Do	11/21/94–12/18/94	SUBSCRIPTION TO THE DAILY NEWS-MERCURY AND MEDF MERCURY TO DISTRICT OFFICE	15.20
02-10	5041550003	Do	12/19/94–01/15/95	SUBSCRIPTION TO THE DAILY NEWS-MERCURY AND MEDFORD MERCURY FOR DISTRICT OFFICE	14.40
02-14	5044840011	AMERICAN EXPRESS	01/24/94	ONE WAY AIR FARE FOR MEMBER FROM BOS-DCA ON TRIP FROM DISTRICT (4718)	84.00
02-14	5044840006	Do	12/06/94–12/08/94	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (1648)	123.00
02-14	5044840007	Do	12/12/94–12/12/94	ROUND TRIP AIR FARE FOR MEMBER FORM DCA-BOS-DCA ON TRIP TO DISTRICT (2010)	123.00
02-14	5044840008	Do	12/16/94–12/16/94	ROUND TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (2476)	124.00
02-14	5044840009	Do	12/29/94–12/30/94	ROUNDTRIP AIR FARE FOR MEMBER FORM DCA-BOS-DCA ON TRIP TO DISTRICT (4263)	168.00
02-14	5044840010	Do	01/24/95	ONE WAY AIR FARE FOR MEMBER FROM DCA-BOS ON TRIP TO DISTRICT (4716)	84.00
02-28	5055890469	MEDCO REALTY, INC.	02/01/95	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
02-28	5055890470	188 CONCORD STREET REALTY TRUST	02/01/95	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
02-28	5059540009	AQUA COOL WASHINGTON	01/11/95–01/31/95	BOTTLED WATER CHARGES FOR D.C. OFFICE	13.90
02-28	5059540008	BELMONT SPRINGS WATER CO.	01/13/95–01/26/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	21.70
02-28	5059540006	FEDERAL EXPRESS CORP.	01/25/95–02/01/95	OVERNIGHT MAIL CHARGES FOR TWO PACKAGES	13.25
02-28	5059540007	HARCOURT NEWS	01/16/95–02/12/95	DELIVERY OF DAILY NEWS-MERCURY AND MEDFORD MERCURY TO DISTRICT OFFICE	16.00
02-28	5059540005	THE WASHINGTON POST	01/16/95–01/15/96	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR D.C. OFFICE	127.40
02-28	5059900469	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		17,051.00
02-28	5059900471	Do	12/01/94–12/31/94		1,121.08
02-28	5059900470	Do	02/01/95–02/28/95		931.95
02-28	5059930311	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		454.48
02-28	5059940129	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		17.00
02-28	5059950571	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(55.67)
02-28	5059950232	Do	02/01/95–02/28/95		249.82
02-28	5059970310	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		699.76
02-28	5059980665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		20.00
02-28	5059980666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		456.02
03-09	5067590001	HARCOURT NEWS	02/13/95–03/12/95	DELIVERY OF DAILY NEWS-MERCURY AND MEDFORD MERCURY TO DISTRICT OFFICE	16.00
03-09	5067590003	TOWN OF LEXINGTON	01/22/95	USE OF MEETING ROOM FOR WEEKEND OFFICE HOURS	100.00
03-09	5067590004	TOWN OF NATICK	01/21/95	USE OF AUDITORIUM AT NATICK TOWN HALL FOR WEEKEND OFFICE HOURS	120.00
03-09	5067590002	WARREN PUBLISHING CO	01/30/95–01/29/96	ONE-YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY VIA E-MAIL	295.00
03-20	5076750004	AMERICAN EXPRESS	01/06/95–01/07/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (4438)	168.00
03-20	5076750005	Do	01/20/95–01/22/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (1658)	168.00
03-20	5076750006	AT&T FEDERAL MARKETS GROUP	01/12/95–02/11/95	LEASE AND RENTAL CHARGES FOR MEDFORD DISTRICT PHONES	445.05
03-20	5076750008	BELMONT SPRINGS WATER CO.	01/27/95–02/23/95	BOTTLED WATER CHARGES FOR MEDFORD DISTRICT OFFICE	41.65
03-20	5076750007	COLIN E CROWELL	02/12/95–02/13/95	ROUND-TRIP AIRFARE FOR STAFFER FROM DCA-BOS-DCA ON TRIP TO DISTRICT (3113)	204.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5076750009	EDWARD J MARKEY	01/27/95–01/28/95	ROUND-TRIP AIR FARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DSITRICT OFFICE	168.00
03-20	5076750010	Do	02/12/95–02/13/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT OFFICE (3093)	204.00
03-20	5076750011	Do	02/26/95–02/27/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA ON TRIP TO DISTRICT OFFICE (3892)	204.00
03-20	5076750013	Do	03/05/95	CABFARE FOR MEMBER IN CONJUNCTION WITH TRIP TO DISTRICT	15.00
03-20	5076750012	Do	03/05/95–03/06/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DCA-BOS-DCA FOR TRIP TO DISTRICT (4290)	204.00
03-20	5080310021	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083410020	BARRON'S	02/22/95–02/22/96	RENEWAL OF SUBSCRIPTION TO BARRON'S FOR ONE YEAR	135.00
03-24	5083410030	CONGRESSIONAL QUARTERLY INC	03/19/95–03/19/96	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR ONE YEAR	1,075.00
03-24	5083410015	DAILY TIMES CHRONICLE	03/15/95–03/15/96	RENEWAL OF SUBSCRIPTION TO THE DAILY TIMES CHRONICLE WOBURN EDITION FOR ONE YEAR	152.75
03-24	5083410016	Do	03/15/95–03/15/96	RENEEEWAL OF SUBSCRIPTION TO THE DAILY TIMES CHRONICLE READING EDITION FOR ONE YEAR	152.75
03-24	5083410017	Do	03/15/95–03/15/96	RENEWAL OF SUBSCRIPTION TO THE DAILY TIMES CHRONICLE WAKEFIELD EDITION FOR ONE YEAR	152.75
03-24	5083410018	Do	03/15/95–03/15/96	RENEWAL OF SUBSCRIPTION TO THE DAILY TIMES CHRONICLE WINCHESTER EDITION FOR ONE YEAR	152.75
03-24	5083620008	JOURNAL TRANSCRIPT NEWSPAPERS	02/23/95–02/23/96	RENEWAL OF SUBSCRIPTION FOR THE REVERE JOURNAL FOR ONE YEAR	26.00
03-24	5083620010	NATIONAL JOURNAL	05/01/95–05/01/96	RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR	889.00
03-24	5083620006	TAB COMMUNITY NEWSPAPERS	02/18/95–02/18/96	RENEWAL OF THE WEEKLY TAB-NATICK EDITION - FOR ONE YEAR	36.00
03-24	5083620007	Do	02/18/95–02/18/96	RENEWAL OF THE WEEKLY TAB - WESTON EDITION - FOR ONE YEAR	36.00
03-24	5083620009	WAKEFIELD DAILY ITEM CO	02/22/95–02/22/96	RENEWAL OF SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR ONE YEAR	115.00
03-31	5088890500	MEDCO REALTY, INC.	03/01/95–03/30/95	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
03-31	5088890501	188 CONCORD STREET REALTY TRUST	03/01/95–03/30/95	RENT - 188 CONCORD AVE FARMINGHAM, MA	825.00
03-31	5090900436	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		968.72
03-31	5090930306	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		414.81
03-31	5090940137	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		29.90
03-31	5090950234	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		587.69
03-31	5090960270	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090970309	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		717.17
03-31	5090980683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		20.00
03-31	5090980684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		381.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,479.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,741.54
TOTAL	**218,221.39**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

AU, PHU MINH	03/01/95–03/31/95	FIELD REPRESENTATIVE/CASEWORKER	2,291.67
CORTEZ, TERESA	03/10/95–03/31/95	CASEWORKER/FIELD REPRESENTATIVE	1,458.33
DOMINGUEZ, LUPE	01/01/95–03/31/95	CLERK TYPIST/RECEPTIONIST	6,080.00

		GANT, COREY	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,833.33
		Do	02/01/95–03/31/95	STAFF ASSISTANT	4,080.00
		GRANT, MAXINE ANN	01/01/95–03/31/95	CHIEF OF STAFF	26,978.74
		HOLMES, LAURA C	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	3,250.00
		JONES, JAMIE A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,400.00
		JONIEC, MARIE-CECILIA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,291.67
		MARTINEZ, JOSEPH J, III	01/01/95–01/13/95	FIELD REPRESENTATIVE/CASEWORKER	975.00
		MARTINEZ, SALLY C	01/01/95–03/31/95	CASEWORKER-FIELD REPRESENTATIVE	7,726.67
		NOCK, ALEXANDER G	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		NUCE, CHRISTY L	01/01/95–03/31/95	SCHEDULING ASSISTANT	6,586.67
		PASILLAS, MICHAEL	01/01/95–01/31/95	FIELD REPRESENTATIVE/CASEWORKER	2,100.00
		SPRENKEL, MARY ELLEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,933.33
		SWEETING, LESTER H	01/03/95–03/07/95	SHARED EMPLOYEE	1,805.55
		Do	03/08/95–03/31/95	STAFF COUNSEL	5,111.11
		TIERNEY, DAVID	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,333.33
		WRIGHT, ROBERT E	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00

EXPENSES

01-05	5003530028	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	OVERNIGHT DELIVERY FROM L.A. TO D.C. FOR OFFICIAL BUSINESS	3.75
01-05	5003530029	MATTHEW C. MARTINEZ	12/12/94	MEMBER REIMBURSEMENT-GAS PURCHASED FOR LEASED GOVERNMENT VEHICLE IN THE DISTRICT	12.01
01-05	5003530030	NANCY M. FJELDSTED	12/07/94	COFFEE SERVICE FOR THE DO	40.00
01-05	5003800026	AMERICAN EXPRESS	10/19/94	M. GRANT CHIEF OF STAFF REIMBURSEMENT - ONE WAY AIRFARE FROM D.C. L.A. ON OFFICIAL BUSINESS TK. #9048.	196.00
01-05	5003800027	Do	10/20/94–11/09/94	M. GRANT CHIEF OF STAFF REIMB. MEALS & LODGING WHILE IN THE DIST. ON OFF. BUSS. FOLIO #86365 (519).	2,051.80
01-06	5006830030	BULLETIN BROADFAXING NETWORK	12/12/94–03/15/95	SUBSCRIPTION - 3 1/2 MONTHS OF THE BULLETIN'S MORNING DIGEST	89.00
01-09	5009550022	MAXINE ANN GRANT	10/19/94	CHIEF OF STAFF REIMBURSEMENT MILEAGE TO AIRPORT ON OFFICIAL BUSINESS 38MI @ $.275 = $10.45.	10.45
01-13	5013420010	FEDERAL EXPRESS CORP.	12/05/94–12/06/94	OVERNIGHT DELIVERY FROM D.C. TO L.A. FOR OFFICIAL BUSINESS	5.61
01-13	5013420013	Do	12/15/94–12/16/94	OVERNIGHT DELIVERY FROM L.A. TO D.C. FOR OFFICIAL BUSINESS	3.75
01-13	5013420014	GSA - KANSAS CITY - REGION SIX	11/22/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	21.84
01-13	5013420011	JOSEPH J MARTINEZ	12/01/94–12/22/94	STAFF REIMBURSEMENT-MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 310 MI@.275	85.25
01-13	5013420009	NATIONAL JOURNAL	12/31/94–12/31/95	RENEWAL SUBSCRIPTION-PAYMENT FOR REMAINDER OF BALANCE DUE ON ONE YEAR SUBSCRIPTION OF CONGRESS DAILY.	200.00
01-13	5013420012	DAVID TIERNEY	12/02/94–12/16/94	STAFF REIMBURSEMENT-MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 135 MI @.275.	37.13
01-13	5013500011	AIRTOUCH CELLULAR - LA	12/01/94–12/31/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN LEASED VEHICLE IN THE DISTRICT FOR OFCL VEHICLE ACT#4036427.	36.94
01-17	5017800014	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	.58
01-18	5018400010	SOUTHERN CALIFORNIA EDISON	11/26/94–12/27/94	ELECTRICITY BILL FOR THE DO	262.38
01-20	5020550015	FEDERAL EXPRESS CORP.	12/16/94–12/28/94	OVERNIGHT DELIVERIES FROM L.A. TO D.C. FOR OFFICIAL BUSINESS	44.98
01-20	5020550014	GREAT BEAR SPRINGS WATER	12/06/94–12/26/94	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS. ACT # 0080166721	14.00
01-20	5020550013	MCKESSON WATER PRODUCTS	11/30/94–12/30/94	WATER SERVICE FOR THE DO	28.90
01-24	5023270011	GREAT BEAR SPRINGS WATER	11/28/94–12/26/94	WATER SERVICE FOR DC OFFICE	75.39
01-24	5023270010	LOS ANGELES TIMES	12/05/94–12/04/95	SUBSCRIPTION RENEWAL ONE YEAR SUBSCRIPTION OF LA TIMES FOR THE DO	203.84
01-24	5024650027	JOSEPH J MARTINEZ	09/01/94–09/30/94	STAFF REIMBURSEMENT-MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 459 MI @ .275¢ & PRKNG.	134.76
01-24	5024650025	SALLY C MARTINEZ	08/03/94–09/21/94	STAFF REIMBURSEMENT-MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 190 MI @ .275¢.	52.25
01-24	5024650026	MICHAEL PASILLAS	08/02/94–09/27/94	STAFF REIMBURSEMENT-MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 116 MI @ .275¢.	31.90
01-24	5024650024	DAVID TIERNEY	09/07/94–09/27/94	STAFF REIMBURSEMENT-MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 254 MI @ .275¢.	69.85
01-25	5024770006	POSTMASTER, WASHINGTON, D.C.	01/03/95	100 $0.03 STAMPS FOR OFFICIAL BUSINESS	3.00
01-26	5026520010	PACIFIC BELL	12/01/94–12/30/94	TOLLS	24.39
01-27	5027610011	AIRTOUCH CELLULAR - LA	01/01/95–01/31/95	LONG DISTANCE SERVICE FOR PHONE IN LEASED VEHICLE IN THE DISTRICT, FOR OFFICIAL BUSINESS ACT. # 4036427.	103.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	5027610012	MATTHEW C. MARTINEZ	01/12/95	MEMBER REIMBURSEMENT-GAS PURCHASED FOR LEASED VEHICLE IN THE DIST. FOR OFFICIAL BUS. LICENSE # 3GGL593.	24.00
01-30	5026890440	BENJAMIN VENTI - THE GARFIELD CENTER	01/01/95–01/30/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
01-30	5026890439	EXECUTIVE AUTO LEASE	01/01/95–01/30/95	LEASE AUTO	803.00
01-31	5031900926	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,246.55
01-31	5031920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930518	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		314.01
01-31	5031950533	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		15.50
01-31	5031950056	Do	01/01/95–01/31/95		375.35
01-31	5031960414	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970518	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		175.78
01-31	5031981213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		122.26
02-01	5060550014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	983.00
02-06	5034850019	NANCY M. FJEKDSTED	01/12/95	COFFEE SERVICE OF THE D.O. FOR OFFICIAL BUSINESS	40.00
02-06	5034850018	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	SUBSCRIPTION RENEWAL-- ONE YEAR OF THE CHRISTIAN SCIENCE MONITOR	247.00
02-16	5046080010	GSA - KANSAS CITY - REGION SIX	12/13/94	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS TCKT #96652006	14.58
02-16	5047250005	PACIFIC BELL	01/01/95–01/31/95	TOLLS	33.60
02-17	5048540016	AMERICAN EXPRESS	12/05/94–12/09/94	MEMBER REIMBURSEMENT-ROUNDTRIP AIRLINE TICKET FROM D.C. TO L.A., FOR OFCL BUSINESS TCKT # 0165870771480.	392.00
02-17	5048540017	Do	12/12/94	MEMBER REIMBURSEMENT-MBR PURCHASE UPGRADE CERTIFICATE, FOR OFFICIAL BUSINESS 0164071866878.	140.00
02-17	5048540018	Do	12/12/94	MEMBER REIMBURSEMENT-MEMBER PURCHASE UPGRADE CERTIFICATE, FOR OFFICIAL BUSINESS TCKT # 0164078884473.	100.00
02-17	5048540019	Do	12/21/94–12/24/94	MEMBER REIMBURSEMENT-ROUNDTRIP AIRLINE TKT FROM D.C. TO L.A., FOR OFCL BUSINESS TCKT # 0165870774169.	392.00
02-17	5048540014	Do	01/11/95	MEMBER REIMBURSEMENT-GTE AIRPHONE CALL, FOR OFFICIAL BUSINESS REFERENCE CODE 012004984 .	5.15
02-17	5048540015	Do	01/11/95	MEMBER REIMBURSEMENT-GTE AIRPHONE CALLS, FOR OFFICIAL BUSINESS REFERENCE CODE: 012021796.	23.18
02-17	5048540020	Do	01/15/95	MEMBER REIMBURSEMENT-MEMBER PURCHASE UPGRADE CERTIFICATE. FOR OFFICIAL BUSINESS TCKT # 0164079584806.	100.00
02-17	5048540011	FEDERAL EXPRESS CORP.	01/24/95–01/25/95	OVERNIGHT DELIVERY FROM D.C. TO L.A. FOR OFFICIAL BUSINESS	3.75
02-17	5048540012	MATTHEW C. MARTINEZ	12/05/94–12/09/94	MEMBER REIMBURSEMENT-MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76MI @ $.275=$20.90.	20.90
02-17	5048540013	Do	12/21/94–12/24/94	MEMBER REIMBURSEMENT-MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 76 MI @ $.275=$20.90.	20.90
02-21	5052800021	GREAT BEAR SPRINGS WATER	01/12/95–01/26/95	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS ACT #0080166721	51.70
02-21	5052800019	GSA - KANSAS CITY - REGION SIX	01/04/95	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS TICKET #96656173	33.08
02-21	5052800020	Do	01/04/95	OFFICE SUPPLIES FOR THE D.O. FOR OFFICIAL BUSINESS	21.84
02-22	5052830013	GREAT BEAR SPRINGS WATER	12/27/94–01/26/95	WATER SERVICE FOR D.C. OFFICE, FOR OFFICIAL BUSINESS ACT. #0603232679	68.50
02-22	5052830012	MCKESSON WATER PRODUCTS	12/31/94–01/30/95	WATER SERVICE FOR D.O., FOR OFFICIAL BUSINESS ACT #6-652-192	28.90
02-22	5052830011	SOUTHERN CALIFORNIA EDISON	12/27/94–01/26/95	ELECTRICITY BILL FOR THE D.O.	270.89
02-22	5052830014	DAVID TIERNEY	01/09/95–01/28/95	STAFF REIMBURSEMENT - MILES TRAVELLED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 202 MI. X .275.	55.55

02-24	5055430007	FEDERAL EXPRESS CORP.	01/23/95–01/24/95	OVERNIGHT DELIVERY FROM L.A. TO D.C., FOR OFFICIAL BUSINESS	3.99
02-24	5055430006	MATTHEW C. MARTINEZ	02/05/95	MEMBER REIMB.-GAS PURCHASED FOR MEMBER'S LEASED GOBERNMENT BEHICEL IN THE DISTRICT LICENSE # 3GGL593.	13.67
02-28	5055890472	BENJAMIN VENTI - THE GARFIELD CENTER	02/01/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
02-28	5055890471	EXECUTIVE AUTO LEASE	02/01/95	LEASE AUTO	803.00
02-28	5059900764	*(EQUIPMENT ALLOWANCE)*	12/26/94–12/31/94		95.00
02-28	5059900766	Do	12/26/94–12/31/94		4.28
02-28	5059900765	Do	02/01/95–02/28/95		3,289.35
02-28	5059930494	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		311.10
02-28	5059950057	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		552.63
02-28	5059970493	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059981191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		541.40
02-28	5059981189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		175.78
02-28	5059981190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		135.05
03-03	5062500001	INTER INS EXCH OF THE AUTO CLUB OF SO CA	01/26/95	1 YEAR AUTOMOBILE INSURANCE PREMIUM PAYMENT FOR MEMBER'S FEDERAL LEASED VEHICLE	1,170.00
03-03	5062500002	MATTHEW C. MARTINEZ	01/26/95	MBR REIM.-- PAYMENT LAID OUT BY MBR TOWARD 1 YEAR AUTOMOBILE INSURANCE PREMIUM FOR FEDERAL LEASED CAR.	60.00
03-03	5062870016	AIRTOUCH CELLULAR - LA	02/01/95–02/28/95	LONG DISTANCE SERVICE FOR PHONE IN LEASED VEHICLE IN THE DISTRICT, FOR OFFICIAL BUSINESS ACT. #4036427.	40.69
03-07	5066170012	POSTMASTER, WASHINGTON, D.C.	02/15/95	600 OF .32 CENT STAMPS FOR OFFICIAL BUSINESS	192.00
03-07	5066170013	Do	02/15/95	200 .03 CENT STAMPS FOR OFFICIAL BUSINESS	6.00
03-08	5066460017	BULLETIN BROADFAXING NETWORK	03/16/95–03/16/96		295.00
03-09	5067590007	AMERICAN EXPRESS	01/11/95–01/16/95	MEMBER REIMBURSEMENT-ROUNDTRIP AIRLINE TICKET FROM D.C. TO L.A., FOR OFCL. BSN. TCKT # 0165870773912.	392.00
03-09	5067590008	Do	02/21/95	MEMBER REIMBURSEMENT-MEMBER PURCHASE UPGRADE CERTIFICATE, FOR OFFICIAL BUSINESS. TCKT # 0164074986749.	140.00
03-09	5067590005	BENCHMARK SYSTEMS, INC.	12/29/94	8 RECABLE TERMINALS, FOR OFFICE COMPUTER SYSTEM, FOR OFFICIAL BUSINESS 8 TERMINALS AT $30.00 EACH.	240.00
03-09	5067590006	Do	12/29/94	3 RECABLE PRINTERS, FOR COMPUTER SYSTEM, FOR OFFICIAL BUSINESS 3 RECABLE PRINTERS AT $30.00 EACH.	90.00
03-15	5073210007	DAVID L ANDRUKITIS	02/16/95	250 CALLING CARDS FOR DAVID TIERNEY FOR OFFICIAL BUSINESS	22.50
03-15	5073210008	Do	02/27/95	250 CALLING CARDS FOR SALLY MARTINEZ FOR OFFICIAL BUSIENSS	22.50
03-15	5073210009	NANCY M. FJELDSTED	02/21/95	COFFEE SERVICE FOR THE DO	40.00
03-15	5074070005	PACIFIC BELL	02/01/95–02/28/95	TOLLS	24.92
03-16	5075450007	FEDERAL EXPRESS CORP.	02/22/95–02/23/95	OVERNIGHT DELIVERY FROM D.C. TO LA. FOR OFFICIAL BUSINESS	3.75
03-16	5075450027	GREAT BEAR SPRINGS WATER	02/02/95–02/08/95	COFFEE SERVICE FOR CONSTITUENTS IN D.C. ON OFFICIAL BUSINESS	120.55
03-16	5075450028	Do	02/08/95–02/26/95	WATER SERVICE FOR THE D.C. OFFICE FOR OFFICIAL BUSINESS	42.70
03-16	5075450008	MCKESSON WATER PRODUCTS	01/31/95–02/27/95	WATER SERVICE FOR THE DO 6-652-192-ACT#	28.90
03-16	5075450006	SOUTHERN CALIFORNIA EDISON	01/26/95–02/27/95	ELECTRICITY BILL FOR THE DO	238.16
03-16	5075810017	GREAT BEAR SPRINGS WATER	11/28/94–12/26/94	WATER SERVICE FOR THE D.C. OFFICE ACT. #0603232679	75.39
03-31	5088890503	BENJAMIN VENTI - THE GARFIELD CENTER	03/01/95–03/30/95	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
03-31	5088890502	EXECUTIVE AUTO LEASE	03/01/95–03/30/95	LEASE AUTO	803.00
03-31	5090900695	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,267.95
03-31	5090930489	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		294.10
03-31	5090950056	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		562.13
03-31	5090960434	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970492	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.					
03-31	5090981222	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		175.78
03-31	5090981223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		122.17
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,735.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,887.83
				TOTAL	**153,623.23**
OFFICE OF THE HON. WILLIAM J MARTINI					
SALARIES					
		ANDERSON, MARY ANN	01/04/95–03/31/95	EXECUTIVE ASST/SCHEDULER	6,766.66
		BLYTH, JONATHAN	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	8,820.84
		CARPENTER, TIMOTHY L	01/04/95–03/31/95	CASEWORKER	4,954.16
		CONWAY, ELIZABETH M	02/01/95–03/31/95	EXECUTIVE ASSISTANT	5,333.34
		FORNAROTTO, JOSEPH T	03/20/95–03/31/95	PART-TIME EMPLOYEE	220.00
		GAFFNEY, PAMELA E	01/04/95–03/31/95	CASEWORKER/STAFF ASSISTANT	4,470.84
		GANS, DANIEL J	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	4,277.78
		LAYTON, WILLIAM F	01/04/95–03/31/95	DIRECTOR OF SPECIAL PROJECTS	7,250.00
		MESSINEO, MARIANNE E	01/04/95–03/31/95	CASEWORK SUPERVISOR	9,666.66
		MILLER, THOMAS W	03/20/95–03/31/95	PART-TIME EMPLOYEE	220.00
		PHILLIPS, BEAU	01/04/95–03/31/95	DISTRICT DIRECTOR/PRESS SECRETARY	10,150.00
		PORRAS, GIOVANA	03/01/95–03/31/95	STAFF ASSISTANT	3,000.00
		RAYMOND, ALLEN	01/04/95–03/31/95	CHIEF OF STAFF	14,500.00
		RICHMOND, CHERISSE	01/23/95–03/31/95	STAFF ASSISTANT	3,494.45
		RUSS, SHARON H	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,800.00
		SMITH, KAREN CONWELL	01/17/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE COOR	4,419.45
		WEBBER, JAMES KEVIN, JR	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	6,283.34
EXPENSES					
01-31	5031900633	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,790.88
01-31	5031950305	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,287.09
01-31	5032570011	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(186.06)
02-01	5060570026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	112.00
02-10	5041550013	HON. BILL MARTINI	01/03/95	AMTRACK METROLINER NJ-DC: COACH	96.00
02-10	5041550014	Do	01/09/95	AMTRACK METROLINE COACH: NJ-DC	96.00
02-10	5041550012	Do	01/20/95	AMTRACK METROLINER COACH: DC-NJ	71.00
02-10	5041550015	Do	01/23/95	AMTRACK METROLINER COACH: TRENTON, NJ-DC	41.00
02-10	5041550016	Do	01/23/95	AMTRACK NEWARK, NJ-TRENTON,NJ	19.00
02-14	5044840013	Do	01/09/95–01/09/95	TAXICAB TO U.S. CHARTER OF COMMERCE	4.55

02-14	5044840012	Do	01/27/95–01/30/95	AMERICAN AIRLINES INC. DC-NWK,NJ-DC	142.00
02-15	5046250029	POSTMASTER, WASHINGTON, D.C.	01/24/95	100 STAMPS	32.00
02-28	5059900516	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,030.54
02-28	5059920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		146.25
02-28	5059930337	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		271.81
02-28	5059950312	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,312.26
02-28	5059970336	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
03-13	5072800031	CONGRESSIONAL PRINTER, INC.	01/06/95	PRINTING SERVICES	44.00
03-13	5072800012	CONGRESSIONAL QUARTERLY INC	01/03/95–01/02/96	SUBSCRIPTION	1,035.00
03-13	5072800011	FEDERAL EXPRESS CORP.	01/16/95	DELIVERY SERVICE	15.00
03-13	5072800010	U.S. GOVERNMENT PRINTING OFFICE	01/16/95	GOV'T MANUALS	30.00
03-16	5075810031	PASSAIC COUNTY STATIONERY CO.	01/06/95	OFFICE SUPPLIES PATERSON, NJ OFFICE	121.23
03-16	5075810020	Do	01/09/95	OFFICE SUPPLIES PATERSON, NJ OFFICE	38.88
03-16	5075810021	Do	01/09/95	OFFICE SUPPLIES PATERSON, NJ OFFICE	53.62
03-16	5075810019	Do	01/11/95	PENCILS MARKERS BINDERS LG PADS/OFFICE SUPPLIES PATERSON OFFICE	19.37
03-16	5075810018	Do	01/12/95	EASEL PAD 3 RING BINDERS ENVELOPS/OFFICE SUPPLIES PATERSON OFFICE	22.13
03-20	5079400025	GREAT BEAR	01/26/95	WATER AND COFFEE SERVICE DC OFFICE	39.09
03-20	5079400028	HON. BILL MARTINI	01/06/95	AMTRACK DC-NWK, NJ	96.00
03-20	5079400027	Do	01/17/95–01/17/95	CONTINENTAL AIRLINES NWK, NJ-DC	162.00
03-20	5079400023	THE RECORD	02/08/95	SUBSCRIPTION	26.00
03-20	5079400029	THE WASHINGTON POST	01/04/95–01/04/96	SUBSCRIPTION	62.81
03-20	5079400024	VERONA CEDAR GROVE TIMES	02/06/95–02/06/96	SUBSCRIPTION	15.00
03-23	5082200031	AQUA COOL WASHINGTON	01/20/95–01/30/95	BOTTLED WATER AND COFFEE FOR PATERSON OFFICE	10.00
03-23	5082200022	Do	02/28/95	WATER FOR DC OFFICE	39.00
03-23	5082200017	COLONIAL CATERING	02/13/95	BREAKFAST FOR BRIEFING AT PETERSON OFFICE WITH LAW ENFORCEMENT OFFICIAL S ON CRIME BILL & BLOCK GRANTS.	101.50
03-23	5082200015	Do	02/17/95	LUNCH FOR MEETING IN PATERSON OFFICE W/SMALL BUSINESS ADVISORY COUNCIL	76.95
03-23	5082200020	FEDERAL EXPRESS CORP.	01/24/95	SHIPPING	42.50
03-23	5082200013	LABELS & LISTS, INC	02/10/95	TAPE OF ALL REGISTERED VOTERS IN THE 8TH NJ	1,972.00
03-23	5082200021	HON. BILL MARTINI	03/14/95	REIMBURSEMENT FOR TRAIN TICKET NEWARK TO DC	48.00
03-23	5082200023	NEW YORK TIMES SALES INC.	02/27/95–05/25/95	NEWSPAPER SUBSCRIPTION	42.90
03-23	5082200030	PASSAIC COUNTY STATIONERY CO.	02/03/95	SURGE PROTECTOR FOR DISTRICT OFFICE	71.78
03-23	5082200019	Do	02/14/95	DISTRICT OFFICE SUPPLIES	9.80
03-23	5082200032	Do	02/15/95	DISTRICT OFFICE SUPPLIES	17.97
03-23	5082200010	SENIORS TODAY MAGAZINE	01/01/95–01/01/96	SUBSCRIPTION	12.00
03-23	5082200014	U.S. GOVERNMENT PRINTING OFFICE	02/15/95	LETTERHEAD	30.00
03-23	5082200012	WORRALL COMMUNITY NEWSPAPER .	01/18/95–01/18/96	SUBSCRIPTION TO THE NEWS RECORD	32.00
03-31	5090560027	AQUA COOL WASHINGTON	01/18/95	WATER FOR DC OFFICE	19.00
03-31	5090560025	CONGRESSIONAL QUARTERLY INC	01/04/95–01/03/96	SUBSCRIPTION	1,035.00
03-31	5090560028	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT PACKAGE DELIVERY	15.50
03-31	5090560026	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION	173.43
03-31	5090560029	VISA	01/31/95	STAFF TRAVEL FOR CONWELL SMITH BWI TO NEWARK	60.00
03-31	5090900475	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,537.34
03-31	5090930332	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		339.33
03-31	5090950315	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,775.86
03-31	5090960295	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		224.00
03-31	5090970335	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		874.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J MARTINI—Con.					
03-31	5090980761	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		36.75
03-31	5090980762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		995.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,627.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,848.06
				TOTAL	**121,475.58**
OFFICE OF THE HON. FRANK MASCARA					
SALARIES					
		BUCKELEW, CHRISTINE A	01/17/95–03/31/95	FIELD REPRESENTATIVE	2,466.67
		DEJEET, NICOLE	01/03/95–03/31/95	CONGRESSIONAL AIDE	4,400.00
		GRAHAM, KATHERINE	01/24/95–03/31/95	LEGISLATIVE DIRECTOR	3,908.33
		LIGNELLI, LOUIS L, JR	01/03/95–03/31/95	DISTRICT DIRECTOR	16,866.67
		LOWREY, BONNIE M	01/04/95–03/31/95	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10,633.34
		PARISH, STEPHANIE M	03/13/95–03/31/95	COMMUNITY REPRESENTATIVE	950.00
		PICKARD, SEAN P	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	9,288.90
		PLESHA, ADRIAN A	02/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,055.56
		SEMBER, WILLIAM P	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,333.33
		SNYDER, PAMELA M	01/03/95–03/31/95	COMMUNITY REPRESENTATIVE	8,555.56
		WILSON, PATRICIA A	01/03/95–03/31/95	EXECUTIVE ASSISTANT	9,777.77
		ZAPOTOSKY, VINCENT E	01/17/95–03/31/95	FIELD REPRESENTATIVE	4,727.78
EXPENSES					
01-30	5026890441	JOHN C. PETTIT	01/03/95–01/30/96	RENT - 96 N. MAIN ST WASH, PA	1,120.00
01-30	5030650005	HICKSON'S OFFICE SUPPLY	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.27
01-30	5030650006	Do	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.55
01-30	5030650007	Do	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.64
01-30	5030650008	MATRIX INDUSTRIES INC.	01/03/95	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA	62.35
01-31	5031900858	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,942.52
01-31	5031920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		22.75
01-31	5031950398	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,109.45
01-31	5032570012	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(196.17)
02-01	5060320003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	264.00
02-06	5031730010	HERALD-STANDARD	01/26/95–01/25/96	ONE YEAR SUBSCRIPTION	143.00
02-06	5031730011	OBSERVER REPORTER	01/03/95–01/02/96	ONE YEAR SUBSCRIPTION	127.50
02-06	5031730009	THE VALLEY INDEPENDENT	01/10/95–04/10/95	SUBSCRIPTION FOR THREE MONTHS	35.00
02-07	5038200002	DAVID L ANDRUKITIS	01/18/95–01/19/95	PRINTING ON CALENDARS AND SCHEDULE CARDS	501.50
02-07	5038200003	THE WASHINGTON POST	01/11/95–01/10/96	ONE YEAR SUBSCRIPTION	119.60

02-08	5038480029	HON. FRANK MASCARA	01/05/95–01/08/95	MILEAGE FOR MEMBER (WASH. DC TO CHARLEROI,PA & RETURN TOLLS (470 MI. @ $.27/MILE)	134.10
02-08	5038480011	Do	01/08/95	MEALS WHILE EN ROUTE TO WASH. DC FROM DISTRICT	2.35
02-08	5038480010	Do	01/12/95–01/17/95	MILEAGE FOR MEMBER FROM WASH. DC TO CHARLEROI, PA, AND RETURN) TOLLS (470 MI. @ $.27/ MILE).	134.10
02-08	5038480012	Do	01/17/95	MEALS WHILE EN ROUTE TO WASH. DC FROM DISTRICT	2.49
02-09	5039400017	DIMENSION CABLE SERVICES	01/17/95–02/16/95	CABLE SERVICE AND CONNECTION CHARGE FOR WASHINGTON, PA DISTRIC OFFICE	54.55
02-09	5039400018	DON CUMMINS	01/21/95	RUNNING CABLE TO HOOK UP COMPUTERS	150.00
02-09	5040500006	WILLIAM P SEMBER	01/06/95–01/16/95	MILEAGE FOR BILL SEMBER FOR TRAVEL TO DISTRICT AND BACK, AND TOLLS. (1064 MI. @ $.27/ MILE).	294.48
02-10	5040580014	HON. FRANK MASCARA	01/06/95–01/13/95	MILEAGE FOR MEMBER (104 MI. @ $.27/MILE)	28.08
02-10	5040580015	Do	01/20/95–01/23/95	MILEAGE FOR MEMBER (468 MI. 2 $.27/MILE) PLUS TOLLS AND MEAL)	134.76
02-16	5046080011	SLAGLE'S INC.	01/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	142.15
02-22	5052580005	HICKSON'S OFFICE SUPPLY	01/09/95–01/31/95	OFFICE SUPPLIES FOR WASHINGTON DISTRICT OFFICE	865.53
02-28	5055890474	COUNTY OF GREENE	01/30/95	RENT-93 E HIGH ST WAYNESBURG, PA 15370	155.00
02-28	5055890473	JOHN C. PETTIT	02/01/95	RENT - 96 N. MAIN ST WASH, PA	1,200.00
02-28	5055890475	PAT C. TRUSIO	02/01/95	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
02-28	5058450001	AQUA COOL WASHINGTON	01/04/95–02/04/95	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DDC OFFICE	59.50
02-28	5059900698	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,881.95
02-28	5059920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		130.00
02-28	5059930458	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		201.27
02-28	5059950405	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		543.10
02-28	5059970457	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059981084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059981082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		240.88
02-28	5059981083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		92.68
03-03	5060700001	HICKSON'S OFFICE SUPPLY	02/07/95	OFFICE SUPPLIES FOR WASHINGTON, PA DISTRICT OFFICE	120.58
03-03	5060700002	MATRIX INDUSTRIES INC.	02/17/95	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 20TH CONG'L DISTRICT OF PA	64.35
03-03	5061640001	DAVID L ANDRUKITIS	02/01/95–02/14/95	PRINTING OF CALLING CARDS (LOWERY-PICKARD-WILSON) CERTIFICATES & NOTE SHEETS	138.00
03-07	5065210015	SLAGLE'S INC.	02/21/95	OFFICE SUPPLIES FOR WASHINGTON DISTRICT OFFICE	38.50
03-08	5067600016	DIMENSION CABLE SERVICES	02/17/95–03/16/95	CABLE SERVICE FOR WASHINGTON, PA DISTRICT OFFICE	22.88
03-08	5067600015	HON. FRANK MASCARA	01/27/95–02/27/95	MILEAGE TO AND FROM THE DISTRICT, TOLL CHARGES, AND MEALS 2468 MILES X 27¢	734.63
03-09	5068510001	NATIONAL JOURNAL	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
03-14	5073670004	CONGRESSIONAL QUARTERLY INC	03/17/95–03/17/96	ONE YEAR SUBSCRIPTION	1,035.00
03-14	5073670003	DAVID L ANDRUKITIS	02/23/95	PRINTING OF CALLING CARDS (GRAHAM)	33.50
03-14	5073670002	WILLIAM P SEMBER	01/27/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.55
03-14	5073670001	Do	01/27/95–02/05/95	MILEAGE, TOLLS FOR BILL SEMBER FOR TRAVEL TO DISTRICT AND BACK (1038 MI @ 27¢/MI)	287.46
03-16	5075810023	HICKSON'S OFFICE SUPPLY	02/13/95	OFFICE SUPPLIES FOR THE WASHINGTON, PA DISTRICT OFFICE	38.46
03-16	5075810024	Do	02/14/95	OFFICE SUPPLIES FOR WASHINGTON, PA DISTRICT OFFICE	65.00
03-16	5075810025	Do	02/28/95	OFFICE SUPPLIES FOR WASHINGTON, PA DISTRICT OFFICE	96.74
03-23	5082600020	DON CUMMINS	03/07/95	CONNECTION CHARGES FOR COMPUTER IN DISTRICT OFFICE	100.00
03-23	5082610018	AQUA COOL	02/01/95–02/28/95	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE	32.00
03-29	5088550012	DAVID L ANDRUKITIS	03/02/95	PRINTING OF WASHINGTON INFORMATION SHEETS FOR CONSTITUENTS	172.50
03-31	5088890505	COUNTY OF GREENE	03/01/95–03/30/95	RENT-93 E HIGH ST WAYNESBURG, PA 15370	150.00
03-31	5088890504	JOHN C. PETTIT	03/01/95–03/30/95	RENT - 96 N. MAIN ST WASH, PA	1,200.00
03-31	5088890506	PAT C. TRUSIO	03/01/95–03/30/95	RENT-72 MAIN ST UNIONTOWN, PA 15401	400.00
03-31	5090900649	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,891.91
03-31	5090930453	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		223.74
03-31	5090950408	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		708.08
03-31	5090960401	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		50.00
03-31	5090970456	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,368.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK MASCARA—Con.					
03-31	5090981115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,214.80
03-31	5090981116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		851.84
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,963.91
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,480.43
				TOTAL	**122,444.34**
OFFICE OF THE HON. ROBERT T MATSUI					
SALARIES					
		HSIAO, RODERICK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99
		JOHNSON-SCHULKE, COLLETTE	01/01/95–03/31/95	DISTRICT DIRECTOR	18,099.27
		JOHNSON, CYNTHIA K	01/23/95–03/31/95	TAX/TRADE COUNSEL	9,066.67
		KASHIWAMURA, GLENN T	01/03/95–03/03/95	LEGISLATIVE AIDE	4,066.67
		KATTAN, AZAR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	15,529.26
		KAWAKAMI, REIKO	01/01/95–03/31/95	STAFF ASSISTANT	9,995.13
		KEANEY, THOMAS M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,406.74
		LANDSBERG, JOSHUA M	01/01/95–03/31/95	STAFF ASSISTANT	5,375.01
		LAUSEVIC, VIVIAN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,487.51
		QUEJA, SHIRLEY D	01/01/95–03/31/95	EXECUTIVE ASSISTANT	14,874.99
		SAKOL, JODI REBECCA	01/01/95–03/03/95	STAFF ASSISTANT	3,150.00
		Do	03/04/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,575.00
		STAFFORD, STEPHEN R	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,687.50
		STEWARD, MAXINE	01/01/95–03/31/95	DISTRICT SECRETARY	9,242.76
		SULLIVAN, M DIANNE	01/01/95–01/20/95	TAX/TRADE COUNSEL	3,459.24
		TOPAZ, DAVID E	01/01/95–03/31/95	STAFF ASSISTANT	5,943.06
		ZIEGLER, CARRI CUMMINGS	01/01/95–03/31/95	PRESS SECRETARY	10,250.01
EXPENSES					
01-05	5004610018	AMERICAN EXPRESS	10/28/94–10/28/94	STAFF (S. STAFFORD) ROUND-TRIP AIRFARE SACRAMENTO/DC (#342 2)	304.00
01-05	5004610019	CRYSTAL BOTTLING COMPANY	11/09/94–11/23/94	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	29.00
01-05	5004610022	STEPHEN R STAFFORD	12/03/94	REIMB. TO STAFF FOR PARKING WHILE IN D.C.	3.00
01-05	5004610021	Do	12/06/94–12/07/94	REIMB. TO STAFF FOR MEALS WHILE IN DC	20.34
01-05	5004610020	Do	12/07/94	REIMB. TO STAFF FOR LODGING AND PHONE CHARGES WHILE IN DC (HOTEL/PHONE)	207.51
01-20	5019270029	ALLEN'S PRESS CLIPPING BUREAU	11/21/94	NOVEMBER CLIPPINGS	109.64
01-20	5019270027	AMERICAN EXPRESS	10/26/94–11/04/94	R/T AIRFARE FOR MEMBER FROM DC--SACRAMENTO--DC (9514)	476.00
01-20	5019270016	Do	11/19/94–11/22/94	LODGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	154.56
01-20	5019270028	Do	11/19/94–11/26/94	R/T AIRFARE FOR MEMBER FROM DC/SACRAMENTO/DC (0819)	476.00
01-20	5019270015	AQUA COOL	11/10/94–11/30/94	BOTTLED WATER SERVICE FOR DC OFFICE	45.40

01-20	5019270009	AQUA COOL WASHINGTON	09/13/94–09/30/94	BOTTLED WAER SERVICE FOR DC OFFICE	35.00
01-20	5019270010	Do	10/13/94–10/31/94	BOTTLED WATER SERVICE FOR DC OFFICE	40.20
01-20	5019270022	CELLULAR ONE - WASH/BALT	11/05/94–11/30/94	CAR PHONE CHARGES FOR MEMBER	47.21
01-20	5019270026	Do	12/01/94–12/31/94	CAR PHONE CHARGES FOR MEMBER	93.04
01-20	5019270031	CONGRESSIONAL QUARTERLY INC	01/03/95–01/03/96	SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	1,075.00
01-20	5019270007	DAVID L ANDRUKITIS	08/24/94	PRINTING OF CALLING CARDS FOR STAFF J. SAKOL AND V. LAUSEVIC	45.00
01-20	5019270008	Do	09/22/94	PRINTING OF CALLING CARDS FOR STAFF J. LANDSBERG AND K, MAKREEL	45.00
01-20	5019270006	Do	10/11/94	PRINTING OF CALLING CARDS FOR STAFF RODERICK HSIAO	67.00
01-20	5019270023	RODERICK HSIAO	10/15/94	REIMBURSEMENT FOR STAFF TRANSPORTATION TO AIRPORT	20.20
01-20	5019270024	Do	10/16/94–10/21/94	REIMBURSEMENT TO STAFF FOR LODGING WHILE IN SACRAMENTO	329.40
01-20	5019270017	Do	11/18/94–11/20/94	REIMBURSEEMNT TO STAFF FOR TRANSPORTATION TO DC AND SACRAMENTO AIRPORT	46.00
01-20	5019270020	THOMAS M. KEANEY	09/23/94–10/28/94	REIMBURSEMENT TO STAFF FOR AIRFONE CHARGES WHILE ENROUTE TO SACRAMENTO	82.41
01-20	5019270018	Do	10/27/94–11/02/94	REIMBURSEMENT TO STAFF FOR MEALS WHILE IN SACRAMENTO	39.15
01-20	5019270013	Do	10/28/94–11/04/94	REIMBURSEMENT TO STAFF FOR HOTEL PHONE CHARGES	11.15
01-20	5019270019	Do	11/04/94	REIMBURSEMENT TO STAFF FOR GAS WHILE IN SACRAMENTO	14.80
01-20	5019270011	RADISSON HOTEL	10/26/94–10/27/94	LODGING FOR STAFF TOM KEANY WHILE IN SACRAMENTO	70.72
01-20	5019270030	Do	10/28/94–11/04/94	LODGING FOR STAFF TOM KEANEY WHILE IN SACRAMENTO	547.40
01-20	5019270021	M DIANNE SULLIVAN	09/13/94–09/26/94	REIMBURSEMENT FOR TAXI TO OEOB TO DISCUSS LEGISLATION	60.00
01-20	5019270014	UNITED AIRLINES	11/20/94	SHIPPING CHARGES	52.06
01-20	5019670013	ALLEN'S PRESS CLIPPING BUREAU	12/20/94	DECEMBER CLIPPINGS	78.32
01-20	5019670015	AMERICAN EXPRESS	10/26/94–11/04/94	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (9508)	476.00
01-20	5019670024	Do	11/10/94–11/21/94	R/T AIRFARE FOR STAFF ROD HSIAO FROM DC-SACRAMENTO-DC (0679)	476.00
01-20	5019670025	Do	11/19/94–11/22/94	R/T AIRFARE FOR STAFF TOM KEANEY FROM DC-SACRAMENTO-DC (0813)	459.00
01-20	5019670026	THE NEW YORK TIMES SALES, INC	01/03/95–01/03/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	500.50
01-31	5031900466	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,238.72
01-31	5031930271	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		371.81
01-31	5031950515	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(67.24)
01-31	5031950030	Do	01/01/95–01/31/95		510.60
01-31	5031960221	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970271	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980489	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		244.75
01-31	5031980490	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		900.35
02-01	5060260003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	15.00
02-16	5046080014	CALIFORNIA JOURNAL	03/01/95–03/01/96	SACRAMENTO SUBSCRIPTION	34.95
02-16	5046080012	OFFICE DEPOT	01/03/95–01/03/95	SACRAMENTO OFFICE SUPPLIES	105.72
02-16	5046080013	STEPHEN R STAFFORD	01/12/95–01/26/95	MILEAGE IN SACRAMENTO (114 MI X .24/MI.)	27.36
02-22	5048910169	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT - SACRAMENTO, CA	9,835.00
02-28	5059900377	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,232.58
02-28	5059930247	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		398.57
02-28	5059950031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		298.69
02-28	5059970246	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		244.75
02-28	5059980481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		908.38
03-14	5073760001	CRYSTAL BOTTLING COMPANY	01/04/95–01/18/95	BOTTLED WATER SERVICE FOR SACRAMENTO OFFICE	22.95
03-14	5073760003	STEPHEN R STAFFORD	02/14/95–02/24/95	MILEAGE IN SACRAMENTO (101 MILES @ .24/MI)	24.24
03-14	5073760002	DAVID E TOPAZ	02/01/95–02/28/95	MILEAGE IN SACRAMENTO (93 MILES @ .24/MI)	22.32
03-31	5090900347	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,783.16
03-31	5090930242	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		367.84
03-31	5090950030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		402.61
03-31	5090960216	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970245	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
03-31	5090980497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		244.75
03-31	5090980498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		926.32
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,208.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,280.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-04	5031300009	HOKUBEI MAINICHI	06/01/94–05/31/95	REFUND DUE TO EXPENSE VOUCHERED TWICE	(99.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(99.00)
				TOTAL	**191,390.00**
OFFICE OF THE HON. ROMANO L MAZZOLI					
SALARIES					
		AMBACH, DENNIS M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	173.33
		CRAWFORD, RONALD P, JR	01/01/95–01/02/95	STAFF ASSISTANT	107.21
		EMBRY, SHEILA	01/01/95–01/02/95	LOCAL PROJECTS COORDINATOR	148.67
		JORDAN, JAYNE PURCELL	01/01/95–01/02/95	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	208.00
		KIRBY, JANE F	01/01/95–01/02/95	DC STAFF DIRECTOR	344.47
		LEWIS, ALVA M	01/01/95–01/02/95	STAFF ASSISTANT	114.18
		MARKS, ANNE H	01/01/95–01/02/95	CASEWORK ASSISTANT	107.21
		MATTINGLY, CHARLES B	01/01/95–01/02/95	CHIEF OF STAFF	496.86
		MURRAH, YVONNE DIANE	01/01/95–01/02/95	DISTRICT PERSONAL SECRETARY	127.61
		SEMPLE, HENRY WHITESTONE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	162.84
		STOVALL, GRETA K	01/01/95–01/02/95	PART-TIME EMPLOYEE	129.65
		SWEATT, BRENDA L	01/01/95–01/02/95	OFFICE MANAGER/CASEWORKER	233.33
EXPENSES					
01-13	5013500025	AMERICAN EXPRESS	08/12/94–08/14/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (0734) WASH/LON/WASH OFFICIAL BUSINESS	401.00
01-31	5031930211	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		172.39
01-31	5031960165	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970211	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.30
01-31	5031980314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		321.75

01-31	5031980315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		144.74
01-31	5032810037	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	86.78
02-06	5034730007	CHARLES B MATTINGLY	09/01/94–12/28/94	CELLULAR PHONE CHARGES FOR OFFICIAL CALLS MADE BY CONGRESSMAN MAZZOLI AND CHARLES MATTINGLY.	129.12
02-06	5034730008	Do	10/01/94–10/31/94	IN-DISTRICT TRAVEL VIA PRIV AUTO 276 MILES AT 25¢ EA.	70.50
02-06	5034730009	Do	10/14/94–10/28/94	PICK UP CONG MAZZOLI AT STANDIFORD AIRPORT (39 MILES @ 25¢ PER MILE)	9.75
02-06	5034730010	Do	11/01/94–11/30/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO (397 MILES @ 25¢ & PARKING	103.25
02-06	5034730011	Do	11/11/94–11/30/94	TRAVEL TO AIRPORT TO PICKUP OR DROP OFF CONG MAZZOLI FOR OFFICIAL TRIP TO DC '90 MI AT .25 PER MILE.	22.50
02-06	5034730012	Do	12/08/94–12/29/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, (322 MILES @ 25¢ PER MILE)	80.50
02-22	5052840024	AMERICAN EXPRESS	11/02/94–11/02/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASH/LOV/WASH (9877) (BWI)	278.00
02-22	5052840025	Do	11/04/94–11/11/94	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASH/LOV/WASH (9886)	395.00
02-22	5052840026	Do	12/30/94–01/02/95	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASH/LOV/WASH (4257	141.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,353.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,735.58

ADJUSTMENTS/REFUNDS

EXPENSES

09-09	5073310015	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
01-12	5073340004	Do	07/12/94–12/27/94	SUBSCRIPTION CANCELLATION REFUND	(67.50)
02-04	5073320013	TKR CABLE OF GREATER LOU	01/04/94–01/02/95	REFUND OF UNUSED CABLE SERVICE	(2.74)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.94)

TOTAL **4,998.00**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	01/01/95–01/02/95	RESEARCH ASSISTANT 99.21
CAREY, ANITA E	01/01/95–01/02/95	SENIOR STAFF ASSISTANT 151.13
CROSS, PATRICIA M	01/01/95–01/02/95	DISTRICT REPRESENTATIVE 269.00
ELLERTON, SIGNY S	01/01/95–01/02/95	CHIEF OF STAFF/ADMIN ASST 240.03
ESTOCK, KIMBERLY A	01/01/95–01/02/95	DISTRICT SCHEDULER 116.00
FOLEY, JAN D	01/01/95–01/02/95	FIELD REP/STAFF ASST 180.55
GILLENWATERS, JAYNE E	01/01/95–01/02/95	EXECUTIVE ASSISTANT 131.61
JONES, M DARLENE	01/01/95–01/02/95	SYSTEMS MANAGER 155.90
PARK, CAROL JAN	01/01/95–01/02/95	SENIOR STAFF ASSISTANT 162.39
RIITH, MICHAEL JOSEPH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 129.63
RINALDI, PATRICIA V	01/01/95–01/02/95	APPOINTMENT SECRETARY 123.61
RIOS, NANCY C	01/01/95–01/02/95	STAFF ASSISTANT 104.40
SCHROEDER, DAVID J	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT 168.20

EXPENSES

01-19	5019630001	AMERICAN EXPRESS	11/28/94–12/04/94	MEMBER AIR TRAVEL FROM PALM SPRINGS TO WASH, & RETURN VIA UNITED (0904)	456.00
01-19	5019630004	FEDERAL EXPRESS CORP.	11/04/94–11/07/94	EXPRESS MAIL CHARGES	9.22
01-19	5019630005	Do	11/15/94–11/18/94	EXPRESS MAIL CHARGES	7.74
01-19	5019630006	Do	11/21/94–11/23/94	EXPRESS MAIL CHARGES	23.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.					
01-19	5019630002	BEN LUJAN	12/01/94–12/31/94	JANITORIAL SERVICE FOR THE PALM DESERT DISTRICT OFFICE	75.00
01-19	5019630003	STEVE'S OFFICE SUPPLY	08/26/94	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	24.99
01-31	5031200009	FORD MOTOR CREDIT CO	01/01/95–01/02/95	LEASED AUTO	37.50
01-31	5031930532	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		522.07
01-31	5031970532	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		990.00
01-31	5031981252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		625.09
01-31	5031981253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		115.93
01-31	5032800006	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	63.08
02-24	5055490007	SOUTHERN CALIFORNIA EDISON	12/03/94–12/30/94	UTILITY SERVICE	195.19
03-23	5082820002	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
03-23	5082820003	FEDERAL EXPRESS CORP.	11/30/94	EXPRESS MAIL	27.06
03-23	5082820004	Do	12/02/94–12/08/94	EXPRESS MAIL	12.97
03-23	5082820005	Do	12/09/94–12/13/94	EXPRESS MAIL	15.24
03-23	5082820006	Do	12/14/94	EXPRESS MAIL	3.75
03-23	5082820007	Do	12/23/94	EXPRESS MAIL	3.75
03-23	5082820001	STEVE'S OFFICE SUPPLY	11/18/94	STATIONERY ITEMS FOR MORENO VALLEY DISTRICT OFFICE	3.20
03-30	5089720002	SOUTHERN CALIFORNIA EDISON	12/02/94–12/30/94	UTILITY SERVICE	195.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,031.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	3,506.43
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-12	5073330034	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
02-24	5019310022	PRESS-ENTERPRISE	02/05/94–01/02/95	REFUND DUE TO UNUSED PORTION OF SUB	(25.01)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(45.71)
				TOTAL	**5,492.38**
OFFICE OF THE HON. KAREN MCCARTHY					
SALARIES					
		ANDERSON, CAROLYN B	01/03/95–03/31/95	SPECIAL ASSISTANT	7,088.90
		BANTA-KUHN, REBECCA S	01/03/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	9,777.77
		BAULEKE, HOWARD P	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,377.77

		BROADAWAY, MARGARET E	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,933.33
		EASON, MARVIN R	01/04/95–03/15/95	LEGISLATIVE ASSISTANT	8,000.00
		GRIMALDI, GERARD JOSEPH	01/03/95–03/31/95	DISTRICT DIRECTOR	15,155.56
		HOEVEN, MARIE A	03/06/95–03/31/95	LEGISLATIVE ASSISTANT	1,666.67
		HUGHES, P SHAWN	01/13/95–03/31/95	DISTRICT AIDE	5,633.34
		MAGRATH, TIM	01/04/95–03/31/95	SYSTEMS ADMIN/LEGIS ASST	9,666.66
		REID, EVAN ZOECKLER	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,255.56
		TALLMAN, MEGHAN	01/03/95–03/31/95	EXECUTIVE ASST/DISTRICT AIDE	8,800.00
		TORRES, JAMES A	01/03/95–01/20/95	DISTRICT AIDE	1,575.00
		WARD, ALECIA	03/13/95–03/31/95	PART-TIME EMPLOYEE	600.00
		YATOOMA, R CHRISTOPHER	01/23/95–03/31/95	LEGISLATIVE DIRECTOR	5,666.67

EXPENSES

01-31	5031900492	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,321.64
01-31	5031950268	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,221.76
01-31	5032570013	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(88.11)
02-01	5060780001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	108.00
02-10	5040580001	HON. KAREN MCCARTHY	01/03/95	DC WORK PERIOD FOR REP. 1-WAY AIRFARE/KCI-DC	226.00
02-10	5040580002	Do	01/05/95–01/09/95	DC WORK PERIOD FOR REP. RD.TRIP AIRFARE-KCI-DC-KC	455.00
02-10	5040580003	Do	01/12/95–01/17/95	DC WORK PERIOD FOR REP. RD.TRIP AIRFARE-KCI-DC-KCI	455.00
02-28	5059540011	FEDERAL EXPRESS CORP.	01/06/95	OVERNIGHT PACKAGE	28.25
02-28	5059540012	Do	01/12/95	OVERNIGHT LETTER	3.99
02-28	5059540010	STANDARD COFFEE SERVICE	01/12/95	COFFEE FOR CONSTITUENT MTGS., DC OFFICE, MONTH OF JAN	75.74
02-28	5059540014	Do	02/10/95	COFFEE FOR CONSTITUENT MTGS., DC OFFICE, MONTH OF FEB	66.79
02-28	5059540013	MEGHAN TALLMAN	01/18/95	OFFICE SUPPLIES FOR KCMO DISTRICT OFFICE	12.73
02-28	5059900398	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,804.81
02-28	5059930261	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		229.53
02-28	5059950275	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,528.67
02-28	5059970260	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		60.50
02-28	5059980520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		201.78
03-03	5061230004	CONGRESSIONAL QUARTERLY INC	01/04/95–03/01/96	CONGRESSIONAL QUARTERLY SERVICE SUBSCRIPTION	1,035.00
03-03	5061230003	NEW YORK TIMES SALES INC.	01/17/95–01/15/96	1 YEAR NEWSPAPER SUBSCRIPTON TO NEW YORK TIMES FOR DC OFFICE	148.20
03-03	5061230001	MEGHAN TALLMAN	01/11/95	OFFICE SUPPLIES FOR KCMO DISTRICT OFFICE	111.92
03-03	5061230002	THE WALL STREET JOURNAL	01/12/95–01/11/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	164.00
03-03	5061230005	THE WASHINGTON POST	01/16/95–01/31/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	60.00
03-03	5061530005	LEE'S SUMMIT JOURNAL	01/30/95–01/29/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR KCMO DISTRICT OFFICE	36.00
03-03	5061530003	NATIONAL JOURNAL	01/17/95–01/16/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	487.00
03-03	5061530004	RAYTOWN POST	02/10/95–02/09/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR KCMO DISTRICT OFFICE	40.00
03-03	5061530006	THE JACKSON COUNTY ADVOCATE	02/01/95–02/01/96	1 YR. NEWSPAPER SUBSCRIPTION FOR KCMO DISTRICT OFFICE	11.27
03-31	5090900365	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,330.43
03-31	5090930256	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		300.70
03-31	5090950278	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(40.42)
03-31	5090970259	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980538	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		393.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KAREN MCCARTHY—Con.					
03-31	5090980536	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		60.50
03-31	5090980537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		232.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,197.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	12,577.31
				TOTAL	**110,774.54**
OFFICE OF THE HON. FRANK MCCLOSKEY					
SALARIES					
		ALONSO, JULIO, III	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	120.80
		CRITCHLOW, RONALD G	01/01/95–01/02/95	STAFF ASSISTANT	150.00
		DIVINE, JOHN D	01/01/95–01/02/95	FIELD REPRESENTATIVE	233.02
		FORREST, MARY D	01/01/95–01/02/95	STAFF ASSISTANT	98.58
		HASLER, BRIAN K	01/01/95–01/02/95	EXEC ASST FOR ECONOMIC DEVELOPMENT	303.70
		KENDALL, DEBORAH A	01/01/95–01/02/95	SHARED EMPLOYEE	6.67
		KING, SUSAN T	01/01/95–01/02/95	SYSTEMS MANAGER	137.99
		LANE, JOEL M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	120.80
		MERZ, MELISSA, A	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR/LEGIS ASST	185.76
		MILLENDER, CAROLYN JOHNSON	01/01/95–01/02/95	SOUTHERN AREA DIRECTOR	254.78
		OGLESBY, TANYA R	01/01/95–01/02/95	STAFF ASSISTANT	202.47
		PARRY, DAVID M	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	341.35
		PLAISIER, MELINDA K	01/01/95–01/02/95	CHIEF OF STAFF	485.80
		SMITH, DAY ANN	01/01/95–01/02/95	DISTRICT CASEWORK COORDINATOR	143.99
		SPEAR-DUNCAN, CYNTHIA	01/01/95–01/02/95	STAFF ASSISTANT	185.80
		TITUS, LAURA M	01/01/95–01/02/95	STAFF ASSISTANT	87.47
		TUMIDOLSKY, RACHEL	01/01/95–01/02/95	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	93.02
		WEBER, PAUL T	01/01/95–01/02/95	COUNSEL	6.67
EXPENSES					
01-05	5004400017	AMERICAN EXPRESS	10/07/94	MEMBER: AIRFARE (DC - INDY) TICKET NUMBER: 5870-768-181	198.00
01-05	5004620011	GTE MOBILENET	10/31/94–11/16/94	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR-FINAL BILLING	81.00
01-09	5009600005	LINCO COFFEE SERVICES	12/17/94	TRASH BAGS FOR BOTH D.O.	14.83
01-09	5009600001	MELINDA K PLAISIER	12/17/94–12/21/94	AIRFARE-WASH, DC-INDY-WASH,DC OFFICIAL TRAVEL	164.00
01-09	5009600002	Do	12/17/94–12/21/94	MEALS WHILE ON OFFICIAL TRAVEL	28.76
01-09	5009600003	Do	12/17/94–12/21/94	NEWSPAPERS WHILE ON OFFICIAL TRAVEL	9.35
01-09	5009600004	Do	12/19/94	GAS FOR DISTRICT CAR	10.00
01-12	5011760003	FEDERAL EXPRESS CORP.	11/28/94–12/01/94	OVERNIGHT SHIPPING-POSTAGE	7.50
01-12	5011760004	Do	12/08/94	OVERNIGHT SHIPPING-POSTAGE	3.75

01-12	5011760001	MELINDA K PLAISIER	12/17/94	MEMBER TO AIRPORT (12 X .25)	3.00
01-12	5011760002	Do	12/21/94	MEMBER FROM AIRPORT (12 X .25)	3.00
01-19	5019860005	AMERICAN EXPRESS	11/16/94	MEMBER TRAVEL - AIRFARE INDY-WASH, DC TICKET #5870770540	198.00
01-19	5019860006	Do	11/23/94–11/27/94	MEMBER TRAVEL - AIRFARE WASH, DC-INDY-WASH, DC TICKET #5870 770 932	396.00
01-19	5019860002	Do	12/17/94–12/19/94	STAFF TRAVEL EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISIER)	114.40
01-19	5019860003	Do	12/19/94–12/20/94	LODGING ON OFFICIAL BUSINESS - 2 ROOMS (F. MCCLOSKEY) (M. PLAISIER) STAFF TRAVEL AND MEMBER TRAVEL.	105.00
01-19	5019860004	Do	12/20/94–12/21/94	STAFF TRAVEL EXPENSE - LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISIER)	57.20
01-20	5019670001	FEDERAL EXPRESS CORP.	12/12/94–12/13/94	OVERNIGHT SHIPPING POSTAGE	3.75
01-31	5031930354	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		170.97
01-31	5031970354	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		506.97
01-31	5031980736	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		79.75
01-31	5031980737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		238.12
01-31	5032800043	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	64.92
02-06	5034210001	AMERITECH	12/01/94–12/31/94	DISTRICT 1-(800) TELEPHONE CALLS	212.65
02-06	5034210002	DAVID WALTON	11/01/94–11/30/94	CLEANING SERVICE FOR BLOOMINGTON DO--FINAL BILL	100.00
02-16	5047840021	MARATHON OIL COMPANY	11/27/94	MEMBER DISTRICT TRANSPORTATION (GAS FOR DIST. CAR)	14.00
02-16	5047840022	Do	12/07/94	MEMBER DISTRICT TRANSPORTATION (GAS FOR DIST. CAR)	14.00
02-16	5047840023	Do	12/13/94	MEMBER DISTRICT TRANSPORTATION (GAS FOR DIST. CAR)	15.20
02-16	5047840024	Do	12/21/94	MEMBER DISTRICT TRANSPORTATION (GAS FOR DIST. CAR)	13.87
02-24	5055430008	AMERICAN EXPRESS	12/01/94–12/05/94	MEMBER TRAVEL - AIRFARE DC-INDY-EVILLE-INDY-DC	478.00
02-24	5055430009	Do	12/10/94–12/12/94	MEMBER TRAVEL - AIRFARE DC-INDY-DC	396.00
02-24	5055430010	Do	12/17/94–12/20/94	MEMBER TRAVEL - AIRFARE DC-INDY-EVILLE-INDY-DC	475.00
03-28	5086750021	Do	09/15/94	MEMBER TRAVEL - AIRFARE WASHINGTON NATIONAL-INDY-TICKET #037587074513	345.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,566.99

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	5019310021	THE JASONVILLE LEADER	01/14/94–01/14/95	REFUND DUE TO UNUSED PORTION OF SUB	(.50)
01-12	5041300009	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	CANCELLED SUBSCRIPTION REFUND	(82.80)
03-07	5023300028	THE HERALD TELEPHONE	02/11/94–02/11/95	REFUND FOR SUBSCRIPTION CANCELLATION	(15.68)
03-07	5023300025	VINCENNES SUN COMMERCIAL	03/02/94–03/02/95	SUBSCRIPTION CANCELLATION REFUND	(29.03)
03-07	5076980003	KNOX COUNTY DAILY NEWS	03/10/94–03/10/95	REFUND FOR UNUSED SUBSCRIPTION	(47.50)
03-24	5020300001	WASHINGTON TIMES-HERALD	03/04/94–03/04/95	REFUND DUE TO UNUSED PORTION OF SUB	(23.33)
04-19	5023300021	FEDERAL EMPLOYEES NEWS DIGEST	02/01/94	SUBSCRIPTION CANCELLATION REFUNDS	(21.56)
04-28	5019310019	AIR FORCE TIMES	03/28/94–03/28/95	REFUND DUE TO UNUSED PORTION OF SUB	(19.38)
05-17	5019310015	NEWSDAY	04/28/94–01/05/95	REFUND DUE TO UNUSED PORTION OF SUB	(41.00)
06-15	5023300023	STATE FARM MUTUAL AUTOMOBILE INSURANCE	07/02/94–01/02/95	INSURANCE CANCELLATION REFUND	(3.69)
06-27	5041300015	INDIANAPOLIS NEWSPAPERS, INC.	07/03/94–07/01/95	SUBSCRIPTION CANCELLATION REFUND	(118.25)
08-05	5041300008	OFFICE DEPOT, INC.	07/01/94	OVERPAYMENT REFUND	(77.09)
08-18	5023300020	FEDERAL EMPLOYEES NEWS DIGEST	07/25/94–07/23/95	SUBSCRIPTION CANCELLATION REFUNDS	(29.40)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.					
09-08	5073300022	FEDERAL TIMES	09/01/94–08/30/95	SUBSCRIPTION CANCELLATION	(37.88)
09-12	5023300024	BLOOMFIELD EVENING WORLD	07/16/94–07/15/95	SUBSCRIPTION CANCELLATION REFUND	(40.39)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(587.48)
				TOTAL	**7,138.18**
OFFICE OF THE HON. BILL MCCOLLUM					
SALARIES					
		ABERNETHY, NANCY	01/01/95–03/31/95	CASEWORKER	9,300.00
		ARIALE, JOHN M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	11,100.00
		BODANSKY, YOSSEF	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,500.00
		DILLIN, GAY A	01/01/95–03/31/95	PRESS SECRETARY	8,400.00
		FORREST, VAUGHN S	01/01/95–03/31/95	CHIEF OF STAFF	27,058.50
		GEOFFREY, JAMES E, II	01/01/95–01/02/95	DEPUTY LEGISLATIVE DIRECTOR	200.00
		GRIFFIN, JAMES CALVIN	01/01/95–01/02/95	STAFF ASSISTANT	100.00
		HICKS, JANE	01/01/95–03/31/95	STAFF ASSISTANT	7,200.00
		KAHLER, DOUGLAS A	03/06/95–03/10/95	TEMPORARY EMPLOYEE	472.22
		KAUFMANN, KARL FREDERICK	01/23/95–03/31/95	LEGISLATIVE ASSISTANT	4,533.33
		LANCASTER, SUE ELLEN	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	9,300.00
		MORRISSEY, DONALD J	01/01/95–02/26/95	LEGISLATIVE DIRECTOR	12,506.67
		REED, MARY K	01/01/95–03/31/95	OFFICE MANAGER	6,600.00
		ROSENKOETTER, THOMAS J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,300.00
		RUSSELL, CHRISTINA C	01/30/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	6,710.00
		SMITH, GINNY	01/01/95–03/31/95	STAFF ASSISTANT	6,600.00
		WEIGLE, LISA	01/30/95–03/31/95	STAFF ASSISTANT	3,253.33
		WHIPPLE, ELAINE L	01/01/95–03/31/95	CASEWORKER	9,300.00
EXPENSES					
01-05	5004620004	NANCY ABERNETHY	11/01/94–11/22/94	STAFF DIST. TRANSP. 11/1-11/22 100 MI. @ .275¢	27.50
01-05	5004620001	AT&T FEDERAL MARKETS GROUP	10/20/94–11/19/94	LEASED EQUIPMENT DO INV. 9143569470 10/20-11/19	175.00
01-05	5004620005	CLIPPING BUREAU	11/01/94–11/25/94	11/94 CLIPPING SERVICE INV. 18451	77.05
01-05	5004620002	FEDERAL EXPRESS CORP.	11/10/94	OVERNIGHT LETTER 11/10/94 ACCT. 1192 6850 8 INV. 5 365 48788	5.23
01-05	5004620008	Do	11/14/94	OVERNIGHT LETTERS ACCT. 1192 6850 8 2 OVERNIGHT LETTERS 11/14 INV. 5 370-88466	8.98
01-05	5004620003	JAMES E GEOFFREY	11/30/94	NON-TRAVEL FOOD/BEVERAGE COFFEE CONST. MTGS 11/94	7.75
01-05	5004620007	KEN SMITH, PRINTER	11/30/94	IMPRINT CALENDARS	486.90
01-05	5004620009	OFFICE DEPOT, INC.	10/17/94	OFFICE SUPPLIES DO 4903427817 10/17/94 ACCT. 20144080015	53.05
01-05	5004620010	Do	10/17/94	FOOD/BEVERAGE NON TRAVEL 4903427717 COFFEE CONST. MTGS. ACCT. 20144080015	19.46
01-05	5004620006	THOMAS J LANKFORD	09/30/94	STATIONERY/ENVELOPES BLANK SHEETS	192.50
01-11	5011710006	AQUA COOL WASHINGTON	11/30/94	WATER FOR DC OFFICE INV.941112009736 ACCT.12009736	25.60
01-11	5011710010	RACHEL CACIOPPO	09/30/94–11/03/94	STAFF DIST TRANSP 256 MILES @ $.275.TOLLS 9/30-11/3	77.41

01-11	5011710005	CELLULAR ONE	10/23/94–11/22/94	DO CELLULAR PHONE 257-1457 43.31 399-4872 33.82 10/23-11/22	77.13
01-11	5011710011	GAY A DILLIN	09/10/94–11/23/94	DC TELEPHONE TOLLS 9/10-11/23	10.59
01-11	5011710004	FEDERAL EXPRESS CORP.	10/28/94–11/07/94	OVERNIGHT LETTERS ACCT. 119268508 10/28; 11/02; 11/04; 11/07	16.72
01-11	5011710007	HON. BILL MCCOLLUM	11/14/94–11/17/94	MEMBER TRAVEL DIST-WASH 11/14-17 OIA-WNAT-OIA 371063654946	416.00
01-11	5011710002	Do	11/27/94	MEMBER TRAVEL DIST-WASH 11/27OIA-WASH 61063654998	418.00
01-11	5011710001	Do	12/12/94–12/16/94	MEMBER TRAVEL DIST-WASH OIA-WNAT-OIA 61075266293 12/12-16	396.00
01-11	5011710016	NEWS/GAZETTE	01/01/95–12/31/95	DO-NEWS GAZETTE EXPIRES 12/95	35.00
01-11	5011710017	NEWSWEEK MAGAZINE	12/22/94–12/31/95	DO SUBSCRIPITON EXPIRES 12/95 DO	35.51
01-11	5011710013	OFFICE DEPOT, INC.	11/18/94	OFFICE SUPPLIES DO INV. 4901549618 ACCT. 20144080015	118.45
01-11	5011710009	MARY KRESS REED	12/16/94	FOOD/BEVERAGE NON TRAVEL COFFEE CONST. MEETINGS 12/16/94	3.59
01-11	5011710012	THE WASHINGTON POST	12/26/94–12/26/95	DC-2 COPIES DAILY EXPIRES 12/26/95	124.80
01-11	5011710003	TIME WARNER CABLE	12/01/94–12/31/94	CABLE FOR DO 12/94 SERVICES INV. 05810885803015	21.95
01-11	5011710008	ZEPHRYHILLS	11/04/94–11/30/94	WATER FOR DO INV. 04K5042952001 11/04-11/18	18.90
01-20	5020490004	FEDERAL EXPRESS CORP.	11/25/94–12/05/94	OVERNIGHT LETTERS	13.98
01-20	5020490008	HON. BILL MCCOLLUM	01/04/95–01/05/95	MEMBER TRAVEL WASH-DIST OIA-WNAT-OIA 61075266346	396.00
01-20	5020490007	OFFICE DEPOT, INC.	12/30/94	OFFICE SUPPLIES DO	524.71
01-20	5020490010	MARY KRESS REED	01/05/95	COFFEE FOR MEETINGS W/CONST. DC	3.89
01-20	5020490009	TIME WARNER CABLE	01/01/95–01/31/95	CABLE FOR DO	21.95
01-20	5020490005	ELAINE LOUISE WHIPPLE	10/11/94–12/13/94	STAFF DIST. TRANSP. 372 MI. @ $.275 PARKING/TOLLS	106.30
01-20	5020490006	Do	12/07/94	ATTENDANCE AT VA SEMINAR 242 MI. @ $.275	66.55
01-20	5020650011	AT&T FEDERAL MARKETS GROUP	11/20/94–12/19/94	LEASE/RENTALS DO PORTABLE PHONE	175.00
01-20	5020650008	CELLULAR ONE	11/23/94–12/22/94	CELLULAR PHONE DO 257-1457 & 399-4872	77.13
01-20	5020650009	CLIPPING BUREAU	12/25/94	CLIPPING SERVICES CHARGES FOR DEC	81.55
01-20	5020650010	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT LETTERS	3.75
01-20	5020650012	SUE ELLEN LANCASTER	10/03/94–12/12/94	MEMBER DISTRICT TRANSP. 128 MI @ .275¢ AND TOLLS	41.20
01-20	5020650007	HON. BILL MCCOLLUM	12/20/94–12/21/94	MEMBER TRAVEL DIST-WASH OIA-WNAT-OIA 61075266339	505.00
01-20	5020650013	NEW YORK TIMES SALES INC.	12/05/94–03/05/95	NEW YORK TIMES SUBS. DC OFFICE	32.50
01-20	5020650015	OFFICE DEPOT, INC.	12/09/94	FOOD/BEVERAGE NON-TRAVEL	20.66
01-20	5020650016	Do	12/09/94	DO OFFICE SUPPLIES	51.58
01-20	5020650014	ORLANDO BUSINESS JOURNAL	12/12/94–12/12/95	ORLANDO BUSINESS JOURNAL DO	42.00
01-30	5026890402	SOUTHSTATE MANAGEMENT CORP	01/01/95–01/30/95	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
01-31	5031900618	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	1,997.07
01-31	5031930351	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	588.84
01-31	5031950563	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(9.58)
01-31	5031950118	Do	01/01/95–01/31/95	.....	593.28
01-31	5031960282	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	15.00
01-31	5031970351	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	225.00
01-31	5031980729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	450.00
01-31	5031980727	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	70.50
01-31	5031980728	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	255.21
01-31	5032590025	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	215.30
02-01	5060780012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	15.00
02-06	5034730024	NANCY ABERNETHY	12/05/94	MEMBER TRAVEL DIST-WASH 42 MILES @ $.275 PARKING/TOLLS	13.05
02-06	5034730023	Do	12/06/94–12/13/94	STAFF DISTRICT TRANS 100 MILES @ $.275/PARKING	29.50
02-06	5034730026	AQUA COOL	12/01/94–12/31/94	WATER FRO DC OFFICE INV.941212009736	46.40
02-06	5034730017	MICHAEL'S COURIER SERVICE	07/27/94	COURIER SERVICE ACCT.MCC02176	7.76
02-06	5034730025	ZEPHRYHILLS	12/06/94–12/20/94	WATER FOR DISTRICT OFFICE INV.04L5042952001	22.60
02-14	5045620001	AMERICAN CORRECTIONAL ASSOCIATION	03/22/94	PHOTO FOR NEWSLETTER	10.00
02-14	5045620003	JOHN M ARIALE	01/18/95	STAFF TARVEL DIST-WASH PARKING AT AIRPORT	16.00
02-14	5045620006	Do	01/18/95	TAXI FARE - PENTAGON 1/18	15.00
02-14	5045620010	Do	01/18/95–01/18/95	1/18 CAB FARE AIRPORT TO RAYBURN BLDG	15.00
02-14	5045620004	Do	01/18/95–01/19/95	STAFF TRAVEL DIST-WASH 32 MI @ .275¢ 1/18-19 PLUS TOLLS	10.30
02-14	5045620008	Do	01/18/95–01/19/95	STAFF TRAVEL WASH-DIST. 1/19/95 WNAT-OIA 6 1075266487 3	408.00
02-14	5045620009	Do	01/18/95–01/19/95	3 METRO TRIPS - HOTEL TO CAPITOL HILL	5.00
02-14	5045620005	Do	01/19/95	STAFF TRAVEL RELATED EXPENSES - 1/19/95 FOOD/BEVERAGE	19.71
02-14	5045620002	SUE ELLEN LANCASTER	01/03/95–01/23/95	MEMBER TRAVEL DIST.-WASH 130 MI. @ .275¢ TO TAKE MEMBER TO AIRPORT AND TOLLS	43.25
02-14	5045620007	HON. BILL MCCOLLUM	01/09/95–01/12/95	MEMBER TRAVEL DIST-WASH 1/9-1/12 OIA-WNAT-OIA 61075266434	408.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5052840008	NANCY ABERNETHY	01/10/95–01/27/95	STAFF DIST. TRANS. 1/10-1/27 100 MI. X .275 PARKING	32.50
02-22	5052840002	AT&T FEDERAL MARKETS GROUP	12/20/94–01/19/95	LEASE RENTALS 12/20/1/19 DO TELEPHONE EQUIP.	175.00
02-22	5052840005	CLIPPING BUREAU	01/25/95	CLIPPING SERVICE CHARGES FOR 1/95	79.58
02-22	5052840004	FEDERAL EXPRESS CORP.	01/27/95	1/19 OVERNIGHT LETTER ACCT. 1192 6850 8 INV. 5 4165 44152	3.75
02-22	5052840001	GALLUP ORGANIZATION	09/15/94	CRIME POLL 9/94 REFERENCE MATERIALS	5.00
02-22	5052840007	HON. BILL MCCOLLUM	01/17/95–02/03/95	MEMBER TRAVEL DIST-WASH 1/17 OIA-DC-OIA 61075266488	408.00
02-22	5052840006	Do	01/23/95–01/27/95	MEMBER TRAVEL DIST-WASH 1/23-27 OIA-DC-OIA 371075266532	408.00
02-22	5052840009	Do	01/30/95	MEMBER TRAVEL ORLANDO-WASH 1/30/95 OIA-WNAT; 37 2190297392 4	254.00
02-22	5052840003	CHRISTINA C RUSSELL	02/05/95	FOOD/BEVERAGE NON TRAVEL 1/30-2/5 COFFEE FOR CONS. MTGS.	17.03
02-23	5053610018	POSTMASTER, WASHINGTON, D.C.	01/23/95	200 3 CENT STAMPS	6.00
02-28	5055890435	SOUTHSTATE MANAGEMENT CORP	02/01/95	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
02-28	5059540015	CELLULAR ONE	12/23/94–01/22/95	12/94 CELLULAR PHONE 407/257-1457 46.59 407/399-4872 39.41	86.00
02-28	5059900500	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,003.94
02-28	5059920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		76.70
02-28	5059930327	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		426.55
02-28	5059950122	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		278.19
02-28	5059970326	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.50
02-28	5059980713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		311.15
03-03	5061230012	AQUA COOL	01/31/95	WATER FOR DC OFFICE 1/95	30.80
03-03	5061230013	CITY PUBLISHING CO	02/01/95	CROSS REFERENCE DIRECTORY INFORMATION MATERIALS	136.22
03-03	5061230009	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT LETTER 1/20/95	3.99
03-03	5061230008	Do	02/06/95	OVERNIGHT LETTER 2/6	23.00
03-03	5061230006	HON. BILL MCCOLLUM	01/20/95	MEMBER TRAVEL WASHINGTON--DISTRICT 1/20 WNAT--OIA 37 1147402222	204.00
03-03	5061230007	Do	01/30/95–02/03/95	MEMBER TRAVEL WASHINGTON--DISTRICT 1/30--2/3 OIA--WNAT-OIA 61075266570	403.00
03-03	5061230010	TIME WARNER CABLE	02/01/95–02/28/95	2/95 CABLE DISTRICT OFFICE	21.95
03-03	5061230014	LISA WEIGLE	02/14/95	FOOD/BEVERAGE	4.74
03-03	5061230015	Do	02/14/95	NON-TRAVEL ITEM FOR CONSTITUENT MEETING	3.78
03-03	5061230011	ZEPHRYHILLS	01/31/95	WATER FOR DISTRICT OFFICE 1/31/95	28.90
03-03	5062870006	HON. BILL MCCOLLUM	02/16/95	MEMBER TRAVEL DIST/WASH. 2/16/95 WNAT/OIA 371152365012	342.00
03-03	5062870007	CHRISTINA C RUSSELL	02/12/95–02/19/95	FOOD/BEVERAGE NON TRAVEL COFFEE FOR CONST. MEETINGS	16.78
03-03	5062870008	THE WASHINGTON TIMES	04/01/95–04/01/96	DC SUBSCRIPTION WASHINGTON TIMES 8618604	96.19
03-14	5073200005	HON. BILL MCCOLLUM	02/21/95–02/24/95	MEMBER TRAVEL WASHINGTON--DISTRICT 2/21-24 OIA-WNAT-OIA 6107526655	398.00
03-14	5073200006	Do	02/26/95	MEMBER TRAVEL WAHSINGTON--DISTRICT 2/26-OIA WNAT 371079060643	244.00
03-16	5075450004	NANCY ABERNETHY	02/07/95–02/21/95	STAFF DIST. TRANSP. 100 MI. @.275 2/7-21	27.50
03-16	5075450003	Do	02/26/95	MEMBER TRAVEL DIST-WASH 2/6 22 MI@.275 $1.50 TOLLS	7.55
03-16	5075450005	AT&T FEDERAL MARKETS GROUP	01/20/95–02/19/95	DO LEASED PHONE 1/2-2/19	175.00
03-16	5075450002	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	OVERNIGHT LETTERS	45.29
03-16	5075450001	ROLL CALL	02/21/95–02/01/96	DO SUBSCRIPTION EXP. 2/96	210.00
03-23	5082550008	CELLULAR ONE	01/23/95–02/22/95	DO CELLULAR PHONE	74.09
03-23	5082550006	CLIPPING BUREAU	03/01/95–03/31/95	CLIPPING SERVICES CHARGES FOR INV. 21140	89.38
03-23	5082550010	GAY A DILLIN	02/06/95–02/21/95	LONG DISTANCE TOLLS 2/6-21	6.16
03-23	5082550003	FEDERAL EXPRESS CORP.	02/07/95	OVERNIGHT LETTER 2/7/95	3.75
03-23	5082550004	Do	02/17/95–02/23/95	1/27: 2/23 O/L	12.97

03-23	5082550001	SUE ELLEN LANCASTER	01/27/95–02/24/95	MEMBER TRAVEL WASH-DIST 170 MI. @ $.275 $7.50 TOLLS	54.25
03-23	5082550009	HON. BILL MCCOLLUM	02/13/95–02/17/95	MEMBER TRAVEL DIST-WASH OIA-WNAT-OIA 61075266654	398.00
03-23	5082550007	THE APOPKA CHIEF	03/01/95–03/01/96	DO APOPKA CHIEF EXP. 3/96	10.00
03-23	5082550002	TIME WARNER CABLE	03/01/95–03/31/95	CABLE FOR DO INV. 05810 885803 01 5	21.96
03-23	5082550005	ZEPHRYHILLS	02/03/95–02/28/95	2/95 WATER FOR DO INV. 585042952001	28.90
03-23	5082600006	JOHN M ARIALE	02/28/95–03/02/95	STAFF TRAVEL DIST.-WASH. 2/28-3/02 OIA-WNAT-OIA	398.00
03-23	5082600010	Do	03/07/95	LONG DISTANCE TOLLS 3/7	8.99
03-23	5082600007	Do	03/07/95–03/08/95	CABFARE FROM AIRPORT TO OFFICE AND OFFICE TO AIRPORT 3/7; 3/8	25.50
03-23	5082600008	Do	03/07/95–03/08/95	CABFARE - RAYBURN-HOTEL 3/7-3/8	12.50
03-23	5082600009	Do	03/07/95–03/08/95	FOOD/LODGING 3/7-3/8 STAFF TRAVEL WASH-DIST.	157.15
03-23	5082820008	Do	03/07/95–03/08/95	AIRPORT PARKING 3/7-8 STAFF TRAVEL WASH-DIST	16.00
03-24	5083410002	Do	12/17/94–01/17/95	DO TELEPHONE TOLLS 12/17/-1/17	32.70
03-24	5083410003	HON. BILL MCCOLLUM	03/06/95–03/10/95	MEMBER TRAVEL WASH-DIST. 3/6-10 OIA-WASH-OIA 61079060692	398.00
03-24	5083410004	OAG POCKET FLIGHT GUIDE	07/01/95–06/30/96	DO POCKET FLIGHT GUIDE 7/95-7/96	86.00
03-31	5088890465	SOUTHSTATE MANAGEMENT CORP	03/01/95–03/30/95	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
03-31	5090560017	AQUA COOL	02/01/95–02/28/95	WATER FOR DC OFFICE	36.00
03-31	5090560016	FEDERAL EXPRESS CORP.	02/21/95	2/21/95 O/L ACCT. 1192 6850 8 INV. 5 446 01271	15.50
03-31	5090560015	NEW YORK TIMES SALES INC.	03/06/95–06/04/95	DC SUBSCRIPTION EXPIRES 6/4/95	48.75
03-31	5090560013	CHRISTINA C RUSSELL	03/12/95	COFFEE FOR CONST. MEETINGS 3/95	14.26
03-31	5090560014	Do	03/12/95	DC OFFICE SUPPLIES 3/12; 3/13	7.18
03-31	5090900461	*(EQUIPMENT ALLOWANCE)*	03/04/94–09/30/94		(2.29)
03-31	5090900462	Do	03/01/95–03/31/95		2,006.53
03-31	5090920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		20.80
03-31	5090930322	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		553.15
03-31	5090950124	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,040.83
03-31	5090960286	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970325	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980731	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.50
03-31	5090980732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		317.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,434.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,559.26
TOTAL	**167,993.31**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ASSEFF, SALLY S	01/01/95–03/31/95	CASEWORKER SUPERVISOR	7,777.50
BICKLEY, SHARLA F	01/01/95–02/24/95	LEGISLATIVE CORRESPONDENT	3,672.00
CRONE, ROBERT L, JR	01/01/95–02/13/95	STAFF ASSISTANT	2,558.50
FLETCHER, LEE	01/01/95–03/31/95	MONROE DISTRICT MANAGER	10,065.00
GLORE, WILLIAM J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,709.34
HANSON, CHRISTINE NEGLEY	01/01/95–03/31/95	PERSONAL ASSISTANT	12,413.34
HANSON, HEATHER K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,755.36
HOLCOMB, JEFFREY G	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,125.01
HUNT, RICHARD J	01/01/95–03/31/95	CHIEF OF STAFF	18,525.00
KAUFMAN, WILLIAM CAMPBELL	01/01/95–03/31/95	PRESS SECRETARY	7,380.00
KINARD, JOSEPHINE W	01/01/95–03/31/95	CASEWORKER	5,253.00
LILLY, ANNIE C	01/01/95–03/31/95	SPECIAL ASSISTANT/RECEPTIONISTS	6,043.50
MURPHY, MARGARET A	01/01/95–03/31/95	DISTRICT MANAGER	9,393.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		QUINNEY, MARGARET	03/13/95–03/17/95	TEMPORARY EMPLOYEE	300.00
		ROBERTSON, DIXEY	01/01/95–03/31/95	CASEWORKER	5,912.50
		STRONG, JULIE	01/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	4,691.81
		VALLILLO, ANGELA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,896.66
		WATSON, BRETT D	01/01/95–03/31/95	CASEWORKER	5,870.00
		WILLIAMS, WAYNE W, III	03/02/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,772.22
		YOUNG, LISA R	03/20/95–03/25/95	TEMPORARY EMPLOYEE	300.00
		EXPENSES			
01-05	5004610004	CAPITOL HILL SUITES	12/05/94–12/08/94	STAFF (RICHARD HUNT) STAYED 3 NIGHTS WHILE IN DC ON OFFICIAL BUSINESS	303.30
01-05	5004610002	CHARGE IT, INC.	11/30/94	RECYCLED INFINITY TONER CARTRIDGE FOR SHREVEPORT DISTRICT OFFICE	49.95
01-05	5004610001	FERRIS OFFICE FURNISHINGS	12/01/94	STATIONERY FOR SHREVEPORT DISTRICT OFFICE	49.90
01-05	5004610003	JEFFREY G HOLCOMB	10/18/94–10/27/94	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 994 MILES @ 25¢/MILE	248.50
01-10	5009900002	AMERICAN EXPRESS	10/24/94–10/27/94	STAFF TRAVEL ON OFFICIAL BUSINESS. SHREVEPORT-SAN ANTONIA-SHREVEPORT. S ASSEFF (5073)	180.00
01-10	5010250002	SALLY S ASSEFF	12/06/94–12/13/94	STAFF MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS 77 MILES @ 25¢ PER MILE	19.25
01-10	5010250005	LEE FLETCHER	12/02/94–12/19/94	STAFF MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS 484 MILES @ 25¢/MILE	121.00
01-10	5010250003	JOSEPHINE W KINARD	12/13/94	STAFF MILEAGE WITHIN DISTRICT ON OFFICIAL BUISNESS 118 MILES @ 25¢ PER MILE	29.50
01-10	5010250001	MARGARET A MURPHY	12/05/94–12/19/94	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 220 MILES @ 25¢ PER MILE	55.00
01-10	5010250004	BRETT D WATSON	12/14/94	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 96 MILES @ 25¢ PER MILE	24.00
01-10	5010720001	FEDERAL EXPRESS CORP.	11/30/94	OFFICIAL LETTER SENT	7.09
01-10	5010720003	JEFFREY G HOLCOMB	12/08/94–12/13/94	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 591 MILES @ .25/MILE	147.75
01-10	5010720002	RICHARD J HUNT	10/17/94–10/21/94	STAFF AIRLINE TICKET FOR OFFICIAL BUSINESS TRAVEL SHREVEPORT-DC-S'-PORT-SHREVEPORT (3894)	650.00
01-10	5010720004	BRETT D WATSON	12/22/94–12/22/94	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUISNESS 100 MILES @ .25/MILE	25.00
01-20	5020490013	AMERICAN EXPRESS	12/08/94–12/14/94	MEMBER'S AIRLINE TICKET DC-SHREVEPORT-DC (7670)	344.00
01-20	5020490011	BUREAU OF NATIONAL AFFAIRS	12/30/94–12/30/95	SUBSCRIPTION FOR ONE YEAR DELIVERED TO 1102 LHOB	1,425.00
01-20	5020490015	CONGRESSIONAL PRINTER, INC.	11/18/94	2,500 CALENDARS IMPRINTED	438.90
01-20	5020490014	FEDERAL EXPRESS CORP.	12/12/94–12/23/94	FEDERAL EXPRESS MAILINGS OFFICIAL BUSINESS	42.48
01-20	5020490012	MUSIC MOUNTAIN	12/01/94–12/31/94	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25
01-24	5024650012	AMERICAN EXPRESS	11/28/94–12/07/94	MEMBER ROUND-TRIP AIRLINE TICKET-SHREVEPORT-NATIONAL-SHREVEPORT (8946)	686.00
01-30	5026890404	CAPITOL BANK	01/01/95–01/04/95	RENT - 2400 FORSYTHE AVE MONROE, LA	166.66
01-30	5026890403	CHAMPION FORD	01/01/95–01/30/95	LEASE AUTO	434.52
01-30	5026890406	FINANCIAL PLAZA PARTNERSHIP	01/04/95–01/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA	1,249.20
01-30	5026890405	SCRIBCOR, INC.	01/01/95–01/30/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
01-31	5031900485	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,430.26
01-31	5031900484	Do	01/01/95–01/31/95		1,573.59
01-31	5031930280	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		244.50
01-31	5031950608	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,982.71
01-31	5031950213	Do	01/01/95–01/31/95		618.89
01-31	5031960228	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		499.99
01-31	5031970280	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		421.64
01-31	5031980516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,246.74
01-31	5031980517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		332.61
02-01	5060670018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	232.00
02-10	5041210010	CABLEVISION OF SHREVEPORT	12/11/94–02/10/95	CABLE BILL FOR SHREVEPORT DISTRICT OFFICE	25.62

02-10	5041210017	CALDWELL WATCHMAN-PROGRESS	01/01/95–01/30/96	SUBSCRIPTION FOR ONE YER DELIVERED TO MONROE DISTRICT OFFICE	13.00
02-10	5041210018	CHPD/NASHP	01/24/95	PUBLICATION 'A GUIDE TO FEDERAL PROGRAMS FOR PERSONS WITH DISABILITIES'	30.00
02-10	5041210011	FORD MOTOR CREDIT COMPANY	12/31/94	EXCESS MILEAGE WEAR & TEAR ON LEASE CAR TURNED BACK TO DEALERSHIP USED IN DISTRICT ON OFFICIAL BUSINESS.	2,955.26
02-10	5041210014	JEFFREY G HOLCOMB	11/18/94–12/25/94	GAS FOR LEASE CAR USED IN DISTRICT ON OFFICIAL BUSINESS OIL CHANGE	100.30
02-10	5041210012	RICHARD J HUNT	12/19/94–12/20/94	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN MONROE, LA	66.21
02-10	5041210019	STATE FARM INSURANCE COMP.	01/04/95–07/04/95	AUTO INSURANCE FOR 6 MONTHS FOR LEASE CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	577.52
02-10	5041210013	TWIN CITY ELECTRIC COOF MONROE , INC	12/29/94	INSTALLATION OF COMPUTER CABLING AT NEW OFFICE IN MONROE, LA	304.00
02-10	5041210015	BRETT D WATSON	01/05/95	STAFF MILEAGE WITHIN DISTRICT 170 MILES @ 29¢ PER MILE	49.30
02-10	5041210016	Do	01/11/95	STAFF MILEAGE WITHIN DISTRICT 105 MILES @ 29¢ PER MILE	30.45
02-16	5046080002	AMERICAN EXPRESS	12/17/94–01/03/95	MEMBER AIRLINE TICKET NATIONAL-SHREVEPORT-NATIONAL (3986)	550.00
02-16	5046080001	Do	01/05/95–01/09/95	MEMBER AIRLINE TICKET NATIONAL-SHREVEPORT-NATIONAL (4106)	547.00
02-16	5046080026	CABLE VISION	01/24/95–03/08/95	INSTALLATION AND MONTHLY FEE	81.89
02-16	5046080004	CONGRESSIONAL PRINTER, INC.	01/25/95	BUSINESS CARDS FOR RICHARD HUNT	44.00
02-16	5046080027	RICHARD J HUNT	01/03/95–01/07/95	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	274.53
02-28	5055890438	FINANCIAL PLAZA PARTNERSHIP	02/01/95	RENT - 1900 NORTH 18TH ST MONROE, LA	1,388.00
02-28	5055890436	FORD MOTOR CREDIT	02/01/95	LEASE AUTO	443.80
02-28	5055890437	SCRIBCOR, INC.	02/01/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
02-28	5059900391	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		300.00
02-28	5059900392	Do	02/01/95–02/28/95		1,547.19
02-28	5059920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930256	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		278.97
02-28	5059950220	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		449.83
02-28	5059970255	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		471.20
02-28	5059980504	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		66.50
02-28	5059980505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		347.39
03-03	5062870013	BASTROP DAILY ENTERPRISE	02/21/95–02/20/96	SUBSCRIPITON FOR ONE YEAR DELIVERED TO THE MONROE DISTRICT OFFICE	69.00
03-03	5062870011	CABLEVISION OF SHREVEPORT	02/11/95–03/10/95	CABLE SERVICE FOR OFFICE IN SHREVEPORT	25.59
03-03	5062870009	FEDERAL EXPRESS CORP.	01/24/95	OFFICIAL LETTERS SENT	16.72
03-03	5062870010	Do	02/27/95	OFFICIAL LETTERS SENT	3.99
03-03	5062870012	MUSIC MOUNTAIN	01/01/95–01/31/95	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT OFFICE	19.50
03-03	5062870014	THE WEST CARROLL GAZETTE	01/25/95–01/24/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE MONROE DISTRICT OFFICE	18.00
03-07	5065200003	LEE FLETCHER	01/01/95–02/15/95	STAFF MILEAGE WITHIN DISTRICT 706 MILES @ 29¢ PER MILE	204.74
03-07	5065200005	Do	02/03/95	PURCHASED XEROX PAPER FOR MONROE DISTRICT OFFICE	21.65
03-07	5065200031	Do	02/14/95	STAFF MILEAGE OUTSIDE THE DISTRICT ON OFFICIAL BUSINESS 435 MILES @ 29¢ PER MILE	125.15
03-07	5065200002	DIXIE QUINNEY	01/05/95–02/07/95	STAFF MILEAGE WITHIN DISTRICT 117 MILES @ 29¢ PER MILE	33.93
03-07	5065200001	BRETT D WATSON	02/02/95–02/15/95	STAFF MILEAGE WITHIN DISTRICT 388 MILES @ 29¢ PER MILE	112.52
03-20	5076440013	AMERICAN EXPRESS	01/13/95–01/16/95	MEMBER AIRLINE TICKERS DC-SHRREVEPORT-DC (1273)	550.00
03-20	5076440014	Do	01/20/95–01/23/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0711)	547.00
03-20	5076440015	Do	01/27/95–01/30/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0858)	547.00
03-20	5076440016	Do	02/03/95–02/06/95	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0858)	547.00
03-20	5076440010	CABLE VISION	03/09/95–04/08/95	CABLE SERVICE FOR MONROE OFFICE	21.36
03-20	5076440011	CABLEVISION OF SHREVEPORT	03/11/95–04/10/95	CABLE SERVICE FOR SHREVEPORT OFFICE	25.59
03-20	5076440007	JEFFREY G HOLCOMB	12/21/94	STAFF PAID FOR GAS FOR LEASED CAR USED ON OFFICIAL BUSINESS	10.00
03-20	5076440006	Do	12/27/94–12/28/95	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 263 MI@.25/MILE	65.75
03-20	5076440009	MICRO RESEARCH, INC.	02/17/95	DOWNLOAD AND DAT TAPE	15.00
03-20	5076440008	MARGARET A MURPHY	02/21/95	STAFF MILEAGE WITHIN THE DISTRICT OF OFFICIAL BUSINESS. 108 MILES @,29/MILE	31.32
03-20	5076440012	MUSIC MOUNTAIN	02/01/95–02/28/95	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT OFFICE	9.00
03-20	5076440017	THE RUSTON DAILY LEADER	01/01/95–01/01/96	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE OFFICE	87.00
03-28	5086750023	JEFFREY G HOLCOMB	01/30/95–02/10/95	STAFF MILEAGE WITHIN THE DISTRICT 77 MILES AT .29/MILE	22.33
03-28	5086750022	Do	02/03/95–02/23/95	STAFF PAID FOR GAS USED ON OFFICIAL BUSINESS IN LEASED CAR	70.85
03-28	5086750025	Do	02/21/95	STAFF PAYED FOR THE MAKING OF 5 KEYS	10.90
03-28	5086750024	JOSEPHINE W KINARD	02/14/95–03/02/95	STAFF MILEAGE WITHIN THE DISTRICT 894 MILES AT .29/MILE	259.26
03-28	5086750026	BRETT D WATSON	03/14/95–03/16/95	STAFF MILEAGE OUTSIDE DISTRICT AT IRS SEMINAR IN NEW ORLEANS 584 MILES X .29/MILE	169.36
03-31	5088890468	FINANCIAL PLAZA PARTNERSHIP	03/01/95–03/30/95	RENT - 1900 NORTH 18TH ST MONROE, LA	1,526.80
03-31	5088890466	FORD MOTOR CREDIT	03/01/95–03/30/95	LEASE AUTO	443.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890467	SCRIBCOR, INC.	03/01/95–03/30/95	RENT - 6425 YOUREE DRIVE SHREVEPORT, LA	1,445.00
03-31	5090900357	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		59,117.00
03-31	5090900358	Do	03/01/95–03/31/95		1,816.49
03-31	5090930251	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		377.41
03-31	5090940105	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		68.10
03-31	5090950224	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,684.60
03-31	5090960224	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970254	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980523	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		425.32
03-31	5090980521	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		66.50
03-31	5090980522	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		189.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,414.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	100,138.37
TOTAL	**239,552.45**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BARNETT, THIRISE A	01/01/95–01/02/95	SYSTEMS MANAGER	240.24
BRODBECK, LAURA ANN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	176.39
BURPO, MARJORIE SUE	01/01/95–01/02/95	FIELD REPRESENTATIVE	175.44
CAIN, CYNTHIA LEA	01/01/95–01/02/95	PRESS SECRETARY	243.41
FOERSTER, LARA	01/01/95–01/02/95	PART-TIME EMPLOYEE	101.11
GABERT, MICHELE M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	154.89
GOMM, CHRISTINE E	01/01/95–01/02/95	SECRETARY/RECEPTIONIST	189.67
HALL, JOSEPH Z	01/01/95–01/02/95	FIELD REPRESENTATIVE	175.44
MARRIOTT, REBECCA MCCLURE	01/01/95–01/02/95	RECEPTIONIST/CASEWORKER	158.06
MEADERS, SCOTT D	01/01/95–01/02/95	FIELD REPRESENTATIVE	175.44
NEWVILLE, DANIELA B	01/01/95–01/02/95	OFFICE MANAGER	211.57
PATTERSON, STEPHEN K	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	561.14
REED, STEPHANIE W	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	298.72
TUTT, AMY PRICHARD	01/01/95–01/02/95	SCHEDULING ASSISTANT	158.06
VARMA, JENNIFER ESTES	01/01/95–01/02/95	SPECIAL ASSISTANT	139.09

EXPENSES

01-10	5010250015	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	LEASE OF EQUIPMENT --LAWTON	91.80
01-10	5010250014	Do	11/02/94–12/01/94	LEASE OF EQUIPMENT--NORMAN	19.28
01-10	5010250016	Do	11/08/94–12/07/94	LEASE OF EQUIPMENT--NORMAN	541.18

01-10	5010250011	BROADCAST NEWS OF MID-AMERICA	11/01/94–11/30/94	NEWSTRAKS	128.00
01-10	5010250013	MARJORIE SUE BURPO	12/01/94–12/01/94	LAWTON-NORMAN-LAWTON 180 MILES @ 27.5¢ PER MILE	49.50
01-10	5010250012	COPELIN'S OFFICE CENTER	12/02/94	BOXES FOR NORMAN DISTRICT OFFICE	31.25
01-10	5010250017	FEDERAL EXPRESS CORP.	11/28/94	OVERNIGHT MAIL	5.23
01-10	5010250018	Do	11/28/94	OVERNIGHT MAIL	5.23
01-10	5010250009	GOLD CUP COFFEE SERVICE	11/23/94	COFFEE SUPPLIES FOR CONSTITUENTS	36.00
01-10	5010250033	OPS INC.	11/01/94–11/30/94	NEWS CLIPPINGS	224.64
01-24	5024650010	AMERICAN EXPRESS	11/08/94–11/11/94	AIRLINE TICKET TO DISTRICT DC-OKC, STEPHANIE REED (8226)	401.00
01-24	5024650011	Do	11/10/94–11/10/94	MEMBER AIRLINE TICKET TO DC FROM OKC (6747)	199.00
01-31	5031930260	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		118.30
01-31	5031960211	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		99.00
01-31	5031970260	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		857.75
01-31	5031980457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		905.84
01-31	5032810038	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	136.27
03-03	5061230017	AT&T	12/01/94–12/31/94	TELEPHONE EQUIPMENT FEES--FINAL ACCT #0024-760-8037	91.80
03-03	5061230018	Do	12/02/94–01/01/95	TELEPHONE EQUIPMENT FEES--FINAL ACCT #0008-633-6716	13.49
03-03	5061230019	Do	12/08/94–01/02/95	TELEPHONE EQUIPMENT FEES--FINAL ACCT #0020-092-9537	270.58
03-03	5061230016	FEDERAL EXPRESS CORP.	12/09/94–12/12/94	OVERNIGHT MAIL ACCT #1216-2022-7	5.23
03-03	5061230020	Do	12/12/94–12/12/94	OVERNIGHT MAIL ACCT #1219-3763-8	3.75
03-09	5068400004	COPELIN'S OFFICE CENTER	12/02/94	STORAGE BOXES	30.00
03-09	5068400005	Do	12/20/94	STORAGE BOXES	15.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,534.12

ADJUSTMENTS/REFUNDS

EXPENSES

06-17	5073320011	CONGRESSIONAL QUARTERLY BOOKS	06/11/93	UNUSED SUBSCRIPTION	(99.90)
10-29	5041300013	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	CANCELLED SUBSCRIPTION REFUND	(82.80)
12-03	5041300012	Do	02/13/94–02/12/95	CANCELLED SUBSCRIPTION REFUND	(208.80)
03-04	5019310020	TULSA WORLD	02/16/94–02/15/95	REFUND DUE TO UNUSED PORTION OF SUB	(80.55)
03-14	5041300014	CONGRESSIONAL QUARTERLY INC	02/14/94–02/13/95	CANCELLED SUBSCRIPTION REFUND	(186.30)
05-04	5023300022	CONGRESS DAILY	06/01/94–05/31/95	SUBSCRIPTION CANCELLATION REFUND	(346.32)
05-04	5023300017	PAULS VALLEY DAILY DEMOCRAT	04/19/94–04/18/95	SUBSCRIPTION CANCELLATION REFUND	(34.00)
05-13	5023300006	GENERAL SERVICES ADMINISTRATION	06/13/94–06/30/94	REFUND FOR OVERPAYMENT OF RENT	(118.00)
07-06	5019310018	NORMAN TRANSCRIPT	07/01/94–06/30/95	REFUND DUE TO UNUSED PORTION O F SUB	(42.00)
07-19	5023300007	GENERAL SERVICES ADMINISTRATION	07/01/94–09/30/94	REFUND FOR OVERPAYMENT OF RENT	(599.00)
11-18	5023300008	Do	10/01/94–12/31/94	REFUND FOR OVERPAYMENT OF RENT	(618.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,415.67)

TOTAL **5,277.12**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	01/01/95–03/31/95	STAFF ASSISTANT	11,499.99
CALISTRI, RUTH E	01/01/95–03/31/95	STAFF ASSISTANT	7,524.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DI MICHELE, PATRICIA A	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		DITTO, JOY E	01/01/95–02/28/95	RECEPTIONIST	4,250.00
		Do	03/01/95–03/31/95	STAFF ASSISTANT	2,125.00
		ENRIGHT, JOHN STEVEN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	300.00
		GRANAHAN, CAROL A	01/01/95–03/31/95	STAFF ASSISTANT	13,250.01
		HEWITT, LINDA S	01/01/95–03/31/95	STAFF ASSISTANT	9,937.50
		HOWARTH, MARGARET J	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
		MANCHAK, RUTH ANN	01/01/95–03/31/95	STAFF ASSISTANT	4,625.01
		MARSHALL, SUSAN	01/01/95–01/03/95	EXECUTIVE ASSISTANT	366.67
		O'DONNELL, JOHN FREDERICK	01/01/95–03/31/95	PRESS ASSISTANT	14,000.01
		ORMASA, JOHN T	01/01/95–03/31/95	STAFF ASSISTANT	11,024.99
		RUSSEN, MICHAEL S	01/01/95–03/31/95	FIELD REPRESENTATIVE	10,760.49
		SANTILLI, MARIE J	01/01/95–03/31/95	STAFF ASSISTANT	10,749.99
		SPORRI, SUZANNE M	01/30/95–03/31/95	RECEPTIONIST	3,727.77
		WARRING, JOHN J	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		EXPENSES			
01-05	5004610006	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION TO ENVIRONMENT & ENERGY WEEKLY BULLETIN FOR D.C. OFFICE	700.00
01-05	5004610007	FEDERAL EXPRESS CORP.	11/28/94	EXPRESSED MAIL	6.16
01-05	5004610005	TULPEHOCKEN SPRING WATER CO.	11/01/94–11/30/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS	29.75
01-05	5004620012	BELL ATLANTIC MOBILE SYSTEMS	12/04/94	MOBILE PHONE SERVICE	24.00
01-11	5011750001	GOLD CUP COFFEE SERVICE	12/20/94	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	34.00
01-11	5011750002	PATRICK J BOLAND INSURANCE AGENCY	01/03/95–08/29/95	INSURANCE FOR LEASED AUTO	1,002.00
01-30	5026890408	FORD MOTOR CREDIT	01/01/95–01/30/95	LEASED AUTO	443.52
01-30	5026890407	SCRANTON LIFE REALTY CO	01/01/95–01/30/95	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
01-30	5030800029	AT & T	12/28/94–01/27/95	PHONE SERVICE FOR WILLIAMSPORT DO	76.30
01-30	5030800016	BELL ATLANTIC MOBILE SYSTEMS	01/04/95–02/04/95	LOCAL MOBILE PHONE SERVICE	24.00
01-30	5030800014	FEDERAL EXPRESS CORP.	01/01/95–01/13/95	EXPRESSED MAIL	6.16
01-30	5030800013	GOLD CUP COFFEE SERVICE	01/01/95–01/02/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	43.50
01-30	5030800011	ISSUES & POLICY	01/01/95–12/31/95	YEARLY SUBSCRIPTION TO NEWSLETTER FOR DC OFFICE	347.00
01-30	5030800007	LANCASTER NEWSPAPERS, INC.	01/08/95–12/31/95	SUBSCRIPTION TO SUNDAY NEWS - 52 WEEKS	75.00
01-30	5030800008	Do	02/03/95–02/02/96	SUBSCRIPTION TO DAILY PAPER - 52 WEEKS	125.00
01-30	5030800010	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION TO CONGRESS DAILY - 52 WEEKS	667.00
01-30	5030800009	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	SUBSCRIPTION FOR 3 MONTHS DAILY & SUNDAY JANUARY-MARCH	71.50
01-30	5030800015	SWIFT AND BARNES	01/04/95–01/04/95	OFFICE SUPPLIES FOR DO	129.59
01-30	5030800012	UNIFORMED SERVICES ALMANAC, INC	01/09/95		7.90
01-31	5031900700	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,810.43
01-31	5031930399	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		269.01
01-31	5031950713	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(71.23)
01-31	5031950388	Do	01/01/95–01/31/95		190.52
01-31	5031960316	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970399	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		558.76
01-31	5031980866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		39.75
01-31	5031980867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		927.93

02-01	5060660024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,254.00
02-06	5034850002	AQUA COOL	12/31/94–12/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC	5.20
02-06	5034850001	TULPEHOCKEN SPRING WATER CO.	12/14/94–12/28/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DO	17.90
02-15	5046530012	AT&T FEDERAL MARKETS GROUP	12/22/94–01/21/95	DISTRICT PHONE EQUIPMENT	202.65
02-15	5046530009	CARSTENS PUBLICATIONS	03/01/95–03/01/96	SUBSCRIPTION TO RAILFAN & RAILROAD MAGAZINE	25.00
02-15	5046530011	FOREST CITY NEWS	01/01/95–12/31/95	SUBSCRIPTION FOR DO (SCRANTON)	17.00
02-15	5046530008	KALMBACH PUBLISHING CO.	03/01/95–03/01/96	SUBSCRIPTION TO TRAINS MAGAZINE	34.95
02-15	5046530013	WIRELESS ONE NETWORK	12/20/94–01/20/95	CELLULAR PHONE SERVICE	186.05
02-16	5047770013	CONGRESSIONAL QUARTERLY INC	05/21/95–05/21/96	RENEW SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
02-16	5047840008	AT&T EQUIPMENT	11/22/94–12/21/94	PAYMENT FOR TELEPHONE EQUIP. RENTAL AGREEMENT IN SCRANTON D.O.	202.65
02-16	5047840007	CROWN COOLER AND WATER CO	12/01/94–12/31/94	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	24.00
02-16	5047840010	JOHNNIES SERVICE CENTER	11/30/94–12/30/94	GAS & SERVICE FOR DISTRICT CAR	211.92
02-16	5047840009	WIRELESS ONE NETWORK	12/21/94–01/20/95	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	235.65
02-17	5048620006	AT&T EQUIPMENT	01/28/95–02/27/95	PHONE SERVICE FOR WILLIAMSPORT DO	76.30
02-17	5048620004	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS MAIL	3.75
02-17	5048620007	JOHNNIES SERVICE CENTER	01/10/95–01/31/95	GAS & SERVICE FOR DISTRICT CAR	74.72
02-17	5048620001	JOHN T ORMASA	02/01/95–02/02/95	REIMBURSEMENT FOR RENTAL CAR, GAS, AND TOLLS FOR D.C. -PENNSYLVANIA-D.C. TRAVEL FOR OFFICIAL BUSINESS.	136.62
02-17	5048620002	Do	02/01/95–02/02/95	REIMBURSEMENT FOR MEALS AND HOTEL WHILE IN DISTRICT	103.51
02-17	5048620005	SUNSHINE NEWS ON SPRUCE	01/01/95–01/31/95	NEWSPAPERS FOR D.O.	53.75
02-17	5048620003	TULPEHOCKEN SPRING WATER CO.	01/01/95–01/31/95	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN D.O.	21.85
02-22	5048910028	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	WILLIAMSPORT	2,191.00
02-28	5055890440	FORD MOTOR CREDIT	02/01/95	LEASED AUTO	443.52
02-28	5055890439	SCRANTON LIFE REALTY CO	02/01/95	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
02-28	5059630005	AQUA COOL WASHINGTON	01/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN DC	46.40
02-28	5059630002	BELL ATLANTIC MOBILE SYSTEMS	02/04/95–03/04/95	LOCAL MOBILE PHONE SERVICE	24.00
02-28	5059630004	CROWN COOLER AND WATER CO	01/31/95	WATER FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	9.00
02-28	5059630003	GOLD CUP COFFEE SERVICE	02/15/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC	6.00
02-28	5059630001	JOSEPH M MCDADE	02/21/95	REIMBURSEMENT FOR LUNCH MEETING WITH CONSTITUENTS IN MEMBERS DINING ROOM	22.10
02-28	5059630006	THE SULLIVAN REVIEW	03/19/95–03/19/96	SUBSCRIPTION FOR DC OFFICE	30.00
02-28	5059900574	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,810.43
02-28	5059920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930375	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		230.25
02-28	5059940149	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059950623	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(183.52)
02-28	5059950395	Do	02/01/95–02/28/95		436.10
02-28	5059970374	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980849	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.28
02-28	5059980847	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		39.75
02-28	5059980848	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,099.29
03-07	5065210002	MICHAEL RUSSEN	12/01/94–01/31/95	REIMBURSEMENT FOR GAS AND MAINTENANCE EXPENSES FOR DISTRICT CAR	69.29
03-07	5065210004	SOUTHWEST DISTRIBUTION	04/01/95–06/30/95	SUBSCRIPTION FOR DC OFFICE -- USA TODAY	58.50
03-07	5065210001	THE SULLIVAN REVIEW	03/19/95–03/19/96	SUBSCRIPTION FOR SCRANTON DISTRICT OFFICE	25.00
03-07	5065210003	WASHINGTON TIMES	03/01/95–03/01/96	SUBSCRIPTION FOR DC OFFICE	91.00
03-08	5067600002	FEDERAL EXPRESS CORP.	02/17/95	EXPRESS MAIL	6.75
03-08	5067600001	STAR-GAZETTE	03/20/95–03/16/96	ONE YEAR SUBSCRIPTION FOR SCRANTON OFFICE	146.64
03-13	5072800003	AT&T FEDERAL MARKETS GROUP	01/22/95–02/21/95	DISTRICT PHONE EQUIPMENT	202.65
03-13	5072800007	CANTON INDEPENDENT	03/27/95–03/26/96	SUBSCRIPTION FOR D.C. OFFICE	25.00
03-13	5072800005	FEDERAL EXPRESS CORP.	02/24/95	EXPRESS MAIL	3.99
03-13	5072800001	JAY'S BUSINESS SYSTEMS	02/21/95	DEVELOPER/TONER FOR DISTRICT COPY MACHINE	278.78
03-13	5072800002	NEW YORK TIMES SALES INC.	03/20/95–06/19/95	SUBSCRIPTION FOR D.C. OFFICE	71.50
03-13	5072800008	SUNSHINE NEWS ON SPRUCE	02/01/95–02/28/95	SUBSCRIPTION FOR SCRANTON OFFICE	30.90
03-13	5072800006	THE REVIEW NEWSPAPER	02/23/95–02/22/96	SUBSCRIPTION FOR SCRANTON OFFICE	143.00
03-13	5072800004	WIRELESS ONE NETWORK	01/21/95–02/20/95	CELLULAR PHONE SERVICE	180.04
03-20	5081310002	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5082310013	*(FRAMING CHARGE)*	03/22/95	1/09/95	34.00
03-29	5087460021	AQUA COOL WASHINGTON	02/28/95	WATER SERVICE FOR MEETINGS WITH CONSTITUENTS	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	5087460019	AT & T	02/28/95–03/27/95	PHONE EQUIPMENT LEASE IN WILLIAMSPORT OFFICE	76.30
03-29	5087460023	CROWN COOLER AND WATER CO	02/28/95	WATER SERVICE FOR MEETING IN DISTRICT OFFICE - SCRANTON	31.00
03-29	5087460020	GOLD CUP COFFEE SERVICE	03/15/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	68.00
03-29	5087460024	JOHNNIES SERVICE CENTER	02/06/95–02/24/95	GAS FOR DISTRICT CAR	64.50
03-29	5087460022	TULPEHOCKEN SPRING WATER CO.	02/28/95	WATER SERVICE FOR MEETINGS IN DISTRICT OFFICE - WILLIAMSPORT	17.90
03-29	5088550014	BELL ATLANTIC MOBILE SYSTEMS	03/04/95–04/04/95	LOCAL MOBILE PHONE SERVICE	24.00
03-29	5088550015	CAPITOL PUBLICATIONS, INC.	03/21/95	FEDERAL GRANTS & CONTRACTS WEEKLY RENEWAL	379.00
03-29	5088550017	NATIONAL JOURNAL	06/01/95–06/01/96	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	889.00
03-29	5088550016	PIKE COUNTY DISPATCH	04/04/95–04/04/96	SUBSCRIPTION FOR SCRANTON OFFICE	22.00
03-29	5088550013	WILLIAMSPORT SUN-GAZETTE	03/29/95–03/28/96	SUBSCRIPTION FOR D.C. OFFICE	117.00
03-31	5088890470	FORD MOTOR CREDIT	03/01/95–03/30/95	LEASED AUTO	443.52
03-31	5088890469	SCRANTON LIFE REALTY CO	03/01/95–03/30/95	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,232.50
03-31	5090900534	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,810.43
03-31	5090930370	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		290.17
03-31	5090940157	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		303.50
03-31	5090950593	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(232.88)
03-31	5090950398	Do	03/01/95–03/31/95		433.40
03-31	5090960326	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		922.40
03-31	5090970373	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		581.18
03-31	5090980871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		39.75
03-31	5090980872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		993.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 121,017.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,755.75

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5038310035	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL 155.073.17

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

CARLE, MOLLY ANNE	01/01/95–03/31/95	DISTRICT OFFICE COMMUNITY RELATIONS 7,211.25
CHISOLM, WILDA E	01/01/95–03/31/95	EXECUTIVE ASSISTANT 15,000.00
CORDOVA, DAMIAN	01/01/95–03/31/95	STAFF ASSISTANT 5,499.99
FISHER, JUDY	01/01/95–03/31/95	STAFF ASSISTANT 5,000.01
JAMES, NANCY F	01/01/95–03/31/95	DISTRICT MANAGER/DISTRICT OFFICE 15,500.01
KADLEC, KENNETH D	01/01/95–03/31/95	STAFF ASSISTANT 5,499.99
LYSEN, ANTONETTE K	01/01/95–03/31/95	CASEWORKER - DISTRICT OFFICE 8,492.76
MAGANA, MARK D	01/01/95–03/31/95	STAFF ASSISTANT 7,250.01
MAO, EMILY W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 11,250.00
PATEL, RITA P	01/01/95–03/31/95	STAFF ASSISTANT 6,750.00
RUBIN, PETER	01/01/95–03/31/95	DEPUTY PRESS SECRETARY 5,750.01
SANDERS, JANE A	01/01/95–03/31/95	OFFICE MANAGER DISTRICT OFFICE 8,842.74
SHANNON, MICHAEL D	01/01/95–03/31/95	STAFF ASSISTANT - DISTRICT OFFICE 5,499.99
SMITH, BARBARA M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 12,500.76
STACEY, CHRIS	01/01/95–03/01/95	LEGISLATIVE ASSISTANT 4,503.33
TAYLOR, PATRICIA R	01/01/95–03/31/95	COMMUNITY RELATIONS REP/DISTRICT OFFICE 8,998.74
WILLIAMS, CHARLES M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 21,560.19

EXPENSES

01-10	5010510007	TCI CABLEVISION OF WASH. INC.	01/01/95–01/31/95	CABLE SERVICE	45.27
01-19	5018470004	AIRBORNE EXPRESS	08/12/94–08/15/94	OVERNIGHT DELIVERY	14.00
01-19	5018470007	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER FOR NOVEMBER ACT #12009750	36.00
01-19	5018470016	BEACHCOMBER	02/01/95–01/31/96	1995 SUBSCRIPTION	34.00
01-19	5018470003	BULLETIN BROADFAXING NETWORK	01/25/95–01/24/96	1995 SUBSCRIPTION TO THE BULLETING'S MORNING DIGEST	295.00
01-19	5018470008	CONGRESSIONAL QUARTERLY INC	12/11/94–12/10/95	1995CSUBSCRIPTION FOR CQ SERVICE	1,075.00
01-19	5018470009	DAVID L ANDRUKITIS	11/19/94	1995 CALENDAR PRINTING	424.00
01-19	5018470001	FEDERAL EXPRESS CORP.	10/21/94–10/26/94	OVERNIGHT DELIVERY ACT #1240-1117-5	11.49
01-19	5018470002	Do	11/03/94–11/04/94	OVERNIGHT DELIVERY ACT #1240-1117-5	7.50
01-19	5018470012	Do	11/07/94–11/08/94	OVERNIGHT DELIVERY ACT #1240-117-5	7.50
01-19	5018470011	Do	11/08/94–11/09/94	OVERNIGHT DELIVERY ACT #1581-9440-6	3.75
01-19	5018470010	Do	11/30/94–12/01/94	OVERNIGHT DELIVERY ACT #1581-9440-6	3.99
01-19	5018470006	Do	12/05/94–12/07/94	OVERNIGHT DELIVERY	3.75
01-19	5018470005	Do	12/06/94–12/07/94	OVERNIGHT DELIVERY	3.75
01-19	5018470021	JUDY FISHER	12/16/94–12/16/94	ROUNDTRIP OFFICIAL BUSINESS AUTO MILEAGE FOR DULLES AIRPORT @.29 A MILE (70 MILES)	20.30
01-19	5018470019	IMAGETECH	10/20/94–10/20/94	FREIGHT CHARGE NOT INCLUDED ON VOUCHER 032-131 ON 11-03-94	5.75
01-19	5018470022	NATIONAL JOURNAL	01/01/95–12/31/95	1995 CONGRESS DAILY SUBSCRIPTION	697.00
01-19	5018470014	NATIONAL NEWS	12/31/94–12/31/94	SUBSCRIPTION (SAT-ONLY) FOR NYT & WASH POST	1.60
01-19	5018470013	Do	01/01/95–12/30/95	1995 SUBSCRIPTIONS FOR NYT, WASH POST, USA TODAY	1,006.85
01-19	5018470017	NEW YORK TIMES SALES INC.	12/21/94–12/19/95	1995 SUBSCRIPTION	195.00
01-19	5018470020	NORTHEAST ASIAN WEEKLY	11/10/94–11/09/95	1995 SUBSCRIPTION	14.50
01-19	5018470018	THE SEATTLE TIMES	10/01/94–11/17/94	SUBSCRIPTION	11.04
01-19	5018470015	THE WASHINGTON POST	12/27/94–12/26/95	1995 SUBSCRIPTION	62.40
01-20	5019260003	REVIEW PUBLISHING CO LTD	08/25/94–12/31/94	13 ISSUES OF FAR EASTERN ECONOMIC REVIEW	42.06
01-30	5026890409	TOWER BUILDING COMPANY	01/01/95–01/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	4,161.56
01-31	5031900611	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		16,660.00
01-31	5031900612	Do	01/01/95–01/31/95		1,943.34
01-31	5031930348	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		369.17
01-31	5031950764	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		29.00
01-31	5031950481	Do	01/01/95–01/31/95		519.69
01-31	5031970348	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		65.75
01-31	5031980719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		937.09
02-01	5060810016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,554.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5033530012	TCI CABLEVISION OF WASH. INC.	02/01/95–02/28/95	CABLE SERVICE	45.27
02-08	5038480004	AMERICAN EXPRESS	11/28/94–11/28/94	AIRFARE FOR MEMBER ONE-WAY SEATTLE TO DC ON OFFICIAL BUSINESS TICKET #016-5870-769-890.	228.00
02-08	5038480003	DAVID L ANDRUKITIS	12/27/94–12/27/94	CALLING CARDS FOR STAFFER, MICHAEL SHANNON	25.00
02-08	5038480005	MARK D MAGANA	11/03/94–11/08/94	MEALS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	92.51
02-08	5038480006	Do	11/04/94–11/04/94	PARKING WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	8.00
02-08	5038480007	Do	11/05/94–11/05/94	GAS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	5.00
02-08	5038480008	BARBARA M SMITH	11/20/94–11/20/94	TELEPHONE CALL FROM HOME ON OFFICIAL BUSINESS	21.72
02-28	5055890441	TOWER BUILDING COMPANY	02/01/95	RENT-1809 SEVENTH AVE SEATTLE, WA	4,866.28
02-28	5059900497	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,906.45
02-28	5059930324	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		383.19
02-28	5059950646	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(9.58)
02-28	5059950489	Do	02/01/95–02/28/95		377.48
02-28	5059970323	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		390.00
02-28	5059980705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		65.75
02-28	5059980704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		828.98
03-07	5066190001	RITA P PATEL	12/19/94–12/19/94	TAXI FARE TO AIRPORT ON TRIP TO DISTRICT ON OFFICIAL BUSINESS	40.00
03-07	5066190002	Do	12/20/94–12/22/94	MEALS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS (6 MEALS)	24.95
03-07	5066190003	Do	12/21/94–12/21/94	BUS FARE WHILE IN DISTRICT OFFICE OFFICIAL BUSINESS (2 FARES)	2.20
03-07	5066190004	Do	12/22/94–12/22/94	MEAL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS W/ A CONSTITUENT ON AIDS/HEALTH CARE	52.00
03-10	5068630003	TCI CABLEVISION OF WASH. INC.	03/01/95–03/31/95	CABLE SERVICE	43.92
03-20	5081310003	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-31	5088890471	TOWER BUILDING COMPANY	03/01/95–03/30/95	RENT-1809 SEVENTH AVE SEATTLE, WA	4,513.92
03-31	5090530004	TCI CABLEVISION OF WASH. INC.	04/01/95–04/30/95	CABLE SERVICE	45.27
03-31	5090900454	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		551.00
03-31	5090900455	Do	03/01/95–03/31/95		1,950.40
03-31	5090920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		29.25
03-31	5090930319	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		410.12
03-31	5090950493	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		474.76
03-31	5090960283	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		544.27
03-31	5090970322	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		390.00
03-31	5090980724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		65.75
03-31	5090980723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		857.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	155,109.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,305.51
TOTAL	**206,415.29**

OFFICE OF THE HON. PAUL MCHALE

SALARIES

CARTY, CRISTIN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR 11,249.99
DAUGHERTY, RICHARD	01/01/95–03/31/95	DISTRICT ADMINISTRATOR 9,999.99
DIAZ, DELIA R	01/01/95–03/31/95	STAFF ASSISTANT 5,500.01
DOWD, ALLISON FAITH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,812.49
DUELLEY, CYNTHIA J	01/01/95–03/31/95	SENIOR STAFF ASSISTANT 6,312.51
EDWARDS, JUDITH B	01/01/95–03/31/95	SENIOR STAFF ASSISTANT 6,312.51
FALCONE, MARY JANE	01/01/95–03/31/95	STAFF ASSISTANT 5,666.67
FERRARO, ANDREW	01/01/95–03/31/95	STAFF ASSISTANT 5,500.01
GERGELY, AMY C	01/01/95–01/31/95	COMMUNICATIONS COORDINATOR 1,916.67
Do	02/01/95–03/31/95	DIRECTOR OF COMMUNICATIONS 4,166.66
GIOBBI, HERBERT V	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 20,166.67
GORMLEY, JOHN D	01/01/95–03/31/95	SENIOR STAFF ASSISTANT 6,312.51
MANNING, CLINTON S	01/01/95–01/31/95	PART-TIME EMPLOYEE 750.00
Do	02/05/95–03/31/95	DISTRICT SCHEDULING COORDINATOR 3,500.00
MCCLOSKEY, NANCY	01/01/95–03/31/95	EXECUTIVE ASST/SCHEDULER 9,749.99
MCMULLEN, VALERIE L	01/01/95–01/31/95	STAFF ASSISTANT 1,666.67
Do	02/01/95–03/31/95	OFFICE MANAGER 3,625.00
NORMAN, JAMES LEE, JR	01/01/95–03/31/95	JUNIOR LEGISLATIVE ASSISTANT 5,625.00
O'DONNELL, ELENORE A	01/01/95–03/31/95	STAFF ASSISTANT 5,500.01
RESSLER, DEBORAH A	01/01/95–01/31/95	STAFF ASSISTANT 1,666.67
SARACENO, JENNIFER L	01/01/95–03/31/95	STAFF ASSISTANT 5,500.01
WILTRAUT, JAMES C, JR	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES 9,250.01

EXPENSES

01-05	5004610008	OFFICE MAX STORE #344	12/05/94	SUPPLIES FOR DISTRICT OFFICE	48.77
01-05	5004610012	JAMES C WILTRAUT	12/05/94	TRAVEL IN DISTRICT 35 MILES @ 29¢	10.15
01-05	5004610011	Do	12/05/94–12/06/94	ROUND-TRIP TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC TOLLS AND 425 MILES @ 29¢.	128.55
01-05	5004610009	Do	12/09/94	ROUND-TRIP TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC TOLLS AND 425 MILES @ 29¢.	132.10
01-05	5004610010	Do	12/10/94	TRAVEL IN DISTRICT 60 MILES @ 29¢	17.40
01-10	5010720007	DAVID L ANDRUKITIS	12/08/94	PRINTING COST OF 1995 CALENDARS	247.00
01-10	5010720006	THE MORNING CALL	12/06/94–12/06/95	52 WEEK SUBSCRIPTION FOR ALLENTOWN OFFICE	169.00
01-10	5010720005	Do	01/12/95–01/12/96	52 WEEK SUBSCRIPTION FOR BETHLEM OFFICE	156.00
01-11	5011750006	OFFICE MAX	12/08/94	SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	62.31
01-11	5011750003	JAMES C WILTRAUT	12/18/94–12/20/94	TRAVEL IN DISTRICT 53 MILES @ .29	15.37
01-11	5011750004	Do	12/18/94–12/20/94	ROUNDTRIP TRAVEL FOM DC TO BETHLEHEM DISTRICT OFFICE TO DC 425 MILES @ .29	123.25
01-11	5011750005	Do	12/18/94–12/20/94	TOLLS FOR ROUNDTRIP TRAVEL FROM DC TO BETHLEHEM TO DC	8.55
01-11	5011750008	XEROX CORPORATION	06/25/93–09/23/93	METER CHARGE FOR DC COPIER	77.17
01-11	5011750009	Do	09/23/93–12/30/93	NET USAGE CHARGE FOR DC COPIER	185.37
01-11	5011750030	Do	12/30/93–03/25/94	NET USAGE CHARGE FOR COPIER	181.21
01-13	5012560028	CONGRESSIONAL QUARTERLY INC	12/18/94–12/18/95	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
01-13	5012560026	Do	01/22/95–01/22/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	1,075.00
01-13	5012560029	MARY JANE FALCONE	12/01/94–12/31/94	TRAVEL IN DISTRICT 57 MILES @ .29	16.53
01-13	5012560027	THE EXPRESS-TIMES	11/19/94–11/19/95	SUBSCRIPTION TO NEWSPAPER FOR BETHLEHEM DISTRICT OFFICE	132.60
01-13	5013420002	FEDERAL EXPRESS CORP.	12/23/94	3 AIRBILLS	15.47
01-13	5013420003	VALERIE L MCMULLEN	12/30/94	ROUNDTRIP TRAVEL FROM SILVER SPRING TO GSA OFFICE IN FRANCONIA TO DC 55 MILES @.29	15.95
01-13	5013420004	U.S. GOVERNMENT PRINTING OFFICE	12/28/94	PURCHASE OF SUMMARY OF VICE PRES. AL GORE'S CREATING A GOV'T THAT WORKS	2.75
01-17	5017640007	AMERICAN EXPRESS	11/23/94	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TICKET # 0161137819092	123.00
01-17	5017640008	Do	12/01/94	AIRFARE FOR MEMBER--DC TO BETHLEHEHEM (ABE) TICKET # 0151140517650	123.00
01-17	5017640006	Do	12/15/94	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TICKET # 0371142503963	123.00
01-17	5017640005	JUDITH B EDWARDS	11/15/94	POSTAGE TO GERMANY FOR CONSTITUENT STROHL	1.80
01-17	5017640004	Do	12/01/94–12/31/94	TRAVEL IN DISTRICT 168 MILES @ 29¢	48.72
01-17	5017640001	FEDERAL EXPRESS CORP.	12/31/94	1 AIRBILL FROM DELIA DIAZ TO BRENDA MONEY OF PASSPORT AGENCY	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017640003	ANDREW FERRARO	12/01/94–12/31/94	TRAVEL IN DISTRICT 97 MILES @ 29¢	28.13
01-17	5017640002	DEBORAH A RESSLER	12/01/94–12/31/94	TRAVEL IN DISTRICT 56 MILES @ 29¢	16.24
01-18	5017300011	UGI UTILITIES, INC.	11/28/94–12/28/94	UTILITY SERVICE	130.09
01-26	5025220030	JAMES LEE NORMAN	01/05/95–01/11/95	TWO ROUNDTRIP TRAVEL TO DC NATIONAL AIRPORT FOR MEMBER FLIGHT 27 MILES @ 29¢ PER	7.83
01-26	5025220008	ELENORE A O'DONNELL	12/01/94–12/31/94	TRAVEL IN DISTRICT 90 MILES @ 29¢ PER MILE	26.10
01-26	5026520008	SUBURBAN CABLE TV CO, INC	12/15/94–01/15/95	CABLE SERVICE	21.25
01-26	5026560005	AQUA COOL	12/31/94	7 FIVE-GALLON BOTTLES AND RENTAL AGREEMENT	41.20
01-26	5026560007	COPY WORLD	10/24/94	COPIER SUPPLIES	51.00
01-26	5026560006	CYNTHIA J. DUELLEY	12/01/94–12/31/94	TRAVEL IN DISTRICT 202 MILES @ .29	58.58
01-27	5027620003	PA POWER AND LIGHT CO	12/06/94–01/06/95	UTILITY SERVICE	202.72
01-30	5026890412	H RONALD & ROSALIE F NYCE	01/01/95–01/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
01-30	5026890410	HAMILTON FINANCIAL CENTER	01/01/95–01/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
01-30	5026890413	JAMES S. GAROFALO	01/01/95–01/30/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00
01-30	5026890411	JOHN SARACENO	01/01/95–01/30/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
01-31	5031900790	*(EQUIPMENT ALLOWANCE)*	11/22/94–12/31/94		72.00
01-31	5031900793	Do	11/22/94–12/31/94		20.93
01-31	5031900791	Do	12/01/94–12/31/94		455.00
01-31	5031900794	Do	12/01/94–12/31/94		.55
01-31	5031900792	Do	01/01/95–01/31/95		4,533.82
01-31	5031930447	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		420.04
01-31	5031950393	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,435.99
01-31	5031960358	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		8.00
01-31	5031970447	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,149.90
01-31	5031981004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		85.00
01-31	5031981005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,088.42
02-01	5060260013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	890.00
02-06	5031730004	FEDERAL EXPRESS CORP.	12/06/94–12/07/94	2 AIRBILLS	8.98
02-06	5031730001	JENNIFER L SARACENO	11/01/94–11/30/94	ROUND TRIP TRAVEL FROM BETHLEHEM TO DC TO BETHLEHEM DISTRICT OFFICE 544.2 MILES @ .29.	157.82
02-06	5031730002	Do	11/01/94–11/30/94	TOLLS FOR ROUNDTRIP TRAVEL FROM BETHLEHEM TO DC TO BETHLEHEM	9.40
02-06	5031730003	Do	11/20/94	PURCHASE OF TWO LOCAL NEWSPAPERS	3.50
02-06	5034210005	COPY WORLD	01/18/95	COPIER SUPPLIES	92.00
02-06	5034210004	FEDERAL EXPRESS CORP.	01/13/95	1 AIRBILL	5.23
02-06	5034210003	Do	01/20/95	2 AIRBILLS	10.46
02-10	5040580008	BERKS-MONT NEWSPAPERS, INC.	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO THE BOYERTOWN AREA TIMES NEWSPAPER FOR PENNSBURG DISTRICT OFFICE.	22.00
02-10	5040580004	EAST PENN PUBLISHING CO	01/25/95–01/17/96	YEAR SUBSCRIPTION TO EAST PENN PRESS FOR ALLENTOWN DISTRICT OFFICE	20.80
02-10	5040580005	Do	01/26/95–01/18/96	YEAR SUBSCRIPTION TO THE WHITEHALL-COPLAY NEWSPAPER FOR ALLENTOWN OFFICE	20.80
02-10	5040580006	Do	01/26/95–01/18/96	YEAR SUBSCRIPTION TO THE NORTHWESTERN PAPER FOR ALLENTOWN DISTRICT OFFICE	20.80
02-10	5040580007	Do	01/26/95–01/18/96	YEAR SUBSCRIPTION TO THE PARKLAND PRESS FOR ALLENTOWN DISTRICT OFFICE	20.80
02-15	5046510005	RICHARD DAUGHERTY	12/01/94–01/12/95	TRAVEL IN DISTRICT 1314.1 MILES @ .29	381.09
02-15	5046510003	MARY JANE FALCONE	01/01/95–01/31/95	TRAVEL IN DISTRICT 61 MILES @ .29	17.69
02-15	5046510004	VALERIE L MCMULLEN	01/28/95	TRAVEL IN DISTRICT 28 MILES @ .29	8.12
02-15	5046510006	JENNIFER L SARACENO	01/01/95–01/31/95	TRAVEL IN DISTRICT 29 MILES @ .29	14.71

02-15	5046510007	Do	01/09/95–01/10/95	PURCHASE OF THREE LOCAL NEWSPAPERS FOR USE IN BETHLEHEM DISTRICT OFFICE	1.35
02-16	5046080005	ANDREW FERRARO	01/01/95–01/31/95	TRAVEL IN DISTRICT 167 MILES X .29	48.43
02-16	5046080009	JOHN D GORMLEY	01/01/95–01/31/95	TRAVEL IN DISTRICT 116 MILES X .29	33.64
02-16	5046080007	NEW YORK TIMES SALES INC.	01/11/95–04/11/95	SUBSCRIPTION TO NY TIMES NEWSPAPER FOR DC OFFICE	83.20
02-16	5046080008	PEERLESS PUBLICATIONS	02/03/95–02/03/96	YEAR SUBSCRIPTION TO THE MERCURY NEWSPAPER FOR PENNSBURG DISTRICT OFFICE	135.20
02-16	5046080006	DEBORAH A RESSLER	01/01/95–01/31/95	TRAVEL IN DISTRICT 51 MILES X .29	14.79
02-16	5047830009	AMERICAN EXPRESS	01/03/95–01/10/95	AIRFARE FOR MEMBER -- BETHLEHEM (ABE) TO DC & RETURN TICKET #0158558604339	281.00
02-16	5047830010	Do	01/06/95–01/27/95	AIRFARE FOR MEMBER -- DC TO BETHLEHEM (ABE) TICKET #0151145631113	246.00
02-16	5047830007	Do	01/11/95–01/17/95	AIRFARE FOR MEMBER--DC TO BETHLEHEM (ABE) TICKET #0371145631217	303.00
02-16	5047830008	Do	01/20/95–01/23/95	AIRFARE FOR MEMBER -- DC TO BETHLEHEM (ABE) TICKET #0371148760614	303.00
02-16	5047830006	XEROX CORPORATION	01/06/95	PURCHASE OF 2 IMAGE CARTRIDGE REFILLS FOR BETHLEHEM DISTRICT OFFICE FAX MACHINE	126.00
02-17	5048750005	JUDITH B EDWARDS	01/01/95–01/31/95	TRAVEL IN DISTRICT 88 MILES @ .29	25.52
02-17	5048750001	ELENORE A O'DONNELL	01/01/95–01/31/95	TRAVEL IN DISTRICT 105 MILES @ .29	30.45
02-17	5048750003	OFFICE MAX STORE #344	01/18/95	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	295.17
02-17	5048750004	Do	01/18/95	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	6.59
02-17	5048750002	Do	01/21/95	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	37.25
02-21	5048850008	SUBURBAN CABLE TV CO, INC	02/15/95–03/14/95	CABLE SERVICE	22.77
02-24	5055490008	PENNSYLVANIA POWER & LIGHT COMPANY	01/06/95–02/02/95	UTILITY SERVICE	163.48
02-28	5055890444	H RONALD & ROSALIE F NYCE	02/01/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
02-28	5055890442	HAMILTON FINANCIAL CENTER	02/01/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
02-28	5055890445	JAMES S. GAROFALO	02/01/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00
02-28	5055890443	JOHN SARACENO	02/01/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
02-28	5058440009	CYNTHIA J. DUELLEY	01/01/95–01/31/95	TRAVEL IN DISTRICT 309 MILES @.29	89.61
02-28	5058440007	Do	01/03/95–01/04/95	ROUND TRIP TRAVEL FROM BETHLEHEM DISTRICT OFFICE TO DC TO BETHLEHEM: 420 MILES @.29...$9.10 TOLLS.	130.90
02-28	5058440008	VALLEY WIDE HELP AMERICAN RED CROSS	02/03/95	PURCHASE OF TWO VALLEY WIDE DIRECTORIES	54.00
02-28	5059190001	UGI UTILITIES, INC.	12/28/94–01/27/95	UTILITY SERVICE	136.65
02-28	5059900651	*(EQUIPMENT ALLOWANCE)*	12/21/94–12/31/94		(3.23)
02-28	5059900650	Do	02/01/95–02/28/95		4,522.76
02-28	5059930423	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		455.75
02-28	5059950400	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		733.22
02-28	5059970422	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,125.50
02-28	5059980982	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		85.00
02-28	5059980983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,079.18
03-03	5060520007	TERRY CONNORS	04/21/93	PURCHASE OF OFFICE SUPPLIES FOR BETHELEHEM DISTRICT OFFICE	46.20
03-03	5060520006	JACK WAITZ AND COMPANY	01/25/95	PRINTING COST OF 3000 ADDRESS LABELS	188.14
03-03	5060520005	THE WASHINGTON POST	03/06/95–03/06/96	SUBSCRIPTION FOR YEAR DELIVERY OF THE WASH. POST TO DC OFFICE	127.40
03-03	5061530009	FEDERAL EXPRESS CORP.	02/10/95	5 AIRBILLS	21.95
03-03	5061530007	JAMES C WILTRAUT	02/17/95	ROUNDTRIP MILEAGE FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC: 425 MILES @ .29, TOLLS $6.55.	129.80
03-03	5061530008	Do	02/17/95	TRAVEL IN DISTRICT 56 MILES @.29	16.24
03-07	5066190005	FEDERAL EXPRESS CORP.	02/24/95	4 AIRBILLS	21.92
03-07	5066190009	NANCY MCCLOSKEY	03/01/95	TRAVEL IN DISTRICT 12.5 MILES @ .29	3.62
03-07	5066190006	ELENORE A O'DONNELL	02/01/95–02/28/95	TRAVEL IN DISTRICT 178 MILES @ .29	51.62
03-07	5066190007	JAMES C WILTRAUT	02/28/95	ROUNDTRIP TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC: 432 MILES @ .29, $8.60 IN TOLLS.	133.88
03-07	5066190008	Do	02/28/95	TRAVEL IN DISTRICT 57 MILES @ .29	16.53
03-08	5067600004	ALLISON FAITH DOWD	02/13/95	ROUND-TRIP TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE TO DC 425 MILES @ 29¢	123.25
03-08	5067600005	Do	02/13/95	TOLLS FOR TRIP	9.40
03-08	5067600003	FEDERAL EXPRESS CORP.	02/17/95	4 AIRBILLS	24.42
03-08	5067730004	UGI UTILITIES, INC.	01/27/95–02/28/95	UTILITY SERVICE	188.68
03-16	5075800025	AMERICAN EXPRESS	02/03/95–02/06/95	AIRFARE FOR MEMBER DC TO BETHLEHEM (ABE) TO DC TICKET #0371148760847	259.00
03-16	5075800026	Do	02/09/95	AIRFARE FOR MEMBER DC TO BETHLEHEM (ABE) TICKET #0371153189921	184.00
03-16	5075800027	Do	02/16/95	AIRFARE FOR MEMBER DC TO BETHLEHEM (ABE) TICKET #0151153190018	133.00
03-16	5075800020	AQUA COOL	01/31/95	COST OF 5 BOTTLES OF WATER AND RENTAL AGREEMENT	36.00
03-16	5075800018	BLUE MOUNTAIN TOWN & COUNTRY GAZETTE	02/02/95	PRINTING OF 1 1/4 PAGE AD TOWN MEETING ADVERTISEMENT	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL MCHALE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075800024	DAVID L ANDRUKITIS	01/23/95	PRINTING OF 1250 LETTERHEADS AND 750 ENV.	311.00
03-16	5075800014	Do	02/16/95	PRINTING OF 14 CALLING CARDS, 1000 LETTERHEADS, AND 3000 LEG. SUMMARIES	904.50
03-16	5075800023	Do	02/28/95	COST OF THREE ORDERS FOR 500 CALLING CARDS: DIAZ, DUELLEY, GORMLEY	120.00
03-16	5075800021	DEER PARK	02/26/95	2 CANISTERS OF SUGAR	3.90
03-16	5075800015	JUDITH B EDWARDS	02/01/95–02/28/95	TRAVEL IN DISTRICT 168 MILES X .29	48.72
03-16	5075800016	JAMES LEE NORMAN	01/20/95	ROUNDTRIP TRAVEL TAKING MEMBER TO NATIONAL AIRPORT 27 MILES X .29	7.83
03-16	5075800017	OFFICE MAX STORE #344	02/13/95	OFFICE SUPPLIES FOR BETHLEHEM DISTRICT OFFICE	87.30
03-16	5075800019	THE HOME NEWS	02/02/95	PRINTING OF TOWN MEETING ADVERTISEMENT IN PAPER	67.50
03-16	5075800022	JAMES C WILTRAUT	02/10/95–02/13/95	COST OF OFFICIAL CALLS ON MOBILE BELL ATLANTIC PHONE OFFICIAL BUSINESS	31.58
03-17	5076640001	PENNSYLVANIA POWER & LIGHT COMPANY	02/02/95–03/06/95	UTILITY SERVICE	188.96
03-20	5076750003	RICHARD DAUGHERTY	01/16/95–03/05/95	TRAVEL IN DISTRICT 457 MILES @ .29	132.53
03-20	5076750001	FEDERAL EXPRESS CORP.	03/03/95	1 AIRBILL FROM LEE NORMAN TO PAT LEVIN	3.75
03-20	5076750002	JOHN D GORMLEY	02/01/95–02/18/95	TRAVEL IN DISTRICT 71 MILES @ .29	20.59
03-20	5080980008	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/18/95	10.00
03-21	5080740008	SUBURBAN CABLE TV CO, INC	03/15/95–04/14/95	CABLE SERVICE	22.77
03-24	5083410007	AQUA COOL	02/28/95	8 FIVE GALLON BOTTLES OF WATER AND RENTAL AGREEMENT	52.80
03-24	5083410008	DAVID L ANDRUKITIS	03/15/95	PRINTING OF 4500 COPIES OF LEGISLATIVE SUMMARIES	225.50
03-24	5083410005	CYNTHIA J. DUELLEY	02/01/95–02/28/95	TRAVEL IN DISTRICT 171 MILES @.29	49.59
03-24	5083410006	LANIER WORLDWIDE, INC.	03/09/95	PURCHASE OF COPIER TONER FOR PENNSBURG DISTRICT OFFICE	84.84
03-29	5087660003	FEDERAL EXPRESS CORP.	03/10/95	1 AIRBILLFROM AMY GERGELY TO RICK DAUGHERTY	7.49
03-29	5087660004	HERBERT V GIOBBI	03/21/95	TRAVEL IN DISTRICT 35 MILES @ 29¢	10.15
03-29	5087660002	JAMES LEE NORMAN	03/10/95–03/16/95	TWICE TOOK MEMBER TO DC AIRPORT: ROUND-TRIP TRAVEL 27 MILES @ 29¢	7.83
03-29	5087660001	JENNIFER L SARACENO	02/01/95–02/28/95	TRAVEL IN DISTRICT 39 MILES @ 29¢	11.31
03-29	5087660005	JAMES C WILTRAUT	03/19/95–03/20/95	ROUND-TRIP TRAVEL FROM DC TO BETHLEHEM DISTRICT OFFICE 425 MILES @ 29¢ TOLLS	131.85
03-31	5088890474	H RONALD & ROSALIE F NYCE	03/01/95–03/30/95	RENT - 168 MAIN ST PENNSBURG, PA	350.00
03-31	5088890472	HAMILTON FINANCIAL CENTER	03/01/95–03/30/95	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
03-31	5088890475	JAMES S. GAROFALO	03/01/95–03/30/95	RENT - 1603 LEHIGH ST EASTON, PA	350.00
03-31	5088890473	JOHN SARACENO	03/01/95–03/30/95	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
03-31	5090900605	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		60.00
03-31	5090900606	Do	03/01/95–03/31/95		4,529.70
03-31	5090920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930418	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		621.80
03-31	5090950403	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,217.63
03-31	5090960370	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		188.00
03-31	5090970421	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,170.00

03-31	5090981010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		111.42
03-31	5090981011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,158.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,750.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,629.82
TOTAL	**186,379.87**

OFFICE OF THE HON. JOHN M MCHUGH

SALARIES

ANDRE, J H	01/01/95–03/31/95	FIELD ASSISTANT	1,031.25
BELL, DONNA M	01/01/95–03/31/95	PERSONAL/ADMINISTRATIVE SECRETARY	11,205.00
BREWER, JUDITH M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,000.01
BRICK, CARY R	01/01/95–03/31/95	CHIEF OF STAFF	27,057.51
GRABIEC, ELAINE F	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	5,750.01
HENDERSON, DIANE L	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	2,000.01
HUMPHRIES, JOANN D ELLIS	01/01/95–03/31/95	CASEWORKER/OFFICE MANAGER	11,000.01
KULL, JOHN F, JR	01/01/95–03/31/95	STAFF ASSISTANT (PROJECTS)	10,500.00
LEMAY, ANNE R	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,500.00
MCGRATH, SHIRLEY I	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	3,226.66
ORTLOFF, RUTH M	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	2,475.00
PLUMPTON, CHARLES A	01/01/95–03/31/95	PRESS SECRETARY	11,133.75
TURPIN, MELANIE A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	10,500.00

EXPENSES

01-05	5003400002	AMERICAN EXPRESS	10/27/94	MBR OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	59.00
01-09	5009600008	AQUA COOL	11/30/94	LEAD-FREE BOTTLED WATER	20.40
01-09	5009600007	BOONVILLE HERALD	12/28/94–12/28/95	NEWSPAPER SUBSCRIPTION	18.00
01-09	5009600011	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	SUBSCRIPTION	1,075.00
01-09	5009600009	FEDERAL EXPRESS CORP.	11/02/94–11/03/94	SHIPPING CHARGES	7.50
01-09	5009600010	Do	12/01/94	SHIPPING CHARGES	3.75
01-09	5009600006	JOHN MCHUGH	12/04/94	MILEAGE BY PRIVATE AUTOMOBILE PIERREPONT MANOR, NEW YORK, TO WASHINGTON, DC (426 MILES @ 29¢ PER MILE).	123.54
01-10	5009900003	AMERICAN EXPRESS	10/13/94	MBR OVERNIGHT ACCOMMODATIONS IN CONGRESSIONAL DISTRICT	59.00
01-11	5011750010	CARY R. BRICK	12/21/94–12/22/94	REIMB FOR R/T AIRFARE TO AND FROM SYRACUSE, N.Y. & WASH D.C. FOR OFCL BUS IN CONG DIST.	401.00
01-11	5011750011	Do	12/21/94–12/22/94	REIMB FOR CAR RENTAL & GASOLINE FOR RENTAL CAR WHILE IN CONG DIST ON OFCL BUSINESS	56.55
01-11	5011750012	Do	12/21/94–12/22/94	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT	8.00
01-19	5027320029	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-24	5023270006	AMERICAN EXPRESS	11/10/94–11/11/94	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC FOR CARY R. BRICK (0444)	401.00
01-24	5023270007	Do	11/18/94–11/18/94	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC FOR CARY R. BRICK (0753)	401.00
01-24	5023270004	Do	11/24/94	OVERNIGHT ACCOMMODATIONS FOR CARY R. BRICK WHILE IN CONGRESSIONAL DISTRICT	54.00
01-24	5023270005	Do	11/24/94–11/25/94	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON DC FOR CARY R. BRICK (0442)	118.00
01-24	5023270008	Do	11/24/94–11/25/94	CAR RENTAL FOR CARY R. BRICK IN CONGRESSIONAL DISTRICT	78.40
01-24	5023270009	Do	11/25/94	GAS FOR RENTAL CAR FOR GARY R. BRICK	13.00
01-25	5024770005	POSTMASTER, WASHINGTON, D.C.	12/23/94	POSTAGE FOR INTERNATIONAL AND EXPRESS MAIL	91.80
01-26	5025220011	JEFFERSON COUNTY JOURNAL	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION	24.00
01-26	5025220012	LAKE PLACID NEWS	01/31/95–01/31/96	NEWSPAPER SUBSCRIPTION	33.00
01-26	5025220016	MALONE EVENING TELEGRAM	01/26/95–01/26/96	NEWSPAPER SUBSCRIPTION	112.50
01-26	5025220017	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	02/09/95–02/09/96	NEWSPAPER SUBSCRIPTION COURIER--OBSERVER	77.00
01-26	5025220018	Do	02/22/95–02/22/96	NEWSPAPER SUBSCRIPTION	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	5025220019	Do	02/22/95–02/22/96	NEWSPAPER SUBSCRIPTION OGDENSBRUG JOURNAL	66.00
01-26	5025220015	PRESS-REPUBLICAN	01/07/95–01/07/96	NEWSPAPER SUBSCRIPTION	176.00
01-26	5025220010	Do	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR PLATTSBURGH (NY) DISTRICT OFFICE	176.00
01-26	5025220014	THOUSAND ISLANDS SUN	01/15/95–01/15/96	NEWSPAPER SUBSCRIPTION	24.00
01-26	5025220031	TUPPER LAKE FREE PRESS	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION	24.00
01-30	5026890414	KEY BANK	01/01/95–01/30/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
01-30	5026890415	RICHARD A PURVIS	01/01/95–01/30/95	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
01-30	5030800018	CONGRESSIONAL QUARTERLY INC	12/19/94	CQ WEEKLY REPORTS BINDERS	52.55
01-30	5030800019	FEDERAL EXPRESS CORP.	12/16/94	SHIPPING CHARGES	3.99
01-30	5030800020	Do	12/16/94	SHIPPING CHARGES	7.50
01-30	5030800017	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	02/09/95–02/09/96	NEWSPAPER SUBSCRIPTION PLAINDEALER	19.00
01-31	5031900886	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,938.08
01-31	5031900888	Do	12/01/94–12/31/94		216.74
01-31	5031900887	Do	01/01/95–01/31/95		665.89
01-31	5031920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.80
01-31	5031930498	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		572.06
01-31	5031950679	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		454.95
01-31	5031950341	Do	01/01/95–01/31/95		(3.29)
01-31	5031960397	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		110.00
01-31	5031970498	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031981153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		87.75
01-31	5031981154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		63.22
01-31	5032590026	*(RECORDING SERVICES CHARGED)*	01/31/95		423.30
02-01	5060630022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	30.00
02-09	5040500003	DENTON PUBLICATIONS, INC.	02/10/95–02/10/96	NORTH COUNTRYMAN SUBSCRIPTION	28.00
02-09	5040500005	FEDERAL EXPRESS CORP.	12/31/94	SHIPPING CHARGES	8.55
02-09	5040500004	Do	01/20/95	SHIPPING CHARGES	3.99
02-09	5040500002	THE PALLADIUM-TIMES	01/08/95–01/08/96	NEWSPAPER SUBSCRIPTION	169.00
02-09	5040650002	JOHN MCHUGH	12/21/94–12/29/94	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL	25.00
02-09	5040650001	Do	01/08/95	MILEAGE BY PRIVATE AUTOMOBILE PIERREPONT MANOR, NY TO WASHINGTON, DC (426 MILES @ 29¢ PER MILE).	123.54
02-15	5046530018	AQUA COOL	12/31/94	LEAD-FREE BOTTLED WATER	25.60
02-15	5046530016	CARTHAGE REPUBLICAN TRIBUNE	02/28/95–02/28/96	NEWSPAPER SUBSCRIPTION	24.00
02-15	5046530017	COURIER-OBSERVER	02/09/95–02/09/96	NEWSPAPER SUBSCRIPTION	94.00
02-15	5046530015	H. D. GOODALE CO.	01/01/95–01/01/96	LIABILITY INSURANCE FOR WATERTOWN (NY) DISTRICT OFFICE	240.00
02-15	5046530014	JOURNAL AND REPUBLICAN	02/07/95–02/07/96	NEWSPAPER SUBSCRIPTION	27.00
02-22	5048910015	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	PLATTSBURGH, NY	2,347.00
02-28	5055890446	KEY BANK	02/01/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
02-28	5055890447	RICHARD A PURVIS	02/01/95	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
02-28	5059900726	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		665.89
02-28	5059930474	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		742.15
02-28	5059940191	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		394.50
02-28	5059950348	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		157.63
02-28	5059970473	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00

02-28	5059981131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.70
02-28	5059981129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		87.75
02-28	5059981130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		108.35
03-03	5060500002	AMERICAN EXPRESS	11/22/94–11/24/94	MEMBER ROUND-TRIP AIR FARE SYRACUSE, NY TO WASHINGTON, DC (0440)	279.00
03-03	5060500003	Do	11/24/94–11/27/94	MEMBER CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	140.67
03-03	5060500001	Do	11/27/94–12/01/94	MEMBER ROUND-TRIP AIR FARE SYRACUSE, NY TO WASHINGTON, DC (0259)	401.00
03-03	5060500011	CARY R. BRICK	02/17/95	OVERNIGHT ACCOMMODATIONS EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	69.44
03-03	5060500012	Do	02/17/95	MEAL EN ROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	10.00
03-03	5060500009	Do	02/17/95–02/18/95	ROUND-TRIP AIR FARE TO FROM SYRACUSE, NY AND WASHINGTON, DC	382.00
03-03	5060500010	Do	02/17/95–02/18/95	CAR RENTAL ($72.64) AND PARKING ($8.00) AT WASHINGTON NATIONAL AIRPORT	80.64
03-03	5060500008	FORT COVINGTON SUN	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION	28.00
03-03	5060500007	HAMILTON COUNTY NEWS	03/13/95–03/13/96	NEWSPAPER SUBSCRIPTION	25.00
03-03	5060500006	THE EVENING TELEGRAM	01/26/95–01/26/96	NEWSPAPER SUBSCRIPTION	117.50
03-03	5060500005	THE OBSERVER-DISPATCH	03/21/95–03/21/96	NEWSPAPER SUBSCRIPTION	235.00
03-03	5060500004	THE VALLEY NEWS	02/22/95–02/22/96	NEWSPAPER SUBSCRIPTION	32.00
03-20	5079410009	AQUA COOL	01/31/95	LEAD-FREE BOTTLED WATER	25.60
03-20	5079410008	ARMY TIMES	04/24/95–04/24/96	NEWSPAPER SUBSCRIPTION	52.00
03-20	5079410010	FULTON PATRIOT	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION	14.00
03-20	5079410011	ELAINE F. GRABIEC	03/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR WATERTOWN DISTRICT OFFICE	11.72
03-20	5079410007	NATIONAL NEWS	03/15/95–06/06/95	NEWSPAPER SUBSCRIPTIONS-NEW YORK TIMES, WASHINGTON POST AND WALL STREET JOURNAL	177.90
03-20	5079410006	ROME SENTINEL COMPANY	03/22/95–03/22/96	NEWSPAPER SUBSCRIPTION	126.00
03-20	5080310022	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083410010	FEDERAL EXPRESS CORP.	03/03/95	SHIPPING CHARGES	5.23
03-24	5083410009	WATERTOWN DAILY TIMES	03/10/95–03/10/96	NEWSPAPER SUBSCRIPTION	279.76
03-28	5087130001	AMERICAN EXPRESS	12/18/94	ONE-WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NY (4054) BY MEMBER	202.00
03-28	5087130002	Do	12/18/94–01/02/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	444.62
03-28	5087130003	Do	01/05/95–01/08/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	110.80
03-28	5087130004	Do	01/13/95–01/15/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	221.80
03-29	5088550019	CARY R. BRICK	03/17/95–03/17/95	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (5253)	384.00
03-29	5088550020	Do	03/17/95–03/17/95	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.67
03-29	5088550021	Do	03/17/95–03/17/95	PARKING AT WASHINGTON NATIONAL AIRPORT WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	8.00
03-29	5088550018	ELAINE F. GRABIEC	03/15/95–03/16/95	MILEAGE BY PRIVATE AUTOMOBILE TO/FROM OSWEGO AND WATERTOWN ON OFCL BUSINESS (260 MILES @ $.29 PER MILE).	75.40
03-31	5088890476	KEY BANK	03/01/95–03/30/95	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
03-31	5088890477	RICHARD A PURVIS	03/01/95–03/30/95	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
03-31	5090900667	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		665.89
03-31	5090920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		4.55
03-31	5090930469	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		376.47
03-31	5090940207	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		348.85
03-31	5090950579	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		4.28
03-31	5090950351	Do	03/01/95–03/31/95		273.79
03-31	5090960416	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970472	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090981162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		103.02
03-31	5090981163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		88.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,379.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,779.12
TOTAL	**135,158.33**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AGGELER, KATHLEEN	01/01/95–03/31/95	AREA REPRESENTATIVE	6,000.00
		ARVESCHOUG, STEVEN	01/01/95–03/31/95	DISTRICT DIRECTOR	13,749.99
		BERNHARDT, DAVID	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	333.33
		Do	01/04/95–03/31/95	SHARED EMPLOYEE	483.34
		BLAKEY, PATRICIA	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		BOOTHBY, BRYAN F	01/01/95–03/31/95	LEGISLATIVE AIDE (PART-TIME)	2,625.00
		BOYER, JANE ANNE	01/01/95–03/31/95	CONSTITUENT SERVICE COORDINATOR	6,125.01
		CALDWELL, KELLIE RAE	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		DYER, GLENN ANDREW	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
		ETHERIDGE, JULIANA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,125.01
		FINLEY, STEPHANNIE J	01/01/95–03/31/95	CHIEF OF STAFF	19,500.00
		GOMEZ, R	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	9,999.99
		HARRISON, J BLAKE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
		HOWER, DONALD L	01/01/95–01/02/95	DISTRICT INTERN	53.33
		JOUFLAS, AUDREY HUDSON	01/01/95–03/31/95	PRESS SECRETARY	8,499.99
		KERST, LYNNE	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		LAING, WINDSOR W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,125.01
		MAGEE, L LEIGH	01/01/95–03/31/95	CONSTITUENT SERVICES CASEWORKER	5,499.99
		MCPHEETERS, PAULA	01/01/95–03/31/95	STAFF ASSISTANT	3,875.01
		O'CONNELL, KELLEY E	01/01/95–01/05/95	D.C. INTERN	133.33
		Do	01/06/95–01/13/95	TEMPORARY EMPLOYEE	488.89
		SIMLER, CAROLYN	01/09/95–03/31/95	D.C. INTERN	3,188.90
		TERRIEN, ALOWETTA C	01/01/95–03/31/95	WESTERN REGIONAL COORDINATOR	6,999.99
		TRANT, TRACY A	01/01/95–03/31/95	SCHEDULER	6,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018220003	HON. SCOTT MCINNIS	02/24/94	CELLULAR PHONE CHARGES	36.95
01-18	5018530018	STEVEN ARVESCHOUG	12/06/94	OUT-OF-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 248 @ .22/MI	54.56
01-18	5018530003	COLORADO PRESS SERVICE	10/25/94–11/25/94	MEMBER CLIPPING CHARGE	46.99
01-18	5018530001	CONGRESSIONAL PRINTER, INC.	11/28/94	BUSINESS CARDS FOR STEVE ARVESCHOUG, PUEBLO	44.00
01-18	5018530004	DOVER CREEK PRESS	11/01/94–11/01/95	MEMBER SUBSCRIPTION TO THE DOVE CREEK PRESS	15.00
01-18	5018530021	STEPHANNIE J FINLEY	10/16/94–10/19/94	STEPHANNIE FINLEY'S OVERNIGHT IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	194.19
01-18	5018530022	Do	10/17/94–10/18/94	OVERNIGHT MAIL CHARGE	14.00
01-18	5018530020	Do	10/29/94–10/31/94	STEPHANNIE FINLEY'S OVERNIGHT IN GRAND JUNCTION WHILE ON OFFICIAL BUSINESS	109.54
01-18	5018530007	HON. SCOTT MCINNIS	12/09/94	MEAL IN DENVER EN ROUTE TO PUEBLO	29.15
01-18	5018530008	Do	12/12/94	MEMBER MEAL IN DISTRICT WITH CONSTITUENTS AND STATE LEGISLATORS WHILE DISCUSSING LEGISLATION.	83.66
01-18	5018530010	Do	12/12/94	MEMBER MEAL IN PUEBLO WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	18.01
01-18	5018530009	Do	12/15/94	CAB FARE FROM WASHINGTON NATIONAL TO DC OFFICE	8.75
01-18	5018530006	Do	12/18/94	CAB FARE TO STAPLETON AIRPORT EN ROUTE FROM PUEBLO TO GRAND JUNCTION	13.00
01-18	5018530019	METRO WORLD TRAVEL	12/17/94–12/30/94	DAVID BERNHARDT'S TRAVEL FROM D.C. TO DENVER, ENROUTE TO RIFLE, THEN BACK TO DC	229.00
01-18	5018530030	SOUTHERN UTE DRUM	10/01/94–10/01/95	MEMBER SUBSCRIPTION FOR THE DURANGO OFFICE	12.00
01-18	5018530005	THE MT CRESTED BUTTE MOUNTAIN SUN	01/24/95–01/24/96	MEMBER SUBSCRIPTION TO THE MT. CRESTED BUTTE MOUNTAIN SUN	24.00
01-18	5018530002	UNITED PARCEL SERVICE	11/29/94–11/30/94	OVERNIGHT MAIL CHARGE	13.75

01-18	5018530011	WALMART STORE #01-1095	10/17/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	46.32
01-18	5018530012	Do	10/17/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	8.91
01-18	5018530013	Do	11/17/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	27.43
01-18	5018530014	Do	11/29/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	2.47
01-18	5018530015	Do	12/15/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	36.64
01-18	5018530016	Do	12/27/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	42.37
01-19	5019510011	AMERICAN EXPRESS	08/12/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASHINGTON	99.00
01-19	5019510008	Do	08/25/94	MEMBER'S TRAVEL FROM GRAND JUNCTION TO DENVER, EN ROUTE TO PUEBLO, THEN BACK TO GRAND JUNCTION.	259.00
01-19	5019510006	Do	09/08/94	MEMBER'S OVERNIGHT IN PUEBLO ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	54.78
01-19	5019510009	Do	09/12/94	AIRPHONE CHARGE FOR OFFICIAL CALL MADE TO THE D.C. OFFICE	10.30
01-19	5019510010	Do	09/12/94	AIRTIME CHARGE FOR OFFICIAL CALL MADE TO THE D.C. OFFICE	10.30
01-19	5019510007	Do	09/23/94	MEMBER'S OVERNIGHT IN PUEBLO ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	54.78
01-19	5019630007	BROWN OFFICE PRODUCTS	12/01/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	3.96
01-19	5019630008	Do	12/01/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	19.00
01-19	5019630009	Do	12/01/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	37.53
01-19	5019630010	Do	12/08/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	12.74
01-19	5019630011	Do	12/15/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	14.66
01-19	5019630012	Do	12/20/94	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	21.29
01-19	5019630013	INTER-TEL	10/24/94	LABOR CHARGE FOR ANSWERING MACHINE HOOK-UP	58.25
01-19	5019630016	HON. SCOTT MCINNIS	12/07/94–12/09/94	MEMBER RENTAL CAR FEE IN DISTRICT WHILE ON OFFICIAL BUSINESS	137.61
01-19	5019630017	Do	12/12/94–12/13/94	MEMBER OVERNIGHT IN PUEBLO WHILE ON OFFICIAL BUSINESS	49.19
01-19	5019630018	METRO WORLD TRAVEL	12/16/94	MEMBER TRAVEL FROM WASHINGTON TO DENVER, DENVER TO GRAND JUNCTION	280.00
01-19	5019630019	Do	12/18/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	82.00
01-19	5019630020	Do	12/19/94	MEMBER TRAVEL FROM DENVER TO PUEBLO EN ROUTE FROM GRAND JUNCTION	77.00
01-19	5019630021	Do	12/19/94	MEMBER TRAVEL FROM PUEBLO TO DENVER EN ROUTE TO GRAND JUNCTION	77.00
01-19	5019630022	Do	12/19/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	84.00
01-19	5019630014	PETERSON OFFICE SUPPLY CO.	12/01/94	OFFICE SUPPLIES FOR THE DURANGO OFFICE	3.15
01-19	5019630015	Do	12/07/94	OFFICE SUPPLIES FOR THE DURANGO OFFICE	11.73
01-19	5019860007	DAVID L ANDRUKITIS	12/30/94	COPIES MADE OF LEGISLATION TO BE SENT TO CONSTITUENTS	131.80
01-19	5019860008	UNITED PARCEL SERVICE	12/30/94–12/31/94	OVERNIGHT MAIL CHARGE	21.50
01-19	5027320028	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5019270001	GLOBIN'S	12/13/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	19.80
01-20	5019270002	Do	12/13/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	53.50
01-20	5019270004	WALMART (NORTHSIDE)	12/08/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	73.83
01-20	5019270003	Do	12/22/94	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	16.60
01-20	5019670005	CANON CITY DAILY RECORD	01/06/95–01/06/96	MEMBER SUBSCRIPTION FOR THE PUEBLO OFFICE	84.00
01-20	5019670002	CONGRESS DAILY	02/01/95–02/01/96	MEMBER SUBSCRIPTION FOR THE DC OFFICE	1,397.00
01-20	5019670003	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	MEMBER SUBSCRIPTION FOR THE DC OFFICE	1,075.00
01-20	5019670007	DURANGO HERALD	01/15/95–01/15/96	MEMBER SUBSCRIPTION FOR THE DURANGO OFFICE	74.00
01-20	5019670006	GLENWOOD POST	12/12/94–12/12/95	MEMBER SUBSCRIPTION FOR THE GLENWOOD SPRINGS OFFICE	86.50
01-20	5019670028	THE CONEJOS COUNTY CITIZEN	01/08/95–01/08/96	MEMBER SUBSCRIPTION FOR THE PUEBLO OFFICE	26.00
01-24	5024650014	ALL SEASONS GOURMET DELI & CATERING CO.	08/26/95	COFFEE FOR MEETING WITH CONSTITUENTS	36.00
01-24	5024650013	CORPORATE AIRCRAFT SERVICES	09/17/94	MEMBER TRAVEL FROM PUEBLO TO GRAND JUNCTION	313.50
01-24	5024650015	METRO WORLD TRAVEL	11/28/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO GRAND JUNCTION	280.00
01-24	5024650016	Do	12/14/94–12/15/94	MEMBER TRAVEL FROM DENVER TO CHICAGO, CHICAGO TO WASHINGTON EN ROUTE FROM GRAND JUNCTION.	115.00
01-24	5024650017	Do	12/21/94	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	99.00
01-24	5024650018	Do	12/21/94	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	99.00
01-24	5024650019	Do	01/03/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON DULLES	333.00
01-25	5025230007	AUTOMATED HOME SYSTEMS, INC.	12/29/94	SECURITY RELATED FEE FOR GRAND JUNCTION DISTRICT OFFICE	70.00
01-25	5025230006	Do	01/01/95–03/31/95	SECURITY MONITORING FEE FOR GRAND JUNCTION DISTRICT OFFICE	47.85
01-25	5025230009	LANIER WORLDWIDE	12/28/94	OFFICE SUPPLIES TONER FOR THE DC OFFICE--NOT AVAILABLE IN OFFICE SUPPLY	259.00
01-25	5025230010	METRO WORLD TRAVEL	01/05/95	MEMBER TRAVEL FROM WASHINGTON NATIONAL TO CHICAGO TO DENVER TO GRAND JUNCTION	195.00
01-25	5025230011	Do	01/09/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO PUEBLO	99.00
01-25	5025230012	Do	01/10/95	MEMBER TRAVEL FROM PUEBLO TO DENVER TO WASHINGTON	258.00
01-25	5025230008	TCI CABLEVISION OF WESTERN COLORADO	01/01/95–01/31/95	CABLE FEE FOR GRAND JUNCTION DISTRICT OFFICE	.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025230001	WALMART STORE #01-1095	08/27/94	OFFICE SUPPLIES FOR GLENWOOD SPRINGS OFFICE	11.48
01-25	5025230002	Do	09/07/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	8.10
01-25	5025230029	Do	10/03/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS HOFFICE	24.95
01-25	5025230004	Do	10/07/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGSH OFFICE	20.19
01-25	5025230005	Do	10/10/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	15.86
01-26	5025220022	AQUA COOL WASHINGTON	11/01/94–11/30/94	CONSTITUENT WATER	36.00
01-26	5025220021	COMMNET CELLULAR INC	11/08/94–12/08/94	CONSTITUENT WATER	424.52
01-26	5025220024	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	OVERNIGHT MAIL CHARGE	15.50
01-26	5025220025	GRAPHICS INC .	09/28/94	OFFICE SUPPLIES FOR GLENWOOD SPRINGS OFFICE	29.34
01-26	5025220029	TOP DRAWER OFFICE SUPPLIES	10/03/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	31.38
01-26	5025220026	Do	11/28/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	42.69
01-26	5025220020	US WEST PAGING	12/01/94–12/31/94	MEMBER PAGING SERVICE FEE	243.83
01-26	5025220027	WALMART STORE #01-1095	06/16/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	5.91
01-26	5025220028	Do	08/23/94	OFFICE SUPPLIES FOR THE GLENWOOD SPRINGS OFFICE	14.82
01-26	5025220023	XEROX CORPORATION	11/14/94	TYPEWRITER REPAIR CHARGE FOR THE PUEBLO OFFICE	290.00
01-30	5026890419	GLENWOOD PROPERTIES, INC.	01/01/95–01/30/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
01-30	5026890416	GREG FRYBACK	01/01/95–01/30/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
01-30	5026890418	JACK D. BERRY	01/01/95–01/30/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
01-30	5026890417	PUEBLO UNION DEPOT, INC	01/01/95–01/30/95	RENT - 132 W B ST PUEBLO, CO	420.00
01-31	5031900342	*(EQUIPMENT ALLOWANCE)*	12/12/94–12/31/94		1.00
01-31	5031900341	Do	01/01/95–01/31/95		2,755.92
01-31	5031920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		23.40
01-31	5031930203	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		659.03
01-31	5031950550	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		67.02
01-31	5031950091	Do	01/01/95–01/31/95		1,443.61
01-31	5031960158	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970203	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		690.43
01-31	5031980290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		157.57
01-31	5031980291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		457.37
02-01	5060800034	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,026.00
02-06	5034620001	ROGER GOMEZ	08/19/94	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS 268 MILES @ 22¢	58.96
02-06	5034620002	Do	09/19/94	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS 141 @ 22¢/MILE	31.02
02-14	5044480001	AQUA COOL	12/06/94–12/31/94	CONSTITUENT DRINKING WATER	46.40
02-14	5044480002	COLORADO PRESS SERVICE	12/01/94–12/23/94	MEMBER CLIPPING SERVICE	71.41
02-14	5044480003	COMMNET CELLULAR INC	12/08/94–01/08/95	MEMBER'S CELLULAR FEE	412.13
02-14	5044480004	METRO WORLD TRAVEL	12/21/94–01/01/95	STEPHANNIE FINLEY'S TRAVEL FROM WASH. TO DENVER EN ROUTE TO GRAND JUNCTION, THEN DENVER BACK TO WASH.	362.00
02-14	5044840004	AMERICAN EXPRESS	01/12/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	20.50
02-14	5044840001	Do	01/12/95–01/13/95	MEMBER OVERNIGHT IN DENVER ENROUTE FROM WASHINGTON EN ROUTE TO GRAND JUNCTION	90.67
02-14	5044840003	Do	01/20/95–01/21/95	MEMBER OVERNIGHT IN PUEBLO WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	49.19
02-14	5044840002	Do	01/22/95–01/23/95	MEMBER OVERNIGHT IN DENVER EN ROUTE FROM GRAND JUNCTION EN ROUTE TO WASHINGTON	85.89
02-14	5045200004	Do	12/07/94	MEMBER GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.10
02-14	5045200005	Do	12/08/94	MEMBER GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.20
02-14	5045200001	Do	12/18/94–12/19/94	MEMBER OVERNIGHT IN DENVER ENROUTE FROM GRAND JUNCTION TO PUEBLO	78.60

02-14	5045200027	Do	12/18/94–12/20/94	MEMBER OVERNIGHT IN DENVER ENROUTE FROM PUEBLO TO GRAND JUNCTION INCLUDING MEAL/ PHONE CHARGES.	97.95
02-14	5045200026	Do	12/20/94	MEMBER MEAL IN DENVER WHILE ON OVERNIGHT TRAVEL STATUS WHILE ON OFFICIAL BUSINESS	26.94
02-14	5045200017	CINDERELLA'S CLEANING SERVICE	01/07/95–02/04/95	CLEANING SERVICE FOR THE PUEBLO DISTRICT OFFICE	60.00
02-14	5045200020	CONGRESSIONAL PRINTER, INC.	01/09/95–01/12/95	MEMBER STATIONERY AND BUSINESS CARDS	499.05
02-14	5045200008	GLOBIN'S	01/09/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	96.00
02-14	5045200007	Do	01/11/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	6.25
02-14	5045200006	Do	01/19/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	72.84
02-14	5045200022	HON. SCOTT MCINNIS	01/20/95	MEMBER MEAL IN MONUMENT WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	14.85
02-14	5045200023	Do	01/23/95	MEMBER MEAL IN DENVER WHILE ON OFFICIAL BUSINESS ENROUTE TO PUEBLO FROM WASHINGTON	8.82
02-14	5045200011	METRO WORLD TRAVEL	01/12/95	MEMBER TRAVEL FRO WASHINGTON DULLES TO DENVER ENROUTE TO PUEBLO	181.00
02-14	5045200012	Do	01/13/95	MEMBER TRAVEL FROM DENVER TO PUEBLO ENROUTE FROM WASHINGTON DC	77.00
02-14	5045200013	Do	01/14/95	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION ENROUTE FROM PUEBLO	99.00
02-14	5045200014	Do	01/16/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER TO WASHINGTON	280.00
02-14	5045200015	Do	01/21/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER ENROUTE TO PUEBLO	181.00
02-14	5045200016	Do	01/21/95	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM PUEBLO	99.00
02-14	5045200029	Do	01/27/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER TO GRAND JUNCTION	280.00
02-14	5045200024	Do	01/30/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER TO WASHINGTON	280.00
02-14	5045200028	Do	02/22/95–02/23/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER TO WASHINGTON	280.00
02-14	5045200031	MONTROSE DAILY PRESS	01/17/95–01/17/96	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	72.00
02-14	5045200010	PETERSON OFFICE SUPPLY CO.	01/09/95	OFFICE SUPPLIES FOR THE DURANGO DISTRICT OFFICE	56.15
02-14	5045200009	Do	01/10/95	OFFICE SUPPLIES FOR THE DURANGO DISTRICT OFFICE	24.44
02-14	5045200030	THE VALLEY COURIER	02/02/95–02/02/96	SUBSCRITPION FOR THE PUEBLO DISTRICT OFFICE	105.00
02-14	5045200021	UNITED PARCEL SERVICE	01/12/95–01/13/95	OVERNIGHT MAIL CHARGE	22.75
02-14	5045200025	US WEST PAGING	01/01/95–02/01/95	MEMBER PAGING SERVICE IN WHILE IN DISTRICT	73.90
02-16	5047500010	RECORDS AND REGISTRATION	01/20/95	TAPE DUPLICATION FOR MEMBERS	35.00
02-16	5047830015	STEVEN ARVESCHOUG	01/12/95	STEVE ARVESCHOUG'S TRAVEL TO DENVER TO MEET WITH STATE OFFICIALS 240 MILES X .22	52.80
02-16	5047830014	BROWN OFFICE PRODUCTS	01/18/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	237.42
02-16	5047830013	WALMART (NORTHSIDE)	01/11/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	10.72
02-16	5047830012	Do	01/12/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	17.32
02-16	5047830011	Do	01/18/95	OFFICE SUPPLIES FOR THE PUEBLO DISTRICT OFFICE	6.37
02-17	5048540001	ROGER GOMEZ	12/08/94–12/08/94	TRANSPORT MEMBER TO AIRPORT 250 MILES @ .22/MILE	55.00
02-17	5048540002	Do	12/08/94–12/08/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 123 MILES @ .22/MILE	27.06
02-17	5048540004	Do	12/08/94–12/09/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	24.33
02-17	5048540003	Do	12/09/94–12/09/94	TRANSPORT MEMBER TO AIRPORT 263 MILES @ .22/MILE	71.46
02-17	5048540005	Do	12/12/94–12/12/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 296 MILES @ .22/MILE	65.12
02-21	5052800001	METRO WORLD TRAVEL	02/03/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO CANON CITY	138.00
02-21	5052800002	Do	02/04/95	MEMBER TRAVEL FROM PUEBLO TO DENVER, DENVER TO GRAND JUNCTION EN ROUTE FROM CANON CITY.	239.00
02-21	5052800003	Do	02/05/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER EN ROUTE TO WASHINGTON	112.00
02-21	5052800004	Do	02/06/95	MEMBER TRAVEL FROM DENVER TO WASHINGTON EN ROUTE FROM GRAND JUNCTION	138.00
02-21	5052800009	MINERAL COUNTY MINER	02/09/95–02/09/96	SUBSCRIPTION FOR THE DURANGO DISTRICT OFFICE	31.00
02-21	5052800008	PETERSON OFFICE SUPPLY CO.	01/30/95	OFFICE SUPPLIES FOR THE DUANGO DISTRICT OFFICE	27.89
02-21	5052800005	TCI CABLE	02/01/95–02/28/95	CABLE SERVICE FOR THE GRAND JUNCTION OFFICE	.87
02-21	5052800007	UNITED PARCEL SERVICE	01/24/95–01/25/95	OVERNIGHT MAIL CHARGES	10.75
02-21	5052800006	US WEST CELLULAR, INC	01/25/95–02/25/95	MONTHLY CELL FEE, INCLUDING HOOK-UP, FOR THE PUEBLO OFFICE	138.36
02-22	5052840017	KATHLEEN AGGELER	11/04/94–12/09/94	IN DISTRICT TRAVEL ON BUSINESS 276 MI. X .22/MILE	60.72
02-22	5052840012	DAVID BERNHARDT	12/17/94–12/29/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	27.73
02-22	5052840013	Do	12/17/94–12/29/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	466.04
02-22	5052840014	Do	12/17/94–12/29/94	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	85.90
02-22	5052840031	Do	12/17/94–12/29/94	TAXI FARE TO AND FROM WASHINGTON AIRPORT ON WAY TO DISTRICT ON OFFICIAL BUSINESS	21.00
02-22	5052840016	Do	12/22/94	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
02-22	5052840010	JANE ANNE BOYER	12/21/94–12/21/94	OUT-OF-DIST. TRAVEL ON OFFICIAL BUSS. TO VISIT GSA TO SELECT FURNITURE FOR DIST. OFFICE 282 MI. X .22.	62.04
02-22	5052840011	Do	01/03/95–01/03/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 310 MILES X .22/MILE	68.20
02-22	5052840018	GLENN ANDREW DYER	12/12/94–12/12/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 120 MILE X .22	26.40
02-22	5052840022	ROGER GOMEZ	12/12/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	7.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5052840019	Do	12/12/94–12/12/94	TRANSPORT MEMBER TO AIRPORT 250 MILES X .22/MILE	55.00
02-22	5052840021	Do	12/21/94	PARKING WHILE ON OFFICIAL BUSINESS	10.00
02-22	5052840020	Do	12/21/94–12/21/94	TRANSPORT MEMBER TO AIRPORT 250 MILES X .22/MILE	55.00
02-22	5052840023	ALOWETTE TERRIEN	12/29/94	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 120 MILE X .22/MILE	26.40
02-24	5055810010	BULLETIN BROADFAXING NETWORK	05/04/95–05/03/96	MEMBER SUBSCRIPTION TO THE MORNING DIGEST	295.00
02-24	5055810013	COLORADO PRESS SERVICE	01/01/95–01/27/95	MEMBER CLIPPING CHARGE	85.47
02-24	5055810014	DAILY RECORDER	03/01/95–02/28/96	SUBSCRIPTION FOR THE PUEBLO DISTRICT OFFICE	84.00
02-24	5055810012	LSW, INC.	01/07/95–02/07/95	CONSTITUENT COMPUTER LSW	999.00
02-24	5055810007	METRO WORLD TRAVEL	02/10/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO DURANGO	138.00
02-24	5055810008	Do	02/11/95–02/12/95	MEMBER TRAVEL FROM DENVER TO DURANGO, THE DURANGO TO DENVER EN ROUTE TO WASHINGTON, DC.	147.00
02-24	5055810009	Do	02/13/95	MEMBER TRAVEL FROM DENVER TO WASHINGTON EN ROUTE FROM DURANGO	138.00
02-24	5055810011	UNITED PARCEL SERVICE	01/27/95–01/28/95	OVERNIGHT MAIL CHARGES	11.50
02-28	5055890451	GLENWOOD PROPERTIES, INC.	02/01/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
02-28	5055890448	GREG FRYBACK	02/01/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
02-28	5055890450	JACK D. BERRY	02/01/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
02-28	5055890449	PUEBLO UNION DEPOT, INC	02/01/95	RENT - 132 W B ST PUEBLO, CO	420.00
02-28	5058440011	AMERICAN EXPRESS	01/23/95–01/24/95	STEVE ARVESCHOUG'S TRAVEL FROM PUEBLO TO DENVER, TO GRAND JUNCTION, TO DENVER TO PUEBLO ON OFFICIAL BUS.	352.00
02-28	5058440010	BENCHMARK SYSTEMS, INC.	01/27/95	OFFICE EQUIPMENT FOR THE WASHINGTON DC OFFICE: RECABLE, PRINTER AND PC'S	390.00
02-28	5059900284	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,317.41
02-28	5059930179	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		766.63
02-28	5059940053	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		306.00
02-28	5059950093	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		539.47
02-28	5059970178	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		684.06
02-28	5059980284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		68.75
02-28	5059980285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		532.08
03-03	5062870021	STEPHANNIE J FINLEY	01/14/95	REIMBURSE PURCHASE OF TWO CELLULAR PHONES FOR OFFICIAL USE IN THE DISTRICT	191.80
03-07	5065200008	AQUA COOL	01/05/95–01/31/95	CONSITUENT DRINKING WATER	82.80
03-07	5065200018	STEVEN ARVESCHOUG	01/31/95	STEVE ARVESCHOUG'S IN-DISTRICT TRAVEL 82 MILES @ 22¢ PER MILE	18.04
03-07	5065200019	Do	02/06/95–02/08/95	STEVE ARVESCHOUG'S OUT-OF DISTRICT TRAVEL 80 MILES @ 22¢ PE MILE PARKING @ AIRPORT	29.60
03-07	5065200020	Do	02/06/95–02/08/95	STEVE ARVESCHOUG'S PARKING FEE AT AIRPORT WHILE TRAVELLING TO DC ON OFFICIAL BUSINESS	12.00
03-07	5065200021	Do	02/09/95–02/09/95	STEVE ARVESHCOUG'S TRAVEL TO DENVER TO MEET WITH FOREST SERVICE & STATE OFFICIALS 240 MILES @ 22¢ PER.	52.80
03-07	5065200010	AT&T	01/03/95–02/03/95	CELL FEE FOR GRAND JUNCTION OFFICE	.84
03-07	5065200016	BROWN OFFICE PRODUCTS	02/10/95	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	65.90
03-07	5065200009	COMMNET CELLULAR INC	01/08/95–02/08/95	MEMBER IN DISTRICT CELL FEE	145.46
03-07	5065200006	CORPORATE AIRCRAFT SERVICES	08/28/94	MEMBER TRAVEL FROM RIFEL TO PUEBLO TO PACOSA TO DURANGO TO RIFLE	651.00
03-07	5065200032	Do	08/29/94	MEMBER TRAVEL FROM RIFLE TO GRNAD JUNCTION TO STEAMBOAT TO GLENWOOD TO RIFLE	443.00
03-07	5065200017	HON. SCOTT MCINNIS	02/14/95	MEMBER MEAL IN DENVER ENROUTE FROM GRAND JUNCTION ENROUTE TO WASHINGTON DC	8.82
03-07	5065200013	METRO WORLD TRAVEL	02/16/95–02/16/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER TO ASPEN	218.00
03-07	5065200014	Do	02/21/95–02/21/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER TO GRAND JUNCTION	239.00
03-07	5065200015	PETERSON OFFICE SUPPLY CO.	02/19/95	OFFICE SUPPLIES FOR DURANGO DISTRICT OFFICE	6.24
03-07	5065200012	UNITED PARCEL SERVICE	02/08/95–02/09/95	OVERNIGHT MAIL CHARGE	14.25

03-07	5065200011	US WEST INFORMATION SYSTEM	01/03/95–02/03/95	CELL FEE AND HOOKUP COST FOR GRAND JUNCTION DISTRICT OFFICE	163.93
03-07	5065210005	ALOWETTE TERRIEN	11/30/94–12/27/94	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 982 MILES @ 22¢ PER MILE	216.04
03-07	5065210008	Do	12/05/94–12/06/94	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	36.39
03-07	5065210006	Do	12/20/94–12/22/94	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS 500 MILES @ 22¢ PER MILE	110.00
03-07	5065210007	Do	12/21/94	PARKING WHILE ON OFFICIAL BUSINESS	3.00
03-07	5065210009	Do	12/21/94–12/22/94	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	87.93
03-08	5066460030	JANE ANNE BOYER	02/07/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 295 MILES @.22/MILE	64.90
03-08	5066460016	COLORADO PRESS SERVICE	02/16/95	MEMBER NEWSPAPER DIRECTORY FOR REFERENCE	25.00
03-08	5066460015	CONGRESSIONAL PRINTER, INC.	01/23/95	PRINTING CHARGE FOR MEMBER CALENDARS	486.90
03-08	5066460001	STEPHANNIE J FINLEY	01/16/95	TRANSPORT MEMBER TO AIRPORT 60 MILES @.22/MILE	13.20
03-08	5066460029	Do	02/13/95	TRANSPORT MEMBER TO AIRPORT 60 MILES @.22/MILE	13.20
03-08	5066460011	ROGER GOMEZ	01/03/95	TRANSPORT MEMBER TO AIRPORT 250 MILES @.22/MILE	55.00
03-08	5066460012	Do	01/09/95	TRANSPORT MEMBER TO AIRPORT 250 MILES @.22/MILE	59.84
03-08	5066460013	Do	01/13/95	TRANSPORT MEMBER TO AIRPORT & IN DISTRICT TRAVEL @.22/MILE 301 MILES	66.22
03-08	5066460006	Do	01/17/95	TRANSPORT MEMBER TO AIRPORT 240 MILES @.22/MILE	52.80
03-08	5066460007	Do	01/20/95	TRANSPORT MEMBER TO AIRPORT 240 MILES @.22/MILE	52.80
03-08	5066460008	Do	01/23/95–01/25/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 662 MILES @.22/MILE	145.64
03-08	5066460009	Do	01/25/95	MEALS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	16.80
03-08	5066460010	Do	02/03/95–02/16/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 734 MILES @.22/MILE	161.48
03-08	5066460005	ALOWETTE TERRIEN	01/05/95–01/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 482 MILES @.22/MILE	106.04
03-08	5066460002	Do	01/18/95–01/23/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 274 MILE @.22/MILE	60.28
03-08	5066460003	Do	01/24/95–01/26/95	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS TO ATTEND GOBERNOR'S MEETING 470 MILES @.22/MILE.	103.40
03-08	5066460004	Do	01/24/95–01/26/95	LODGING WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL STATUS	178.88
03-08	5066460014	Do	01/31/95–02/01/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 400 MILES @.22/MILE	88.00
03-08	5067600006	METRO WORLD TRAVEL	02/24/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER, DENVER TO GRAND JUNCTION	239.00
03-08	5067600007	Do	02/27/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	239.00
03-14	5073200007	STEPHANNIE J FINLEY	12/16/94	REIMBURSE OFFICE SUPPLIES PURCHASED IN SUPPLY STORE (STAFF DIDN'T HAVE OFFICE CHARGE CARD).	26.07
03-15	5073210001	PLAINDEALER	03/25/95–03/25/96	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	26.00
03-15	5073210002	ROCKY MT. NEWS	02/19/94–03/19/95	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	143.85
03-15	5073210006	THE DAILY SENTINEL	03/02/95–03/02/96	SUBSCRIPTION FOR GRAND JUNCTION DISTRICT OFFICE	117.00
03-15	5073210005	THE FRUITA TIMES	02/13/95–02/13/96	SUBSCRIPTION TO THE GRAND JUNCTION DISTRICT OFFICE	18.00
03-15	5073210003	THE GUNNISON COUNTRY TIMES	04/30/95–04/30/96	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	74.00
03-15	5073210004	WESTLINK PAGING	03/01/95–03/31/95	MEMBER DISTRICT PAGING FEE	73.90
03-16	5075800028	BROWN OFFICE PRODUCTS	02/16/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	7.05
03-16	5075800029	Do	02/21/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	47.03
03-16	5075800030	Do	02/27/95	OFFICE SUPPLIES FOR THE GRAND JUNCTION OFFICE	18.76
03-16	5075810003	STEVEN ARVESCHOUG	02/17/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 330 MILES X .22/MILE	72.60
03-16	5075810004	Do	02/22/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 104 MILES X .22/MILE	22.88
03-16	5075810005	Do	02/24/95	OUT OF DISTRICT MILEAGE ON OFFICIAL BUSINESS TO DENVER TO STATE AND MILITARY OFFICIALS 240 MI. X .22/MI.	52.80
03-16	5075810006	Do	02/28/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 104 MILES X .22/MI	22.88
03-16	5075810007	CHAFFEE COUNTY TIMES	04/06/95–04/06/96	SUBSCRIPTION FOR THE PUEBLO DISTRICT OFFICE	26.00
03-16	5075810009	DELTA COUNTY INDEPENDENT	02/15/95–03/01/96	SUBSCRIPTION FOR THE GRAND JUNCTION OFFICE	24.00
03-16	5075810002	TCI CABLE	03/01/95–03/31/95	CABLE FEE FOR THE GRAND JUNCTION DISTRICT OFFICE	.87
03-16	5075810008	THE MOUNTAIN MAIL	03/16/95–03/16/96	SUBSCRIPTION FOR THE PUEBLO DISTRICT OFFICE	42.00
03-16	5075810001	US WEST INFORMATION SYSTEM	02/01/95–02/28/95	CELL FEE FOR THE GRAND JUNCTION DISTRICT OFFICE	40.55
03-20	5076440020	DAVID BERNHARDT	02/17/95	REIMBURSE FOR OFFICE SUPPLIES FOR SPECIAL PROJECTS	14.83
03-20	5076440018	STEPHANNIE J FINLEY	01/10/95	REIMBURSE OFFICE SUPPLIES THAT WERE UNAVAILABLE IN OFFICE SUPPLY STORE	31.69
03-20	5076440021	L LEIGH MAGEE	12/15/94	REIMBURSE FOR NAMETAG	4.26
03-20	5079400016	JANE ANNE BOYER	03/07/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 310 MILES @.22/MILE	68.20
03-20	5079400022	STEPHANNIE J FINLEY	11/20/94	FAX TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	8.00
03-20	5079400020	Do	03/03/95–03/07/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS	151.13
03-20	5079400019	Do	03/03/95–03/10/95	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.00
03-20	5079400021	Do	03/07/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	5.01
03-20	5079400018	KELLIE R THOMAS	01/10/95	MEAL FOR CONSTITUENT MEET TO DISCUSS IMPORTANT LEGISLATION	30.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5079400017	Do	02/01/95–02/17/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 314 MILES @.22/MILE	69.08
03-20	5080310023	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5082200005	AMERICAN EXPRESS	02/04/95–02/05/95	MEMBER OVERNIGHT IN CANON CITY WHILE ON OFFICIAL BUSINESS	47.05
03-23	5082200001	Do	02/05/95–02/06/95	MEMBER OVERNIGHT IN DENVER ENROUTE FROM GRAND JUNCTION TO WASHINGTON	77.00
03-23	5082200002	Do	02/12/95	MEMBER MEAL IN DENVER WHILE OVERNIGHT TRAVEL STATUS ENROUTE FROM GRAND JUNCTION TO DC.	13.79
03-23	5082200003	Do	02/12/95–02/13/95	MEMBER OVERNIGHT IN DENVERH ENROUTE FROM GRAND JUNCTION ENROUTE TO WASHINGTON	77.85
03-23	5082200004	Do	02/17/95–02/18/95	MEMBER OVERNIGHT IN GELNWOOD SPRINGS WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVLE STATUS.	53.80
03-23	5082200006	AQUA COOL	02/06/95–02/28/95	CONSTITUENT DRINKING WATER	41.20
03-23	5082200007	COLORADO PRESS SERVICE	02/01/95–02/24/95	MEMBER CLIPPING SERVICE MEM	65.86
03-23	5082200008	FEDERAL EXPRESS CORP.	02/06/95–02/07/95	OVERNIGHT MAIL CHARGE	10.50
03-23	5082200009	US WEST CELLULAR, INC	03/01/95–03/28/95	CELLULAR CHARGES FOR THE GRAND JUNCTION OFFICE	43.09
03-23	5082600014	AMERICAN EXPRESS	01/31/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	20.95
03-23	5082600011	METRO WORLD TRAVEL	03/03/95	MEMBER TRAVEL FROM WASHINGTON DULLES TO DENVER TO MEET WITH STATE AND LOCAL OFFICIALS	138.00
03-23	5082600012	Do	03/05/95	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION	101.00
03-23	5082600013	Do	03/06/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER TO WASHINGTON	239.00
03-23	5082610001	UNITED PARCEL SERVICE	03/02/95–03/03/95	OVERNIGHT MAIL CHARGE	5.16
03-23	5082610002	YAMPA VALLEY NEWSPAPER	03/21/95–03/21/96	SUBSCRIPTION FOR THE GLENWOOD SPRINGS OFFICE3	82.00
03-24	5083410012	ANDY HUTMACHER	02/12/95	PHOTOGRAPHY CHARGE FOR CONSTITUENT SERVICE CARD INSERT - 1ST 100 DAYS	87.80
03-24	5083410013	STEPHANNIE J FINLEY	03/15/95	REIMBURSE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	85.44
03-24	5083410011	GRAN FARNUM PRINTING AND PUBLISHING	02/11/95	PRINTING CHARGE FOR CONSTITUENT SERVICE CARD INSERT - 1ST 100 DAYS	400.40
03-24	5083610001	METRO WORLD TRAVEL	03/10/95	MEMBER TRAVEL FROM WASHINGTON TO DENVER EN ROUTE TO GRAND JUNCTION	138.00
03-24	5083610002	Do	03/11/95	MEMBER TRAVEL FROM DENVER TO GRAND JUNCTION EN ROUTE FROM WASHINGTON	101.00
03-24	5083610003	Do	03/13/95	MEMBER TRAVEL FROM GRAND JUNCTION TO DENVER, DENVER WASHINGTON	239.00
03-28	5087400001	AMERICAN EXPRESS	02/06/95–02/08/95	STEVE ARVESCHOUG'S OVERNIGHT IN WASHINGTON WHILE ON OFFICIAL BUSINESS	136.34
03-28	5087400003	Do	02/06/95–02/08/95	STEVE ARVESCHOUG'S TRAVEL FROM COLORADO SPRINGS (VIA PUEBLO) TO DC, DC TO COLORADO SPRINGS (9343).	310.00
03-28	5087400002	Do	02/08/95	STEVE ARVESCHOUG'S MEAL IN WASHINGTON WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS.	7.23
03-31	5088890481	GLENWOOD PROPERTIES, INC.	03/01/95–03/30/95	RENT - 526 PINE GLENWOOD SPRINGS, CO	276.00
03-31	5088890478	GREG FRYBACK	03/01/95–03/30/95	RENT - 1060 MAIN AVE., SUITE 102 DURANGO, CO	425.00
03-31	5088890480	JACK D. BERRY	03/01/95–03/30/95	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
03-31	5088890479	PUEBLO UNION DEPOT, INC	03/01/95–03/30/95	RENT - 132 W B ST PUEBLO, CO	910.00
03-31	5090900251	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(13,496.00)
03-31	5090900252	Do	03/01/95–03/31/95		14,321.06
03-31	5090920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		45.50
03-31	5090930174	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		765.26
03-31	5090940060	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		569.75
03-31	5090950096	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		520.18
03-31	5090960152	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		20.00
03-31	5090970177	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		679.04

03-31	5090980296	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		68.75
03-31	5090980297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		491.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 128,806.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,258.44

ADJUSTMENTS/REFUNDS

EXPENSES

11-17	5076990001	THE DENVER POST	11/09/94–11/09/95	REFUND FOR UNUSED SUBSCRIPTION	(90.51)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.51)

TOTAL **178,974.05**

OFFICE OF THE HON. DAVID M MCINTOSH

SALARIES

ANDERSON, DEVIN	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,777.77
AUSTIN, STEVEN W	01/03/95–03/31/95	DISTRICT DIRECTOR	9,777.77
BOWERS, SCOTT RYAN	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
COX, JEFFREY R	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
EPLEY, MARK D	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	13,444.44
HOLT, DAVID W	01/04/95–03/31/95	DIRECTOR, COMMUNITY RELATIONS	5,800.00
JONES, CHRISTIAN B	01/23/95–03/31/95	COMMUNICATIONS DIRECTOR	9,066.67
MCCLELLAN, MARK R	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
MONRONEY, SUSANNA	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	3,466.67
OREM, ANGELA K	01/03/95–03/31/95	SPECIAL ASSISTANT	5,133.33
ORLOSKY, KIMBERLY L	01/03/95–03/31/95	DISTRICT ADMINISTRATOR	6,355.56
STEELE, JOHN F	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,111.10
THRAVES, BETSY	01/25/95–03/31/95	EXECUTIVE ASSISTANT	7,333.33
TRIMMER, CAROL L	02/01/95–02/28/95	PART-TIME EMPLOYEE	500.00

EXPENSES

01-31	5031900289	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,815.46
01-31	5031950187	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		815.49
01-31	5032570014	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(121.03)
02-01	5060630008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	124.00
02-07	5037530006	INDIANA MICHIGAN POWER CO	01/05/95–01/26/95	UTILITY SERVICE	103.02
02-21	5047290015	GRAPHIC PRINTING CO.	01/05/95–01/05/96	SUBSCRIPTION FOR DISTRICT	75.00
02-21	5047290016	HERALD BULLETIN	01/05/95–01/04/96	SUBSCRIPTION FOR DISTRICT	156.00
02-21	5047290020	HON. DAVID MCINTOSH	01/06/95–01/09/95	MEMBER TRAVELAIRLINE TICKETS TO/FROM DISTRICT DC/INDIANAPOLIS/DC	202.50
02-21	5047290024	Do	01/12/95–01/12/95	MEMBER MEETING AND MEAL TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS	35.20
02-21	5047290021	Do	01/13/95–01/17/95	MEMBER TRAVEL AIRLINE TICKETS TO/FROM DISTRICT DC--INDIANAPOLIS--DC	396.00
02-21	5047290022	Do	01/20/95–01/23/95	MEMBER TRAVEL AIRLINE TICKETS TO AND FROM THE DISTRICT DC--INDIANAPOLIS--DC	236.50
02-21	5047290025	Do	01/21/95–01/21/95	MEMBER MEETING AND MEAL TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS IN DISTRICT	19.49
02-21	5047290026	Do	01/24/95–01/24/95	MEMBER MEAL WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS	48.05
02-21	5047290027	Do	01/27/95–01/27/95	MEMBER MEAL AND MEETING TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS	33.15
02-21	5047290023	Do	01/27/95–01/29/95	MEMBER TRAVEL AIRLINE TICKETS TO AND FROM DISTRICT DC--INDIANAPOLIS--DC	396.00
02-21	5047290011	MUNCIE EVENING PRESS	01/05/95–01/05/96	SUBSCRIPTION FOR WASHINGTON	111.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID M MCINTOSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	5047290013	Do	01/05/95–01/05/96	SUBSCRIPTION FOR DISTRICT	78.00
02-21	5047290018	PALLADIUM ITEM	01/05/95	SUBSCRIPTION FOR DISTRICT	202.80
02-21	5047290019	SHELBYVILLE NEWS	01/05/95–01/04/96	SUBSCRIPTION FOR DISTRICT	97.50
02-21	5047290010	THE GREENSBURG DAILY NEWS	01/05/95–01/05/96	SUBSCRIPTION FOR DISTRICT	110.00
02-21	5047290014	THE MUNCIE STAR	01/05/95–01/05/96	SUBSCRIPTION FOR WASHINGTON	184.60
02-21	5047290029	Do	01/05/95–01/05/96	SUBSCRIPTION FOR DISTRICT	137.80
02-21	5047290017	THE REPUBLIC	01/05/95–01/05/96	SUBSCRIPTION FOR DISTRICT	150.00
02-21	5047290006	THOMAS BUSINESS CENTER	01/23/95	OFFICE SUPPLIES	2.79
02-21	5047290007	Do	01/24/95	OFFICE SUPPLIES	64.64
02-21	5047290008	Do	01/24/95	OFFICE SUPPLIES	14.40
02-21	5047290009	Do	01/26/95	OFFICE SUPPLIES	77.50
02-28	5059900241	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,815.46
02-28	5059930144	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		293.12
02-28	5059950194	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,243.48
02-28	5059970143	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.75
02-28	5059980183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		202.92
03-07	5066600005	INDIANA MICHIGAN POWER CO	01/26/95–02/24/95	UTILITY SERVICE	181.81
03-10	5069580002	STEVEN W AUSTIN	01/18/95–02/09/95	MOBILE TELEPHONE EXPENSE. CHARGES ARE FOR AIR TIME ONLY, NOT MONTHLY BASIC CHARGES	60.71
03-10	5069580001	Do	01/21/95–01/28/95	MILEAGE DRIVEN IN DISTRICT 1056.45 MILES X .29	306.37
03-10	5069580010	Do	02/02/95–02/10/95	MILEAGE TRAVELED IN THE DISTRICT 321 MILES X .29	93.09
03-10	5069580006	Do	02/07/95–02/07/95	PURCHASED A PAIR OF PLIERS AND TWO SCREW DRIVERS FOR THE DISTRICT OFFICE	5.53
03-10	5069580005	Do	02/09/95–02/09/95	PURCHASED WATER BASED MARKER FOR USE AT TOWN MEETINGS	2.89
03-10	5069580003	Do	02/11/95–02/11/95	PARKING AT THE WESTIN HOTEL DRIVING CONGRESSMAN	3.75
03-10	5069580004	Do	02/12/95–02/12/95	PURCHASED WHISK BROOM FOR MOBILE OFFICE	2.09
03-10	5069580011	Do	02/14/95–02/14/95	PURCHASE INDIANA LICENSE PLATES FOR THE MOBILE OFFICE	191.35
03-10	5069580009	Do	02/16/95–02/16/95	PARKING	2.50
03-10	5069580007	Do	02/18/95–02/18/95	LICENSE PLATE BOLTS AND EXTRA TO HIDE ON THE OUTSIDE OF MOBILE OFFICE	1.29
03-10	5069580008	Do	02/18/95–02/18/95	FLOOR MATS FOR THE MOBIL OFFICE. TWO FOR THE FRONT AND TWO FOR THE REAR	54.95
03-16	5075810010	Do	02/11/95–02/11/95	WASHED THE MOBILE OFFICE AT CLANCY'S CAR WASH	6.00
03-27	5086440004	EASTERN ENGINEERING	02/09/95–02/09/95	HAD LAMINATED POSTER MOUNTED ON FOAMCORE BOARD FOR USE AT TOWN MEETINGS	33.00
03-27	5086440002	HI-WAY HARDWARE	02/09/95–02/09/95	HAD EXTRA SETS OF KEY MADE FOR THE MOBILE OFFICE	5.16
03-27	5086440003	KINKO'S	02/09/95–02/09/95	LAMINATED POSTER FOR USE AT TOWN MEETING	14.40
03-27	5086440001	MR. VERNON NEEDHAM BUILDING MANGER	01/26/95	FOUR ADDITIONAL SETS OF KEYS FOR THE DISTRICT OFFICE	10.50
03-27	5086440005	THOMPSON'S MARATHON	01/31/95–01/31/95	FUEL FOR THE MOBILE OFFICE	28.00
03-31	5088890483	FRED FIRST, INC.	03/01/95–03/30/95	MOBILE OFFICE	700.00
03-31	5088890482	MUTUAL FEDERAL SAVINGS BANK	03/01/95–03/30/95	RENT- 2900 W. JACKSON, SUITE 101 MUNCIE, IN.	1,759.40
03-31	5090900210	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,815.46
03-31	5090930139	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		352.94
03-31	5090950198	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		957.87
03-31	5090960121	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970142	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00

03-31	5090980192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		43.75
03-31	5090980193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		242.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,433.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,570.12
TOTAL	**119,003.46**

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

AZARLOZA, ARMANDO	01/01/95–03/31/95	DISTRICT DIRECTOR	13,749.99
BENNETT, JANE W	01/01/95–01/02/95	INFORMATION SYSTEMS MANAGER	250.00
BENSON, MARCY L	01/03/95–03/31/95	EXECUTIVE ASSISTANT	7,577.77
BOUDREAU, DEBORAH ANN	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
CAMPBELL, GREGORY S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,749.99
CARTER, JOLENE	01/17/95–03/31/95	STAFF ASSISTANT	3,905.55
COBERLY, LAUREN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.00
COCHRAN, ROBERT ARMEL	01/01/95–03/31/95	CHIEF OF STAFF	22,500.00
HAND, KELLY L	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,958.34
HEINTZMAN, MARY ROBERTA	01/01/95–03/31/95	STAFF ASSISTANT	6,748.67
INGRAM, HEATHER LEE	01/01/95–03/31/95	SPEC PROJECTS COORD/LEGIS ASST	6,986.13
JOHNSON, LINDA D	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,666.66
LEHTIHALME, ELIZABETH S	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
LOMBARD, CHERYL L	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,791.67
REYNOLDS, BARBARA G	01/01/95–01/03/95	EXECUTIVE ASSISTANT	344.00
SMYTH, HAMILTON CLYDE	01/01/95–03/31/95	PART-TIME EMPLOYEE	900.00
SOFFA, SUSAN S	01/01/95–03/31/95	STAFF ASSISTANT	6,650.01
WEISS, KAREN C	01/01/95–01/31/95	STAFF ASSISTANT	1,972.22
Do	02/01/95–03/31/95	SYSTEMS MANAGER	3,777.79
YOUNGER, MARK S	02/21/95–03/31/95	LEGISLATIVE CORRESPONDENT	2,222.23

EXPENSES

01-09	5009650010	ALEXANDERS	11/05/94	OFFICE SUPPLIES SCV OFF	11.69
01-09	5009650012	FEDERAL EXPRESS CORP.	10/28/94–11/03/94	OVERNIGHT LETTERS	17.16
01-09	5009650013	Do	10/31/94–11/07/94	OVERNIGHT LETTERS	12.27
01-09	5009650007	Do	11/29/94	OVERNIGHT LETTER	3.75
01-09	5009650011	LAURA SHERROD	12/01/94–12/30/94	CLEANING AV OFFICE	75.00
01-09	5009650009	STANDARD COFFEE SERVICE	12/14/94	SUPPLY ITEM FOR COFFEE FOR CONSTIT. DURING WORK MTGS	2.79
01-09	5009650008	THE SIGNAL	11/03/94–02/02/95	SUBSCRIPTION SCV	40.00
01-09	5009650006	TOTAL QUALITY BUILDING MAINT.	11/01/94–11/30/94	CLEANING SCV OFF	70.00
01-09	5009650001	WITT'S	09/21/94–10/12/94	OFFICE SUPPLIES AV OFF	45.89
01-09	5009650002	Do	10/04/94	OFFICE SUPPLIES AV OFF	26.95
01-09	5009650003	Do	10/12/94	OFFICE SUPPLIES	53.90
01-09	5009650004	Do	11/16/94	OFFICE SUPPLIES AV	34.51
01-09	5009650005	Do	11/29/94	OFF SUPPLIES AV OFF	84.18
01-11	5011230007	SOUTHERN CALIFORNIA EDISON	11/23/94–12/27/94	UTILITY SERVICE	109.32
01-12	5011530002	AMERICAN EXPRESS	11/05/94–11/10/94	STAFF RENTAL CAR IN DIST	160.73
01-12	5011530001	Do	11/06/94–11/10/94	STAFF LODGING IN DIST	453.51
01-12	5011530003	ROBERT ARMEL COCHRAN	11/07/94–11/08/94	MEALS ON TRAVEL IN DIST - 8.41 4.54	12.95
01-12	5011530004	Do	11/09/94	GAS FOR RENTAL CAR	18.45
01-12	5011530005	CONGRESS DAILY	01/01/95–01/01/96	SUBSCRIPT FOR 1995	667.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890420	JOHN BROOKS DBA	01/01/95–01/30/95	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
01-30	5026890421	THE NEWHALL LAND & FARMING CO	01/01/95–01/30/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
01-30	5030510005	JONES INTERCABLE	01/04/95–02/21/95	CABLE SERVICE	35.39
01-30	5030800024	CONGRESSIONAL QUARTERLY INC	01/29/95–01/28/96	SUBSCRIPTION FOR 1995 RENEWAL FOR ONE YEAR FOR SCV OFFICE	1,075.00
01-30	5030800021	DAILY NEWS	11/10/94–11/09/95	SUBSCRIPTION FOR 1995 RENEWAL FOR ONE YEAR, SCV DISTRICT OFFICE	128.82
01-30	5030800022	THE SIGNAL	11/03/94–11/02/95	SUBSCRIPTION FOR 1995 RENEWAL FOR ONE YEAR FOR DC OFFICE	150.00
01-30	5030800023	THE WALL STREET JOURNAL	01/14/95–01/13/96	SUBSCRIPTION FOR 1995 RENEWAL FOR ONE YEAR FOR DC OFFICE	149.00
01-30	5030800026	THE WASHINGTON POST	01/10/95–01/10/96	SUBSCRIPTION FOR 1995 RENEWAL FOR ONE YEAR FOR DC OFFICE	62.40
01-30	5030800025	THE WASHINGTON TIMES	01/11/95–01/10/96	SUBSCRIPTION FOR 1995 RENEWAL FOR ONE YEAR FOR DC OFFICE	91.00
01-31	5031900890	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		11,162.00
01-31	5031900892	Do	12/01/94–12/31/94		10,575.89
01-31	5031900891	Do	01/01/95–01/31/95		2,320.48
01-31	5031930500	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		256.27
01-31	5031950529	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(127.42)
01-31	5031950050	Do	01/01/95–01/31/95		472.69
01-31	5031970500	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		674.84
01-31	5031981159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		223.15
01-31	5031981160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,512.78
02-01	5060260021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	376.20
02-06	5033210014	POSTMASTER, WASHINGTON, D.C.	01/18/95–01/18/95	STAMPS/OFF. BUS.	32.00
02-06	5034610016	ARROWHEAD MOUNTAIN SPRING WATER	10/01/94–11/26/94	BOTTLED WATER AV OFF	21.12
02-06	5034610015	Do	11/04/94–11/26/94	BOTTLED WATER SCV OFF	23.44
02-06	5034610019	ARMANDO AZARLOZA	11/13/94–11/16/94	STAFF LODGING IN DC	479.58
02-06	5034610020	Do	11/15/94	STAFF MEAL ON TRAVEL-DC	11.77
02-06	5034610021	Do	11/16/94	STAFF REIMBURSE-TAXI FARE TO AIRPORT	12.00
02-06	5034610014	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DC OFFICE	1,075.00
02-06	5034610017	GREAT BEAR SPRINGS WATER	11/07/94–11/30/94	BOTTLED WATER DC OFFICE	46.25
02-06	5034610018	HON. HOWARD 'BUCK' MCKEON	11/27/94	TAXI FARE FROM DULLES TO OFFICE BUILDING ON HILL	35.00
02-09	5040170009	AMERICAN EXPRESS	10/11/94–11/28/94	MEMBER TRAVEL TO DISTRICT UA #0165870768419 DC-LOS ANGELES-DC	392.00
02-09	5040170004	Do	11/05/94–11/10/94	STAFF TRAVEL TO (ROBERT COCHRAN) DISTRICT OFFICIAL BUSINESS, UA 165870769967 DC-LOS ANGELES-DC.	392.00
02-09	5040170010	Do	11/13/94–11/18/94	TRAVEL TO DISTRICT BY MEMBER UA #1640026690675 LOS ANGELES-DC-LOS ANGELES	392.00
02-09	5040170011	Do	11/13/94–11/18/94	STAFF TRAVEL (ARMONDO) THAT WAS CHARGED TO MEMBER'S GOV'T AMEX UA #1640026690675 LAX-DC-LAX.	392.00
02-09	5040170014	Do	12/01/94–12/01/94	STAFF TRAVEL TO DISTRICT, CHARGED TO MEMBER;S AMEX AA #0015870771359 ARMONDO'S TRAVEL DC-BURBANK.	259.00
02-09	5040170007	ARMANDO AZARLOZA	11/16/94–12/01/94	STAFF LODGING IN DC	955.05
02-09	5040170005	Do	11/27/94	STAFF TRAVEL FROM DISTRICT TO DC OFFICIAL BUSINESS US #0162178964397 LOS ANGELES-DC	196.00
02-09	5040170006	Do	11/29/94–11/30/94	STAFF MEALS ON TRAVEL-DC	32.86
02-09	5040170008	Do	11/30/94–12/01/94	STAFF REIMBURSE - TAXI FARE TO DULLES OFFICIAL BUSINESS	57.00
02-09	5040170018	CONGRESSIONAL PRINTER, INC.	12/22/94	2 SETS OF BUSINESS CARDS CLARITA VALLEY STAFF	88.00
02-09	5040170015	CONGRESSIONAL QUARTERLY INC	01/02/95	1995 CONGRESSIONAL QUARTERLY BINDERS	47.00
02-09	5040170016	DAILY NEWS	01/28/95–01/27/96	SUBSCRIPTION RENEWAL FOR ONE YEAR ANTELOPE VALLEY OFFICE	128.82
02-09	5040170001	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT MAIL	15.00

02-09	5040170002	Do	12/23/94	OVERNIGHT MAIL	11.49
02-09	5040170003	Do	12/31/94	OVERNIGHT MAIL	3.75
02-09	5040170012	HON. HOWARD 'BUCK' MCKEON	12/17/94	REIMBURSEMENT FOR TAXI FARE TO DULLES AIRPORT	45.00
02-09	5040170013	Do	01/02/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT	43.00
02-09	5040170020	PUBLIC RELATIONS PLUS, INC.	01/12/95	METRO CALIFORNIA MEDIA GUIDE PRESS DIRECTORY FOR SANTA CLARITA VALLEY OFFICE	162.00
02-09	5040170019	R & R ENGRAVING	01/06/95	NAME SIGNS & HOLDERS, FOR ACADEMY INTERVIEW BOARD, SANTA CLARITA VALLEY OFFICE	71.44
02-09	5040170017	VALLEY PRESS	01/27/95–01/26/96	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR ANTELOPE VALLEY OFFICE	99.95
02-10	5040580009	FEDERAL EXPRESS CORP.	01/07/95	OVERNIGHT MAIL	17.21
02-10	5040580013	Do	01/07/95	OVERNIGHT MAIL FROM PALMDALE OFFICE	3.99
02-10	5040580010	Do	01/13/95	OVERNIGHT MAIL	23.01
02-10	5040580011	Do	01/20/95	OVERNIGHT MAIL	15.48
02-10	5040580012	HON. HOWARD 'BUCK' MCKEON	01/05/95	REIMBURSEMENT FOR WORKING LUNCH WITH CONSTITUENTS	44.20
02-10	5041500003	ARROWHEAD MOUNTAIN SPRING WATER	12/01/94–12/31/94	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE	27.37
02-10	5041500004	Do	12/01/94–12/31/94	BOTTLED WATER FOR SANTA CLARITA VALLEY OFFICE	31.94
02-10	5041500002	GREAT BEAR SPRINGS WATER	12/01/94–12/31/94	BOTTLED WATER DC OFFICE	41.88
02-10	5041500008	LOS ANGELES DEPT WATER & POWER	10/27/94–01/02/95	ELECTRICITY FOR SAN FERNANDO VALLEY OFFICE	47.28
02-10	5041500005	LAURA SHERROD	01/01/95–01/31/95	CLEANING ANTELOPE VALLEY OFFICE	75.00
02-10	5041500009	SOUTHERN CALIFORNIA GAS CO	11/18/94–12/20/94	UTILITIES FOR ANTELOPE VALLEY OFFICE	32.67
02-10	5041500001	STANDARD COFFEE SERVICE	01/09/95	REFRESHMENTS FOR CONSTITUENTS	46.10
02-10	5041500006	TOTAL QUALITY BUILDING MAINT.	12/01/94–12/31/94	CLEANING SANTA CLARITA VALLEY OFFICE	70.00
02-10	5041500007	Do	01/01/95–01/31/95	CLEANING SANTA CLARITA VALLEY OFFICE	70.00
02-16	5047250004	SOUTHERN CALIFORNIA EDISON	12/27/94–01/26/95	UTILITY SERVICE	82.51
02-21	5048770009	ALEXANDERS	12/19/94	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	110.12
02-21	5048770010	Do	12/22/94	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	9.35
02-21	5048770011	Do	12/26/94	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	10.83
02-21	5048770012	WITT'S	12/29/94	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	24.25
02-21	5048770013	Do	12/30/94	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	27.75
02-28	5055890452	JOHN BROOKS DBA	02/01/95	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
02-28	5055890453	THE NEWHALL LAND & FARMING CO	02/01/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25
02-28	5059900729	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		419.95
02-28	5059900731	Do	12/01/94–12/31/94		14.28
02-28	5059900730	Do	02/01/95–02/28/95		2,349.04
02-28	5059920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930476	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		314.00
02-28	5059950051	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		450.53
02-28	5059970475	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		701.89
02-28	5059981135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		63.75
02-28	5059981136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,232.09
03-07	5066170014	POSTMASTER, WASHINGTON, D.C.	02/09/95	STAMPS FOR D.C. OFFICE, OFFICIAL BUSINESS	96.00
03-10	5068630004	SOUTHERN CALIFORNIA EDISON	01/26/95–02/27/95	UTILITY SERVICE	118.07
03-20	5081310004	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5081550006	JONES INTERCABLE	02/22/95–03/21/95	CABLE SERVICE	22.92
03-28	5087130017	ALEXANDERS	02/03/95	OFFIE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	98.48
03-28	5087130018	Do	02/06/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	116.63
03-28	5087130019	Do	02/28/95	OFFICE SUPPLIES FOR SANTA CLARITA VALLEY OFFICE	103.70
03-28	5087130006	CONGRESSIONAL PRINTER, INC.	02/23/95	GOLD STATIONERY & ENVELOPES (500)	187.95
03-28	5087130005	Do	02/27/95	POCKET CARDS FOR CONGRESSMAN'S SCHEDULE	57.75
03-28	5087130010	FEDERAL EXPRESS CORP.	01/27/95	OVERNIGHT LETTERS FROM PALMDALE OFFICE	3.75
03-28	5087130011	Do	02/03/95	OVERNIGHT MAIL FROM DC OFFICE	7.98
03-28	5087130012	Do	02/10/95	OVERNIGHT MAIL FROM DC OFFICE	11.49
03-28	5087130013	Do	02/17/95	OVERNIGHT MAIL FROM DC OFFICE	11.22
03-28	5087130014	Do	03/10/95	OVERNIGHT LETTERS FROM PALMDALE OFFICE	7.50
03-28	5087130008	SOUTHERN CALIFORNIA GAS CO	12/20/94–01/23/95	UTILITIES FOR ANTELOPE VALLEY OFFICE	54.76
03-28	5087130007	Do	01/23/95–02/22/95	UTILITIES FOR ANTELOPE VALLEY OFFICE	44.63
03-28	5087130009	TOTAL QUALITY BUILDING MAINT.	02/01/95–02/28/95	CLEANING SANTA CLARITA VALLEY OFFICE	70.00
03-28	5087130015	WITT'S	02/10/95	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	2.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087130016	Do	02/24/95	OFFICE SUPPLIES FOR ANTELOPE VALLEY OFFICE	5.10
03-29	5088550023	ARROWHEAD MOUNTAIN SPRING WATER	01/01/95–01/31/95	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE	21.12
03-29	5088550025	Do	01/01/95–01/31/95	BOTTLED WATER FOR SANTA CLARITA VALLEY OFFICE	31.94
03-29	5088550024	Do	02/01/95–02/28/95	BOTTLED WATER FOR ANTELOPE VALLEY OFFICE	27.37
03-29	5088550026	Do	02/01/95–02/28/95	BOTTLED WATER FOR SANTA CLARITA VALLEY OFFICE	23.44
03-29	5088550022	FEDERAL EXPRESS CORP.	02/17/95	OVERNIGHT MAIL FROM DC OFFICE	15.24
03-31	5088890485	SHS BUILDING	03/01/95–03/30/95	RENT- SUITE E, 1007 WEST AVENUE M-14 PALMDALE	750.00
03-31	5088890484	THE NEWHALL LAND & FARMING CO	03/01/95–03/30/95	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,247.25
03-31	5090530006	JONES INTERCABLE	03/10/95–03/21/95	CABLE SERVICE	14.81
03-31	5090530005	SOUTHERN CALIFORNIA EDISON	02/27/95–03/16/95	UTILITY SERVICE	46.08
03-31	5090900670	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,152.54
03-31	5090930471	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		330.99
03-31	5090950050	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,278.59
03-31	5090960418	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		440.00
03-31	5090970474	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		588.32
03-31	5090981168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		63.75
03-31	5090981169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,215.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,501.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,182.10
TOTAL	**181,683.13**

OFFICE OF THE HON. CYNTHIA A MCKINNEY

SALARIES

BACCUS, CLYDE	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
BROWN, PHILIPPA B	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	6,250.01
BUTLER, GLORIA S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
CHATMAN, MARIO	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,791.67
COX, GARY S	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
HAMES, ADAM	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,929.17
HARVEY, KAREN DIANE	02/13/95–03/31/95		3,466.67
JABARA, OMAR H	01/09/95–03/31/95	PRESS SECRETARY	5,922.23
MAXIE, LEON TRE'MAYNE	03/21/95–03/31/95	PART-TIME EMPLOYEE	216.67
MESTAS, REUBEN JAMES	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
NELSON, CORLIS WANDA	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
PAYNE, JAYMES L	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
ROBERTS, BARBARA A	01/01/95–03/31/95	TEMPORARY EMPLOYEE	5,750.01

		RUSSELL, LOLA SCOTT	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
		TAYLOR, DAVID J	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,250.01
		YOUNG, ANDREA I	01/01/95–03/17/95	CHIEF OF STAFF	14,972.21

EXPENSES

01-09	5009570008	GEORGIA POWER COMPANY	11/22/94–12/22/94	UTILITY SERVICE	307.13
01-10	5009900004	OFFICE DEPOT, INC.	08/26/94	COPIES OF DOCUMENT FOR COMMUNITY MEETING	28.75
01-10	5009900005	ANDREA I YOUNG	10/29/94–11/02/94	NOVEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BSUINESS. 350 MMM@.20 P/M	70.00
01-13	5013500005	AMERICAN EXPRESS	09/04/94	MBR ONE WAY AIRFARE FORM ATLANTA TO SAVANNAH FOR OFFICIAL BUSINESS. (1384)	149.00
01-19	5019860015	AT&T	11/17/94–12/09/94	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	10.48
01-19	5019860010	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	OVERNIGHT OFFICIAL DOCUMENTS	3.99
01-19	5019860009	Do	11/29/94–11/30/94	OVERNIGHT OFFICIAL DOCUMENTS	3.00
01-19	5019860013	Do	12/07/94–12/09/94	OVERNIGHT OFFICIAL DOCUMENTS	7.50
01-19	5019860014	Do	12/10/94–12/12/94	OVERNIGHT OFFICIAL DOCUMENTS	64.50
01-19	5019860011	Do	12/12/94–12/21/94	OVERNIGHT OFFICIAL DOCUMENTS	25.25
01-19	5019860012	Do	12/15/94–12/16/94	OVERNIGHT OFFICIAL DOCUMENTS	3.75
01-19	5019860016	GCTV	12/16/94–01/15/95	CABLE SERVICE FOR THE DEKALB OFFICE	41.95
01-19	5019860019	OFFICE DEPOT, INC.	11/30/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	423.84
01-19	5019860018	Do	12/05/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	282.13
01-19	5019860017	Do	12/13/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	489.12
01-24	5024650020	AMERICAN EXPRESS	07/11/94–07/11/94	MEMBER TRAVEL FROM ATLANTA TO SAVANNAH. TICKET NUMBER #23046	301.00
01-24	5024650021	BP FLEET MANAGER II	10/15/94–11/15/94	GAS FOR THE OFFICIAL VEHICLE	79.00
01-24	5024650022	Do	11/23/94	GAS FOR THE OFFICIAL VEHICLE	15.50
01-30	5026890423	FORD MOTOR CREDIT COMPANY	01/01/95–01/30/95	LEASED AUTO	555.65
01-30	5026890422	SOUTH DEKALB MALL MANAGEMENT CORP	01/01/95–01/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
01-30	5026890424	WILLIAM R. MCCRACKEN	01/01/95–01/30/95	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
01-31	5031900708	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		32,555.42
01-31	5031900707	Do	01/01/95–01/31/95		2,836.50
01-31	5031930404	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		276.51
01-31	5031950145	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		702.07
01-31	5031960320	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
01-31	5031970404	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		775.31
01-31	5031980880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		274.58
01-31	5031980881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,173.24
02-01	5060660025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	24.00
02-07	5037530007	GEORGIA POWER COMPANY	12/22/94–01/25/95	UTILITY SERVICE	318.34
02-07	5038200001	GOURMET SUPREME	12/30/94	COFFEE FOR THE DECATUR OFFICE	190.00
02-08	5039780003	GARY S COX	11/30/94	AIRPORT PARKING WHILE PICKING UP THE MEMBER	2.00
02-08	5039780001	Do	11/30/94–12/13/94	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL DOCUMENTS	14.50
02-08	5039780002	Do	12/03/94–12/19/94	OFFICE SUPPLIES FOR THE DECATUR OFFICE	39.18
02-08	5039780004	LOLA SCOTT RUSSELL	12/19/94	REIMBURSEMENT FOR TWO STAFF MEMBER MEAL IN OVERNIGHT OFFICIAL CAPACITY	11.89
02-08	5039780005	Do	12/19/94	REIMB!'RSEMENT FOR TWO STAFF MEMBER MEAL IN OVERNIGHT OFFICIAL CAPACITY	11.89
02-09	5039400010	AT&T	12/14/94–12/22/94	LONG DISTANCE CHARGES FOR OFFICIAL CALLS ON A CELLULAR PHONE	14.13
02-09	5039400007	CLYDE 'JOCCO' BACCUS	12/09/94–12/10/94	DECEMBER MILEAGE 626 MILES @.20 PER MILE	125.20
02-09	5039400002	BP FLEET MANAGER II	11/17/94–12/22/94	GAS FOR THE OFFICIAL VEHICLE. RECEPTS PROVIDED	395.83
02-09	5039400003	Do	11/28/94–12/22/94	GAS FOR THE OFFICIAL VEHICLE. RECEIPTS NOT PROVIDED	92.94
02-09	5039400008	GARY S COX	12/05/94–12/28/94	DECEMBER MILEAGE 580 MILES @.20 PER MILE	116.00
02-09	5039400011	DAVID L ANDRUKITIS	01/23/95	PRINTING CHARGES FOR DEAR COLLEAGUE AND CALLING CARDS FOR TAYLOR DC OFFICE	38.50
02-09	5039400013	FEDERAL EXPRESS CORP.	01/05/95–01/06/95	OVERNIGHT OFFICIAL DOCUMENTS	3.75
02-09	5039400012	Do	01/05/95–01/07/95	OFFICIAL OVERNIGHT DOCUMENTS TO THE DISTRICT	12.72
02-09	5039400009	MEDIA PLUS	12/05/94	PRINTING OF A DISTRICT NEWSLETTER	6,520.00
02-09	5039400027	NATIONAL JOURNAL	02/28/95–02/27/96	SUBSCRIPTION TO CONGRESS DAILY	697.00
02-09	5039400006	CORLIS WANDA NELSON	12/01/94–12/28/94	DECEMBER MILEAGE 307 MILES @.20 PER MILE	61.40
02-09	5039400005	LOLA SCOTT RUSSELL	12/02/94–12/29/94	DECEMBER MILEAGE 1,224 MILES @.20 PER MILE	244.80
02-09	5039400004	SUNSHINE MAID SERVICE	12/02/94–12/23/94	CLEANING SERVICE FOR THE DECATUR OFFICE	300.00
02-09	5039400014	WASHINGTON POST	02/07/95–02/06/96	SUBSCRIPTION TO NEWSPAPER	119.60
02-22	5048910056	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	SAVANNAH, GA	1,041.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890455	FORD MOTOR CREDIT COMPANY	02/01/95	LEASED AUTO	555.65
02-28	5055890454	SOUTH DEKALB MALL MANAGEMENT CORP	02/01/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
02-28	5055890456	WILLIAM R. MCCRACKEN	02/01/95	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
02-28	5059540016	AMERICAN EXPRESS	11/28/94	MEMBER'S ONE WAY AIRFARE FROM ATLANTA TO WASHINGTON. TKT #3075	166.00
02-28	5059540017	Do	01/03/95	MEMBER ONE WAY AIRFARE FROM ATLANTA TO WASHINGTON. TKT # 4291	166.00
02-28	5059540018	Do	01/10/95	PHONE CALL FROM AIRPLANE TO THE DISTRICT OFFICE	15.45
02-28	5059900581	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,248.50
02-28	5059930380	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		267.39
02-28	5059940151	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		85.50
02-28	5059950149	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		658.11
02-28	5059970379	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		274.58
02-28	5059980861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,826.40
03-03	5060500014	CONGRESSIONAL QUARTERLY INC	02/01/95	BINDERS FOR CONGRESSIONAL QUARTERLY	52.55
03-03	5060500015	FEDERAL EXPRESS CORP.	01/27/95–01/31/95	OFFICIAL OVERNIGHT DOCUMENTS FROM THE DECATUR OFFICE TO THE WASHINGTON OFFICE	7.50
03-03	5060500018	GCTV	01/16/95–02/15/95	CABLE SERVICES, SUBSCRIPTION AND RELOCATION, FOR THE DECATUR OFFICE	99.99
03-03	5060500017	THE HERALD OF SAVANNAH	01/26/95–01/25/96	SUBSCRIPTION OF DISTRICT NEWSPAPER	18.02
03-03	5060500016	WASHINGTON POST	02/07/95–02/06/96	SUBSCRIPTION TO NEWSPAPER	127.40
03-03	5061230023	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	25.60
03-03	5061230025	DAVID L ANDRUKITIS	01/27/95–01/30/95	PRINTING COSTS FOR CALLING CARDS FOR MESTAS, BACCUS, AND JABARA	78.50
03-03	5061230024	FEDERAL EXPRESS CORP.	01/27/95–01/30/95	OFFICIAL OVERNIGHT DOCUMENTS	7.74
03-03	5061230021	THE ATLANTA JOURNAL & CONSTITUTION	02/17/95–02/16/96	SUBSCRIPTION TO DISTRICT NEWSPAPER	166.55
03-03	5061230022	THE MONTICELLO NEWS	02/14/95–02/14/96	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE DECATUR OFFICE	19.08
03-03	5061530012	DAVID L ANDRUKITIS	12/20/94	PRINTING CHARGES FOR 1995 CALENDARS	464.00
03-03	5061530031	FEDERAL EXPRESS CORP.	12/21/94–12/30/94	OFFICIAL OVERNIGHT DOCUMENTS	8.98
03-03	5061530011	Do	12/29/94–12/30/94	OVERNIGHT OFFICIAL DOCUMENT (AIRLINE TICKET)	3.75
03-07	5066190010	AMERICAN EXPRESS	12/15/94–12/16/94	MEMBER AIRFARE FROM WASHINGTON TO ATLANTA TO SAVANNAH TO ATLANTA, TKT #2410. (2410)	368.00
03-07	5066190011	Do	01/01/95	STAFF (RUSSELL) TRVL FROM ATLANTA TO WASH TO ATLANTA TO AUGUSTA. TKT #2428. RECEIPT NOT PROVIDED (2428).	365.00
03-08	5067580003	GEORGIA POWER COMPANY	01/25/95–02/24/95	UTILITY SERVICE	334.74
03-14	5073030019	AMERICAN EXPRESS	01/05/95–01/09/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA. TKT #4400	335.00
03-14	5073030016	Do	01/12/95–01/17/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA. TKT #4774	335.00
03-14	5073030017	Do	01/18/95–01/22/95	MARIO CHAPMAN ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA. TKT 1505	335.00
03-14	5073030018	Do	01/20/95–01/23/95	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO ATLANTA. TKT. 1720	335.00
03-14	5073030022	Do	01/27/95–01/30/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA. TKT #1951	335.00
03-14	5073030020	Do	02/01/95–02/05/95	GARY COX ROUND TRIP AIRFARE FROM WASHINGTON TO ATLANTA. TKT #2007	415.00
03-14	5073030021	Do	02/01/95–02/12/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA TKT #1953	415.00
03-14	5073030023	Do	02/03/95–02/06/95	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA TKT #1513	415.00
03-14	5073030007	GARY S COX	01/04/95	REIMBURSEMENT FOR MEALS IN OVERNIGHT OFFICIAL CAPACITY	18.98
03-14	5073030006	Do	01/04/95–01/27/95	JANUARY MILEAGE, 86 MILES X .20 PER MILE = $17.20	17.20
03-14	5073030008	Do	01/04/95–01/27/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON A PERSONAL PHONE	11.95
03-14	5073030011	Do	01/13/95–02/01/95	OFFICE SUPPLIES FOR THE DECATUR OFFICE	13.24
03-14	5073030009	Do	01/17/95	CREAMER FOR THE DISTRICT COFFEE SERVICE	1.28
03-14	5073030013	Do	01/24/95	REIMBURSEMENT FOR NAME TAGS FOR DISTRICT STAFF ON OFFICIAL BUSINESS	50.57

03-14	5073030010	Do	01/26/95–02/07/95	REIMBURSEMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	16.00
03-14	5073030012	Do	02/08/95	REIMBURSEMENT FOR POSTAGE	6.40
03-14	5073030014	FEDERAL EXPRESS CORP.	02/09/95–02/10/95	OFFICIAL OVERNIGHT DOCUMENTS	3.99
03-14	5073030015	Do	02/09/95–02/14/95	OFFICIAL OVERNIGHT DOCUMENTS	14.18
03-14	5073030002	GCTV	02/16/95–03/15/95	CABLE SERVICE FOR THE DISTRICT OFFICE	41.98
03-14	5073030004	CORLIS WANDA NELSON	01/08/95–01/29/95	JANUARY MILEAGE, 119 MILES X .20 PER MILE = $23.80	23.80
03-14	5073030003	BARBARA A ROBERTS	01/10/95–01/31/95	JANUARY MILEAGE 173 MILES X .20 PER MILE = $34.60	34.60
03-14	5073030005	LOLA SCOTT RUSSELL	01/16/95–01/28/95	JANUARY MILEAGE, 495 MILES X .20 PER MILE = $99.00	99.00
03-14	5073030001	THE AUGUSTA FOCUS	02/16/95–02/15/96	SUBSCRIPTION FOR DISTRICT NEWSPAPER	19.95
03-16	5075810012	GARY S COX	02/01/95–02/02/95	REIMBURSEMENT FOR MEALS IN OVERNIGHT OFFICIAL TRAVEL STATUS	24.50
03-16	5075810011	Do	02/01/95–02/16/95	FEBRUARY MILEAGE 134 MILES X .20 PER MILE	26.80
03-16	5075810013	Do	03/01/95–03/02/95	REIMBURSEMENT FOR MAPS OF THE DISTRICT AND NAME TAGS FOR STAFF	107.50
03-16	5075810015	KAREN DIANE HARVEY	02/14/95–02/28/95	FEBRUARY MILEAGE 50 MILES X .20 PER MILE	10.00
03-16	5075810014	REUBEN JAMES MESTAS	02/25/95	REIMBURSEMENT FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	44.84
03-20	5080980004	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04/95	10.00
03-23	5082600017	AT&T	02/02/95–02/10/95	OFFICIAL CELLULAR PHONE CHARGES	4.85
03-23	5082600019	MOTHER JONES	01/31/95–01/30/96	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	12.00
03-23	5082600015	SUNSHINE MAID SERVICE	01/06/95–01/20/95	CLEANING SERVICE FOR THE DECATUR OFFICE	300.00
03-23	5082600016	Do	01/27/95–02/24/95	CLEANING SERVICE FOR THE DECATUR OFFICE	375.00
03-23	5082600018	THE ATLANTA JOURNAL & CONSTITUTION	02/25/95–02/24/96	SUBSCRIPTION OF A DISTRICT NEWSPAPER FOR THE DECATUR OFFICE	166.55
03-23	5082610017	BP FLEET MANAGER II	01/20/95–02/17/95	GAS FOR THE OFFICIAL VEHICLE	98.20
03-23	5082610012	GARY S COX	01/05/95–01/26/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON HOME PHONE	8.63
03-23	5082610003	Do	01/30/95–02/27/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PRIVATE MOBILE PHONE	53.45
03-23	5082610005	Do	02/01/95	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	4.00
03-23	5082610010	Do	02/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES	13.13
03-23	5082610009	Do	02/16/95–02/17/95	POSTAGE FOR OFFICIAL DOCUMENTS	17.15
03-23	5082610011	Do	02/21/95	REIMBURSEMENT FOR WINDOW CLEANING SERVICE	8.00
03-23	5082610004	Do	03/07/95	REIMBURSEMENT FOR WINDOW CLEANING SERVICE FOR THE DECATUR OFFICE	8.00
03-23	5082610015	DAVID L ANDRUKITIS	02/23/95	PRINTING OF DEAR COLLEAGUE LETTER	16.00
03-23	5082610006	DECATUR DEKALB NEWS/ERA	02/23/95–02/22/96	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR THE DECATUR OFFICE	15.75
03-23	5082610016	MEDIA PLUS	02/27/95	PRINTING FOR EITC POSTAL PATRON CARDS	4,260.00
03-23	5082610014	CORLIS WANDA NELSON	02/14/95–02/25/95	FEBRUARY MILEAGE 134 MILES X 20¢ PER MILE	26.80
03-23	5082610007	BARBARA A ROBERTS	02/04/95–02/17/95	FEBRUARY MILEAGE 980 MILES X 20¢ PER MILE	196.00
03-23	5082610013	LOLA SCOTT RUSSELL	02/10/95–02/28/95	FEBRUARY MILEAGE 233 MILES X 20¢ PER MILE	46.60
03-23	5082610008	THE HERALD	01/26/95–01/25/96	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR THE SAVANNAH OFFICE	18.02
03-24	5083620002	BP FLEET MANAGER II	12/12/94–12/12/94	GAS FOR THE OFFICIAL VEHICLE	26.05
03-24	5083620001	Do	01/03/95–01/25/95	GAS FOR THE OFFICIAL VEHICLE	106.90
03-31	5088890487	FORD MOTOR CREDIT COMPANY	03/01/95–03/30/95	LEASED AUTO	555.65
03-31	5088890486	SOUTH DEKALB MALL MANAGEMENT CORP	03/01/95–03/30/95	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
03-31	5088890488	WILLIAM R. MCCRACKEN	03/01/95–03/30/95	RENT -505 COURTHOUSE LANE AUGUSTA, GA	430.00
03-31	5090570006	GEORGIA POWER COMPANY	02/24/95–03/24/95	UTILITY SERVICE	251.88
03-31	5090900545	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,836.50
03-31	5090930375	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		299.37
03-31	5090940160	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		158.50
03-31	5090950153	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		827.14
03-31	5090960330	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090970378	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		125.00
03-31	5090980887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,042.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.					
03-31	5090980885	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		274.77
03-31	5090980886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,315.10
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,548.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	83,923.92
				TOTAL	**183,472.60**
OFFICE OF THE HON. J ALEX MCMILLAN					
SALARIES					
		CORROTHERS, ANGIL MARIE	01/01/95–01/02/95	SOCIAL SERVICES LIAISON	196.11
		HILL, FRANK H	01/01/95–01/02/95	SHARED EMPLOYEE	267.97
		HINSHAW, PATRICIA K	01/01/95–01/02/95	EXECUTIVE ASSISTANT	305.56
		JOHNSON-WATERS, BARBARA	01/01/95–01/02/95	CONGRESSIONAL LIAISON	169.44
		LANIER, LOUISA HOPE	01/01/95–01/02/95	SYSTEMS MANAGER/LEGISLATIVE ASST	147.22
		LEE, JUNG YOON	01/01/95–01/02/95	INTERN	33.33
		LEHRMAN, LOUIS	01/01/95–01/02/95	LEGISLATIVE ASSOCIATE	338.89
		MOSS, SHARON JARVIS	01/01/95–01/02/95	PART-TIME EMPLOYEE	100.00
		OWENS, VICKIE J	01/01/95–01/02/95	FEDERAL AGENCY LIAISON	164.44
		SIGURDSON, SANDRA J	01/01/95–01/02/95	MILITARY/VETERANS AFFAIRS SPEC	166.67
		TALLEY, ROBERT A C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	205.56
		TORRES, ALICE PHILLIPS	01/01/95–01/02/95	IMMIGRATION SPEC/IRS LIAISON	172.22
EXPENSES					
01-10	5010720008	CITY OF GASTONIA	10/26/94–11/23/94	ELECTRIC CHARGE	64.53
01-10	5010720021	ALEX MCMILLAN	08/12/94–08/12/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CONG BUS	5.32
01-10	5010720017	Do	11/01/94–11/18/94	TELEPHONE CALLS PLACED FROMHOME IN SUPPORT OF 9TH CD BUSINESS	33.92
01-10	5010720019	Do	11/14/94–11/25/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CONG BUSINESS	17.62
01-10	5010720018	Do	12/18/94	ONE WAY AIRFARE FROM CHARLOTTE TO WASHINGTON, DC TO COMPLETE CLOSING OF CONG OFFICE	157.00
01-10	5010720022	SOUTHERN BELL	11/23/94	DIRECTORY ADVERTISING	55.00
01-24	5024650023	FRANK H HILL	11/01/94	TAXI FROM NATIONAL AIRPORT TO HOME RETURNING FROM 9TH CONGRESSIONAL BUSINESS IN CHARLOTTE.	24.00
01-31	5031930378	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		173.33
01-31	5031960302	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		95.00
01-31	5031970378	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		525.54
01-31	5031980807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,109.84
01-31	5032810016	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	163.36

02-01	5059920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95	12/28/94	9.75
03-03	5060410005	AT&T FEDERAL MARKETS GROUP	11/08/94	LEASE AND RENTALS (GASTONIA DO)	19.50
03-03	5060410004	Do	11/22/94–12/21/94	LEASE AND RENTALS (DC OFFICE)	3.03
03-03	5060410001	CITY OF GASTONIA	11/23/94–01/02/95	ELECTRIC SERVICE FOR GASTONIA DISTIRCT OFFICE	90.59
03-03	5060410008	CORPORATE DATA PRODUCTS	12/27/94–12/29/94	RENTAL OF SHREDDING MACHINE AND 200 BAGS USED TO DISPOSE OF CONGRESSIONAL CASEWORK RECORDS.	471.70
03-03	5060410007	FEDERAL EXPRESS CORP.	12/09/94	FED. EXP. INFO TO MEMBER IN SUPPORT OF OFFICIAL CONG. BUSINESS	19.89
03-03	5060410006	Do	12/16/94	FED EXP. INFO TO CONSTITUENT IN SUPPORT OF OFFICIAL CONG.BUSINESS	3.75
03-03	5060410003	ALEX MCMILLAN	11/17/94	TAXI FARE FROM CHOB TO BLAIR HOUSE FOR OFFICIAL EVENT	7.00
03-03	5060410002	Do	11/28/94–12/22/94	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	29.50
03-29	5088550028	AT&T FEDERAL MARKETS GROUP	12/08/94–01/02/95	PRO-RATED LEASE AND RENTALS GASTONIA DISTRICT OFFICE	16.38
03-29	5088550029	FEDERAL EXPRESS CORP.	10/31/94	EXPRESSED INFORMATION IN SUPPORT OF 9TH CONG. BUS	20.00
03-29	5088550027	Do	11/30/94–12/01/94	EXPRESSED INFORMATION IN THE INTEREST OF OFFICIAL BUSINESS	12.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,267.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,653.52

ADJUSTMENTS/REFUNDS

EXPENSES

12-07	5073340001	CONGRESSIONAL QUARTERLY INC	12/12/93–12/11/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (20.70)

TOTAL **5,900.23**

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

BALI, VANDANA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,825.00
CARR, ROBERT E	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 10,941.48
DEVITO, ELAINE T	01/01/95–03/31/95	SECRETARY 3,938.94
DIAMOND, CHARLES J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 15,055.11
EINHORN, RICHARD S	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/ASST 5,843.25
FAMULARO, FAITH MARIE	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/ASSISTANT 5,843.25
FARINA, ELIZABETH J	01/01/95–03/31/95	SECRETARY 6,877.50
GLENN, JAMES E, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR 9,691.02
HANAWAY, KATHLEEN A	01/01/95–03/31/95	SECRETARY 6,002.19
HELFRICH, LANA R	01/01/95–03/31/95	CHIEF OF STAFF 15,055.11
MILLINGTON, M. DOMENICA	01/01/95–03/31/95	OFFICE MANAGER 5,564.52
SEGAL, CHARLES M	01/01/95–03/31/95	PRESS SECRETARY 10,941.48
SULLIVAN, MICHAEL J	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT 6,252.27
TORIAN, DAVID A	01/01/95–03/31/95	LEGISLATIVE COUNSEL 7,815.36
WATERS, CAROL A	01/01/95–03/31/95	SECRETARY 5,658.30

EXPENSES

01-06	5006640001	GMAC	12/07/94–12/30/94	LEASED AUTO	399.26
01-09	5009570010	CAPITAL CHOICE TELEVISION	01/01/95–01/31/95	CABLE SERVICE	21.95
01-09	5009570009	TROY NEWSCHANNELS	01/01/95–01/31/95	CABLE SERVICE	23.51
01-13	5013420008	AUTOMOBILE CO. OF HARTFORD	12/07/94–06/07/95	CAR INSURANCE FOR MEMBER'S DISTRICT LEASED CAR - SIX MONTHS	483.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013420007	CAPITAL CABLEVISION	01/01/95–01/31/95	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.89
01-13	5013420006	TY HON. MICHAEL R. MCNUL	12/19/94	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR IN THE DISTRICT	14.60
01-13	5013420005	MICHAEL J SULLIVAN	12/08/94	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	4.00
01-17	5017800015	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	18.00
01-23	5023600002	CULLIGAN WATER CONDITIONING	01/01/95–01/31/95	WATER COOLER RENTAL IN THE ALBANY DISTRICT OFFICE	8.90
01-23	5023600007	Do	01/01/95–01/31/95	MONTHLY COOLER RENTAL IN THE TROY DISTRICT OFFICE AND CHARGE FOR 2 BOTTLES OF WATER	23.85
01-23	5023600008	HILLS STATIONERY	12/03/94	OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	43.53
01-23	5023600009	Do	12/06/94	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	61.94
01-23	5023600010	Do	12/13/94	CHARGE FOR OFFICE SUPPLIES IN THE TROY DISTRICT OFFICE	19.35
01-23	5023710002	AMERICAN EXPRESS	12/10/94	GAS FOR LEASED CAR IN THE DIST ('I CERTIFY THAT THIS IS A TRUE COPY. THIS IS THE ONLY SUBMISSION PYMNT.	14.00
01-23	5023710003	Do	12/21/94	GAS FOR LEASED CAR IN THE DISTRICT	13.75
01-23	5023710004	Do	12/26/94	GAS FOR LEASED CAR IN THE DISTRICT	8.05
01-26	5026560008	AQUA COOL	12/06/94	(4) FIVE GALLON BOTTLES OF WATER	20.80
01-26	5026560009	Do	12/31/94	RENTAL AGREEMENT FOR WATER COOLER IN WASHINGTON OFFICE	10.00
01-26	5026560011	USAIR	11/14/94–11/14/94	AIRFARE FOR THE MEMBER FROM ALBANY NY TO WASHINGTON D.C. AND RETURN	270.00
01-26	5026560012	Do	11/28/94	AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
01-26	5026560010	ZEROID AND COMPANY	01/09/95	PAYMENT FOR (2) US LINE CORDS FOR WHEELWRITER TYPEWRITERS IN THE WASHINGTON OFFICE	19.00
01-30	5026890425	BURDETTE BUILDING, INC	01/01/95–01/30/95	RENT -33 SECOND STREET TROY, NY	730.16
01-30	5026890426	CARD-FLO #3	01/01/95–01/30/95	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
01-30	5026890758	GMAC	01/01/95–01/30/95	LEASED AUTO	499.07
01-30	5030510006	CAPITAL CHOICE TELEVISION	02/01/95–02/28/95	CABLE SERVICE	21.95
01-30	5030800027	AMERICAN EXPRESS	12/07/94–12/09/94	TRAVEL BY TRAIN FOR CHARLES J. DIAMOND FROM ALBANY, NY-NEW YORK PENN STATION-WASHINGTON, DC AND RETURN.	122.00
01-30	5030800028	MICHAEL J SULLIVAN	01/06/95	REIMBURSEMENT FOR GAS - DISTRICT LEASED CAR	5.00
01-31	5031900864	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,253.00
01-31	5031900865	Do	01/01/95–01/31/95		1,629.26
01-31	5031920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.90
01-31	5031930486	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		230.91
01-31	5031950338	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		267.83
01-31	5031960386	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		164.99
01-31	5031970486	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		695.05
01-31	5031981118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		136.25
01-31	5031981119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		928.28
02-01	5060560003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,080.00
02-06	5033210015	POSTMASTER, WASHINGTON, D.C.	01/12/95	100-STAMPS @ 3¢	3.00
02-06	5034730001	R. L. POLK & CO	01/20/95	CHARGE FOR (2) COPIES OF THE 1995 COLONIE, NEW YORK CITY DIRECTORY	315.00
02-09	5039400015	CAPITAL CABLEVISION	02/01/95–02/28/95	CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.89
02-15	5046240001	POSTMASTER, WASHINGTON, D.C.	01/19/95	50 STAMPS @ $1.00 EACH FOR EXPRESS MAIL	50.00
02-15	5046240002	Do	01/19/95	30 STAMPS @ 40¢ EACH FOR EXPRESS MAIL PURPOSES	12.00
02-17	5048750009	HILLS STATIONERY	01/06/95	OFFICE SUPPLIES FOR THE ALBANY OFFICE	13.17
02-17	5048750007	Do	01/18/95	OFFICE SUPPLIES FOR THE SCHENECTADY OFFICE	5.28
02-17	5048750008	Do	01/18/95	OFFICE SUPPLIES FOR THE SCHENECTADY OFFICE	121.86
02-17	5048750006	XEROX CORPORATION	01/20/95	(3) TONER CARTRIDGES FOR TROY OFFICE COPIER MACHINE	146.25

02-22	5048910010	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	ALBANY DISTRICT OFFICE	8,474.00
02-22	5048910018	Do	01/01/95–03/31/95	SCHENECTADY DISTRICT OFFICE	2,195.00
02-22	5052580004	ELIZABETH J FARINA	01/28/95	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	10.75
02-22	5052580002	USAIR	12/01/94	AIRFARE FOR THE MEMBER FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	135.00
02-22	5052580003	Do	12/06/94	AIRFARE FOR THE MEMBER FROM WASHINGTON, D.C. TO ALBANY, NEW YORK	135.00
02-22	5052580001	Do	12/12/94–12/15/94	AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, D.C. AND RETURN	270.00
02-24	5054280004	AMERICAN EXPRESS	01/07/95	GAS FOR MEMBER'S LEASED CAR	16.50
02-24	5054280005	Do	01/13/95	GAS FOR MEMBER'S LEASED CAR	18.00
02-24	5054280006	Do	01/20/95	GAS FOR MEMBER'S LEASED CAR	15.00
02-24	5054280003	CULLIGAN WATER CONDITIONING	02/01/95–02/28/95	CHARGE FOR (1) BOTTLE OF WATER AND MONTHLY COOLER RENTAL IN THE TROY DISTRICT OFFICE	17.90
02-24	5055490009	TROY NEWSCHANNELS	02/01/95–02/28/95	CABLE SERVICE	22.78
02-28	5055890457	BURDETTE BUILDING, INC	02/01/95	RENT -33 SECOND STREET TROY, NY	730.16
02-28	5055890458	CARD-FLO #3	02/01/95	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
02-28	5055890459	GMAC	02/01/95	LEASED AUTO	499.07
02-28	5058450002	AQUA COOL WASHINGTON	01/06/95	(3) 5 GALLON BOTTLES OF WATER	15.60
02-28	5058450003	Do	01/31/95	MONTHLY RENTAL AGREEMENT FOR WATER COOLER IN WASHINGTON OFFICE	10.00
02-28	5058450004	CULLIGAN WATER CONDITIONING	02/01/95–02/28/95	COOLER RENTAL FOR THE ALBANY DISTRICT OFFICE	8.90
02-28	5059190002	TROY NEWSCHANNELS	03/01/95–03/31/95	CABLE SERVICE	22.79
02-28	5059800008	DAVID L ANDRUKITIS	01/27/95	CHARGE FOR CALLING CARDS FOR L. HELFRICH,J. GLENN,C. SEGAL,R. EINHORN,V. BALI,F. FAMULARO,D. TORIAN.	196.00
02-28	5059800009	Do	01/31/95	20,000 LETTERHEAD	503.50
02-28	5059800007	NYNEX MOBILE COMMUNICATIONS	11/21/94–12/02/94	CHARGE FOR MEMBER'S CELLULAR TELEPHONE SERVICE	21.92
02-28	5059900711	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	1,558.44
02-28	5059920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95	.....	19.50
02-28	5059930462	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	285.56
02-28	5059950345	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	92.13
02-28	5059970461	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	105.00
02-28	5059981096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	675.00
02-28	5059981094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	136.25
02-28	5059981095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	1,005.63
03-03	5060500013	NYNEX MOBILE COMMUNICATIONS	02/05/95–03/04/95	SERVICE FOR MEMBER'S CELLULAR PHONE	50.35
03-06	5065730001	CAPITAL CHOICE TELEVISION	03/01/95–03/31/95	CABLE SERVICE	24.95
03-07	5065210010	CAPITAL CABLEVISION	03/01/95–03/31/95	CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.90
03-07	5065210011	DAVID L ANDRUKITIS	02/15/95	500 CALLING CARDS FOR ROBERT E. CARR	28.00
03-07	5066190012	NATIONAL NEWS	03/15/95–06/06/95	DAILY NEWSPAPER SUBSCRIPTIONS IN THE WASHINGTON OFFICE	448.35
03-07	5066190013	SOUTHWEST DISTRIBUTION, INC.	04/01/95–07/01/95	NEWSPAPER SUBSCRIPTION IN THE WASHINGTON OFFICE	211.25
03-16	5075840014	POSTMASTER, WASHINGTON, D.C.	02/24/95	10 STAMPS AT 9.95 FOR EXPRESS MAIL SERVICE	99.50
03-16	5075840015	Do	02/24/95	20 STAMPS AT .40 EACH FOR EXPRESS MAIL SERVICE	8.00
03-16	5075840016	Do	02/24/95	59 STAMPS AT 1.00 EACH FOR EXPRESS MAIL SERVICE	50.00
03-20	5079410012	AMERICAN EXPRESS	02/05/95	GASOLINE FOR DISTRICT LEASED CAR	15.50
03-20	5079410013	Do	02/12/95	GASOLINE FOR DISTRICT LEASED CAR	10.25
03-20	5079410014	DAVID L ANDRUKITIS	02/22/95	CHARGE FOR PRINTING 20,000 LETTERHEAD	486.00
03-24	5083410014	NYNEX MOBILE COMMUNICATIONS	03/05/95–04/04/95	CHARGES FOR MEMBER'S CELLULAR TELEPHONE	20.92
03-24	5083610016	AQUA COOL	02/13/95	(5) GALLONS OF WATER DELIVERED TO THE WASHINGTON OFFICE	31.20
03-24	5083610017	Do	02/28/95	MONTHLY RENTAL AGREEMENT FOR WATER COOLER IN WASHINGTON OFFICE	10.00
03-24	5083610014	CULLIGAN WATER CONDITIONING	03/01/95–03/31/95	MONTHLY CHARGE FOR COOLER RENTAL IN THE TROY OFFICE	11.95
03-24	5083610015	Do	03/01/95–03/31/95	MONTHLY CHARGE FOR COOLER RENTAL IN THE ALBANY OFFICE	8.90
03-24	5083610013	USAIR	12/05/94	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
03-24	5083610006	Do	01/02/95	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
03-24	5083610007	Do	01/06/95	ONE-WAY AIRFARE FOR THE MEMBER FROM WASH.,DC TO ALBANY, NY	135.00
03-24	5083610012	Do	01/10/95	ONE-WAY AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	135.00
03-24	5083610011	Do	01/12/95	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
03-24	5083610009	Do	01/17/95	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
03-24	5083610004	Do	01/19/95	ONE-WAY AIRFARE FOR THE MEMBER ALBAN, NY TO WASHINGTON, DC	135.00
03-24	5083610010	Do	01/20/95	ONE-WAY AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	135.00
03-24	5083610008	Do	01/23/95	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
03-24	5083610005	Do	02/03/95	ONE-WAY AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NEW YORK	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5083620003	Do	01/10/95	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NEW YORK TO WASHINGTON, DC	135.00
03-24	5083620004	Do	01/27/95	ONE-WAY AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ALBANY, NY	135.00
03-24	5083620005	Do	01/30/95	ONE-WAY AIRFARE FOR THE MEMBER FROM ALBANY, NY TO WASHINGTON, DC	135.00
03-31	5088890489	BURDETTE BUILDING, INC	03/01/95–03/30/95	RENT -33 SECOND STREET TROY, NY	730.16
03-31	5088890490	CARD-FLO #3	03/01/95–03/30/95	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
03-31	5088890491	GMAC	03/01/95–03/30/95	LEASED AUTO	499.07
03-31	5090530007	CAPITAL CHOICE TELEVISION	04/01/95–04/30/95	CABLE SERVICE	21.95
03-31	5090570007	TROY NEWSCHANNELS	04/01/95–04/30/95	CABLE SERVICE	22.70
03-31	5090900654	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,581.51
03-31	5090920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		11.05
03-31	5090930457	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		272.82
03-31	5090950348	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,154.58
03-31	5090960404	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		37.00
03-31	5090970460	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090981127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		166.25
03-31	5090981128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		920.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,304.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,066.50
TOTAL	**167,371.28**

OFFICE OF THE HON. MARTIN T MEEHAN

SALARIES

ANDERSON, CASEY	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	3,750.00
BADDOUR, STEVEN A	01/01/95–03/31/95	CASEWORKER	6,750.00
CUNHA, MARIA D	01/01/95–03/31/95	CASEWORKER	7,500.00
HANSON, ERIC P	01/17/95–03/31/95	PART-TIME EMPLOYEE	855.12
HOULIHAN, MICHAEL P	01/01/95–03/31/95	SCHEDULER	6,249.99
JONCAS, STEVEN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,999.99
KEYSER, WILLIAM E	01/01/95–03/31/95	PRESS SECRETARY	8,750.01
KONSTANTINAKOS, GENA	03/01/95–03/31/95	TEMPORARY EMPLOYEE	1,500.00
LAMPERT, DEBORAH L	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	6,000.00
LAROCHELLE, ROBERT A	01/01/95–03/31/95	SPECIAL ASSISTANT (DISTRICT)	12,500.01
MCCAFFERTY, PATRICIA A	03/01/95–03/31/95	TEMPORARY EMPLOYEE	2,000.00
MCCANN, WILLIAM J	03/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,250.00
MCGRATH, SUZANNE B	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
MERRILL, DEBORAH J	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,999.99

		NIMATALLAH, LEILA	01/01/95–03/20/95	LEGISLATIVE CORRESPONDENT	5,555.55
		ROSENBAUM, AMY	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		RYDER, KATHLEEN P	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		THYAGARAJAN, LARA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		TORRISI, DAVID M	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,500.00
		Do	02/01/95–03/31/95	STAFF ASSISTANT	3,000.00
		WASHBURN, CAROLINE	01/30/95–03/31/95	STAFF ASSISTANT	3,050.00

EXPENSES

01-05	5004830013	DAVID L ANDRUKITIS	12/05/94	PRINTING - 12,000 PIECES OF LETTERHEAD	291.60
01-05	5004830014	Do	12/06/94	PRINTING - 2500 SIGNATURES ON 1995 HISTORICAL CALENDARS	424.00
01-05	5004830015	Do	12/08/94	PRINTING-9 SETS OF 250 CALLING CARDS	292.50
01-05	5004830016	Do	12/15/94	PRITNING - 30 COPIES OF OFFICIAL DOCUMENTS (107 PAGES EACH)	264.60
01-09	5006660027	BELMONT SPRINGS WATER CO.	10/28/94–11/22/94	BOTTLED WATER SELIVERY	15.40
01-09	5006660028	BOSTON HERALD	11/27/94–12/31/94	NEWSPAPER SUBSCRIPTION	12.50
01-13	5013420015	CELLULAR ONE	11/21/93–12/20/93	CELLULAR PHONE CHARGES	325.66
01-13	5013420016	Do	01/01/94–12/14/94	CELLULAR PHONE CHARGES	299.87
01-13	5013420018	FEDERAL EXPRESS CORP.	12/07/94–12/10/94	EXPRESS MAIL SERVICE	44.51
01-13	5013420021	Do	12/12/94–12/15/94	EXPRESS MAIL SERVICE	24.94
01-13	5013420019	MASSACHUSETTS ELECTRIC	11/21/94–12/20/94	ELECTRIC SERVICE	85.30
01-13	5013420020	Do	11/21/94–12/20/94	ELECTRIC SERVICE	203.86
01-13	5013420017	MOBILE MEDIA	01/01/95–01/31/95	PAGER SERVICE	64.00
01-17	5017640020	PATRICIA ANDERSON SHEETZ	12/08/94	STAFF REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS TO AIRPORT	7.60
01-17	5017640021	Do	12/09/94	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS FROM AIRPORT	8.65
01-17	5017640019	THE WALL STREET JOURNAL	02/12/95–02/12/96	NEWSPAPER SUBSCRIPTION	149.00
01-18	5018220011	BAY STATE TRUST	02/19/93–03/23/93	ELECTRIC CHARGE	57.25
01-18	5018220012	Do	03/22/94–04/20/94	ELECTRIC CHARGE	59.85
01-18	5018220013	Do	09/19/94–10/20/94	ELECTRIC CHARGE	131.45
01-18	5018220014	Do	11/20/94–12/20/94	ELECTRIC CHARGE	125.60
01-18	5018220023	CARROLL PUBLISHING COMPANY	01/01/95–12/31/95	INFORMATION PUBLICATION (FEDERAL DIRECTORY)	197.00
01-18	5018220007	DAVID L ANDRUKITIS	12/30/94	PRINTING SERVICE	469.00
01-18	5018220009	DRACUT DISPATCH NEWS, INC	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	14.00
01-18	5018220022	LOWELL BLUEPRINT, INC.	09/27/93	ARTICLE FOR HEALTH CAR CONFERENCE (300 COPIES @ 0.16) AND REDUCTION OF PICTURE FOR COPIES.	55.65
01-18	5018220005	Do	02/14/94	ARTICLE FOR WOMENS ISSUES TOWN MEETING (300 COPIES @ 0.16) & PASTEUP	53.03
01-18	5018220004	Do	07/15/94	ENLARGEMENT OF CHECK FOR AWARDING OF HUD GRANT	34.95
01-18	5018220008	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/94–12/31/94	NEWSCLIP SERVICE	215.72
01-20	5019260015	PATRIOT PRINTING	03/11/94	PRINTING SERVICE	21.00
01-20	5019670017	ANDOVER TOWNSMAN	01/05/95–01/05/96	NEWSPAPER SUBSCRIPTION	34.50
01-20	5019670016	FEDERAL EXPRESS CORP.	12/14/94–12/30/94	EXPRESS MAIL DELIVERY SERVICE	19.39
01-20	5019670018	ROBERT A LAROCHELLE	12/01/94–12/31/94	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL, IN-DISTRICT TRAVEL (270 MILES AT 25¢)	67.50
01-23	5023710005	COMMUNITY NEWSDEALERS, INC	01/02/95–01/29/95	NEWSPAPER SUBSCRIPTION-THE BOSTON GLOBE	32.00
01-23	5023710006	MICRO RESEARCH, INC.	01/04/95	COMPUTER DATA SERVICE	50.00
01-24	5023270012	AQUA COOL	12/07/94–12/31/94	BOTTLED WATER DELIVERY SERVICE	5.20
01-24	5023270013	COMPUPRINT OF WASHINGTON	01/06/95	PRINTING OF LETTERS	6,303.00
01-24	5024650030	PATRICIA A MCCAFFERTY	02/15/94–06/14/94	STAFF REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON HER PERSONAL ACCOUNT (N.E. TELE.-50864998573550073.	119.13
01-24	5024650028	Do	02/19/94–06/18/94	STAFF REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON HER PERSONAL ACCOUNT (MCI-1E680466)	10.52
01-24	5024650029	Do	03/21/94–07/20/94	STAFF REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO HER PERSONAL AACOUNT (CELLONE-107760768).	49.22
01-25	5025230014	LOWELL CABLE TV, INC.	01/10/95–02/09/95	CABLE SERVICE	24.74
01-25	5025230015	NASHOBA PUBLICATIONS INC	03/16/95–03/16/96	PUBLICATIONS SUBSCRIPTION TIMES FREE PRESS/PUBLIC SPIRIT	39.00
01-25	5025230013	SHERATON INN	12/08/94–12/09/94	STAFF LODGING AND MEAL WHILE IN DISTRICT ON OFFICAIL TRAVEL PAT SHEETZ	65.82
01-27	5027610015	AMERICAN EXPRESS	08/20/94–08/24/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (253).	124.00
01-27	5027610016	Do	11/13/94	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (530)	62.00
01-27	5027610017	Do	11/29/94–11/30/94	STAFF ROUND-TRIP AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (LAROCHELLE 741).	124.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	5027610018	Do	12/06/94–12/08/94	STAFF ROUND-TRIP AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (LAROCHELLE 767).	124.00
01-27	5027610020	AT&T	11/22/94–12/19/94	CELLULAR PHONE SERVICE	35.46
01-27	5027610014	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	EXPRESS MAIL SERVICE	12.97
01-27	5027610019	NEW YORK TIMES SALES INC.	01/06/95–04/06/95	NEWSPAPER SUBSCRIPTION	83.20
01-27	5027610013	POLAND SPRING	12/01/94–12/31/94	BOTTLED WATER SERVICE	25.70
01-30	5026890443	CITY OF MARLBOROUGH	01/01/95–01/30/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
01-30	5026890442	HOWE BUILDING REALTY ASSOCIATES	01/01/95–01/30/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
01-30	5030650013	ANDOVER TOWNSMAN	01/05/95–01/05/96	NEWSPAPER SUBSCRIPTION	34.50
01-30	5030650009	CELLULAR ONE	12/06/94–01/05/95	CELLULAR PHONE SERVICE	524.10
01-30	5030650011	DAVID L ANDRUKITIS	01/03/95	PRINTING SERVICE - 41,000 COPIES OF PAGE 2 OF MAIL-OUT	496.00
01-30	5030650012	Do	01/04/95	PRINTING SERVICE - 10,000 PICECES OF LETTERHEAD	243.00
01-30	5030650010	STOW VILLAGER	02/24/95–02/24/96	NEWSPAPER SUBSCRIPTION	21.00
01-31	5031900486	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,213.67
01-31	5031920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031930281	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,730.45
01-31	5031950223	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		751.18
01-31	5031960229	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		75.95
01-31	5031970281	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		818.66
01-31	5031980519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,061.23
01-31	5031980520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,594.76
01-31	5032590027	*(RECORDING SERVICES CHARGED)*	01/31/95		606.20
02-01	5060540009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,307.95
02-06	5031730016	CELLULAR ONE	11/06/94–12/05/94	CELLULAR PHONE CHARGES	584.95
02-06	5031730013	DAVID L ANDRUKITIS	12/16/94	PRINTING SERVICE	364.50
02-06	5031730018	JEWISH ADVOCATE	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	30.00
02-06	5031730015	NATIONAL JOURNAL	04/01/95–04/01/96	NEWSPAPER SUBSCRIPTION (CONGRESS DAILY)	1,397.00
02-06	5031730014	JOANNE ANTONUCCI O'NEILL	01/06/95–01/27/95	CLEANING SERVICE	300.00
02-06	5031730012	POLAND SPRING	12/01/94–12/26/94	BOTTLED WATER SERVICE	34.00
02-06	5031730017	THE BOSTON HERALD	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	153.00
02-06	5034850004	FEDERAL EXPRESS CORP.	12/20/94–12/21/94	EXPRESS MAIL DELIVERY SERVICE	3.75
02-06	5034850005	Do	01/01/95–01/06/95	EXPRESS MAIL DELIVERY SERVICE	63.84
02-09	5040500007	MASSACHUSETTS ELECTRIC	12/20/94–01/23/95	ELECTRIC SERVICE	214.90
02-09	5040500008	Do	12/20/94–01/23/95	ELECTRIC SERVICE	124.36
02-09	5040500009	MOBILEMEDIA	02/01/95–02/28/95	PAGER SERVICE	64.00
02-10	5041550018	AT&T	01/21/95–02/21/95	CELLULAR PHONE CHARGE	70.87
02-10	5041550020	CONTINENTAL CABLE VISION	01/31/95–01/31/95	CABLE SERVICE	31.05
02-10	5041550019	FEDERAL EXPRESS CORP.	01/19/95–01/24/95	EXPRESS MAIL DELIVERY SERVICE	15.69
02-10	5041550017	JOANNE ANTONUCCI O'NEILL	02/03/95–02/24/95	CLEANING SERVICE	300.00
02-15	5046510008	POLAND SPRING WATER	12/29/94–01/26/95	BOTTLED WATER DELIVERY	34.00
02-16	5047500001	RECORDS AND REGISTRATION	12/28/94	TAPE DUPLICATION FOR MEMBERS	75.00
02-16	5047770015	HARTE-HANKS COMMUNITY NEWSPAPERS	01/12/95–01/11/96	NEWSPAPER SUBSCRIPTION (THE TOWN CRIER)	27.00
02-16	5047770014	POLAND SPRING WATER	12/12/94–01/12/95	BOTTLED WATER SERVICE	.80

02-17	5048750010	AMERICAN EXPRESS	12/01/94–12/03/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (1472).	146.00
02-17	5048750011	Do	12/06/94–12/10/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (1676).	124.00
02-17	5048750012	Do	12/08/94–12/09/94	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (SHEETZ 1819).	124.00
02-17	5048750013	Do	12/15/94–12/17/94	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (2402).	222.00
02-17	5048750014	Do	01/24/95–01/25/95	STAFF ROUND-TRIP AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (LAROCHELLE 6207).	168.00
02-21	5048770014	FEDERAL EXPRESS CORP.	12/22/94–01/12/95	EXPRESS MAIL DELIVERY	21.40
02-21	5048770015	MICHAEL P HOULIHAN	01/01/95–02/03/95	REIMBURSEMENT FOR MILES TRAVELED TO AND FROM AIRPORT TRANSPORTING THE MEMBER (120 MILES @ .15).	18.00
02-21	5052800022	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/95–01/31/95	NEWSCLIP SERVICE	189.94
02-22	5052830016	COMMUNITY NEWSDEALERS, INC	01/30/95–02/26/95	NEWSPAPER SUBSCRIPTION (THE BOSTON GLOBE)	32.00
02-22	5052830017	DEPENDABLE COURIER SERVICE, INC.	01/01/95–01/31/95	EXPRESS MAIL DELIVERY	11.10
02-22	5052830015	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	EXPRESS MAIL DELIVERY	17.67
02-27	5058500002	QUICK PRINT LTD.	01/13/95	COPIES OF TRANSPARENCIES FOR OFFICIAL EVENT	14.44
02-28	5055890477	CITY OF MARLBOROUGH	02/01/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
02-28	5055890476	HOWE BUILDING REALTY ASSOCIATES	02/01/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,260.54
02-28	5058440018	BELMONT SPRINGS WATER CO.	12/30/94–01/26/95	BOTTLED WATER DELIVERY SERVUCE	18.08
02-28	5058440019	CENTRAL DATA SUPPLY CO	01/23/95	OFFICE SUPPLIES (PRINTER CARTRIDGES)	498.32
02-28	5058440017	CONGRESSIONAL QUARTERLY INC	02/06/95	OFFICE SUPPLIES	48.95
02-28	5058440020	LEADERSHIP DIRECTORIES, INC.	02/02/95–10/31/95	INFORMATION PUBLICATION (FEDERAL YELLOW BOOK)	235.00
02-28	5059630007	AMERICAN EXPRESS	01/24/95	MEMBER ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL	84.00
02-28	5059900394	*(EQUIPMENT ALLOWANCE)*	12/13/94–12/31/94		(4.18)
02-28	5059900393	Do	02/01/95–02/28/95		5,200.47
02-28	5059930257	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,536.67
02-28	5059940093	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		357.90
02-28	5059950570	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(71.53)
02-28	5059950230	Do	02/01/95–02/28/95		559.06
02-28	5059970256	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		689.42
02-28	5059980507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		239.30
02-28	5059980508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,650.25
03-03	5060700008	CELLULAR ONE	01/06/95–02/05/95	CELLULAR PHONE SERVICE	512.43
03-03	5061530023	BOSTON HERALD	01/16/95–02/24/95	NEWSPAPER SUBSCRIPTION	15.00
03-03	5061530024	Do	01/29/95–02/24/95	NEWSPAPER SUBSCRIPTION	10.00
03-03	5061530027	DAVID L ANDRUKITIS	02/02/95	PRINTING SERVICE (250 CARDS-WASHBURN)	32.50
03-03	5061530026	LOWELL CABLE TV, INC	02/10/95–03/09/95	CABLE TV SERVICE	25.47
03-03	5061530025	THE BOSTON HERALD	02/18/95–02/17/96	NEWSPAPER SUBSCRIPTION	86.70
03-03	5061630006	MICHAEL P HOULIHAN	01/03/95–01/30/95	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TRANSPORTING MEMBER TO AND FROM AIRPORT (110 MILES AT 15¢).	16.50
03-03	5062870017	FEDERAL EXPRESS CORP.	02/08/95–02/11/95	EXPRESS MAIL DELIVERY SERVICE	26.75
03-07	5065210016	JOANNE ANTONUCCI O'NEILL	03/03/95–03/31/95	CLEANING SERVICES	375.00
03-07	5065210017	TOWN OF ANDOVER	03/18/95	CUSTODIAL SERVICES FOR OFFICIAL EVENT	88.00
03-08	5066460018	MOBILEMEDIA	03/01/95–03/31/95	PAGER SERVICE	64.00
03-09	5067590010	AQUA COOL WASHINGTON	01/13/95–01/31/95	BOTTLED WATER DELIVERY SERVICE	36.00
03-09	5067590011	BAY STATE TRUST	11/21/94–12/20/94	ELECTRIC CHARGES	139.85
03-09	5067590009	FEDERAL EXPRESS CORP.	02/02/95–02/06/95	EXPRESS MAIL DELIVERY SERVICE	68.08
03-09	5068510004	AMERICAN EXPRESS	01/05/95–01/09/95	MEMBER ROUND-TRIP AIRFARE FROM WASH. TO DIST. VIA MANCHESTER AND BOSTON (RETURN) ON OFCL TVL (4460).	195.00
03-09	5068510005	Do	01/09/95–01/13/95	STAFF ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (JONCAS 3837).	168.00
03-09	5068510006	Do	01/18/95–01/20/95	MEMBER ROUND-TRIP AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (1552).	168.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068510007	Do	01/20/95	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL TRAVEL (1729).	111.00
03-09	5068510009	Do	01/23/95	MEMBER ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (1731)	84.00
03-09	5068510008	Do	01/24/95	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA BOSTON ON OFFICIAL TRAVEL (1730)	84.00
03-09	5068510010	Do	01/27/95	MEMBER ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT VIA MANCHESTER ON OFFICIAL BUSINESS (2098).	111.00
03-09	5068510011	Do	01/27/95	MEMBER ONE-WAY AIRFARE FROM DISTRICT TO WASHINGTON VIA BOSTON ON OFFICIAL TRAVEL (2099)	84.00
03-09	5068510012	Do	01/27/95–01/31/95	STAFF ROUND-TRIP AIRFARE FROM WASH. TO DIST. VIA MANCHESTER AND BOSTON ON OFCL TVL (JONCA (2113).	195.00
03-09	5068510002	MASSACHUSETTS ELECTRIC	01/23/95–02/22/95	ELECTRIC SERVICE	124.27
03-09	5068510003	Do	01/23/95–02/22/95	ELECTRIC SERVICE	274.54
03-13	5072800013	POLAND SPRING WATER	02/01/95–02/28/95	BOTTLED WATER DELIVERY	28.00
03-13	5072800014	Do	02/01/95–02/28/95	BOTTLED WATER SERVICE	9.70
03-14	5073670006	AT&T	01/21/95–02/09/95	CELLULAR PHONE SERVICE	15.80
03-14	5073670005	FEDERAL EXPRESS CORP.	02/13/95–02/17/95	EXPRESS MAIL DELIVERY	18.20
03-16	5075810027	COMMUNITY NEWSDEALERS, INC	02/27/95–03/26/95	NEWSPAPER SUBSCRIPTION	32.00
03-16	5075810026	FEDERAL EXPRESS CORP.	02/22/95–02/25/95	EXPRESS MAIL DELIVERY	18.64
03-16	5075810028	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/95–02/22/95	NEWSCLIP SERVICE	272.82
03-16	5075840017	POSTMASTER, WASHINGTON, D.C.	02/27/95	POSTAGE (12 X .32)	3.84
03-23	5082820011	AQUA COOL	02/01/95–02/28/95	BOTTLED WATER DELIVERY SERVICE	47.45
03-23	5082820009	ROBERT A LAROCHELLE	01/01/95–01/31/95	STAFF REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (657 X .15)	98.55
03-23	5082820010	Do	02/01/95–02/28/95	STAFF REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL (157 X .15)	23.55
03-27	5086440017	LOWELL CABLE TV, INC.	03/10/95–04/09/95	CABLE SERVICE	25.48
03-27	5086440018	LSC BUSINESS PRODUCTS	03/03/95	OFFICE SUPPLIES	436.80
03-31	5088890857	BAY STATE TRUST	01/01/95–03/30/95	RENT - 312 BAY STATE BLDG LAWRENCE, MA	915.00
03-31	5088890508	CITY OF MARLBOROUGH	03/01/95–03/30/95	RENT - 255 MAIN STREET MARLBOROUGH, MA	223.00
03-31	5088890507	HOWE BUILDING REALTY ASSOCIATES	03/01/95–03/30/95	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,211.52
03-31	5090900360	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		126.00
03-31	5090900359	Do	03/01/95–03/31/95		5,631.59
03-31	5090930252	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,072.30
03-31	5090940106	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		354.50
03-31	5090950552	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(106.53)
03-31	5090950232	Do	03/01/95–03/31/95		867.87
03-31	5090960225	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		75.95
03-31	5090970255	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00

03-31	5090980524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,161.65
03-31	5090980525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,580.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,210.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,021.23
TOTAL	**187,231.91**

OFFICE OF THE HON. CARRIE P MEEK

SALARIES

ALLEN, CYNTHIA A	01/01/95–03/31/95	OFFICE MANAGER	10,237.50
ALTER, MARY RUTH	01/01/95–03/31/95	SYSTEMS MANAGER	7,725.00
BROWNE, FEMI FOLAMI	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,966.49
DEMON, PEGGY	01/01/95–03/31/95	STAFF DIRECTOR	20,000.01
EDMOND, PATRICK C	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
FORCHION, GUY W	01/01/95–03/31/95	DISTRICT DIRECTOR	13,125.00
GALVIN, SCOTT	01/01/95–03/31/95	CONSTITUENT AIDE	7,749.99
HONORE, CHANTAL CECILY	01/01/95–03/31/95	RECEPTIONIST	3,750.00
PERRY, ERMA L	01/01/95–03/31/95	STAFF ASSISTANT	6,687.51
RAMOS, ERNESTO G	01/01/95–03/31/95	COMMUNITY LIAISON	9,750.00
SCHELBLE, JOHN D	01/04/95–03/31/95	DEPUTY CHIEF OF STAFF	20,541.66
THOMPKINS, WILLIE J	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,966.49
THOMPSON, TOLA RHOMBI	01/01/95–03/31/95	PRESS SECRETARY	9,187.50
VARIETY, SAMAKI B	01/01/95–03/31/95	COMMUNITY OMBUDSMAN	6,750.00
VENTURA, PAMELA ANN	01/01/95–03/31/95	CASEWORKER/SPECIAL PROJ COORD	10,042.50
WILLIAMS, KIMBERLY	01/17/95–03/31/95	SCHEDULER/OFFICE MANAGER	5,755.55

EXPENSES

01-05	5004400022	ACB BUSINESS SERVICES, INC	03/04/94–03/09/94	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (GUY FORCHION)	204.74
01-12	5011530008	BELLSOUTH MOBILITY	11/07/94–12/06/94	MOBILE PHONE FOR ONE MONTH FOR MEMBER	116.63
01-12	5011530007	HON. CARRIE MEEK	12/02/94–12/08/94	MEMBER'S RENTAL CAR WHILE IN THE DISTRICT	160.07
01-12	5011530006	Do	12/02/94–12/12/94	MEMBER'S TRAVEL/WASH TO THE DISTRICT MIAMI AND BACK TO WASHINGTON, DC	314.00
01-12	5011530010	ERMA L PERRY	12/01/94–12/20/94	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 104 MI @ .225	23.40
01-12	5011530009	STANDARD COFFEE SERVICE	12/14/94	COFFEE FOR CONSTITUENTS IN DC OFFICE	33.79
01-19	5019510014	CRYSTAL SPRINGS WATER	11/21/94–12/15/94	WATER FOR CALEB CENTER OFFICE	10.00
01-19	5019510013	Do	12/08/94–12/12/94	WATER FOR DISTRICT OFFICE	22.00
01-19	5019510012	DEER PARK	12/16/94–12/26/94	WATER FOR D.C. OFFICE	55.90
01-19	5027320030	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-25	5027790001	*(EQUIPMENT ALLOWANCE)*	01/25/95	EQUIPMENT CHARGE FOR DECEMBER 1994	3,165.00
01-30	5026890444	CITY NATIONAL BANK OF FLORIDA	01/01/95–01/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
01-30	5030650017	PEGGY DEMON	12/02/94–01/03/95	ROUND-TRIP TICKET TO MIAMI/RETURN TO WASHINGTON	314.00
01-30	5030650018	FEDERAL EXPRESS CORP.	12/01/94–12/07/94	OVERNIGHT MAIL	30.16
01-30	5030650014	Do	12/12/94–12/16/94	OVERNIGHT MAIL	47.97
01-30	5030650015	Do	12/20/94–12/22/94	OVERNIGHT MAIL	14.21
01-30	5030650016	THE WASHINGTON POST	01/03/95–12/31/95	SUBSCRIPTION	62.40
01-30	5030650019	PAMELA ANN VENTURA	10/08/94–12/20/94	REIMBURSEMENT STAFF FOR MILEAGE ON OFFICIAL BUSINESS 375 MI @ .225	84.37
01-30	5030650020	Do	10/08/94–12/20/94	REIMBURSE STAFFER FOR TOLLS ON OFFICIAL BUSINESS	3.25
01-31	5031900817	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,786.96
01-31	5031930458	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		239.17
01-31	5031950567	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7,649.06)
01-31	5031950127	Do	01/01/95–01/31/95		7,967.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031960367	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970458	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		461.25
01-31	5031981035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		155.69
01-31	5031981036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		88.63
02-01	5060810006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	83.00
02-06	5034210014	GUY W FORCHION	10/06/94–11/17/94	REIMBURSE STAFF FOR OFFICIAL MILEAGE 195.5 MILES @ 22.5¢ PER MILE	43.99
02-06	5034210015	Do	10/07/94–11/22/94	REIMBURSE STAFF FOR PARKING AND FILM PROCESSING	25.27
02-06	5034210011	SCOTT GALVIN	10/04/94–12/22/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 294 MILES @ 22.5¢ PER MILE	66.15
02-06	5034210012	WILLIE J THOMPKINS	11/02/94–12/23/94	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 687 MILES @ 22.5¢ PER MILE	154.57
02-06	5034210013	Do	12/12/94–12/22/94	REIMBURSE STAFF FOR PARKING	12.50
02-06	5034610031	IN FOCUS MAGAZINE	01/04/95–12/04/95	SUBSCRIPTION	25.00
02-06	5034610025	JET MAGAZINE	01/24/95–12/24/95	SUBSCRIPTION	15.95
02-06	5034610023	STANDARD COFFEE SERVICE	01/09/95–01/09/95	COFFEE FOR DC OFFICE	54.77
02-06	5034610024	Do	01/11/95–01/11/95	SODAS FOR DC OFFICE	9.95
02-06	5034850007	BELLSOUTH MOBILITY	12/11/94–01/06/95	MOBILE PHONE SERVICE	100.92
02-06	5034850010	CAPITOL ADVANTAGE	01/23/95–01/23/95	DIRECTORIES/CONGRESSIONAL	29.85
02-06	5034850006	HON. CARRIE MEEK	01/17/95	AIRLINE TICKET FOR MEMBER TRAVEL TO THE DISTRICT ONE WAY	157.00
02-06	5034850009	OFFICE DEPOT, INC	01/10/95–01/10/95	OFFICE SUPPLIES - DISTRICT OFFICE	1,624.54
02-06	5034850008	THE MIAMI TIMES	01/13/95–12/13/95	SUBSCRIPTION 1 YEAR	35.00
02-09	5039400026	DAVID L ANDRUKITIS	12/06/94–12/15/94	PRINTING CALENDAR LETTER	80.00
02-09	5039400025	Do	12/16/94–12/19/94	PRINTING MEMOS CALENDARS PEEL BACK LABELS	994.75
02-09	5039400024	Do	01/30/95–01/30/95	500 EA. (3) CALLING CARDS ORDER #20574-JOHN SHEBLE	120.00
02-09	5039400020	FEDERAL EXPRESS CORP.	01/13/95–01/13/95	OVERNIGHT DELIVERY SERVICE WASHINGTON D.C. OFFICE	19.41
02-09	5039400021	Do	01/20/95–01/20/95	OVERNIGHT DELIVERY - WASHINGTON D.C. OFFICE	10.46
02-09	5039400019	GREAT BEAR SPRINGS WATER	01/17/95–01/17/95	WATER SERVICE FOR WASHINGTON, D.C. OFFICE	55.90
02-09	5039400023	SUWANNEE RIVER PRESS	01/23/95–01/23/96	ANNUAL SUBSCRIPTION FOR MEMBER - 1 YEAR	37.45
02-09	5039400022	TIME	01/27/95–01/27/96	ANNUAL SUBSCRIPTION RENEWAL - 1 YEAR	29.97
02-10	5040580016	BOARD OF COUNTY COMMISSIONERS	08/30/94–08/30/94	INFORMATION ON CONGRESSIONAL DISTRICT-MAPS-DESCRIPTIONS ETC	27.75
02-10	5040580017	HON. CARRIE MEEK	01/20/95–01/23/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, D.C. TO THE DISTRICT AND RETURN	314.00
02-16	5047840018	CLIPPING BUREAU	11/07/94–12/06/94	CLIPPING SERVICE FOR ONE MONTH FOR WASHINGTON OFFICE	77.95
02-16	5047840014	Do	12/07/94–01/06/95	CLIPPING SERVICE	69.87
02-16	5047840019	DEER PARK WATER PROCESSING CENTER	11/16/94–11/26/94	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	38.35
02-16	5047840020	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	OVERNIGHT MAIL	41.93
02-16	5047840015	Do	12/27/94–12/31/94	OVERNIGHT MAIL	10.74
02-16	5047840013	GREAT BEAR SPRINGS WATER	12/16/94–12/16/94	WATER FOR DC OFFICE	32.35
02-16	5047840016	OFFICE DEPOT, INC.	11/08/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	553.65
02-16	5047840017	SOUTHWEST DISTRIBUTION, INC.	01/01/95–04/01/95	DAILY DELIVERY OF MIAMI HERALD TO WASHINGTON OFFICE	242.35
02-16	5047840011	STANDARD COFFEE SERVICE	11/02/94–11/02/94	FOOD AND BEVERAGES D.C. OFFICE	39.80
02-16	5047840012	Do	11/02/94–11/02/94	COFFEE - D.C. OFFICE	51.01
02-17	5047280027	CRYSTAL SPRINGS WATER	01/15/95–01/20/95	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	10.00
02-17	5047280026	HON. CARRIE MEEK	02/03/95–02/06/95	REIMBURSEMENT FOR MEMBER TRAVEL TO MIAMI AND RETURN TO DC	304.00
02-17	5047280031	STANDARD COFFEE SERVICE	02/01/95–02/01/95	PAYMENT FOR COFFEE AND BEVERAGE SERVICE FOR WASHINGTON OFFICEW	29.85
02-27	5058500001	HON. CARRIE MEEK	02/10/95–02/13/95	SS# 261-54-2075 REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASH., D.C. TO DISTRICT	304.00
02-28	5055890478	CITY NATIONAL BANK OF FLORIDA	02/01/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34

02-28	5055890479	GMAC	01/01/95	LEASE AUTO	1,107.66
02-28	5059900668	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,786.96
02-28	5059920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		22.10
02-28	5059930434	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		268.83
02-28	5059950131	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		532.74
02-28	5059970433	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059981013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		44.00
02-28	5059981014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		119.53
03-03	5062880002	FEDERAL EXPRESS CORP.	02/03/95–02/03/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	14.21
03-03	5062880001	NEW YORK TIMES SALES INC.	02/01/95–01/30/96	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	331.80
03-10	5069580021	BELLSOUTH MOBILITY	02/06/95–03/02/95	PAYMENT FOR CHARGES FOR MEMBER'S MOBILE TELEPHONE	64.07
03-10	5069580019	CRYSTAL SPRINGS WATER	02/17/95–02/17/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	10.00
03-10	5069580018	DAVID L ANDRUKITIS	02/23/95–02/23/95	PRINTING OF 500 CARDS-BROWNE WILLIAMS AND GRUNDMAN	120.00
03-10	5069580023	PEGGY DEMON	03/07/95–03/07/95	REIMBURSEMENT FOR POSTAGE TO CONSTITUENT OUT OF THE COUNTRY	4.77
03-10	5069580013	FEDERAL EXPRESS CORP.	02/17/95–02/17/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	25.97
03-10	5069580014	SCOTT GALVIN	01/04/95–01/31/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS - 176 MI @ .225	39.60
03-10	5069580022	METROPOLITAN DADE COUNTY-FLORIDA	02/21/95–02/21/95	DATA FOR DISTRICT OFFICE OPERATIONS	27.75
03-10	5069580016	ERMA L PERRY	01/03/95–01/31/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS - 146 MI. @ .225	32.85
03-10	5069580012	SAVIN CORP.	10/01/94–12/31/94	PAYMENT FOR EXCESS XEROX COPIES .0104 3,533 COPIES	36.74
03-10	5069580020	SOUTHWEST DISTRIBUTION, INC.	04/01/95–07/01/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	243.10
03-10	5069580015	WILLIE J THOMPKINS	01/06/95–01/31/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS - 350 MI @ .225	78.75
03-10	5069580017	PAMELA ANN VENTURA	01/20/95–01/30/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS - 88 MI. @ .225	19.80
03-14	5073030024	THE NEWS LEADER	04/07/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	55.38
03-14	5073200017	CRYSTAL SPRINGS WATER	01/31/95–02/17/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF USE IN DC OFFICE	28.00
03-14	5073200015	DEER PARK WATER PROCESSING CENTER	02/26/95–03/15/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTIUTENT AND STAFF USE IN DC OFFICE	25.65
03-14	5073200016	FLORIDA CLIPPPING SERVICE, INC.	02/06/95–02/06/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	87.42
03-14	5073200014	STANDARD COFFEE SERVICE	02/16/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	51.59
03-14	5073200013	USA TODAY	03/22/95–03/22/96	NEWSPPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	75.61
03-15	5073210010	PEGGY DEMON	02/17/95–03/06/95	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS.	304.00
03-15	5073210011	HON. CARRIE MEEK	02/17/95–02/27/95	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN	304.00
03-15	5073210012	THE WALL STREET JOURNAL	06/11/95–06/10/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	164.00
03-16	5075810029	DEER PARK WATER PROCESSING CENTER	02/26/95–02/26/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	44.70
03-16	5075810030	STANDARD COFFEE SERVICE	03/08/95–03/08/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	19.90
03-20	5076750017	CARROLL PUBLISHING COMPANY	06/01/95–05/30/96	PAYMENT FOR SUBSCRIPTION ASSISTANCE DIRECTORY	137.00
03-20	5076750016	FLORIDA CLIPPPING SERVICE, INC.	03/06/95–03/06/95	MONTHLY READING FEE-CLIPPING CHARGE	83.50
03-20	5076750018	GUY W FORCHION	02/01/95–02/28/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS-214.6 MILES @ .225	48.28
03-20	5076750020	SCOTT GALVIN	02/01/95–02/28/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS-166 MILES @ .225	37.35
03-20	5076750014	HON. CARRIE MEEK	03/03/95–03/06/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN	314.00
03-20	5076750015	Do	03/10/95–03/13/95	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM WASHINGTON D.C. TO THE DISTRICT AND RETURN	304.00
03-20	5076750019	ERMA L PERRY	02/03/95–02/24/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSIENSS 95 MILES @ .225	21.37
03-20	5076750021	WILLIE J THOMPKINS	02/03/95–02/27/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS-549 MILES @ .225	123.52
03-20	5076750022	PAMELA ANN VENTURA	02/06/95–02/24/95	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS-361 MILES @ .225	81.22
03-20	5080310024	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5082200024	THE MIAMI TIMES	04/14/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR MIAMI, FL OFFICE	37.28
03-24	5083620011	CHAMBER SERVICES	03/15/95–03/15/95	PAYMENT FOR (4) 1995 POCKET GUIDE TO FLORIDA'S GOVERNMENT	30.00
03-24	5083710006	RECORDS AND REGISTRATION	02/02/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	130.00
03-29	5087660027	BELLSOUTH MOBILITY	03/06/95–03/06/95	PAYMENT FOR CHARGES FOR MEMBER'S MOBILE TELEPHONE	84.16
03-29	5087660025	CRYSTAL SPRINGS WATER	02/01/95–02/28/95	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE IN DC OFFICE	28.00
03-29	5087660028	PEGGY DEMON	03/17/95–03/21/95	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN FOR OFFICIAL	304.00
03-29	5087660026	FEDERAL EXPRESS CORP.	03/10/95–03/10/95	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	8.98
03-29	5087660024	NEWSWEEK	04/14/95–12/31/95	ANNUAL MAGAZINE SUBSCRIPTION RENEWAL - 1 YEAR	29.97
03-31	5088890509	CITY NATIONAL BANK OF FLORIDA	03/01/95–03/30/95	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
03-31	5088890510	GMAC	03/01/95–03/30/95	LEASE AUTO	553.83
03-31	5090900620	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,786.96
03-31	5090930429	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		335.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARRIE P MEEK—Con.					
03-31	5090950133	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		91.06
03-31	5090960381	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970432	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090981043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		44.00
03-31	5090981044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		102.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,485.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,315.52
				TOTAL	**182,800.71**
OFFICE OF THE HON. ROBERT MENENDEZ					
SALARIES					
		AGUILERA, ESTHER	03/01/95–03/31/95	DIRECTOR OF HISPANIC AFFAIRS	800.00
		ALVAREZ, JOSE MANUEL	01/01/95–03/31/95	DEPUTY DISTRICT DIRECTOR	11,475.00
		ARGOTE-FREYRE, FRANCIS	01/01/95–03/31/95	PRESS SECRETARY	9,973.33
		CHRISTIANSEN, JODI B	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		COLLINS, DENNIS P	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,462.50
		COLON, NIDIA I	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	12,367.50
		DETRIZIO, MARIA	01/01/95–03/31/95	PART-TIME EMPLOYEE	650.01
		FULLER, DIANE	01/01/95–03/31/95	CASEWORKER/JERSEY CITY	5,610.00
		GILLETT, CONNIE SUE	03/02/95–03/31/95	PART-TIME EMPLOYEE	966.67
		GREENE, JILL	01/01/95–03/31/95	STAFF ASSISTANT	5,100.00
		HUTTON, MICHAEL H	01/01/95–03/31/95	WASHINGTON ADMIN ASSISTANT	15,300.00
		KEARNS, KAREN GIBBS	01/01/95–03/31/95	OFFICE MANAGER	12,500.01
		LLANES, GLADYS	01/01/95–03/31/95	CASEWORKER (DISTRICT)	6,120.00
		O'MALLEY, BRIAN J	01/01/95–03/31/95	COUNSEL	12,750.00
		PERDOMO, ELIZABETH	01/01/95–03/31/95	CASEWORKER/PERTH AMBOY	5,100.00
		PERMUY, PEDRO P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,435.00
		ROBERTS, K L	01/20/95–03/31/95	D.C. INTERN	2,177.33
		STANIAK, STACEY	03/27/95–03/31/95	SCHEDULER/RECEPTIONIST	277.78
		WALDMAN, DAVID	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,750.00
EXPENSES					
01-05	5004610023	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	3-MO. SUBSCRIPTION TO MIAMI HERALD CUSTOMER #000581	65.00
01-10	5010510003	PSE & G	11/23/94–12/23/94	CABLE SERVICE	107.39
01-10	5010720013	DAVID L ANDRUKITIS	12/15/94	BUSINESS CARDS FOR PERDOMO, WALDMAN KEARNS & CHRISTIANSEN ORDER #20221	90.00
01-10	5010720012	HON. ROBERT MENENDEZ	09/30/94	ONE-WAY TRAVEL BY AIR FROM WASHINGTON DC, TO NEWARK, NJ	102.00

01-11	5011750018	DAVID L ANDRUKITIS	12/22/94	BUSINESS CARDS FOR HUTTON, O'MALLEY & PERMUY JOB #20326	100.50
01-11	5011750015	DIANE FULLER	12/05/94–12/08/94	REIMBURSEMENT FOR HOTEL ACCOMODATIONS DURING CRS CONFERENCE	445.24
01-11	5011750016	Do	12/05/94–12/08/94	REIMBURSEMENT FRO MEALS (DINNER)	25.74
01-11	5011750014	Do	12/05/94–12/09/94	R/T TRAVEL BY TRAIN TO ATTEND CRS DISTRICT AIDE WORKSHOP NEWARK-WASH-NEWARK	142.00
01-11	5011750013	MCI TELECOMMUNICATIONS	11/17/94–12/16/94	MCI SERVICE ACCT.#2V848445	.20
01-11	5011750017	THE WASHINGTON POST	01/11/95–01/11/96	ANNUAL SUBSCRIPTION FOR OFFICE USE	62.40
01-17	5017580004	DIANA'S CLEANING SERVICE	12/10/94	CLEANING/PERTH AMBOY OFFICE	30.00
01-17	5017580005	Do	12/24/94	CLEANING/PERTH AMBOY OFFICE	30.00
01-17	5017580003	FEDERAL EXPRESS CORP.	10/01/94–10/31/94	FED. EXPRESS BILL	25.50
01-17	5017580002	MAGDALENA NEGRON	12/01/94–12/31/94	CLEANING SERVICE, JERSEY CITY	400.00
01-17	5017580001	RESNICK OFFICE EQUIPMENT CO.	11/17/94	OFFICE SUPPLIES	12.85
01-19	5018470024	HON. ROBERT MENENDEZ	12/15/94	ONE-WAY TRAVEL FROM WASHINGTON TO NEWARK (13TH DIST)	142.00
01-19	5018470023	Do	01/02/95	ONE-WAY TRAVEL BY RAIL FROM NEWARK, NJ, TO WASHINGTON, DC	46.00
01-19	5019210007	PSE & G	12/13/94–01/01/95	UTILITY SERVICE	370.56
01-25	5024770007	POSTMASTER, WASHINGTON, D.C.	12/16/94	1 ROLL OF G STAMPS	32.00
01-25	5025230020	BELL ATLANTIC MOBILE SYSTEMS INC.	11/28/94–12/25/94	BELL ATLANTIC MOBILE BILL 201/320-0912	131.56
01-25	5025230022	BUREAU OF NATIONAL AFFAIRS INC	04/15/95–04/15/96	1 YEAR SUBSCRIPTION TO DAILY TAX REPORT	1,894.00
01-25	5025230030	ELIZABETHTOWN GASS	12/02/94–01/02/95	PERTH AMBOY GAS BILL	212.88
01-25	5025230023	HUDSON NEWS COMAPNY	12/01/94–12/31/94	NWESPAPERS FOR DISTRICT OFFICE	67.50
01-25	5025230017	HON. ROBERT MENENDEZ	01/05/95–01/10/95	R/T TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ (13TH DISTRICT) AND RETURN UP BY AIR RETURN BY RAIL.	173.00
01-25	5025230016	MAGDALENA NEGRON	01/01/95–01/31/95	CLEANING SERVICE FOR JERSEY CITY OFFICE	325.00
01-25	5025230021	PEDRO P PERMUY	01/06/95	REIMBURSEMENT FOR CABFARE FROM STATE DEPARTMENT TO LONGWORTH HOB	4.00
01-25	5025230019	THE NEWS TRIBUNE	01/16/95–01/16/96	ONE YEAR SUBSCRIPTION FOR LOCAL PAPER FOR DISTRICT OFFICE	230.00
01-30	5026890447	MAINTOWN ASSOCIATES	01/01/95–01/30/95	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
01-30	5026890446	NINE-ONE-ONE	01/01/95–01/30/95	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,923.00
01-30	5026890445	SHAN & PARAM NAGENDRA	01/01/95–01/30/95	RENT - 654 AVENUE C BAYONNE, NJ	680.00
01-31	5031900751	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,043.00
01-31	5031900752	Do	01/01/95–01/31/95		2,221.14
01-31	5031930428	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		260.60
01-31	5031950661	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		857.72
01-31	5031950310	Do	01/01/95–01/31/95		415.17
01-31	5031960341	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970428	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		655.77
01-31	5031980949	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		172.02
01-31	5031980950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,042.14
02-01	5060260029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	1,282.00
02-06	5033210016	POSTMASTER, WASHINGTON, D.C.	01/17/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-06	5034850011	JOSE MANUEL ALVAREZ	01/11/95	REIMBURSEMENT FOR OFFICE SUPPLIES	39.57
02-06	5034850012	FEDERAL EXPRESS CORP.	12/01/94–12/31/94	FED. EXPRESS BILL ACCT. #1633-2800-3	42.50
02-06	5034850013	HON. ROBERT MENENDEZ	01/12/95	ONE WAY TRAVEL FROM WASH. TO NEWARK ON RAIL	71.00
02-07	5037530008	PSE & G	12/23/94–01/25/95	UTILITY SERVICE	113.47
02-07	5038200004	GREAT BEAR SPRINGS WATER	11/01/94–11/30/94.	JERSEY CITY WATER BILL	11.00
02-07	5038200005	Do	12/01/94–12/31/94	JERSEY CITY WATER BILL	11.00
02-07	5038200006	NEW YORK TIMES SALES INC.	01/10/95–01/08/96	ONE YEAR SUBSCRIPTION FOR OFFICE	169.00
02-09	5040500010	AQUA COOL	12/01/94–12/31/94	DC WATER BILL ACCT. # 12013722	20.40
02-14	5044480017	HON. ROBERT MENENDEZ	01/27/95–01/30/95	R/T TRAVEL BY AIR ON OFFICIAL BUSINESS DC-NEWARK-DC	274.00
02-14	5044840014	DAVID L ANDRUKITIS	01/25/94	PRINTING OF NEWSLETTERS 262,000 ORDER #20459	6,254.30
02-15	5046240003	POSTMASTER, WASHINGTON, D.C.	01/26/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-16	5047770016	ARAMARK REFRESHMENT SERVICES	02/02/95	1/2 COFFEE BILL & SUPPLIES FOR CONSTITUENTS WHILE MEETING W/MEMBER ON LEGISLATIVE BUSINESS CUST #23770.	40.65
02-16	5047770020	BELL ATLANTIC MOBILE SYSTEMS INC.	12/27/94–01/23/95	BELL MOBILE BILL	77.44
02-16	5047770017	GREAT BEAR SPRINGS WATER	01/01/95–01/31/95	WATER BILL FOR JERSEY CITY OFFICE ACCT#0603562042	24.50
02-16	5047770019	HON. ROBERT MENENDEZ	01/17/95	ONE WAY TRAVEL FROM NEWARK, NJ (13TH DIST) TO WASHINGTON, DC	102.00
02-16	5047770018	Do	01/20/95–01/23/95	R/T TRAVEL FROM WASH TO NEWARK, NJ (13TH DIST) UP BY RAIL/RETURN BY AIR (SEE ATTACHED TICKETS).	233.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT MENENDEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047770021	Do	02/03/95–02/06/95	R/T TRAVEL BY AIR FROM WASHINGTON DC, TO NEWARK, NJ (13TH DIST)	324.00
02-16	5047830016	TOTAL MEDIA	01/10/95	BLANK TAPES FOR CABLE PROGRAMS FOR OFFICIAL BUSINESS	632.99
02-17	5048540021	ELIZABETHTOWN GASS	01/02/95–01/31/95	PERTH AMBOY OFFICE GAS BILL	234.70
02-22	5052830018	ITALIAN TRIBUNE NEWS	03/31/95–03/31/96	ONE YEAR SUBSCRIPTION FOR ITALIAN TRIBUNE NEWS FOR DC OFFICE	20.00
02-24	5055810033	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER BILL ACCT. #12013722	20.40
02-24	5055810015	HUDSON NEWS COMAPNY	01/01/95–01/31/95	JERSEY CITY OFFICE NEWSPAPERS	58.50
02-24	5055810016	HON. ROBERT MENENDEZ	02/10/95–02/13/95	R/T TRAVEL FROM WASH/NEWARK/WASH BY AIR	324.00
02-24	5055810017	MAGDALENA NEGRON	02/01/95–02/28/95	CLEANING SERVICE FOR JERSEY CITY	325.00
02-28	5055890482	MAINTOWN ASSOCIATES	02/01/95	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
02-28	5055890822	NINE-ONE-ONE	02/01/95	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,427.00
02-28	5055890480	SHAN & PARAM NAGENDRA	02/01/95	RENT - 654 AVENUE C BAYONNE, NJ	760.00
02-28	5059900621	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,221.14
02-28	5059930404	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,574.61
02-28	5059950317	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(23.58)
02-28	5059970403	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980927	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		172.02
02-28	5059980928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,013.33
03-03	5060520008	BRIAN J O'MALLEY	02/13/95–02/13/95	R/T TRAVEL BY RAIL FROM WASH., DC, TO NEWARK, NJ (13TH DIST) ON OFFICIAL BUSINESS	142.00
03-03	5060700012	DAVID L ANDRUKITIS	02/14/95	BUSINESS CARDS-ALVAREZ ORDER #21024	33.50
03-03	5060700009	DIANA'S CLEANING SERVICE	01/14/95	CLEANING/PERTH AMBOY OFFICE	30.00
03-03	5060700010	Do	02/04/95	CLEANING/PERTH AMBOY OFFICE	30.00
03-03	5060700011	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	3-MO SUBSCRIPTION OF MIAMI HERLAD FOR OFFICIAL USE CUSTOMER #000581	65.00
03-07	5065200023	HON. ROBERT MENENDEZ	02/27/95	ONE WAY TRAVLE FROM NEWARK, NJ TO WASHINGTON,, DC	187.00
03-07	5065210018	MCI TELECOMMUNICATIONS	01/17/95–02/16/95	MCI CHARGE FOR CELLULAR	1.44
03-07	5065210033	THE STAR-LEDGER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION OF LOCAL PAPER	525.00
03-08	5067580004	PSE & G	01/25/95–02/24/95	UTILITY SERVICE	127.17
03-10	5069430002	FEDERAL EXPRESS CORP.	01/01/95–02/03/95	FEDERAL EXPRESS BILL ACCT. NO. 1633-2800-3	83.50
03-10	5069430003	MICHAEL H HUTTON	02/26/95–02/27/95	R/T TRAVEL FROM WASH., DC, TO NEWARK, NJ BY RAIL ON OFFICIAL TRAVEL	140.00
03-10	5069430004	Do	02/26/95–02/27/95	TAXI FARE TO & FROM TRAIN STATION	49.00
03-10	5069430005	Do	02/26/95–02/27/95	PARKING AT UNION STATION	20.00
03-10	5069430001	HON. ROBERT MENENDEZ	03/03/95–03/06/95	R/T TRAVEL FROM WASH.,, DC, TO NEWARK NJ, BY RAIL	142.00
03-13	5072800015	BRIAN J O'MALLEY	02/28/95–02/28/95	R/T TRAVEL FROM WASH., DC TO NEWARK, NJ (13TH DIST.) BY AIR	324.00
03-20	5079410015	ELIZABETHTOWN GAS	01/31/95–03/02/95	PERTH AMBOY UTILITY BILL	280.10
03-23	5082810006	HON. ROBERT MENENDEZ	03/13/95	ONE WAY TRAVEL FROM NEWARK, NJ (13 DIST) TO WASHINGTON BY RAIL	71.00
03-28	5087130020	AQUA COOL	02/01/95–02/28/95	DC WATER BILL ACCT-12013722	31.40
03-28	5087130021	GREAT BEAR SPRINGS WATER	02/01/95–02/28/95	JERSEY CITY WATER BILL ACCT. 0603562042	24.50
03-29	5087660030	BELL ATLANTIC MOBILE SYSTEMS INC.	01/27/95–02/11/95	MOBILE SERVICE	57.10
03-29	5087660029	FEDERAL EXPRESS CORP.	02/10/95–03/10/95	FED. EXPRESS BILL ACCT. # 1633-2800-3	5.23
03-29	5088550030	HON. ROBERT MENENDEZ	03/16/95–03/21/95	R/T TRAVEL FROM WASH., DC, TO NEWARK, NJ, BY RAIL	142.00
03-31	5088890513	MAINTOWN ASSOCIATES	03/01/95–03/30/95	RENT - 275 HOBART ST PERTH AMBOY, NJ	600.00
03-31	5088890512	NINE-ONE-ONE	03/01/95–03/30/95	RENT - 911 BERGEN AVE JERSEY CITY, NJ	2,175.00
03-31	5088890511	SHAN & PARAM NAGENDRA	03/01/95–03/30/95	RENT - 654 AVENUE C BAYONNE, NJ	720.00
03-31	5090900580	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,326.25
03-31	5090930399	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		245.91

03-31	5090940169	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		179.25
03-31	5090950320	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		131.90
03-31	5090960351	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		57.00
03-31	5090970402	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		175.22
03-31	5090980955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,071.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,315.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,678.91
TOTAL	**180,994.03**

OFFICE OF THE HON. JACK METCALF

SALARIES

CABASCO, VERGIL	01/11/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,647.22
CARLSON, JOHN G	01/03/95–03/31/95	CHIEF OF STAFF	19,066.67
COLVIN, C L	01/03/95–03/31/95	CASEWORKER	4,400.00
CONNER, JULIE L	01/03/95–03/31/95	CASEWORKER/RECEPTIONIST	5,011.10
CURTIS, CAROLYN A	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,920.00
CUTBIRTH, DAVID A	01/03/95–03/31/95	CASEWORKER-PRESS AIDE	5,866.67
HANSON, JODI L	01/03/95–03/31/95	LEGISLATIVE AIDE/OFFICE MANAGER	7,333.33
HILL, DAVID R	03/01/95–03/31/95	TEMPORARY EMPLOYEE	800.00
LINTZ, JEFFREY D	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,600.00
MARKEY, JEFFREY D	03/06/95–03/31/95	D.C. INTERN	416.67
MARKUSEN, FAIRALEE	01/03/95–03/31/95	OFFICE MANAGER	5,866.67
MARSHALL, BRADFORD K	02/06/95–03/31/95	D.C. INTERN	916.67
MCDERMOTT, KEVIN	01/03/95–03/31/95	PRESS SECRETARY	5,866.67
MEIER, ROBERT PAUL	01/03/95–03/31/95	CONSTITUENT SERVICES	6,844.44
MOORE, SHERREL LEWIS, JR	01/03/95–03/31/95	DISTRICT DIRECTOR	11,733.33
MORSE, COLLEEN M	01/03/95–03/31/95	OFFICE MANAGER	6,722.23
PEARSON, KIRK JOHN	01/03/95–03/31/95	CASEWORKER-ROVER	5,866.67
SMITH, NORMA C	03/15/95–03/31/95	CASEWORKER	640.00
STROM, ERIK E	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67
STROW, CHRISTOPHER	01/03/95–03/31/95	DEPUTY CHIEF OF STAFF	13,444.44

EXPENSES

01-31	5031900326	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,493.86
01-31	5031950476	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		885.83
01-31	5032570015	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(99.59)
02-01	5060820006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	96.00
02-06	5034610030	BAY ENGRAVING	01/13/95	DOOR SIGNS FOR CONGRESSIONAL DISTRICT OFFICE	38.97
02-06	5034610026	PUGET SOUND BUS. JOUR	01/05/95–01/05/96	SUBSCRIPTION	48.00
02-06	5034610029	THE WASHINGTON POST	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION	131.71
02-06	5034610028	THE WASHINGTON TIMES	01/16/95–01/16/96	NEWSPAPER SUBSCRIPTION	96.19
02-06	5034610027	USA TODAY	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION	113.15
02-07	5037200014	ALAN CLAMMER	01/03/95–01/30/95	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	841.68
02-07	5037200015	TREASURER	01/03/95–01/30/95	RENT - 2930 WETMORE AVE EVERETT, WA	1,208.48
02-08	5039780013	EVERETT STAMP WORKS	01/12/95	SIGNS FOR DISTRICT OFFICE	49.36
02-08	5039780016	EVERETT STATIONERS	01/12/95	PAPER (OFFICE SUPPLY) FOR EVERETT DISTRICT OFFICE	10.40
02-08	5039780008	JODI L HANSON	01/07/95	PURCHASE OF COFFEE, TEA, SUGAR, COCO FOR CONSTITUENTS WHO VISIT TO CONDUCT LEGISLATIVE BUSINESS.	25.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK METCALF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039780006	Do	01/12/95	PURCHASE OF DAY PLANNER/SCHEDULE BOOK FOR KEEPING OF CONGRESSMANS OFFICIAL SCHEDULE	32.09
02-08	5039780010	HON JACK METCALF	01/12/95–01/16/95	MEMBER FLIGHT TO DISTRICT FOR LEGISLATIVE BUSINESS PLUS BAGGAGE SURCHARGE	459.00
02-08	5039780014	COLLEEN M MORSE	01/10/95	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	123.49
02-08	5039780012	Do	01/11/95	OFFICE SUPPLIES FOR EVERETT DISTRICT OFFICE	5.36
02-08	5039780015	Do	01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.95
02-08	5039780009	MUNICIPAL RESEARCH & SERVICES	01/12/95	PUBLICATION OFFICIALS OF WA CITIES DIRECTORY FOR LEGISLATIVE USE	35.00
02-08	5039780007	THE BELLINGHAM HERALD	01/07/95–04/06/95	SUBSCRIPTION FOR NEWSPAPER	33.75
02-08	5039780011	THE WALL STREET JOURNAL	01/12/95–01/11/96	NEWSPAPER SUBSCRIPTION	173.43
02-15	5046240004	POSTMASTER, WASHINGTON, D.C.	01/19/95	POSTAL EXPRESS MAILING	10.75
02-15	5046240030	Do	01/31/95	PRIORITY MAILING TO WA STATE	3.00
02-23	5053610019	Do	02/06/95	OVERNIGHT POSTAL EXPRESS TO DISTRICT OFFICE	10.75
02-28	5055890486	ALAN CLAMMER	02/01/95	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
02-28	5055890485	TREASURER	02/01/95	RENT - 2930 WETMORE AVE EVERETT, WA	1,294.56
02-28	5059900275	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,358.54
02-28	5059920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		175.50
02-28	5059930172	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		346.97
02-28	5059950484	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,289.52
02-28	5059970171	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		117.04
03-03	5061530030	KEVIN MCDERMOTT	01/13/95–01/13/95	TRAVEL TO AND FROM DULLES AIRPORT TO DRIVE MEMBER GOING ON OFCL LEGISLATIVE BSN 60 MILES AT .28¢/MILE.	16.80
03-03	5061530028	KIRK JOHN PEARSON	01/17/95–01/24/95	TRAVEL THRU OUT DISTRICT ON OFFICIAL LEG. BUSINESS 450.1 MILES @ 28¢ MILE	126.00
03-03	5061530029	Do	01/25/95–02/13/95	TRAVEL THRU OUT DISTRICT ON OFFICIAL LEG. BUS.--425.3 MILES @ .28¢	119.09
03-03	5061630015	ADVANCED CAMPAIGN SYSTEMS	02/13/95	DISTRICT DATA BASE FOR CONSTITUENTS IN D.C. OFFICE	802.76
03-03	5061630013	AMERICAN EXPRESS	01/26/95	LUNCH WITH EVERETT MAYOR, DEPUTY MAYOR & LEGISLATIVE AIDES TO DISCUSS DISTRICT & FEDERAL ISSUES.	56.35
03-03	5061630012	ANACORTES AMERICAN	01/17/95–01/16/96	SUBSCRIPTION	48.00
03-03	5061630031	CHRISTIAN SCIENCE MONITOR	01/13/95–01/12/96	SUBSCRIPTION	109.97
03-03	5061630014	EVERETT STATIONERS	01/25/95	OFFICE SUPPLIES (PAPER)	36.20
03-03	5061630019	NEW YORK TIMES SALES INC.	01/25/95–01/23/96	SUBSCRIPTION	148.20
03-03	5061630021	KIRK JOHN PEARSON	01/04/95–01/04/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 98.8 MILES @ 28¢/MILE	27.66
03-03	5061630022	Do	01/06/95–01/06/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 72.3 MILES @ 28¢/MILE	20.24
03-03	5061630023	Do	01/09/95–01/09/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 62.4 MILES @ 28¢/MILE	17.47
03-03	5061630024	Do	01/10/95–01/10/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 17 MILES @ 28¢/MILE	4.76
03-03	5061630025	Do	01/13/95–01/13/95	IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 155.5 NILES @ 28¢/MILE	43.45
03-03	5061630016	SKAGIT VALLEY HERALD	01/10/95–01/09/96	SUBSCRIPTION-EVERETT OFFICE	177.00
03-03	5061630007	THE ARLINGTON TIMES	01/26/95–01/25/96	NEWSPAPER SUBSCRIPTION	24.00
03-03	5061630011	THE BELLINGHAM HERALD	01/17/95–01/16/96	SUBSCRIPTION	135.00
03-03	5061630008	THE MARYSVILLE GLOBE	01/26/95–01/25/96	NEWSPAPER SUBSCRIPTION	24.00
03-03	5061630017	THE RECORD	01/17/95–01/16/96	SUBSCRIPTION	36.00
03-03	5061630020	THE SEATTLE TIMES	01/25/95–01/24/96	SUBSCRIPTION	180.00
03-03	5061630010	USA TODAY	01/17/95–01/16/96	SUBSCRIPTION	113.15
03-03	5061630018	WHIDBEY PRESS	01/28/95–01/27/96	SUBSCRIPTION	64.00
03-03	5061640003	ALL POINT BULLETIN	02/15/95–02/14/96	NEWSPAPER SUBSCRIPTION	15.00

03-03	5061640005	AQUA COOL	01/20/95	WATER DELIVERED TO D.C. OFFICE	10.00
03-03	5061640008	GRIGGS	01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	72.48
03-03	5061640009	Do	01/12/95	OFFICES SUPPLIES	5.75
03-03	5061640010	Do	01/19/95	OFFICE SUPPLIES FOR BELLINGHAM OFFICE	182.58
03-03	5061640011	Do	01/20/95	OFFICE SUPPLIES FOR BELLINGHAM OFFICE	35.05
03-03	5061640004	NATIONAL JOURNAL	01/31/95	SUBSCRIPTION	497.00
03-03	5061640002	OFFICE MAX	02/01/95	DISTRICT OFFICE SUPPLIES	157.33
03-03	5061640032	TCI OF BELLINGHAM	02/02/95–03/01/95	CABLE INSTALLATION & FEES FOR DISTRICT OFFICE	94.83
03-03	5061640007	VIACOM CABLEVISION	01/10/95–02/22/95	CABLE FOR EVERETT OFFICE	31.47
03-09	5068400015	AMERICAN EXPRESS	01/23/95	USA TODAY SUBSCRIPTION FOR DISTRICT OFFICE	167.00
03-09	5068400011	ISLAND SOUNDER	01/17/95–01/16/96	SUBSCRIPTION	45.00
03-09	5068400013	NORTH SNOHOMISH WEEKLY	01/24/95–01/23/96	SUBSCRIPTION	25.00
03-09	5068400014	THE JOURNAL	01/24/95–01/23/96	SUBSCRIPTION	48.00
03-09	5068400012	THE STANWOOD/CAMANO NEWS	01/24/95–01/23/96	SUBSCRIPTION	23.00
03-23	5082600025	CHRISTIAN SCIENCE MONITOR	02/03/95–02/03/96	YEARLY SUBSCRIPTION	109.97
03-23	5082600024	FEDERAL EXPRESS CORP.	02/08/95	FED. EX. PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	22.50
03-23	5082600027	LEADERSHIP DIRECTORIES, INC.	02/16/95–02/15/96	CONGRESSIONAL DIRECTORY HAND BOOK	235.00
03-23	5082600026	HON JACK METCALF	02/26/95–02/27/95	HOTEL EXPENSE AT HERITAGE INN, SEATAC AIRPORT	61.05
03-23	5082600023	SEATTLE WEEKLY	01/25/95–01/24/96	SUBSCRIPTION	19.95
03-23	5082600021	TCI CABLEVISION	03/02/95–04/10/95	BASIC MONTHLY FEE & SERVICES	35.27
03-23	5082600022	XEROX CORP.	02/09/95	INK FOR COPIER	103.63
03-31	5088890517	ALAN CLAMMER	03/01/95–03/30/95	RENT-1333 LINCOLN ST. #203 BELLINGHAM, WA	901.63
03-31	5088890516	TREASURER	03/01/95–03/30/95	RENT - 2930 WETMORE AVE EVERETT, WA	1,294.56
03-31	5090900244	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		982.28
03-31	5090930167	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		320.92
03-31	5090950488	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		696.41
03-31	5090970170	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		616.82
03-31	5090980275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		399.29
03-31	5090980276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		176.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,829.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,507.64
TOTAL	**142,337.09**

OFFICE OF THE HON. JAN MEYERS

SALARIES

COSTLOW, DONNA J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,505.49
DANNEBERG, R TIMOTHY	01/01/95–03/31/95	STAFF ASSISTANT	7,166.25
FELLOWS, JONATHAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,513.24
ISRAEL, CHRISTIAN S	01/01/95–01/17/95	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	1,041.25
JOHNSON, MICHELE IRENE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,839.20
KIMBALL, STEPHEN COLE	01/01/95–03/31/95	STAFF ASSISTANT	6,016.67
LANE, PETER M	01/01/95–03/31/95	STAFF ASSISTANT	4,926.45
MATLES, BONNIE J	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,887.00
MURRAY, MICHAEL R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,809.50
PIRNER, MICHAEL K	02/01/95–03/31/95	PART-TIME EMPLOYEE	400.00
RAHIJA, PATRICIA A	01/01/95–03/31/95	STAFF ASSISTANT	10,143.00
REITER, RYAN EDWARD	01/18/95–01/31/95	STAFF ASSISTANT	433.33
Do	02/01/95–03/31/95	D.C. INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICKERT, LORI P	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	11,438.25
		SCHOOFS, GREG J	01/01/95–03/31/95	COMPUTER OPER/LEGIS CORRESPONDENT	7,166.25
		WALDER, KIRK E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,915.49
		WOOLERY, LINDA D	01/01/95–03/31/95	STAFF ASSISTANT	7,745.01
		YEHLE, KEITH J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,853.91
		EXPENSES			
01-09	5009570012	KANSAS PUBLIC SERVICE	11/16/94–12/19/94	UTILITY SERVICE	20.05
01-18	5018400012	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER FOR DC OFFICE	50.60
01-18	5018400014	FEDERAL EXPRESS CORP.	12/07/94	OVERNIGHT DELIVERY	3.75
01-18	5018400015	Do	12/19/94–12/21/94	OVERNIGHT DELIVERY	7.98
01-18	5018400011	HINCKLEY & SCHMITT, INC.	11/01/94–11/30/94	WATER FOR OP OFFICE	20.44
01-18	5018400013	MATRIX INDUSTRIES INC.	12/08/94	COFFEE FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	68.15
01-18	5018530023	AMERICAN CABLEVISION	12/11/94–01/10/95	CABLE TV FOR KCK	19.58
01-18	5018530027	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ANNUAL SUBSCRIPTION	700.00
01-18	5018530024	QUICKSILVER ENTERPRISES	11/28/94	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT FOR MEMBER	21.00
01-18	5018530025	Do	12/10/94	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT FOR MEMBER	21.00
01-18	5018530026	Do	12/17/94	TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT FOR MEMBER	21.00
01-25	5025230026	A TO Z OFFICE SUPPLY	12/20/94	OFFICE SUPPLIES	49.98
01-25	5025230028	FEDERAL EXPRESS CORP.	12/21/94–12/29/94	OVERNIGHT DELIVERY	19.46
01-25	5025230027	HINCKLEY & SCHMITT, INC.	12/01/94–12/31/94	PURE WATER FOR OVERLAND PARK OFFICE	20.44
01-25	5025230024	LORI A PHILLIPS	10/01/94–12/31/94	MILEAGE REIMBURSEMENT IN-DISTRICT 118 MILES @ 28¢ PER MILE	33.04
01-25	5025230025	LINDA D WOOLERY	10/01/94–12/31/94	MILEAGE REIMBURSEMENT IN-DISTRICT 89 MILES @ 28¢ PER MILE	24.92
01-30	5026890451	MASTER PLAN MANAGEMENT	01/01/95–01/30/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
01-30	5026890450	PETULA ASSOCIATES, LTD.	01/01/95–01/30/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,252.20
01-30	5030510008	KPL	12/09/94–01/16/95	UTILITY SERVICE	46.95
01-31	5031540005	KANSAS PUBLIC SERVICE	12/19/94–01/18/95	UTILITY SERVICE	23.78
01-31	5031900354	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		245.00
01-31	5031900356	Do	12/01/94–12/31/94		9.49
01-31	5031900355	Do	01/01/95–01/31/95		2,946.07
01-31	5031920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		5.20
01-31	5031930210	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		202.11
01-31	5031950201	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		444.30
01-31	5031960164	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		10.00
01-31	5031970210	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		904.33
01-31	5031980311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		378.67
01-31	5031980312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,167.87
02-01	5060780006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,050.00
02-08	5038480015	AQUA COOL	12/01/94–12/31/94	PURE WATER FOR DC	40.20
02-08	5038480016	FEDERAL EXPRESS CORP.	12/21/94–01/05/95	OVERNIGHT DELIVERY	21.95
02-08	5038480014	HOUSEKEEPING UNLIMITED	12/01/94–12/31/94	CLEANING FOR LAWRENCE	35.00
02-08	5038480013	KANSAS CITY STAR	12/21/94–12/20/95	ANNUAL SUBSCRIPTION FOR OVERLAND PARK OFFICE	242.20
02-10	5040580019	AMERICAN CABLEVISION	01/11/95–02/10/95	CABLE TV IN KANSAS CITY OFFICE	19.61
02-10	5040580018	CONGRESSIONAL QUARTERLY INC	01/15/95–01/15/96	ANNUAL SUBSCRIPTION	1,075.00

02-10	5040580025	KANSAS CITY STAR	01/23/95–01/22/96	ANNUAL SUBSCRIPTION TO KANSAS CITY STAR FOR LAWRENCE OFFICE	147.00
02-10	5040580020	MATRIX INDUSTRIES INC.	01/19/95	COFFEE SUPPLIES FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	31.70
02-10	5040580026	MORNING DIGEST	04/30/95–04/29/96	ANNUAL SUBSCRIPTION	295.00
02-10	5040580024	SUN PUBLICATIONS, INC.	03/27/95–03/26/96	ANNUAL SUBSCRIPTION OF OVERLAND PARK SUN TO OVERLAND PARK OFFICE	78.28
02-10	5040580023	SUNFLOWER CABLEVISION	01/01/95–01/31/95	CABLE TV FOR LAWRENCE OFFICE	20.34
02-10	5040580022	THE WASHINGTON POST	02/12/95–02/11/96	ANNUAL SUBSCRIPTION	119.60
02-10	5040580021	Do	02/14/95–02/13/96	ANNUAL SUBSCRIPTION	62.40
02-22	5048910117	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT KANSAS CITY	3,763.00
02-28	5055890488	MASTER PLAN MANAGEMENT	02/01/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
02-28	5055890487	PETULA ASSOCIATES	02/01/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,190.60
02-28	5058450007	A TO Z OFFICE SUPPLY	02/03/95	OFFICE SUPPLIES FOR KCK	66.86
02-28	5058450008	Do	02/06/95	OFFICE SUPPLIES FOR KCK	4.15
02-28	5058450006	AMERICAN CABLEVISION	02/11/95–03/10/95	CABLE FOR KCK	19.65
02-28	5058450005	AQUA COOL WASHINGTON	01/01/95–01/31/95	PURE WATER FOR DC	55.80
02-28	5058450009	KANSAS CITY BUSINESS JOURNAL	04/22/95–04/21/96	BUSINESS MAGAZINE FOR DISTRICT OFFICE	55.00
02-28	5059900292	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,141.15
02-28	5059920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		122.20
02-28	5059930186	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		164.06
02-28	5059950563	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(153.47)
02-28	5059950208	Do	02/01/95–02/28/95		398.17
02-28	5059970185	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		900.00
02-28	5059980305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		378.67
02-28	5059980306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,242.82
03-03	5060520013	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	OVERNIGHT DELIVERY	14.99
03-03	5060520009	MATRIX INDUSTRIES INC.	02/06/95	COFFEE SUPPLIES FOR CONSTITUENTS IN THE OFFICE RE 3D DIST CONCERNS	9.15
03-03	5060520010	QUICKSILVER ENTERPRISES	01/01/95	TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT FOR MEMBER	29.50
03-03	5060520011	Do	01/13/95	TRANSPORTATION FROM AIRPORT TO HOME IN THE DISTRICT FOR MEMBER	21.00
03-03	5060520012	SUNFLOWER CABLEVISION	02/01/95–02/28/95	CABLE BILL FOR LAWRENCE DISTRICT	20.34
03-06	5065730003	KANSAS PUBLIC SERVICE	01/18/95–02/16/95	UTILITY SERVICE	19.02
03-06	5065730007	KPL	01/16/95–02/09/95	UTILITY SERVICE	32.97
03-14	5073760004	AMERICAN EXPRESS	11/17/94–11/20/94	ROUNDTRIP AIRFARE DC-KC-DC: MEMBER #5870770694	455.00
03-14	5073760005	Do	12/08/94–12/11/94	ROUNDTRIP AIRFARE DC-KC-DC: MEMBER #5870771818	455.00
03-15	5073210020	FEDERAL EXPRESS CORP.	02/02/95–02/03/95	OVERNIGHT DELIVERY	7.50
03-15	5073210018	Do	02/17/95	OVERNIGHT DELIVERY	3.75
03-15	5073210019	KANSAS CITY KANSAS	03/12/95–03/11/96	ANNUAL SUBSCRIPTION FOR KANSAS CITY OFFICE	62.35
03-15	5073210017	PETER M LANE	01/01/95–01/31/95	MILEAGE REIMBURSEMENT 123.59 MILES @ 29¢ PER	35.84
03-15	5073210014	QUICKSILVER ENTERPRISES	02/03/95	FROM AIRPORT TO HOME IN DISTRICT (MEMBER)	21.00
03-15	5073210013	Do	02/05/95	FROM HOME IN DISTRICT TO AIRPROT FOR MEMBER	21.00
03-15	5073210015	Do	02/10/95	FROM AIRPORT TO HOME IN DISTRICT FOR MEMBER	21.00
03-15	5073210016	Do	02/12/95	FROM HOME IN DISTRICT TO AIRPORT (FOR MEMBER)	21.00
03-15	5073780027	CONGRESSIONAL PRINTER, INC.	01/26/95–01/31/95	PRINTING FOR NEWS RELEASE LETTERHEAD	201.60
03-15	5073780028	THE UNIVERSITY DAILY KANSAN	02/20/95–02/19/96	RENEW SUBSCRIPTION	90.00
03-15	5073780029	KIRK E WALDER	01/28/95	TRANSPORTATION TO & FROM BLAIR HOUSE FOR PRESIDENT'S MEETING 11 MILES X .28	3.08
03-23	5082610021	HINCKLEY & SCHMITT, INC.	01/01/95–01/31/95	PURE WATER FOR OVERLAND PARK OFFICE	14.22
03-23	5082610023	Do	02/01/95–02/28/95	PURE WATER FOR OVERLAND PARK OFFICE	20.44
03-23	5082610020	HOUSEKEEPING UNLIMITED	01/01/95–01/31/95	CLEANING OFLAWRENCE DISTRICT OFFICE	35.00
03-23	5082610022	Do	02/01/95–02/28/95	CLEANING OF LAWRENCE DISTRICT OFFICE	35.00
03-23	5082610019	MATRIX INDUSTRIES INC.	03/03/95	COFFEE SUPPLIES FOR CONSTITUENTS IN DC TO DISCUSS DISTRICT CONCERNS	70.10
03-23	5082820012	AMERICAN EXPRESS	12/17/94–01/01/95	ROUNDTRIP AIRFARE DC-KC-DC: MEMBER TICKET #5870774-026	458.00
03-23	5082820017	Do	01/13/95–01/16/95	ROUNDTRIP AIRFARE: DC-KC-DC: MEMBER TICKET #5870774906	455.00
03-23	5082820014	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	OVERNIGHT DELIVERY	19.43
03-23	5082820015	Do	02/22/95	OVERNIGHT DELIVERY	3.75
03-23	5082820016	PETER M LANE	02/01/95–02/28/95	MILEAGE IN DISTRICT 66 MILES X .28	18.48
03-23	5082820013	SUNFLOWER CABLEVISION	03/01/95–03/31/95	CABLE TV IN LAWRENCE OFFICE	20.34
03-31	5088890519	MASTER PLAN MANAGEMENT	03/01/95–03/30/95	RENT - 708 W. 9TH ST. LAWRENCE, KS	550.00
03-31	5088890518	PETULA ASSOCIATES	03/01/95–03/30/95	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,221.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090530009	KPL	02/09/95–03/13/95	CABLE SERVICE	49.25
03-31	5090900259	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,991.77
03-31	5090920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.75
03-31	5090930181	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		167.71
03-31	5090940062	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		21.20
03-31	5090950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.37)
03-31	5090950212	Do	03/01/95–03/31/95		296.38
03-31	5090970184	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		900.00
03-31	5090980317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		378.73
03-31	5090980318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,280.34
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	153,800.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,159.31
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-18	5038310028	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
01-31	5031300017	U.S. TREASURY	12/01/94–12/31/94	FLAG DEPOSITS	(65.62)
01-31	5031300015	Do	01/01/95–01/31/95	FLAG DEPOSITS	(22.01)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(787.63)
				TOTAL	**188,171.97**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

AUERBACH, JENNIE H	01/01/95–03/31/95	CASEWORKER/STAFF ASSISTANT	5,750.01
BELTRAN, BEATRICE A	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
BRISCOE, LENORA I	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	9,249.99
COLON, NYRMA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,625.01
HAWLEY, TAMMY	01/01/95–03/31/95	CHIEF OF STAFF	18,895.33
HEATH, KIA EDITH	01/01/95–03/31/95	CASEWORKER/STAFF ASSISTANT	6,000.00
KAPLAN, CAROL NEUGEBAUER	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	9,183.34
MCCORMICK, NANCY E	01/01/95–03/31/95	APPOINTMENTS SECRETARY	9,797.25
MCKNIGHT, VERONICA W	01/01/95–03/31/95	SCHEDULER	8,750.01

		POLLOCK, CYNTHIA L	01/01/95–03/31/95	COMMUNITY LIAISON SPECIALIST	9,750.00
		SIMMS, RUTH V	01/01/95–03/31/95	DIRECTOR OF DISTRICT OPERATIONS	13,961.25
		SIMMS, VERNON L	01/01/95–03/31/95	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	12,000.00
		SMOTHERS, LYNETTE C	01/01/95–03/31/95	SECRETARY/RECEPTIONIST	6,725.49
		SWANN, CARL HAYWOOD	01/01/95–03/31/95	STAFF ASSISTANT	9,526.74
		TILLEY, STERLING D, JR	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,064.00
		WILLSON, DANIEL	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	8,499.99

EXPENSES

01-17	5017580006	THE WALL STREET JOURNAL	12/30/94–12/30/95	SUBSCRIPTION RENEWAL	149.00
01-17	5017580007	WASHINGTON POST	01/02/95–01/02/96	SUBSCRIPTION RENEWAL	62.40
01-19	5027320031	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/95	250.00
01-30	5026890449	HARIBO OF AMERICA	01/01/95–01/30/95	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,138.40
01-30	5026890448	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/95–01/30/95	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
01-30	5030220001	BENCHMARK SYSTEMS, INC.	10/31/94–10/31/94	PURCHASE FO HD CARTRIDGE	54.00
01-30	5030220003	COMCAST CABLEVISION	01/15/95–02/14/95	CABLE SERVICE FOR DISTRICT OFFICE	44.18
01-30	5030220004	FEDERAL EXPRESS CORP.	12/07/94–12/15/94	EXPRESS MAIL	14.21
01-30	5030220030	MINORITY BUSINESS ENTERPRISE	01/01/95–01/01/96	SUBSCRIPTION	15.00
01-30	5030220007	NEWSWEEK	01/01/95–12/31/95	SUBSCRIPTION	28.62
01-30	5030650029	BALTIMORE GAS AND ELECTRIC COMPANY	10/14/94–12/30/94	UTILITY SERVICE FOR CHARLES ST. OFFICE	36.96
01-30	5030650023	Do	11/29/94–12/28/94	ELECTRIC SERVICE FOR WOODLAWN DRIVE	105.41
01-30	5030650026	BELL ATLANTIC MOBILE SYSTEMS	12/28/94–12/28/94	MOBILE PHONE SERVICE	12.00
01-30	5030650028	C & S INTERNATIONAL	01/01/95–01/31/95	JANITORIAL SERVICE FOR DISTRICT OFFICES	685.00
01-30	5030650021	FEDERAL EXPRESS CORP.	12/19/94–12/19/94	EXPRESS MAIL SERVICE	5.23
01-30	5030650022	Do	12/21/94–12/21/94	EXPRESS MAIL SERVICE	3.75
01-30	5030650025	GREAT BEAR	12/19/94–12/26/94	SPRING WATER SERVICE AND RENTAL	37.75
01-30	5030650024	Do	12/20/94–12/26/94	SPRING WATER SERVICE AND RENTAL	31.75
01-30	5030650027	MOTOROLA CELLULAR SERVICE	12/23/94–01/22/95	CELLULAR PHONE SERVICE	201.67
01-31	5031900587	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		643.00
01-31	5031900588	Do	01/01/95–01/31/95		1,900.21
01-31	5031930336	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		416.42
01-31	5031950622	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(147.50)
01-31	5031950235	Do	01/01/95–01/31/95		511.71
01-31	5031960269	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,416.99
01-31	5031970336	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980682	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1.75
01-31	5031980683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		159.17
01-31	5032590028	*(RECORDING SERVICES CHARGED)*	01/31/95		42.00
02-01	5060790023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	28.00
02-06	5031730019	COMCAST CABLEVISION	12/15/94–01/14/95	CABLE SERVICE FOR DISTRICT OFFICE	44.18
02-06	5031730020	DAVID L ANDRUKITIS	12/07/94–12/12/94	PRINTING OF CALENDAR LETTERS AND IMPRINTING OF CALENDARS	509.00
02-06	5031730021	FEDERAL EXPRESS CORP.	11/29/94–12/01/94	EXPRESS MAIL SERVICE	10.46
02-24	5054280021	BALTIMORE GAS AND ELECTRIC COMPANY	12/28/94–01/26/95	UTILITY CHARGES FOR WOODLAWN OFFICE	137.33
02-24	5054280020	C & S INTERNATIONAL	02/01/95–02/28/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	590.00
02-24	5054280018	GREAT BEAR SPRINGS WATER	01/04/95–01/26/95	WATER SERVICE AND RENTAL FOR DRUID PARK DRIVE OFFICE	26.25
02-24	5054280019	Do	01/19/95–01/26/95	WATER SERVICE AND RENTAL FOR WOODLAWN OFFICE	31.75
02-24	5054280017	TIME PRINTERS, INC.	01/19/95–01/19/95	PRINTING OF ANNOUNCEMENT FOR FINANCIAL AID SEMINAR	667.00
02-28	5055890484	HARIBO OF AMERICA	02/01/95	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,229.48
02-28	5055890483	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/95	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,200.00
02-28	5059900472	*(EQUIPMENT ALLOWANCE)*	07/26/94–09/30/94		17.60
02-28	5059900474	Do	10/01/94–12/31/94		24.00
02-28	5059900475	Do	12/31/94–12/31/94		(.08)
02-28	5059900473	Do	02/01/95–02/28/95		2,027.33
02-28	5059920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		47.45
02-28	5059930312	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		410.45
02-28	5059940130	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059950242	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		372.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059970311	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		1.75
02-28	5059980669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		229.69
03-03	5060410013	BELL ATLANTIC MOBILE SYSTEMS	01/07/95–01/28/95	MOBILE PHONE SERVICE	83.10
03-03	5060410010	Do	01/28/95–01/28/95	MOBILE PHONE SERVICE	12.00
03-03	5060410009	MOTOROLA CELLULAR SERVICE	01/05/95–01/22/95	CELLULAR PHONE SERVICE	108.38
03-03	5060410012	PEOPLE	01/01/95–01/31/95	SUBSCRIPTION (52 ISSUES)	87.88
03-03	5060410014	TIME PRINTERS, INC.	01/30/95–01/30/95	PRINTING OF STICKERS	71.50
03-14	5073030027	BUSINESS WEEK	06/01/95–06/01/96	SUBSCRIPTION	49.65
03-14	5073030026	DAVID L ANDRUKITIS	01/25/95–01/25/95	PRINTING OF CALLING CARDS (SWANN)	28.00
03-14	5073030029	Do	02/01/95–02/07/95	PRINTING JOBS (POSTERS, LETTERHEAD AND CALLING CARDS)	965.00
03-14	5073030025	Do	02/23/95–02/23/95	PRINTING OF CALLING CARDS (POLLOCK)	33.50
03-14	5073030028	MOTHER JONES	01/31/95–01/31/96	SUBSCRIPTION (6 ISSUES)	12.00
03-14	5073660022	C & S INTERNATIONAL	03/01/95–03/31/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	590.00
03-14	5073660024	GREAT BEAR SPRINGS WATER	02/01/95–02/26/95	BOTTLED WATER SERVICE (DRUID OFFICE)	73.15
03-14	5073660023	Do	02/16/95–02/26/95	BOTTLED WATER SERVICE (WOODLAWN OFFICE)	31.75
03-14	5073660025	NATIONAL JOURNAL	01/01/95–01/01/96	CONGRESS DAILY SUBSCRIPTION	497.00
03-14	5073660026	SAVIN CORPORATION	10/01/94–12/31/94	EXCESS COPIES @ 0.0132	9.40
03-14	5073670007	CELLULAR ONE - WASH/BALT	01/04/95–02/28/95	CELLULAR PHONE SERVICE	365.60
03-14	5073670008	Do	01/06/95–02/28/95	CELLULAR PHONE SERVICE	46.08
03-14	5073760010	COMCAST CABLEVISION	02/15/95–03/14/95	CABLE SERVICE	44.18
03-14	5073760006	FEDERAL EXPRESS CORP.	02/03/95–02/08/95	EXPRESS MAIL SERVICE	8.98
03-14	5073760007	Do	02/14/95–02/14/95	EXPRESS MAIL SERVICE	5.23
03-14	5073760008	MCI TELECOMMUNICATIONS	01/11/95–02/10/95	LONG DISTANCE MOBILE PHONE CHARGES	.68
03-14	5073760009	Do	01/11/95–02/10/95	LONG DISTANCE CELLULAR PHONE CHARGES	5.70
03-20	5080310025	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083410027	BALTIMORE GAS AND ELECTRIC COMPANY	01/26/95–02/27/95	UTILITY SERVICE FOR WOODLAWN OFFICE	174.64
03-24	5083410024	BELL ATLANTIC MOBILE SYSTEMS	02/01/95–02/28/95	MOBILE PHONE SERVICE	12.00
03-24	5083410025	Do	02/01/95–02/28/95	MOBILE PHONE SERVICE	237.95
03-24	5083410022	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	CELLULAR PHONE SERVICE	104.42
03-24	5083410023	Do	02/01/95–02/28/95	CELLULAR PHONE SERVICE	42.07
03-24	5083410031	COMCAST CABLEVISION	03/15/95–04/14/95	CABLE SERVICE FOR DISTRICT OFFICE	44.18
03-24	5083410021	FEDERAL EXPRESS CORP.	02/23/95–02/23/95	EXPRESS MIAL SERVICE	3.75
03-31	5088890515	HARIBO OF AMERICA	03/01/95–03/30/95	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,183.94
03-31	5088890514	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/95–03/30/95	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
03-31	5090900437	*(EQUIPMENT ALLOWANCE)*	03/22/94–09/30/94		.84
03-31	5090900438	Do	09/26/94–09/30/94		(.84)
03-31	5090900439	Do	03/01/95–03/31/95		12,523.66
03-31	5090920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		130.00
03-31	5090930307	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		416.64
03-31	5090940138	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		42.00
03-31	5090950244	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,178.23
03-31	5090960271	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		28.00
03-31	5090970310	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00

03-31	5090980688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1.75
03-31	5090980687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		207.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,778.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,137.38
TOTAL	**185,915.79**

OFFICE OF THE HON. JOHN L MICA

SALARIES

BEGLEY, BARBARA F	01/01/95–03/31/95	CASEWORKER	5,012.49
BURNS, GARY R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,208.33
CARRERO, JEAN	01/01/95–03/31/95	CASEWORK ASSISTANT	4,879.17
CICCONE, JOHN C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
CONKLIN, PATRICIA B	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,000.00
DAVIS, GREGORY M	01/01/95–03/31/95	STAFF ASSISTANT	4,883.33
DECK, JAMES	01/01/95–02/09/95	PART-TIME EMPLOYEE	1,787.50
DRAKE, CHRISTOPHER J	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,650.00
EDMONDSON, LAUREL H	01/01/95–03/31/95	CASEWORK ASSISTANT	4,850.01
GILBERT, M ALAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01
HARKEY, RICHARD Q	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,956.24
HOGAN, JULIA A	01/01/95–01/06/95	EXECUTIVE ASSISTANT	358.33
KIMBALL, CHERYL B	01/03/95–03/31/95	EXECUTIVE ASSISTANT	7,333.33
LEWIS, SANDRA GALLAGHER	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	7,287.51
LUM, SALLY L	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,250.00
MOYLAN, K P	01/01/95–03/31/95	SPECIAL PROJECTS	8,583.33
PINKERTON, SHARON L	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	15,000.00
PUGH, KRISTEN L	01/01/95–03/31/95	RECEPTIONIST	4,560.00
RIEMERSMA, STACIE M	01/01/95–03/31/95	CASEWORK ASSISTANT	4,850.01
ROBERTS, RUSSELL L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,687.51
TUOHEY, PATRICK	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
WIEGAND, CHRISTINA TELLALIAN	01/01/95–01/06/95	LEGISLATIVE ASSISTANT	470.83

EXPENSES

01-05	5004830010	MARTIN DATA SYSTEMS	11/30/94	DATA ENTRY SERVICES	2,713.31
01-05	5004830011	Do	11/30/94	DATA ENTRY SERVICES	491.10
01-11	5011710019	FLORIDA POWER & LIGHT	11/05/94–12/08/94	ELECTRIC SERVICE FOR PORT ORANGE DISTRICT OFFICE	39.36
01-11	5011710023	RUSSELL L ROBERTS	12/16/94	RAIL TRANSPORTATION, BALT/WASH AIRPORT TO UNION STATION	4.50
01-11	5011710022	Do	12/17/94–12/20/94	MEALS IN DISTRICT ON OFFICIAL BUSINESS	21.20
01-11	5011710021	Do	12/20/94	FUEL FOR RENTAL CAR IN DIST	17.85
01-11	5011710018	Do	12/21/94	TAXIFARE, WASH NATIONAL AIRPORT TO CANNON HOB	12.00
01-11	5011710020	TRAVEL RITE	12/19/94–12/21/94	GARY BURNS, ROUNDTRIP AIRFARE WASH/ORL/WASH	366.00
01-18	5018400019	AMERICAN EXPRESS	12/16/94–12/21/94	RUSSELL ROBERTS RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164.57
01-18	5018400016	BARBARA F BEGLEY	11/15/94–12/17/94	TRAVEL IN THE DISTRICT 135 MILES @.25	33.75
01-18	5018400017	CRYSTAL BRITE, INC.	12/10/94–12/24/94	CLEANING SERVICE FOR DISTRICT OFFICE	40.00
01-18	5018400025	LAUREL H EDMONDSON	12/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.99
01-18	5018400018	FEDERAL EXPRESS CORP.	12/09/94–12/16/94	EXPRESS MAIL TO THE MEMBER	19.47
01-18	5018400024	Do	12/19/94	EXPRESS MAIL TO MEMBER	3.99
01-18	5018400020	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.26
01-18	5018400026	SANDRA EVELYN LEWIS	12/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018400021	MCI COMMERCIAL SERVICES	11/11/94–12/10/94	CELLULAR PHONE CHARGES	16.13
01-18	5018400028	JOHN L. MICA	12/16/94	ONE WAY AIRFARE - BALTIMORE - ORLANDO	222.00
01-18	5018400029	Do	12/19/94	AIRPORT PARKING FOR MEMBER	8.00
01-18	5018400023	RAMSEY CLEANING SERVICE	12/30/94	CLEANING SERVICE FOR DISTRICT OFFICES	200.00
01-18	5018400027	STACIE M RIEMERSMA	12/08/94–12/11/94	HOTEL ACCOMODATIONS WHILE IN WASHINGTON	338.43
01-18	5018400022	TRAVEL RITE	12/08/94–12/11/94	STACIE RIEMERSMA ROUNDTRIP AIRFARE ORLANDO-WASHINGTON-ORLANDO	266.00
01-18	5018730002	CHRISTOPHER J DRAKE	12/08/94	HOTEL ACCOMODATIONS IN WASHINGTON	112.81
01-18	5018730001	Do	12/08/94–12/11/94	ROUNDTRIP AIRFARE ORLANDO-WASHINGON-ORLANDO	266.00
01-18	5018730003	Do	12/09/94–12/11/94	MEALS WHILE IN WASHINGTON	42.32
01-18	5018730014	FLORIDA TREND	12/01/94–12/01/95	SUBSCRIPTION RENEWAL	29.95
01-18	5018730013	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–01/01/96	SUBSCRIPTION	383.00
01-18	5018730015	NATIONAL JOURNAL	12/01/94–12/01/95	SUBSCRIPTION RENEWAL	697.00
01-18	5018730017	NEWS-JOURNAL CORP	11/05/94–12/05/95	SUBSCRIPTION RENEWAL	101.40
01-18	5018730016	NEWS-JOURNAL CORPORATION	12/23/94–12/23/95	SUBSCRIPTION RENEWAL	111.80
01-18	5018730005	SHARON L PINKERTON	12/19/94	TRANSPORTATION TO AIRPORT	17.00
01-18	5018730008	Do	12/19/94–12/21/94	MEALS WHILE IN THE DISTRICT	34.06
01-18	5018730004	Do	12/19/94–12/27/94	ROUNDTRIP AIRFARE BALTIMORE-ORLANDO-WASHINGTON	291.00
01-18	5018730007	Do	12/19/94–12/27/94	HOTEL STAY WHILE IN THE DISTRICT	207.74
01-18	5018730009	Do	12/19/94–12/27/94	RENTAL CAR WHILE IN THE DISTRICT	243.08
01-18	5018730010	Do	12/22/94–12/27/94	FUEL FOR RENTAL CAR	26.05
01-18	5018730006	Do	12/27/94	TRANSPORTATION FROM THE AIRPORT	11.75
01-18	5018730019	THE ORLANDO SENTINEL	12/04/94–12/04/95	NEWSPAPER SUBSCRIPTION	91.00
01-18	5018730020	Do	12/26/94–12/27/95	NEWSPAPER SUBSCRIPTION	180.00
01-18	5018730011	THE WALL STREET JOURNAL	01/14/95–01/14/96	NEWSPAPER SUBSCRIPTION	149.00
01-18	5018730012	THE WASHINGTON TIMES	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION	96.19
01-18	5018730018	WASHINGTON POST	12/29/94–12/29/95	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
01-19	5027320032	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-27	5027610021	JOHN L. MICA	01/02/95–01/06/95	ROUND-TRIP AIRFARE FROM ORLANDO TO DC	408.00
01-27	5027610022	Do	01/06/95–01/09/95	NATIONAL VAR RENTAL FOR USE IN THE DISTRICT	73.30
01-27	5027610023	Do	01/08/95	GAS FOR RENTAL CAR	6.56
01-27	5027610024	Do	01/09/95	ONE WAY AIRFARE FROM ORLANDO TO DC	94.00
01-27	5027610025	Do	01/17/95	ONE WAY AIRFARE FROM ORLANDO TO DC	94.00
01-30	5026890454	EMBASSY EXECUTIVE	01/01/95–01/30/95	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
01-30	5026890455	LANDO DEVELOPMENT COMPANY	01/15/95–01/30/95	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	803.40
01-30	5026890453	LARRY KENT	01/01/95–01/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
01-30	5026890452	MR AND MRS WILLIAM HARLE	01/01/95–01/30/95	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
01-31	5031900575	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,463.15
01-31	5031930330	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		668.48
01-31	5031950562	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(39.14)
01-31	5031950117	Do	01/01/95–01/31/95		1,164.76
01-31	5031960265	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970330	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031980664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		35.75
01-31	5031980665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		467.38

02-01	5060560015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,047.00
02-06	5034210024	AQUA COOL	12/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	18.40
02-06	5034210026	CRYSTAL BRITE, INC.	01/07/95–01/21/95	DISTRICT OFFICE CLEANING SERVICES	40.00
02-06	5034210029	GREGORY M DAVIS	12/05/94–12/20/94	IN-DISTRICT MILEAGE FOR DECEMBER 325 MILES X 0.25	81.25
02-06	5034210018	Do	12/06/94	AIRPORT MILEAGE FOR MEMBER 84 MILES @ 25¢ PER MILE	21.00
02-06	5034210020	CHRISTOPHER J DRAKE	12/01/94–12/31/94	IN-DISTRICT MILEAGE 1379 MILES @ 25¢ PER MILE	344.75
02-06	5034210025	LAUREL H EDMONDSON	01/11/95	IN-DISTRICT MILEAGE 65 MILES @ 5¢ PER MILE	16.25
02-06	5034210022	FEDERAL EXPRESS CORP.	12/15/94	EXPRESS MAIL TO MEMBER	6.16
02-06	5034210017	Do	12/22/94–12/30/94	EXPRESS MAIL TO MEMBER	13.91
02-06	5034210021	FLORIDA POWER	11/29/94–12/30/94	ELECTRIC SERVICE FOR DELTONA DISTRICT OFFICE	66.49
02-06	5034210016	FLORIDA POWER & LIGHT	12/08/94–01/09/95	ELECTRIC SERVICE FOR PORT ORANGE DISTRICT OFFICE	29.50
02-06	5034210023	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES FOR DISTRICT	36.86
02-06	5034210019	RICHARD Q HARKEY	12/02/94–12/27/94	IN DISTRICT MILEAGE 263 MILES @ 25¢ PER MILE	65.75
02-06	5034210028	THE BEACON	01/31/95–12/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION	24.00
02-06	5034210027	THE OVIDEO VOICE	01/11/95–12/12/95	NEWSPAPER SUBSCRIPTION ONE YEAR	16.15
02-15	5046510009	BELL SOUTH MOBILITY	12/24/94	CELLULAR TELEPHONE CHARGES	134.35
02-15	5046510010	Do	01/24/95	CELLULAR TELEPHONE CHARGES	61.65
02-16	5046080015	JOHN L. MICA	12/19/94–12/19/94	ROUNDTRIP AIRFARE, ORL/TALLAHASSEE ORLANDO FOR MEETING WITH STATE DOT OFFICIALS	157.00
02-16	5046080016	SHARON L PINKERTON	12/19/94–12/19/94	ROUNDTRIP AIRFARE, ORL/TALLAHASSEE ORLANDO FOR MEETING WITH STATE DOT OFFICIALS	157.00
02-17	5048750015	AMERICAN EXPRESS	12/16/94–12/21/94	RUSSELL L. ROBERTS ROUNDTRIP AIRFARE, WASHINGTON/ORL/WASH	426.00
02-21	5052560030	JOHN L. MICA	12/09/94–12/11/94	ROUNDTRIP AIRFARE, ORL/MIAMI/ORL TO ATTEND SUMMIT OF THE AMERICAS	137.00
02-28	5055890490	EMBASSY EXECUTIVE	02/01/95	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
02-28	5055890491	LANDO DEVELOPMENT COMPANY	02/01/95	RENT - 1211 SEMORAN BLVD CASSELBERRY, FL	1,506.38
02-28	5055890489	LARRY KENT	02/01/95	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
02-28	5059720011	JOHN L. MICA	01/17/95	TOLL ON ORLANDO-ORANGE COUNTY EXPRESSWAY	.50
02-28	5059720006	Do	01/20/95	ONE WAY AIRFARE FROM WASHINGTON TO ORLANDO	92.00
02-28	5059720012	Do	01/20/95–01/23/95	RENTAL CAR FOR TRAVEL WITHIN THE DISTRICT	108.28
02-28	5059720007	Do	01/23/95	ONE WAY AIRFARE FROM THE ORLANDO TO WASHINGTON	94.00
02-28	5059720013	Do	01/23/95	GAS FOR RENTAL CAR	6.29
02-28	5059720008	Do	01/30/95	ONE WAY AIRFARE FROM THE ORLANDO TO WASHINGTON	204.00
02-28	5059720009	Do	02/03/95	ONE WAY AIRFARE FROM WASHINGTON TO ORLANDO	199.00
02-28	5059720010	Do	02/06/95	ONE WAY AIRFARE FROM ORLANDO TO WASHINGTON	199.00
02-28	5059800013	GREGORY M DAVIS	01/02/95	AIRPORT MILEAGE FOR MEMBER 32 MILES X .25	8.00
02-28	5059800012	Do	01/03/95–01/17/95	IN DISTRICT MILEAGE 106 MILES X .25	26.50
02-28	5059800015	Do	01/14/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	14.09
02-28	5059800011	CHRISTOPHER J DRAKE	01/04/95–01/31/95	IN DISTRICT MILEAGE 746 MILES X .25	186.50
02-28	5059800018	FEDERAL EXPRESS CORP.	01/10/95–01/13/95	EXPRESS MAIL TO DISTRICT	62.99
02-28	5059800019	Do	01/20/95–01/26/95	EXPRESS MAIL TO DISTRICT	12.72
02-28	5059800010	RICHARD Q HARKEY	01/09/95–01/30/95	IN DISTRICT MILEAGE 172 MILES X .25	43.00
02-28	5059800014	MCI COMMERCIAL SERVICES	12/11/94–01/10/95	CELLULAR LONG DISTANCE CHARGES	23.14
02-28	5059800016	RAMSEY CLEANING SERVICE	01/30/95	DISTRICT OFFICE CLEANING SERVICE	169.23
02-28	5059800017	WEST VOLUSIA FIRE EQUIPMENT, INC.	01/19/95	SERVICE FOR DISTRICT OFFICE FIRE EXTINGUISHER	17.50
02-28	5059900459	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		29,902.95
02-28	5059900460	Do	02/01/95–02/28/95		2,855.16
02-28	5059920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		52.00
02-28	5059930306	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		543.65
02-28	5059950121	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		494.44
02-28	5059970305	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980653	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980651	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		35.75
02-28	5059980652	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		318.13
03-03	5060500032	FLORIDA POWER	12/30/94–01/30/95	ELECTRIC SERVICE FOR DELTONA DISTRICT OFFICE	60.90
03-03	5061230028	FEDERAL EXPRESS CORP.	02/10/95	EXPRESS MAIL TO DISTRICT	8.98
03-03	5061230027	FLORIDA POWER & LIGHT	01/10/95–02/08/95	ELECTRIC SERVICE FOR PORT ORANGE DISTRICT OFFICE	49.98
03-03	5061230026	MCI COMMERCIAL SERVICES	01/11/95–02/10/95	CELLULAR LONG DISTANCE SERVICE	13.36
03-08	5066460019	AMERICAN EXPRESS	12/29/94	LONG DISTANCE CHARGES FROM MEXICO TO WASHINGTON OFFICE BY MEMBER	75.19
03-10	5069580024	JOHN L. MICA	02/13/95	ONE WAY AIRFARE FROM THE DISTRICT TO WASHINGTON DC	199.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069580025	Do	02/18/95	ONE WAY AIRFARE FROM DC TO THE DISTRICT	199.00
03-10	5069580026	Do	02/21/95	ONE WAY AIRFARE FROM THE DISTRICT TO DC	199.00
03-10	5069580027	Do	02/24/95	ONE WAY AIRFARE FROM BWI TO THE DISTRICT	181.00
03-10	5069580028	Do	02/27/95	ONE WAY AIRFARE FROM THE DISTRICT TO DC	199.00
03-16	5075400004	AQUA COOL	01/31/95	WATER FOR DC OFC	18.40
03-16	5075400008	BELL SOUTH MOBILITY	02/24/95	CELLULAR PHONE CHARGES	71.53
03-16	5075400001	CONGRESSIONAL PRINTER, INC.	02/13/95	PRINTING EXPENSES	150.50
03-16	5075400003	FEDERAL EXPRESS CORP.	02/17/95	FEDERAL EXPRESS BILL	8.98
03-16	5075400002	Do	02/24/95	FEDERAL EXPRESS BILL	24.21
03-16	5075400009	GSA - KANSAS CITY - REGION SIX	01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	249.60
03-16	5075400005	RUSSELL L ROBERTS	01/30/95	LUNCH WITH CONSTITUENTS FROM DISTRICT TO DISCUSS LEGISLATIVE ISSUES	29.95
03-16	5075400006	Do	02/24/95	LUNCH WITH CONSTITUENTS FROM DISTRICT TO DISCUSS LEGILATIVE ISSUES	19.20
03-16	5075400007	Do	03/08/95	LUNCH WITH ELECTED OFFICIAL FROM DISTRICT TO DISCUSS LEGISLATIVE RELATED TO DISTRICT	20.49
03-20	5079410016	FLORIDA POWER	01/30/95–02/28/95	ELECTRIC SERVICE FOR DELTONA DISTRICT OFFICE	67.57
03-20	5079410017	RICHARD Q HARKEY	02/01/95–02/27/95	IN-DISTRICT MILEAGE 457 MILES @.25	114.25
03-20	5079410018	Do	02/21/95	AIRPORT MILEAGE FOR MEMBER 30 MILES @.25	7.50
03-20	5079410019	Do	02/21/95	AIRPORT PARKING FOR MEMBER	3.00
03-20	5079410020	Do	02/21/95	AIRPORT TOLL FOR MEMBER	.75
03-20	5079410021	Do	02/21/95	PARKING CHARGE ON OFFICIAL BUSINESS	3.00
03-20	5080310026	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-23	5082550017	CRYSTAL BRITE, INC.	02/28/95	CLEANING SERVICE FOR PORT ORANGE DISTRICT OFFICE	40.00
03-23	5082550019	GREGORY M DAVIS	02/02/95–02/28/95	IN DISTRICT MILEAGE 121 MILES @ .25	30.25
03-23	5082550020	Do	02/03/95–02/27/95	AIRPORT MILEAGE FOR MEMBER 155 MILES @ .25	38.75
03-23	5082550018	FLORIDA FIRE & SAFETY SUPPLY	03/06/95	RE-CHARGE FIRE EXTINGUISHER IN PORT ORANGE DISTRICT OFFICE	15.90
03-23	5082550016	FLORIDA POWER & LIGHT	03/09/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	38.05
03-29	5088580006	AQUA COOL	02/28/95–02/28/95	WATER FOR DC OFC	29.40
03-29	5088580008	BARBARA F BEGLEY	02/11/95–02/20/95	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT. 33 MILES @ .25 PER MILE	8.25
03-29	5088580010	CONGRESSIONAL PRINTER, INC.	03/06/95	PRINTING EXPENSES	7,019.55
03-29	5088580007	CHRISTOPHER J DRAKE	02/02/95–02/23/95	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 937 MILES @ .25 PER MILE	234.25
03-29	5088580032	FEDERAL EXPRESS CORP.	03/03/95–03/03/95	FEDERAL EXPRESS MAIL	19.98
03-29	5088580009	MCI COMMERCIAL SERVICES	02/11/95–03/10/95	CELLULAR LONG DISTANCE SERVICE	13.93
03-29	5088580004	JOHN L. MICA	01/12/95–01/12/95	AIRLINE TICKET CHANGE CHARGE	35.00
03-29	5088580001	Do	02/10/95–02/10/95	ONE WAY AIRFARE FROM BWI TO THE DISTRICT	182.00
03-29	5088580002	Do	03/03/95–03/03/95	ONE WAY AIRFARE FROM BWI TO THE DISTRICT	182.00
03-29	5088580003	Do	03/06/95–03/06/95	ONE WAY AIRFARE FROM THE DISTRICT TO DC	199.00
03-29	5088580011	Do	03/10/95–03/13/95	ROUNDTRIP AIRFARE FROM BWI TO THE DISTRICT	316.00
03-29	5088580012	Do	03/16/95–03/21/95	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT	398.00
03-31	5088890521	EMBASSY EXECUTIVE	03/01/95–03/30/95	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
03-31	5088890520	LARRY KENT	03/01/95–03/30/95	RENT - 840 DELTONA BLVD DELTONA, FL	1,200.00
03-31	5090900429	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,426.03
03-31	5090930301	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		623.08
03-31	5090950123	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		799.35
03-31	5090960266	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970304	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00

03-31	5090980668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		3,288.26
03-31	5090980669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		333.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,107.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	83,279.64
TOTAL	**226,387.58**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

CALDWELL, JOY L	01/01/95–01/02/95	PART-TIME EMPLOYEE	74.31
DAHMAN, SALLY JANE	01/01/95–01/02/95	STAFF ASSISTANT	228.86
DONAHUE, KATHY	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	326.94
ENGERMAN, KRISTEN SUE	01/01/95–01/02/95	STAFF ASSISTANT	225.89
FINDLEY, CRAIG JON	01/01/95–01/02/95	SPECIAL ASSISTANT	475.56
GREEK, NATHANIEL	01/01/95–01/02/95	TEMPORARY EMPLOYEE	92.59
GRISWOLD, JEFFREY W	01/01/95–01/02/95	PART-TIME EMPLOYEE	89.17
GUMPLO, STEVEN E	01/01/95–01/02/95	CONSTITUENT SERVICE REPRESENTATIVE	160.50
LEMASTER, SHERILYN	01/01/95–01/02/95	OFFICE MANAGER	249.67
LIESMAN, DIANE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	80.63
MERNA, CAROL D	01/01/95–01/02/95	STAFF ASSISTANT	196.17
MITCHELL, JOAN ELLEN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	190.22
OWENS, WILLODEAN	01/01/95–01/02/95	STAFF ASSISTANT/RECEPTIONIST	61.11
SHANER, KRISTEN E	01/01/95–01/02/95	STAFF ASSISTANT	184.28
VINOVICH, PAUL D	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	169.44

EXPENSES

01-10	5010250019	DAILY TIMES	12/09/94–01/02/95	NEWSPAPER SUBSCRIPTION	7.50
01-10	5010250021	FEDERAL EXPRESS CORP.	11/18/94	OVERNIGHT MAIL	8.73
01-10	5010250022	ILLINOIS POWER	10/21/94–11/18/94	COMM. ELECTRICAL SERVICE	66.37
01-10	5010250020	PIONEER JANITORIAL SERVICE	11/01/94–11/30/94	CLEANING SERVICES FOR DISTRICT OFFICE	180.00
01-10	5010250023	TCI CABLEVISION OF CENTRAL ILLINOIS	12/01/94–12/31/94	CABLE SERVICE	36.77
01-12	5011530013	CONGRESSIONAL PRINTER, INC.	12/02/94	PRINTING ON 1995 CALENDARS	148.50
01-30	5030220014	CRAIG JON FINDLEY	10/18/94–12/16/94	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD 1136 MILES @ 29¢ PER MILE WITHIN 18TH DISTRICT.	329.44
01-30	5030220012	Do	11/02/94	REIMBURSEMENT FOR TRAINFARE SPRINGFIELD, IL--CHICAGO FOR MEETING RE RELOCATION OF NATIONAL GUARD UNITS.	26.00
01-30	5030220013	Do	11/02/94	LODGING REIMBURSEMENT IN CHICAGO ATTENDING MEETING RE RELOCATION OF NATIONAL GUARD UNITS.	67.79
01-30	5030220009	Do	12/14/94	REIMBURSEMENT FOR LODGING IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	124.82
01-30	5030220008	Do	12/14/94–12/15/94	REIMBURSEMENT FOR AIRFARE SPRINGFILED, IL TO WASHINGTON, DC AND REUTNR	523.50
01-30	5030220010	Do	12/15/94	REIMBURSEMENT FOR CABFARE FROM THE RAYBURN BUILDINGH TO WASHINGTON NATIONAL AIRPORT	8.20
01-30	5030220015	DIANE LIESMAN	12/21/94–12/26/94	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC NATIONAL TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS.	280.00
01-30	5030220016	ROBERT H MICHEL	10/19/94	REIMBURSEMENT FOR AIRFARE--WASHINGTON, DC TO PEORIA, IL ON OFFICIAL BUSINESS	159.10
01-30	5030220018	Do	11/01/94	REIMBURSEMENT FOR LODGING MEAL IN CONJUNCTION WITH TRAVEL BY PRIVATE AUTO ENROUTE TO 18TH DISTRICT.	65.79
01-30	5030220017	Do	11/01/94–11/10/94	REIMBURSEMENT FOR MILEAGE WASHINGTON, DC TO PEORIA, IL AND RETURN VIA PRIVATE AUTO 1,676 MILES @ 29¢/MI.	486.04
01-30	5030220019	Do	11/10/94	REIMBURSEMENT FOR LODGING MEAL IN CONJUNCTION WITH TRAVEL BY PRIVATE AUTO RETURNING TO WASHINGTON.	74.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030220031	Do	12/12/94	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC -- PEORIA, IL AND RETURN ON OFFICIAL BUISINESS	534.90
01-31	5031930466	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		125.63
01-31	5031970466	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031981059	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		90.00
01-31	5031981060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		578.47
01-31	5032590029	*(RECORDING SERVICES CHARGED)*	01/31/95		60.00
01-31	5032810004	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	116.39
02-01	5060300003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95	12/1/94 TO 12/31/94	64.00
02-01	5060390001	*(EQUIPMENT ALLOWANCE)*	02/01/95	12/31/94	.27
02-06	5034730020	AMERICAN RENTAL CENTERS	12/27/94	RENTAL/PAPER SHREDDER	450.00
02-06	5034730018	FEDERAL EXPRESS CORP.	12/30/94	OVERNITE LETTER	6.16
02-06	5034730021	ILLINOIS POWER	11/18/94–01/03/95	ELECTRICAL SERVICE	108.13
02-06	5034730031	PEORIA JOURNAL STAR	12/15/94–01/03/95	SUBSCRIPTION	8.93
02-06	5034730019	PIONEER JANITORIAL SERVICE	12/01/94–12/31/94	OFFICE CLEANING SERVICES	180.00
02-07	5037530009	TCI CABLEVISION OF CENTRAL ILLINOIS	10/01/94–12/31/94	CABLE SERVICE	7.38
02-09	5040650003	FEDERAL EXPRESS CORP.	12/30/94	OVERNIGHT MAIL	10.23
02-09	5040650004	MUNICIPAL UTILITIES WATER & SEWER	11/28/94–12/30/94	WATER & SEWER FOR DISTRICT OFFICE	19.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,805.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,748.00

ADJUSTMENTS/REFUNDS

EXPENSES

03-31	5073310017	CONGRESSIONAL QUARTERLY INC	06/13/93–06/13/94	SUBSCRIPTION CANCELLATION REFUND	(20.74)
07-16	5073310016	Do	10/10/93–10/09/94	SUBSCRIPTION CANCELLATION REFUND	(80.13)
11-15	5073340006	Do	01/09/94–01/09/95	SUBSCRIPTION CANCELLATION REFUND	(7.62)
11-19	5073340005	Do	12/12/93–12/11/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
05-24	5073340007	Do	06/19/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND)	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (149.89)

TOTAL 8,403.45

OFFICE OF THE HON. DAN MILLER

SALARIES

ARPAIA, REBECCA J	01/01/95–03/31/95	STAFF ASSISTANT	5,333.33
BORLAND, KEVIN EARL	01/01/95–02/03/95	PRESS SECRETARY	2,750.00
CLARK, ROBERTA JUNE	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	11,250.00
DEITCHER, VICTORIA ZOE	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
DEMING, MICHAEL	01/01/95–03/31/95	CASEWORKER	6,500.01
DEVITTO, RALPH A	01/01/95–03/31/95	DISTRICT DIRECTOR	12,000.00
DOANE, DANIELLE	01/25/95–03/31/95	LEGISLATIVE ASSISTANT-APPROPRIATIONS	5,500.00
GRIFFIN, LAURA E	01/01/95–03/31/95	CASEWORKER	5,833.34
GROSECLOSE, SANDRA G	01/01/95–03/31/95	DISTRICT AIDE	8,499.99
GUSTAFSON, ERICK R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,833.33
KERR, GEEDEE	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
KIBBE, MATTHEW	01/01/95–03/31/95	CHIEF OF STAFF/BUDGET ASSOCIATE	5,000.01
KINNAN, CHRISTOPHER J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,083.33
REISER, MARTIN G	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,749.99
SCHWIMMER, JEREMY C	01/01/95–03/31/95	PART-TIME EMPLOYEE	999.99
SHETH, ANITA S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,416.66
STRICKLAND, CYNTHIA S	01/01/95–03/31/95	SENIOR CASEWORKER	6,750.00
TOBIAS, ELIZABETH S	02/24/95–03/31/95	PRESS SECRETARY	3,597.23
WOOD, KATHARINE CALHOUN	01/01/95–01/02/95	CHIEF OF STAFF	361.11
Do	01/03/95–03/31/95	SPECIAL PROJECTS	4,400.00

EXPENSES

01-05	5004830001	AMERICAN EXPRESS	09/12/94	ONE WAY AIR TRAVEL FOR MEMBER SARASOTA-ORLANDO-NATL, DC (0102)	189.00
01-05	5004830002	Do	09/13/94	ONE WAY AIR TRAVEL FOR MEMBER WASH, NATL SARASOTA (8533)	186.00
01-05	5004830003	Do	09/19/94	ONE WAY AIR TRAVEL FOR MEMBER SARASOTA-ORLANDO-WASH, NATL (8534)	189.00
01-05	5004830005	Do	10/10/94–10/10/94	O/W A/F MEMBER WASH,NATL-CHARLOTTE, NC SARASOTA, FL (3654)	186.00
01-05	5004830004	Do	11/16/94–11/17/94	R/T A/F FOR MEMBER SARASOTA-ORLANDO-WASH,NATL CINCINNATI-SARSOTA (4815)	372.00
01-05	5004830012	REBECCA J ARPAIA	10/11/94	OFFICE KEYS	7.75
01-05	5004830009	CELLULAR ONE	10/12/94–11/25/94	MONTHLY USE AND SERVICE CHARGE FOR MOBILE PHONE FOR USE OF DISTRICT DIRECTOR	27.79
01-05	5004830008	Do	10/24/94–11/25/94	MONTHLY USE AND SERVICE CHARGE FOR MOBILE PHONE FOR USE OF MEMBER IN THE DISTRICT	53.82
01-05	5004830007	Do	11/01/94–11/30/94	MONTHLY USE AND SERVICE FOR FLIP PHONE FOR MEMBER	168.75
01-05	5004830006	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	OVERNIGHT MAILING OF OFFICIAL BUSINESS MATERIALS	15.72
01-10	5009900009	MATTHEW KIBBE	10/13/94–11/10/94	CAR RENTAL/TRANSPORTATION WHILE IN DISTRICT	856.74
01-10	5009900011	Do	10/14/94–11/07/94	MEALS WHILE IN DISTRICT	253.43
01-10	5009900007	MARTIN G REISER	10/10/94–11/11/94	CAR RENTAL/TRANSPORTATION WHILE IN DISTRICT	900.20
01-10	5009900008	Do	10/17/94–11/07/94	MEALS WHILE IN DISTRICT	108.63
01-10	5010720014	CONGRESSIONAL PRINTER, INC.	11/22/94	OFFICIAL BUSINESS PRINTING COSTS FOR DISTRICT WIDE QUESTIONNAIRE (320,000 COPIES)	8,965.91
01-11	5011520009	A T & T	12/07/94–01/07/95	1-800 READY LINE FOR CONSTITUENT USE	244.82
01-11	5011520008	AQUA COOL WASHINGTON	11/17/94–11/30/94	OFFICIAL BUSINESS WATER SERVICES FOR VISITING CONSTITUENTS TO THE DC OFFICE	36.00
01-11	5011520006	RALPH A DEVITTO	09/25/94	ONEWAY AIRFARE TAMPA - NAT'L	107.00
01-11	5011520007	Do	09/30/94	ONE WAY AIRFARE NAT'L - TAMPA OFFICIAL BUSINESS	278.00
01-11	5011520010	FEDERAL EXPRESS CORP.	11/18/94	OVERNITE MAIL DELIVERY OFFICIAL BUSINESS MATERIALS	3.99
01-11	5011520012	PARAGON CABLE	12/03/94–01/02/95	CABLE SVC	34.43
01-11	5011520011	SAVIN CORPORATION	12/12/94	DISPERSANT PACK FOR SARASOTA DISTRICT OFFICE COPIER	47.00
01-11	5011750021	COMCAST CABLE	12/31/94–01/31/95	OFFICIAL BUSINESS CABLE SERVICE SARASOTA DISTRICT OFFICE	24.48
01-11	5011750020	MICHAEL DEMING	11/09/94–12/09/94	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 82 MILES AT .20	16.40
01-11	5011750019	FEDERAL EXPRESS CORP.	12/07/94	OFFICIAL BUSINESS OVERNITE MAIL OF OFFICIAL DOCUMENTS	3.75
01-11	5011750022	OFFICE DEPOT	11/11/94	OFFICIAL BUSINESS OFFICE SUPPLIES FOR DISTRICT OFFICE	6.99
01-11	5011750023	Do	11/16/94	OFFICIAL BUSINESS OFFICE SUPPLIES FOR DISTRICT OFFICE	23.97
01-11	5011750024	Do	11/18/94	OFFICIAL BUSINESS OFFICE SUPPLIES FOR DISTRICT OFFICE	25.98
01-11	5011750025	Do	11/23/94	OFFICIAL BUSINESS OFFICE SUPPLIES FOR DISTRICT OFFICE	10.13
01-23	5023560013	AMERICAN EXPRESS	12/12/94–12/16/94	RENTAL CAR CHARGES FOR KATHERINE WOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.89
01-23	5023560012	Do	12/12/94–12/18/94	R/T A/F FROM WASH TO DISTRICT-DC-TAMPA-DC FOR KATHERINE WOOD	320.00
01-23	5023560015	KATHARINE C. WOOD	12/12/94–12/16/94	TOLL CHARGES INCURRED BY CHIEF OF STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023560014	Do	12/13/94–12/13/94	MEAL COSTS FOR KATHERINE WOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.02
01-24	5024830006	SANDRA G GROSECLOSE	08/24/94–11/15/94	PAYMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (238 X .20).	47.60
01-25	5025860002	CELLULAR ONE	11/26/94–12/25/94	MONTHLY USE AND SERVICE CHARGE FOR MOBILE PHONE FOR USE OF DISTRICT DIRECTOR	42.43
01-25	5025860003	Do	11/26/94–12/25/94	MONTHLY USE AND SERVICE CHARGE FOR MOBILE PHONE FOR USE OF MEMBER IN TEH DISTRICT	17.10
01-25	5025860004	Do	12/01/94–12/31/94	MONTHLY USE AND SERVICE FOR FLIP PHONE FOR MEMBER	59.97
01-25	5025860001	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OFFICIAL BUSINESS OVERNITE MAIL OF OFFICIAL DOCUMENTS	11.73
01-25	5025860005	PARAGON CABLE OF MANATEE	01/03/95–02/02/95	CABLE SERVICE DISTRICT OFFICE	34.43
01-30	5026890457	GILBERT WATERS	01/01/95–01/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
01-30	5026890456	HARRY BAKKER	01/01/95–01/30/95	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
01-31	5031900746	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(375.00)
01-31	5031900747	Do	01/01/95–01/31/95		74,287.72
01-31	5031930425	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		314.58
01-31	5031950566	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(214.59)
01-31	5031950123	Do	01/01/95–01/31/95		1,531.06
01-31	5031960338	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		43.00
01-31	5031970425	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		93.75
01-31	5031980941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,179.48
02-01	5060560019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,507.20
02-06	5034620003	OFFICE DEPOT CARD PLAN	11/21/94–11/22/94	OFFICIAL BUSINESS COPY SERVICE 500 COPIES OF 42 PAGE DOCUMENT TO BE DISTRIBUTED TO CONSTITUENTS.	409.50
02-08	5038480017	KATHARINE C. WOOD	10/14/94–11/11/94	TELEPHONE CALLS MADE FROM HOME OR MOBILE PHONE ON OFFICIAL BUSINESS	27.53
02-14	5044480019	BRADENTON HERALD	02/11/95–02/10/96	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	125.19
02-14	5044480021	CONGRESS DAILY	01/17/95–01/16/96	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	697.00
02-14	5044480020	SARASOTA COUNTY GOVERNMENT	01/17/95	OFFICIAL BUSINESS VOTER REGISTRATION TAPES ONE COUNTYS IN-DISTRICT SARASOTA COUNTY	143.05
02-14	5044480018	SARASOTA HERALD-TRIBUNE	01/30/95–01/29/96	OFFICIAL EXPENSES 1 YR SUBSCRIPTION	144.66
02-23	5053610020	POSTMASTER, WASHINGTON, D.C.	02/09/95	OFFICIAL BUSINESS 1 ROLL (100) 32¢ STAMPS	32.00
02-24	5055430011	COMCAST CABLE COMMUNICATIONSOF WEST FL,	01/31/95–02/28/95	OFFICIAL EXPENSES CABLE SERVICE SARASOTA DISTRICT OFFICE	23.44
02-28	5055890493	GILBERT WATERS	02/01/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,471.60
02-28	5055890492	HARRY BAKKER	02/01/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00
02-28	5058450010	KATHARINE C. WOOD	12/02/94–01/12/95	TELEPHONE CALLS MADE FROM HOME/MOBILE PHONE ON OFFICIAL BUSINESS	33.51
02-28	5059900615	*(EQUIPMENT ALLOWANCE)*	11/14/94–12/31/94		60,106.00
02-28	5059900618	Do	11/14/94–12/31/94		13.87
02-28	5059900616	Do	12/01/94–12/31/94		10,478.00
02-28	5059900617	Do	02/01/95–02/28/95		(66,004.92)
02-28	5059930401	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		353.20
02-28	5059950546	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(494.00)
02-28	5059950127	Do	02/01/95–02/28/95		1,352.40
02-28	5059970400	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980918	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		93.75
02-28	5059980919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,279.23

03-03	5060700013	AMERICAN EXPRESS	11/28/94	ONE WAY A/F FOR MEMBER FOR TRIP FROM DISTRICT TO WASHINGTON DC SARASOTA-CHARLOTTE-NATIONAL.	186.00
03-03	5060700014	Do	12/08/94	ONE WAY A/F FOR MEMBER FOR TRIP FROM WASH DC TO DISTRICT NATIONAL-TAMPA, FL	160.00
03-03	5060700015	Do	01/01/95–01/12/95	R/T A/F FOR MEMBER FOR TRIP FROM THE DISTRICT TO WASH DC AND RETURN TAMPA-RALEIGH-NATIONAL-RALEIGH.	320.00
03-03	5061630026	COMCAST CABLE	11/30/94–12/31/94	OFFICIAL BUSINESS MONTHLY CABLE CHARGES FOR SARASOTA DISTRICT OFFICE TV CUSTOM CHARGES	64.87
03-03	5061640024	A T & T	01/07/95–02/01/95	OFFICIAL EXPENSES 1-800 READY LINE FOR CONSTITUENT USE	137.31
03-03	5061640025	AT&T	02/07/95–03/06/95	OFFICIAL EXPENSES 1-800 READY LINE FOR CONSTITIUENT USE	235.66
03-03	5061640021	CELLULAR ONE	12/26/94–01/25/95	MONTHLY USE & SERVICE CHARGE FOR MOBILE PHONE FOR USE OF DISTRICT DIRECTOR	55.95
03-03	5061640022	Do	01/01/95–01/31/95	MONTHLY USE AND SVC FOR FLIP PHONE FOR MEMBER	30.57
03-03	5061640019	CONGRESSIONAL QUARTERLY INC	01/30/95–01/29/96	OFFICIAL EXPENSES 1 YR SUBSCRIPTION FOR DC OFFICE	1,075.00
03-03	5061640018	NEW YORK TIMES SALES INC.	01/21/95–01/20/96	OFFICIAL EXPENSES 1YR SUBSCRIPTION FOR DC OFFICE	169.00
03-03	5061640020	PARAGON CABLE OF MANATEE	02/03/95–03/02/95	OFFICIAL EXPENSES CABLE SERVICE - BRADENTON OFFICE	34.43
03-03	5061640015	SARASOTA HERALD-TRIBUNE	01/30/95–01/29/96	OFFICIAL EXPENSES 1 YR SUBSCRIPTION FOR BRADENLEN OFFICE	144.66
03-03	5061640023	SAVIN CORPORATION	01/26/95	7350/7450 TD PAK FOR SAVIN FOR SARASOTA OFFICE	118.00
03-03	5061640016	SUN COAST MEDIA GROUP	02/11/95–02/10/96	OFFICIAL EXPENSE 1 YR SUBSCRIPTIONS FOR SARASOTA OFFICE	164.30
03-03	5061640017	THE WALL STREET JOURNAL	03/12/95–12/11/95	9 MONTH SUBSCRIPTION OFFICIAL EXPENSES FOR DC OFFICE	115.00
03-03	5062880005	AQUA COOL	12/01/94–12/31/94	OFFICIAL EXPENSES WATER SERVICES FOR VISITING CONSTITUENTS FOR THE DC OFFICE	25.60
03-03	5062880006	Do	01/01/95–01/31/95	OFFICIAL EXPENSES WATER SERVICES FOR VISITING CONSTITUENTS FOR THE DC OFFICE	36.00
03-03	5062880007	CONGRESSIONAL PRINTER, INC.	01/27/95	OFFICIAL EXPENSES PRINTING TOWN HALL MTG NOTICES 199,000	1,706.96
03-03	5062880003	FEDERAL EXPRESS CORP.	01/13/95	OFFICIAL EXPENSES OVERNIGHT MAIL OF OFFICIAL DOCUMENTS	7.49
03-03	5062880004	Do	01/17/95	OFFICIAL EXPENSES OVERNIGHT MAIL OF OFFICIAL DOCUMENTS	15.47
03-07	5065210031	TAMPA TRIBUNE	12/18/94–12/17/95	1 YEAR SUBSCRIPTION	91.00
03-07	5066190015	CONGRESSIONAL PRINTER, INC.	11/08/94	PRINTING - OFFICIAL BUSINESS LETTER CONSTITUENTS	149.50
03-07	5066190016	Do	12/27/94–12/29/94	PRINTING OFFICIAL BUSINESS BUSINESS CARDS	482.00
03-07	5066190017	Do	02/08/95	PRINTING - OFFICIAL BUSINESS BUSINESS CARDS	65.00
03-07	5066190014	THE ECONOMIST	02/25/95–02/17/96	1 YR SUBSCRIPTION	116.33
03-08	5067600017	AMERICAN EXPRESS	12/13/94–12/16/94	R/T A/F FOR MEMBER FOR TRIP FROM THE DISTRICT TO WASH DC AND RETURN TAMPA-NAT'L-TAMPA.	320.00
03-08	5067600020	Do	01/17/95	ONE-WAY A/F FOR MEMBER DISTRICT TO WASH DC (1278) TAMPA-NAT'L	94.00
03-08	5067600018	Do	02/15/95–02/21/95	R/T A/F FOR STAFF MEMBER ATTENDING T.H.M TG'S IN THE DISTRICT (1271) NAT'L-TAMPA-NAT'L ANITA SHETH.	164.00
03-08	5067600019	Do	02/15/95–02/21/95	R/T A/F FOR STAFF MEMBER ATTENDING T.H.M TG'S IN THE DISTRICT (1272) NAT'L-TAMPA-NAT'L MATT KIBBE.	164.00
03-10	5069590003	Do	02/16/95–02/21/95	OFFICIAL BUSINESS TRAVEL TO THE DISTRICT AND RETURN NATL-TAMPA-NATL (9990)	324.00
03-10	5069590001	COMCAST CABLE COMM. OF WEST FLORIDA, IN	02/28/95–03/31/95	OFFICIAL BUSINESS MONTHLY CABLE CHARGE FOR SARASOTA DISTRICT OFFICE - OFFICE TV	22.66
03-10	5069590002	CONGRESSIONAL PRINTER, INC.	02/16/95	OFFICIAL BUSINESS BUSINESS CARDS	44.00
03-20	5081310005	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5082310017	*(FRAMING CHARGE)*	03/22/95	1/09/95	227.00
03-23	5082550021	AMERICAN EXPRESS	01/27/95–01/30/95	R/T A/F FOR MEMBER TRIP FROM WASH DC TO THE DISTRICT & RETURN NATL-TAMPA-NATL 0692	320.00
03-23	5082550022	Do	02/03/95–02/06/95	R/T A/F FOR MEMBER TRIP FROM WASH DC TO THE DISTRICT & RETURN NATL-TAMPA-NATL 0826	322.00
03-23	5082550023	Do	02/10/95–02/13/95	R/T A/F FOR MEMBER TRIP FROM WASH DC TO THE DISTRICT & RETURN NATL-TAMPA-NATL 9913	322.00
03-23	5082550024	Do	02/15/95	R/T A/F FOR DANIELLE FROM WASH TO DISTRICT FOR THM'S NATL-MIAMI-TAMPA-MIAMI-NATL	270.00
03-23	5082550027	CELLULAR ONE	01/26/95–02/25/95	OFFICIAL BUSINESS MONTHLY USE AND SERVICE FOR USE OF DISTRICT DIRECTOR	80.24
03-23	5082550026	Do	02/01/95–02/28/95	OFFICIAL BUSINESS MONTHLY USE AND SERVICE FOR FLIP PHONE FOR MEMBER	31.89
03-23	5082550025	COUNTY OF CHARLOTTE ELECTIONS DEPARTMENT	03/09/95	OFFICIAL BUSINESS VOTER REGISTRATION TAPE 13TH DISTRICT	75.00
03-23	5082550029	MICHAEL DEMING	01/03/95–02/20/95	OFFICIAL EXPENSES IN DISTRICT TRAVEL 130 AT .20¢/MILE	26.00
03-23	5082550028	FEDERAL EXPRESS CORP.	02/16/95–02/21/95	OFFICIAL EXPENSES OVERNIGHT MAIL OF OFFICIAL DOCUMENTS	8.98
03-23	5082610024	AQUA COOL	02/03/95–02/28/95	OFFICIAL EXPENSES WATER SERVICES FOR VISITING CONSTITUENTS FOR THE DC OFFICE	46.40
03-29	5088580013	DANIELLE DOANE	02/15/95–02/21/95	CAR RENTAL - FOR USE IN DISTRICT TO ATTEND TOWNHALL MEETINGS	200.54
03-29	5088580015	Do	02/19/95	MEALS - LUNCH & DINNER ON 19TH IN DISTRICT	31.40
03-29	5088580016	Do	02/20/95	BREAKFAST IN DISTRICT	4.82
03-29	5088580014	Do	02/21/95	GAS EXPENSE - FUEL FOR RENTAL CAR IN DISTRICT	12.41
03-31	5088890523	GILBERT WATERS	03/01/95–03/30/95	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,340.00
03-31	5088890522	HARRY BAKKER	03/01/95–03/30/95	RENT - 2424 MANATEE AVE, STE 104 BRADENTON, FL 34205	897.00
03-31	5090900577	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,125.95
03-31	5090930396	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		257.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN MILLER—Con.					
03-31	5090940168	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		226.50
03-31	5090950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(450.00)
03-31	5090950129	Do	03/01/95–03/31/95		1,833.95
03-31	5090960348	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970399	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090980945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		93.75
03-31	5090980946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,242.68
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,108.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	126,007.26
				TOTAL	**246,115.57**
OFFICE OF THE HON. GEORGE MILLER					
SALARIES					
		ARTHUR, SYLVIA	01/01/95–03/31/95	STAFF ASSISTANT	14,850.00
		CROWLEY, KIERSTEN H	01/01/95–03/31/95	STAFF ASSISTANT	4,717.50
		ERBLAND, JILL L	01/01/95–03/31/95	STAFF ASSISTANT	4,717.50
		FRAAS, CHARLOTTE J	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	20,225.01
		GILLETT, CONNIE SUE	01/01/95–03/31/95	STAFF ASSISTANT	3,952.50
		HATCH, CAROL A	01/01/95–03/31/95	STAFF ASSISTANT	7,567.38
		HOFFMAN, KATHERINE A	01/01/95–03/31/95	STAFF ASSISTANT	4,590.00
		JOHNSON, BARBARA E	01/01/95–03/31/95	STAFF ASSISTANT	4,408.71
		JOHNSON, LYNELLE MARY	01/01/95–01/31/95	STAFF ASSISTANT	1,958.33
		KAVANAGH, COLLEEN M	01/01/95–03/31/95	STAFF ASSISTANT	9,249.99
		LANSING, MARY	01/01/95–03/31/95	DISTRICT DIRECTOR	17,693.49
		LAURO, GRETEL	01/01/95–03/31/95	STAFF ASSISTANT	9,193.53
		NOVOTNY, JOSEF R	01/19/95–03/31/95	D.C. INTERN	1,200.00
		RADKE, DYLAN	03/01/95–03/31/95	D.C. INTERN	500.00
		RO, PETE	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		ROYAL, HANK	01/01/95–03/31/95	STAFF ASSISTANT	7,706.10
		STENEBERG, JENNIFER L	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
		WEISS, DANIEL	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	2,724.99
		ZHERKA, ILIR	01/01/95–03/31/95	LEGISLATIVE COUNSEL	8,925.00
EXPENSES					
01-05	5004210010	BROWNING-FERRIS INDUSTRIES	12/01/94–12/31/94	RECYCLING FEE FOR DISTRICT OFFICE	39.25
01-05	5004210012	BULLETIN BROADFAXING NETWORK	12/12/94–03/15/95	SUBSCRIPTION TO THE BULLETIN'S MORNING DIGEST	89.00

01-05	5004210013	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-05	5004210014	FIRST CARD	12/12/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASHINGTON, DC (7662)	314.00
01-05	5004210015	GEORGE MILLER	12/08/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-05	5004210016	Do	12/12/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-05	5004210017	Do	12/12/94	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
01-05	5004210011	ILIR ZHERKA	12/06/94–12/07/94	CABFARE WHITE HOUSE, DEPARTMENT OF JUSTICE, AND HUD TO ATTEND OFFICIAL MEETINGS	33.00
01-10	5009900012	UNITED STATES SENATE	07/25/94	VIDEO TAPE ON 'PORT CHICAGO' FOR OFFICIAL USE	9.90
01-11	5011710029	ALAHAMBRA DRINKING WATER	11/15/94–12/14/94	BOTTLED WATER FOR DISTRICT OFFICE	51.75
01-11	5011710030	DAVID L ANDRUKITIS	12/02/94	PRINTING OF CALLING CARDS B. JOHNSON	22.50
01-11	5011710033	FEDERAL EXPRESS CORP.	12/05/94–12/06/94	DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-11	5011710028	GTE MOBILENET	12/19/94–01/18/95	MOBILE PHONE SERVICE	145.71
01-11	5011710024	GEORGE MILLER	12/16/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-11	5011710025	Do	12/19/94	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-11	5011710026	Do	12/19/94	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
01-11	5011710032	NEW YORK TIMES SALES INC.	12/12/94–03/12/95	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	117.00
01-13	5013420023	AMERICAN EXPRESS	12/16/94	MEMBER'S TRAVEL CERTIFICATES (DC-SF) (3950)	100.00
01-13	5013420024	Do	12/19/94–12/20/94	MEMBER'S TRAVEL CERTIFICATES (SF-DC-SF) (3984)	100.00
01-13	5013420030	AMERICAN POLITICAL RESEARCH CORP.	03/10/95–02/23/96	RENEW ANNUAL SUBSCRIPTION TO AMERICAN POLITICAL REPORT	195.00
01-13	5013420029	CONGRESSIONAL QUARTERLY INC	03/27/95–03/26/96	RENEW ANNUAL SUBSCRIPTION TO CONGRESSSIONAL QUARTERLY FOR DISTRICT OFFICE	1,075.00
01-13	5013420031	MARTINEZ NEWS-GAZETTE	01/01/95–12/31/95	RENEW ANNUAL SUBSCRIPTION TO THE MARTINEZ NEWS GAZETTE	47.00
01-13	5013420025	MOTOROLA CELLULAR SERVICE	12/14/94–01/13/95	MOBILE PHONE SERVICE	58.36
01-13	5013420027	NATIONAL JOURNAL	12/31/94–12/31/95	ADDITIONAL CHARGE FOR ANNUAL SUBSCRIPTION TO CONGRESS DAILY	170.00
01-13	5013420028	Do	03/31/95–03/31/96	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	939.00
01-18	5018530028	FIRST CARD	12/16/94	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO (3950)	317.00
01-18	5018530029	Do	12/19/94–12/20/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC, AND RETURN SF (3984)	631.00
01-18	5018730022	FEDERAL EXPRESS CORP.	12/12/94–12/14/94	DELIVERY OF OFFICIAL DOCUMENTS	7.74
01-18	5018730021	GEORGE MILLER	12/20/94	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-18	5018730023	PILLSBURY'S OFFICE PRODUCTS	12/14/94	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	3.44
01-18	5018730024	JENNIFER STENEBERG	10/07/94–12/10/94	307 MILES @ 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	89.03
01-18	5018730025	Do	12/07/94	82 MILES @ 29¢/MILE FOR OUT-OF-DISTRICT OFFICIAL TRAVEL	23.78
01-23	5023710007	CELLULAR ONE	12/21/94–12/25/94	MOBILE PHONE SERVICE	20.35
01-23	5023710010	FEDERAL EXPRESS CORP.	12/21/94–12/30/94	DELIVERY OF OFFICIAL DOCUMENTS	19.71
01-23	5023710028	FIRST CARD	01/01/95	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC (4056)	314.00
01-23	5023710029	Do	01/06/95–01/09/95	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN DC (1115)	631.00
01-23	5023710008	MARY LANSING	11/08/94–12/18/94	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	49.99
01-23	5023710009	Do	12/01/94–12/30/94	457 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	132.53
01-23	5023710011	GEORGE MILLER	01/06/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-23	5023710012	Do	01/09/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-23	5023710013	Do	01/09/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
01-24	5024830007	FIRST CARD	11/27/94–12/08/94	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC AND RETURN SF (8992)	631.00
01-27	5026760002	FEDERAL TIMES	02/28/95–02/27/96	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR RDO	48.00
01-27	5026760004	FIRST CARD	01/14/95–01/16/95	AIRFARE FOR MR. MILLER FROM WASH DC, TO SAN FRANCISCO AND RETURN DC (1261)	631.00
01-27	5026760003	HUDSON WASHINGTON DIRECTORY	01/01/95–12/31/95	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	155.00
01-27	5026760008	MARY LANSING	12/12/94–01/03/95	CAR TELEPHONE REMOVAL AND REINSTALLATION	132.47
01-27	5026760005	GEORGE MILLER	01/14/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-27	5026760006	Do	01/16/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-27	5026760007	Do	01/16/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
01-27	5026760001	STANDARD COFFEE SERVICE	01/13/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	57.10
01-27	5027610026	AMERICAN EXPRESS	11/22/94	OFFICIAL PHONE CALL FROM AIRPLANE	15.45
01-27	5027610027	Do	12/12/94–12/21/94	GAS FOR OFFICIAL LEASED CAR	31.57
01-27	5027610028	Do	12/21/94	REPAIR OF OFFICIAL LEASED CAR (HEADLIGHT)	36.50
01-27	5027610029	AQUA COOL	12/12/94–12/31/94	BOTTLED WATER FOR DC OFFICE	41.20
01-30	5026890459	HUNTINGTON SEACLIFF CORP	01/01/95–01/30/95	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
01-30	5026890461	JACK D. MILLER	01/01/95–01/30/95	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
01-30	5026890458	THE DEUTSCHER PARTNERSHIP	01/01/95–01/30/95	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
01-30	5026890460	WELLS FARGO BANK, N.A.	01/01/95–01/30/95	LEASE AUTO	434.64
01-31	5031900573	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		6,690.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031930329	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		181.16
01-31	5031950517	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.66)
01-31	5031950032	Do	01/01/95–01/31/95		420.11
01-31	5031960264	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		686.00
01-31	5031970329	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,101.84
01-31	5031980661	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		77.25
01-31	5031980662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		228.70
01-31	5032590030	*(RECORDING SERVICES CHARGED)*	01/31/95		28.50
02-01	5060660010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	66.00
02-06	5031730024	BROWNING-FERRIS INDUSTRIES	01/01/95–01/31/95	RECYCLING FEE FOR PHDO	39.25
02-06	5031730022	GEORGE MILLER	01/02/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-06	5031730023	Do	01/02/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
02-06	5031730025	SAN FRANCISCO NEWSPAPER AGENCY	01/01/95–12/02/95	RENEW ANNUAL SUBSCRIPTION TO SF CHRONICLE	144.00
02-09	5040650006	ALAHAMBRA DRINKING WATER	12/15/94–01/16/95	BOTTLED WATER FOR DISTRICT OFFICE	60.15
02-09	5040650005	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	DELIVERY OF OFFICIAL DOCUMENTS	7.74
02-09	5040650009	FIRST CARD	01/27/95–01/30/95	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (0712)	631.00
02-09	5040650007	GTE MOBILENET	01/19/95–02/18/95	MOBILE PHONE SERVICE	40.64
02-09	5040650011	CAROL A HATCH	10/04/94–12/15/94	1,458 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	422.82
02-09	5040650012	KATHERINE A HOFFMAN	10/03/94–12/29/94	756 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	219.24
02-09	5040650013	BARBARA E JOHNSON	10/07/94–12/14/94	125 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	36.25
02-09	5040650008	GEORGE MILLER	01/16/95	PURCHASE OF BOOKS FOR OFFICIAL USE	48.60
02-09	5040650010	HANK ROYAL	10/04/94–12/18/94	284 MILES AT 29¢/MILE FOR OFFICIAL DISTRICT TRAVEL	83.36
02-10	5041500012	DAY-TIMERS INC.	01/14/95	CALENDAR REFILL	28.20
02-10	5041500013	FEDERAL EXPRESS CORP.	01/17/95–01/20/95	DELIVERY OF OFFICIAL DOCUMENTS	11.25
02-10	5041500010	GEORGE MILLER	01/28/95–01/30/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
02-10	5041500011	Do	01/30/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
02-16	5046080021	AMERICAN EXPRESS	12/29/94–01/08/95	GAS FOR OFFICIAL LEASED CAR FOR MEMBER	39.76
02-16	5046080017	Do	01/06/95–01/09/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (1115)	140.00
02-16	5046080020	Do	01/09/95	OFFICIAL PHONE CALL FROM AIRPLANE BY MEMBER	12.88
02-16	5046080018	Do	01/14/95–01/16/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (1261)	140.00
02-16	5046080019	Do	01/27/95–01/30/95	MEMBER'S TRAVEL CERTIFICATES (DV-SF-DC) (0712)	140.00
02-27	5058500003	Do	02/03/95–02/05/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (0832)	100.00
02-27	5058500004	Do	02/10/95–02/12/95	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC) (9950)	100.00
02-27	5058500014	CELLULAR ONE	12/26/94–01/25/95	MOBILE PHONE SERVICE	31.77
02-27	5058500011	FEDERAL EXPRESS CORP.	01/09/95–01/10/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-27	5058500012	Do	01/11/95–01/28/95	DELIVERY OF OFFICIAL DOCUMENTS	19.98
02-27	5058500008	GEORGE MILLER	02/05/95	GAS FOR OFFICIAL LEASED CAR	10.00
02-27	5058500007	Do	02/05/95–02/12/95	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
02-27	5058500005	Do	02/06/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-27	5058500006	Do	02/13/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-27	5058500013	MOTOROLA CELLULAR SERVICE	01/14/95–02/13/95	MOBILE PHONE SERVICE	59.91
02-27	5058500009	STANDARD COFFEE SERVICE	02/03/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	61.50
02-27	5058500010	US NEWSWIRE	01/26/95	PRESS RELEASE ON 'CORP. SUBSIDIES ON CHOPPING BLOCK'	75.00
02-28	5055890495	HUNTINGTON SEACLIFF CORP	02/01/95	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60

02-28	5055890497	JACK D. MILLER	02/01/95	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
02-28	5055890494	THE DEUTSCHER PARTNERSHIP	02/01/95	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
02-28	5055890496	WELLS FARGO BANK, N.A.	02/01/95	LEASE AUTO	434.64
02-28	5059720017	BENICIA HERALD	03/15/95–03/15/96	RENEW ANNUAL SUBSCRIPTION TO THE BENICIA HERALD	78.00
02-28	5059720018	CALIFORNIA JOURNAL	01/25/95–01/25/96	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR DC OFFICE	34.95
02-28	5059720014	DAVID L ANDRUKITIS	01/27/95	PRINTING OF BUSINESS CARDS FOR FRAAS, WEISS, RO, KAVANAGH & ZHERKA	114.50
02-28	5059720016	BARBARA E JOHNSON	01/24/95	PURCHASE OF PHONE SHOULDER REST	9.99
02-28	5059720015	THE HERTZ CORP	01/27/95–01/30/95	CAR RENTAL WHILE ON OFFICIAL TRAVEL BY MEMBER	123.08
02-28	5059900458	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,548.21
02-28	5059920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		.65
02-28	5059930305	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		220.56
02-28	5059950033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		294.70
02-28	5059970304	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980650	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,035.00
02-28	5059980648	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		77.25
02-28	5059980649	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		246.49
03-03	5060410015	FIRST CARD	02/03/95–02/05/95	AIRFARE FOR MR.MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (0832)	341.00
03-03	5060410016	Do	02/10/95–02/12/95	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (9950)	304.00
03-09	5068510013	Do	02/24/95–02/26/95	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (7640)	341.00
03-10	5069590009	AQUA COOL	01/11/95–01/31/95	BOTTLED WATER FOR DC OFFICE	41.20
03-10	5069590012	BROWNING-FERRIS INDUSTRIES	02/01/95–02/28/95	RECYCLING FEE FOR DISTRICT OFFICE	39.25
03-10	5069590010	FEDERAL EXPRESS CORP.	01/30/95–02/06/95	DELIVERY OF OFFICIAL DOCUMENTS	39.91
03-10	5069590011	Do	02/06/95–02/07/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-10	5069590008	GTE MOBILENET	02/19/95–03/18/95	MOBILE HONE SERVICE	86.35
03-10	5069590017	MARY LANSING	12/14/94–01/18/95	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	28.44
03-10	5069590018	Do	01/03/95–01/31/95	468 MILES AT $.29/MILE FOR OFFICIAL DISTRICT TRAVEL	135.72
03-10	5069590004	LESHER COMMUNICATIONS, INC.	02/10/95–02/10/96	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES	99.00
03-10	5069590014	GEORGE MILLER	02/24/95	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-10	5069590016	Do	02/26/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
03-10	5069590015	Do	02/27/95	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-10	5069590013	THE NEW REPUBLIC	05/01/95–05/01/96	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	44.95
03-10	5069590005	VOTER CONTACT CALIFORNIA	02/24/95	PRINTING OF CHESHIRE LABELS FOR TOWN HALL NOTICES	237.25
03-10	5069590006	Do	02/24/95	PRINTING OF CHESHIRE LABELS FOR TOWN HALL NOTICES	355.08
03-10	5069590007	Do	02/24/95	PRINTING OF CHESHIRE LABELS FOR TOWN HALL NOTICES	430.07
03-14	5073670012	ALAHAMBRA DRINKING WATER	01/17/95–02/13/95	BOTTLED WATER FOR DISTRICT OFFICE	51.75
03-14	5073670011	CONGRESSIONAL QUARTERLY INC	02/01/95	CQ WEEKLY REPORTS BINDER PACK	52.55
03-14	5073670013	DAVID L ANDRUKITIS	02/08/95–02/14/95	PRINTING OF CONSTITUENT LETTERS, LETTERHEAD, LABELS	847.80
03-14	5073670009	MCI COMMERCIAL SERVICE	01/19/95–02/18/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	1.21
03-14	5073670010	STANDARD COFFEE SERVICE	02/24/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	14.81
03-15	5073210022	AMERICAN EXPRESS	01/30/95	OFFICIAL PHONE CALL FROM AIRPLANE	12.88
03-15	5073210023	Do	02/04/95–02/11/95	GAS FOR OFFICIAL LEASE CAR	36.91
03-15	5073210028	CELLULAR ONE	01/26/95–02/25/95	MOBILE PHONE SERVICE	35.00
03-15	5073210025	FEDERAL EXPRESS CORP.	02/14/95–02/16/95	DELIVERY OF OFFICIAL DOCUMENTS	8.98
03-15	5073210021	FIRST CARD	03/03/95–03/06/95	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN (7555)	341.00
03-15	5073210026	GEORGE MILLER	03/06/95	SHUTTLE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-15	5073210027	Do	03/06/95	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
03-15	5073210024	MOTOROLA CELLULAR SERVICE	02/14/95–03/13/95	MOBILE PHONE	39.22
03-20	5080980031	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/24/95	170.00
03-28	5087400019	MICRO RESEARCH, INC.	02/07/95	CHESHIRE LABELS FOR CONSTITUENT MAILING	137.97
03-29	5087460014	ANDREWS PRINTING	02/17/95	PRINTING OF PINOLE & MARTINEZ TOWN HALL CARDS	1,890.00
03-29	5087460011	AQUA COOL	02/10/95–02/28/95	BOTTLED WATER FOR DC OFFICE	46.40
03-29	5087460015	ARTSET GRAPHICS	02/20/95	TYPESETTING FOR PINOLE & MARTINEZ TOWN HALL CARDS	90.00
03-29	5087460008	BROWNING-FERRIS INDUSTRIES	03/01/95–03/31/95	RECYCLING SERVICES IN THE DISTRICT	39.25
03-29	5087460013	COMMERCIAL SUPPORT SERVICES	02/24/95	MAILING OF PINOLE & MARTINEZ TOWN HALL CARDS	288.34
03-29	5087460029	CONGRESSIONAL QUARTERLY INC	06/12/95–06/12/96	RENEW ANNUAL SUBSCRIPTION TO CQ	1,075.00
03-29	5087460006	DAVID L ANDRUKITIS	03/01/95	LABELS ON ENVELOPES	230.10
03-29	5087460017	OFFICE DEPOT	02/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	5087460016	Do	02/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.06
03-29	5087460018	Do	03/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	136.73
03-29	5087460026	PILLSBURY'S OFFICE PRODUCTS	02/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.33
03-29	5087460007	STANDARD COFFEE SERVICE	03/16/95	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	86.82
03-29	5087460009	TAYLOR MADE OFFICE SYSTEMS, INC.	02/13/95	CARTRIDGE FOR FAX MACHINE IN DISTRICT OFFICE	107.39
03-29	5087460010	Do	02/16/95	TONER FOR COPIER IN DISTRICT OFFICE	55.00
03-29	5087460028	THE DAILY REPUBLIC	03/17/95–03/16/96	RENEW ANNUAL SUBSCRIPTION TO THE DAILY REPUBLIC	77.22
03-29	5087460030	THE ECONOMIST	05/06/95–05/06/96	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	132.20
03-29	5087460012	THE HERTZ CORP	02/24/95–02/26/95	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	94.22
03-29	5087460027	THE OAKLAND TRIBUNE	03/14/95–03/13/96	RENEW ANNUAL SUBSCRIPTION TO THE OAKLAND TRIBUNE	140.29
03-31	5088890525	HUNTINGTON SEACLIFF CORP	03/01/95–03/30/95	RENT 3220 BLUME DR RICHMOND,CA 94806	1,970.60
03-31	5088890527	JACK D. MILLER	03/01/95–03/30/95	RENT - 1407 TENNESSEE ST VALLEJO, CA	350.00
03-31	5088890524	THE DEUTSCHER PARTNERSHIP	03/01/95–03/30/95	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
03-31	5088890526	WELLS FARGO BANK, N.A.	03/01/95–03/30/95	LEASE AUTO	434.64
03-31	5090900427	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,287.75
03-31	5090900428	Do	03/01/95–03/31/95		7,571.15
03-31	5090930300	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		253.38
03-31	5090940135	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		11.50
03-31	5090950519	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		40.45
03-31	5090950032	Do	03/01/95–03/31/95		577.13
03-31	5090960265	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		66.00
03-31	5090970303	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,080.00
03-31	5090980665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		77.25
03-31	5090980666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		229.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,805.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,446.01
TOTAL	**200,251.04**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CARR, LAWRENCE DEE	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,125.01
CASTAGNETTI, DAVID ANDREW	01/01/95–03/31/95	CHIEF OF STAFF	19,500.00
CHIANG, ASUNTHA M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,321.24
FITTS, SUSAN M	01/01/95–03/31/95	CHIEF OF STAFF-DISTRICT	19,500.00
FRANCIS, KIRSTEN L	01/01/95–03/08/95	FIELD REPRESENTATIVE	4,722.22
GOLLERY, GEORGE	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,249.99

		KAZMIERCZAK, MATTHEW	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		MULLER, PETER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01
		PAGANELLI, FRANK V	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
		POCHE, MICHELLE M	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,625.01
		POCHE, THERESE K	01/01/95–03/10/95	PART-TIME EMPLOYEE	233.33
		SAGLIMBENI, SAL S	01/01/95–03/31/95	SCHEDULER/COMMUNITY RELATIONS COORDINATOR	8,375.01
		SAITO, ANN M	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,063.76
		SCHULTE, BENEVA C	01/01/95–03/31/95	PRESS SECRETARY	7,625.01
		STROBEL, CHRISTOPHER W	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
		TERADA, HEIDI HELEN	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,500.00
		WILLIAMS, BETTY JANE	01/03/95–03/31/95	STAFF ASSISTANT	4,742.23
		WINTER, MELISSA E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,875.01

EXPENSES

01-05	5004210009	AMERICAN EXPRESS	10/08/94–10/09/94	MEMBER AIRFARE FROM DC TO SAN FRANCISCO AND RETURN (8392)	631.00
01-05	5004210006	Do	10/12/94	MEMBER ONE WAY AIRFARE FROM DC TO SAN FRANCISCO (8391)	317.00
01-05	5004210007	Do	10/12/94–11/10/94	MEMBER IN-DISTRICT RENTAL CAR	759.92
01-05	5004210008	Do	11/18/94–11/19/94	MEMBER'S IN-DISTRICT RENTAL CAR	84.44
01-05	5004210001	NORMAN Y MINETA	10/12/94–11/19/94	MEMBER'S AIRPORT MILEAGE FROM HOME TO DULLES AND RETURN 64 MILES @ 29¢ PER MILE	18.56
01-05	5004210002	Do	12/01/94–12/05/94	MEMBER'S AIRPORT MILEAGE FROMH OFFICE TUL DULLES TO HOME 61 MILES @ 29¢ PER MILE	17.69
01-05	5004210004	Do	12/05/94–12/05/94	MEMBER GAS CHARGES FOR IN-DISTRICT RENTAL CAR	5.80
01-05	5004210003	Do	12/07/94–12/11/94	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO DULLES TO HOME 61 MILES @ 29¢ PER MILE	17.69
01-05	5004210005	SAN FRANCISCO NEWSPAPER AGENCY	12/13/94–03/06/95	THREE MONTH SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE	36.00
01-05	5004610024	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	BASIC MONTHLY PHONE CHARGES	19.39
01-05	5004610025	SAN JOSE MERCURY NEWS	12/31/94–12/29/95	ONE YEAR'S SUBSCRIPTION TO THE SAN JOSE MERCURY NEWS	155.24
01-17	5017580008	DAVID ANDREW CASTAGNETTI	11/01/94–11/30/94	LONG DISTANCE PHONE CHARGES INCURRED BY STAFF MEMBER DAVID CASTAGNETTI CALLING MEMBER	40.43
01-17	5017580011	DAVID L ANDRUKITIS	12/09/94–12/09/94	PRINTING OF MESSAGE ON 1995 HISTORICAL CALENDARS	424.00
01-17	5017580012	Do	12/14/94–12/14/94	BUSINESS CARDS FOR STAFF MEMBER MATTHEW KAZMIERCZAK	22.50
01-17	5017580009	FEDERAL EXPRESS CORP.	12/09/94–12/09/94	OVERNIGHT MAIL CHARGES	5.23
01-17	5017580010	Do	12/16/94–12/16/94	OVERNIGHT MAIL CHARGES	3.99
01-17	5017580014	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	74.75
01-17	5017580013	SIERRA SPRING WATER CO.	11/09/94–12/07/94	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	26.00
01-20	5020270029	FEDERAL EXPRESS CORP.	12/23/94–12/23/94	OVERNIGHT MAIL CHARGES	7.74
01-20	5020270028	Do	12/31/94–12/31/94	OVERNIGHT MAIL CHARGES	8.98
01-20	5020270027	Do	01/07/95–01/07/95	OVERNIGHT MAIL CHARGES	8.79
01-20	5020270026	OFFICIAL AIRLINES GUIDE	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR DISTRICT OFFICE REFERENCE	82.00
01-20	5020270025	POSTAL COMPLIANCE CENTER	11/23/94–11/23/94	TAX AND FREIGHT CHARGES FOR MANDATORY STATE AND FEDERAL EMPLOYMENT POSTERS PURCHASED BY DISTRICT OFFICE.	4.52
01-20	5020270024	HEIDI HELEN TERADA	12/15/94–12/15/94	COFFEE PURCHASED FOR CONSTIUTENTS IN MEETINGS WITH FIELD REPRESENTATIVES	16.99
01-20	5020490029	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/27/94	MONTHLY PRESS CLIPPING SERVICE	43.00
01-20	5020490027	OFFICE DEPOT	11/23/94–11/23/94	COPIER PAPER FOR DISTRICT OFFICE	53.97
01-20	5020490028	SAL S SAGLIMBENI	12/12/94–12/12/94	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	8.25
01-24	5023270014	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	BASIC MONTHLY PHONE CHARGES	19.39
01-25	5025860007	AMERICAN EXPRESS	11/19/94–11/19/94	MEMBER'S ONE WAY AIR FARE FROM SAN FRANCISCO TO DC (0618)	314.00
01-25	5025860006	Do	12/01/94–12/05/94	MEMBER'S IN DISTRICT RENTAL CAR	200.26
01-25	5025860008	Do	12/07/94–12/12/94	MEMBER'S IN DISTRICT RENTAL CAR	240.32
01-25	5025860009	Do	12/11/94–12/11/94	MEMBER'S AIRPHONE CHARGES	10.30
01-30	5026890462	COMERICA BANK-CALIFORNIA	01/01/95–01/30/95	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
01-31	5031900778	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		(1,550.00)
01-31	5031900780	Do	11/01/94–12/31/94		91.81
01-31	5031900779	Do	01/01/95–01/31/95		3,586.43
01-31	5031920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		14.95
01-31	5031930441	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		335.27
01-31	5031950524	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.78)
01-31	5031950040	Do	01/01/95–01/31/95		2,154.24
01-31	5031960352	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970441	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980986	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		80.75
01-31	5031980987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,037.81
02-01	5060800007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	4.00
02-08	5038480020	AQUA COOL	12/01/94–12/31/94	BOTTLED WATER CHARGES FOR DC OFFICE	25.60
02-08	5038480019	FEDERAL EXPRESS CORP.	01/13/95–01/13/95	OVERNIGHT MAIL CHARGES	16.69
02-08	5038480018	SIERRA SPRING WATER CO.	12/07/94–01/04/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	20.19
02-10	5041550021	DAVID L ANDRUKITIS	01/12/95–01/12/95	BUSINESS CARDS FOR STAFF MEMBER HEIDI TERADA	22.50
02-10	5041550023	MCWHORTER'S STATIONERY STORE	12/13/94–12/13/94	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	25.06
02-10	5041550022	NORMAN Y MINETA	01/17/95–01/17/95	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	10.21
02-10	5041550024	BETTY JANE WILLIAMS	01/24/95–01/24/95	COFFEE PURCHASE FOR CONSTITUENTS IN MEETINGS WITH STAFF MEMBERS	9.79
02-15	5046510011	AMERICAN EXPRESS	12/01/94–12/04/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN. (1331)	631.00
02-15	5046510012	Do	12/07/94–12/11/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO SAN FRANCISCO AND RETURN. (1692)	631.00
02-15	5046510013	Do	01/11/95–01/17/95	MEMBER'S IN-DISTRICT RENTAL CAR	240.32
02-15	5046510017	Do	01/13/95–01/13/95	MEMBER'S AIRPHONE CHARGES	5.00
02-15	5046510015	FEDERAL EXPRESS CORP.	01/20/95–01/20/95	OVERNIGHT MAIL CHARGES	10.46
02-15	5046510016	Do	01/27/95–01/27/95	OVERNIGHT MAIL CHARGES	12.73
02-15	5046510014	NORMAN Y MINETA	01/11/95–01/16/95	MEMBER'S AIRPORT MILEAGE FROM HOME TO ANDREWS AFB, HOME, DULLES AND HOME. 100 MILES X 29 CENTS.	29.00
02-22	5052580006	ALLEN'S PRESS CLIPPING BUREAU	01/01/95–01/26/95	MONTHLY PRESS CLIPPING SERVICE	46.00
02-22	5052580030	MCWHORTER'S STATIONERY STORE	01/06/95–01/06/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	6.99
02-22	5052580007	SANTA CRUZ SENTINEL	02/23/95–02/23/96	ONE YEAR'S SUBSCRIPTION TO THE SANTA CRUZ SENTINEL FOR DISTRICT OFFICE REFERENCE	157.30
02-24	5055430014	AQUA COOL	01/01/95–01/31/95	BOTTLED WATER CHARGES FOR DC OFFICE	36.00
02-24	5055430012	SAL S SAGLIMBENI	02/12/95–02/12/95	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	3.00
02-24	5055430013	SIERRA SPRING WATER CO.	01/04/95–02/01/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	31.81
02-24	5055430015	BETTY JANE WILLIAMS	02/14/95–02/14/95	COFFEE FOR CONSTITUENTS IN MEETINGS WITH LEGISLATIVE AIDES	9.79
02-28	5055890498	COMERICA BANK-CALIFORNIA	02/01/95	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
02-28	5058440021	FEDERAL EXPRESS CORP.	02/10/95–02/10/95	OVERNIGHT MAIL CHARGES	23.19
02-28	5059630008	NORMAN Y MINETA	02/16/95–02/20/95	MEMBER'S AIRPORT MILEAGE FROM OFFICE TO HOME TO DULLES TO HOME	20.59
02-28	5059900643	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,706.68
02-28	5059930417	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		478.84
02-28	5059950520	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(36.13)
02-28	5059950041	Do	02/01/95–02/28/95		651.44
02-28	5059970416	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980964	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		80.75
02-28	5059980965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,165.96
03-03	5060500025	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	BASIC MONTHLY TELEPHONE CHARGES	19.39
03-03	5060500027	NORMAN Y MINETA	02/03/95–02/05/95	AIRPORT MILEAGE FOR MEMBER FROM OFFICE TO DULLES TO HOME. 61 MILES X .29 CENTS	17.69
03-03	5060500026	Do	02/06/95–02/06/95	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	8.66
03-03	5060500028	Do	02/10/95–02/12/95	AIRPORT MILEAGE FOR MEMBER FROM OFFICE TO DULLES TO HOME. 61 MILES X .29 CENTS	17.69
03-03	5060520014	SUSAN M FITTS	01/17/95–01/23/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER SUSAN FITTS FROM SAN JOSE TO DC AND RETURN. (3692)	452.00
03-03	5060520015	Do	01/17/95–01/23/95	LODGING CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	684.00
03-03	5060520016	Do	01/17/95–01/23/95	IN-DISTRICT TAXI CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	70.80
03-03	5060520017	Do	01/17/95–01/23/95	MEAL CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	115.11
03-03	5060520018	Do	01/17/95–01/23/95	TELEPHONE CHARGES FOR STAFF MEMBER SUSAN FITTS WHILE IN DC	9.83

03-07	5066190019	DAVID ANDREW CASTAGNETTI	02/16/95–02/19/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER DAVID CASTAGNETTI FROM DC TO SAN FRANCISCO AND RETURN. (3124).	341.00
03-07	5066190018	FEDERAL EXPRESS CORP.	02/03/95–02/03/95	OVERNIGHT MAIL CHARGES	7.74
03-07	5066190020	THE WALL STREET JOURNAL	04/13/95–04/13/96	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE REFERENCE	164.00
03-08	5066460025	DAVID ANDREW CASTAGNETTI	02/16/95–02/19/95	PHONE CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	18.41
03-08	5066460026	Do	02/16/95–02/19/95	LODGING CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	247.50
03-08	5066460027	Do	02/16/95–02/19/95	AIRPORT TRAVEL CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI	26.00
03-08	5066460028	Do	02/16/95–02/19/95	MEAL CHARGES FOR STAFF MEMBER DAVID CASTAGNETTI WHILE IN THE DISTRICT	24.90
03-08	5066460022	FEDERAL EXPRESS CORP.	02/17/95–02/17/95	OVERNIGHT MAIL CHARGES	3.75
03-08	5066460020	NORMAN Y MINETA	02/20/95–02/20/95	GAS CHARGES FOR MEMBER'S IN-DISTRICT CAR RENTAL	18.55
03-08	5066460031	Do	02/21/95–02/21/95	GAS CHARGES FOR MEMBER'S IN-DISTRICT RENTAL CAR	3.56
03-08	5066460023	OFFICE DEPOT	01/18/95–01/18/95	OFFICE SUPPLY CHARGES FOR DISTRICT OFFICE	232.15
03-08	5066460024	Do	01/22/95–01/22/95	OFFICE SUPPLY CHARGES FOR DISTRICT OFFICE	74.88
03-13	5072800025	ALLEN'S PRESS CLIPPING BUREAU	02/01/95–02/24/95	MONTHLY PRESS CLIPPING SERVICE	46.00
03-13	5072800016	AMERICAN EXPRESS	01/16/95–01/16/95	MEMBER'S ONE-WAY AIRFARE FROM AAN FRANCISCO TO DC (4630)	314.00
03-13	5072800017	Do	02/04/95–02/06/95	MEMBER'S IN DISTRICT RENTAL CAR Y9502349	120.16
03-13	5072800018	Do	02/05/95–02/05/95	MEMBER'S ONE WAY AIRFARE FROM SAN FRANCISCO TO DC (2289)	169.00
03-13	5072800019	Do	02/11/95–02/12/95	MEMBER'S IN DISTRICT RENTAL CAR Y9502957	40.05
03-13	5072800021	Do	02/20/95–02/20/95	MEMBER'S AIRPHONE CHARGES	18.03
03-13	5072800022	Do	02/20/95–02/20/95	MEMBER'S AIRPHONE CHARGES	12.88
03-13	5072800024	ASIAN WEEK	03/30/95–03/30/96	ONE YEAR'S SUBSCRIPTION TO ASIAN WEEK NEWSPAPER	28.00
03-13	5072800020	SAN FRANCISCO NEWSPAPER AGENCY	03/06/95–05/29/95	12 WEEK SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE FOR DISTRICT OFFICE REFERENCE	39.00
03-13	5072800023	THE WASHINGTON POST	04/01/95–04/01/96	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST	254.80
03-24	5083410029	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	BASIC MONTHLY PHONE CHARGES	19.39
03-24	5083410028	SANTA CRUZ SENTINEL	02/23/95–02/23/96	ONE YEAR'S SUBSCRIPTION TO THE SANTO CRUZ SENTINEL FOR DISTRICT OFFICE REFERENCE	126.48
03-28	5087400022	AQUA COOL WASHINGTON	02/28/95–02/28/95	BOTTLED WATER CHARGES FOR DC OFFICE	36.00
03-28	5087400020	BETTY JANE WILLIAMS	01/06/95–01/06/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS IN MEETINGS WITH LEGISLATIVE AIDES	14.37
03-28	5087400021	Do	03/15/95–03/15/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS IN MEETINGS WITH LEGISLATIVE AIDES	8.88
03-29	5088580017	SIERRA SPRING WATER CO.	02/01/95–03/01/95	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	26.81
03-31	5088890528	COMERICA BANK-CALIFORNIA	03/01/95–03/30/95	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,800.00
03-31	5090900597	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,706.68
03-31	5090920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		69.55
03-31	5090930412	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		392.12
03-31	5090940177	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		183.00
03-31	5090950040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		675.57
03-31	5090960364	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970415	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		647.77
03-31	5090980992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		80.75
03-31	5090980993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,041.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,832.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,238.11
TOTAL	**182,070.93**

OFFICE OF THE HON. DAVID MINGE

SALARIES

ARFSTROM, KARI M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
BROMELKAMP, TIMOTHY J	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
CHRISTENSEN, ALANA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVISON, COREY L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,375.01
		FOLEY, ANNE M	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
		GROSS, SARA E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		HALVORSON, HERBERT	01/01/95–03/31/95	DISTRICT DIRECTOR	11,250.00
		JAHN, CHARLES	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,375.01
		JAUERT, RICK ALLEN	01/01/95–03/31/95	CHIEF OF STAFF	21,500.01
		KALLHEIM, CORY	01/01/95–01/31/95	TEMPORARY EMPLOYEE	1,500.00
		LEE, RUTH ANN	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,375.01
		MACK, PATRICK J	01/01/95–03/31/95	PRESS SECRETARY	7,499.99
		MALUCHNIK, RANDY P	01/01/95–03/31/95	VETERANS LIAISON	5,441.68
		MARSCHKE, KARA	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
		MILLER, JONATHAN E	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		MOE, LINDA N	01/01/95–03/31/95	STAFF ASSISTANT	3,000.00
		ROKALA, MARK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		SCHAEFFLER, JOHN	01/01/95–03/31/95	DEPUTY ADMINISTRATOR	7,999.99
		SNELLING, NORMA	01/01/95–03/31/95	PART-TIME EMPLOYEE	600.00
		WARITZ, MARY JULENE	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,750.01
		WITTKOWSKI, WES	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,625.00
		EXPENSES			
01-05	5004210021	DAVIS BUSINESS MACHINES	12/12/94	OFFICE SUPPLY	17.85
01-05	5004210020	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	1 YEAR SUBSCRIPTION	700.00
01-05	5004210019	FEDERAL EXPRESS CORP.	12/01/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
01-05	5004210025	HERBERT HALVORSON	09/14/94–10/12/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	65.35
01-05	5004210027	Do	10/14/94–11/11/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	142.57
01-05	5004210018	Do	10/18/94–12/09/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINSS (1,552 MILES @ 29¢ PER MILE)	450.08
01-05	5004210022	Do	11/15/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	43.80
01-05	5004210023	Do	12/01/94	LODGING AND MEAL IN SUPPORT OF OFFICIAL BUSINESS	50.86
01-05	5004210024	Do	12/05/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	52.56
01-17	5013440002	CELL AMERICA INC.	12/02/94–01/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	460.23
01-17	5013440013	COREY L DAVISON	12/02/94	OFFICE SUPPLY	2.58
01-17	5013440005	Do	12/05/94–12/06/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (204 MILES@.29)	59.16
01-17	5013440004	CHARLES JAHN	12/09/94–12/19/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (400 MI. @.29)	116.00
01-17	5013440012	HON. DAVID MINGE	10/03/94–10/08/94	PARKING AT MPLS. AIRPORT	19.50
01-17	5013440010	Do	10/08/94	CAB FARE FROM RESIDENCE TO NAT'L AIRPORT EN ROUTE TO DISTRICT	13.00
01-17	5013440011	Do	10/08/94–11/30/94	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	418.00
01-17	5013440003	MONTE TRUE VALUE HARDWARE STORE	12/16/94	OFFICE SUPPLY	6.82
01-17	5013440001	N. S. P.	11/09/94–12/15/94	UTILITIES FOR DISTRICT OFFICE	86.64
01-17	5013440030	MARY JULENE WARITZ	10/25/94–11/23/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	51.60
01-17	5013440006	Do	12/09/94–12/21/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (301 MI@.29)	87.29
01-17	5013440008	WES WITTKOWSKI	11/14/94	USPS EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	2.90
01-17	5013440007	Do	12/01/94–12/20/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (150 MI@.29)	43.50
01-17	5013440009	Do	12/20/94	MILEAGE OUT OF DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (112 MI. @.29)	32.48
01-17	5017580015	NATIONAL JOURNAL INC.	02/28/95–02/28/96	1 YEAR SUBSCRIPTION	939.00
01-18	5018730028	AGRICULTURAL LAW PRESS	01/01/95–01/01/96	1 YEAR SUBSCRIPTION	100.00

01-18	5018730027	COTTONWOOD COUNTY DAC	11/01/94–11/30/94	DO CLEANING SERVICE	72.25
01-18	5018730026	PATRICK J. MACK	11/17/94–11/30/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (945 MI X .29)	274.05
01-19	5019860029	DAVIS BUSINESS MACHINES	12/22/94	OFFICE SUPPLY	14.78
01-19	5019860028	Do	12/30/94	OFFICE SUPPLY	6.75
01-19	5019860027	COREY L DAVISON	12/30/94	OFFICE SUPPLY	3.69
01-19	5019860026	HON. DAVID MINGE	12/15/94–01/03/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	418.00
01-19	5019860025	Do	12/28/94–12/29/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	22.99
01-20	5019260019	AT&T	12/20/94–01/19/95	1-800 PHONE SERVICE FOR DISTRICT	243.26
01-20	5019260016	ROGER DALE CARMACK	12/03/94–12/31/94	DO CLEANING SERVICE	75.00
01-20	5019260023	CITY OF MONTEVIDEO	11/21/94–12/15/94	UTILITIES FOR DISTRICT OFFICE	32.60
01-20	5019260017	CURRY SANITATION, INC.	12/01/94–12/31/94	UTILITIES FOR DISTRICT OFFICE	10.00
01-20	5019260018	DEER PARK WATER PROCESSING CENTER	12/02/94–12/27/94	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	25.95
01-20	5019260020	GREAT PLAINS NATURAL GAS CO.	11/04/94–12/07/94	UTILITIES FOR DISTRICT OFFICE	131.76
01-20	5019260024	HON. DAVID MINGE	12/19/94–12/21/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	78.36
01-20	5019260025	Do	12/29/94–12/30/94	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	34.03
01-20	5019260021	WELKER'S INC.	12/07/94	OFFICE SUPPLY	34.95
01-20	5019260022	Do	12/08/94	OFFICE SUPPLY	3.40
01-23	5023560020	CHASKA SANITATION	09/01/94–11/30/94	UTILITIES FOR DISTRICT OFFICE	48.66
01-23	5023560017	DAVID L ANDRUKITIS	12/15/94	PRINTING OF CALENDARS AND MARSCHKE CARDS	247.50
01-23	5023560019	FEDERAL EXPRESS CORP.	12/27/94	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	8.95
01-23	5023560016	MONTE TRUE VALUE HARDWARE STORE	04/14/94	OFFICE SUPPLY	11.58
01-23	5023560018	SNYDER DRUG	12/27/94	FILM PURCHASE	5.79
01-23	5023600019	DAVIS BUSINESS MACHINES	01/06/95	OFFICE SUPPLY	8.69
01-23	5023600020	MANKATO BUSINESS PRODUCTS	01/05/95	OFFICE SUPPLY	12.95
01-23	5023600017	POLITICS IN MINNESOTA	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	48.00
01-23	5023600018	SOUND CLIPS	01/01/95–02/01/95	READING AND CLIPPING FEE	48.00
01-23	5023600016	SOUTHWEST SUB PUBLISHING	02/13/95–02/13/96	1 YEAR SUBSCRIPTION	22.00
01-27	5026760009	CELLULAR 2000	12/02/94–01/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	166.48
01-27	5026760010	CHIPPEWA ENTERPRISES INC.	12/07/94–12/21/94	DO CLEANING SERVICE	45.00
01-27	5026760013	COREY L DAVISON	12/20/94	VOTER REGISTRATION LIST	35.00
01-27	5026760015	HON. DAVID MINGE	01/03/95	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	12.50
01-27	5026760014	Do	01/03/95–01/15/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (869 MI X .29)	252.01
01-27	5026760019	Do	01/04/95–01/08/95	PARKING AT MPLS AIRPORT	28.50
01-27	5026760016	Do	01/08/95	OFFICE SUPPLY	3.49
01-27	5026760018	Do	01/08/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	10.00
01-27	5026760017	Do	01/08/95–01/09/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	418.00
01-27	5026760022	Do	01/09/95	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	11.00
01-27	5026760023	Do	01/09/95–01/11/95	PARKING AT MPLS AIRPORT	6.00
01-27	5026760021	Do	01/11/95	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	11.00
01-27	5026760020	Do	01/11/95–01/15/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	418.00
01-27	5026760011	MINNESOTA NEWSPAPER ASSOCIATION	12/01/94–12/30/94	READING AND CLIPPING FEE	99.75
01-27	5026760012	MN SECRETARY OF STATE	12/20/94	REGISTERED VOTER LIST	80.31
01-30	5026890463	ANDERSON PROPERTIES INC	01/01/95–01/30/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
01-30	5026890464	MARK NEMITZ	01/01/95–01/30/95	RENT - 938 4TH AVE WINDOM, MN	550.00
01-30	5026890465	MARK SANDS	01/01/95–01/30/95	RENT - 108 EAST THIRD ST CHASKA, MI	650.00
01-30	5030220025	CELLULAR ONE	12/06/94–01/05/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	25.23
01-30	5030220021	DAVIS BUSINESS MACHINES	01/13/95	OFFICE SUPPLY	15.31
01-30	5030220022	Do	01/13/95	OFFICE SUPPLY	31.50
01-30	5030220024	GREAT PLAINS NATURAL GAS CO.	12/07/94–01/06/95	UTILITIES FOR DISTRICT OFFICE	164.04
01-30	5030220028	HERBERT HALVORSON	11/15/94–12/12/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	87.06
01-30	5030220023	CHARLES JAHN	01/05/95	OFFICE SUPPLY	10.36
01-30	5030220026	HON. DAVID MINGE	08/13/94	OFFICE SUPPLY	4.79
01-30	5030220027	MARY JULENE WARITZ	12/02/94–12/16/94	REIMBURSEMENT FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	15.27
01-31	5031900299	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		239.00
01-31	5031900300	Do	01/01/95–01/31/95		2,256.30
01-31	5031930176	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		370.91
01-31	5031950633	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.25)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950257	Do	01/01/95–01/31/95		199.05
01-31	5031970176	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		9.00
01-31	5031980210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		356.46
02-01	5060820004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,210.00
02-14	5044840015	DAVID L ANDRUKITIS	01/12/95	BUSINESS CARDS FOR MARK ROKALA	22.50
02-14	5044840016	DAVIS BUSINESS MACHINES	01/25/95	OFFICE SUPPLY	17.71
02-14	5044840019	CHARLES JAHN	01/13/95	OFFICE SUPPLY	18.32
02-14	5044840017	RANDY P MALUCHNIK	01/13/95–01/14/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	43.80
02-14	5044840018	Do	01/13/95–01/14/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (276 MI. X .29)	80.04
02-16	5047770026	ROGER DALE CARMACK	01/07/95–01/29/95	DO CLEANING SERVICE	60.00
02-16	5047770029	COREY L DAVISON	01/30/95	USPS EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	10.75
02-16	5047770027	SARA E GROSS	02/02/95–02/03/95	REGISTRATION FOR CRS SEMINAR	20.00
02-16	5047770028	JONATHAN E MILLER	02/02/95–02/03/95	REGISTRATION FOR CRS SEMINAR	20.00
02-16	5047770023	HON. DAVID MINGE	02/03/95–02/03/95	PARKING AT MPLS AIRPORT	3.00
02-16	5047770024	Do	02/03/95–02/03/95	PARKING AT MPLS AIRPORT	3.00
02-16	5047770025	Do	02/03/95–02/06/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (347 MILES X .29)	100.63
02-16	5047770022	Do	02/06/95	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.00
02-16	5047770030	MARY JULENE WARITZ	01/07/95	OFFICE SUPPLY	5.94
02-16	5047770031	Do	01/14/95	BEVERAGES FOR TOWN MEETING	28.97
02-17	5048620026	AGRI NEWS	02/28/95–02/28/96	1 YEAR SUBSCRIPTION	25.00
02-17	5048620023	BENSON OFFICE SUPPLY	01/03/95	OFFICE SUPPLY	9.95
02-17	5048620024	Do	01/06/95	OFFICE SUPPLY	22.95
02-17	5048620009	COTTONWOOD COUNTY DAC	12/01/94–12/31/94	DO CLEANING SERVICE	55.25
02-17	5048620022	CURRY SANITATION, INC.	01/01/95–01/31/95	UTILITIES FOR DISTRICT OFFICE	12.50
02-17	5048620017	HERBERT HALVORSON	11/21/94	TOWN MEETING ROOM RENTAL	15.00
02-17	5048620010	CHARLES JAHN	12/15/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	.29
02-17	5048620008	Do	12/27/94–12/27/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (35 MI. X 29¢)	10.15
02-17	5048620020	Do	01/26/95	OFFICE SUPPLY	4.96
02-17	5048620029	RICK ALLEN JAUERT	01/30/95–02/04/95	RT AIRFARE DC-MPLS-DC IN SUPPORT OF OFFICIAL BUSINESS	633.00
02-17	5048620018	Do	02/02/95	GAS FOR RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	13.50
02-17	5048620027	LE SUER NEWS-HERALD	03/01/95–03/01/96	1 YEAR SUBSCRIPTION	24.00
02-17	5048620013	KARA MARSCHKE	10/21/94–10/24/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (800 MI X 29¢)	232.00
02-17	5048620012	Do	10/31/94–11/01/94	REGISTRTATION FEE FOR EDUCATIONAL EXPENSE CONFERENCE	50.00
02-17	5048620011	HON. DAVID MINGE	12/15/94–12/30/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (1188 MI X 29!)	344.52
02-17	5048620015	NORMA SNELLING	08/30/94	OFFICE SUPPLY	3.00
02-17	5048620016	Do	11/07/94–11/28/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	18.89
02-17	5048620014	Do	12/30/94–12/31/94	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (280 MI X 29¢)	81.20
02-17	5048620021	SOUND CLIPS	02/01/95–02/28/95	READING AND CLIPPING FEE	58.00
02-17	5048620025	WELKER'S INC.	01/12/95	OFFICE SUPPLY	25.48
02-21	5048770021	AT&T	01/20/95–02/19/95	1-800 PHONE SERVICE FOR DISTRICT	274.29
02-21	5048770017	DAVID L ANDRUKITIS	01/31/95	PRINTING OF POCKET SCHEDULE CARDS	37.50
02-21	5048770020	DEER PARK WATER PROCESSING CENTER	01/03/95–01/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.95
02-21	5048770022	CHARLES JAHN	01/13/95–01/23/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (730 MILES X .29)	211.70

02-21	5048770024	RICK ALLEN JAUERT	01/30/95–02/03/95	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS	131.84
02-21	5048770025	Do	02/01/95–02/02/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	41.04
02-21	5048770018	RANDY P MALUCHNIK	01/22/95–01/23/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	39.42
02-21	5048770019	Do	01/22/95–01/23/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (289 MILES X .29)	83.81
02-21	5048770016	MARY JULENE WARITZ	01/09/95–01/19/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (94 MILES X .29)	27.26
02-21	5048770023	WINTHROP NEWS	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	23.00
02-28	5055890499	ANDERSON PROPERTIES INC	02/01/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
02-28	5055890502	CITY OF CHASKA	02/06/95	RENT-OLD CITY HALL CHASKA, MN 55318	576.64
02-28	5055890500	MARK NEMITZ	02/01/95	RENT - 938 4TH AVE WINDOM, MN	550.00
02-28	5055890501	MARK SANDS	02/01/95–02/06/95	RENT - 108 EAST THIRD ST CHASKA, MI	130.00
02-28	5058440023	CELL AMERICA INC.	11/22/94–12/30/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	131.50
02-28	5058440026	Do	01/01/95–01/31/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	76.99
02-28	5058440022	CITY OF MONTEVIDEO	12/15/94–12/31/94	UTILITIES FOR DISTRICT OFFICE	38.24
02-28	5058440025	Do	01/01/95–01/11/95	UTILITIES FOR DISTRICT OFFICE	26.40
02-28	5058440024	N. S. P.	12/15/94–12/31/94	UTILITIES FOR DISTRICT OFFICE	47.36
02-28	5058440027	Do	01/01/95–01/17/95	UTILTIES FOR DISTRICT OFFICE	50.53
02-28	5059900250	*(EQUIPMENT ALLOWANCE)*	06/08/94–09/30/94		(439.19)
02-28	5059900252	Do	10/01/94–12/31/94		(349.80)
02-28	5059900251	Do	02/01/95–02/28/95		1,987.69
02-28	5059930152	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		385.81
02-28	5059940037	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		17.10
02-28	5059950264	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		923.35
02-28	5059970151	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		9.00
02-28	5059980207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		587.65
03-03	5060500020	CELL AMERICA INC.	02/01/95–02/28/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	149.72
03-03	5060500022	CELLULAR 2000	02/02/95–03/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	456.65
03-03	5060500021	CHIPPEWA ENTERPRISES INC.	01/05/95–01/26/95	DO CLEANING SERVICE	60.00
03-03	5060500024	DAVID L ANDRUKITIS	02/16/95	PRINTING OF BUSINESS CARDS AND TOWN MEETING NOTICES FOR FEBRUARY	795.00
03-03	5060500023	COREY L DAVISON	01/30/95	USPS EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	10.75
03-03	5060520023	CELLULAR ONE	01/06/95–02/05/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.92
03-03	5060520021	COTTONWOOD COUNTY DAC	01/01/95–01/31/95	DO CLEANING SERVICE	80.75
03-03	5060520020	KARA MARSCHKE	01/13/95	ROOM RENTAL FOR TOWN MEETING	10.00
03-03	5060520022	MN CLIPPING SERVICE	01/01/95–01/31/95	READING AND CLIPPING FEE	70.44
03-03	5060520019	JOHN SCHAEFFLER	02/03/95	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT 10 MILES X .29	2.90
03-03	5062880011	CITY OF MONTEVIDEO	01/11/95–02/14/95	UTILITIES FOR DISTRICT OFFICE	54.28
03-03	5062880010	SARA E GROSS	01/11/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	9.39
03-03	5062880013	JOAN ANDERSON GROWE, SEC. OF STATE	02/03/95	PURCHASE OF DATABASE UPDATE	80.31
03-03	5062880009	KARA MARSCHKE	06/21/94–11/01/94	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	25.90
03-03	5062880008	Do	12/07/94	OFFICE SUPPLY	3.98
03-03	5062880014	MICRO RESEARCH, INC.	01/31/95	MRI DATABASE CONVERSION	785.05
03-03	5062880012	JOHN SCHAEFFLER	02/17/95	MILEAGE TO TAKE MEMBER TO NAT'L AIRPORT 10 MILES X .29	2.90
03-07	5065210030	BENSON OFFICE SUPPLY	02/07/95	OFFICE SUPPLY	24.17
03-07	5065210024	HON. DAVID MINGE	02/06/95–02/16/95	PARKING AT MPLS AIRPORT	66.00
03-07	5065210027	Do	02/08/95	CABFARE FROM CAPITOL TO WHITE HOUSE	4.00
03-07	5065210028	Do	02/08/95	CABFARE FROM WHITE HOUSE TO CAPITOL	4.00
03-07	5065210025	Do	02/16/95–02/18/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	82.20
03-07	5065210021	Do	02/16/95–02/21/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (354 MILES @ 29¢ PER MILE)	102.66
03-07	5065210022	Do	02/16/95–02/21/95	MILEAGE TO DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (31 MILES @ 29¢ PER MILE	8.99
03-07	5065210023	Do	02/16/95–02/21/95	ROUNDTRIP AIRFARE DC--MPLS--DC IN SUPPORT OF OFFICIAL BUSINESS	424.00
03-07	5065210029	Do	02/20/95–02/21/95	LODGING IN DISTRICT SUPPORT OF OFFICIAL BUSINESS	43.45
03-07	5065210026	Do	02/21/95	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	10.50
03-09	5068400018	GREAT PLAINS NATURAL GAS CO.	01/06/95–02/07/95	UTILITIES FOR DISTRICT OFFICE	194.42
03-09	5068400021	HERALD DISPATCH	02/13/95–02/13/96	1 YEAR SUBSCRIPTION	33.00
03-09	5068400019	RANDY P MALUCHNIK	02/14/95–02/15/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	41.04
03-09	5068400020	Do	02/15/95–02/16/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	34.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068400016	N. S. P.	01/17/95–02/15/95	UTILITIES FOR DISTRICT OFFICE	98.68
03-10	5069590022	BENSON OFFICE SUPPLY	02/21/95	OFFICE SUPPLY	10.50
03-10	5069590023	Do	02/22/95	OFFICE SUPPLY	27.50
03-10	5069590021	DAVID L ANDRUKITIS	02/28/95	BUSINESS CARDS FOR DAVISON	22.50
03-10	5069590020	DAVIS BUSINESS MACHINES	02/09/95	OFFICE SUPPLY	21.94
03-10	5069590019	WEST CENTRAL DAILY TRIBUNE	03/28/95–03/28/96	1 YEAR SUBSCRIPTION	99.00
03-14	5073760015	APPLETON PRESS	04/01/95–04/01/96	1 YEAR SUBSCRIPTION	22.00
03-14	5073760016	AT&T	02/20/95–03/19/95	1-800 PHONE SERVICE FOR DISTRICT	505.15
03-14	5073760017	DEER PARK WATER PROCESSING CENTER	02/01/95–02/26/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	30.95
03-14	5073760012	LINCOLN COUNTY VALLEY JOURNAL	04/01/95–04/01/96	1 YEAR SUBSCRIPTION	21.00
03-14	5073760011	MONTE TRUE VALUE HARDWARE STORE	03/01/95	OFFICE SUPPLY	3.99
03-14	5073760014	MONTEVIDEO PUBLISHINGCO., INC.	04/01/95–04/01/96	1 YEAR SUBSCRIPTION	28.50
03-14	5073760013	SPRINGFIELD ADVANCE-PRESS	02/09/95–02/09/96	1 YEAR SUBSCRIPTION	24.50
03-14	5073760018	WELKER'S INC.	02/03/95	OFFICE SUPPLY	45.00
03-16	5075450015	AMERICAN EXPRESS	03/06/95–03/09/95	LODGING IN DC IN SUPPORT OF OFFICIAL BUSINESS	224.85
03-16	5075450016	CURRY SANITATION, INC.	02/01/95–02/28/95	UTILITIES FOR DISTRICT OFFICE	12.50
03-16	5075450017	HERBERT HALVORSON	03/06/95–03/09/95	RT AIRFARE MPLS-DC-MPLS IN SUPPORT OF OFFICIAL BUSINESS	359.00
03-16	5075450014	RANDY P MALUCHNIK	02/14/95–02/15/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (533 MI @.29)	154.57
03-16	5075450018	MINNESOTA NEWSPAPER ASSOCIATION	02/01/95–02/28/95	READING AND CLIPPING FEE	85.47
03-20	5079530015	BENSON OFFICE SUPPLY	03/03/95	OFFICE SUPPLY	12.28
03-20	5079530017	Do	03/03/95	OFFICE SUPPLY	19.08
03-20	5079530019	CHASKA BUILDING CENTER	02/28/95	OFFICE SUPPLY	11.49
03-20	5079530024	CHASKA SANITATION	01/01/95–02/06/95	UTILITIES FOR DISTRICT OFFICE	24.66
03-20	5079530016	COTTONWOOD COUNTY DAC	02/01/95–02/28/95	DO CLEANING SERVICE	51.00
03-20	5079530018	FEDERAL EXPRESS CORP.	02/23/95–02/24/95	EXPRESS MAIL IN SUPPORT OF OFFICIAL BUSINESS	3.75
03-20	5079530010	HERBERT HALVORSON	01/05/95–01/06/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	45.72
03-20	5079530012	Do	01/13/95–02/12/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	96.53
03-20	5079530009	Do	01/17/95–01/18/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	41.04
03-20	5079530011	Do	01/17/95–03/03/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (4116 MI. X .29)	1,193.64
03-20	5079530008	Do	01/26/95–01/27/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	50.39
03-20	5079530007	Do	01/30/95–01/31/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	44.98
03-20	5079530006	Do	01/31/95–02/02/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	113.88
03-20	5079530005	Do	02/15/95–02/16/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	46.25
03-20	5079530003	Do	02/18/95	ROOM RENTAL FEE WHEN PUBLIC SPACE NOT AVAILABLE	50.00
03-20	5079530002	Do	02/20/95	ROOM RENTAL FOR TOWN MEETING WHEN PUBLIC BUILDING NOT AVAILABLE	50.00
03-20	5079530004	Do	02/20/95–02/21/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	40.45
03-20	5079530001	Do	02/28/95–03/01/95	LODGING IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	47.47
03-20	5079530014	ROCK COUNTY STAR HERALD	03/30/95–03/30/96	1 YEAR SUBSCRIPTION	32.00
03-20	5079530025	SOUTHWEST SUB PUBLISHING	03/31/95–03/31/95	1 YEAR SUBSCRIPTION	22.00
03-20	5079530020	Do	03/31/95–03/31/96	1 YEAR SUBSCRIPTION	22.00
03-20	5079530013	THE NEW ULM JOURNAL	04/01/95–04/01/96	1 YEAR SUBSCRIPTION	130.00
03-20	5079530022	MARY JULENE WARITZ	02/04/95–02/17/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (161 MI. X .29)	46.69
03-20	5079530023	Do	02/13/95	ROOM RENTAL WHEN PUBLIC SPACE NOT AVAILABLE	25.00
03-20	5079530021	WES WITTKOWSKI	02/15/95–02/24/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (214 MI. X .29)	62.06
03-20	5081310006	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00

03-23	5082600029	CHASKA SANITATION	12/01/94–12/31/94	UTILITIES FOR DISTRICT OFFICE	16.66
03-23	5082600028	HERBERT HALVORSON	12/17/94–01/12/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	64.44
03-23	5082820026	BENSON OFFICE SUPPLY	03/06/95	OFFICE SUPPLY	45.00
03-23	5082820023	HERBERT HALVORSON	02/21/95	MEAL WHILE IN OVERNIGHT STATUS IN SUPPORT OF OFFICIAL BUSINESS	5.84
03-23	5082820021	RANDY P MALUCHNIK	01/17/95–02/09/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	7.61
03-23	5082820025	NORMA SNELLING	01/12/95–01/27/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.22
03-23	5082820022	Do	02/02/95–03/02/95	MILEAGE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS (816 MI. X .29)	236.64
03-23	5082820020	SNYDER DRUG	02/23/95	OFFICE SUPPLY	7.75
03-23	5082820018	SOUND CLIPS	03/01/95–03/30/95	READING AND CLIPPING FEE	94.00
03-23	5082820019	SOUTHWEST SUB PUBLISHING	03/31/95–03/31/96	1 YEAR SUBSCRIPTION	22.00
03-23	5082820024	TRI-COUNTY NEWS	03/31/95–03/31/96	1 YEAR SUBSCRIPTION	22.00
03-24	5083610018	NORMA SNELLING	12/06/94–01/06/95	REIMB. FOR PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	16.41
03-29	5088580018	CELL AMERICA INC.	03/01/95–03/31/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	116.66
03-29	5088580021	CELLULAR ONE	02/06/95–03/05/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	10.92
03-29	5088580020	CELLULAR 2000	03/02/95–04/01/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	347.10
03-29	5088580028	HERBERT HALVORSON	03/05/95–03/06/95	LODGING EN ROUTE TO DC IN SUPPORT OF OFFICIAL BUSINESS	65.70
03-29	5088580029	Do	03/05/95–03/09/95	MILEAGE TO/FROM DISTRICT SUPPORT OF OFFICIAL BUSINESS TO AIRPORT (200 MI. X .29)	58.00
03-29	5088580024	Do	03/07/95	CAB FARE FROM NAT'L AIRPORT TO HOTEL	15.00
03-29	5088580026	Do	03/07/95	CAB FARE TO GOVT. BLDG IN SUPPORT OF OFFICIAL BUSINESS	4.10
03-29	5088580027	Do	03/07/95	CAB FARE TO FED. BLDG. IN SUPPORT OF OFFICIAL BUSINESS	4.10
03-29	5088580023	Do	03/09/95	CAB FARE FROM AIRPORT EN ROUTE TO DISTRICT	13.00
03-29	5088580025	Do	03/09/95	CAB FARE FROM HOTEL TO NAT'L AIRPORT EN ROUTE TO DISTRICT	15.00
03-29	5088580019	JACKSON COUNTY PILOT	04/01/95–04/01/96	1 YEAR SUBSCRIPTION	23.00
03-29	5088580022	REDWOOD GAZETTE	04/30/95–04/30/96	1 YEAR SUBSCRIPTION	47.50
03-31	5088890529	ANDERSON PROPERTIES INC	03/01/95–03/30/95	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
03-31	5088890531	CITY OF CHASKA	03/01/95–03/30/95	RENT-OLD CITY HALL CHASKA, MN 55318	691.97
03-31	5088890530	MARK NEMITZ	03/01/95–03/30/95	RENT - 938 4TH AVE WINDOM, MN	550.00
03-31	5090900218	*(EQUIPMENT ALLOWANCE)*	06/06/94–09/30/94		(3.83)
03-31	5090900220	Do	10/01/94–12/31/94		(3.00)
03-31	5090900219	Do	03/01/95–03/31/95		2,423.17
03-31	5090930147	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		612.14
03-31	5090940042	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		7.10
03-31	5090950267	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(58.58)
03-31	5090960129	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090970150	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		684.10
03-31	5090980216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		145.50
03-31	5090980217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		491.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,541.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,382.83

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5038310034	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL **173,224.50**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALVES, MYRA F	01/01/95–03/31/95	CORRESPONDENCE ASSISTANT	7,500.00
		CATANGUI, RAUL G	01/01/95–02/15/95	LEGISLATIVE ASSISTANT	4,687.50
		EFURD, LAURA L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	15,000.00
		KEARNS, YVONNE F	01/01/95–03/31/95	OFFICE CLERK	8,000.01
		KUDO, RUSSELL BIN	01/04/95–03/31/95		13,291.66
		LEACH, JUSTIN	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		LEWIS, HELEN ELSABETH	01/01/95–03/31/95	OFFICE MANAGER	18,750.00
		MATSUNAGA, SERENA	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		MISHIMA, DARIN M	02/01/95–03/31/95	STAFF ASSISTANT	3,333.34
		MOORE, ROBERT T	01/01/95–02/15/95		2,750.00
		OKAMURA, RUTH M	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
		PASCUAL, LINNIE L	01/01/95–03/31/95	SECRETARY	8,499.99
		RIDDLE, STAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
		SAIKI, COLLEEN T	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,749.99
		SANEISHI, JANELLE K	01/01/95–02/15/95	CASE WORKER	4,500.00
		SANTELLA, REY S	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
		STELLO, AUDREY R	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		UNEMORI, MELISSA S	01/01/95–03/31/95		9,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005230013	POSTMASTER, WASHINGTON, D.C.	12/14/94	30 SHEETS (522)-$0.29 STAMPS 200-$0.03 STAMPS	162.60
01-12	5011530015	CONGRESSIONAL QUARTERLY INC	01/09/95–01/08/96	1 YR SUB FOR CONGRESSIONAL MONITOR	1,399.00
01-12	5011530016	THE WASHINGTON POST	12/26/94–12/25/95	1-YR SUBSCRIPTION	119.60
01-12	5011530014	WASHINGTON POST	11/14/94–11/12/95	1-YR SUBSCRIPTION	97.20
01-13	5013500014	HONOLULU STAR-BULLETIN	12/25/94–12/23/95	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	162.50
01-13	5013500013	Do	12/31/94–12/30/95	1-YR SUBSCRIPTION FOR DISTRICT OFFICE	84.50
01-13	5013500012	Do	01/12/95–07/08/95	1-YR SUBSCRIPTION FOR DC OFFICE	564.00
01-13	5013500015	MAUI NEWS	01/01/95–12/31/95	1 YR SUBSCRIPTION	168.00
01-18	5017300012	GTE HAWAIIAN TEL	12/22/94–01/22/95	LEASED PHONE	171.00
01-31	5031900281	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		90,426.00
01-31	5031900282	Do	01/01/95–01/31/95		3,526.37
01-31	5031930164	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,074.64
01-31	5031950578	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		79.20
01-31	5031950151	Do	01/01/95–01/31/95		1,421.72
01-31	5031960124	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970164	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		10.00
01-31	5031980174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,094.16
02-01	5060540002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	4.00
02-17	5048750017	AMERICAN EXPRESS	12/04/94–12/06/94	RD TRIP FROM DC-SF-HNL-SF-DC (1574)	823.00
02-17	5048750016	OCEANIC CABLE	12/16/94–01/15/95	CABLE SERVICE AND FEES FOR HONOLULU DISTRICT OFFICE	19.93
02-22	5048910174	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	HONOLULU DISTRICT OFFICE	17,977.00
02-27	5058500015	CARROLL PUBLISHING COMPANY	01/03/95–12/31/95	SUBSCRIPTION TO FEDERAL DIRECTORY 01/95-12/95	197.00

02-27	5058500016	WEST PUBLISHING COMPANY	10/01/94–09/30/95	SUPREME COURT REPORTER VOL. 115, 115A, 115B WITH ADVANCE SHEETS & INTERIM BOUND VOL. FOR DIST. OFC.	199.50
02-28	5059900235	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,526.37
02-28	5059920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		.65
02-28	5059930140	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		728.54
02-28	5059950155	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		885.16
02-28	5059970139	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		578.06
02-28	5059980170	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		10.00
02-28	5059980171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,500.23
03-03	5061220007	GTE CALIFORNIA	01/22/95–02/22/95	LEASE TELEPHONE EQUIPMENT	171.00
03-08	5067730005	GTE HAWAIIAN TEL	02/22/95–03/22/95	CELLULAR PHONE SERVICE	171.00
03-20	5076750023	AMERICAN EXPRESS	02/01/95–02/06/95	ROUND TRIP FROM DC-CHIC-HNL-CHIC-DC FOR LAURA EFURD (2258)	799.00
03-31	5090900204	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,768.28
03-31	5090920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930135	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		265.91
03-31	5090950159	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,798.21
03-31	5090960117	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970138	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		581.04
03-31	5090980180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		15.00
03-31	5090980181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,891.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,562.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	137,381.18
TOTAL	**280,943.64**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,450.01
CLARK, FREDERICK W, JR	01/01/95–03/31/95	COUNSEL	17,499.99
CRAWFORD, GEORGE C	01/04/95–03/31/95		290.00
DOOLING, ELIZABETH M	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	362.50
GANNON, FRANCINE M	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
HARRAGHY, KAREN ANN	01/01/95–03/31/95	CONGRESSIONAL STAFF	7,925.01
HARRINGTON, ALISON E	01/04/95–03/31/95		290.00
HOLLIS, MARIE D	01/04/95–03/31/95	PART-TIME EMPLOYEE	290.00
HURLEY, MARGARET A	01/01/95–03/31/95	DISTRICT OFFICE MANAGER/CASEWORKER	11,000.01
LAROSE, STEPHEN M	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,075.00
MARSHALL, JOHN S	01/04/95–03/31/95	PART-TIME EMPLOYEE	290.00
MCGOVERN, JAMES P	01/01/95–03/31/95	PROFESSIONAL STAFF ASSISTANT	17,499.99
MONTAGANO, JOHN F	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,569.01
MOYNIHAN, JOSEPH G	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
OK, MONTHA	01/04/95–03/31/95	STAFF ASSISTANT	7,250.00
RYAN, SEAN	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	6,525.00
SPRIGGS, DEBORAH M	01/01/95–03/31/95	STAFF ASSISTANT	11,014.17
SWAN, JEAN	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,450.01
TEIXEIRA, KATHLEEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
WALSER, KARIN D	01/01/95–01/03/95	SHARED EMPLOYEE.	41.67
WEINFURTER, JOHN J	01/01/95–03/31/95	CHIEF OF STAFF	17,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS-HARRINGTON, ELLEN T	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,874.99
		WOODARD, JAMES W	01/01/95–03/31/95	ASSISTANT DISTRICT MANAGER	12,975.00
		EXPENSES			
01-11	5011520013	AMERICAN EXPRESS	10/08/94–11/28/94	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (8287)	168.00
01-11	5011520014	DAVID L ANDRUKITIS	12/14/94	PAYMENT FOR PRINTING OF CALENDARS	527.50
01-11	5011520016	ELLEN T HARRINGTON	12/11/94–12/12/94	STAFF TRAVEL ON OFFICIAL BUSINESS TO THE DISTRICT DC-BOS-DC	124.00
01-11	5011520015	SHARED TECHNOLOGIES, INC.	11/01/94–11/30/94	USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	313.20
01-11	5011520017	TMLP	10/28/94–11/30/94	USE OF ELECTRICITY IN THE TAUNTON OFFICE	64.65
01-13	5013500017	AQUA COOL WASHINGTON	11/02/94–11/30/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	46.40
01-13	5013500019	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	PAYMENT FOR EXPRESS MAIL SERVICE	22.14
01-13	5013500016	KONICA BUSINESS MACHINES	11/18/94	PAYMENT FOR PURCHASE OF EQUIPMENT FOR THE COPY MACHINE	124.36
01-13	5013500018	NEW ENGLAND NEWSCLIP AGENCY, INC.	11/01/94–11/30/94	PAYMENT FOR THE NEWSCLIP SERVICE FROM THE DISTRICT	414.08
01-17	5017580022	AMERICAN EXPRESS	08/20/94–09/07/94	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASHINGTON (0213)	124.00
01-17	5017580020	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	484.56
01-17	5017580021	Do	11/12/94–12/11/94	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
01-17	5017580018	FEDERAL EXPRESS CORP.	08/26/94	EXPRESS MAIL SERVICE	5.23
01-17	5017580017	Do	09/16/94	EXPRESS MAIL SERVICE	8.73
01-17	5017580016	Do	09/30/94	EXPRESS MAIL SERVICE	15.46
01-17	5017580024	OFFICE ANSWERS	10/31/94–11/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	238.40
01-17	501758u023	Do	11/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	371.63
01-17	5017580019	TMLP	11/30/94–12/29/94	PAYMENT FOR ELECTRICITY IN THE TAUNTON OFFICE	84.27
01-19	5018470027	FEDERAL EXPRESS CORP.	09/23/94	PAYMENT FOR EXPRESS MAIL SERVICE	18.25
01-19	5018470028	Do	12/02/94	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
01-19	5018470026	HOUSE RESTAURANT SYSTEM	05/02/94	CATERING FOR LUNCHEON FOR BLACK VETERANS MEETING	299.00
01-19	5018470025	Do	09/22/94	CATERING FOR MEETING WITH AIR FORCE BASE REPRESENTATIVES FROM BASE IN MASSACHUSETTS	67.50
01-25	5025860010	DAVID L ANDRUKITIS	02/28/93	PAYMENT FOR PRINTING SERVICES	1,590.62
01-30	5026890466	STEPHEN J AND SUSAN H KELLEY	01/01/95–01/30/95	RENT 4 COURT ST TAUNTON,MA	650.00
01-30	5026890467	WORLD TRADE CENTER	01/01/95–01/30/95	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
01-31	5031900659	*(EQUIPMENT ALLOWANCE)*	08/19/94–09/30/94		(19.03)
01-31	5031900661	Do	10/01/94–12/31/94		(39.84)
01-31	5031900660	Do	01/01/95–01/31/95		5,560.09
01-31	5031920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		5.20
01-31	5031930375	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		311.14
01-31	5031950227	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		323.08
01-31	5031960299	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		16.00
01-31	5031970375	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		716.04
01-31	5031980797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		45.00
01-31	5031980798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		222.14
02-01	5060660020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	16.00
02-09	5040500011	AQUA COOL	12/06/94–12/31/94	PAYMENT FOR THE RENTAL OF THE WATER COOLER	41.20
02-09	5040500013	OFFICE ANSWERS	08/29/94	PAYMENT FOR OFFICE SUPPLIES	27.60
02-09	5040500014	Do	09/27/94	PAYMENT FOR OFFICE SUPPLIES	201.73
02-09	5040500015	Do	10/10/94	PAYMENT FOR OFFICE SUPPLIES	10.32

02-09	5040500012	SHARED TECHNOLOGIES, INC.	12/01/94–12/30/94	PAYMENT FOR PHONE SERVICE IN THE DISTRICT OFFICE	234.46
02-22	5048910004	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	BROCKTON, MA	1,204.00
02-22	5052580008	AMERICAN EXPRESS	12/02/94–12/12/94	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASH. (1409)	124.00
02-22	5052580009	Do	12/16/94–01/03/95	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON AND BACK TO WASH. (2450)	124.00
02-22	5052580012	AT&T FEDERAL MARKETS GROUP	12/12/94–01/11/95	PAYMENT FOR LEASE PHONE EQUIPMENT IN THE DISTRICT OFFICE	3.73
02-22	5052580011	NEW ENGLAND NEWSCLIP AGENCY, INC.	01/01/95–01/31/95	PAYMENT FOR NEWSCLIPS FROM THE DISTRICT	238.90
02-22	5052580010	TMLP	12/29/94–01/31/95	ELECTRICITY FOR THE DISTRICT OFFICE IN TAUNTON	143.51
02-28	5055890503	STEPHEN J AND SUSAN H KELLEY	02/01/95	RENT 4 COURT ST TAUNTON,MA	650.00
02-28	5055890504	WORLD TRADE CENTER	02/01/95	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	5059900541	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		6,143.90
02-28	5059930351	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		333.47
02-28	5059950572	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(45.41)
02-28	5059950234	Do	02/01/95–02/28/95		556.66
02-28	5059970350	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.00
02-28	5059980780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		72.68
03-03	5060700026	AQUA COOL WASHINGTON	01/31/95	RENTAL OF WATER COOLER	10.00
03-03	5060700027	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	PAYMENT FOR RENTAL OF PHONE EQUIPMENT	484.56
03-03	5060700028	KONICA BUSINESS MACHINES	02/02/95	PAYMENT FOR TONER FOR THE COPY MACHINE	54.08
03-03	5060700029	NY TIMES SALES, INC	01/16/95–04/16/95	PAYMENT FOR SUBSCRIPTION	32.50
03-03	5060700025	SHARED TECHNOLOGIES INC	01/01/95–01/31/95	PAYMENT FOR TELEPHONE SERVICE IN THE BOSTON OFFICE	2,082.19
03-03	5062880016	JAMES P MCGOVERN	02/11/95–02/13/95	PAYMENT FOR STAFF FLIGHT ON OFFICIAL BUSIENSS	204.00
03-03	5062880015	SEAN RYAN	01/03/95–01/13/95	PAYMENT FOR STAFF FLIGHT ON OFFICIAL BUSINESS BOS-DC-BOS	168.00
03-03	5062880017	KATHLEEN TEIXEIRA	02/05/95–02/07/95	PAYMENT FOR STAFF FLIGHT ON OFFICIAL BUSINESS DC-BOS-DC	204.00
03-20	5076750024	AMERICAN EXPRESS	01/06/95–01/10/95	MEMBER'S FLIGHT TO THE DISTRICT AND BACK DC-BOS-DC (4469)	168.00
03-20	5076750025	Do	01/12/95–01/17/95	MEMBER'S FLIGHT TO THE DISTRICT AND BACK (4869)	168.00
03-20	5076750026	Do	01/20/95–01/23/95	PAYMENT FOR MEMBER'S FLIGHT TO THE DISTRICT AND BACK (1745)	168.00
03-20	5076750027	Do	01/27/95–01/30/95	PAYMENT FOR MEMBER'S FLIGHT TO THE DISTRICT AND BACK (2116) D-C-BOS-DC	168.00
03-31	5088890532	STEPHEN J AND SUSAN H KELLEY	03/01/95–03/30/95	RENT 4 COURT ST TAUNTON,MA	650.00
03-31	5088890533	WORLD TRADE CENTER	03/01/95–03/30/95	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
03-31	5090900500	*(EQUIPMENT ALLOWANCE)*	08/19/94–09/30/94		(10.42)
03-31	5090900502	Do	10/01/94–12/31/94		(21.81)
03-31	5090900501	Do	03/01/95–03/31/95		5,188.55
03-31	5090930346	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		323.24
03-31	5090950553	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(31.15)
03-31	5090950236	Do	03/01/95–03/31/95		387.75
03-31	5090960306	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		623.00
03-31	5090970349	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		45.00
03-31	5090980803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		16.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 155,722.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,382.81

TOTAL **203,105.16**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	01/01/95–03/31/95	CASEWORKER	10,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		APPLEBAUM, ROBERT	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		BIRMINGHAM, RICHARD F	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,187.99
		FILAND, MARGARET M	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	11,000.01
		FITZGERALD-TORMEY, MARY ANN	01/01/95–02/22/95	LEGISLATIVE ASSISTANT	4,044.44
		JONES, RITA	01/01/95–03/31/95	CASEWORKER	8,250.00
		LOBO, PAUL A, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	12,500.01
		LONG, EILEEN F	01/01/95–03/31/95	CASEWORKER	6,999.99
		MARTINO, MARIE G	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,812.49
		MAZZARELLA, JAMES A	01/01/95–03/31/95	PRESS SECRETARY	9,125.01
		MORRISH, LAWRENCE JOHN	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
		MURPHY, CHRISTOPHER J	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
		PALUMBO, BARBARA	01/01/95–03/31/95	DISTRICT MANAGER	12,375.00
		PATRONE, EUGENE F, III	03/13/95–03/31/95	LEGISLATIVE ASSISTANT	1,500.00
		QUINN, PATRICIA M	01/01/95–03/03/95	STAFF ASSISTANT	3,500.01
		RINTYE, PETER	01/19/95–03/31/95	CHIEF OF STAFF	18,461.58
		SCHWEITZER, CATHERINE ANN	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
		TRIANDIFLOU, JODY A	01/01/95–03/31/95	OFFICE MANAGER	7,920.51
		TYNE, KEVIN P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		WAGNER, CYNTHIA E	01/01/95–03/31/95	OFFICE MANAGER	7,250.01
		ZARRILLI, ROBERT	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,333.34
		EXPENSES			
01-10	5010250027	ANTHONY J ANDRIULLI	12/08/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO TRAIN STATION 68 MILES @ 29¢ PER TOLLS	29.72
01-10	5010250028	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	LEASE & RENTAL OF DC TELEPHONE EQUIPMENT	10.00
01-10	5010250024	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.73
01-10	5010250025	MARGARET M FILAND	11/30/94	OFFICIAL STAFF TRAVEL IN IDSTRICT TO DRIVE CONGRESSWOMAN 55 MILES @ 29¢ PER TOLLS	23.65
01-10	5010250026	STAPLES, INC.	11/29/94	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	12.89
01-12	5011530019	AQUA COOL WASHINGTON	11/30/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	29.80
01-12	5011530020	Do	11/30/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	28.00
01-12	5011530017	FEDERAL EXPRESS CORP.	11/28/94–12/02/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.49
01-12	5011530018	LOWEN'S PHARMACY	12/07/94	OFFICE AND CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	38.77
01-12	5011530021	KEVIN P TYNE	12/07/94	OFFICIAL STAFF TRAVEL TO THE DITRICT (DC-NY-DC) TO ATTEND A MEETING ON AMTRAK (3401793206688)	142.00
01-19	5019510023	A-QUICK CUP COFFEE SERVICE, INC	12/15/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	37.99
01-19	5019510021	AT&T FEDERAL MARKETS GROUP	11/16/94–12/15/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	55.25
01-19	5019510022	BAY VIEW	11/15/94–12/31/94	WINDOW CLEANING FOR THE STATEN ISLAND OFFICE	30.00
01-19	5019510017	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	205.16
01-19	5019510028	CON EDISON	11/18/94–12/21/94	ELECTRICITY SERVICE FOR THE BROOKLYN DISTRICT OFFICE	65.71
01-19	5019510015	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/94	YEARLY SUBSCRIPTION TO U.S. HOUSE OF REP. EMPLOYMENT PRACTICES	10.00
01-19	5019510016	CONGRESSIONAL PRINTER, INC.	12/14/94	PRINTING FEES FOR THE U.S. CAPITOL HISTORICAL SOCIETY CALENDARS & HOUSE WALL CALENDARS	339.50
01-19	5019510019	JOSEPH DESTEPHANO	12/14/94	CLEANING SERVICE FOR THE BROOKLYN DISTRICT OFFICE (DEC). SS# 077-40-7792	60.00
01-19	5019510024	FEDERAL EXPRESS CORP.	12/07/94–12/09/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.25
01-19	5019510027	Do	12/22/94	OVERNIGHT LETTES AND PACKAGES FOR OFFICIAL USE	5.23
01-19	5019510029	GARDEN STATE BUSINESS MACHINE, INC.	12/13/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE (FOR COPIER)	163.86
01-19	5019510020	NEW YORK STATE CLIPPING SERVICE	12/01/94–12/30/94	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	132.10
01-19	5019510026	STANDARD COFFEE SERVICE	12/14/94	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	5.37

01-19	5019510025	STAPLES, INC.	12/19/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	59.95
01-19	5019510018	TIME WARNER CABLE OF NYC	12/14/94–01/13/95	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	23.99
01-25	5025860012	ANTHONY J ANDRIULLI	12/22/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (35 MILES X .29, TOLLS)	14.65
01-25	5025860014	AQUA COOL	12/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	40.20
01-25	5025860016	BELL ATLANTIC MOBILE SYSTEMS INC.	12/25/94	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	36.05
01-25	5025860011	CONGRESSIONAL PRINTER, INC.	12/16/94	PRINTING FEES FOR OFFICIAL USE (5,000 CONSTITUENT SURVEY CARDS, 2/C)	215.25
01-25	5025860015	FEDERAL EXPRESS CORP.	12/27/94–12/29/94	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	25.17
01-25	5025860013	PAUL A LOBO	12/20/94	FEE FOR SENDING FAX TO CONGRESSWOMEN FOR OFFICIAL USE	6.40
01-25	5025860018	MARIE G MARTINO	11/29/94	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (35 MILES X .29, TOLLS)	19.15
01-25	5025860017	STAPLES, INC. CREDIT CARD	12/29/94	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	603.02
01-30	5026890469	ALBERT BALUKUS	01/01/95–01/30/95	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
01-30	5026890468	BRIAN RUDDER/EMIL RUFOLO	01/01/95–01/30/95	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
01-31	5031900754	*(EQUIPMENT ALLOWANCE)*	12/21/94–12/21/94		11.38
01-31	5031900753	Do	01/01/95–01/31/95		842.22
01-31	5031920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		14.30
01-31	5031930429	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		442.80
01-31	5031950672	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(201.38)
01-31	5031950330	Do	01/01/95–01/31/95		589.06
01-31	5031960342	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970429	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		573.00
01-31	5031980952	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		162.17
01-31	5031980953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		184.79
02-01	5060630021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,016.00
02-10	5040580027	AQUA COOL	12/31/94	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	10.00
02-10	5040580030	NATIONAL NEWS	01/01/95–12/30/95	SUBSCRIPTION TO NY TIMES, NY NEWS, NY POST, WALL ST. JOURNAL	1,250.60
02-10	5040580028	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	247.00
02-10	5041530002	ANTHONY J ANDRIULLI	01/03/95	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT (35 MILES @ .29 AND TOLLS)	15.15
02-10	5041530003	Do	01/09/95	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE TRAIN STATION ($11.02=38 MILES @ .29, $4.00 TOLLS).	15.02
02-10	5041530004	Do	01/20/95	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT ($10.15=35 MILES @ .29, $5.00=TOLLS).	15.15
02-10	5041530001	CON EDISON	12/22/94–01/23/95	ELECTRICITY SERVICE FOR THE BROOKYN DISTRICT OFFICE	62.86
02-10	5041530005	MARGARET M FILAND	01/17/95	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT ($10.15=35 MILES @ .29, $4.00=TOLLS).	14.15
02-10	5041550029	A-QUICK CUP COFFEE SERVICE, INC	01/06/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	26.00
02-10	5041550025	FEDERAL EXPRESS CORP.	01/04/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	3.99
02-10	5041550026	Do	01/06/95–01/10/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	33.08
02-10	5041550028	STANDARD COFFEE SERVICE	01/13/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	53.30
02-10	5041550027	STAPLES, INC.	01/06/95	OFFICE SUPPLIES FOR THE BROOKLYN DISTRICT OFFICE	133.92
02-16	5047830021	MARGARET M FILAND	01/18/95	PURCHASE OF 6AAA BATTERIES FOR OFFICE USE (VCR, TV, CABLE REMOTES)	7.44
02-16	5047830017	STATEN ISLAND CABLE	01/01/95–01/31/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	22.49
02-16	5047830020	Do	02/01/95–02/28/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	22.87
02-16	5047830019	THE BUREAU OF NATIONAL AFFAIRS, INC	01/22/95–01/22/96	SUBSCRIPTION TO ENVIRONMENT REPORTER	1,057.00
02-16	5047830018	TIME WARNER CABLE OF NYC	01/14/95–02/13/95	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	24.30
02-27	5058500020	A-QUICK CUP COFFEE SERVICE, INC	01/25/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND DISTRICT OFFICE	86.38
02-27	5058500018	ANTHONY J ANDRIULLI	01/23/95	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT ($10.15-35 MILES @ .29, $5.00=TOLLS).	15.15
02-27	5058500025	Do	02/06/95	OFFICIAL STAFF TRAVEL TO TRANSPORT MEMBER TO THE AIRPORT ($10.15=35 MILES @ .29, $5.00=TOLLS).	15.15
02-27	5058500017	AT&T FEDERAL MARKETS GROUP	12/16/94–01/15/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	55.25
02-27	5058500026	BAY VIEW	02/01/95	WINDOW CLEANING FOR THE STATEN ISLAND OFFICE FOR THE MONTH OF FEB	20.00
02-27	5058500022	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95	CELLULAR PHONE SERVICE FOR MEMBER'S OFFICIAL USE	32.70
02-27	5058500019	JOSEPH DESTEPHANO	01/18/95	CLEANING SERVICE FOR THE BROOKLYN DISTRICT OFFICE (JAN.) SS#077-40-779	60.00
02-27	5058500023	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	27.85
02-27	5058500024	LOWEN'S PHARMACY	02/03/95	OFFICE AND CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	37.27
02-27	5058500021	STANDARD COFFEE SERVICE	02/03/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	49.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890506	ALBERT BALUKUS	02/01/95	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
02-28	5055890505	BRIAN RUDDER/EMIL RUFOLO	02/01/95	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
02-28	5055890507	GOLD KEY LEASE, INC	02/04/95	LEASED AUTO	337.53
02-28	5058450011	AQUA COOL WASHINGTON	01/31/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	28.00
02-28	5058450012	Do	01/31/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	29.80
02-28	5058450014	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	LEASE AND RENTAL OF D.C. TELEPHONE EQUIPMENT	10.00
02-28	5058450013	FEDERAL EXPRESS CORP.	01/24/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	7.50
02-28	5058450015	NEW YORK STATE CLIPPING SERVICE	01/03/95–01/31/95	NEWSPAPER CLIPPING FOR OFFICIAL USE IN THE DC OFFICE	142.52
02-28	5059900622	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14,059.00
02-28	5059900624	Do	12/01/94–12/31/94		6.00
02-28	5059900623	Do	02/01/95–02/28/95		842.22
02-28	5059930405	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		487.17
02-28	5059950337	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		617.47
02-28	5059970404	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980930	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		162.27
02-28	5059980931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		181.83
03-20	5080310027	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	750.00
03-20	5081310007	Do	03/20/95	01/04-12/31/95	150.00
03-23	5082200029	A-QUICK CUP COFFEE SERVICE, INC	02/28/95	COFFEE SERVICE FOR VISITING CONSTITUENTS TO STATEN ISLAND DISTRICT OFFICE	26.00
03-23	5082200025	CONGRESSIONAL PRINTER, INC.	02/06/95	PRINTING FEES FOR OFFICIAL USE (HOUSING QUESTIONNAIRE)	497.50
03-23	5082200026	Do	02/21/95–02/28/95	PRINTING FEES FOR OFFICIAL USE (BUSINESS CARDS FOR JM, PR, SM)	153.00
03-23	5082200027	Do	03/01/95	PRINTING FEES FOR OFFICIAL USE (BUSINESS CARDS FOR RA)	44.00
03-23	5082200028	STANDARD COFFEE SERVICE	02/24/95	COFFEE SREVICE FOR VISITING CONSTITUENTS TO DC OFFICE	61.72
03-23	5082610025	FEDERAL EXPRESS CORP.	01/30/95–02/02/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	7.50
03-23	5082610026	Do	02/07/95–02/10/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	17.41
03-23	5082610027	Do	02/14/95–02/15/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	11.49
03-23	5082610028	Do	02/23/95–02/24/95	OVERNIGHT LETTERS AND PACKAGES FOR OFFICIAL USE	10.03
03-23	5082610029	NEW YORK STATE CLIPPING SERVICE	02/02/95–02/27/95	NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	153.16
03-24	5083620015	AQUA COOL	02/28/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE STATEN ISLAND DISTRICT OFFICE	28.00
03-24	5083620016	Do	02/28/95	MINERAL WATER FOR VISITING CONSTITUENTS MEETING IN THE DC OFFICE	46.45
03-24	5083620020	AT&T FEDERAL MARKETS GROUP	01/16/95–02/15/95	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE	55.25
03-24	5083620021	Do	02/06/95–03/05/95	LEASE AND RENTAL OF DC TELEPHONE EQUIPMENT	10.00
03-24	5083620018	LOWEN'S PHARMACY	01/13/95	OFFICE AND CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	38.77
03-24	5083620019	Do	02/03/95	OFFICE AND CLEANING SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	37.27
03-24	5083620017	STAPLES, INC.	02/16/95	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	48.00
03-24	5083620014	STATEN ISLAND CABLE	03/01/95–03/31/95	CABLE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	23.87
03-24	5083620012	THE WASHINGTON POST	03/22/95–03/22/96	SUBSCRIPTION TO THE WASHINGTON POST (52 WEEKS)	62.40
03-24	5083620013	TIME WARNER CABLE OF NYC	02/14/95–03/13/95	CABLE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	24.68
03-31	5088890535	ALBERT BALUKUS	03/01/95–03/30/95	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
03-31	5088890534	BRIAN RUDDER/EMIL RUFOLO	03/01/95–03/30/95	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,895.83
03-31	5088890536	GOLD KEY LEASE, INC.	03/01/95–03/30/95	LEASED AUTO	375.03
03-31	5090900582	*(EQUIPMENT ALLOWANCE)*	10/27/94–12/31/94		34.28
03-31	5090900581	Do	03/01/95–03/31/95		1,065.18
03-31	5090930400	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		361.17

03-31	5090950340	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,635.66
03-31	5090960352	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		354.00
03-31	5090970403	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		74.25
03-31	5090980958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		163.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,760.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,855.77
TOTAL	**196,616.19**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	01/01/95–03/31/95	AREA REPRESENTATIVE	9,624.99
BOBBITT, SUSAN JANE	01/01/95–03/31/95	CHIEF OF STAFF	750.00
BOLTRALIK, TERESA A	01/01/95–03/31/95	PROJECTS DIRECTOR	10,625.01
GAINES, SALLY ANN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	14,250.00
HART, GEORGE C	01/01/95–03/31/95	OFFICE MANAGER	12,500.01
HUDOK, RONALD M	01/01/95–03/31/95	PRESS SECRETARY	14,499.99
KAUFMAN, E ALLENETTA	01/01/95–03/31/95	AREA REPRESENTATIVE/PARKERSBURG	9,000.00
LEE, CHRISTOPHER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
MCCARTY, MARY COLLEEN	01/01/95–03/31/95	EXECUTIVE ASSISTANT/CASEWORKER	16,500.00
MERANDI, ANN MARIE	01/01/95–03/31/95	AREA REPRESENTATIVE	9,624.99
MOORE, BETSY G	01/01/95–03/31/95	CASEWORKER	7,500.00
NEER, LOTTA MAY	01/01/95–03/31/95	AREA REPRESENTATIVE	10,625.01
PACKO, ANN MARIE	01/01/95–03/31/95	PERSONAL SECRETARY	13,749.99
SCOTT, LAURA D	03/01/95–03/31/95	TEMPORARY EMPLOYEE	1,000.00
WADIUM, ANDREW P	01/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	5,000.01
WHYTE, ELIZABETH ANN	01/01/95–03/31/95	BUDGET ASSOC/LEG ASST FOR APPROPS	300.00
WOOLDRIDGE, LINDA C	01/01/95–03/31/95	CASEWORKER	5,499.99
WYNNE, MARGARET ANNE	01/01/95–03/31/95	SHARED EMPLOYEE	1,500.00

EXPENSES

01-11	5011520020	CATHY M ABRAHAM	11/01/94–11/23/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 553 MI. @ .29	160.37
01-11	5011520026	AQUA COOL WASHINGTON	11/28/94–11/30/94	WATER SERVICE FOR DC OFFICE	36.00
01-11	5011520024	AT&T FEDERAL MARKETS GROUP	10/20/94–11/19/94	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
01-11	5011520022	ANN MARIE MERANDI	11/15/94–11/28/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 88 MI. @ .29	25.52
01-11	5011520019	ALAN B. MOLLOHAN	11/01/94	TRAVEL BY MEMBER FORM DC TO MORGANTOWN, WV 226 MI. @ .29	65.54
01-11	5011520018	Do	11/01/94–11/07/94	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 451 MI. @ .29	130.79
01-11	5011520021	LOTTA MAY NEER	11/01/94–11/29/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1525 MI. @ .29 PARKING	443.65
01-11	5011520023	W.VA. PRESS SERVICES	11/29/94	NEWSPAPER CLIPPING SERVICE FEES FOR NOVEMBER	145.95
01-11	5011520025	WHEELING INTELLIGENCER	01/02/95–01/01/96	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	52.00
01-31	5031900264	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,694.37
01-31	5031900263	Do	01/01/95–01/31/95		1,885.14
01-31	5031930155	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		408.92
01-31	5031950773	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(132.63)
01-31	5031950494	Do	01/01/95–01/31/95		441.09
01-31	5031960116	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970155	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		35.50
01-31	5031980147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,427.08
02-01	5060790025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,314.00
02-06	5031730026	ALAN B. MOLLOHAN	12/08/94	REIMBURSE MEMBER FOR COST PRINTING MAIL FORWARDING INSTRUCTIONS ON OFFICIAL ENVELOPES	34.00
02-09	5040650014	TERESA A BOLTRALIK	12/01/94–12/07/94	WITHIN-DISTRICT TRAVEL BY STAFF ASSISTANT TO OFFICIAL FUNCTIONS 259 MILES @ 29¢	75.11
02-09	5040650022	MATRIX INDUSTRIES INC.	01/26/95	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	112.40
02-09	5040650015	ALAN B. MOLLOHAN	11/01/94–11/07/94	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 451 MI @ 29¢	130.79
02-09	5040650016	Do	12/02/94–12/07/94	TRAVEL BY MEMBER FROM WASHINGTON, DC TO FAIRMONT, WV AND RETURN 496 MI @ 29¢	143.84
02-09	5040650020	Do	12/04/94–12/09/94	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 129 MI @ 29¢	37.41
02-09	5040650017	Do	12/09/94–12/13/94	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI @ 29¢	143.84
02-09	5040650018	Do	12/18/94–12/22/94	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV AND RETURN 496 MI @ 29¢	143.84
02-09	5040650019	Do	12/22/94	TRAVEL BY MEMBER FROM DC TO FAIRMONT, WV 248 MI @ 29¢	71.92
02-09	5040650021	MOUNDSVILLE DAILY ECHO	02/12/95–02/11/96	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	36.00
02-09	5040650024	POSTMASTER	01/01/95	ANNUAL RENTAL CHARGE FOR POST OFFICE BOX FOR PARKERSBURG DISTRICT OFFICE	104.00
02-09	5040650025	Do	01/01/95	ANNUAL POST OFFICE BOX RENTAL FOR CLARKSBURG DISTRICT OFFICE	172.00
02-09	5040650023	UNITED PARCEL SERVICE	01/14/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.75
02-10	5041500023	CATHY M ABRAHAM	12/02/94–12/28/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 508 MI. @ .29	147.32
02-10	5041500015	AMERICAN JOURNALISM REVIEW	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO AJR	24.00
02-10	5041500014	AQUA COOL	12/31/94	WATER SERVICE FOR DCO	25.60
02-10	5041500028	TERESA A BOLTRALIK	01/05/95–01/11/95	WITHIN-DISTRICT TRAVEL BY STAFF ASSISTANT TO ATTEND OFFICIAL FUNCTIONS 245 MI. @ .29	71.05
02-10	5041500026	CELLULARONE	01/02/95–02/01/95	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
02-10	5041500024	CHRISTIAN SCIENCE MONITOR	04/01/95–03/31/96	ONE-YEAR SUBSCRIPTION RENEWAL TO CHRISTIAN SCIENCE MONITOR	159.00
02-10	5041500016	EXPONENT-TELEGRAM	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	223.92
02-10	5041500022	E ALLENETTA KAUFMAN	12/02/94–12/12/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 152 MI. @ .29	44.08
02-10	5041500020	NATIONAL JOURNAL	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	939.00
02-10	5041500021	LOTTA MAY NEER	12/02/94–12/27/94	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 922 MI. @ .29 PARKING	272.28
02-10	5041500018	THE SHINNSTON NEWS	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	25.00
02-10	5041500027	THE STATE JOURNAL	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE NEWSPAPER	30.00
02-10	5041500025	THE WALL STREET JOURNAL	04/22/95–04/21/96	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	149.00
02-10	5041500017	THE WASHINGTON POST	01/10/95–01/09/96	ONE-YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	62.40
02-10	5041500019	UNITED PARCEL SERVICE	11/05/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	29.50
02-22	5048910034	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT CLARKSBURG	2,517.00
02-22	5048910036	Do	01/01/95–03/31/95	MORGANTOWN DISTRICT OFFICE	1,447.00
02-22	5048910037	Do	01/01/95–03/31/95	RENT PARKERSBURG	2,748.00
02-22	5048910038	Do	01/01/95–03/31/95	RENT WHEELING	2,263.00
02-28	5059900218	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,300.25
02-28	5059900219	Do	02/01/95–02/28/95		1,885.14
02-28	5059930131	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		660.83
02-28	5059950651	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(437.27)
02-28	5059950502	Do	02/01/95–02/28/95		1,564.56
02-28	5059970130	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		35.50
02-28	5059980144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,441.99
03-03	5062880022	AT&T FEDERAL MARKETS GROUP	11/20/94–12/19/94	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67

03-03	5062880020	CELLULARONE	12/02/94–01/01/95	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
03-03	5062880019	DAVID L ANDRUKITIS	12/28/94	COST OF PRINTING MESSAGE ON HISTORICAL OFFICIAL CALENDARS	320.00
03-03	5062880018	Do	12/30/94	COST OF PRINTING MESSAGE ON 2-YEAR OFFICIAL CALENDARS	255.00
03-03	5062880021	W.VA. PRESS SERVICES	12/28/94	CLIPPING FEES FOR WEST VIRGINIA NEWSPAPER	58.80
03-10	5069430015	AQUA COOL	01/31/95	WATER SERVICE FOR DC OFFICE	51.60
03-10	5069430023	AT&T FEDERAL MARKETS GROUP	12/20/94–01/19/95	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
03-10	5069430006	Do	01/20/95–02/19/95	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
03-10	5069430024	SUSAN JANE BOBBITT	01/16/95	REIMBURSE STAFF MEMBER FOR COST OF PHONE CALLS MADE FROM HOME WHILE ON OFFICIAL BUSINESS.	55.92
03-10	5069430008	TERESA A BOLTRALIK	02/01/95–02/21/95	WITHIN-DISTRICT TRAVEL BY STAFF ASSIST. TO ATTEND OFFICIAL FUNCTIONS 521 MI. @.29	151.09
03-10	5069430012	CANTRELL/CUTTER PRINTING, INC.	01/31/95	COST OF TYPESETTING OFFICIAL LETTERHEAD	45.00
03-10	5069430022	CELLULARONE	02/02/95–03/01/95	CELLULAR CHARGES FOR THE MEMBER'S CAR PHONE	36.75
03-10	5069430010	E ALLENETTA KAUFMAN	02/03/95–02/21/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 382 MI. @.29	110.78
03-10	5069430013	ANN MARIE MERANDI	01/10/95–01/17/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 98 MI. @.29	28.42
03-10	5069430009	Do	02/10/95–02/21/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 110 MIE @.29	31.90
03-10	5069430016	ALAN B. MOLLOHAN	01/02/95	MEMBER TRAVEL FROM FAIRMONT,WV TO DC 248 MI@.29	71.92
03-10	5069430017	Do	01/06/95–01/09/95	MEMBER TRAVEL FROM DC TO FAIRMONT AND RETURN 496 MILES @.29	143.84
03-10	5069430027	Do	01/06/95–01/30/95	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 888 MI. @.29	257.52
03-10	5069430018	Do	01/13/95–01/16/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @.29	143.84
03-10	5069430019	Do	01/21/95–01/23/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV AND RETURN 496 MI. @.29	143.84
03-10	5069430020	Do	01/28/95	MEMBER TRAVEL FROM DC TO FAIRMONT, WV 248 MI.@.29	71.92
03-10	5069430026	Do	01/30/95	MEMBER TRAVEL FROM PARKERSBURG, WV TO DC 347 MI.. @.29	100.63
03-10	5069430007	NEW YORK TIMES SALES INC.	03/09/95–03/08/96	ONE-YEAR SUBSCRIPTION RENEWAL TO NEW YORK TIMES	195.00
03-10	5069430030	POSTMASTER	02/28/95–02/28/96	ONE-YEAR RENTAL OF POST OFFICE BOX FOR MORGANTOWN DISTRICT OFFICE	104.00
03-10	5069430021	TIMES-WEST VIRGINIAN	02/22/95–02/22/96	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	184.08
03-10	5069430029	UNITED PARCEL SERVICE	12/31/94	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	10.75
03-10	5069430028	Do	02/18/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	14.25
03-10	5069430025	Do	02/25/95	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.68
03-10	5069430011	W.VA. PRESS SERVICES	02/01/95–02/28/95	STATE NEWSPAPER CLIPPING SERVICE FEES	71.40
03-10	5069430014	WONDERFUL WEST VIRGINIA	02/25/95–02/25/96	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE MAGAZINE	12.75
03-13	5072800030	CATHY M ABRAHAM	01/10/95–01/24/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 308 MI. X .29	89.32
03-13	5072800026	CANTRELL/CUTTER PRINTING, INC.	02/03/95	COST OF PRINTING 5000 SHEETS OF OFFICIAL LETTERHEAD	179.00
03-13	5072800028	COAL	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO COAL MAGAZINE	36.00
03-13	5072800027	CONGRESSIONAL QUARTERLY INC	02/01/95	COST OF CQ WEEKLY REPORT BINDER PACK	52.55
03-13	5072800029	W.VA. PRESS SERVICES	01/30/95	STATE NEWSPAPER CLIPPING SERVICE FEES	60.20
03-20	5081310008	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-23	5082810009	CATHERINE ABRAHAM	01/24/95–01/26/95	REIMBURSE STAFF MEMBER FOR COST OF LODGING WHILE IN DC ATTENDING STAFF MEETINGS	372.00
03-23	5082810016	Do	02/03/95–02/14/95	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 304 MI. X .29	88.16
03-23	5082810014	AQUA COOL	02/28/95	WATER SERVICE FOR DC OFFICE	36.00
03-23	5082810015	CELLULARONE	03/02/95–04/01/95	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE	36.75
03-23	5082810017	E ALLENETTA KAUFMAN	01/09/95–01/18/95	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 372 MI. X .29	107.88
03-23	5082810018	Do	01/24/95–01/27/95	TRAVEL BY AREA REP. FROM PARKERSBURG, WV TO DC AND RETURN TO ATTEND MEETINGS 658 MI. X .29.	190.82
03-23	5082810019	Do	01/24/95–01/27/95	CABFARE AND LODGING IN DC WHILE ATTENDING STAFF MEETINGS	355.90
03-23	5082810008	ANN MARIE MERANDI	01/24/95–01/27/95	REIMBURSE STAFF MEMBER FOR COST OF MEALS AND CABFARE WHILE IN DC ATTENDING STAFF MEETING.	22.89
03-23	5082810010	LOTTA MAY NEER	01/03/95–01/31/95	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 1011 MI. X .29 & PARKING	294.59
03-23	5082810020	Do	01/24/95–01/27/95	TRAVEL BY AREA REP. FROM MANNINGTON, WV TO DC AND RETURN TO ATTEND MEETINGS 534 MI. X .29.	154.86
03-23	5082810021	Do	01/24/95–01/27/95	CABFARE AND LODGING IN DC WHILE ATTENDING STAFF MEETINGS	378.20
03-23	5082810024	Do	02/01/95–02/28/95	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 963 MI. X .29 & PARKING	310.15
03-23	5082810013	THE PENNSBORO NEWS	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	12.72
03-23	5082810007	THE STATE JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO STATE MAGAZINE	30.00
03-23	5082810012	THE WASHINGTON TIMES	02/20/95–02/20/96	ONE YEAR SUBSCRIPTION RENEWAL TO WASHINGTON TIMES NEWSPAPER	96.19
03-23	5082810023	LINDA C WOOLDRIDGE	01/24/95–01/27/95	CABFARE, MEALS & LODGING IN DC WHILE ATTENDING STAFF MEETINGS	483.33
03-23	5082810025	Do	01/24/95–01/27/95	TRAVEL BY STAFF MEMBER FROM MORGANTOWN, WV TO DC AND RETURN TO ATTEND MEETINGS 470 MI. X .29.	136.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5082810011	WORDPERFECT MAGAZINE	07/01/95–07/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO WORDPERFECT FOR WINDOWS MAGAZINE	24.00
03-31	5090900187	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,401.66
03-31	5090930126	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		497.08
03-31	5090950506	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		681.90
03-31	5090960109	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090970129	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		672.91
03-31	5090980153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.00
03-31	5090980154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,487.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	149,549.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,036.86
TOTAL	**198,586.84**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BACA, DANIEL	02/13/95–03/31/95	PART-TIME EMPLOYEE	1,040.00
BEMIS, AL H	01/02/95–03/31/95	SHARED EMPLOYEE	3,782.50
BENNETT, CHERYL RENEE	01/01/95–03/31/95	STAFF ASSISTANT	8,160.00
CLEMANDOT, ANDRE, JR	01/01/95–03/31/95	SHARED EMPLOYEE	26,925.00
CRAWFORD, BRADLEY J	01/01/95–03/31/95	STAFF ASSISTANT	5,865.00
GREER, JOHN C, JR	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	7,446.00
HAMPTON, THOMAS H, JR	01/01/95–03/31/95	STAFF ASSISTANT DISTRICT OFF	10,250.01
JOHNSON, SHARON C	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	8,797.50
MASKE, JAMES G	01/01/95–03/31/95	MILITARY CASEWORKER	11,250.00
MEDLIN, LOUISE D	01/01/95–03/31/95	PERSONAL SECRETARY	14,250.00
MEIER, CHRISTINE A	01/01/95–01/06/95	D.C. INTERN	280.00
NOE, JEANETTE F	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,187.03
PATTON, DOUGLAS J	01/04/95–02/03/95	SHARED EMPLOYEE	300.00
PETERSON, CLARA B	01/01/95–03/31/95	STAFF ASSISTANT	4,955.35
STEWARD, KYLE THOMPSON	01/01/95–03/31/95	PRESS SECTY/LEGIS DIRECTOR	15,300.00
SWAYZE, M M	01/01/95–03/31/95	RECEPTIONIST	6,757.50

EXPENSES

01-05	5004620018	COFFEE BUTLER SERVICE	12/14/94	COFFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGD IN WASHINGTON	47.00
01-05	5004620013	FEDERAL EXPRESS CORP.	11/30/94	EXPRESS MAIL SERVICE	6.16
01-05	5004620016	JOHN C GREER	12/07/94–12/17/94	DISTRICT TRAVEL (474 MI X 29¢)	137.46
01-05	5004620014	OAG NORTH AMERICAN EDITION	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	330.00

01-05	5004620017	THE COMMERCIAL DISPATCH	01/20/95–01/19/96	SUBSCRIPTION RENEWAL FOR WASHINGTON	96.00
01-05	5004620015	WINSTON COUNTY JOURNAL	01/03/95–01/02/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	35.00
01-09	5009570013	COMCAST CABLE	01/01/95–01/31/95	CABLE SERVICE	20.79
01-12	5011760033	DAILY TIMES LEADER	12/19/94–12/18/95	SUBSCRIPTION RENEWAL FOR WASHINGTON	81.00
01-12	5011760032	MCTA	12/10/94–01/09/95	MOBILE PHONE USAGE	192.88
01-12	5011760031	G V MONTGOMERY	12/26/94	ONE WAY AIRFARE FROM JACKSON TO WASHINGTON	141.00
01-17	5013440016	AT&T	12/21/94	MOBILE PHONE USAGE	17.33
01-17	5013440015	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL SERVICE	12.32
01-17	5013440014	WESTERN UNION	12/23/94	TELEGRAM SERVICE	30.90
01-17	5017580025	MAGNOLIA CLIPPING SERVICE	12/01/94–12/28/94	NEWSPAPER CLIPPING CHARGES	88.40
01-17	5017580026	MS MEMO DIGEST NEWSPAPER	01/04/95–01/03/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	15.00
01-18	5018220015	AT&T FEDERAL MARKETS GROUP	11/18/94–12/17/94	TLEEPHONE EQUIPMENT IN COLUMBUS	156.60
01-18	5018220019	CONGRESSIONAL QUARTERLY INC	04/09/95–04/08/96	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00
01-18	5018220020	FEDERAL EMPLOYEES NEWS DIGEST	05/01/95–05/01/96	SUBSCRIPTION RENEWAL	44.00
01-18	5018220016	KEY COMMUNICATIONS GROUP, INC.	01/06/95	PURCHASE 2-1995 FEDERAL PERSONNEL GUIDES	19.90
01-18	5018220018	METRO COMMUNICATIONS SERVICES	01/01/95–01/31/95	ANSWERING SERVICE FOR MERIDIAN	25.00
01-18	5018220021	MS MEMO DIGEST NEWSPAPER	04/01/95–04/01/96	DC SUBSCRIPTION RENEWAL	15.00
01-23	5023560021	DAVID L ANDRUKITIS	12/28/94	PRINTING OF 12,000 LETTERS FOR GRADUATING SENIORS FOR '95 AND '96	267.50
01-23	5023560022	Do	12/29/94	PRINTING OF 25 INVITATION ACTION PADS	48.00
01-23	5023560023	G V MONTGOMERY	12/18/94–12/26/94	DISTRICT TRAVEL (272MI X .29)	78.88
01-23	5023560024	STARKVILLE DAILY NEWS	01/29/95–01/28/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	109.00
01-23	5023560025	THE COMMERCIAL DISPATCH	02/10/95–02/09/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	96.00
01-27	5026760026	AT&T FEDERAL MARKETS GROUP	12/02/94–01/01/95	TELEPHONE EQUIPMENT FOR PEARL	155.80
01-27	5026760027	DAVID L ANDRUKITIS	12/27/94	PRINTING OF CALLING CARDS FOR A. CLEMANDOT, S. JOHNSON, M. SWAYZE AND B. CRAWFORD	90.00
01-27	5026760025	MCTA	01/10/95–02/09/95	MOBILE PHONE USAGE	44.30
01-27	5026760024	HON. G.V. MONTGOMERY	01/12/95–01/14/95	RT AIRFARE FROM DC TO JACKSON AND RETURN	282.00
01-27	5026760028	POSTMASTER	01/01/95	P.O. BOX FEE FOR MERIDIAN	28.00
01-30	5026890470	DEAN KIRBY	01/01/95–01/30/95	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
01-30	5026890471	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/95–01/30/95	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	538.93
01-30	5030220029	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL SERVICE	15.46
01-30	5030510009	COMCAST CABLE	02/01/95–02/28/95	CABLE SERVICE	20.79
01-31	5031900371	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		67,529.85
01-31	5031900372	Do	01/01/95–01/31/95		825.28
01-31	5031930218	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		436.67
01-31	5031950646	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		717.71
01-31	5031950275	Do	01/01/95–01/31/95		608.28
01-31	5031960171	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970218	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		474.05
01-31	5031980334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		123.50
01-31	5031980335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		161.70
01-31	5032590031	*(RECORDING SERVICES CHARGED)*	01/31/95		172.35
02-01	5060660003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-06	5034850016	CLARKE COUNTY TRIBUNE	01/30/95–01/29/96	SUBSCRIPTION FOR MERIDIAN D.O.	20.00
02-06	5034850015	DAILY TIMES LEADER	01/30/95–01/29/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	81.00
02-06	5034850014	G V MONTGOMERY	01/12/95–01/14/95	DISTRICT TRAVEL (628 X .29)	182.12
02-22	5048910067	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT MERIDIAN MS 00000	2,061.00
02-22	5048910068	Do	01/01/95–03/31/95	MERIDIAN DISTRICT OFFICE	2,536.00
02-24	5054280023	COFFEE BUTLER SERVICE	02/01/95	COFFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGS IN WASHINGTON	51.70
02-24	5054280025	CONGRESSIONAL QUARTERLY INC	05/07/95–05/06/96	SUBSCRIPTION RENEWAL TO CQ	1,075.00
02-24	5054280026	MAGNOLIA CLIPPING SERVICE	01/01/95–01/28/95	CLIPPING SERVICE	83.40
02-24	5054280027	METRO COMMUNICATIONS SERVICES	02/01/95–02/28/95	ANSWERING SERVICE FOR MERIDIAN, DO	25.00
02-24	5054280024	G V MONTGOMERY	02/03/95–02/06/95	DISTRICT TRAVEL 626 MI X .29	181.54
02-24	5054280022	HON. G.V. MONTGOMERY	02/03/95–02/06/95	ROUNDTRIP AIRFARE DC-JACKSON,MS-RETURN	360.00
02-24	5054280028	RANKIN COUNTY NEWS	02/22/95–02/21/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	18.00
02-24	5054280029	SCOTT COUNTY TIMES	02/28/95–02/27/96	SUBSCRIPTION RENEWAL FOR MERIDIAN	24.00
02-24	5054280030	XEROX CORPORATION	01/25/95	OFFICE SUPPLIES FOR MERIDIAN	95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890508	DEAN KIRBY	02/01/95	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
02-28	5055890509	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/95	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	538.93
02-28	5059900300	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		977.70
02-28	5059930194	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		368.32
02-28	5059940061	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		241.90
02-28	5059950592	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(454.95)
02-28	5059950282	Do	02/01/95–02/28/95		1,358.07
02-28	5059970193	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		460.41
02-28	5059980327	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		123.50
02-28	5059980328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		135.01
03-03	5060700016	AT&T FEDERAL MARKETS GROUP	01/02/95–02/01/95	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
03-03	5060700019	DAVID L ANDRUKITIS	01/31/95	PRINTING OF 3,000 LETTERHEAD 250 CALLING CARD-R. BENNETT & 500 BIOGRAPHIES	200.00
03-03	5060700017	MCTA	02/10/95–03/09/95	MOBILE PHONE USAGE	102.78
03-03	5060700018	MERIDIAN STAR, INC.	03/11/95–03/10/96	DC SUBSCRIPTION RENEWAL	168.00
03-06	5065500010	COMCAST CABLE	03/01/95–03/31/95	CABLE SERVICE	21.79
03-07	5065200025	BRADLEY J CRAWFORD	02/15/95–02/17/95	DISTRICT CAR TRAVEL (137 MILES @ 29¢ PER MILE)	39.73
03-07	5065200024	HON. G.V. MONTGOMERY	02/25/95–02/26/95	RT AIRFARE DC--JXN, MS--RETURN	360.00
03-10	5069590026	COFFEE BUTLER SERVICE	03/03/95	COFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGS	51.70
03-10	5069590025	JOHN C GREER	02/16/95	DISTRICT TRAVEL (190 MI X .29)	55.10
03-10	5069590024	METRO COMMUNICATIONS SERVICES	03/01/95–03/31/95	ANSWERING SERVICE FOR MERIDIAN DO	25.00
03-10	5069590028	THE UNION APPEAL	03/30/95–03/29/96	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	19.00
03-10	5069590027	THE WASHINGTON TIMES	05/06/95–05/05/96	SUBSCRIPTION RENEWAL FOR (2) WASHINGTON TIMES	182.00
03-16	5075450012	AT&T FEDERAL MARKETS GROUP	01/18/95–02/17/95	EQUIPMENT IN COLUMBUS DO	78.00
03-16	5075450013	LAUREL LEADER CALL	02/21/95–02/20/96	DC SUBSCRIPTION RENEWAL	107.20
03-16	5075450011	MAGNOLIA CLIPPING SERVICE	02/01/95–02/28/95	CLIPPING SERVICE	76.60
03-16	5075450009	G V MONTGOMERY	03/04/95	WORKING BREAKFAST WITH CONSTITUENTS TO DISCUSS BASE CLOSURE IN DISTRICT	69.53
03-16	5075450010	HON. G.V. MONTGOMERY	03/03/95–03/05/95	R/T AIRFARE DC-JACKSON-RETURN	360.00
03-29	5088570001	CLARION LEDGER	04/07/95–04/06/96	SUBSCRIPTION FOR MERIDIAN	144.00
03-29	5088570004	THOMAS HAMPTON	03/16/95	DISTRICT TRAVEL (87 MI X .29)	25.23
03-29	5088570002	MCTA	03/10/95–04/09/95	MOBILE PHONE USAGE	45.13
03-29	5088570005	G V MONTGOMERY	02/25/95–03/05/95	DISTRICT TRAVEL (934 MI X .29)	270.86
03-29	5088570003	HON. G.V. MONTGOMERY	03/16/95–03/18/95	RT AIRFARE DC TO JACKSON AND RETURN	360.00
03-29	5088580031	FEDERAL EXPRESS CORP.	03/10/95	EXPRESS MAIL	45.45
03-31	5088890537	DEAN KIRBY	03/01/95–03/30/95	RENT 110-D AIRPORT ROAD PEARL,MS 39208	750.00
03-31	5088890538	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/95–03/30/95	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	538.93
03-31	5090530010	COMCAST CABLE	04/01/95–04/30/95	CABLE SERVICE	21.73
03-31	5090900268	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,112.84
03-31	5090920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		42.90
03-31	5090930189	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		335.45
03-31	5090940068	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		586.00
03-31	5090950285	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,303.56
03-31	5090960164	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970192	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		460.21

03-31	5090980340	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		128.50
03-31	5090980341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		136.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,545.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	96,445.07
TOTAL	**229,990.96**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,121.48
BLOOM, ELIZABETH LUNGREN	01/01/95–03/31/95	STAFF ASSISTANT	7,648.29
BRADLEY, ELLEN LORRAINE	01/01/95–03/31/95	OFFICE MANAGER	9,435.00
DEAN, GERTRUDE MAXINE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,060.45
GOSNEY, WENDI	01/01/95–03/31/95	STAFF ASSISTANT	8,415.00
JOERGENSON, JOHN DAVID	01/01/95–03/31/95	PRESS ASSISTANT	12,365.49
LAWRENCE, A ELIZABETH	01/16/95–03/31/95	RECEPTIONIST/APPOINTMENT SECRETARY	4,375.00
MCKAY, MARILYN L	01/01/95–03/31/95	STAFF ASSISTANT	9,432.60
MITCHELL, GREGORY L	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	9,180.00
MUSURLIAN, PETER	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	12,875.46
POLLOCK, MICHELLE	01/01/95–01/21/95	STAFF ASSISTANT	1,368.50
SPRINGER, MARIA ANN	01/01/95–01/21/95	RECEPTIONIST-APPT SECTY	1,368.50
Do	01/22/95–03/31/95	STAFF ASSISTANT	5,175.00
VOIGT, KOLLEEN	01/01/95–03/31/95	CASEWORKER	7,685.97
WALMISLEY, PATRICIA J	01/01/95–03/31/95	STAFF ASSISTANT	7,953.18
WINDHAM, STACEY L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,702.75

EXPENSES

01-23	5023710017	AT&T FEDERAL MARKETS GROUP	11/24/94–12/23/94	MONTHLY TELEPHONE CHARGES FOR GLENDATE DISTRICT OFFICE	79.65
01-23	5023710014	FEDERAL EXPRESS CORP.	11/16/94–11/18/94	LETTER TO CONSTITUENT AND OFFICIAL MATERIALS TO CONGRESSMAN	7.50
01-23	5023710015	Do	11/29/94–12/08/94	ACADEMY INFORMATION TO CONSTITUENTS; LETTER TO CONGRESSMAN	51.31
01-23	5023710016	Do	12/14/94–12/15/94	OFFICIAL LETTER AND MATERIALS SENT TO CONGRESSMAN	12.03
01-23	5023710018	Do	12/20/94	ACADEMY INFORMATION TO CONSTITUENT	3.75
01-23	5023710023	CARLOS J MOORHEAD	11/17/94	UPGRADE CERTIFICATES FOR FLIGHT ROM DULLES TO LAX ON OFFICAL BUSINESS-2 @ $35 TICKET 9828.	95.00
01-23	5023710024	Do	11/28/94–11/30/94	UPGRADE CERT-RND TRIP FLIGHT-DULLES-LAX-DULLES ON OFFICIAL BUS-4 @ $35. 2 @ $25, TICKET 9954.	190.00
01-23	5023710019	Do	12/18/94	FUEL COSTS FOR OFFICIAL LEASE CAR AND CAR MAINTENANCE	23.35
01-23	5023710020	Do	12/20/94	FUEL COSTS FOR OFFICIAL LEASE CAR	9.03
01-23	5023710021	Do	12/23/94	FUEL COSTS FOR OFFICIAL LEASE CAR	16.09
01-23	5023710022	Do	12/28/94	FUEL COSTS FOR OFFICIAL LEASE CAR	14.82
01-25	5025860019	AMERICAN EXPRESS	11/15/94–11/17/94	MEMBER ROUND TRIP AIRFARE FROM LAX-DULLES-LAX FOR OFFICIAL BUSINESS IN 27TH CONG. DIST. (#9828).	392.00
01-25	5025860020	Do	11/28/94–11/30/94	MEMBER ROUND TRIP AIRFARE FROM LAX-DULLES-LAX FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (#9954).	392.00
01-25	5025860021	FEDERAL EXPRESS CORP.	12/23/94	SENT OFFICIAL REQUESTED MATERIALS	12.32
01-30	5026890472	BRAND NORTH, INC.	01/01/95–01/30/95	RENT - 420 N BRAND BLVD GLENDALE, CA	1,814.83
01-30	5026890474	GMAC	01/01/95–01/30/95	LEASED AUTO	480.15
01-30	5026890473	MS PROPERTY COMPANY	01/01/95–01/30/95	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
01-31	5031900900	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,122.89
01-31	5031930506	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		231.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950531	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,254.43
01-31	5031950052	Do	01/01/95–01/31/95		384.44
01-31	5031970506	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		562.69
01-31	5031981176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		55.75
01-31	5031981177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		644.33
02-06	5033210017	POSTMASTER, WASHINGTON, D.C.	01/06/95	600-0.03 STAMPS FOR MAILING CONG. LETTERS WHEN FRANK CANNOT BE USE & FOR INVITE RESPONSES .	18.00
02-08	5039200005	BRAND NORTH, INC.	01/01/95–01/30/95	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	994.57
02-09	5040500018	CONGRESSIONAL PRINTER, INC.	01/05/95	BILL FOR IMPRINTING 2500 U.S. HISTORICAL CALENDARS	486.90
02-09	5040500016	FEDERAL EXPRESS CORP.	01/04/95	SENT REQUESTED INFO TO CONSTITUENT	3.75
02-09	5040500019	CARLOS J MOORHEAD	11/15/94	GSA BILL FOR PASADENA SUPPLIES	25.82
02-09	5040500024	Do	11/30/94	GSA BILL FOR GLENDALE DISTRICT OFFICE SUPPLIES	23.57
02-09	5040500021	Do	12/06/94–12/20/94	BILL FROM HINCKLEY & SCHMITT, INC. FOR PASADENA DISTRICT OFFICE WATER SERVICE	42.45
02-09	5040500020	Do	12/12/94	BILL FROM ARROWHEAD CO. FOR GLENDALE DISTRICT OFFICE WATER SERVICE	25.11
02-09	5040500025	Do	12/16/94–01/12/95	BILL FROM ARROWHEAD CO. FOR GLENDALE DISTRICT OFFICE WATER SERVICE	33.61
02-09	5040500022	Do	01/02/95–01/02/96	RENEW ONE YEAR SUBSCRIPTION TO 'FOOTHILL LEADER'	48.00
02-09	5040500026	Do	01/16/95	REPAIR BILL FOR OFFICIAL LEASE CAR	347.23
02-09	5040500023	Do	02/01/95–01/31/96	RENEW ONE YEAR SUBSCRIPTION TO 'ASBAREZ DAILY'	35.00
02-09	5040500017	STANDARD COFFEE SERVICE	01/13/95	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	42.46
02-15	5046530021	AMERICAN EXPRESS	12/16/94–01/03/95	MEMBER ROUND TRIP AIRFARE FROM DULLES-LAX-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (#1857).	392.00
02-15	5046530020	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	MONTHLY TELEPHONE CHARGE FOR GLENDALE DISTRICT OFFICE	79.65
02-15	5046530019	FEDERAL EXPRESS CORP.	01/09/95	SENT OFFICIAL LETTER TO DISTRICT OFFICE FOR CONSTITUENT	3.75
02-15	5046530022	CARLOS J MOORHEAD	12/16/94–01/03/95	UPGRADE CERT FOR RND TRIP FLITE: DULLES-LAX-DULLES FOR OFFICIAL BUS. (4 @ $35, 2 @ $25, TICKET 1857).	190.00
02-22	5052580015	Do	12/29/94	WATER BILL FROM HINCKLEY & SCHMITT FOR PASADENA DISTRICT OFFICE	35.80
02-22	5052580013	Do	01/02/95–04/12/95	RENEW SUBSCRIPTION TO 'NEW YORK TIMES' (DISTRICT OFFICE)	105.54
02-22	5052580014	Do	02/07/95–02/06/96	RENEW SUBSCRIPTION TO 'GLENDALE NEWS PRESS' (DISTRICT OFFICE)	111.00
02-22	5052580016	Do	02/17/95–08/17/95	REIMBURSE FOR INSURANCE ON OFFICIAL LEASE CAR (6 MONTHS, CAR #1)	834.00
02-28	5055890510	BRAND NORTH, INC.	02/01/95	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
02-28	5055890512	GMAC	02/01/95–02/10/95	LEASED AUTO	160.05
02-28	5055890511	MS PROPERTY COMPANY	02/01/95	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
02-28	5059900742	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		28,516.00
02-28	5059900743	Do	02/01/95–02/28/95		1,122.89
02-28	5059920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930482	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		263.35
02-28	5059950526	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.01)
02-28	5059950053	Do	02/01/95–02/28/95		854.53
02-28	5059970481	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		406.11
02-28	5059981153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		55.75
02-28	5059981154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		466.38
03-09	5067590013	CONGRESSIONAL QUARTERLY INC	02/05/95–02/04/96	RE-NEW ONE YEAR SUBSCRIPTION TO WEEKLY REPORT FOR DISTRICT OFFICE	1,075.00
03-09	5067590012	STANDARD COFFEE SERVICE	02/03/95	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	39.08
03-22	5082310014	*(FRAMING CHARGE)*	03/22/95	1/09/95	31.00

03-29	5087460003	AMERICAN EXPRESS	02/16/95–02/20/95	ROUND TRIP AIRFARE FROM DULLES-LAX-DULLES FOR OFFICIAL BUSINESS IN 27TH CONG. DISTRICT (2716).	264.00
03-29	5087460002	AT&T FEDERAL MARKETS GROUP	01/24/95–02/23/95	MONTHLY TELEPHONE CHARGE FOR DSITRICT OFFICE	79.65
03-29	5087460004	FEDERAL EXPRESS CORP.	02/23/95	CORRESPONDENCE CONCERNING OFFICIAL CAR LEASE	3.75
03-29	5087460005	CARLOS J MOORHEAD	02/16/95–02/20/95	UPGRADE CEERT -RND TRIP FLIGHT: DULES-LAX-DULLES ON OFFICIAL BUS. - 4 @$35, 2@ $25 TICKET 2716.	190.00
03-29	5087460001	STANDARD COFFEE SERVICE	03/16/95	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	40.95
03-31	5088890539	BRAND NORTH, INC.	03/01/95–03/30/95	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	3,799.77
03-31	5090900677	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,678.00
03-31	5090900678	Do	03/01/95–03/31/95		1,093.68
03-31	5090930477	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		208.56
03-31	5090950526	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		.01
03-31	5090950052	Do	03/01/95–03/31/95		651.64
03-31	5090970480	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090981186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		714.44
03-31	5090981187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		777.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 139,162.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 71,200.25

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	5076990002	MS PROPERTY COMPANY	02/01/95	CHECK RETURNED FOR THE TERMINATION OF DISTRICT OFFICE LEASE	(1,720.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,720.00)

TOTAL **208,642.92**

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

ABRAMSON, SUSAN S	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,000.00
AIKEN, TIMOTHY B	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
BILES, LINDA P	01/01/95–03/31/95	STAFF ASSISTANT	2,499.99
BRAND, ANSTICE M	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
BROWN, MICHAEL T	01/01/95–03/31/95		12,500.01
CULLEN, PAUL D, JR	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
EASTMAN, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
FEDERICI, VIRGINIA Z	01/01/95–03/31/95	STAFF ASSISTANT	6,624.99
GAFFNEY, JONATHAN J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,999.99
JOSEPH, RICHARD	01/01/95–02/08/95	OFFICE MANAGER	2,333.33
KING, KRISTIN G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
KLOCH, DONNA C	01/01/95–03/31/95	CASEWORKER	6,249.99
KRIZEK, PAUL E	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
LASH, KATHLEEN U	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
MCCANTS, ODELL, JR	01/01/95–03/31/95	DIR OF COMMUNITY OUTREACH	6,249.99
MILLER, MARY T	01/01/95–03/31/95	PERSONAL ASSISTANT/SCHEDULER	10,500.00
REILEY, MARY A	01/01/95–03/31/95	CHIEF OF STAFF	20,551.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RILEY, MICHAEL K	01/01/95–03/31/95	CASEWORKER/OFFICE MANAGER	6,249.99
		WARD, JEFFREY A	01/01/95–03/31/95	SYSTEMS INFORMATION MANAGER	6,500.01
		WARNER, SUSAN H	01/01/95–03/31/95	DISTRICT DIRECTOR	12,000.00
		EXPENSES			
01-20	5019670020	DAVID L ANDRUKITIS	12/30/94	PRINTING OF CALENDARS	464.00
01-20	5019670019	DEER PARK WATER PROCESSING CENTER	11/28/94–12/26/94	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	3.30
01-20	5019670022	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED THROUGH GENERAL SERVICES ADMINISTRATION	133.88
01-20	5019670023	IG EXPEDITING SERVICE, INC.	10/17/94	RUSH DELIVERY TO DISTRICT OFFICE	42.00
01-20	5019670021	JAMES MCEACHERN, INC.	12/01/94–12/31/94	CLEANING SERVICE FOR DISTRICT OFFICE	132.00
01-30	5026890475	BA, INC.	01/01/95–01/30/95	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
01-31	5031900643	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,431.78
01-31	5031920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50
01-31	5031930367	*(DC TELLCPHONE TOLLS CHARGED)*	12/01/94–12/31/94		145.47
01-31	5031950468	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,168.32
01-31	5031960293	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031970367	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		60.22
02-01	5060320018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,434.00
02-06	5031730027	AQUA COOL WASHINGTON	11/02/94–11/30/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	46.40
02-06	5031730029	DEAR NEWSPAPER	11/27/94–11/26/95	SUBSCRIPTION	20.00
02-06	5031730030	THE WALL STREET JOURNAL	02/16/94–02/15/95	SUBSCRIPTION	149.00
02-06	5031730028	WASHINGTON MONTHLY	11/01/94–11/01/95	SUBSCRIPTION	26.00
02-06	5034730016	AQUA COOL	12/06/94–12/31/94	WATER & MACHINE RENTAL FOR CAPITOL OFFICE--1994 FUNDS	56.80
02-06	5034730014	MEDIA GENERAL CABLE	12/23/94–01/22/95	CABLE SERVICE FOR DISTRICT OFFICE	32.95
02-06	5034730013	JAMES P MORAN	10/01/94–12/31/94	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT--1994 FUNDS 193 MILES X .29	55.97
02-06	5034730015	THE CONNECTIONCABLE	01/22/95–01/21/96	SUBSCRIPTION RENEWAL	75.00
02-10	5041500029	ANSTICE M BRAND	01/07/95	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENT GROUP FORMING ACADEMY NOMINATING COMMITTEE.	77.08
02-15	5046510021	DEER PARK WATER PROCESSING CENTER	12/27/94–01/26/95	WATER & MACHINE RENTAL FOR DISTRICT OFFICE	42.70
02-15	5046510018	JAMES MCEACHERN, INC.	01/01/95–01/31/95	CLEANING SERVICE FOR DISTRICT OFFICE	132.00
02-15	5046510019	MEDIA GENERAL CABLE	01/23/95–02/22/95	CABLE SERVICE FOR DISTRICT OFFICE	32.95
02-15	5046510020	SERVICEMASTER	01/21/95	CARPET & UPHOLSTERY CLEANING FOR DISTRICT OFFICE	167.76
02-28	5055890513	BA, INC.	02/01/95	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
02-28	5059900526	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,427.22
02-28	5059930343	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		166.56
02-28	5059950644	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(628.11)
02-28	5059950476	Do	02/01/95–02/28/95		387.75
02-28	5059970342	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		95.65
03-03	5060410017	AQUA COOL	01/05/95–01/31/95	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	62.00
03-03	5060410018	DAEDALUS	01/01/95–12/31/95	MAGAZAINE SUBSCRIPTION	30.00
03-03	5060410019	IG EXPEDITING SERVICE, INC.	09/07/94	RUSH DELIVERY TO DISTRICT OFFICE	21.00

03-03	5060410020	NORTHERN VIRGINIA SUN	02/13/95–02/12/96	NEWSPAPER SUBSCRIPTION	24.00
03-20	5081310009	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-31	5088890540	BA, INC.	03/01/95–03/30/95	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	2,382.92
03-31	5090900485	*(EQUIPMENT ALLOWANCE)*	06/06/94–09/30/94		(10.54)
03-31	5090900487	Do	10/01/94–12/31/94		(8.25)
03-31	5090900486	Do	03/01/95–03/31/95		1,418.97
03-31	5090930338	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		245.27
03-31	5090950480	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,011.69
03-31	5090960300	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090970341	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090980780	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980779	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		156.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	163,259.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,685.53
TOTAL	**183,945.47**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	01/01/95–03/31/95	DISTRICT DIRECTOR	12,249.99
BONTA, PAUL	01/01/95–03/31/95	STAFF ASSISTANT	5,999.99
BOWIS, CAROL G	01/01/95–03/31/95	DIRECTOR OF PROJECTS	6,249.99
COLT, COLLEEN	02/13/95–03/31/95	STAFF ASSISTANT	2,533.33
CORREA, MARIO	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,666.66
DEAN, JONATHAN O	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,874.99
DONNELLY, PATRICIA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,749.99
HALL, CYNTHIA J ABDELLA	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,083.34
LACEY, JONATHAN R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,093.75
LEARY, MARY ANNE O'BOYLE	01/01/95–03/31/95	STAFF ASSISTANT	8,250.01
MARCOTTE, ROGER JOSEPH	01/01/95–03/31/95	COMPUTER SPECIALIST	7,885.74
MILLER, WILLIAM C	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	9,999.99
NATHAN, DAVID A	01/01/95–03/31/95	CHIEF OF STAFF	22,578.00
POWERS, CRAIG STUART	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,592.17
REED, MIRIAM BELL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
TIFFEY, ROBERT L	01/01/95–03/31/95	STAFF ASSISTANT	5,375.01
TOBIAS, KEITH A	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,874.99
ZIMMET, SANDRA G	01/01/95–03/31/95	STAFF ASSISTANT	7,671.33

EXPENSES

01-11	5011520028	CAROL G BOWIS	11/19/94	FOOD FOR MEETING WITH CONSTITUENTS FROM THE ACADEMY REVIEW BOARD	149.00
01-11	5011520030	JEWISH COMMUNITY COUNCIL	12/13/94	CHARGE FOR DIRECTORY OF JEWISH ORGANIZATIONS	10.00
01-11	5011520027	MARY ANNE O'BOYLE LEARY	11/01/94–12/15/94	OFFICIAL TRAVEL WITHIN DISTRICT 214 MILES AT $.29/MILE = $62.06	62.06
01-11	5011520029	NATIONAL 4-H CENTER	12/07/94	ROOM CHARGE FOR TOWN MEETING	200.00
01-11	5011520031	THOMAS J LANKFORD	06/29/94	PRINTING CHARGES FOR NEW VOTER LETTER	338.50
01-11	5011750029	BELL ATLANTIC MOBILE SYSTEMS	12/04/94	MEMBER'S MOBILE PHONE CHARGES	74.10
01-11	5011750028	PATRICK J HOGAN	11/01/94–12/30/94	OFFICIAL WITHIN DISTRICT TRAVEL 131 MILES @ .29	37.99
01-11	5011750026	DAVID A NATHAN	11/01/94–11/30/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINES 61 MILES AT 29 CENTS	17.69
01-11	5011750027	Do	11/01/94–11/30/94	REIMBURSEMENT FOR 4 PAY CALLS AT 25 CENTS (IN DISTRICT)	1.00
01-25	5024770008	POSTMASTER, WASHINGTON, D.C.	12/30/94	100 32 CENT STAMPS FOR OFFICIAL USE	32.00
01-26	5026670004	AQUA COOL	12/31/94	WATER FOR D.O.	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	5026670003	CAROL G BOWIS	11/01/94–12/31/94	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS (303 MILES @ 27.5¢)	83.33
01-26	5026670001	Do	11/16/94–11/16/94	REFRESHMENTS FOR LUNCHEON FOR CONSTITUENTS SERVING ON ALL DAY ACADEMY REVIEW BOARD SELECTIONS COMMITTEE.	53.08
01-26	5026670002	Do	11/18/94–11/18/94	REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING IN OFFICIAL CAPACITY	16.02
01-26	5026670007	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING CHARGES FOR BUSINESS CARDS	88.00
01-26	5026670005	CTM	12/01/94–12/31/94	CABLE CHARGES FOR D.O.	37.38
01-26	5026670006	ROGER JOSEPH MARCOTTE	01/12/95	COFFEE CHARGES FOR MEETING WITH CONSTITUENTS	7.75
01-26	5026670008	PLAZA NEWSSTAND BYSUNG	01/01/95–12/31/95	WASHINGTON POST SUBSCRIPTION FOR D.O.	63.25
01-30	5026890476	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/01/95–01/30/95	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
01-31	5031900624	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,547.66
01-31	5031930356	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		232.60
01-31	5031950623	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		312.80
01-31	5031950236	Do	01/01/95–01/31/95		911.77
01-31	5031960286	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		63.00
01-31	5031970356	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		300.00
01-31	5031980744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980742	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		58.50
01-31	5031980743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		114.38
02-01	5060540016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,393.00
02-06	5034730030	ROGER JOSEPH MARCOTTE	01/24/95	COFFEE FOR MEETING WITH CONSTITUENTS	7.75
02-06	5034730027	THOMAS J. LANKFORD, INC.	04/15/94	HELATH CARE FACT SHEET FOR TOWN MEETING AND DEAR COLLEAGUE CHARGES	68.00
02-06	5034730028	Do	06/23/94	PRINTING CHARGES FOR NEW VOTER LETTER	338.50
02-06	5034730029	Do	06/29/94	CHARGES ON DEAR COLLEAGUE VOTER LETTER AND LABELS	414.00
02-09	5040170030	DAVID A NATHAN	12/01/94–12/31/94	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 19 MILES X .29	5.51
02-15	5046240005	POSTMASTER, WASHINGTON, D.C.	01/20/95	25-3¢ STAMPS	.75
02-16	5047840004	AQUA COOL	01/19/95	WATER FOR DISTRICT OFFICE	67.20
02-16	5047840025	BELL ATLANTIC MOBILE SYSTEMS	01/04/95	PHONE CHARGES FOR MEMBERS MOBILE PHONE	4.00
02-16	5047840006	MARY Z BROWN	03/25/94	CHARGES FOR REFRESHMENTS SERVED AT MEETING IN D.O. WITH CONSTITUENTS	116.37
02-16	5047840003	ROGER JOSEPH MARCOTTE	01/19/95	COFFEE FOR MEETING WITH CONSTITUENTS	7.75
02-16	5047840002	NATIONAL JOURNAL	12/31/94–12/30/95	SUBSCRIPTION FOR HILL OFFICE TO CONGRESS DAILY (1994 ACCOUNT)	497.00
02-23	5053610021	POSTMASTER, WASHINGTON, D.C.	02/07/95	50 - 32¢ STAMPS	16.00
02-28	5055890514	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/01/95	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
02-28	5059540019	AQUA COOL WASHINGTON	01/31/95	WATER CHARGES FOR DO	10.00
02-28	5059540020	Do	01/31/95	WATER CHARGES FOR HILL OFFICE	41.20
02-28	5059540021	ROGER JOSEPH MARCOTTE	01/31/95	COFFEE FOR MEETING WITH CONSTITUENTS	8.74
02-28	5059540022	MIRIAM REED	02/01/95	COFFEE FOR MEETING WITH CONSTITUENTS	10.37
02-28	5059540023	SIGN LANGUAGE ASSOCIATES	02/17/95	INTERPRETING SERVICES FOR THE DEAF AT TOWN MEETING	85.00
02-28	5059900507	*(EQUIPMENT ALLOWANCE)*	06/23/94–09/30/94		(17.97)
02-28	5059900510	Do	10/01/94–12/31/94		(16.50)
02-28	5059900508	Do	12/13/94–12/31/94		50.00
02-28	5059900511	Do	12/13/94–12/31/94		9.13
02-28	5059900509	Do	02/01/95–02/28/95		4,553.95
02-28	5059920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		7.15
02-28	5059930332	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		113.18
02-28	5059950243	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,148.88

02-28	5059970331	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980727	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		58.50
02-28	5059980728	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		111.99
03-03	5060500029	CABLE TV MONTGOMERY	01/31/95	CABLE CHARGES FOR DO	37.38
03-03	5061230029	CONGRESSIONAL QUARTERLY INC	03/01/95–03/31/96	SUBSCRIPTION CHARGES FOR CONGRESSIONAL MONITOR	1,349.00
03-20	5079410024	CONGRESSIONAL PRINTER, INC.	02/02/95	PRINTING CHARGES FOR DEAR COLLEAGUE	21.00
03-20	5079410023	CONGRESSIONAL QUARTERLY INC	03/04/95–03/03/96	SUBSCRIPTION CHARGES FOR CONGRESSIONAL QUARTERLY	1,349.00
03-20	5079410025	ROGER JOSEPH MARCOTTE	02/28/95	COFFEE CHARGES FOR MEETING WITH CONSTITUENTS	15.50
03-20	5079410022	NATIONAL JOURNAL	02/20/95–02/19/96	SUBSCRIPTION CHARGES FOR CONGRESS DAILY	525.58
03-27	5086440027	WOMEN'S POLICY, INC.	03/01/95–02/29/96	PAYMENT FOR SUBSCRIPTION TO THE SOURCE NEWSLETTER	495.00
03-31	5088890541	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/01/95–03/30/95	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
03-31	5090900468	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,211.34
03-31	5090920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		114.40
03-31	5090930327	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		158.54
03-31	5090940144	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		112.50
03-31	5090950245	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,474.42
03-31	5090960291	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		294.00
03-31	5090970330	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		330.00
03-31	5090980748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980746	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		58.50
03-31	5090980747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		106.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,229.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,037.04
TOTAL	**184,266.31**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

CODER, DAVID	01/01/95–01/02/95	PART-TIME EMPLOYEE	111.33
CREAGER, MARISSA A	01/01/95–01/02/95	STAFF ASSISTANT	33.33
GASPICH, JOHN E	01/01/95–01/02/95	STAFF ASSISTANT	166.67
GATES, STEPHEN M	01/01/95–01/02/95	STAFF ASSISTANT	180.00
HUNTER, MARTHA MARIE	01/01/95–01/02/95	STAFF ASSISTANT	120.33
JOSEPH, JACQUELINE J	01/01/95–01/02/95	STAFF ASSISTANT	222.67
KONEK, CHARLENE	01/01/95–01/02/95	STAFF ASSISTANT	136.33
LAIRD, KENNETH HOWARD	01/01/95–01/02/95	STAFF ASSISTANT	281.00
LOSKO, CHARLES	01/01/95–01/02/95	PART-TIME EMPLOYEE	133.33
MARK, DAVID WALTER	01/01/95–01/02/95	STAFF ASSISTANT	213.33
MCLUCKIE, FREDERICK P, JR	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	483.33
MOLLENAUER, KAREN V	01/01/95–01/02/95	STAFF ASSISTANT	293.33
SHEERIN, ERIN PATRICIA	01/01/95–01/02/95	STAFF ASSISTANT	263.33
TEKAVEC, DEBRA L	01/01/95–01/02/95	SHARED EMPLOYEE	43.33
UNGVARSKY, RONALD	01/01/95–01/02/95	STAFF ASSISTANT	300.00
ZAPOTOSKY, VINCENT E	01/01/95–01/02/95	STAFF ASSISTANT	163.33

EXPENSES

01-05	5004610028	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT MAIL SERVICE	12.97
01-05	5004610027	CHARLES LOSKO	12/15/94–12/16/94	OFFICIAL STAFF TRAVEL ROUND-TRIP, PERSONAL VEHICLE CHARLEROI-DC-CHARLEROI 484 MI X 25.5¢/ MILE.	123.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004610026	THE RAVEN'S INN	12/09/94	FOOD/BEVERAGE EXPENSE INCURRED MEETING WITH CONSTITUENTS	90.00
01-10	5010720015	AUSTIN J. MURPHY	12/08/94	LEASED VEHICLE FUEL ONLY	17.25
01-10	5010720016	Do	12/20/94	LEASED VEHICLE FUEL ONLY	28.50
01-12	5011530024	Do	12/16/94	LEASED VEHICLE FUEL ONLY	15.82
01-12	5011530026	Do	12/16/94	LEASED VEHICLE FUEL ONLY	15.82
01-12	5011530025	Do	12/19/94	LEASED VEHICLE FUEL ONLY	18.00
01-12	5011530022	Do	12/21/94	LEASED VEHICLE FUEL ONLY EN-ROUTE TO DISTRICT	21.70
01-12	5011530023	Do	12/22/94	.03SED VEHICLE FUEL ONLY FOR TO/EN-ROUTE TO DC	9.90
01-17	5013440020	FEDERAL EXPRESS CORP.	12/02/94	OVERNIGHT MAIL SERVICE	3.75
01-17	5013440023	AUSTIN J. MURPHY	12/22/94	LEASED VEHICLE FUEL ONLY - OFFICIAL MEMBER TRAVEL CHARLER01 TO D.C. (12/22))	9.90
01-17	5013440022	Do	12/24/94–12/25/94	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FULE ONLY DC-CHARLER01 PA (12/25)	25.00
01-17	5013440024	Do	12/27/94–12/28/94	LEASED VEHICLE FULE ONLY	33.75
01-17	5013440021	Do	12/29/94–12/30/94	OFFICIAL MEMBER TRAVEL ROUND TRIP - PERSONAL VEHICLE WASHINGTON PA-DC-WASHINGTON PA 500 MILES @.29/MILE.	145.00
01-31	5031930482	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		310.83
01-31	5031960383	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		38.00
01-31	5031970482	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031981108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		664.93
01-31	5031981106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		957.94
01-31	5031981107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		241.39
01-31	5032590032	*(RECORDING SERVICES CHARGED)*	01/31/95		56.50
01-31	5032810012	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	196.17
03-01	5079320022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/95	12/94	14.00
03-01	5079320025	Do	03/01/95	12/94	70.42
03-03	5062870019	AMATI'S SERVICE STA.	12/01/94–12/18/94	MEMBER AND STAFF TRAVEL IN HOME DISTRICT ON OFFICIAL BUSINESS IN LEASED VEHICLE FUEL ONLY.	64.80
03-03	5062870020	AUSTIN J. MURPHY	12/02/94	MEMBER TRAVEL ON OFFICIAL BUSINESS IN HOME DISTRICT LEASED VEHICLE FUEL ONLY	13.72
03-03	5062870018	Do	12/31/94	MEMBER TRAVEL IN HOME DISTRICT LEASED VEHICLE - FUEL ONLY ON OFFICIAL BUSINESS	19.50
03-14	5073660030	AT&T FEDERAL MARKETS GROUP	12/18/94–01/02/95	TELEPHONE LEASE & RENTALS FOR WASHINGTON PA DISTRICT OFFICE	111.56
03-14	5073660028	BELL ATLANTIC MOBILE	11/17/94–12/16/94	MONTHLY AIRTIME, LAND & ROAMER CHARGES	91.28
03-14	5073660029	Do	12/16/94–01/02/95	MONTHLY AIRTIME, LAND & ROAMER CHARGES	47.33
03-14	5073660027	AUSTIN J. MURPHY	01/02/95	MEMBER TRAVEL IN HOME DISTRICT LEASED VEHICLE TRAVEL ONLY	20.00
03-28	5086750028	USAIR	11/08/94	OFFICIAL MEMBER TRAVEL ONE WAY PIT-DCA	177.00
03-28	5086750027	Do	11/14/94	OFFICIAL-MEMBER TRAVEL ONE WAY PITTSBURGH TO DCA	177.00
03-28	5086750029	Do	12/01/94	OFFICIAL MEMBER TRAVEL ONE WAY DCA-PIT	180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,144.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,188.15

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	5073320030	CONGRESSIONAL QUARTERLY INC	01/02/94–01/02/95	REFUND FOR CANCELLED SUBSCRIPTION	(62.10)
02-15	5073320029	Do	01/03/94–01/02/95	REFUND FOR CANCELLED SUBSCRIPTION	(12.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(74.60)
TOTAL	**7,258.52**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	01/01/95–03/31/95	EXECUTIVE ASSISTANT	20,499.99
BOYLE, JOHN WOODYARD	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,426.00
CLEMENSON, BRADFORD L	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	16,452.75
EDMONDSON, CYNTHIA E	01/01/95–01/05/95	SHARED EMPLOYEE	295.91
FREDERICK, WINIFRED	01/01/95–03/31/95	ADMINISTRATOR	16,265.49
GROEBEL, MARK E	01/01/95–01/15/95	STAFF ASSISTANT	750.00
HARSHMAN, SCOTT ALAN	01/01/95–03/31/95	STAFF ASSISTANT	4,972.50
HUGYA, JOHN A	01/01/95–03/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	17,744.01
HURRELL, ISABELLE D	01/01/95–03/31/95	OFFICE MANAGER-JOHNSTOWN OFFICE	6,041.01
LANDIS, RAYMOND EARL	01/01/95–03/31/95	STAFF ASSISTANT	9,146.25
LAUF, MICHAEL K	01/01/95–03/31/95	FIELD REPRESENTATIVE	4,500.00
MARCHESINI, COLETTE D	01/01/95–03/31/95	SCHEDULE COORDINATOR	9,655.13
MASON, MICHAEL DAVID	03/21/95–03/31/95	STAFF ASSISTANT	548.89
MCALEER, JEAN M	01/01/95–03/31/95	STAFF ASSISTANT	5,576.01
MITCHELL, WILLIAM CURTIS, III	01/01/95–03/31/95	STAFF ASSISTANT	3,591.99
ORNER, DEBRA M	01/01/95–03/31/95	STAFF ASSISTANT	897.00
PHIPPS, JANE L	01/01/95–03/31/95	RECEPTIONIST	5,597.49
SCIALABBA, CARMEN V	01/01/95–03/31/95	STAFF ASSISTANT	300.00
TRESSLER, VIRGINIA L	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,041.01
VOYTKO, MARY CATHERINE	01/01/95–03/31/95	STAFF ASSISTANT	6,511.50

EXPENSES

01-10	5010250030	DAVID L ANDRUKITIS	12/12/94	PRINTING FEE	167.50
01-10	5010250031	MARK E GROEBEL	11/18/94–12/09/94	IN-DISTRICT STAFF TRAVEL 87 MILES @ 29¢ PER MILE	25.23
01-10	5010250029	HILLTOP OFFICE SUPPLY, INC	12/14/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	6.00
01-10	5010250032	VIRGINIA TRESSLER	10/06/94–12/08/94	IN-DISTRICT STAFF TRAVEL 633 MILES @ 29¢ PER MILE	183.57
01-11	5011710034	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	800 DISTRICT TELEPHONE SERVICE	373.31
01-17	5013440018	BRADFORD L CLEMENSON	10/01/94–12/31/94	PUBLICATIONS (NEWSPAPERS)	123.55
01-17	5013440019	ISABELLE HURRELL	12/01/94–12/31/94	PUBLICATIONS (NEWSPAPERS)	12.75
01-17	5013440017	JOHNSTOWN CHEMICAL COMPANY	12/15/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	41.60
01-17	5017500009	BELL ATLANTIC MOBILE	12/23/94–01/22/95	MOBILE PHONE SERVICE	16.00
01-17	5017500006	BRADFORD L CLEMENSON	10/25/94	TRAVEL-RELATED EXPENSES	10.90
01-17	5017500005	Do	10/25/94–10/27/94	STAFF TRAVEL 266 MILES @ $.29	77.14
01-17	5017500004	Do	11/01/94–11/17/94	IN-DISTRICT STAFF TRAVEL 164 MILES @ $.29	47.56
01-17	5017500010	CONGRESSIONAL QUARTERLY INC	01/04/95–01/04/96	SUBSCRIPTION RENEWAL DAILY MONITOR	899.00
01-17	5017500007	GTE	12/01/94–12/01/95	ANNUAL MAINTENANCE CONTRACT	524.40
01-17	5017500003	JEAN M MCALEER	10/30/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	38.03
01-17	5017500011	JOSEPH SCHATZDORFER	01/01/95–01/31/95	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.37
01-17	5017500002	SOMERSET NEWSPAPERS	12/30/94–12/30/95	SUBSCRIPTION RENEWAL DAILY AMERICAN	84.00
01-19	5018470029	JOHN HUGYA	10/05/94–12/13/94	STAFF TRAVEL JOHNSTOWN-PITTSBURGH & RETURN CONSTITUENTS MTG AT V.A. 344 MILES @@.29	99.76
01-19	5018470030	Do	10/05/94–12/14/94	IN-DISTRICT STAFF TRAVEL 708 MILES @.29	205.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023560026	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	800 DISTRICT TELEPHONE SERVICE	381.34
01-23	5023560027	MICRO RESEARCH, INC.	12/15/94	COMPUTER SERVICES	259.35
01-23	5023560028	UNION PRESS-COURIER	02/16/95–02/16/96	SUBSCRIPTION RENEWAL JOHNSTOWN, PA OFFICE	21.00
01-23	5023560029	USA TODAY	02/13/95–02/13/96	SUBSCRIPTION RENEWAL	113.15
01-25	5025860022	CAMBRIA TRUE VALUE HARDWARE	11/17/94	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	15.57
01-25	5025860025	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING SERVICES	1,127.00
01-25	5025860023	FEDERAL EXPRESS CORP.	12/27/94	DELIVERY SERVICE	5.23
01-25	5025860026	JOHNSTOWN RENTAL & LEASING CO	12/20/94	VEHICLE RENTAL TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN-DC-JOHNSTOWN, PA VIA WILLIAM C. MITCHELL.	179.15
01-25	5025860027	PENNSYLVANIA ELECTRIC	11/29/94–12/29/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	232.65
01-25	5025860024	Do	11/30/94–12/29/94	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	59.16
01-30	5026890479	S. O. K. ASSOCIATES	01/01/95–01/30/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
01-31	5031900738	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		436.66
01-31	5031900740	Do	12/01/94–12/31/94		2,767.16
01-31	5031900739	Do	01/01/95–01/31/95		1,820.36
01-31	5031930422	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		272.29
01-31	5031950715	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(101.84)
01-31	5031950390	Do	01/01/95–01/31/95		683.11
01-31	5031960335	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		35.00
01-31	5031970422	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		634.45
01-31	5031980931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		95.00
01-31	5031980932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		988.38
02-01	5060660027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	45.00
02-07	5038200012	SEDLOFF PUBLICATIONS, INC.	02/16/95–02/16/96	SUBSCRIPTION RENEWAL NANTY GLO JOURNAL	17.75
02-07	5038200014	Do	02/16/95–02/16/96	SUBSCRIPTION RENEWAL DISPATCH	17.75
02-07	5038200015	Do	02/16/95–02/16/96	SUBSCRIPTION RENEWAL CRESSON-GALL. MAINLINER	17.75
02-07	5038200013	SOMERSET NEWSPAPERS	02/01/95–02/01/96	SUBSCRIPTION RENEWAL DAILY AMERICAN	100.00
02-08	5038480022	ANDERSON GLASS & MIRROR	01/18/95	OFFICE SUPPLY	50.00
02-08	5038480021	COPY WORLD OF PGH., INC.	01/17/95	OFFICE SUPPLIES	61.50
02-08	5038480024	DAVID L ANDRUKITIS	01/23/95	PRINTING FEE	25.00
02-08	5038480023	PEOPLES GAS	12/08/94–01/09/95	GAS/UTILITY JOHNSTOWN, PA OFFICE	219.13
02-09	5040500027	MARK E GROEBEL	01/12/95	IN-DISTRICT STAFF TRAVEL 134 MILES @ $.29	38.36
02-09	5040500029	INDEPENDENT OBSERVER	02/28/95–02/28/96	SUBSCRIPTION RENEWAL THE INDEPENDENT-OBSERVER JOHNSTOWN, PA OFFICE	35.60
02-09	5040500028	THE LATROBE BULLETIN	02/11/95–02/11/96	SUBSCRIPTION RENEWAL	70.00
02-10	5041530008	HAYDEN'S LIQUORS	01/23/95	BEVERAGES CONSTITUENT MEETING	139.80
02-10	5041530009	MARRIOTT CORPORATION	01/23/95	BEVERAGES CONSTITUENT MEETING	540.00
02-10	5041530006	THE LEADER TIMES	01/24/95–01/24/96	SUBSCRIPTION RENEWAL	125.00
02-10	5041530007	THE MOUNT PLEASANT JOURNAL	02/28/95–02/28/96	SUBSCRIPTION RENEWAL MOUNT PLEASANT JOURNAL JOHNSTOWN, PA OFFICE	35.60
02-15	5046530024	BELL ATLANTIC MOBILE	01/23/95–02/22/95	MOBILE PHONE SERVICE	17.08
02-15	5046530025	PENNSYLVANIA ELECTRIC	12/29/94–01/27/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	251.97
02-15	5046530026	Do	12/29/94–01/27/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	54.58
02-15	5046530023	JOSEPH SCHATZDORFER	02/01/95–02/28/95	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
02-22	5048910027	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT SOMERSET PA 00000	548.00
02-22	5052580017	ISABELLE HURRELL	01/01/95–01/31/95	PUBLICATIONS	14.10

02-28	5055890517	S. O. K. ASSOCIATES	02/01/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
02-28	5059900610	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		58,684.85
02-28	5059900612	Do	12/01/94–12/31/94		951.50
02-28	5059900611	Do	02/01/95–02/28/95		473.72
02-28	5059930398	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		293.83
02-28	5059950624	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		461.70
02-28	5059950397	Do	02/01/95–02/28/95		(27.53)
02-28	5059970397	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980911	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980909	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.00
02-28	5059980910	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,131.51
03-03	5062880023	FEDERAL EXPRESS CORP.	02/17/95	DELIVERY SERVICE	5.23
03-03	5062880025	MCI TELECOMMUNICATIONS, MA	01/01/95–01/31/95	800 DISTRICT TELEPHONE SERVICE	510.96
03-03	5062880024	PEOPLES GAS	01/09/95–02/06/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	173.23
03-14	5073670014	ISABELLE HURRELL	02/01/95–02/28/95	PUBLICATIONS	12.40
03-14	5073670015	JOSEPH SCHATZDORFER	03/01/95–03/31/95	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
03-15	5073210030	BELL ATLANTIC MOBILE	02/23/95–03/22/95	MOBILE PHONE SERVICE	16.00
03-15	5073210029	LIGONIER ECHO	03/31/95–03/31/96	SUBSCRITION RENEWAL	23.60
03-16	5075450019	FEDERAL EXPRESS CORP.	02/22/95	DELIVERY SERVICE	5.23
03-16	5075450020	PENNSYLVANIA ELECTRIC	01/27/95–02/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	270.62
03-16	5075450021	Do	01/27/95–02/28/95	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE (S.6)	62.84
03-28	5087130027	HERALD-STANDARD	04/13/95–04/13/96	NEWSPAPER SUBSCRIPTION	156.00
03-28	5087130022	JOHN HUGYA	01/05/95–02/10/95	IN-DISTRICT STAFF TRAVEL 271 MILES @$.29	78.59
03-28	5087130023	Do	01/18/95–02/07/95	STAFF TRAVEL DISTRICT-DC 740 MILES @$.29	214.60
03-28	5087130024	Do	01/18/95–02/07/95	TRAVEL EXPENSES FOOD/LODGING	295.95
03-28	5087130025	Do	02/09/95	STAFF TRAVEL 168 MI @ $.29 DISTRICT-PITTSBURGH/RETURN DER/FARMERSHOMEADM. WATER/SEWAGE PROJECTS MTG.	48.72
03-28	5087130026	Do	02/09/95	TRAVEL-RELATED EXPENSES TOLLS	3.50
03-28	5087130028	JOHNSTOWN CHEMICAL COMPANY	02/23/95	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	83.30
03-28	5087130030	MCI TELECOMMUNICATIONS, MA	02/01/95–02/28/95	800 DISTRICT TELEPHONE SERVICE	392.24
03-28	5087130029	PEOPLES GAS	02/06/95–03/07/95	GAS/UTILITY USAGE JOHNSTOWN, PA OFFICE	137.28
03-31	5088890544	S. O. K. ASSOCIATES	03/01/95–03/30/95	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
03-31	5090900573	*(EQUIPMENT ALLOWANCE)*	12/31/94–12/31/94		(3.86)
03-31	5090900572	Do	03/01/95–03/31/95		13,358.61
03-31	5090930393	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		300.79
03-31	5090950595	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		25.86
03-31	5090950400	Do	03/01/95–03/31/95		(199.09)
03-31	5090960345	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		70.00
03-31	5090970396	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		830.00
03-31	5090980936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.00
03-31	5090980937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,130.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,812.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	100,446.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN P MURTHA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-18	5073320021	MONARCH CARPET CLEANERS, INC.	10/18/94	REFUND FOR DUPLICATE BILLINGS	(49.95)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(49.95)
				TOTAL	**242,209.79**
OFFICE OF THE HON. JOHN T MYERS					
SALARIES					
		BULT, RYAN J	01/01/95–03/01/95	CASEWORKER	4,148.00
		CONES, CAROLE KAY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,925.00
		DAVIS, SALLIE S	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	8,075.00
		Do	02/01/95–03/31/95	CHIEF OF STAFF	16,150.00
		HECKER, JAMES A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,868.04
		JOHNSON, SHIRLEY J	01/01/95–03/31/95	STAFF ASSISTANT - DISTRICT OFFICE	4,678.74
		JONES, CHRISTIAN B	01/01/95–01/31/95	PRESS SECRETARY	3,400.00
		KLOS, ERIC J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,773.75
		KRUECKEBERG, TODD A	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,173.00
		LANKFORD, THOMAS J	02/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	8,333.33
		LINVILLE, ELIZABETH C	01/03/95–03/31/95	TEMPORARY EMPLOYEE	3,862.23
		LITTLE, DARYL RAY	01/01/95–03/31/95	CHIEF LEGISLATIVE ASSISTANT	21,074.17
		LONG, JANE RANSOM	01/01/95–01/31/95	STAFF ASSISTANT DISTRICT OFFICE	2,082.50
		LOW, LASCA	01/01/95–03/31/95	SPECIAL PROJECTS DIRECTOR	11,283.75
		NICOSON, NANCY LYNN	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	12,308.61
		PALMER, JOHN EDWIN	01/01/95–03/31/95	DISTRICT FIELD REPRESENTATIVE	9,162.93
		SHARON, CHRISTINA S	01/01/95–03/31/95	CHIEF CASEWORKER	8,829.39
		STURMAN, SUSAN LOUISE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,433.33
		TUCKER, BETTY A	01/01/95–03/31/95	SECRETARY DISTRICT OFFICE	2,918.05
		WASITIS, DOUGLAS ANDREW	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/PRESS SECRETARY	306.00
		WEIXLER, T ANDREW	01/01/95–03/31/95	STAFF ASSISTANT	6,120.00
EXPENSES					
01-05	5004620019	CAROLE KAY CONES	11/19/94–11/28/94	ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND INDIANAPOLIS	242.50
01-05	5004620021	Do	11/19/94–11/28/94	TAXI FROM HOME TO WASHINGTON/NATIONAL AND RETURN	12.00
01-05	5004620022	Do	11/19/94–11/28/94	TRANSPORTATION FROM INDIANAPOLIS AIRPORT TO THORNTOWN AND RETURN	24.00
01-05	5004620023	Do	11/19/94–11/28/94	MILEAGE IN DISTRICT 275 X 29¢	79.75
01-05	5004620020	Do	11/21/94–11/22/94	TWO NIGHTS LODGING AND MEAL EXPENSE	109.94
01-05	5004620024	NATIONAL JOURNAL	01/01/95–01/01/96	CONGRESS DAILY SUBSCRIPTION	697.00
01-17	5013430001	LYNN NICOSON	12/16/94	TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS. 34 MILES @.29	9.86

01-17	5013430002	Do	12/21/94	TELEPHONE CORD REPLACEMENT. RECEIPT ATTACHED	6.29
01-17	5013430003	Do	12/27/94	EXPRESS MAIL FEES. RECEIPT ATTACHED. OFFICIAL BUSINESS	19.90
01-17	5013440025	Do	11/01/94	TERRE HAUTE TO CM HARDEN LAKE AND BRIDGETON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS 70MI@.29.	20.30
01-17	5013440026	Do	11/02/94	TERRE HAUTE TO GREENFIELD BAYOU AND CLAY CITY & RET. BY PRIVATE AUTO FOR OFFICIAL BUSINESS 92 MI @.29.	26.68
01-17	5013440027	Do	11/10/94	TERRE HAUTE TO CM HARDEN LAKE OFFICE AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS 67 MILES @.29.	19.43
01-17	5013440028	Do	12/09/94	TERRE HAUTE TO ELLETTSVILLE AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS. 108 MILES @.29.	31.32
01-17	5013440029	Do	12/14/94	TERRE HAUTE TO PRAIRIE CREEK AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS. 32 MILES @.29.	9.28
01-25	5024770009	POSTMASTER, WASHINGTON, D.C.	01/03/95	10 ROLLS OF 32¢ STAMPS	320.00
01-30	5026890480	CHRYSLER CREDIT CORPORATION	01/01/95–01/04/95	LEASED AUTO	45.39
01-31	5031900580	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		57,187.00
01-31	5031900582	Do	12/01/94–12/31/94		9,768.62
01-31	5031900581	Do	01/01/95–01/31/95		1,818.31
01-31	5031920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031930333	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		512.31
01-31	5031950192	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		616.26
01-31	5031970333	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		60.00
01-31	5031980674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,133.20
02-06	5033210018	POSTMASTER, WASHINGTON, D.C.	01/06/95	OVERNIGHT MAILING	10.75
02-06	5033210019	Do	01/11/95	OVERNIGHT MAILING	10.75
02-07	5038200010	FEDERAL EXPRESS CORP.	12/01/94	OVERNIGHT MAIL DELIVERY	3.75
02-07	5038200011	HOUSE OF PHOTOGRAPHY	12/17/94	PHOTOGRAPHS WITH ACADEMY APPLICANTS FOR DISTRICT WIDE MEDIA	645.00
02-07	5038200007	JOHN T MYERS	12/16/94	ONE WAY AIRFARE FROM WASHINGTON TO INDIANAPOLIS	131.00
02-07	5038200008	Do	12/16/94	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL 12 X .29	3.48
02-07	5038200009	Do	12/16/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON 85 X .29	24.65
02-08	5038720027	JAMES A HECKER	01/19/95–01/21/95	LODGING, 2 NIGHTS IN DIST	118.80
02-08	5038720029	Do	01/19/95–01/21/95	MEAL EXPENSES IN DISTRICT	24.20
02-08	5038720025	Do	01/19/95–01/22/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND INDIANAPOLIS	174.00
02-08	5038720026	Do	01/19/95–01/22/95	ROUNDTRIP GROUND TRANSPORTATION-LAFAYETTE LIMO	29.00
02-08	5038720028	Do	01/19/95–01/22/95	PARKING, NATIONAL AIRPORT	40.00
02-08	5039200006	MIKE'S MOTOR CO, INC.	01/03/95–01/30/95	LEASED AUTO	329.84
02-08	5039780017	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER AND COOLER RENTAL	30.80
02-08	5039780018	INDIANA STATE UNIVERSITY	12/10/94	REFRESHMENTS, LUNCHEON FOR ACADEMY SCREENING BOARD	282.11
02-10	5041530010	JOHN T MYERS	01/20/95–01/22/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	396.00
02-10	5041530011	Do	01/20/95–01/22/95	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X .29	6.96
02-10	5041530012	Do	01/20/95–01/22/95	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X .29	49.30
02-14	5044840022	AMERITECH	01/25/95–01/25/96	LISTING IN CRAWFORDSVILLE PHONE BOOK	62.35
02-14	5044840024	GTE DIRECTORIES SERVICE CORPORATION	01/25/95–01/25/96	LIDGING IN CRAWFORDSVILLE PHONE BOOK	105.60
02-14	5044840021	ELIZABETH C LINVILLE	01/13/95	OVERNIGHT MAILING	10.75
02-14	5044840023	THE DAILY CLINTONIAN	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION	74.00
02-14	5044840020	TIME MAGAZINE	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	30.94
02-15	5046240006	POSTMASTER, WASHINGTON, D.C.	01/27/95–01/28/95	OVERNIGHT MAILING	10.75
02-15	5046510022	JOHN T MYERS	01/16/95	ONE WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	198.00
02-15	5046510023	Do	01/16/95	MILEAGE FROM NATIONAL AIRPORT TO MCLEAN 12 X .29 = $3.48	3.48
02-15	5046510024	Do	01/16/95	MILEAGE FROM COVINGTON TO INDIANAPOLIS AIRPORT 85 X .29 = $24.65	24.65
02-15	5046510025	THOMAS J LANKFORD	01/06/95	PRINTING	16.69
02-17	5047280028	LYNN NICOSON	01/09/95	EXPRESS MAIL FEE FOR OFFICIAL BUSINESS	10.75
02-17	5047280029	Do	01/30/95	REGISTRATION PLATE FEE FOR OFFICIAL LEASE VEHICLE	400.75
02-17	5048620028	SHELL OIL COMPANY	12/01/94–12/31/94	GAS FOR TRAVEL WHILE IN DISTRICT	32.40
02-21	5052800023	THOMAS J LANKFORD	12/29/94	PRINTING	607.20
02-22	5048910092	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT LAFAYETTE	2,259.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5048910093	Do	01/01/95–03/31/95	RENT TERRE HAUTE, IN	1,414.00
02-27	5058500027	JOHN T MYERS	12/09/94	ONE WAY AIRFARE FROM WASHINGTON TO INDIANAPOLIS	131.00
02-27	5058500028	Do	12/09/94	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL 12 X .29 = $3.48	3.48
02-27	5058500029	Do	12/09/94	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON 85 X .29 = $24.65	24.65
02-28	5055890518	GOLD KEY LEASE INC.	02/01/95	LEASED AUTO	353.16
02-28	5058450018	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER AND WATER COOLER RENTAL	20.40
02-28	5058450017	LAFAYETTE LEADER	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	40.00
02-28	5058450016	THE DAILY CLINTONIAN	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	74.00
02-28	5059900465	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		(23,131.00)
02-28	5059900466	Do	02/01/95–02/28/95		1,818.31
02-28	5059930309	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		420.79
02-28	5059950562	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(229.14)
02-28	5059950199	Do	02/01/95–02/28/95		105.42
02-28	5059970308	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		60.00
02-28	5059980660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,110.88
03-03	5061630027	CHRISTINA S SHARON	02/10/95	ROUND-TRIP AIRFARE BETWEEN WASHIGNTON AND INDIANAPOLIS	404.00
03-03	5061630028	Do	02/10/95	TAXI FROM DOWNTOWN INDIANAPOLIS TO INDIANAPOLIS AIRPORT	10.00
03-03	5061630029	Do	02/10/95	PARKING AT WASHINGTON NATIONAL AIRPORT	10.00
03-03	5061630030	Do	02/10/95	MEAL EXPENSES	15.75
03-08	5067600021	JOHN T MYERS	02/10/95–02/12/95	ROUND-TRIP AIRFARE FROM WASHIGNTON TO INDIANAPOLIS	239.00
03-08	5067600022	Do	02/10/95–02/12/95	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 X 29¢	6.96
03-08	5067600023	Do	02/10/95–02/12/95	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 X 29¢	49.30
03-16	5075400010	AQUA COOL	02/01/95–02/28/95	WATER AND RENTAL OF WATER COOLER	30.80
03-16	5075400014	INDIANAPOLIS NEWSPAPERS INC	03/18/95–03/18/96	ONE YEAR SUBSCRIPTION TO DAILY NEWS	182.00
03-16	5075400020	ERIC J KLOS	02/28/95	MEAL EXPENSES	18.00
03-16	5075400018	Do	02/28/95–03/01/95	ONE NIGHT HOTEL	50.29
03-16	5075400016	Do	02/28/95–03/02/95	ROUNDTRIP AIRFARE FROM WASHINGRTON TO INDIANAPOLIS	404.00
03-16	5075400017	Do	03/01/95	MILEAGE FROM TERRE HAUTE TO LAFAYETTE AND FROM LAFAYETTE TO INDIANAPOLIS AIRPORT	39.15
03-16	5075400019	Do	03/01/95–03/02/95	ONE NIGHT HOTEL	72.60
03-16	5075400011	JOHN T MYERS	02/24/95–02/27/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	244.56
03-16	5075400012	Do	02/24/95–02/27/95	MILEAGE FROM MCLEAN TO WASHINGTON/NATIONAL AND RETURN 24 @.29 = $6.96	6.96
03-16	5075400013	Do	02/24/95–02/27/95	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN 170 @.29 = $49.30	49.30
03-16	5075400015	THE JOURNAL	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION	22.00
03-20	5081310010	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080610001	CONGRESSIONAL PRINTER, INC.	12/29/94	PRINTING	607.20
03-21	5080610002	Do	01/06/95	PRINTING	16.69
03-31	5088890545	MIKE'S MOTOR CO, INC.	03/01/95–03/30/95	LEASED AUTO	353.16
03-31	5090900433	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,068.25
03-31	5090900434	Do	03/01/95–03/31/95		3,573.37
03-31	5090920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.85
03-31	5090930304	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		397.23
03-31	5090950203	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(9.71)
03-31	5090970307	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00

03-31	5090980679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		60.00
03-31	5090980678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,141.61
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	159,905.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	73,181.31

ADJUSTMENTS/REFUNDS

EXPENSES

02-15	5086990032	THOMAS J LANKFORD	01/06/95	RETURNED CHECK; VOUCHERED INCORRECT VENDOR	(16.69)
02-21	5086990023	Do	12/29/94	RETURNED CHECK; VOUCHERED INCORRECT VENDOR	(607.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(623.89)
				TOTAL	**232,463.24**

OFFICE OF THE HON. SUE MYRICK

SALARIES

BRADLEY, RICHARD JASON	01/04/95–03/31/95	ASSISTANT DISTRICT DIRECTOR	6,041.66
CAMPBELL, STANLEY MARVIN	01/03/95–03/31/95	CHIEF OF STAFF	19,922.23
CORROTHERS, ANGIL MARIE	01/03/95–03/31/95	HUMAN SERVICES LIAISON CASEWORKER	8,677.77
HALL, BARBARA T	01/03/95–03/31/95	RECEPTIONIST	5,377.77
HARPER, JUDY	01/03/95–03/31/95	CASEWORKER	6,111.10
HELMS, KENNETH DAVID, II	01/03/95–03/31/95	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	6,477.77
JONAS, CHARLES R, III	02/01/95–03/31/95	CONGRESSIONAL DISTRICT COORDINATOR	4,166.66
LUDWICK, SUSAN D	01/03/95–03/31/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	7,577.77
MOFFITT, KENNETH M	01/03/95–03/31/95	STAFF ASSISTANT	6,477.77
PIRANEO, LISA ANNE	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,022.23
PRICE, WALTER S	01/16/95–03/31/95	LEGISLATIVE ASSISTANT	5,729.17
SIGURDSON, SANDRA J	01/07/95–03/31/95	MILITARY/VA SPECIALIST CASEWORKER	7,000.00
TAYLOR, JAMES R	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,600.00
TORRES, ALICE PHILLIPS	01/03/95–03/31/95	INTERNATIONAL/IMMIGRATION SPECIALIST	7,577.77
WEATHERMAN, HAL C	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,750.00

EXPENSES

01-30	5026890481	NATIONS BANK LOCKBOX	01/07/95–01/30/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,200.00
01-31	5031900669	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,450.43
01-31	5031950288	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,683.45
01-31	5032570016	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(163.36)
02-01	5060790013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	225.00
02-07	5037200016	GASTON MEDICAL CENTER, INC	01/03/95–01/30/95	RENT - 224 SOUTH NEW HOPE RD. GASTONIA, NC	703.92
02-08	5038480025	HON. SUE MYRICK	01/03/95–01/12/95	CHARLOTTE TO DC DC TO CHARLOTTE MEMBER'S TRAVEL TICKET COSTS	202.00
02-08	5038480028	Do	01/03/95–01/22/95	TAXI CABS TO/FROM NATL. AIRPORT, DC, IN SUPPORT OF TRAVEL TO/FROM DISTRICT	36.00
02-08	5038480027	Do	01/16/95–01/27/95	CHARLOTTE TO DC DC TO CHARLOTTTE	165.00
02-08	5038480026	Do	01/20/95–01/22/95	DC TO CHARLOTTE CHARLOTTE TO DC MEMBER'S TRAVEL COSTS TICKETS	242.00
02-09	5040650026	STANLEY MARVIN CAMPBELL	01/11/95–01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.58
02-09	5040650030	SUPERINTENDENT OF DOCUMENTS	01/27/95–01/27/96	ONE YEAR SUBSCRIPTION	19.00
02-09	5040650031	THE WASHINGTON POST	01/08/95–12/31/95	ONE YEAR SUBSCRIPTION	126.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUE MYRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040650028	THE WASHINGTON TIMES	01/16/95–01/16/96	SUBSCRIPTION FOR 52 WEEKS	96.19
02-09	5040650027	UNIVERSAL COMMUNICATION	01/11/95–01/11/95	WIRING COMPUTERS FOR DISTRICT OFFICE	750.00
02-15	5046240007	POSTMASTER, WASHINGTON, D.C.	01/25/95	POSTAGE STAMPS 32¢---10 SHEETS (18¢ EACH) OF SELF ADHESIVE STAMPS	57.60
02-16	5047830026	BUSINESS JOURNAL	01/03/95–01/03/96	52 WEEKS SUBSCRIPTION	44.00
02-16	5047830024	DEER PARK WATER PROCESSING CENTER	01/04/95–01/17/95	WATER SERVICE	54.03
02-16	5047830023	Do	01/18/95–01/26/95	ONE MONTH COFFEE SERVICE FOR DC OFFICE	41.72
02-16	5047830022	THE SHELBY STAR	02/06/95–05/06/95	THREE MONTHS SUBSCRIPTION	32.85
02-16	5047830025	USA TODAY	01/18/95–04/19/95	13 WEEKS SUBSCRIPTION	41.24
02-17	5048750018	HON. SUE MYRICK	01/16/95–01/27/95	TRAVEL DC TO CHARLOTTE TO DC BY MEMBER	102.00
02-17	5048750019	Do	02/03/95–02/05/95	CHARGES FOR CHANGING FLIGHT SCHEDULE	35.00
02-17	5048750020	Do	02/03/95–02/05/95	DC-CHARLOTTE TO DC BY MEMBER	302.00
02-23	5053610022	POSTMASTER, WASHINGTON, D.C.	02/07/95	POSTAGE STAMPS 32¢ STAMPS - 10 SHEETS FOR DISTRICT OFFICE (SELF-ADHESIVE STAMPS)	57.60
02-28	5055890520	GASTON MEDICAL CENTER, INC	02/01/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
02-28	5055890519	NATIONS BANK LOCKBOX	02/01/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
02-28	5059900544	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,454.49
02-28	5059920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		57.85
02-28	5059930354	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		179.43
02-28	5059940144	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		48.00
02-28	5059950295	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		800.53
02-28	5059970353	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		721.90
02-28	5059980788	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		80.75
02-28	5059980789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		165.78
03-03	5060410025	AT&T	01/08/95	MONTHLY INVOICE FOR GASTONIA OFFICE	3.18
03-03	5060410026	CHARLOTTE OBSERVER	01/23/95–04/24/95	13 WEEK SUBSCRIPTION	29.25
03-03	5060410024	GASTON GAZETTE	02/06/95–02/06/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	90.00
03-03	5060410021	BARBARA T HALL	01/18/95–01/20/95	STAMPS	32.00
03-03	5060410022	Do	01/18/95–01/20/95	SUPPLIES FOR DISTRICT OFFICE	4.40
03-03	5060410023	THE SIGN MILL	01/20/95–01/20/95	VINYL LETTERING FOR WINDOW FOR GASTONIA OFFICE	75.00
03-03	5060500030	STANLEY MARVIN CAMPBELL	02/06/95–02/08/95	HOTEL COSTS FOR OFFICIAL DC STAFF MEETING	258.38
03-03	5060500031	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	OVERNIGHT SHIPMENT TO DISTRICT OFFICES	28.50
03-03	5061640028	STANLEY MARVIN CAMPBELL	01/24/95–01/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.65
03-03	5061640031	Do	02/06/95–02/08/95	CHARLOTTE TO DC TO CHARLOTTEE-STAFF MEETING	343.00
03-03	5061640030	CHARLOTTE OBSERVER	02/09/95–02/09/96	SUBSCRIPTION FOR CHARLOTTE OFFICE	279.60
03-03	5061640029	CITY OF GASTONIA	01/04/95–01/26/95	UTILITY BILL FOR GASTONIA OFFICE	50.46
03-03	5061640026	KINGS MOUNTAIN HERALD	02/06/95–02/06/96	ONE YEAR SUBSCRIPTION	17.00
03-03	5061640027	THE WALL STREET JOURNAL	01/17/95–01/17/96	ONE YEAR SUBSCRIPTION	173.84
03-07	5065200029	RICHARD JASON BRADLEY	01/19/95–01/31/95	STAFF TRAVEL VIA DISTRICT OFFICE	46.98
03-07	5065200026	HON. SUE MYRICK	02/16/95–02/20/95	DC--CHARLOTTESVILLE--DC TRAVEL	202.00
03-07	5065200030	Do	02/24/95–02/26/95	DC--CHARLOTTE--DC TRAVEL	202.00
03-07	5065200028	SANDRA J SIGURDSON	01/12/95–01/24/95	STAMSP AND ENVELOPES FOR GASTONIA OFFICE	17.03
03-07	5065200027	Do	01/18/95–01/18/95	TRAVEL GASTONIA--CHARLOTTE--STAFF MEETING 40 MILES @ 29¢ PER MILE	11.60
03-14	5073670020	RICHARD JASON BRADLEY	02/02/95–02/28/95	STAFF TRAVEL WITHIN THE DISTRICT 242 MILES X 29¢	70.18
03-14	5073670021	Do	02/02/95–02/28/95	OUT OF DISTRICT TO VA HOSPITAL 119 MILES X 29¢	34.51
03-14	5073670018	FEDERAL EXPRESS CORP.	02/17/95–02/17/95	MEMBER'S TICKETS FOR DISTRICT TRAVEL	15.50

03-14	5073670016	HON. SUE MYRICK	03/03/95–03/05/95	DC-CHARLOTTE TO DC TRAVEL	202.00
03-14	5073670017	PUBLIC SERVICE CO. OF NC	01/03/95–02/23/95	UTILITY FOR GASTONIA OFFICE	93.52
03-14	5073670019	SANDRA J SIGURDSON	02/22/95–02/22/95	STAFF TRAVEL FOR STAFF MEETING 40 MILES X 29¢	11.60
03-20	5079410028	AT&T FEDERAL MARKETS GROUP	01/08/95–02/07/95	TELEPHONE CHARGES FOR GASTONIA OFFICE	98.06
03-20	5079410030	FEDERAL EXPRESS CORP.	01/31/95–02/07/95	EXPRESS MAIL VIA DC AND DISTRICT OFFICES	71.00
03-20	5079410029	HON. SUE MYRICK	03/03/95–03/05/95	MEMBER'S TRAVEL EXCHANGE TO THE DISTRICT	35.00
03-20	5079410026	OFFICE DEPOT CARD PLAN	02/09/95–02/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	106.88
03-20	5079410027	US NEWS SUBSCRIPTION DEPT	02/22/95–02/22/96	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-29	5088570006	CABLEVISION	03/13/95–04/13/95	INSTALLATION & MONTHLY COST FOR SERVICE	79.33
03-29	5088570008	STANLEY MARVIN CAMPBELL	03/14/95–03/15/95	HOTEL COSTS FOR STAFFER WHILE IN DC	192.47
03-29	5088570009	CONGRESS DAILY	03/17/95–03/17/96	SUBSCRIPTION FOR 52 WEEKS	497.00
03-29	5088570010	SOUTHERN BELL	02/09/95–04/23/95	BASIC WIRING AND HOOK UP CHARGE-DISTRICT OFFICE	131.00
03-29	5088570007	THE WALL STREET JOURNAL	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	164.00
03-31	5088890547	GASTON MEDICAL CENTER, INC	03/01/95–03/30/95	RENT - 224 SOUTH NEW HOPE RD GASTONIA, NC	754.00
03-31	5088890546	NATIONS BANK LOCKBOX	03/01/95–03/30/95	RENT - 1901 ROXBOROUGH RD CHARLOTTE, NC	1,500.00
03-31	5090900508	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,428.41
03-31	5090930349	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		318.71
03-31	5090950298	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		491.04
03-31	5090960309	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970352	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980811	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,138.15
03-31	5090980812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		340.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,509.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,971.61
TOTAL	**151,481.28**

OFFICE OF THE HON. JERROLD NADLER

SALARIES

BOCCADORO, VALERIE L	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
DIAMOND, RENA	01/01/95–03/31/95	STAFF ASSISTANT - CASEWORKER	8,124.99
DOTY, JOHN GRAHAM	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,444.44
GOLDSTEIN, NEIL B	01/01/95–03/31/95	CHIEF OF STAFF	27,058.50
GREEN, AMY E	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
HEIMOV, BRETT	01/01/95–01/02/95	STAFF ASSISTANT/ASST SYSTEMS MANAGER	108.33
Do	01/03/95–03/31/95	STAFF ASST/LEGISLATIVE ASST	4,933.33
HOFFMAN, TRACIE L	01/01/95–03/31/95	LEGIS ASST/LEGIS CORRESPONDENT	5,291.67
JUNG, JASON	01/01/95–03/31/95	CASEWORKER/STAFF ASSISTANT	4,874.99
KORN, BRADLEY	01/01/95–03/31/95	BROOKLYN DIRECTOR	10,375.01
LACHMANN, DAVID G	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,941.11
LOURENCO, SEBASTIAO	01/01/95–03/16/95	PART-TIME EMPLOYEE	886.67
PACKMAN, BERNARD	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
PEYRE, BRICE H	01/01/95–03/31/95	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	8,624.99
ROSENTHAL, LINDA B	01/01/95–03/31/95	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,375.01
SIEGEL, JANICE	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	9,041.67
TUCKER, NICOLE T	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	144.44
Do	01/03/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,522.22
WALLACH, ELLEN	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	10,488.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERROLD NADLER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003400009	AMERICAN EXPRESS	07/22/94	NEIL GOLDSTEIN DC-NY #8574091101452	42.00
01-05	5003400004	Do	08/02/94	NEIL GOLDSTEIN NY-DC #0062121810060	73.00
01-05	5003400005	Do	08/02/94	NEIL GOLDSTEIN DC-NY #0062121628727	73.00
01-23	5023600030	Do	11/10/94–11/10/94	TRAVEL FOR NICOLE TUCKER DC-NY NY-DC (7095)	144.00
01-23	5023600003	Do	11/29/94	TRAVEL FOR JERROLD NADLER NY-DC (0075)	72.00
01-23	5023600004	Do	12/01/94	TRAVEL FOR JERROLD NADLER DC-NY (3626)	72.00
01-23	5023600005	Do	12/05/94–12/06/94	TRAVEL FOR JERROLD NADLER NY-DC DC-NY (0078)	144.00
01-23	5023600006	Do	12/13/94–12/15/94	TRAVEL FOR JERROLD NADLER NY-DC DC-NY (1398)	144.00
01-23	5023600028	CELLULAR ONE	12/27/94–01/26/95	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	496.36
01-23	5023600024	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	2 EXPRESS PACKAGES	24.10
01-23	5023600025	Do	12/09/94–12/16/94	2 EXPRESS PACKAGES	7.98
01-23	5023600026	Do	12/14/94	1 EXPRESS PACKAGE	5.23
01-23	5023600027	SFUZZI INC.	01/03/94–01/02/95	UTILITIES FOR MANHATTAN DISTRICT OFFICE	9,516.00
01-23	5023600021	THE APEX PRESS	01/11/95	PUBLICATION	12.00
01-23	5023600022	ELLEN WALLACH	10/04/94–12/15/94	IN DISTRICT TRAVEL BY SUBWAY	35.00
01-23	5023600023	Do	12/17/94	1995 CALENDAR	15.32
01-23	5023710027	AMERICAN EXPRESS	11/15/94	AIR TRAVEL FOR NEIL GOLDSTEIN TIC#006001013093 DC-NY	72.00
01-23	5023710025	DAVID L ANDRUKITIS	12/19/94–12/27/94	PRINTING FOR LETTERHEAD AND HISTORICAL CALENDARS	545.00
01-23	5023710026	HON. JERROLD NADLER	12/06/94–12/15/94	CABS & TOLLS TO AND FROM THE AIRPORTS NY-DC, DC-NY	91.50
01-26	5026670009	AQUA COOL WASHINGTON	10/19/94–10/31/94	WATER FOR DC OFFICE	20.00
01-26	5026670010	Do	11/09/94–11/30/94	WATER FOR DC OFFICE	25.00
01-26	5026670011	Do	12/19/94–12/31/94	WATER FOR DC OFFICE	30.00
01-26	5026670014	CANTRELL/CUTTER PRINTING, INC.	12/30/94	PRINTING OF BUSINESS CARDS	465.00
01-26	5026670012	BRADLEY KORN	06/06/94–12/09/94	CELLULAR PHONE CALLS	196.22
01-26	5026670013	Do	10/07/94–12/23/94	IN DISTRICT MILEAGE & TOLLS 563 MILES X 29¢	235.27
01-26	5026670015	KORNREICH INSURANCE SERVICES	01/02/95–01/02/96	LIABILITY INSURANCE FOR MANHATTAN & BROOKLYN DISTRICT OFFICE	1,519.52
01-30	5026890482	SFUZZI II OF NY, INC	01/01/95–01/30/95	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,687.50
01-30	5026890483	2875 WEST EIGHTH ST. ASSOCIATES	01/01/95–01/30/95	RENT - 2875 WEST 8TH ST BROOKLYN, NY	1,000.00
01-31	5031900634	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,967.08
01-31	5031930362	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		187.09
01-31	5031950670	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3,883.95
01-31	5031950325	Do	01/01/95–01/31/95		337.61
01-31	5031960290	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970362	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		696.37
01-31	5031980760	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		159.81
01-31	5031980761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		289.05
02-01	5060630002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,118.00
02-07	5038200018	CIRCLE NEWSPAPER DELIVERY SERVICE	01/03/95–01/02/96	SUBSCRIPTION FOR NY NEWSDAY - DAILY ONLY & WASHINGTON POST FOR DC OFFICE	819.00
02-07	5038200022	CONGRESS DAILY	01/03/95–01/02/96	SUBSCRIPTION FOR DC OFFICE	697.00
02-07	5038200021	CONGRESSIONAL QUARTERLY INC	01/03/95–01/02/96	SUBSCRIPTION FOR DC OFFICE	1,075.00
02-07	5038200016	COURIER LIFE INC.	02/01/95–02/01/96	SUBSCRIPTION FOR BAY NEWS FOR BROOKLYN DISTRICT OFFICE	20.00
02-07	5038200026	FEDERAL EXPRESS CORP.	01/03/95	1 EXPRESS PACKAGE	3.75
02-07	5038200017	INST. ON LAW/SENIOR RIGHTS	02/01/95–02/01/96	SUBSCRIPTION FOR SENIOR RIGHTS REPORTER FOR MANHATTAN DISTRICT OFFICE	25.00

02-07	5038200024	NATIONAL INFORMATION DATA CENTER	01/26/95	NATIONAL ZIP CODE DIRECTORY SET	46.90
02-07	5038200019	SOUTHWEST DISTRIBUTION, INC.	01/03/95–01/02/96	SUBSCRIPTION FOR NY POST & NY DAILY NEWS FOR DC OFFICE	456.75
02-07	5038200025	STAFF DIRECTORIES, LTD	01/26/95	CONGRESSIONAL STAFF DIRECTORY REFERENCE GUIDE	75.05
02-07	5038200023	THE CITY RECORD	01/26/95	GREENBOOK-REFERENCE GUIDES	255.00
02-07	5038200020	WASHINGTON POST	02/01/95–02/01/96	SUBSCRIPTION FOR DC OFFICE	62.40
02-28	5055890521	SFUZZI II OF NY, INC	02/01/95	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,687.50
02-28	5055890522	2875 WEST EIGHTH ST. ASSOCIATES	02/01/95	RENT - 2875 WEST 8TH ST BROOKLYN, NY	1,000.00
02-28	5059900518	*(EQUIPMENT ALLOWANCE)*	12/16/94–12/31/94		1.39
02-28	5059900517	Do	02/01/95–02/28/95		1,972.28
02-28	5059920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		9.10
02-28	5059930338	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		330.58
02-28	5059940138	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059950332	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		133.91
02-28	5059970337	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980742	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		159.81
02-28	5059980743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		419.11
03-09	5067590017	CANTRELL/CUTTER PRINTING, INC.	02/02/95	PRINTING FOR NEWSLETTER	10,000.00
03-09	5067590016	CELLULAR ONE	01/27/95–02/26/95	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	754.39
03-09	5067590014	NEW YORK TIMES SALES INC.	01/03/95–01/02/96	DAILY SUBSCRIPTION FOR DC OFFICE	182.25
03-09	5067590015	PUBLIC RELATIONS PLUS, INC	02/08/95	PUBLICATION	156.00
03-09	5068510015	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER & RENTAL FOR DC OFFICE	25.00
03-09	5068510017	CHELSEA CLINTON NEWS	04/13/95–04/12/96	SUBSCRIPTION FOR DC OFFICE	25.00
03-09	5068510014	COMMUNITY SERVICE SOCIETY	02/25/95	PUBLICATION	12.00
03-09	5068510018	CRAIN'S NEW YORK BUSINESS	05/01/95–04/30/96	SUBSCRIPTION FOR MANHATTAN OFFICE	52.00
03-09	5068510019	FEDERAL EXPRESS CORP.	01/17/95	2 EXPRESS PACKAGES	10.46
03-09	5068510020	Do	01/17/95	1 EXPRESS PACKAGE	3.99
03-09	5068510021	Do	01/30/95–01/31/95	2 EXPRESS PACKAGES	10.46
03-09	5068510022	Do	02/09/95	1 EXPRESS PACKAGE	3.99
03-09	5068510016	THE WESTSIDER	04/06/95–04/05/96	SUBSCRIPTION FOR DC OFFICE	25.00
03-31	5088890548	SFUZZI II OF NY, INC	03/01/95–03/30/95	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,687.50
03-31	5088890549	2875 WEST EIGHTH ST. ASSOCIATES	03/01/95–03/30/95	RENT - 2875 WEST 8TH ST BROOKLYN, NY	1,000.00
03-31	5090900477	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,969.68
03-31	5090930333	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		281.30
03-31	5090950574	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		61.24
03-31	5090950335	Do	03/01/95–03/31/95		355.80
03-31	5090960296	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970336	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		159.81
03-31	5090980765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		393.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,736.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,958.48
TOTAL	**204,694.75**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

ADDISON, JUNE ANN	01/23/95–03/31/95	STAFF ASSISTANT	4,533.33
AHERN, JEANNE B	01/01/95–03/31/95	STAFF ASSISTANT	8,906.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKETT, ANTHONY P	01/17/95–03/31/95	D.C. INTERN	3,083.33
		BROZEK, ANN MARIE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,515.00
		CHAPDELAINE, RONALD H	01/01/95–03/31/95	STAFF ASSISTANT	2,550.00
		DONNELLAN, CHRISTOPHER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,170.44
		EGAN, JAMES F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,610.00
		HEALY, JOANN D	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,375.00
		HERLIHY, KIMBERLY	01/01/95–03/31/95	STAFF ASSISTANT	5,100.00
		KEANEY, JOHN DAVID	01/01/95–03/31/95	STAFF ASSISTANT	12,940.74
		KENNEDY, KEVIN E	01/01/95–03/31/95	STAFF ASSISTANT	13,798.05
		LEYDON, JAMES B	01/01/95–03/31/95	EXECUTIVE ASSISTANT	14,844.06
		O'ROURKE, KRISTEN	01/01/95–01/31/95	TEMPORARY EMPLOYEE	833.33
		PURCELL, VIRGINIA	01/01/95–03/31/95	STAFF ASSISTANT DISTRICT OFFICE	5,526.87
		ROOKE, TIMOTHY	01/01/95–01/20/95	STAFF ASSISTANT	1,842.23
		SEXTON, NOREEN R	01/01/95–03/31/95	STAFF ASSISTANT	7,297.08
		SULLIVAN, KATHLEEN M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,405.28
		TRANGHESE, WILLIAM A	01/01/95–03/31/95	PRESS SECRETARY	10,200.00
		EXPENSES			
01-11	5010840007	AQUA COOL	11/07/94–11/30/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD OFFICE USE	32.00
01-11	5010840006	AQUA COOL WASHINGTON	11/02/94–11/30/94	PAYMENT FOR WATER COSTS FOR D.C. OFFICE USE	56.80
01-11	5010840011	DAVID L ANDRUKITIS	12/06/94	IMPRINTING OF 2500 CONGRESSIONAL CALENDARS	424.00
01-11	5010840010	CHRISTOPHER DONNELLAN	11/23/94–11/29/94	PAYMENT FOR STAFFER' FLIGHT TO AND FROM DISTRICT ON OFFICIAL BUSINESS WASHINGTON TO HARTFORD TO WASH..	448.00
01-11	5010840009	FEDERAL EXPRESS CORP.	11/29/94	SHIPMENT OF EMERGENCY DOCUMENTS	5.23
01-11	5010840008	Do	11/30/94–12/01/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.74
01-11	5010840002	Do	12/06/94–12/09/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	24.46
01-11	5010840003	Do	12/08/94	SHIPMENT OF EMERGENCY DOCUMENTS	10.15
01-11	5010840004	KEVIN E KENNEDY	11/17/94–12/11/94	PAYMENT FOR IN DISTRICT OFFICIAL TRAVEL REIMBURSEMENT	113.10
01-11	5010840012	NEWS	01/31/95–01/30/96	PAYMENT FOR 12 MONTHS OF THE NEWS NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	156.00
01-11	5010840001	WESTERN UNION	12/15/94	PAYMENT OF EMERGENCY TELEGRAMS	61.80
01-11	5010840005	WORCESTER COUNTY NEWSPAPERS	01/01/95–12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WEBSTER TIMES NEWSPAPER FOR SPFLD DISTRICT OFFICE.	21.50
01-17	5017500014	AMERICAN EXPRESS	11/28/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON ON OFFICIAL BUSINESS (8541)	224.00
01-17	5017500015	Do	12/12/94	PAYMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON ON OFFICIAL BUSINESS (4981)	202.00
01-17	5017500018	AT&T	12/22/94–03/22/95	PAYMENT FOR LEASED EQUIPMENT FOR SPFLD DISTRICT OFFICE	17.85
01-17	5017500017	AT&T FEDERAL MARKETS GROUP	11/24/94–12/23/94	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
01-17	5017500012	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	12.97
01-17	5017500016	Do	12/20/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
01-17	5017500013	MATRIX INDUSTRIES INC.	12/28/94	PAYMENT FOR COFFEE COSTS FOR OFFICE USAGE	56.35
01-20	5019260027	AQUA COOL	12/07/94–12/31/94	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	32.00
01-20	5019260029	AT&T FEDERAL MARKETS GROUP	11/24/94–12/23/94	PAYEMNT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
01-20	5019260030	FEDERAL EXPRESS CORP.	12/15/94–12/15/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
01-20	5019260026	Do	12/20/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
01-20	5019260028	RESEARCH INSTITUTE OF AMERICA	12/21/94	PAYMENT FOR IRS CODE BOOK--REFERENCE	39.00
01-24	5023270019	AQUA COOL WASHINGTON	12/06/94–12/31/94	PAYMENT FOR WATER COSTS FOR OFFICE USAGE	51.60

01-24	5023270016	BNA	01/01/95–12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	1,425.00
01-24	5023270020	NEW YORK TIMES SALES INC.	12/28/94	PAYMENT FOR NEW YORK TIMES SUBSCRIPTION	32.50
01-24	5023270018	Do	12/29/94–03/29/95	PAYMENT FOR SUBSCRITION TO NEW YORK TIMES	42.25
01-24	5023270017	THE BOSTON HERALD	01/28/95–01/28/96	ONE YEAR SUBSCRIPTION TO BOSTON HERALD NEWSPAPER	153.00
01-25	5024770010	POSTMASTER, WASHINGTON, D.C.	01/03/95	100 $.03 STAMPS	3.00
01-25	5024770011	Do	01/03/95	300 $.32 STAMPS	96.00
01-27	5025250006	FEDERAL EXPRESS CORP.	12/30/94	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.25
01-27	5025250008	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	PAYEMNT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL AND USA TODAY	481.00
01-27	5025250007	Do	01/01/95–01/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BOSTON GLOBER AND HERALD FOR DC OFFICE	1,222.75
01-27	5025250009	WESTERN UNION	01/12/95–01/12/95	PAYMENT FOR EMERGENCY TELEGRAMS	53.80
01-31	5031900295	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,583.66
01-31	5031930172	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		247.91
01-31	5031950612	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(48.68)
01-31	5031950220	Do	01/01/95–01/31/95		971.62
01-31	5031960132	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		58.00
01-31	5031970172	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		549.30
01-31	5031980197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		51.50
01-31	5031980198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		227.15
01-31	5032590033	*(RECORDING SERVICES CHARGED)*	01/31/95		63.10
02-01	5060540026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	758.00
02-10	5041530016	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
02-10	5041530014	CATHOLIC OBSERVER	01/27/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE CATHOLIC OBSERVER NEWSPAPER	12.00
02-10	5041530013	CHRISTOPHER DONNELLAN	01/20/95–01/22/95	PAYMENT FOR FLIGHT ON OFFICIAL BUSINESS TO HARTFORD AND RETURN TO WASHINGTON. (1680)	404.00
02-10	5041530017	FEDERAL EXPRESS CORP.	01/06/95	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
02-10	5041530015	Do	01/18/95	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
02-14	5044480022	AMERICAN EXPRESS	12/01/94	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD SPRINGFIELD ON OFFICIAL BUSINESS (1397).	202.00
02-14	5044480023	Do	12/15/94	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD/SPRINGFIELD ON OFFICIAL BUSINESS (2276).	202.00
02-14	5044480024	Do	01/03/95	MEMBER'S FLIGHT FROM HARTFORD/SPRINGFIELD TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS (7543).	202.00
02-14	5044480025	Do	01/10/95	MEMBER'S FLIGHT FROM HARTFORD/SPRINGFIELD TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS (2616).	202.00
02-14	5044480026	Do	01/17/95	MEMBER'S FLIGHT FROM HARTFORD/SPRINGFIELD TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS (7099).	202.00
02-14	5044480027	Do	01/23/95	MEMBER'S FLIGHT FROM HARTFORD/SPRINGFIELD TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS (4625).	202.00
02-15	5046510026	CONGRESSIONAL QUARTERLY INC	04/30/95–04/29/96	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY PUBLICATION	1,399.00
02-15	5046510028	NATIONAL JOURNAL	01/17/95	PAYMENT FOR 52 WEEKS OF CONGRESS DAILY	457.00
02-15	5046510027	THE WASHINGTON POST	03/02/95–03/01/96	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER - DAILY EDITION	62.40
02-15	5046530029	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
02-15	5046530027	RONALD H CHAPDELAINE	01/20/95	TOLLS INCURRED WHILE PICKING UP CONGRESSMAN FROM AIRPORT IN ALBANY, NY (OFFICIAL BUSINESS)	5.40
02-15	5046530028	Do	01/27/95	TOLLS INCURRED WHILE PICKING UP CONGRESSSMAN FROM AIRPORT IN ALBANY, NY (OFFICIAL BUSINESS)	5.40
02-15	5046530031	FEDERAL EXPRESS CORP.	01/18/95	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.74
02-15	5046530030	UNION NEWS-SUNDAY REPUBLICAN	02/22/95	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO UNION NEWS NEWSPAPER	177.84
02-17	5048540022	AQUA COOL	01/09/95–01/31/95	PAYMENT FOR WATER COSTS FOR SPRINGFIELD DISTRICT OFFICE	36.50
02-17	5048540025	ATLANTIC	11/01/94–10/31/95	SUBSCRIPTION RENEWAL FOR ATLANTIC MONTHLY MAGAZINE	9.95
02-17	5048540024	FEDERAL EXPRESS CORP.	01/19/95–01/25/95	EMERGENCY SHIPMENT OF DOCUMENTS	29.70
02-17	5048540023	WESTERN UNION	01/23/95	EMERGENCY TELEGRAM SERVICES	40.55
02-21	5048770026	FEDERAL EXPRESS CORP.	12/30/94–01/03/95	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	21.54
02-21	5048770029	Do	01/09/95–01/11/95	EMERGENCY SHIPMENT OF DOCUMENTS	7.98
02-21	5048770030	NEWS	01/31/95–01/30/96	12-MONTH SUBSCRIPTION TO THE NEWS NEWSPAPER FOR SPFLD OFFICE	156.00
02-21	5048770027	THE WALL STREET JOURNAL	04/23/95–04/22/96	PAYMENT FOR 1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL NEWSPAPER	164.00
02-21	5048770028	WESTERN UNION	12/15/94	EMERGENCY TELEGRAM	37.90
02-22	5048910008	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT SPRINGFIELD, MA	9,035.00
02-24	5055430018	AQUA COOL	01/12/95–01/31/95	PAYMENT FOR WATER COSTS FOR D.C. OFFICE	56.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055430017	FEDERAL EXPRESS CORP.	01/27/95	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
02-24	5055430016	Do	01/30/95–02/02/95	EMERGENCY SHIPMENT OF DOCUMENTS	27.84
02-24	5055430019	WESTERN UNION	02/07/95–02/09/95	EMERGENCY TELEGRAM SERVICES	37.90
02-28	5059900246	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,583.66
02-28	5059930148	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		366.54
02-28	5059940034	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		226.50
02-28	5059950568	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.06)
02-28	5059950227	Do	02/01/95–02/28/95		1,243.24
02-28	5059970147	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		51.50
02-28	5059980195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		245.00
03-03	5062880028	FEDERAL EXPRESS CORP.	02/03/95	EMERGENCY SHIPMENT OF DOCUMENTS	6.16
03-03	5062880026	Do	02/07/95	EMERGENCY SHIPMENT OF DOCUMENTS	27.99
03-03	5062880030	KEVIN E KENNEDY	01/24/95–02/09/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL INCURRE3D 305 MILES X .29, TOLLS	90.65
03-03	5062880029	THE WALL STREET JOURNAL	04/23/95–04/22/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL NEWSPAPER	164.00
03-03	5062880027	WESTERN UNION	02/03/95	EMERGENCY TELEGRAM SERVICES	18.95
03-06	5065800027	DAVID L ANDRUKITIS	01/03/95–01/06/95	PAYMENT FOR PRINTING COSTS	2,976.20
03-06	5065800026	KEVIN E KENNEDY	01/05/95–01/18/95	DISTRICT TRAVEL REIMBURSEMENT 220 MILES X .29	63.80
03-06	5065800028	MASSACHUSETTS POLITICAL ALMANACS	01/26/95	PAYMENT FOR 3 SETS OF MASSACHUSETTS POLITICAL ALMANACS	150.00
03-06	5065800029	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY SUBSCRIPTION	457.00
03-07	5066170015	POSTMASTER, WASHINGTON, D.C.	02/13/95	3 ROLLS OF 100 $.32 STAMPS	96.00
03-09	5067590018	AMERICAN EXPRESS	01/05/95	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (4407)	202.00
03-09	5067590019	Do	01/12/95	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS (4667)	232.00
03-09	5067590020	Do	01/20/95	MEMBER'S FLIGHT FROM WASHINGTON TO ALBANY, NY ON OFFICIAL BUSINESS (1679)	135.00
03-09	5067590021	Do	01/27/95	MEMBER'S FLIGHT FROM WASHINGTON TO ALBANY, NY ON OFFICIAL BUSINESS (2131)	135.00
03-09	5067590022	Do	01/30/95	MEMBER'S FLIGHT FROM HARTFORD/SPFLD TO WASHINGTON ON OFFICIAL BUSINESS (4832)	202.00
03-09	5068510023	Do	02/03/95	MEMBER'S FLIGHT FROM HARTFORD/SPFLD TO WASHINGTON ON OFFICIAL BUSINESS (9493)	202.00
03-09	5068510024	Do	02/10/95	MEMBER'S FLIGHT FROM HARTFORD/SPFLD TO WASHINGTON ON OFFICIAL BUSINESS (8128)	202.00
03-09	5068510025	Do	02/17/95	MEMBER'S FLIGHT FROM HARTFORD/SPFLD TO WASHINGTON ON OFFICIAL BUSINESS. (7928)	202.00
03-09	5068510026	FEDERAL EXPRESS CORP.	02/09/95	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
03-09	5068510028	Do	02/13/95–02/17/95	EMERGENCY SHIPMENT OF DOCUMENTS	51.92
03-09	5068510027	NATIONAL JOURNAL	02/14/95–01/01/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY	457.00
03-09	5068510029	WASHINGTON POST	03/02/95–03/01/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO WASHINGTON POST PUBLICATION	62.40
03-10	5069590029	DINERS CLUB INTERNATIONAL	09/23/93	MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS. 4674	223.00
03-16	5075400024	AT&T FEDERAL MARKETS GROUP	01/24/95–02/23/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
03-16	5075400025	Do	01/24/95–02/23/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
03-16	5075400021	FEDERAL EXPRESS CORP.	02/15/95–02/16/95	EMERGENCY SHIPMENT OF DOCUMENTS	10.46
03-16	5075400022	NATIONAL JOURNAL	01/01/95–12/31/95	ONE-YEAR SUBSCRTIPTION TO NATIONAL JOURNAL PUBLICATION FOR DC OFFICE	939.00
03-16	5075400023	WESTERN UNION	02/27/95	EMERGENCY TELEGRAM	18.95
03-20	5080310028	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-20	5081310011	Do	03/20/95	01/04-12/31/95	150.00
03-24	5083610023	AQUA COOL	02/07/95–02/28/95	PAYMENT FOR WATER FOR COSTS FOR SPRINGFIELD DISTRICT OFFICE	32.00
03-24	5083610025	Do	02/09/95–02/28/95	PAYMENT FOR WATER COSTS FOR DC OFFICE	51.60
03-24	5083610024	ATLANTIC	09/01/95–10/01/96	ONE YEAR SUBSCRIPTION TO ATLANTIC MONTHLY MAGAZINE	9.95

03-24	5083610022	FEDERAL EXPRESS CORP.	02/23/95	EMERGENCY SHIPMENT OF DOCUMENTS	3.75
03-24	5083610019	WILLIAM A TRANGHESE	03/12/95	FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT ON OFFICIAL BUSINESS	202.00
03-24	5083610020	Do	03/15/95	FLIGHT FROM HARTFORD, CT TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS	202.00
03-24	5083610021	WESTERN UNION	02/24/95	EMERGENCY TELEGRAM	37.90
03-29	5088570014	RONALD H CHAPDELAINE	02/21/95–03/02/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO VA HOSPITAL IN NORTHAMPTON - 2 TRIPS 84 MILES TOTAL.	24.36
03-29	5088570011	CONGRESSIONAL QUARTERLY INC	03/13/95	4 CQ BINDERS	48.95
03-29	5088570013	FEDERAL EXPRESS CORP.	02/27/95	EMERGENCY SHIPMENT OF DOCUMENTS	12.73
03-29	5088570012	Do	03/01/95	EMERGENCY SHIPMENT OF DOCUMENTS	5.23
03-29	5088570015	WILLIAM A TRANGHESE	03/14/95	MILEAGE REIMBURSEMENT FROM SPRINGFIELD, MA TO NORTHAMPTON & RETURN ON OFCL BUSINESS (30 MILES X $.29).	8.70
03-29	5088570016	Do	03/14/95	MI. REIMB. FOR OFCL TRVL - SPRINGFIELD TO PROVIDENCE, RI AND RETURN FOR OFCL PURPOSES (150 X .29).	43.50
03-31	5090900214	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,583.66
03-31	5090920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		130.65
03-31	5090930143	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		415.45
03-31	5090940040	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		150.90
03-31	5090950229	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,279.18
03-31	5090960125	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		58.00
03-31	5090970146	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		500.39
03-31	5090980204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		51.50
03-31	5090980205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		201.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,531.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,456.13
TOTAL	**178,987.24**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	01/01/95–01/02/95	STAFF ASSISTANT	202.91
COLLINS, N H, III	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	339.01
ELLEDGE, BOBBY R	01/01/95–01/02/95	STAFF ASSISTANT	222.24
FELTON, ELBERT PILSTON	01/01/95–01/02/95	DISTRICT OFFICE STAFF	247.24
HADLEY, JOSEPH H, III	01/01/95–01/02/95	STAFF ASSISTANT	140.01
HAYES, BENNIE JESSUP	01/01/95–01/02/95	SHARED EMPLOYEE	226.38
HOLDEN, JERALYN	01/01/95–01/02/95		90.01
KOONCE, THOMAS C	01/01/95–01/02/95	SYSTEMS MANAGER/LEGISLATIVE ASST	128.90
PHILLIPS, JIMMIE WATKINS	01/01/95–01/02/95	DISTRICT STAFF DIRECTOR	415.44
SMITH, NANCY CARROLL	01/01/95–01/02/95	CASE WORKER	108.32
SOLLEE, MACRAE WILLIS	01/01/95–01/02/95	STAFF ASSISTANT	140.01
SWEARINGEN, ELSIE C	01/01/95–01/02/95	SECRETARY	201.69
WRIGLEY, ROBERT E	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	582.98

EXPENSES

01-05	5003200001	AMERICAN EXPRESS	10/13/94–10/14/94	OFFICIAL TRAVEL TO DISTRICT ROUNDTRIP STAFF (HADLEY) DC--G'BORO, NC--DC TICKET #8597	297.00
01-05	5003200002	Do	10/13/94–10/16/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER DC--G'BORO--DC TKICKET #8700	297.00
01-05	5003200003	Do	10/19/94–10/20/94	OFFICAL TRAVEL TO DISTRICT RT FOR MEMBER TICKET #9104 DC--G'BORO, NC--DC	297.00
01-05	5003200032	Do	10/23/94–10/25/94	OFFICIAL TRAVEL TO DISTRICT FOR MEMBER DC--G'BORO--DC #9105	297.00
01-05	5003200005	BOBBY R ELLEDGE	12/05/94–12/05/94	REIMBURSEMENT FOR DE-INSTALLING CELLULAR PHONE IN DISTRICT	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003200006	FEDERAL EXPRESS CORP.	11/30/94–11/30/94	EXPRESS MAIL SERVICE	7.98
01-05	5003200004	ROBERT E WRIGLEY	10/14/94–10/15/94	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT FRO STAFFF (WRIGLEY) BALTIMORE--G'BORO, NC ROUNDTRIP.	181.00
01-05	5003400006	AMERICAN EXPRESS	05/12/94–05/16/94	OFFICIAL TRAVEL TO WASH., DC FOR STAFF (FELTON) PER DIEM $135	405.00
01-17	5013430004	GALLINS VENDING CO., INC	12/09/94–12/09/94	COFFEE FOR VISITORS IN DISTRICT OFFICE	15.00
01-17	5013430005	JIMMY'S SUPERETTE	12/05/94–12/31/94	GASOLINE FOR LEASED AUTO FOR THE DISTRICT	109.00
01-24	5023270021	FEDERAL EXPRESS CORP.	12/13/94–12/16/94	OVERNIGHT MAIL SERVICE	12.73
01-24	5024830012	AMERICAN EXPRESS	01/14/94–01/15/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER, TICKET #3430 DC-G'BORO,NC-DC	303.00
01-24	5024830013	Do	02/05/94–02/07/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER TICKET #4238 DC-G'BORO, NC-DC	303.00
01-24	5024830011	Do	05/26/94–05/28/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER, TICKET #7466 BALTIMORE, MD-G'GORO, NC-DC	161.00
01-24	5024830014	Do	06/12/94–06/16/94	OFFICIAL TRAVEL TO WASHINGTON, DC FOR STAFF (ELLEDGE) PER DIEM (LODGING)	520.00
01-24	5024830010	Do	07/30/94–07/31/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER, TICKET #3887 BALTIMORE, MD-G'BORO, NC-MD	102.00
01-24	5024830008	Do	08/08/94–08/08/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER TICKET #0512 DC-G'BORO, NC-DC	303.00
01-24	5024830009	Do	09/06/94–09/09/94	OFFICIAL TRAVEL TO DISTRICT RT FOR MEMBER, TICKET #1495 DC-G'BORO, NC-DC	361.00
01-31	5031930287	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		231.16
01-31	5031960234	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		107.00
01-31	5031970287	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031980539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980537	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		39.00
01-31	5031980538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		363.74
01-31	5032780004	*(EQUIPMENT ALLOWANCE)*	01/31/95		.76
01-31	5032800011	Do	01/31/95	JANUARY 1 & 2, 1995	91.20
02-16	5046080031	CAROLINE WEST CELLULAR	12/29/94	CELLULAR PHONE (IN DISTRICT)	19.27
02-16	5046080029	MCI TELECOMMUNICATION	12/31/94	TELEPHONE BILL (IN DISTRICT)	153.85
02-16	5046080028	SOUTHERN BELL	11/14/94–12/31/94	TELEPHONE BILL (IN DISTRICT)	74.71
02-16	5046080030	SPRINT CELLULAR	12/31/94	CELLULAR PHONE (IN DISTRICT)	76.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,045.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,708.74

ADJUSTMENTS/REFUNDS

EXPENSES

12-09	5073310018	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	SUBSCRIPTION CANCELLATION REFUND	(19.90)
02-08	5073340008	Do	12/31/93–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(12.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(32.40)
TOTAL	**8,721.48**

OFFICE OF THE HON. GEORGE NETHERCUTT

SALARIES

ELMER, CAROLYN L	01/17/95–03/31/95	RECEPTIONIST	3,905.55
FLACHBART, AMY	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	6,766.66
FLAMMER, JOHN H, III	01/04/95–03/31/95	STAFF ASSISTANT	2,900.00
GILLESPIE, DONALD E	01/04/95–03/31/95	FIELD REPRESENTATIVE	5,558.34
GRUBER, MICHAEL R	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,800.00
HANKA, WILLIAM WALTER, JR	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	10,875.00
HOCH, MARY KAY	01/04/95–03/31/95	RECEPTIONIST	4,229.16
HORTON, GRETCHEN FOUCHE	01/04/95–03/31/95	FIELD COORDINATOR	5,800.00
KOGER, JOHN G	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	4,833.34
LISAIUS, KENNETH ALLEN	01/04/95–03/31/95	PRESS SECRETARY	5,800.00
MOORE, JAMES M	01/04/95–03/31/95	CHIEF OF STAFF	20,300.00
NOVITSKY, LESLIE J	01/04/95–03/31/95	DEPUTY CHIEF OF STAFF	10,875.00
SHORT, SHELLY A	01/04/95–03/31/95	CASEWORKER/FIELD COORDINATOR	6,041.66
SKAGGS, ERIK E	01/04/95–03/31/95	DISTRICT DIRECTOR	11,116.66
WARD, JEFFREY L	01/04/95–03/31/95	DEPUTY DISTRICT DIRECTOR	7,250.00

EXPENSES

01-31	5031900515	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		446.92
01-31	5031950479	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,039.26
01-31	5032570017	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(29.79)
02-01	5060560007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	184.00
02-17	5048540026	HON. GEORGE NETHERCUTT	01/12/95–01/17/95	MBR TVL: R/T AIR FARE FROM WASH., D.C. TO DIST. (EASTERN, WA) AND RETURN. TICKET # 016-7761-580151-3.	606.00
02-17	5048540028	SPOKANE VALLEY NEWS	01/18/95–01/17/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.85
02-17	5048540030	THE VALLEY HERALD	01/12/95–01/30/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
02-17	5048540029	THE WALL STREET JOURNAL	01/12/95–01/11/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	173.43
02-17	5048540027	THE WASHINGTON POST	01/06/95–12/31/95	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	133.87
02-28	5059800023	CONGRESSIONAL PRINTER, INC.	01/25/95–01/26/95	BUSINESS CARDS FOR STAFF AND MEMBER (15 SETS) AND PRINTING OF MEMBER'S SCHEDULE CARD	695.00
02-28	5059800022	DAVENPORT TIMES	01/25/95–01/24/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT	24.00
02-28	5059800020	HON. GEORGE NETHERCUTT	01/27/95–01/30/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM D.C. TO DISTRICT 016-7761580524-5 DC-SPOKANE, WA-DC.	606.00
02-28	5059800021	ODESSA RECORD	01/24/95–01/23/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
02-28	5059900418	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		448.11
02-28	5059930274	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		390.21
02-28	5059950487	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,121.19
02-28	5059970273	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		40.75
02-28	5059980558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		198.20
03-03	5060410030	CHEWELAH INDEPENDENT	01/25/95–01/24/96	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.00
03-03	5060410027	HON. GEORGE NETHERCUTT	02/10/95–02/13/95	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC TO SPOKANE, WA AND RETURN #01677615808340	612.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE NETHERCUTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060410029	THE RITZVILLE ADAMS COUNTY JOURNAL	01/26/95–01/25/96	ONE-YEAR NEWSPAPER SUBSCRIPTON FOR DISTRICT OFFICE	30.00
03-03	5060410028	WALLA WALLA COMMUNITY COLLEGE	02/17/95–02/17/95	RENTAL OF MEETING ROOM FOR TWON HALL MEETING	50.00
03-16	5075400027	AQUA COOL	01/05/95–01/19/95	BOTTLED WATER SERVICE IN WASHINGTON, D.C. OFFICE	72.40
03-16	5075400029	CONGRESSIONAL PRINTER, INC.	01/26/95–02/06/95	PRINTING SERVICES: CARDS, WELCOME TO WASHINGTON, CALENDAR CUT AND IMPRINTS	642.65
03-16	5075400030	FEDERAL EXPRESS CORP.	01/24/95–02/02/95	EXPRESS SHIPPING FOR PRIORITY COMMUNICATIONS AND SUPPLIES BETWEEN DC AND DISTRICT OFFICE	198.75
03-16	5075400031	NATIONAL JOURNAL	01/31/95–01/31/96	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	525.58
03-16	5075400026	HON. GEORGE NETHERCUTT	02/16/95–02/21/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM D.C. TO SPOKANE #01677615809784	612.00
03-16	5075450024	CONGRESSIONAL PRINTER, INC.	02/15/95–02/15/95	PRINTING OF CARDS	41.74
03-16	5075450025	Do	02/28/95–02/28/95	PRINTING OF LETTERHEAD	47.15
03-16	5075450023	CONGRESSIONAL QUARTERLY INC	01/04/95–01/04/96	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	1,035.00
03-16	5075450026	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	EXPRESS SHIPPING OF DOCUMENTS AND SUPPLIES	35.00
03-16	5075450022	HON. GEORGE NETHERCUTT	02/20/95–02/21/95	MEMBER TRAVEL: RENTAL CAR FOR IN-DISTRICT TRAVEL	62.62
03-24	5083610030	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER SERVICE IN WASHINGTON, DC OFFICE	51.60
03-24	5083610029	COPIER TECHNICAL SERVICES	02/21/95–02/21/95	COPIER SUPPLIES FOR DISTRICT OFFICE	112.50
03-24	5083610026	HON. GEORGE NETHERCUTT	03/10/95–03/13/95	MEMBER TRAVEL: ROUND-TRIP AIRFARE DC TO SPOKANE, WA AND RETURN #01677661926871	612.00
03-24	5083610027	REPUBLIC NEWS-MINER	03/01/95–03/31/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.00
03-24	5083610028	WA STATE MEDIA DIRECTORY	03/07/95–03/07/95	ONE COPY OF THE WASHINGTON STATE MEDIA DIRECTORY FOR THE WASHINGTON, DC OFFICE	95.00
03-28	5087400024	CONGRESSIONAL PRINTER, INC.	01/12/95–01/12/95	PRINTING OF NOTE CARDS AND ENVELOPES	159.00
03-28	5087400023	NEW YORK TIMES SALES INC.	01/20/95–04/20/95	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	41.60
03-31	5090900385	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		633.23
03-31	5090920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		106.60
03-31	5090930269	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		469.48
03-31	5090950491	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,430.14
03-31	5090960239	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		554.00
03-31	5090970272	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,149.55
03-31	5090980575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		252.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,051.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,806.64
TOTAL	**130,858.01**

OFFICE OF THE HON. MARK W NEUMANN

SALARIES

AUERBACH, MICHAEL E	02/28/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,650.00
FOX, HARRISON W, JR	03/03/95–03/31/95	PART-TIME EMPLOYEE	2,333.33
FRALEY, BRIAN E	01/03/95–03/31/95	PRESS SECRETARY	9,044.44

		GRASSI, ANNELIESE P	02/27/95–03/31/95	LEGISLATIVE ASSISTANT	2,833.33
		HEINS, SALLY A	01/03/95–03/31/95	RECEPTIONIST	4,888.90
		HEINS, SCOTT D	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,866.67
		HUDSON, SCOT	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
		HUNT, D BRADFORD	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
		KITTLESON, CATHERINE M	01/03/95–03/31/95	CONSTITUENT LIAISON	5,866.67
		LEVANETZ, KATE	01/09/95–03/31/95	CONSTITUENT LIAISON	5,922.23
		PIKE, CHARLES 'CHUCK'	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,555.56
		PIKE, JANET M	01/03/95–03/31/95	OFFICE MANAGER	9,044.44
		ROANHOUSE, THOMAS E	02/17/95–03/31/95	CONSTITUENT LIAISON	2,200.00
		SHORTRIDGE, CHRISTIANNA L	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
		SILVEUS, ANNE L	01/03/95–03/31/95	CONSTITUENT LIAISON	4,155.56
		VOS, ROBIN J	01/03/95–03/31/95	DISTRICT SCHEDULER	9,044.44
		WARFIELD, WILLIAM L	03/06/95–03/31/95	PART-TIME EMPLOYEE	2,083.33
		WILLIAMS, MICHAEL N	02/06/95–03/31/95	PART-TIME EMPLOYEE	183.33
	EXPENSES				
01-30	5026890484	ONE PARKER PLACE, PARTNERSHIP	01/04/95–01/30/95	RENT - ONE PARKER PLACE JANESVILLE, WI	894.38
01-31	5031900262	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,962.98
01-31	5031950484	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,568.51
01-31	5032570018	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(130.87)
02-01	5060540015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	177.00
02-08	5039280028	BAY TIMES	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION	18.00
02-08	5039280019	BURLINGTON STANDARD PRESS	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION	28.50
02-08	5039280017	CONGRESSIONAL QUARTERLY INC	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION	1,035.00
02-08	5039280008	EAST TROY NEWS	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION	25.50
02-08	5039280015	EDGERTON REPORTER	01/03/95–01/03/96	ONE YEAR SUBSCRIPTION	20.00
02-08	5039280018	INDEPENDENT-REGISTER	01/11/95–01/11/96	1 YEAR SUBSCRIPTION	19.00
02-08	5039280014	JANESVILLE GAZETTE	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION	167.96
02-08	5039280009	MUKWONAGO CHIEF	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION	23.00
02-08	5039280024	HON. MARK NEUMANN	01/03/95–01/05/95	PARKING AT MILWAUKEE AIRPORT 3 DAYS @ $5.00 PER DAY	15.00
02-08	5039280021	Do	01/05/95–01/10/95	MILEAGE TO AND FROM MILWAUKEE AIRPORT 138 MILES @ 20¢ PER MILE LESS 10%	24.84
02-08	5039280022	Do	01/12/95–01/17/95	MILEAGE TO AND FROM MILWAUKEE AIRPORT 138 MILES @ 20¢ PER MILE LESS 10%	24.84
02-08	5039280025	Do	01/17/95–01/20/95	PARKING AT MILWAUKEE AIRPORT 4 DAYS @ $5.00 PER DAY	20.00
02-08	5039280023	Do	01/20/95–01/23/95	MILEAGE TO AND FROM MILWAUKEE AIRPORT 138 MILES @ 20¢ PER MILE LESS 10%	24.84
02-08	5039280013	CHUCK PIKE	01/07/95–01/08/95	REIMBURSE PURCHASE OF OFFICE SUPPLIES	78.01
02-08	5039280029	RACINE REPORTER	01/25/95–01/25/96	ONE YEAR SUBSCRIPTION	25.00
02-08	5039280007	ROCKFORD REGISTER STAR	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION	286.00
02-08	5039280012	THE BELOIT DAILY NEWS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	123.00
02-08	5039280011	THE LABOR PAPER	01/03/95–01/03/96	ONE YEAR SUBSCRIPTION	29.50
02-08	5039280016	THE TIMES	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION	18.00
02-08	5039280010	THE WEEK	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION	75.00
02-08	5039280006	THE WHITEWATER REGISTER	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION	22.00
02-08	5039280027	VIKING OFFICE PRODUCTS	01/10/95	OFFICE SUPPLIES	95.21
02-08	5039280020	WESTOSHA REPORT	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION	25.00
02-08	5039280026	Do	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION	25.50
02-08	5039780023	KENOSHA NEWS	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION	182.00
02-08	5039780027	LAKE GENEVA REGIONAL NEWS	01/09/95–01/09/96	ONE YEAR SUBSCRIPTION	20.00
02-08	5039780019	HON. MARK NEUMANN	01/05/95–01/10/95	ROUNTRIP AIRFAE WASHINGTON TO MILWAUKEE	360.00
02-08	5039780020	Do	01/12/95	ONE WAY AIRFARE WASHINGTON TO CHICAGO ENROUTE TO DISTRICT	146.00
02-08	5039780021	Do	01/17/95	ONE WAY AIRFARE MILWAUKEE TO WASHINGTON	189.50
02-08	5039780022	Do	01/20/95–01/23/95	ROUND TRIP AIRFARE WASHINGTON TO MILWAUKEE	375.00
02-08	5039780024	THE DELAVAN ENTERPRISE	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION	20.50
02-08	5039780026	THE JOURNAL TIMES	01/12/94–01/12/95	ONE YEAR SUBSCRIPTION	247.00
02-08	5039780025	THE MILTON COURIER	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION	17.00
02-22	5052830026	HON. MARK NEUMANN	01/23/95–01/27/95	PARKING AT MILWAUKEE AIRPORT 5 DAYS X $5 PER DAY	25.00
02-22	5052830024	Do	01/27/95	ONE WAY WASHINGTON TO MILWAUKEE	189.50
02-22	5052830027	Do	01/27/95–01/30/95	MILEAGE TO & FROM MILWAUKEE AIRPORT 138 MILES X .20 PER MILE - LESS 10%	24.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK W NEUMANN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5052830025	Do	01/30/95	ONE WAY MILWAUKEE TO WASHINGTON	187.00
02-22	5052830022	CHUCK PIKE	01/22/95–01/24/95	LONG DISTANCE CHARGES WHILE TRAVELING IN DISTRICT	12.01
02-22	5052830019	Do	01/22/95–01/25/95	ROUND TRIP AIR FARE WASHINGTON TO MILWANKEE	363.00
02-22	5052830020	Do	01/22/95–01/25/95	RENTAL CAR FOR TRAVEL IN DISTRICT	134.37
02-22	5052830021	Do	01/22/95–01/25/95	LODGING FOR TRAVEL IN DISTRICT	131.85
02-22	5052830023	Do	01/25/95	TAXI FROM NATIONAL AIRPORT TO LONGWORTH	11.75
02-28	5055890523	ONE PARKER PLACE, PARTNERSHIP	02/01/95	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75
02-28	5059800027	JOURNAL-SENTINEL	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION	144.00
02-28	5059800026	CHUCK PIKE	02/04/95	REIMBURSE PURCHASE OF OFFICE SUPPLIES FOR DC OFFICE	101.31
02-28	5059800024	THE CAPITAL TIMES	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION	163.80
02-28	5059800025	WISCONSIN STATE JOURNAL	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION	163.80
02-28	5059900217	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,962.98
02-28	5059920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		48.10
02-28	5059930130	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		230.62
02-28	5059950492	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,150.61
02-28	5059970129	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		103.73
02-28	5059980141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		670.40
03-20	5075260021	SCOT G. HUDSON	01/09/95–01/31/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT 398 MILES @ 20¢ PER MILE	79.60
03-20	5075260022	NATIONAL JOURNAL	02/20/95–02/20/96	CONGRESS DAILY SUBSCIRPTION	497.00
03-20	5075260023	TRINITY SOFTWARE DESIGN	02/03/95	CABLE INSTALLATION	850.00
03-20	5075260020	ROBIN J VOS	01/10/95–02/02/95	REIMBURSE MILEAGE FOR TRAVEL IN DISTRICT 595 MILES @ 20¢ PER MILE	119.00
03-20	5076440022	AMERICAN EXPRESS	02/03/95–02/06/95	ROUND TRIP AIR FARE WASHINGTON TO MILWAUKEE	320.00
03-20	5076440023	Do	02/16/95–02/21/95	ROUND TRIP AIR FARE WASHINGTON TO MILWAUKEE	320.00
03-20	5076440030	ELKHORN INDEPENDENT	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	28.50
03-20	5076440026	SCOTT D HEINS	03/06/95	REIMBURSE PURCHASE OF VELCRO FOR MOUNTING BUDGET CHARTS	14.89
03-20	5076440024	HON. MARK NEUMANN	02/10/95–02/13/95	ROUND TRIP AIR FARE WASHINGTON TO MILWAUKEE	161.00
03-20	5076440031	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	9.00
03-20	5076440028	CHUCK PIKE	02/16/95	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.05
03-20	5076440029	Do	02/17/95	TAXI FROM NATIONAL AIRPORT TO OFFICE	11.75
03-20	5076440025	SHARON REPORTER	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION	18.00
03-20	5076440027	WAGNER'S	02/23/95	CASSETTE TAPES	9.16
03-31	5088890551	KENOSHA PROFESSIONA PARK	03/01/95–03/30/95	RENT- 6530 SHERIDAN ROAD SUITE #5	371.05
03-31	5088890550	ONE PARKER PLACE, PARTNERSHIP	03/01/95–03/30/95	RENT - ONE PARKER PLACE JANESVILLE, WI	993.75
03-31	5090900186	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,920.17
03-31	5090920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		37.05
03-31	5090930125	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		264.06
03-31	5090950496	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,031.53
03-31	5090960108	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		121.60
03-31	5090970128	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,004.10

03-31	5090980150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,764.83
03-31	5090980151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		882.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,227.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,486.07
TOTAL	**132,713.86**

OFFICE OF THE HON. ROBERT W NEY

SALARIES

CAREY, MICHAEL T W	01/04/95–03/31/95	EXECUTIVE ASSISTANT	16,433.34
DISTEFANO, DAVID M	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,333.34
FETE, MARVIN T	01/04/95–03/31/95	FIELD REPRESENTATIVE	5,316.66
FORESTER, DAUN H, JR	01/04/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,075.00
HEIL, DAVID J	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	13,291.66
KRUKEWITT, CHRISTOPHER L	01/04/95–03/31/95	SR LEGISLATIVE ASSISTANT	8,458.34
LAUGHLIN, SHERRY L	01/04/95–03/31/95	DISTRICT AIDE	5,800.00
LIPPERMAN, DANIEL T	01/04/95–03/31/95	DISTRICT DIRECTOR	8,216.66
MAPLE, LORI J	01/04/95–03/31/95	FIELD REPRESENTATIVE	4,833.34
MARLING, CASSANDRA LEE	01/04/95–03/31/95	DISTRICT OFFICE MANAGER	5,075.00
MILLER, JOSEPH P	01/04/95–03/31/95	DISTRICT AIDE	6,283.34
MOLLI, CHARLEEN K	01/04/95–03/06/95	EXECUTIVE ASSISTANT	10,500.00
PUSATERI, MICHAEL J	01/04/95–01/25/95	DISTRICT AIDE	1,283.33
RIITH, HILDA M TATE	03/27/95–03/31/95	OFFICE MANAGER/SCHEDULER	294.44
ROBINSON, MARIA	01/04/95–03/31/95	SECRETARY/RECEPTIONIST	5,075.00
ROSE, JOSEPH E	02/13/95–03/31/95	FIELD REPRESENTATIVE	1,386.67
SARAN, VIVEK	02/20/95–03/31/95	LEGISLATIVE ASSISTANT	1,658.22
SEIDEL, JILL MARIE	02/24/95–03/10/95	TEMPORARY EMPLOYEE	802.78
SEIVERTSON, PAULA RAE	01/04/95–03/31/95	PART-TIME EMPLOYEE	3,866.66
VOLZ, NEIL	01/04/95–03/31/95	PRESS SECRETARY	4,550.00

EXPENSES

01-31	5031900832	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,299.49
01-31	5031920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031950366	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,994.02
01-31	5032570019	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(153.30)
02-01	5060540008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	131.00
02-07	5038200027	MONROE COUNTY BEACON INC	01/19/95–01/18/96	SUBSCRIPTION TO MONROE COUNTY BEACON	26.50
02-07	5038200028	TIMES REPORTER	01/20/95–01/19/96	SUBSCRIPTION TO TIMES REPORTER	161.20
02-09	5040500030	HON. BOB NEY	01/09/95–01/13/95	AIRLINE FLIGHT FOR MEMBER PITTSBURGH-DC-PITTSBURGH	357.00
02-10	5041530018	HUGHES XEROX EQUIPMENT	01/22/95	OFFICE SUPPLIES DISTRICT OFFICE	411.97
02-10	5041530019	Do	01/22/95	OFFICE SUPPLIES DISTRICT OFFICE	335.50
02-10	5041530020	Do	01/24/95	OFFICE SUPPLIES DISTRICT OFFICE	72.08
02-15	5046510029	MR. FAX	01/25/95	FAX PAPER	391.02
02-16	5046080024	JOURNAL LEADER	01/03/95–12/31/95	NEWSPAPER SUBSCRIPTION	24.00
02-16	5046080023	MORGAN COUNTY HERALD	01/03/95–12/31/95	NEWSPAPER SUBSCRIPTION	26.00
02-16	5046080025	THE DAILY JEFFERSONIAN	02/18/95–02/18/96	NEWSPAPER SUBSCRIPTION	100.00
02-16	5046080022	THE TIMES RECORDER	01/03/95–12/31/95	NEWSPAPER SUBSCRIPTION	119.60
02-22	5052580019	FEDERAL EXPRESS CORP.	02/03/95	OVERNIGHT MAIL	3.75
02-22	5052580018	THE TIMES LEADER	01/23/95–01/23/96	NEWSPAPER SUBSCRIPTION	78.00
02-22	5052840028	HUGHES XEROX EQUIPMENT	01/26/95	OFFICE EQUIPMENT	28.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W NEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5052840030	Do	01/26/95	OFFICE EQUIPMENT	61.11
02-22	5052840027	THE TIMES LEADER	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION	78.00
02-23	5053610023	POSTMASTER, WASHINGTON, D.C.	02/10/95	4 ROLLS 128.00 400 STAMPS 32¢	128.00
02-24	5055810019	FEDERAL EXPRESS CORP.	01/19/95	OVERNITE MAIL	3.99
02-28	5055890527	CITY OF ZANESVILLE	01/03/95	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701	653.18
02-28	5055890526	MAREN LEASING	01/03/95	RENT-152 SECOND ST, NE NEW PHILADELPHIA, PA 44663	618.67
02-28	5055890525	ROGER BARACK	01/03/95	RENT-3201 BELMONT ST, RM 604 BELLAIRE, OH 43906	870.00
02-28	5055890524	TOWER REALITY, INC.	01/03/95	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952	888.58
02-28	5059540024	TIMES REPORTER	02/07/95–02/06/96	NEWSPAPER SUBSCRIPTION	161.20
02-28	5059900681	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,664.49
02-28	5059920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930444	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		432.69
02-28	5059940174	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		29.00
02-28	5059950373	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		747.77
02-28	5059970443	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		897.96
02-28	5059981043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.34
02-28	5059981044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		215.58
03-31	5088890555	CITY OF ZANESVILLE	03/01/95–03/30/95	RENT-225 UNDERWOOD ST, STE 400 ZANESVILLE, OH43701	337.85
03-31	5088890554	MAREN LEASING	03/01/95–03/30/95	RENT-152 SECOND ST, NE NEW PHILADELPHIA, PA 44663	320.00
03-31	5088890553	ROGER BARACK	03/01/95–03/30/95	RENT-3201 BELMONT ST, RM 604 BELLAIRE, OH 43906	450.00
03-31	5088890552	TOWER REALITY, INC.	03/01/95–03/30/95	RENT-500 MARKET ST, RM 610 STEUBENVILLE, OH 43952	459.61
03-31	5090900634	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,568.48
03-31	5090930439	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		389.99
03-31	5090940193	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		34.75
03-31	5090950376	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		902.87
03-31	5090970442	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,258.95
03-31	5090981073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,875.38
03-31	5090981074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		313.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,533.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,971.64
TOTAL	**151,505.42**

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

ATKINS, THOMAS L	03/17/95–03/31/95	PART-TIME EMPLOYEE	1,166.67

BAYARD, LOUIS P	01/01/95–03/01/95	COMMUNICATIONS DIRECTOR	6,438.90
BECKER, JEANINE	03/08/95–03/31/95	LEGISLATIVE ASSOCIATE	1,533.33
BENSON-WALKER, GWEN E	01/01/95–03/31/95	OFFICE MANAGER	6,333.33
BRAZILE, DONNA L	01/04/95–03/31/95		22,508.34
BROWN, TYRONE R	01/01/95–01/31/95	D.C. INTERN	390.00
CLARK, GENEVA LAURENCE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,333.33
DOWNES, KEVIN E	01/01/95–03/31/95	STAFF ASSISTANT	5,333.33
EDMONDS, PHILIP T	03/13/95–03/31/95	STAFF ASSISTANT	850.00
HENDERSON, ALMA CHEVONE	01/01/95–03/10/95	LEGISLATIVE ASSISTANT	6,805.56
HENDRICKS, CEDRIC R	01/04/95–02/03/95	LEGISLATIVE DIR/STAFF COUNSEL	6,500.00
HESTER, LORRY A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	5,916.67
HINTON, KIMBERLY	01/01/95–03/03/95	CASEWORKER	4,916.67
HUDSON, JULIA E	01/01/95–03/31/95	SHARED EMPLOYEE	6,816.66
JOHNSON, LAVONNIA D	01/01/95–03/03/95	CASEWORKER	5,341.66
MCBRYDE, DAPHNE M	01/01/95–03/31/95	CASEWORKER	6,583.33
MCLAUGHLIN, NIKIA	01/01/95–03/31/95	D.C. INTERN	1,428.33
MONTES, ANTONIO	01/01/95–01/02/95	CASEWORKER	250.00
MOORE, EDWARD C	01/01/95–03/31/95	CASEWORKER	8,750.01
PALMER, STACY L	01/01/95–02/21/95	LEGISLATIVE CORRESPONDENT	3,400.00
SANCHEZ, TRENA	02/13/95–03/31/95	D.C. INTERN	630.00
SEGAL, JULIE ANN	01/01/95–01/31/95	SHARED EMPLOYEE	500.00
SEWARD, BRIAN E	01/01/95–01/03/95		50.00
Do	01/04/95–01/31/95	LEGISLATIVE ASSISTANT	3,300.00
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,479.17
TATE, SONSYREA	01/01/95–01/15/95	STAFF ASSISTANT	1,458.33
WARD, AARON S	01/01/95–03/31/95	STAFF ASSISTANT	5,333.33
WHITE, ERIC B	01/01/95–01/15/95	SYSTEMS MANAGER	1,250.00

EXPENSES

01-05	5005730003	AQUA COOL WASHINGTON	11/03/94–11/30/94	WATER DELIVERY TO S.E. CONSTITUENT OFFICE	10.40
01-05	5005730004	Do	11/04/94–11/30/94	WATER DELIVERY TO LEGISLATIVE OFFICE	67.20
01-05	5005730005	Do	11/04/94–11/30/94	WATER DELIVERY TO N.W. CONSTITUENT OFFICE	25.60
01-05	5005730001	GIST FAMILY CATERING SERVICE	12/19/94–12/19/94	REFRESHMENTS DURING MEETING WITH CONSTITUENTS	1,000.00
01-05	5005730006	ELEANOR HOLMES NORTON	12/01/94–12/09/94	IN DISTRICT TRAVEL	17.50
01-05	5005730002	RE-PETE COURIER INC	11/01/94–11/30/94	IN DISTRICT DELIVERY SERVICE	26.00
01-18	5018730030	FEDERAL EXPRESS CORP.	12/16/94–12/16/94	DELIVERY SERVICE	11.39
01-18	5018730029	ELEANOR HOLMES NORTON	12/01/94–12/14/94	IN DISTRICT MEETINGS WITH CONSTITUENTS	16.00
01-19	5027320006	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/19/94	330.00
01-24	5024800031	CANTRELL/CUTTER PRINTING, INC.	12/29/94–12/29/94	PRINTING OF NEWSLETTER	7,662.00
01-24	5024800030	RE-PETE COURIER INC	12/01/94–12/31/94	IN DISTRICT DELIVERY	38.00
01-30	5026890485	INTERNATL UNION OF BRICKLAYERS	01/01/95–01/30/95	RENT-815 15TH STREET WASHINGTON, DC	2,910.24
01-31	5031900175	*(EQUIPMENT ALLOWANCE)*	01/05/94–09/30/94		(78.14)
01-31	5031900177	Do	10/01/94–12/31/94		(26.34)
01-31	5031900176	Do	01/01/95–01/31/95		4,607.13
01-31	5031930104	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		268.24
01-31	5031950102	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		757.56
01-31	5031960078	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		63.00
01-31	5031970104	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		518.16
01-31	5031980004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		70.25
01-31	5031980005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		22.20
01-31	5032590034	*(RECORDING SERVICES CHARGED)*	01/31/95		401.10
02-01	5060550029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,300.00
02-08	5039840015	AQUA COOL	12/01/94–12/31/94	BOTTLE WATER TO N.W. CONSTITUENT OFFICE	36.00
02-08	5039840014	Do	12/07/94–12/31/94	BOTTLE WATER TO CONGRESSIONAL OFFICE	77.60
02-16	5047830029	DAVID L ANDRUKITIS	01/06/95–01/06/95	MINORITY PRINTER PRINTING OF 1995 CALENDARS AND ENVELOPES	744.00
02-16	5047830028	FEDERAL EXPRESS CORP.	01/13/95–01/13/95	DELIVERY SERVICE	5.23
02-16	5047830027	THE WASHINGTON POST	02/18/95–02/17/96	SUBSCRIPTION FEE FOR DELIVERY OF WASHINGTON POST NEWSPAPER	119.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890529	CURTIS PROPERTIES	02/01/95	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020	500.00
02-28	5055890528	INTERNATL UNION OF BRICKLAYERS	02/01/95	RENT-815 15TH STREET WASHINGTON, DC	3,191.87
02-28	5059900136	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,603.89
02-28	5059920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930080	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		177.35
02-28	5059950104	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(47.56)
02-28	5059970079	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		497.47
02-28	5059980004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.25
02-28	5059980005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		28.56
03-09	5067590024	DONNA L BRAZILE	02/02/95–02/08/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL, MEEETING WITH CONSTITUENTS	16.70
03-09	5067590025	LORRY A HESTER	02/03/95–02/03/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL MEETING WITH CONGRESSWOMAN	10.00
03-09	5067590023	ELEANOR HOLMES NORTON	12/12/94–12/16/94	REIMBURSEMENT FOR IN DISTRICT TRAVEL, MEETING WITH CONSTITUENTS	23.00
03-09	5067590026	RE-PETE COURIER INC	01/01/95–01/31/95	IN DISTRICT DELIVERY SERVICE	25.00
03-09	5068400007	AFRO-AMERICAN NEWSPAPERS	02/04/95–01/31/96	SUBSCRIPTION TO NEWSPAPER 1 YEAR SUBSCRIPTION	26.00
03-09	5068400010	EMERGE	01/01/95–12/31/95	1 YEAR SUBSCRIPTION TO NEWS MAGAZINE	14.97
03-09	5068400006	FEDERAL TIMES	01/01/95–12/31/95	SUBSCRIPTION TO NEWSPAPER 1 YEAR SUBSCRIPTION	48.00
03-09	5068400009	JET MAGAZINE	02/01/95–01/31/96	1 YEAR SUBSCRIPTION TO JET MAGAZINE	26.00
03-09	5068400008	THE WALL STREET JOURNAL	01/01/95–12/31/95	1 YEAR SUBSCRIPTION TO NEWSPAPER	149.00
03-20	5075260026	AQUA COOL	01/06/95–01/31/95	BOTTLED WATER FOR CONSTITUENTS & STAFF ACCT #12008494	67.20
03-20	5075260025	Do	01/13/95–01/31/95	BOTTLED WATER FOR CONSTITUENTS & STAFF ACCT 12008793	10.00
03-20	5075260024	LOUIS P BAYARD	02/16/95–02/16/95	REIMBURSEMENT FOR CABFARE IN DISTRICT	8.00
03-20	5075260027	ELEANOR HOLMES NORTON	01/06/95–01/06/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
03-20	5075260028	Do	02/17/95–02/17/95	PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.50
03-20	5080310029	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-31	5088890557	CURTIS PROPERTIES	03/01/95–03/30/95	RENT-2041 MARTIN LUTHER KING AVE, SE WASHINGTON, DC 20020	500.00
03-31	5088890556	INTERNATL UNION OF BRICKLAYERS	03/01/95–03/30/95	RENT-815 15TH STREET WASHINGTON, DC	3,055.75
03-31	5090900119	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,540.68
03-31	5090930074	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		215.68
03-31	5090950107	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		290.20
03-31	5090960061	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		63.00
03-31	5090970077	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		679.01
03-31	5090980007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		727.30
03-31	5090980008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		21.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,596.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,733.04
TOTAL	**172,329.99**

OFFICE OF THE HON. CHARLIE W NORWOOD JR

SALARIES

BASS, SARAH M	02/01/95–03/31/95	STAFF ASSISTANT	1,500.00
DJORDJEVICH, ALEXANDER	01/03/95–03/31/95	COMPUTER OPERATOR/OFFICE MANAGER	7,333.33
HAGAN, JAMES G	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	13,444.44
HUSSEY, JAMES K, JR	01/03/95–03/31/95	CONSTITUENT SERVICES DIRECTOR	5,133.33
KOPPEN, CHRISTOPHER	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,888.90
LAPRE, DANIEL G	01/03/95–03/31/95	SR LEGISLATIVE ASST	9,777.77
PAVEY, DANA	01/30/95–03/31/95	CONSTITUENT SERVICES	3,897.23
PEEBLES, EDITH M	01/03/95–01/06/95	STAFF ASSISTANT	333.33
SAWYER, MOLLIE J	02/06/95–03/31/95	CONSTITUENT LIAISON	2,902.78
SHAFFER, WILLIAM M	01/03/95–03/31/95	DISTRICT DIRECTOR	9,044.44
STERLING, ROBERT G	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,333.33
STONE, JOHN ERWIN	01/03/95–03/31/95	PRESS SECRETARY	14,688.88
TORRES, NELLIE	01/03/95–03/31/95	DISTRICT OFFICE MANAGER	4,888.90
WALKER, JOHN S	01/03/95–03/31/95	CHIEF OF STAFF	20,777.77
WHITLOCK, RODNEY LEE	01/03/95–03/31/95	EXECUTIVE ASSISTANT	7,333.33
WOOD, RODNEY H, JR	02/06/95–03/31/95	CONSTITUENT LIAISON	2,750.00

EXPENSES

01-30	5026890486	BLANCHARD & CALHOUN REALESTATE CO	01/03/95–01/30/95	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,407.93
01-31	5031900688	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,838.01
01-31	5031950144	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		5,039.11
01-31	5032570020	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(322.53)
02-01	5060570018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	132.00
02-15	5046240008	POSTMASTER, WASHINGTON, D.C.	01/31/95	POSTAGE STAMPS 100 @ 32¢	32.00
02-15	5046240009	Do	02/01/95	POSTAGE STAMPS 100 X 32¢	32.00
02-21	5052800027	CONGRESSIONAL PRINTER, INC.	01/09/95–01/12/95	PRINTING SERVICES	159.00
02-21	5052800026	NATIONAL JOURNAL	01/03/95–01/02/96	CONGRESS DAILY SUBSCRIPTION	525.58
02-21	5052800028	THE AUGUSTA CHRONICLE/HERALD	01/21/95–01/20/96	1 YR NEWSPAPER SUBSCRIPTION	198.00
02-21	5052800024	UNITED PARCEL SERVICE	01/14/95–01/28/95	PARCEL SHIPPING	102.30
02-21	5052800025	Do	01/28/95	PARCEL SHIPPING	39.25
02-22	5052580025	FRANKLIN COUNTY CITIZEN	01/20/95–01/19/96	1 YR NEWSPAPER SUBSCRIPTION	22.00
02-22	5052580026	MADISON COUNTY NEWSPAPERS, INC	01/20/95–01/19/96	1 YR NEWSPAPER SUBSCRIPTION	10.00
02-22	5052580020	MCDUFFIE CO. NEWSPAPERS	01/23/95–01/22/96	1 YR NEWSPAPER SUBSCRIPTION	37.00
02-22	5052580027	OCONEE ARROW	01/20/95–01/19/96	1 YR NEWSPAPER SUBSCRIPTION	14.00
02-22	5052580024	THE COLUMBIA NEWS TIMES	01/23/95–01/22/96	1 YR NEWSPAPER SUBSCRIPTION	20.14
02-22	5052580023	THE ELBERTON STAR	01/23/95–01/22/96	1 YR NEWSPAPER SUBSCRIPTION	28.00
02-22	5052580029	THE HARTWELL SUN	01/20/95–01/19/96	1 YR NEWSPAPER SUBSCRIPTION	32.00
02-22	5052580022	THE RED AND BLACK	01/25/95–01/24/96	1 YR NEWSPAPER SUBSCRIPTION	30.00
02-22	5052580028	THE THOMSON TIMES	01/20/95–01/19/96	1 YR NEWSPAPER SUBSCRIPTION	21.00
02-22	5052580021	WILKES PUBLISHING COMPANY	01/26/95–01/25/96	1 YR NEWSPAPER SUBSCRIPTION	21.00
02-23	5053610024	POSTMASTER, WASHINGTON, D.C.	02/02/95	POSTAGE STAMPS AMNT: 100 @ 32¢	32.00
02-23	5053610025	Do	02/03/95	POSTAGE STAMPS AMNT: 100 @ 32¢	32.00
02-24	5055430020	WILLIAM M SHAFFER	01/06/95–01/16/95	TRAVEL MILEAGE IN DISTRICT 323 MILES @.29	93.67
02-24	5055430021	Do	01/08/95	PARKING CHARGE WHILE TRAVELING IN DISTRICT	6.00
02-24	5055430022	Do	01/08/95–01/16/95	MEALS DURING TRAVEL WIHIN DISTRICT	18.99
02-24	5055430023	Do	01/09/95	ONE NIGHT LODGING WHILE IN DISTRICT	50.60
02-24	5055810022	MARCH OFFICE SUPPLY	01/09/95–01/17/95	OFFICE SUPPLIES	491.80
02-24	5055810020	ROBERT G STERLING	01/18/95	BOOKS FOR RESEARCH	12.69
02-24	5055810021	Do	01/19/95	BOOKS FOR RESEARCH	62.29
02-24	5055810023	UNITED PARCEL SERVICE	02/04/95	PARCEL SHIPPING	7.00
02-24	5055810024	Do	02/04/95	PARCEL SHIPPING	71.00
02-28	5055890530	BLANCHARD & CALHOUN REALESTATE CO	02/01/95	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,508.50
02-28	5055890531	JULIAN FRANKLIN	02/01/95	RENT-3720 ATLANTA HWY ATHENS, GA	850.00
02-28	5058440028	GEORGIA NATURAL GAS, CO.	02/24/95	DISTRICT OFFICE GAS CHARGE	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE W NORWOOD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5058440030	HON. CHARLIE NORWOOD	01/08/95	OFFICIAL TRAVEL: NORFOLK-ATLANTA-ATLANTA-WASHINGTON	301.82
02-28	5059720020	THE OCONEE ENTERPRISE	01/03/95–01/02/96	1 YEAR NEWSPAPER SUBSCRIPTION	16.00
02-28	5059720023	THE WAFFLE HOUSE	02/03/95	COFFEE FOR VISITING CONSTITUENTS, CUPS, NAPKINS	101.84
02-28	5059720019	THE WALTON TRIBUNE	01/03/95–01/02/96	1 YEAR NEWSPAPER SUBSCRIPTION	47.00
02-28	5059720022	NELLIE TORRES	01/06/95–01/07/95	OFFICE SUPPLIES	13.93
02-28	5059720021	U.S. TREASURY	02/06/95	LIST OF CONSTITUENTS	845.00
02-28	5059900557	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,470.44
02-28	5059930366	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		259.20
02-28	5059940147	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		14.30
02-28	5059950148	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,361.01
02-28	5059970365	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		322.28
02-28	5059980821	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		126.82
02-28	5059980822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		163.59
03-03	5060700024	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING SERVICES	223.35
03-03	5060700021	THE AUGUSTA CHRONICLE/HERALD	01/09/95–04/09/95	4 MONTH NEWSPAPER SUBSCRIPTION	31.00
03-03	5060700022	UNITED PARCEL SERVICE	02/11/95	PARCEL SHIPPING	33.23
03-03	5060700023	Do	02/11/95	PARCEL SHIPPING	27.00
03-03	5060700020	JOHN S WALKER	01/18/95–01/28/95	OFFICIAL PHONE CALLS MADE ON PRIVATE PHONE	33.33
03-07	5066190023	AQUA COOL	01/09/95–01/24/95	WATER/COOLER FOR VISITING CONSTITUENTS	24.00
03-07	5066190022	COVINGTON NEWSPAPER	02/15/95–02/14/96	1 YR NEWSPAPER SUBSCRIPTION	35.30
03-07	5066190028	DONALD K. HILL ASSOCIATES, INC.	02/17/95	LIST OF CONSTITUENTS	1,740.00
03-07	5066190024	MARCH OFFICE SUPPLY	02/02/95–02/07/95	OFFICE SUPPLIES	663.69
03-07	5066190030	Do	02/10/95	OFFICE SUPPLIES	136.59
03-07	5066190026	HON. CHARLIE NORWOOD	01/08/95	CAB FARE: NATIONAL AIRPORT TO DC	10.70
03-07	5066190025	Do	01/27/95–01/30/95	MEMBER TRAVEL TO DISTRICT DC-ATLANTA-AUGUSTA ATLANTA-DC	395.00
03-07	5066190029	TONER CHARGE	02/15/95	OFFICE SUPPLIES	158.00
03-07	5066190021	NELLIE TORRES	01/13/95	IRS BOOKS - POSTAGE DUE	1.74
03-07	5066190027	JOHN S WALKER	01/13/95	GEORGIA STATE MAP	7.84
03-08	5067600024	NATIONAL JOURNAL	01/02/95–01/01/96	1 YR CONGRESS DAILY SUBSCRIPTION	497.00
03-08	5067600026	HON. CHARLIE NORWOOD	02/19/95–02/26/95	CAB FARE - AIRPORT TO WASHINGTON	19.00
03-08	5067600025	MOLLIE J SAWYER	02/07/95–02/23/95	OFFICIAL TRAVEL IN DISTRICT 264 MILES @ 29¢	76.65
03-08	5067600027	UNITED PARCEL SERVICE	02/18/95	PARCEL SHIPPING	35.01
03-08	5067600028	Do	02/18/95	PARCEL SHIPPING	18.67
03-21	5080740010	GEORGIA NATURAL GAS, CO.	02/06/95–03/09/95	UTILITY SERVICE	54.40
03-21	5080740009	WALTON ELECTRIC MEMBERSHIP CORP	02/07/95–03/10/95	UTILITY SERVICE	73.50
03-23	5082820029	ALEXANDER DJORDJEVICH	03/05/95–03/10/95	PERSONAL CAR TRAVEL MILEAGE TO/FROM DISTRICT: 1,100 X .29	319.00
03-23	5082820030	Do	03/05/95–03/10/95	PERSONAL CAR TRAVEL WITHIN DISTRICT: 163 MILES X .29	47.27
03-23	5082820028	Do	03/06/95–03/10/95	MEALS DURING TRAVEL IN DISTRICT	16.94
03-23	5082820027	JOHN S WALKER	03/06/95–03/10/95	MEALS DURING TRAVEL IN DISTRICT	53.59
03-29	5088570018	COMPUTER RENTALS & SALES	03/15/95	CABLE & INFO JACKS FOR DISTRICT OFFICE COMPUTERS	875.00
03-29	5088570019	CONGRESSIONAL QUARTERLY INC	02/17/95–02/18/96	1 YR CQ SUBSCRIPTION	1,035.00
03-29	5088570017	DANA PAVEY	03/09/95	TRAVEL BY PERSONAL CAR WITHIN DISTRICT 11 MILES @ .29	3.19
03-29	5088570020	THE AUGUSTA CHRONICLE/HERALD	04/01/95–12/31/95	9 MONTH NEWSPAPER SUBSCRIPTION	90.00
03-31	5088890558	BLANCHARD & CALHOUN REALESTATE CO	03/01/95–03/30/95	RENT - 1056 CLAUSSEN RD AUGUSTA, GA	1,508.50

03-31	5088890559	JULIAN FRANKLIN	03/01/95–03/30/95	RENT-3720 ATLANTA HWY ATHENS, GA	850.00
03-31	5090900522	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,639.90
03-31	5090920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.20
03-31	5090930361	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		315.06
03-31	5090940153	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		127.30
03-31	5090950152	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,313.84
03-31	5090960320	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		144.00
03-31	5090970364	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,160.90
03-31	5090980845	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		984.41
03-31	5090980846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		266.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,027.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,998.40
TOTAL	**159,026.16**

OFFICE OF THE HON. JIM NUSSLE

SALARIES

BRAUN, MARK	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,384.66
BURGER, SUSAN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,867.53
CHRISTENSEN, ROBERT R	02/13/95–03/31/95	PART-TIME EMPLOYEE	1,733.33
COX, TONI	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,617.50
FRANTZ, AMY K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,102.74
GREINER, DIANA	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	8,207.22
GREINER, STEVEN P	01/01/95–03/31/95	CHIEF OF STAFF	24,462.90
KILLINGER, SCOTT C	01/11/95–03/31/95	STAFF ASSISTANT	4,222.22
MADLOM, CHERYL ANN	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	10,331.25
MCCARTHY, REBEKAH LYN	01/01/95–03/31/95	STAFF ASSISTANT	5,925.93
MCGUIRE, DANIEL P	01/01/95–01/27/95	DISTRICT REPRESENTATIVE	1,915.40
MEADE, RICHARD E	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,034.56
RAVE, ANNE R	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,615.00
REED, KATHRYN L	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,384.66
RONALDS, MAUREEN	01/01/95–03/31/95	STAFF ASSISTANT	4,601.39
SLIFKA, KAREN L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,288.18
STROHBEHN, SHAWN K	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,125.01

EXPENSES

01-05	5005730029	CLEAR LAKE REPORTER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	30.00
01-05	5005730011	MONITOR REVIEW	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION	20.00
01-05	5005730007	NATIONAL JOURNAL	01/21/95–01/20/96	ONE YEAR SUBSCRIPTION & BINDERS	919.00
01-05	5005730013	JIM NUSSLE	11/01/94–11/30/94	IN-DISTRICT TRAVEL (112 MILES @ $.26)	29.12
01-05	5005730014	Do	11/10/94–11/18/94	MISC OFFICIAL EXPENSES (PARKING)	54.00
01-05	5005730010	OFFICE 1 SUPERSTORE	11/30/94	OFFICE SUPPLIES	24.73
01-05	5005730009	PIONEER-REPUBLICAN	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	20.00
01-05	5005730008	SOUTH BENTON STAR-PRESS	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	20.00
01-05	5005730030	THE MANLY SIGNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	15.00
01-05	5005730012	UNITED STATES CELLULAR	12/02/94–01/01/95	MISC. TELEPHONE CHARGES	218.43
01-11	5010840013	AMERICAN EXPRESS	08/29/94–09/01/94	R/T AIRFARE TO & FROM DIST. FOR STEVEN P. GREINER WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHIAGO-WASH.	283.00
01-11	5010840016	Do	10/03/94	MISCELLANEOUS PHONE CHARGES FOR STEVEN P. GREINER	5.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5010840014	Do	10/13/94–10/14/94	IN DISTRICT LODGING FOR STEVEN P. GREINER	45.92
01-11	5010840015	Do	10/13/94–10/14/94	IN DISTRICT RENTAL CAR EXPENSE FOR STEVEN P. GREINER	35.76
01-11	5010840017	STEVEN P GREINER	10/14/94	GAS FOR RENTAL CAR	7.50
01-17	5013430016	ALS, INC	10/11/94	OFFICE SUPPLIES	41.80
01-17	5013430012	BRITE-WAY WINDOW SERVICE	11/01/94–11/30/94	WINDOW WASHING SERVICE (WATERLOO - 11/94)	18.00
01-17	5013430006	DECORAH NEWSPAPERS	01/14/95–01/13/96	ONE YEAR SUBSCRIPTION	33.00
01-17	5013430014	GRUNDY REGISTER	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	24.00
01-17	5013430015	LAPORTE CITY PRINTING, INC.	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	20.00
01-17	5013430011	MAIN ST. SUPPLY & PRINTING	12/13/94	OFFICE SUPPLIES	13.91
01-17	5013430010	NORTHERN SUN-PRINT	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	18.00
01-17	5013430009	SUMMER GAZETTE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	20.50
01-17	5013430008	THE TRIPOLI LEADER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	15.00
01-17	5013430013	TRAER STAR-CLIPPER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	21.00
01-19	5019630028	AMERICAN EXPRESS	11/18/94	UNITED AIRLINES (#0850) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL TO DISTRICT	140.00
01-19	5019630029	Do	11/20/94	UNITED AIRLINES (#0851) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL FROM DISTRICT	137.00
01-24	5023270022	AMERICAN OFFICE EQUIPMENT & SUPPLY	12/14/94–12/15/94	OFFICE SUPPLIES	26.16
01-24	5023270029	MARK BRAUN	12/01/94–12/31/94	IN-DISTRICT TRAVEL 66 MILES @ 26¢ PER MILE	17.16
01-24	5023270025	TONI COX	12/01/94–12/31/94	IN-DISTRICT TRAVEL 169 MILES @ 26¢ PER MILE	43.94
01-24	5023270023	FEDERAL EXPRESS CORP.	12/23/94–12/31/94	FEDERAL EXPRESS MAIL	15.00
01-24	5023270027	CHERYL ANN MADLOM	12/01/94–12/31/94	IN-DISTRICT TRAVEL 922 MILES @ 26¢ PER MILE	239.72
01-24	5023270024	R & R WINDOW WASHING SERVICE	07/01/94–07/31/94	WINDOW WASHING SERVICE (JULY 94)	10.00
01-24	5023270028	ANNE RAVE	12/01/94–12/31/94	IN-DISTRICT TRAVEL 210 MILES @ 26¢ PER MILE	54.60
01-24	5023270026	SHAWN K STROHBEHN	12/01/94–12/31/94	IN-DISTRICT TRAVEL 332 MILES @ @ 26¢ PER	86.32
01-30	5026890490	CHARLES W GRANGER	01/01/95–01/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
01-30	5026890488	ELF, L.C.	01/01/95–01/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
01-30	5026890489	ET HOLDINGS PARTNERSHIP	01/01/95–01/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
01-30	5026890487	JOHN WEIBEL	01/01/95–01/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
01-31	5031900283	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,120.00
01-31	5031900284	Do	01/01/95–01/31/95		2,394.55
01-31	5031930165	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		260.37
01-31	5031950158	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		437.96
01-31	5031960125	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970165	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,931.75
01-31	5031980177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,895.19
02-01	5059940211	*(RECORDING SERVICES CHARGED)*	02/01/95	1994	(242.25)
02-01	5060820010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,233.00
02-24	5055810026	MARK BRAUN	01/04/95–01/31/95	IN DISTRICT TRAVEL (201 MILES X .26)	52.26
02-24	5055810027	TONI COX	01/04/95–01/31/95	IN DISTRICT TRAVEL (470 MILES X .26)	122.20
02-24	5055810028	CHERYL ANN MADLOM	01/04/95–01/31/95	IN DISTRICT TRAVEL (683 MILES X .26)	177.58
02-24	5055810029	DAN MCGUIRE	01/04/95–01/27/95	IN DISTRICT TRAVEL (270 MILES X .26)	70.20
02-24	5055810030	ANNE RAVE	01/04/95–01/31/95	IN DISTRICT TRAVEL (347 MILES X .26)	90.22
02-24	5055810025	KATHRYN L REED	01/04/95–01/31/95	IN DISTRICT TRAVEL (185 MILES X .26)	48.10
02-28	5055890535	CHARLES W GRANGER	02/01/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00

02-28	5055890533	ELF, L.C.	02/01/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
02-28	5055890534	ET HOLDINGS PARTNERSHIP	02/01/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
02-28	5055890532	JOHN WEIBEL	02/01/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
02-28	5059420012	AMERICAN OFFICE EQUIPMENT & SUPPLY	01/24/95	OFFICE SUPPLIES	13.44
02-28	5059420008	GLOBE-GAZETTE	01/24/95–01/23/96	ONE YEAR SUBSCRIPTION	177.00
02-28	5059420010	OFFICE 1 SUPERSTORE	01/12/95	OFFICE SUPPLIES	145.16
02-28	5059420011	Do	01/18/95	OFFICE SUPPLIES	49.80
02-28	5059420009	UNITED STATES CELLULAR	02/02/95–03/01/95	MISC. TELEPHONE CHARGES (2/2 TO 3/1/95)	10.94
02-28	5059720028	AMERICAN OFFICE EQUIPMENT & SUPPLY	02/13/95	OFFICE SUPPLIES	8.51
02-28	5059720026	FORUM PUBLISHING COMPANY	02/26/95–02/25/96	ONE YEAR SUBSCRIPTION	14.50
02-28	5059720027	TAMA-TOLEDO NEWSPAPERS	03/16/95–03/19/96	ONE YEAR SUBSCRIPTION	32.50
02-28	5059720025	THE CLAYTON COUNTY REGISTER	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	23.50
02-28	5059720024	YELLAND AND HANES	01/19/95–01/23/95	OFFICE SUPPLIES	68.70
02-28	5059900236	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,339.95
02-28	5059930141	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		290.45
02-28	5059940032	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		75.10
02-28	5059950552	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(36.94)
02-28	5059950164	Do	02/01/95–02/28/95		809.41
02-28	5059970140	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.82
02-28	5059980173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		97.25
02-28	5059980174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,939.84
03-01	5090940231	*(RECORDING SERVICES CHARGED)*	03/01/95		(226.50)
03-03	5060040001	AMERICAN EXPRESS	11/23/94–11/26/94	UNITED AIRLINES (#1110) WASHINGTON-CEDAR RAPIDS CEDAR RAPIDS-WASH.- MBR TRAVEL TO & FROM DISTRICT.	277.00
03-03	5060040002	Do	12/30/94	MISCELLANEOUS PHONE CALLS	7.73
03-03	5060040010	BRITE-WAY WINDOW SERVICE	12/01/94–12/31/94	WINDOW WASHING SERVICE (WATERLOO-DEC., 94)	18.00
03-03	5060040017	CEDAR VALLEY DAILY TIMES	01/06/95–01/05/96	ONE YEAR SUBSCRIPTION	49.00
03-03	5060040011	DES MOINES REGISTER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	273.00
03-03	5060040022	ECLIPSE NEWS-REVIEW	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	22.00
03-03	5060040020	FAYETTE COUNTY UNION	01/23/95–01/22/96	ONE YEAR SUBSCRIPTION	41.00
03-03	5060040005	CHERYL ANN MADLOM	12/10/94–12/30/94	OFFICE SUPPLIES	76.29
03-03	5060040009	MAIN ST. SUPPLY & PRINTING	12/27/94	OFFICE SUPPLIES	13.50
03-03	5060040006	DAN MCGUIRE	12/09/94–12/12/94	MISC. OFFICIAL EXPENSES	6.62
03-03	5060040021	NEW HAMPTON ECONOMIST & TRIBUNE	02/16/95–02/15/96	ONE YEAR SUBSCRIPTION	45.00
03-03	5060040003	JIM NUSSLE	12/21/94	IN DISTRICT TRAVEL (111 MILES X .26)	28.86
03-03	5060040004	Do	12/21/94	MISC. OFFICIAL EXPENSES (PARKING)	6.00
03-03	5060040007	ANNE RAVE	12/14/94–12/28/94	OFFICE SUPPLIES	28.36
03-03	5060040008	REINBECK COURIER	12/01/94–11/30/95	ONE YEAR SUBSCRIPTION	21.00
03-03	5060040014	THE DYSART REPORTER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	19.50
03-03	5060040012	THE RECORD	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	18.00
03-03	5060040018	THE WASHINGTON POST	01/15/95–01/14/96	ONE YEAR SUBSCRIPTION	62.40
03-03	5060040015	UNITED STATES CELLULAR	01/02/95–02/01/95	MISC. TELEPHONE CHARGES (1/2/95 TO2/1/95)	69.40
03-03	5060040016	Do	01/02/95–02/01/95	MISC. TELEPHONE CHARGES (1/2/95 TO2/1/95)	1.54
03-03	5060040019	Do	02/02/95–03/01/95	MISC. TELEPHONE CHARGES	59.31
03-14	5073200019	ALS OF IOWA INC.	12/21/94	OFFICE SUPPLIES	69.95
03-14	5073200026	AMERICAN OFFICE EQUIPMENT & SUPPLY	01/20/95	OFFICE SUPPLIES	64.95
03-14	5073200027	AUTOMATED OFFICE PRODUCTS	02/10/95	DC OFFICE SUPPLIES	79.00
03-14	5073200025	CALMAR COURIER	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	22.00
03-14	5073200030	TONI COX	01/04/95–01/31/95	OFFICE SUPPLIES	11.69
03-14	5073200029	CHERYL ANN MADLOM	01/04/95–01/31/95	OFFICE SUPPLIES	45.26
03-14	5073200023	MITCHELL CO. PRESS-NEWS	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	30.00
03-14	5073200018	NORTHWOOD ANCHOR	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	25.00
03-14	5073200020	ANNE RAVE	01/02/95	MISC. OFFICIAL EXPENSES (PARKING)	6.00
03-14	5073200028	KATHRYN L REED	01/04/95–01/31/95	OFFICE SUPPLIES	4.09
03-14	5073200024	SOUTHERN COUNTY NEWS	01/16/95–01/15/96	ONE YEAR SUBSCRIPTION	20.00
03-14	5073200022	THE GAZETTE COMPANY	03/02/95–03/01/96	ONE YEAR SUBSCRIPTION	173.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073200021	XEROX CORPORATION	02/03/95	OFFICE SUPPLIES	65.00
03-14	5073670028	MARK BRAUN	01/04/95	MISC. OFFICIAL EXPENSES	3.37
03-14	5073670027	Do	01/25/95	OUT-OF-DISTRICT TRAVEL (115 MILES @ 26¢ TO ATTEND MTG WITH FED. OFFICIALS IN CEDAR RAPIDS)	29.90
03-14	5073670030	FEDERAL EXPRESS CORP.	02/09/95	FEDERAL EXPRESS MAIL	3.99
03-14	5073670024	NORTH ENGLISH RECORD	02/28/95–02/27/96	ONE YEAR SUBSCRIPTION	24.00
03-14	5073670022	PRESS-JOURNAL	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	20.00
03-14	5073670029	SHAWN K STROHBEHN	01/25/95	OUT-OF-DISTRICT TRAVEL (138 MILES @ 26¢ TO ATTEND MTG. WITH FEDERAL OFFICIALS IN DES MOINES).	35.88
03-14	5073670026	THE BELLE PLAINE UNION	02/28/95–02/27/96	ONE YEAR SUBSCRIPTION	22.00
03-14	5073670023	THE ELGIN ECHO	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	22.00
03-14	5073670025	THE JOURNAL TRIBUNE	02/28/95–02/27/96	ONE YEAR SUBSCRIPTION	22.00
03-24	5083620026	AMERICAN EXPRESS	07/22/94–07/25/94	AMERICAN AIRLINES (#3274) WASH-CHICAGO-DUBUQUE DUBUQUE-CHICAGO-WASH MBR TRAVEL TO & FROM DISTRICT.	338.00
03-24	5083620025	Do	07/29/94	AMERICAN AIRLINES (#2019) WASH-CHICAGO-CEDAR RAPIDS	143.00
03-24	5083620024	Do	08/05/94–08/07/94	AMERICAN AIRLINES (#0617) WASH-CHICAGO-CEDAR RAPIDS DUBUQUE-CHICAGO-WASH MBR TRVL TO & FROM DISTRICT.	312.00
03-24	5083620022	Do	12/21/94–12/27/94	UNITED AIRLINES (#4198) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MEMBER TRVL TO & FROM DIST.	277.00
03-24	5083620023	Do	12/30/94–01/02/95	UNITED AIRLINES (#4312) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DIST..	277.00
03-24	5083620027	Do	01/06/95–01/09/95	UNITED AIRLINES (#3782) WASH-CHICAGO- CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DIST..	280.00
03-24	5083620028	Do	01/13/95–01/16/95	UNITED AIRLINES (#4967) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DIST..	286.00
03-24	5083620029	Do	01/20/95–01/23/95	UNITED AIRLINES (#1768) WASH-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASH MBR TRVL TO & FROM DIST..	286.00
03-24	5083620030	Do	01/30/95	UNITED AIRLINES (#8455) CEDAR RAPIDS-CHICAGO-WASHINGTON MBR TRVL FROM DIST.	143.00
03-31	5088890563	CHARLES W GRANGER	03/01/95–03/30/95	RENT - 3641 KIMBALL AVE WATERLOO, IA	250.00
03-31	5088890561	ELF, L.C.	03/01/95–03/30/95	RENT - 23 3RD ST NW MASON CITY, IA	200.00
03-31	5088890562	ET HOLDINGS PARTNERSHIP	03/01/95–03/30/95	RENT - 400 EAST DELAWARE ST DUBUQUE, IA	305.00
03-31	5088890560	JOHN WEIBEL	03/01/95–03/30/95	RENT - 712 EST MAIN ST MANCHESTER, IA	1,100.00
03-31	5090900205	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,021.12
03-31	5090930136	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		364.38
03-31	5090950168	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		859.82
03-31	5090960118	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970139	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		841.08

03-31	5090980183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,249.25
03-31	5090980184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,897.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,819.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,890.53
TOTAL	**164,710.01**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,891.86
BEATTY, GILDA KAY	01/01/95–03/31/95	OFFICE MANAGER	16,176.32
BERARD, JAMES A	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR (PART-TIME)	12,469.61
FRANZ, DANIEL	01/01/95–01/31/95	STAFF ASSISTANT-DISTRICT	2,262.45
GABEL, CAROLINE D	01/03/95–03/31/95	SENIOR POLICY ADVISOR	14,866.67
GARDINER, CHARLES HOWARD, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,505.54
HASSKAMP, KENNETH JAMES	01/01/95–03/31/95	STAFF ASSISTANT	9,144.95
LANGER, ELIZABETH A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
LURAY, JENNIFER	03/02/95–03/31/95	SHARED EMPLOYEE	1,019.99
MATWIEJUK, HELEN	01/01/95–01/31/95	STAFF ASSISTANT	2,575.17
MORRIS, JACQUELYN D	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	8,940.70
PETERSON, WAYLON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,050.16
RICHARD, WILLIAM G	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,154.98
SCHADL, JOHN	01/01/95–03/31/95	STAFF ASSISTANT - DISTRICT	7,600.00
STISH, DEANN	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	7,157.25
TAYLOR, MELANIE D	01/01/95–01/31/95	STAFF ASSISTANT	3,279.05
WEINSTEIN, NEIL S	01/01/95–03/31/95	INTERN	3,000.00

EXPENSES

01-20	5019600014	US WEST CELLULAR, INC	08/19/94–09/18/94	CHARGES FOR MEMBER'S DULUTH DISTRICT MOBILE PHONE	9.19
01-20	5019600015	Do	09/19/94–10/18/94	CHARGES FOR MEMBER'S DULUTH DISTRICT MOBILE PHONE	25.14
01-20	5019600016	Do	10/19/94–11/18/94	CHARGES FOR MEMBER'S DULUTH DISTRICT MOBILE PHONE	129.34
01-20	5019600018	Do	11/19/94–12/18/94	CHARGES FOR MEMBER'S DULUTH DISTRICT MOBILE PHONE	115.69
01-20	5019600019	Do	11/19/94–12/20/94	CHARGES FOR MEMBER'S ELK RIVER DISTRICT MOBILE PHONE	1.34
01-20	5019600017	Do	12/14/94	CELLULAR PHONE EQUIPMENT PURCHASE FOR DULUTH DIST. OFFICE	259.08
01-23	5023210001	AMERICAN EXPRESS	10/27/94–10/28/94	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.77
01-23	5023210002	Do	11/18/94–11/19/94	AIRFARE FOR MEMBER TO DISTRICT (WASH., DC--MPLS, MN--WASH, DC)(3128)	343.00
01-23	5023210010	AQUA COOL WASHINGTON	08/01/94–08/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	56.80
01-23	5023210011	Do	09/01/94–09/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
01-23	5023210012	Do	10/01/94–10/31/94	BOTTLED WATER SERVICE FOR WASHINGTIN OFFICE	36.00
01-23	5023210013	Do	11/01/94–11/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
01-23	5023210007	ASSOCIATED DIRECTORY SER.	11/23/94	TELEPHONE DIRECTOIRY FOREIGN LISTING OF CHISOLM DISTRICT OFFICE PHONE NUMBER	48.00
01-23	5023210009	JAMES A BERARD	12/13/94	CABFARE TO OFFICIAL MEETING AT EXPORT/IMPORT BANK	4.00
01-23	5023210006	COOPER ENTERPRISES, INC.	12/05/94	NAME BADGES FOR FIVE DISTRICT STAFFERS	25.00
01-23	5023210003	DAVID L ANDRUKITIS	11/30/94	PRINTING MESSAGE ON 2,000 HISTORICAL CALENDARS	341.00
01-23	5023210014	FEDERAL EXPRESS CORP.	09/01/94–09/02/94	OVERNIGHT EXPRESS MAIL 1207-6095-5	3.99
01-23	5023210015	Do	09/08/94	OVERNIGHT EXPRESS MAIL (ACCT 1207-6095-5)	3.75
01-23	5023210016	Do	09/12/94	OVERNIGHT EXPRESS MAIL (ACCT 1207-6095-5)	3.75
01-23	5023210031	Do	10/06/94	OVERNIGHT EXPRESS MAIL (ACCT:1207-6095-5)	3.99
01-23	5023210018	Do	10/24/94	OVERNIGHT EXPRESS MAIL (ACCT 1207-750-37957)	15.00
01-23	5023210004	Do	12/01/94	OVERNIGHT EXPRESS MAIL (ACCT 1207-6095-5)	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023210005	Do	12/07/94	OVERNIGHT EXPRESS MAIL (ACCT 1207-6095-5	3.75
01-23	5023210008	U.S. WEST DIRECT	12/13/94	TELEPHONE DIRECTORY FOR USE IN CHISOLM OFFICE	14.90
01-23	5023520030	AMERICAN EXPRESS	12/08/94–12/10/94	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL TO DIST. (WASH,DC-DULUTH,MN;HIBBING,MN-WASH,DC)	712.00
01-23	5023520025	CAPITOL HILL SUITES	11/19/94–11/22/94	HOTEL EXPENSES FOR DAVE MARTIN WHILE IN WASHINGTON ON OFFICIAL BUSINESS	177.00
01-23	5023520026	Do	11/19/94–11/23/94	HOTEL EXPENSES FOR DAN FRANZ WHILE IN WASHINGTON ON OFFICIAL TRAVEL	236.00
01-23	5023520027	Do	11/19/94–11/23/94	HOTEL EXPENSES FOR JACKIE MORRIS WHILE IN WASHINGTON ON OFFICIAL TRAVEL	248.80
01-23	5023520028	Do	11/19/94–11/23/94	HOTEL EXPENSES FOR JOHN SCHADL WHILE IN WASHINGTON ON OFFICIAL TRAVEL	238.37
01-23	5023520029	Do	11/19/94–11/24/94	HOTEL EXPENSES FOR KENNETH HASSKAMP WHILE IN WASH. ON OFFICIAL TRAVEL	345.00
01-23	5023520010	DANIEL FRANZ	11/18/94–11/23/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (337 MILES @ .29)	97.73
01-23	5023520011	Do	11/19/94–11/23/94	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	58.27
01-23	5023520014	Do	12/06/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (314 MILES @ .29)	91.06
01-23	5023520012	Do	12/09/94–12/10/94	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (226 MILES @ .29).	64.94
01-23	5023520013	Do	12/09/94–12/10/94	HOTEL AND MEAL WHILE ON OFFICIAL TRAVEL WITH MEMBER IN DISTRICT	54.38
01-23	5023520005	KENNETH JAMES HASSKAMP	10/04/94–10/19/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (802 MILES @ .29)	232.58
01-23	5023520006	Do	10/26/94–10/28/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL WITH MEMBER (231 MILES @ .29)	66.99
01-23	5023520007	Do	10/27/94–10/28/94	HOTEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT WITH MEMBER	39.94
01-23	5023520008	Do	11/02/94–11/16/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (570 MILES @ .29)	165.30
01-23	5023520001	Do	11/19/94–11/24/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM RESIDENCE TO AIRPORT FOR OFFICIAL TRAVEL TO DC (92 MI. @ .29).	26.68
01-23	5023520002	Do	11/19/94–11/24/94	CAB FARE FROM AIRPORT TO HOTEL/HOTEL TO AIRPORT	38.00
01-23	5023520003	Do	11/19/94–11/24/94	PARKING AT MINNEAPOLIS AIRPORT WHILE ON OFFICIAL TRAVEL IN WASHINGTON	50.00
01-23	5023520009	Do	11/30/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (190 MILES @ .29)	55.10
01-23	5023520004	Do	12/07/94–12/22/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (709 MILES @ .29)	205.61
01-23	5023520021	HOLIDAY INN DULUTH	12/08/94–12/09/94	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00
01-23	5023520018	DAVID A MARTIN	11/19/94–11/22/94	CAB FARE: NATL AIRPORT TO HOTEL; HOTEL TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	29.20
01-23	5023520020	Do	11/19/94–11/22/94	AIRFARE FOR DAVID MARTIN TO WASHINGTON ON OFFICIAL TRAVEL (DULUTH,MN-WASH, DC-DULUTH, MN) (5478).	309.00
01-23	5023520019	Do	11/22/94	CAB FARE: DULUTH AIRPORT TO RESIDENCE	12.70
01-23	5023520022	WILLIAM G RICHARD	12/05/94–12/07/94	CAB FARE: RAYBURN HOB TO AIRPORT & AIRPORT TO UNION STATION (EN ROUTE TO RESI.) TO/ FROM DIST. OFCL TRVL.	23.25
01-23	5023520023	Do	12/06/94	PARKING FEE WHILE IN DIST. ON OFFICIAL TRAVEL	6.00
01-23	5023520024	Do	12/07/94	MEAL WHILE ON OFFICIAL TRAVEL	4.25
01-23	5023520015	DEANN STISH	10/01/94–10/31/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN-DISTRICT TRAVEL (241 MILES @ .29)	69.89
01-23	5023520016	Do	11/01/94–11/30/94	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN-DISTRICT TRAVEL (325 MILES @ .29)	94.25
01-23	5023520017	Do	12/01/94–12/13/94	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (361 MILES @ .29)	104.69
01-25	5024510006	AMERICAN EXPRESS	12/05/94–12/06/94	HOTEL CHARGES FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	94.00
01-25	5024510007	Do	12/05/94–12/07/94	AIRFARE FOR BILL RICHARD TO DISTRICT (WASH, DC-MPLS,MN-WASH, DC) (2038)	418.00
01-25	5024510009	Do	12/05/94–12/07/94	CAR RENTAL FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL (RA MSPAA3504960)	83.20
01-25	5024510008	Do	12/27/94–12/27/94	AIRFARE FOR BILL RICHARD ON OFFICIAL TRAVEL (MPLS,MN-WASH,DC-MPLS,MN) (2430)	592.00
01-25	5024510020	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER SERVICE	41.20
01-25	5024510010	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING OF NEWSLETTER	6,696.00
01-25	5024510017	COOK COUNTY NEW-HERALD	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	26.00
01-25	5024510015	FREE PRESS AND TRIBUNE	02/05/95–02/05/96	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
01-25	5024510018	HERMANTOWN STAR	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	21.50

01-25	5024510019	MINNEAPOLIS STAR AND TRIBUNE	02/04/95–02/03/96	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (MON-SAT & SUN)	286.00
01-25	5024510011	WILLIAM G RICHARD	12/27/94	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB AND RETURN TO AIRPORT	25.00
01-25	5024510012	Do	12/27/94	TAXI FARE TO MINNEAPOLIS AIRPORT ON OFFICIAL TRAVEL	28.00
01-25	5024510013	Do	12/27/94	PARKING AT MINNEAPOLIS AIRPORT ON RETURN FROM OFFICIAL TRAVEL	2.00
01-25	5024510016	THE EASTERN ITASCAN	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	25.00
01-25	5024510014	THE WALL STREET JOURNAL	02/12/95–02/12/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	149.00
01-30	5026890492	CITY ADMINISTRATION	01/01/95–01/30/95	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
01-30	5026890493	CITY OF ELK RIVER	01/01/95–01/30/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
01-30	5026890491	JERRY CULLITON - CITY CLERK	01/01/95–01/30/95	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
01-31	5031900626	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		43,216.00
01-31	5031900627	Do	01/01/95–01/31/95		1,679.13
01-31	5031930358	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,243.76
01-31	5031950638	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(28.46)
01-31	5031950263	Do	01/01/95–01/31/95		719.71
01-31	5031960288	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970358	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		589.61
01-31	5031980748	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		70.00
01-31	5031980749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		260.11
01-31	5032590049	*(RECORDING SERVICES CHARGED)*	01/31/95		158.50
02-01	5060660016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-06	5032520011	GILBERT HERALD	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	22.00
02-06	5032520009	MOOSE LAKE STAR-GAZETTE	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	22.00
02-06	5032520012	THE WASHINGTON POST	12/09/94–12/09/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-06	5032520010	TIME MAGAZINE	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	30.94
02-06	5033670030	AMERICAN EXPRESS	11/19/94–11/25/94	AIR FARE FOR DEANN STISH ON OFFICIAL TRAVEL DULUTH, MN-WASH.,DC-DULUTH, MN (1051)	274.00
02-06	5037500002	Do	11/19/94–11/23/94	AIRFARE FOR DAN FRANZ ON OFFICIAL TRAVEL (MPLS, MN TO WASH.,DC) (6405)	324.00
02-06	5037500003	Do	11/19/94–11/23/94	AIRFARE FOR JACKIE MORRIS ON OFFICIAL TRAVEL (DULUTH, MN TO WASH., DC) (1066)	365.50
02-06	5037500004	Do	11/19/94–11/23/94	AIRFARE FOR JOHN SCHADL ON OFFICIAL TRAVEL (DULUTH, MN TO WASH., DC) (1068)	365.50
02-06	5037500005	Do	11/19/94–11/24/94	AIRFARE FOR KEN HASSKAMP ON OFFICIAL TRAVEL (MPLS, MN TO WASH.,DC) (7652)	826.00
02-06	5037500007	GILDA KAY BEATTY	09/17/94–12/02/94	COFFEE/COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE ON OFFICIAL MATTERS	134.01
02-06	5037500010	JACQUELYN D MORRIS	11/01/94–11/30/94	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (209 MILES @ .29)	60.61
02-06	5037500008	Do	11/19/94–11/23/94	CAB FARE AIRPORT-HOTEL; HOTEL-AIRPORT WHILE ON OFFICIAL TRAVEL	30.00
02-06	5037500009	Do	11/19/94–11/23/94	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	75.53
02-06	5037500006	XEROX CORPORATION	12/02/94	DRY INK & COPY CARTRIDGE SUPPLIES FOR ELK RIVER DISTRICT OFFICE XEROX COPIER	566.54
02-22	5048910099	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	DULUTH RENT	5,470.00
02-22	5048910100	Do	10/01/94–12/31/94	RENT DULUTH MN 00000	(6,030.00)
02-22	5048910098	Do	01/01/95–03/31/95	DULUTH RENT	5,351.00
02-28	5055890537	CITY ADMINISTRATION	02/01/95	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
02-28	5055890538	CITY OF ELK RIVER	02/01/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
02-28	5055890536	JERRY CULLITON - CITY CLERK	02/01/95	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
02-28	5059900513	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,566.39
02-28	5059930334	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,598.50
02-28	5059940137	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		48.00
02-28	5059950586	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(82.40)
02-28	5059950270	Do	02/01/95–02/28/95		474.19
02-28	5059970333	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		592.50
02-28	5059980733	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.00
02-28	5059980734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		288.77
03-20	5080310030	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5082310015	*(FRAMING CHARGE)*	03/22/95	1/09/95	50.00
03-27	5086620029	DAVID L ANDRUKITIS	12/29/94	MESSAGE PRINTING ON 2-YEAR HOUSE CALENDARS (500)	205.00
03-28	5087210020	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	30.80
03-28	5087210021	Do	02/01/95–02/28/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	30.80
03-28	5087210015	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	OVERNIGHT EXPRESS MAIL	7.98
03-28	5087210016	Do	01/11/95	OVERNIGHT EXPRESS MAIL	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087210017	Do	01/19/95	OVERNIGHT EXPRESS MAIL	3.75
03-28	5087210018	Do	02/09/95	OVERNIGHT EXPRESS MAIL	3.75
03-28	5087210019	Do	02/16/95	OVERNIGHT EXPRESS MAIL	3.75
03-28	5087210013	HOLIDAY INN DULUTH	01/15/95–01/17/95	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	80.00
03-28	5087210014	Do	01/28/95–01/30/95	HOTEL & MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	107.27
03-28	5087210012	U.S. WEST DIRECT	11/22/94	PURCHASE OF TELEPHONE DIRECTORY FOR CHISHOLM DISTRICT OFFICE (INT'L FALLS DIRECTORY)	12.10
03-29	5088520004	AMERICA, NAT'L CATHOLIC WEEKLY	02/17/95–02/17/96	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
03-29	5088520008	AMERICAN COURIER	02/01/95–02/16/95	LOCAL DELIVERY CHARGES TO FEDERAL AGENCIES	12.20
03-29	5088520012	JAMES A BERARD	03/06/95	MI. REIMB. FOR TVL FROM RAYBURN HOB TO FAA AIR TRAFFIC CONTROL CENTER LEESBURG, VA (35.5 MILES @.29.	10.30
03-29	5088520017	BIWABIK TIMES	03/01/95–03/01/96	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	18.00
03-29	5088520007	DULUTH NEWS TRIBUNE	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (DAILY ONLY)	93.60
03-29	5088520009	FARRELL'S BUSINESS PRODUCTS	01/16/95–01/20/95	OFFICE SUPPLIES FOR DULUTH & CHISHOLM DISTRICT OFFICES	119.34
03-29	5088520003	LAKE SUPERIOR MAGAZINE	04/01/95–04/01/96	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
03-29	5088520002	MESABI DAILY NEWS	03/11/95–03/11/96	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	126.00
03-29	5088520010	JACQUELYN D MORRIS	01/23/95	TV ANTENNA FOR NEWLY-PURCHASED OFFICE TV	8.57
03-29	5088520005	NEWSWEEK	01/03/95–01/02/96	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	28.62
03-29	5088520011	JAMES L OBERSTAR	01/09/95	PARKING FEE WHILE AT FAA AVIATION CONFERENCE, WASHINGTON	6.50
03-29	5088520014	PRINCETON UNION-EAGLE	03/01/95–02/28/96	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	21.00
03-29	5088520015	PROCTOR JOURNAL	02/12/95–02/12/96	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-29	5088520006	ST. PAUL PIONEER PRESS & DISPATCH	03/16/95–03/15/96	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (DAILY & SUNDAY)	228.80
03-29	5088520016	THE HERALD REVIEW	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	40.00
03-29	5088520013	TOWER NEWS	01/03/95–01/02/96	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	17.00
03-29	5088520001	U.S. WEST CELLULAR	12/27/94–12/27/94	CHISHOLM DISTRICT OFFICE MOBILE PHONE EQUIPMENT	284.83
03-29	5088710017	Do	12/19/94–01/18/95	CHARGES FOR MEMBER'S DULUTH & CHISHOLM DISTRICT MOBILE PHONES	71.95
03-29	5088710015	Do	12/21/94–01/20/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE	37.27
03-29	5088710018	Do	01/19/95–02/20/95	CHARGES FOR MEMBER'S DULUTH & CHISHOLM DISTRICT MOBILE PHONES	50.28
03-29	5088710016	Do	01/21/95–02/20/95	CELLULAR PHONE CHARGES FOR ELK RIVER DISTRICT OFFICE	78.27
03-31	5088890565	CITY ADMINISTRATION	03/01/95–03/30/95	RENT BRAINERD CITY HALL BRAINERD,MN 56401	125.00
03-31	5088890566	CITY OF ELK RIVER	03/01/95–03/30/95	RENT - 13065 ORONO PKWY ELK RIVER, MN	150.00
03-31	5088890564	JERRY CULLITON - CITY CLERK	03/01/95–03/30/95	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
03-31	5090900470	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,444.49
03-31	5090930329	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,402.51
03-31	5090940145	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		49.35
03-31	5090950273	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		719.64
03-31	5090960293	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		110.00
03-31	5090970332	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00

03-31	5090980752	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.00
03-31	5090980753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		374.56
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,344.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	82,702.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-10	5023300034	CONGRESSIONAL QUARTERLY INC	10/02/94–10/02/95	REFUND FOR UNUSED SUBSCRIPTION	(450.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(450.00)
				TOTAL	**225,597.40**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BARNETT, JASON NOAH	01/23/95–03/31/95	STAFF ASSISTANT	3,777.78
BURNS, CARLISLE M	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,666.25
COCKRILL, CAROL E	01/01/95–03/05/95	LEGISLATIVE CORRESPONDENT	4,875.00
COFFEY, MARY	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,049.99
CRAPA, JOSEPH R	01/01/95–01/02/95	LEGISLATIVE STAFF DIRECTOR	65.56
Do	02/01/95–02/28/95	STAFF DIRECTOR	100.00
DEEKEN, JOHN F	01/03/95–03/31/95	WRITER/COMMINCATIONS DIRECTOR	13,444.44
FRANK, MICHELLE SUSANNE	03/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,527.78
GARNER-GERHARDT, DONALD KENNETH,	01/01/95–03/31/95	DISTRICT AIDE	9,500.01
GEORGES, ANNE M.	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,666.25
GUNDERSON-HAINES, TERRY S	01/01/95–03/31/95	DISTRICT CASEWORKER	7,500.00
HAMILTON, CHRISTINA L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
KOLE, JOHN W	01/01/95–01/02/95	SENIOR WRITER	291.34
KRANZ, SHANNAH C	01/01/95–03/03/95	PART-TIME EMPLOYEE	1,434.99
MADISON, JERRY M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	15,618.00
MADISON, NELDA J	01/01/95–03/31/95	SECRETARY	6,961.51
MAILANDER, SARA K	01/04/95–03/31/95	STAFF ASSISTANT	5,000.00
NEEDHAM, DONNA D	02/27/95–03/31/95	PART-TIME EMPLOYEE	141.67
SEELY, LADONNA K	01/01/95–01/22/95	STAFF ASSISTANT	1,222.22
SIIK, MARSHA	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,769.25
SOLOMONSON, LAVONNE I	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
SYKES, KATHLEEN E	01/01/95–01/04/95	LEGISLATIVE ASSISTANT	518.50
WHEELER, JONATHAN	01/01/95–03/31/95	COMPUTER MANAGER	6,166.67
ZEPNICK, JOSH	01/01/95–03/31/95	STAFF ASSISTANT (PARTTIME)	5,000.01

EXPENSES

01-05	5005730023	AMERICAN EXPRESS	09/14/94	ONE WAY AIRFARE FOR MEMBER: DC-MINNEAPOLIS (5594)	213.00
01-05	5005730022	Do	10/19/94–10/25/94	ROUNDTRIP AIRFARE FOR MEMBER: DC-WAUSAU, WI-DC (9031)	621.00
01-05	5005730021	E. O. JOHNSON COMPANY	12/13/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	525.27
01-05	5005730018	EMMONS-NAPP	11/25/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.96
01-05	5005730017	Do	12/14/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.54
01-05	5005730019	Do	12/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	222.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005730020	Do	12/15/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	872.56
01-12	5011430016	AQUA COOL	11/01/94–11/30/94	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
01-12	5011430015	BELL ATLANTIC MOBILE SYSTEMS	12/04/94–12/03/95	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
01-12	5011430018	DAVID L ANDRUKITIS	11/30/94	IMPRINT CHARGE	554.00
01-12	5011430014	DONALD K GARNER-GERHARDT	12/01/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 237 MI.@.29)	68.73
01-12	5011430017	WISCONSIN NEWSPAPER ASSOC.	11/01/94–11/30/94	CLIPPING SERVICE	131.50
01-23	5020460012	AMERICAN EXPRESS	10/27/94–10/30/94	ROUNDTRIP AIRFARE FOR MEMBER: DC-WAUSAU, WI-DC (9572)	675.00
01-23	5020460013	Do	11/01/94–11/12/94	ROUNDTRIP AIRFARE FOR MEMBER: DC-WAUAU, WI-DC (9832)	585.00
01-23	5020460006	EMMONS-NAPP	12/16/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.72
01-23	5020460007	Do	12/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.94
01-23	5020460009	Do	12/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.98
01-23	5020460008	Do	12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.65
01-23	5020460010	FEDERAL EXPRESS CORP.	12/14/94	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.46
01-23	5020460011	DONALD K GARNER-GERHARDT	12/07/94–12/14/94	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (530 MI. @ $.29)	153.70
01-26	5026800001	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
01-26	5026800002	BELL ATLANTIC MOBILE SYSTEMS	01/04/95–02/03/95	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
01-26	5026800003	CROWN CABLE	01/01/95–01/31/95	CABLE SERVICE FOR DISTRICT OFFICE	20.52
01-26	5026800005	DONALD K GARNER-GERHARDT	01/04/95–01/05/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (189 MI. X .29)	54.81
01-26	5026800006	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	54.60
01-26	5026800004	UNITED STATES CELLULAR	12/28/94–01/27/95	CELLULAR SERVICE FOR DISTRICT OFFICE	36.50
01-27	5025250010	DAVID L ANDRUKITIS	12/15/94	NEWSLETTERS	248.50
01-27	5025250012	JERRY MADISON	12/14/94–12/17/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE -- OFFICIAL BUSINESS WAUSAU, WI--DC--WAUSAU (9440)	591.00
01-27	5025250013	NELDA MADISON	12/14/94–12/17/94	REIMBURSEMENT FOR ROUNDTRIP AIRFARE -- OFFICIAL BUSINESS WAUSAU--WASH--WAUSAU (9441)	591.00
01-27	5025250011	WISCONSIN DEPARTMENT OF AGRICULTURE	12/15/94	CONSTITUENT MAILING LIST (7TH DISTRICT RESIDENTS ONLY)	40.00
01-31	5031900613	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		65,303.00
01-31	5031900614	Do	01/01/95–01/31/95		2,416.16
01-31	5031930349	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		313.86
01-31	5031950490	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		382.79
01-31	5031960280	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970349	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		36.00
01-31	5031980722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		884.50
01-31	5032590047	*(RECORDING SERVICES CHARGED)*	01/31/95		69.80
02-01	5060660015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	59.00
02-06	5032520013	WAUSAU DAILY HERALD	01/31/95–01/31/96	SUBSCRIPTION RENEWAL FOR WAUSAU OFFICE	83.20
02-16	5047520026	AGRI-VIEW	03/03/95–03/03/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00
02-16	5047520017	CROWN CABLE	02/01/95–02/28/95	CABLE SERVICE FOR DISTRICT OFFICE	20.52
02-16	5047520024	DAVID L ANDRUKITIS	01/26/95	MEMO PADS	48.00
02-16	5047520015	EMMONS-NAPP	12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.37
02-16	5047520023	Do	01/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.30
02-16	5047520022	FEDERAL EXPRESS CORP.	02/03/95	DELIVERY SERVICE OF OFFICIAL MATERIAL	24.99
02-16	5047520014	LEDGER NEWSPAPERS	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
02-16	5047520019	JERRY MADISON	01/20/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (98 MI. @ $.29)	28.42
02-16	5047520020	NELDA MADISON	01/14/95–01/16/95	OFFICIAL TRAVEL IN DISTRICT TO AND FROM AIRPORT BY PRIVATE AUTO (63 MI. @ $.29)	18.27

02-16	5047520021	Do	01/15/95–01/16/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (193 MI. @ $.29)	55.97
02-16	5047520011	MARSHFIELD NEWS HERALD	02/25/95–02/25/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.00
02-16	5047520013	STRATFORD JOURNAL	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
02-16	5047520018	UNITED STATES CELLULAR	01/28/95–02/27/95	CELLULAR SERVICE FOR DISTRICT OFFICE	49.39
02-16	5047520025	WISCONSIN JEWISH CHRONICLE	01/01/95–01/01/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
02-16	5047520016	WISCONSIN NEWSPAPER ASSOC.	12/01/94–12/31/94	CLIPPING SERVICE	66.90
02-22	5048910116	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT WAUSAU WI 00000	4,006.00
02-28	5059900498	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,381.18
02-28	5059930325	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		422.95
02-28	5059940134	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		375.80
02-28	5059950650	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(221.61)
02-28	5059950498	Do	02/01/95–02/28/95		565.24
02-28	5059970324	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980706	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		36.00
02-28	5059980707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		914.15
03-13	5072540003	EDUCATION WEEK	03/08/95–03/08/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	69.94
03-13	5072540002	HUDSON WASHINGTON DIRECTORY	01/01/95–12/31/95	SUBSCRIPTION FOR WASHINGTON OFFICE	161.00
03-13	5072540001	LADYSMITH NEWS	03/03/95–03/03/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	28.00
03-13	5072540004	WISCONSIN STATE DEPT OF NATURAL RESOURCE	12/21/94	CONSTITUENT MAILING LIST (7TH DISTRICT RESIDENTS ONLY)	100.00
03-21	5080410016	AMERICAN EXPRESS	08/05/94–08/07/94	MC ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-WAUSAU, WI-DC (0524)	621.00
03-21	5080410015	Do	01/14/95–01/16/95	MC ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL TRAVEL DC-WAUSAU, WI-DC (3880)	729.00
03-21	5080410019	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
03-21	5080410021	BELL ATLANTIC MOBILE SYSTEMS	02/04/95–03/03/95	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
03-21	5080410003	CROWN CABLE	03/01/95–03/31/95	CABLE SERVICE FOR DISTRICT OFFICE	20.52
03-21	5080410020	DAVID L ANDRUKITIS	02/16/95	NEWSLETTER	184.50
03-21	5080410018	EMMONS-NAPP	02/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.45
03-21	5080410002	FEDERAL EXPRESS CORP.	02/24/95	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.75
03-21	5080410011	DONALD K GARNER-GERHARDT	02/01/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (221 MI.@.29)	64.09
03-21	5080410012	Do	02/16/95–02/21/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (465 MI. @.29)	134.85
03-21	5080410013	TERRY S GUNDERSON-HAINES	02/14/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (76 MI. @.29)	22.04
03-21	5080410014	CHRISTINA L HAMILTON	03/01/95–03/05/95	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC-WAUSAU, WI-DC)(3629)	265.00
03-21	5080410006	JERRY MADISON	02/14/95–02/24/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (328 MI. @.29)	95.12
03-21	5080410007	NELDA MADISON	02/07/95–02/18/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (945 MI. @.29)	274.05
03-21	5080410008	Do	02/09/95	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.00
03-21	5080410010	Do	02/18/95–02/21/95	OFFICIAL TRAVEL TO AND FROM AIRPORT BY PRIVATE AUTO (ITINERARY ATTACHED) (72 MI. @.29)	20.88
03-21	5080410009	Do	02/19/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUO (ITINERARY ATTACHED) (80 MI. @.29)	23.20
03-21	5080410004	THE IRONWOOD DAILY GLOBE	02/27/95–02/27/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	145.00
03-21	5080410005	THE NATION	03/06/95–03/06/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	40.00
03-21	5080410001	UNITED STATES CELLULAR	02/28/95–03/27/95	CELLULAR SERVICE FOR DISTRICT OFFICE	282.68
03-21	5080410017	WISCONSIN NEWSPAPER ASSOC.	01/01/95–01/31/95	CLIPPING SERVICE	60.78
03-24	5083650010	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
03-24	5083650009	BELL ATLANTIC MOBILE SYSTEMS	03/04/95–04/03/95	CELLULAR SERVICE FOR WASHINGTON OFFICE	12.00
03-24	5083650002	JOE CRAPA	02/01/95–02/02/95	REIMBURSEMENT FOR 2 NIGHTS LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	134.33
03-24	5083650001	Do	02/01/95–02/05/95	ROUND-TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-WAUSAU, WI-DC (1947)	591.00
03-24	5083650003	Do	02/03/95	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.39
03-24	5083650004	EMMONS-NAPP	02/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.29
03-24	5083650005	Do	02/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.22
03-24	5083650006	Do	03/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.18
03-24	5083650007	Do	03/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.71
03-24	5083650008	Do	03/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.50
03-24	5083650011	WISCONSIN NEWSPAPER ASSOC.	02/01/95–02/28/95	CLIPPING SERVICE	86.96
03-24	5083650012	JOSH ZEPNICK	02/10/95–03/04/95	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (245 MI @ 29¢)	71.05
03-31	5090900456	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		722.00
03-31	5090900457	Do	03/01/95–03/31/95		1,085.77
03-31	5090920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930320	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		419.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID R OBEY—Con.					
03-31	5090940142	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		414.15
03-31	5090950502	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		647.87
03-31	5090960284	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		99.00
03-31	5090970323	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		38.75
03-31	5090980726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		937.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,797.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	95,176.76
				TOTAL	**223,973.99**
OFFICE OF THE HON JOHN OLVER					
SALARIES					
		BIRD, MARGARET I	01/01/95–03/31/95	CASEWORKER	6,249.99
		BOVIO, KELLY L	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,000.00
		BRUNELLE, JOHN P	01/01/95–03/31/95	CASEWORKER	7,125.00
		DELMASTO, RICHARD T	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,230.00
		DRAKE, DEBRA A	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
		DWIGHT, WILLIAM, JR	01/01/95–01/02/95	PART-TIME EMPLOYEE	212.19
		Do	01/17/95–03/31/95	PART-TIME EMPLOYEE	3,478.00
		GAUDETTE, SYLVIA L	01/01/95–03/31/95	LEGISLATIVE AIDE	7,875.00
		JONES, MARC J	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	242.41
		KECK, MAUREEN	01/01/95–03/31/95	LEGISLATIVE AIDE	7,812.00
		KLEIN, JONATHAN D	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,500.00
		LILLARD, LESLIE	01/01/95–03/31/95	PRESS SECRETARY	9,000.00
		LYNCH, CYNTHIA D	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,875.00
		MCCART, MELISSA	01/01/95–01/02/95	PART-TIME EMPLOYEE	203.53
		MORYL, POLLI-JO	01/01/95–03/31/95	CASEWORKER	6,500.01
		NARKEWICZ, DAVID	01/01/95–03/31/95	CASEWORKER	6,000.00
		NIEDZIELSKI, JONATHAN D	01/01/95–03/31/95	DISTRICT SCHEDULER	6,750.00
		ORLIN, DAVID P	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	7,612.50
		PATTON, CYNTHIA A	01/01/95–03/31/95	COMPUTER SYSTEMS MANAGER	7,875.00
		RANSOM-BROWN, LISA R	01/01/95–01/02/95	SCHEDULER/OFFICE MANAGER	336.67
		RIDGWAY, RAYBURN HUNTER, II	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	300.00
		SACKERY, PATRICIA	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	11,250.00
		SONDRINI, DEBRA A	01/01/95–03/31/95	CASEWORKER	6,500.01

		WIIKS, WENDY ROSE	01/01/95–03/31/95	CASEWORKER	5,499.99
		ZENKER, JENNIFER	02/21/95–03/31/95	PART-TIME EMPLOYEE	1,500.00

EXPENSES

01-05	5004630008	CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/14/94–12/14/94	UTILITY SERVICE	249.88
01-17	5013260005	AMERICAN EXPRESS	11/28/94–12/02/94	MEMBER TRAVEL (RT) HARTFORD-DC (7449)	448.00
01-17	5013260004	Do	12/13/94–12/15/94	MEMBER TRAVEL (RT) HARTFORD-DC (9189)	404.00
01-17	5013260009	MARGARET I BIRD	12/01/94–12/31/94	STAFF IN DISTRICT TRAVEL 440 MI. X .23 = 101.20	101.20
01-17	5013260011	KELLY L BOVIO	11/30/94–12/22/94	STAFF IN DISTRICT TRAVEL 45 MI. X .23 = 10.35	10.35
01-17	5013260003	WILLIAM DWIGHT	11/01/94–12/31/94	STAFF IN DISTRICT TRAVEL 60 MI. X .23 = 13.80	13.80
01-17	5013260010	POLLI-JO MORYL-KREIDLER	12/01/94–12/31/94	STAFF IN DISTRICT TRAVEL 99 MI. X .23 = 22.77	22.77
01-17	5013260012	DAVID NARKEWICZ	11/22/94–12/09/94	STAFF IN DISTRICT TRAVEL 330 MI. X .23 = 75.90	75.90
01-17	5013260002	PATRICIA SACKERY	11/30/94–12/04/94	STAFF TRAVEL - PAT SACKREY (RT) HARTFORD-DC (6098)	241.00
01-17	5013260001	Do	12/05/94–12/28/94	STAFF IN DISTRICT TRAVEL 836 MI. X 23 = 192.28	192.28
01-17	5013260008	WATER NOW, INC.	11/30/94	WATER SERVICE FOR FITCHBURG DISTRICT OFFICE	5.50
01-17	5013260007	Do	12/14/94	WATER SERVICE FOR FITCHBURG DISTRICT OFFICE	5.50
01-17	5013260006	Do	12/25/94	WATER COOLER RENTAL FOR FITCHBURG DISTRICT OFFICE	13.00
01-18	5017460018	CD PUBLICATIONS	03/03/95–03/03/96	PERIODICAL FOR HOLYOKE DISTRICT OFFICE	387.00
01-18	5017460013	DEER PARK	12/26/94	WATER SERVICE FOR D.C. OFFICE	25.95
01-18	5017460016	JEWISH WEEKLY NEWS	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	25.00
01-18	5017460012	RAINBOW DISTRIBUTING COMPANY	12/15/94	WATER SERVICE FOR PITTSFIELD DO	4.50
01-18	5017460011	Do	12/29/94	WATER SERVICE FOR PITTSFIELD DO	10.00
01-18	5017460015	SHELBURNE FALLS & W. CO. NE	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION FOR HOLYOKE DO	30.00
01-18	5017460010	DEBRA A SONDRINI	11/01/94–12/30/94	STAFF IN DISTRICT TRAVEL 216 MI. @.23 = 49.68	49.68
01-18	5017460014	THE BERKSHIRE EAGLE	01/15/95–01/15/96	NEWSPAPER SUBSCRIPTION FOR PITSFIELD DO	122.00
01-18	5017460017	THE WALL STREET JOURNAL	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	149.00
01-18	5018560002	AMERICAN EXPRESS	11/05/94–11/20/94	STAFF TRAVEL (RT) BOSTON - DC (0495) S. GUDETTE	124.00
01-18	5018560001	DAVID L ANDRUKITIS	01/04/95	BANNER PRINTING FOR HISTORICAL CALENDARS	464.00
01-20	5019600020	JOHN W OLVER	01/03/95–01/05/95	MEMBER'S PARKING FEE ENTERED 1/3/95 EXITED 1/5/95	27.00
01-27	5025250015	ABACUS BUSINESS PRODUCTS	11/14/94	SUPPLIES FOR DISTRICT OFFICE COPIER	62.70
01-27	5025250016	Do	11/28/94	SUPPLIES FOR DISTRICT OFFICE COPIER--HOLYOKE	307.55
01-27	5025250014	RAINBOW DISTRIBUTING COMPANY	01/12/95	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE	4.50
01-30	5026890494	CALEDONIAN CHATAUQUA ASSOCIATES	01/01/95–01/30/95	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
01-30	5030510010	CITY OF HOLYOKE GAS & ELECTRIC DEPT	12/14/94–01/09/95	UTILITY SERVICE	313.56
01-30	5030530017	AQUA COOL WASHINGTON	12/31/94	WATER SERVICE FOR HOLYOKE DISTRICT OFFICE	28.45
01-30	5030530015	DAILY HAMPSHIRE GAZETTE	12/08/94	PHOTO TO BE USED IN FUTURE NEWSLETTER	20.00
01-30	5030530016	RICHARD T DELMASTO	11/15/94–12/31/94	STAFF IN DISTRICT TRAVEL 66 MI. X .23 - 18.63	15.18
01-30	5030530018	FEDERAL EXPRESS CORP.	12/21/94	OVERNIGHT MAIL SERVICE	5.23
01-31	5031900222	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,790.63
01-31	5031930129	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		318.06
01-31	5031950611	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		577.74
01-31	5031950219	Do	01/01/95–01/31/95		1,521.45
01-31	5031970129	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		783.08
01-31	5031980069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		135.00
01-31	5031980070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,616.47
02-01	5060800008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	974.00
02-10	5040440001	AMERICAN EXPRESS	12/05/94–12/09/94	STAFF TRAVEL - MARGARET BIRD (RT) BOSTON-DC (1187)	124.00
02-10	5040770005	DAVID L ANDRUKITIS	01/23/95	PRINTING SCHEDULING CARDS	37.50
02-10	5040770002	DICKS QUICK CHECK	07/15/94–11/14/94	FITCHBURG D.O. (LEO TIMES) BACK COPIES	35.70
02-10	5040770003	Do	11/01/94–12/31/94	FITCHBURG D.O. BACK ISSUES OF NEWSPAPERS (LEO TIMES)	4.90
02-10	5040770004	Do	01/01/95–06/30/95	NEWSPAPER SUBSCRIPTION FOR FITCHBURG D.O.	162.00
02-10	5040770001	FEDERAL EXPRESS CORP.	12/22/94	OVERNIGHT MAIL SERVICE	9.00
02-10	5040770006	RAINBOW DISTRIBUTING COMPANY	01/26/95	WATER SERVICE FOR PITTSFIELD D.O.	17.50
02-10	5040770010	THE BERKSHIRE COURIER	03/11/95–03/11/96	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD D.O.	24.00
02-10	5040770009	WATER NOW, INC.	01/25/95	WATER SERVICE FOR D.O.	5.50
02-10	5040770007	Do	01/28/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	13.00
02-10	5040770008	Do	01/28/95	WATER SERVICE FOR D.O.	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5044700002	AMERICAN EXPRESS	01/04/95–01/06/95	MEMBER TRAVEL (RT) HARTFORD-DC (9384)	404.00
02-13	5044700003	Do	01/09/95–01/12/95	MEMBER TRAVEL (RT) HARTFORD-DC (1045)	404.00
02-13	5044700004	Do	01/18/95–01/20/95	MEMBER TRAVEL (RT) HARTFORD-DC (9474)	404.00
02-13	5044700005	Do	01/23/95–01/27/95	MEMBER TRAVEL (RT) HARTFORD-DC (9546)	404.00
02-15	5046770001	CONGRESSIONAL QUARTERLY INC	02/01/95–02/01/96	SUBSCRIPTION FOR DC OFFICE	1,075.00
02-15	5046770002	Do	02/01/95–02/01/96	CONGRESSIONAL MONITOR SUBSCRIPTION FOR DC OFFICE	1,349.00
02-16	5047520029	DEER PARK WATER PROCESSING CENTER	01/26/95	WATER SERVICE FOR DC OFFICE	20.95
02-16	5047520027	POLLI-JO MORYL-KREIDLER	01/01/95–01/31/95	STAFF IN DISTRICT TRAVEL 324 MI. X .23 = 74.52	74.52
02-16	5047520028	Do	01/30/95–01/30/95	PARKING GARAGE RECEIPT FOR RELATED IN DISTRICT TRAVEL - (POLLI)	9.00
02-16	5047520030	PATRICIA SACKERY	01/04/95–01/31/95	STAFF IN DISTRICT TRAVEL 1,324 MI X .23 = 304.52	304.52
02-17	5048720001	AMERICAN EXPRESS	06/10/94	PENALTY CHARGE FOR MEMBER TRAVEL (CHANGE IN TRAVEL DATES)	35.00
02-17	5048720004	KELLY L BOVIO	01/02/95–01/31/95	STAFF IN DISTRICT MILEAGE 48 MILES X .23	11.04
02-17	5048720006	CONGRESSIONAL QUARTERLY INC	02/01/95	CONGRESSIONAL QUARTERLY BOOK BINDERS	52.55
02-17	5048720005	DEBRA A SONDRINI	01/01/95–01/30/95	STAFF IN DISTRICT MILEAGE 316 MILES X .23	72.68
02-17	5048720002	THE BOSTON HERALD	02/25/95–02/25/96	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	153.00
02-17	5048720003	THE RECORDER	02/22/95–02/22/96	NEWSPAPER SUBSCRIPTION FOR HOLYOKE D.O.	156.00
02-22	5048910006	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	FITCHBURG DISTRICT OFFICE	(1,734.00)
02-22	5048910005	Do	01/01/95–03/31/95	FITCHBURG DISTRICT OFFICE	2,734.00
02-22	5048910007	Do	01/01/95–03/31/95	PITTSFIELD DISTRICT OFFICE	3,427.00
02-27	5058530001	JOHN P BRUNELLE	01/10/95–02/15/95	STAFF IN DISTRICT TRAVEL 682 MI. X .23 - 156.86	156.98
02-27	5058530003	DAVID L ANDRUKITIS	02/16/95	XEROX OF DEAR COLLEAGUE	23.90
02-27	5058530002	THE RECORDER	02/22/95–02/22/96	SUBSCRIPTION FOR HOLYOKE DISTRICT OFFICE	156.00
02-28	5055890539	CALEDONIAN CHATAUQUA ASSOCIATES	02/01/95	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
02-28	5058450022	AQUA COOL	01/31/95	WATER SERVICE FOR HOLYOKE D.O.	28.45
02-28	5058450023	FEDERAL EXPRESS CORP.	01/23/95	OVERNIGHT MAIL SERVICE	9.88
02-28	5058450021	Do	01/25/95	OVERNIGHT MAIL SERVICE	13.00
02-28	5058450020	MBS BUSINESS SYSTEM	02/03/95	SUPPLIES FOR FITCHBURG D.O.	220.78
02-28	5058450019	JOHN W OLVER	02/13/95	MEMBER CABFARE NATIONAL AIRPORT - CAPITOL	10.00
02-28	5059190003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	01/09/95–02/10/95	UTILITY SERVICE	222.19
02-28	5059900180	*(EQUIPMENT ALLOWANCE)*	12/23/94–12/31/94		48.41
02-28	5059900179	Do	02/01/95–02/28/95		3,113.35
02-28	5059930105	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		394.79
02-28	5059950226	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		827.60
02-28	5059970104	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.49
02-28	5059980066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		135.00
02-28	5059980067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,648.60
03-13	5072540005	POLLI-JO MORYL-KREIDLER	02/01/95–02/28/95	STAFF IN DISTRICT TRAVEL 195 MI. X .23 = 44.85	44.85
03-13	5072540006	RAINBOW DISTRIBUTING COMPANY	02/23/95	WATER SERVICE FOR PITTSFIELD DO	14.50
03-14	5073010002	GARDNER NEWS, INC.	03/13/95–03/13/96	NEWSPAPER SUBSCRIPTION	128.00
03-14	5073010005	PATRICIA SACKERY	02/03/95–02/24/95	STAFF IN-DISTRICT TRAVEL 1,134 MI. X .23 = 260.82	260.82
03-14	5073010001	UNION NEWS-SUNDAY REPUBLICAN	03/21/95–03/21/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	177.80
03-14	5073010004	WATER NOW, INC.	02/08/95	WATER SERVICE FOR FITCHBURG DO	11.00
03-14	5073010003	Do	02/25/95	WATER COOLER RENTAL FOR FITCHBURG DO	13.00
03-14	5073640011	LESLIE LILLARD	02/16/95–02/21/95	GAS REIMBURSEMENT FOR IN DISTRICT TRAVEL RENTAL CAR	47.15

03-14	5073640010	Do	02/16/95–02/22/95	IN DISTRICT TOLLS CHARGES FOR IN DISTRICT TRAVEL	17.35
03-28	5087730008	CITY OF HOLYOKE GAS & ELECTRIC DEPT	02/10/95–03/15/95	UTILITY SERVICE	438.07
03-29	5088210001	AMERICAN EXPRESS	01/30/95–02/03/95	MEMBER TRAVEL RT HARTFORD/DC (9629)	404.00
03-29	5088210003	Do	02/06/95	MEMBER TRAVEL (ONE WAY HARTFORD--DC (3777)	202.00
03-29	5088210002	Do	02/10/95	MEMBER TRAVEL (ONE-WAY DC--HARTFORD) (9750)	202.00
03-29	5088210004	Do	02/13/95–02/16/95	MEMBER TRAVEL (R/T) BOSTON--DC/HARTFORD (3867)	304.00
03-29	5088210005	Do	02/21/95	MEMBER TRAVEL (ONE WAY HARTFORD--DC 4012	202.00
03-29	5088210007	AQUA COOL	02/28/95	WATER SERVICE FOR HOLYOKE DO	37.95
03-29	5088210028	DEER PARK WATER PROCESSING CENTER	02/26/95	WATER SERVICE FOR DC OFFICE	30.95
03-29	5088210008	FEDERAL EXPRESS CORP.	02/27/95–03/01/95	OVERNIGHT MAIL SERVICE	8.98
03-29	5088210027	RAINBOW DISTRIBUTING COMPANY	03/09/95	WATER SERVICE FOR PITTSFIELD DO	7.50
03-29	5088520029	DAVID L ANDRUKITIS	03/15/95	250 CALLING CARD (6)	135.00
03-31	5088890567	CALEDONIAN CHATAUQUA ASSOCIATES	03/01/95–03/30/95	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
03-31	5090900154	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,907.86
03-31	5090920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		121.55
03-31	5090930100	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		357.87
03-31	5090940020	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090950551	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(10.00)
03-31	5090950228	Do	03/01/95–03/31/95		848.27
03-31	5090960087	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970103	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		729.08
03-31	5090980076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		135.00
03-31	5090980077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,666.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 140,427.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,298.65

ADJUSTMENTS/REFUNDS

EXPENSES

11-18	5019350028	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	REFUND OF OVERCHARGE	(1,503.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,503.00)

TOTAL **182,222.94**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BLANCHARD, DENISE RAE	01/01/95–03/31/95	DISTRICT MANAGER	8,750.01
CLARY, MARY FEMAT	01/01/95–03/31/95	DISTRICT MANAGER	8,250.00
DEPENA, LETICIA GABRIELLA	01/01/95–03/31/95	STAFF ASSISTANT	7,301.01
GALINDO, JOE M	01/01/95–03/31/95	SYSTEMS MANAGER	9,999.99
HASSELL, DAYNA	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	7,301.01
JONES, LUTHER	01/01/95–03/31/95	STAFF ASSISTANT	3,000.00
MCCREADY, SHEILA CLARKE	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	20.86
Do	01/04/95–03/31/95	DEPUTY CHIEF OF STAFF	17,400.00
MCGREGOR, JOHN, JR	01/01/95–01/18/95	STAFF ASSISTANT	1,355.90
RENDON, FLORENCIO H	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,068.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAWYER, GERALD G	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	9,931.71
		TISDALE, JENNIFER M	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00
		TRAVIS, CATHERINE A	01/01/95–03/31/95	PRESS SECRETARY	8,177.91
		TREVINO, JOHN H	01/01/95–03/31/95	STAFF ASSISTANT	5,997.24
		VAN HOLSBEKE, MELISSA	01/01/95–03/31/95	CASEWORKER	7,731.75
		VASQUEZ, CAROL	01/01/95–03/31/95	CASEWORKER	6,750.00
		VASQUEZ, SONIA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,779.49
		VELAZQUEZ, GERARDO	01/01/95–03/31/95	SPECIAL PROJECTS ASSISTANT	7,335.42
		EXPENSES			
01-11	5011510019	CLARK BOARDMAN CALLAGHAN	12/01/94	SUBSCRIPTION 0011304300014	176.55
01-11	5011510017	COPY DATA	12/12/94	OFFICE SUPPLIES COPIER TONER	50.00
01-11	5011510018	DAVID L ANDRUKITIS	12/15/94	PRINTING CALENDARS	375.00
01-11	5011510016	FEDERAL EXPRESS CORP.	12/12/94	EXPRESS MAIL 1019-3849-2	18.25
01-13	5013620009	AMERICAN EXPRESS	10/08/94	MEMBER TRAVEL-ONEWAY AIRFARE-WASHINGTON NAT'L TI CORPUS CHRISTI (8476)	258.00
01-13	5013620010	Do	12/07/94	MEMBER TRAVEL-ONEWAY AIRFARE-WASHINGTON NAT'L TO CORPUS CHRISTI (1791)	258.00
01-13	5013620013	FEDERAL EXPRESS CORP.	11/29/94–12/12/94	EXPRESS MAIL 1019-3849-2	59.54
01-13	5013620011	Do	12/01/94–12/15/94	EXPRESS MAIL 1019-3849-2	27.88
01-13	5013620012	Do	12/14/94	EXPRESS MAIL 1019-3849-2	3.75
01-18	5018560003	AMERICAN EXPRESS	12/15/94	MEMBER TRAVEL-ONEWAY AIRFARE-WASH NATL TO CORPUS CHRISTI (2401)	258.00
01-18	5018560004	FEDERAL EXPRESS CORP.	12/28/94	EXPRESS MAIL 1019-3849-2	11.98
01-18	5018560006	HARGROVES OFFICE SUPPLY	11/30/94	OFFICE SUPPLIES	40.09
01-18	5018560007	OASIS WATER CO.	11/28/94–12/19/94	OTHER OFFICIAL EXPENSE - DRINKING WATER	36.25
01-18	5018560005	SAUCEDO TEXACO	12/15/94–12/21/94	MEMBER DISTRICT TRANSPORTATION - GASOLINE	27.86
01-19	5027320033	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-23	5023230001	JOE M GALINDO	12/12/94–12/12/94	STAFF TRAVEL ONEWAY AIRFARE CORPUS TO WASHINGTON NATIONAL (7298)	258.00
01-25	5024510021	AT&T	11/30/94	CELLULAR PHONE CHARGES	1.41
01-25	5024510023	Do	12/05/94–12/20/94	CELLULAR PHONE CHARGES	7.99
01-25	5024510022	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	DISTRICT PHONE - LEASE AND RENTALS 0013-612-1910	1.98
01-25	5024510024	C.C. DISTILLED WATER, INC.	12/14/94–12/31/94	OTHER OFFICIAL EXPENSE - DRINKING WATER	13.70
01-25	5025850025	AMERICAN EXPRESS	12/06/94	MEMBER TRANSPORTATION - GASOLINE	16.51
01-25	5025850026	Do	12/19/94	MEMBER TRANSPORTATION - GASOLINE LEASE VEHICLE	13.34
01-25	5025850029	AT&T	10/28/94–11/19/94	CELLULAR PHONE CHARGES	14.87
01-25	5025850020	AT&T FEDERAL MARKETS GROUP	12/06/94–01/05/95	DISTRICT PHONE LEASE AND RENTALS 0008-782-1815	3.73
01-25	5025850021	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	EXPRESS MAIL 1019-3849-2	7.50
01-25	5025850022	SOLOMON P ORTIZ	01/08/95	MEMBER TRANSPORTATION- GASOLINE LEASE VEHICLE	14.87
01-25	5025850028	SBMS, INC.	11/30/94–12/07/94	CELLULAR TELEPHONE FOR MEMBER	34.33
01-25	5025850027	Do	11/30/94–12/23/94	CELLULAR PHONE CHARGES	118.98
01-25	5025850023	STANDARD COFFEE SERVICE	01/13/95	OTHER OFFICIAL EXPENSE - COFFEE	14.32
01-25	5025850024	THRIFTY RENT-A-CAR	12/16/94–01/06/95	STAFF DISTRICT TRANSPORTATION - CAR RENTAL FLORENCIO RENDON	779.10
01-27	5025250017	AMERICAN EXPRESS	12/14/94	STAFF TRAVEL ONE WAY AIRFARE BALTIMORE/WASH TO CORPUS CHRISTI (2297) RERDON	307.00
01-27	5025250018	Do	12/14/94	STAFF TRAVEL ONE WAY AIRFARE BALTIMORE/WASH TO CORPUS CHRIST (2404) GALINDO	307.00
01-30	5026890496	INTERNATIONAL LTD	01/01/95–01/30/95	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
01-30	5026890495	INTERNATIONAL PLAZA	01/01/95–01/30/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
01-30	5026890497	KINGSVILLE CHAMBER OF COMMERCE	01/01/95–01/30/95	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00

01-31	5031900903	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,844.14
01-31	5031930508	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		684.46
01-31	5031950750	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		408.83
01-31	5031950453	Do	01/01/95–01/31/95		749.12
01-31	5031960404	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970508	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031981184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031981182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		69.75
01-31	5031981183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		657.77
02-01	5060570006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	55.00
02-06	5037500027	JOE M GALINDO	01/17/95–01/18/95	STAFF TRAVEL - ONEWAY AIRFARE-CORPUS CHRISTI TO WASH NATL (8844)	110.99
02-06	5037500014	NATIONAL JOURNAL	12/31/94–12/31/95	SUBSCRIPTION RENEWAL	939.00
02-06	5037500013	R. L. POLK & CO	03/23/94	SUBSCRIPTION 1994 CORPUS CHRISTI CITY DIRECTORY	335.00
02-06	5037500018	FLORENCIO H RENDON	12/20/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	15.32
02-06	5037500015	Do	12/26/94	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	13.00
02-06	5037500017	Do	12/26/94	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	10.00
02-06	5037500012	Do	12/27/94–12/28/94	STAFF TRAVEL RELATED EXPENSE - LODGING	55.50
02-06	5037500019	Do	12/28/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	12.83
02-06	5037500011	Do	12/30/94	FOOD AND BEVERAGE EXPENSE - WORKING MEETING	28.50
02-06	5037500016	Do	12/31/94	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	15.42
02-06	5037500021	Do	01/02/95	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	11.21
02-06	5037500023	Do	01/03/95	FOOD AND BEVERAGE EXPENSE - WORKING MEETING	39.13
02-06	5037500024	Do	01/03/95–01/04/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL AND LODGING	77.03
02-06	5037500020	Do	01/04/95	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	15.07
02-06	5037500022	Do	01/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	18.54
02-06	5037500025	Do	01/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEAL	10.50
02-06	5037500028	Do	01/05/95	STAFF TRAVEL - ONEWAY AIRFARE-CORPUS CHRISTI TO WASH NATL (8844)	258.00
02-06	5037500026	Do	01/06/95	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	8.71
02-06	5037500029	TEXAS STATE DIRECTORY PRESS	01/11/95	SUBSCRIPTION - TEXAS LEG HANDBOOK - 3 1995 TX STATE DIRECTORY - 3	100.70
02-08	5039410006	FLORENCIO H RENDON	12/19/94	STAFF TRANSPORTATION GASOLINE FOR RENTAL CAR	15.32
02-08	5039410009	Do	12/21/94	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	8.96
02-08	5039410007	Do	12/23/94	STAFF TRANSPORTATION GASOLINE FOR RENTAL CAR	9.00
02-08	5039410005	Do	12/27/94	STAFF TRANSPORTATION GASOLINE FOR RENTAL CAR	8.94
02-08	5039410008	Do	12/29/94	STAFF TRANSPORTATION - GASOLINE FOR RENTAL CAR	15.30
02-10	5040770014	COPY DATA	01/27/95	OFFICE SUPPLY - COPIER DEVELOPER	75.00
02-10	5040770013	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS MAIL 1019-3849-2	3.75
02-10	5040770012	Do	01/17/95–01/20/95	EXPRESS MAIL 1019-3849-2	14.21
02-10	5040770016	SHEILA F MCCREADY	01/23/95	STAFF TRANSPORTATION - 8 MILES AT .29 MEETING AT PENTAGON	2.32
02-10	5040770015	NEW YORK TIMES SALES INC.	01/01/95–01/22/95	SUBSCRIPTION	6.50
02-15	5046090016	AMERICAN EXPRESS	01/02/95	MEMBER TRAVEL ONE WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATL (8517)	258.00
02-15	5046090018	Do	01/05/95	MEMBER TRAVEL ONE WAY AIRFARE WASHINGTON NATL TO CORPUS CHRISTI (4446)	261.00
02-15	5046090020	Do	01/07/95	MEMBER TRANSPORTATION GASOLINE FOR LEASED AUTO	15.15
02-15	5046090019	Do	01/09/95	MEMBER TRAVEL ONE WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATIONAL (1029)	261.00
02-15	5046090017	Do	01/22/95	MEMBER TRAVEL ONE WAY AIRFARE CORPUS CHRISTI TO WASHINGTON NATL (6699)	258.00
02-16	5047510001	Do	01/08/95	MEMBER TRANSPORTATION - GASOLINE FOR LEASED AUTO	14.87
02-16	5047510004	HARGROVES OFFICE SUPPLY	01/10/95–01/20/95	OFFICE SUPPLY - BROWNSVILLE DISTRICT OFFICE	21.08
02-16	5047510002	OMNIFAX TELAUTOGRAPH CORP.	01/05/95	OFFICE SUPPLY - TRAY FOR FAX MACHINE	38.19
02-16	5047510003	STANDARD COFFEE SERVICE	02/03/95	OTHER OFFICIAL EXPENSE - COFFEE SERVICE	7.16
02-24	5054450006	JENNIFER M TISDALE	02/10/95	STAFF TRANSPORTATION TAXI FARE TO MEETING RAYBURN TO STATE DEPT	3.20
02-24	5054450007	Do	02/10/95	STAFF TRANSPORTATION TAXI FARE FROM MEETING AT STATE DEPT TO RAYBURN	4.00
02-24	5054450008	SONIA VASQUEZ	02/13/95	STAFF TRANSPORATATION-TAXI FARE TO MEETING FROM HUD TO RAYBURN	5.00
02-24	5054450010	GERARDO VELAZQUEZ	02/13/95	STAFF TRANSPORTATION TAXI FARE TO MEETING FROM RAYBURN TO DEPT OF TRANSPORTATION	4.00
02-24	5054450009	Do	02/14/95	STAFF TRANSPORTATION TAXI FARE TO MEETING FROM RAYBURN TO HUD	5.00
02-24	5055830009	FEDERAL EXPRESS CORP.	01/21/95–01/26/95	EXPRESS MAIL 1019-3849-2	39.81
02-24	5055830010	Do	01/31/95–02/02/95	EXPRESS MAIL 1019-3849-2	17.96
02-24	5055830011	SBMS, INC.	12/28/94–01/27/95	CELLULAR PHONE CHARGES	23.70
02-24	5055830012	Do	12/28/94–01/27/95	CELLULAR PHONE CHARGE	47.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055830008	GERARDO VELAZQUEZ	02/14/95	STAFF TRANSPORTATION TAXI FARE FROM RAYBURN TO HUD FOR MEETING	4.00
02-27	5058530006	FLORENCIO H RENDON	02/03/95–02/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	144.30
02-27	5058530005	Do	02/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING	56.50
02-27	5058530004	Do	02/07/95	STAFF TRANSPORTATION - GASOLINE FOR LEASED AUTO	20.31
02-27	5058530007	THRIFTY RENT-A-CAR	02/03/95–02/11/95	STAFF DISTRICT TRANSPORTATION - LEASED AUTO FOR FLORENCIO RENDON	394.90
02-27	5058530008	JOHN H TREVINO	02/03/95	STAFF DISTRICT TRANSPORTATION - MILEAGE - 184 MILES AT .29	53.36
02-27	5058800006	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	DISTRICT PHONE LEASE AND RENTALS 0013-612-1910	1.98
02-27	5058800010	Do	01/06/95–02/05/95	DISTRICT PHONE - LEASE AND RENTALS 0008-782-1815	3.73
02-27	5058800007	C.C. DISTILLED WATER, INC.	01/31/95	OTHER OFFICIAL EXPENSE-BOTTLED WATER	8.50
02-27	5058800009	GEICO	02/06/95–08/06/95	LEASED AUTO INSURANCE SIXTH MONTH PREMIUM	531.30
02-27	5058800008	SAUCEDO TEXACO	12/30/94–02/02/95	MEMBER DISTRICT TRANSPORTATION-GASOLINE FOR LEASED AUTO	23.50
02-28	5055890541	INTERNATIONAL LTD	02/01/95	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
02-28	5055890540	INTERNATIONAL PLAZA	02/01/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
02-28	5055890542	KINGSVILLE CHAMBER OF COMMERCE	02/01/95	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
02-28	5059900747	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,844.14
02-28	5059930484	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		792.61
02-28	5059950462	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		368.22
02-28	5059970483	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059981161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059981159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		69.75
02-28	5059981160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		524.68
03-13	5072830005	FEDERAL EXPRESS CORP.	02/01/95–02/10/95	EXPRESS MAIL 1019-3849-2	30.69
03-13	5072830002	GEICO	02/08/95–08/06/95	LEASED VEHICLE INSURANCE SIX MONTH PREMIUM ADJUSTMENT FOR NEW VEHICLE	107.00
03-13	5072830004	PITNEY BOWES	02/16/95	OFFICE SUPPLY - INK FOR POSTAGE METER 1512-9432-86-8	10.95
03-13	5072830003	Do	04/01/95–06/30/95	POSTAGE METER RENTAL 1512-9432-86-8	66.00
03-13	5072830006	VALLEY MORNING STAR	03/06/95–03/06/96	SUBSCRIPTION RENEWAL	99.00
03-20	5081990001	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5079580025	AMERICAN EXPRESS	01/20/95	MEMBER TRAVEL-ONEWAY AIRFARE-WASHINGTON NATL TO CORPUS CHRISTI (1783)	261.00
03-21	5079580015	Do	02/03/95	MEMBER TRAVEL-ONEWAY AIRFARE - WASHINGTON NATL TO BROWNSVILLE (2583)	363.00
03-21	5079580014	Do	02/03/95–02/05/95	MEMBER DISTRICT TRAVEL RELATED EXPENSE LODGING	146.90
03-21	5079580016	Do	02/03/95–02/13/95	STAFF TRAVEL-ONEWAY AIRFARE-WASH NATL TO BROWNSVILLE TO CORPUS F. RENDON (2584)	542.00
03-21	5079580017	Do	02/06/95	MEMBER TRAVEL-ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATL (7322)	179.00
03-21	5079580018	Do	02/10/95	MEMBER TRAVEL-ONEWAY AIRFARE-WASHINGTON NATL TO CORPUS CHRISTI (3059)	179.00
03-21	5079580024	Do	02/11/95	MEMBER TRAVEL - ONEWAY AIRFARE-CORPUS CHRISTI TO WASHINGTON NATL (7586)	179.00
03-21	5079580026	Do	02/23/95	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED AUTO	10.31
03-21	5079580028	CARROLL PUBLISHING COMPANY	03/01/95–02/01/96	SUBSCRIPTION RENEWAL - FOR WASHINGTON OFFICE	197.00
03-21	5079580021	FEDERAL EXPRESS CORP.	02/03/95–02/24/95	EXPRESS MAIL 1019-3849-2	43.45
03-21	5079580020	Do	02/06/95	EXPRESS MAIL 1019-3849-2	8.02
03-21	5079580019	Do	02/13/95–02/16/95	EXPRESS MAIL 1019-3849-2	28.80
03-21	5079580027	JOE M GALINDO	02/23/95–03/06/95	STAFF TRANSPORTATION - 100 MILES AT .29	29.00
03-21	5079580022	STANDARD COFFEE SERVICE	02/24/95	OTHER OFFICIAL EXPENSE - COFFEE SERVICE	57.48
03-21	5079580023	THE BROWNSVILLE HERALD	03/10/95–03/10/96	SUBSCRIPTION RENEWAL ACC #7998	72.00
03-28	5087800012	AT&T	01/06/95–02/07/95	CELLULAR PHONE CHARGES 512-850-3671-1	6.74
03-28	5087800020	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	DISTRICT PHONE EQUIPMENT - LEASE AND RENTALS 0013-612-1910	1.98
03-28	5087800021	Do	02/06/95–03/05/95	DISTRICT PHONE EQUIPMENT - LEASE AND RENTALS 0008-782-1815	3.73

03-28	5087800016	C.C. DISTILLED WATER, INC.	02/28/95	OTHER OFFICIAL EXPENSE - DRINKING WATER	8.50
03-28	5087800014	NUECES COUNTY RECORD STAR	02/28/95–02/28/95	SUBSCRIPTION RENEWAL	22.95
03-28	5087800015	SAUCEDO TEXACO	02/10/95–03/03/95	MEMBER DISTRICT TRANSPORTATION - GASOLINE	57.48
03-28	5087800018	SBMS, INC.	01/28/95–02/27/95	CELLULAR PHONE CHARGES	110.46
03-28	5087800019	Do	01/28/95–02/27/95	CELLULAR PHONE CHARGES	42.47
03-28	5087800013	JOHN H TREVINO	03/03/95	STAFF DISTRICT TRANSPORTATION-MILEAGE 184 X .28 PER MILE	51.52
03-31	5088890570	INTERNATIONAL LTD	03/01/95–03/30/95	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
03-31	5088890569	INTERNATIONAL PLAZA	03/01/95–03/30/95	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
03-31	5088890571	KINGSVILLE CHAMBER OF COMMERCE	03/01/95–03/30/95	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
03-31	5088890572	LUKE FRUIA MOTORS	03/01/95–03/30/95	LEASED AUTO	757.57
03-31	5090900681	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		33,197.00
03-31	5090900682	Do	03/01/95–03/31/95		1,844.14
03-31	5090920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		11.70
03-31	5090930479	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		605.48
03-31	5090940213	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		11.50
03-31	5090950606	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		.44
03-31	5090950465	Do	03/01/95–03/31/95		1,352.34
03-31	5090960424	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090970482	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090981194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		542.29
03-31	5090981192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		69.75
03-31	5090981193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		599.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,900.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,951.07
TOTAL	**213,851.62**

OFFICE OF THE HON. BILL ORTON

SALARIES

BAER, KATHRYN	02/01/95–03/31/95	D.C. INTERN	1,000.00
BROWN, CASEY L	01/01/95–03/31/95	STAFF ASSISTANT	4,625.01
ELWOOD, NILES T	01/01/95–03/31/95	DISTRICT DIRECTOR	10,500.00
FARNSWORTH, NADIA	01/01/95–03/31/95	PART-TIME EMPLOYEE	900.00
GUZMAN, LAURAL	01/01/95–03/31/95	RECEPTIONIST	3,624.99
LATTIMORE, JOSEPH P	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
LAWSON, JOEL W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
LEMMON, DAVID W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
LOUIS, ALANDE	01/01/95–03/17/95	D.C. INTERN	1,796.67
LOWDEN, DAVID P	01/01/95–03/31/95	CASEWORKER	6,000.00
MABRY, SUSAN A	01/01/95–03/31/95	SCHEDULER/OFFICE ADMINISTRATOR	7,250.01
NGUYEN, CUONG T	01/01/95–03/17/95	PRESS SECRETARY	5,133.33
OLSON, ROGER ALAN	01/01/95–03/31/95	SHARED EMPLOYEE	1,250.01
PACE, LINDA L	01/01/95–03/31/95	OFFICE MANAGER	4,749.99
PARKINSON, DAVID B	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
PETERMANN, DAVID P	01/01/95–01/31/95	PART-TIME EMPLOYEE	300.00
Do	02/01/95–03/31/95	STAFF ASSISTANT	600.00
RYDALCH, MELODIE	01/01/95–03/31/95	SPECIAL ASSISTANT	8,750.01
SMITH, JOHN F	01/01/95–03/31/95	SPECIAL ASSISTANT	11,250.00
TIDWELL, WENDY C	01/01/95–03/31/95	STAFF ASSISTANT	9,000.00
WILSON, JENNIFER	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,250.01
WOOLSEY, SAMANTHA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005730027	FEDERAL EXPRESS CORP.	11/22/94–12/02/94	EXPRESS MAIL ACCT#1426-5649-3	15.96
01-05	5005730025	Do	11/28/94–12/09/94	EXPRESS MAIL ACCT#1426-5649-3	11.97
01-05	5005730026	Do	11/29/94–12/01/94	EXPRESS MAIL ACCT# 1426-5649-3	12.97
01-05	5005730024	SYSTEM TECHNOLOGY INC.	12/12/94	TONER CART./FAX	109.90
01-05	5005730028	U S WEST COMMUNICATIONS	11/01/94–12/01/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	265.53
01-09	5009580001	MELODIE RYDALCH	11/07/94–12/05/94	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	44.74
01-11	5010840019	AMERICAN EXPRESS	09/15/94	IN DISTRICT TRAVEL BY CHARTERED PLANE FOR OFFICIAL BUSINESS BILL ORTON	344.91
01-11	5010840022	AQUA COOL WASHINGTON	09/21/94–09/30/94	WATER SERVICE	30.80
01-11	5010840023	Do	11/18/94–11/30/94	WATER SERVICE	30.80
01-11	5010840025	CELLULAR ONE - UTAH	11/06/94–12/05/94	CELLULAR PHONE SERVICES FOR ONE MONTH	88.67
01-11	5010840024	COOL WATER/JONES PLUS, INC.	08/08/94	WATER SERVICE	2.49
01-11	5010840028	Do	12/01/94–01/01/95	MONTHLY WATER SERVICE	15.91
01-11	5010840029	NILES T ELWOOD	11/22/94–12/21/94	IN DISTRICT MILEAGE 902 MILES X .29	261.58
01-11	5010840027	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	EXPRESS MAIL ACCT. #1426-5649-3	10.15
01-11	5010840018	CHOUNG NGUYEN	12/01/94–12/27/94	IN DISTRICT MILEAGE 642 MILES X .29	186.18
01-11	5010840020	DAVID B PARKINSON	11/06/94–12/05/94	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	85.65
01-11	5010840026	Do	12/08/94–12/26/94	IN DISTRICT MILEAGE 768 MILES X .29	222.72
01-11	5010840021	US WEST CELLULAR, INC	11/07/94–12/01/94	CELLULAR PHONE SERVICE	61.22
01-12	5011860006	MELODIE RYDALCH	12/01/94–12/31/94	IN DISTRICT MILEAGE 576 MILES X .29	167.04
01-13	5013620015	FEDERAL EXPRESS CORP.	11/04/94–11/07/94	EXPRESS MAIL ACCT# 1426-5649-3	6.75
01-13	5013620016	Do	12/12/94–12/15/94	EXPRESS MAIL ACCT# 1426-5649-3	30.57
01-13	5013620014	Do	12/14/94–12/14/94	EXPRESS MAIL ACCT# 1426-5649-3	3.99
01-17	5013260013	DAVID B PARKINSON	11/05/94–12/05/94	TELEPHONE CALLS FOR CONGRESSIONAL BUSINESS	89.51
01-18	5017460025	AMERICAN EXPRESS	12/23/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER DC/SALT LAKE WOOLSEY/1835	407.00
01-18	5017460026	Do	12/23/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER DC TO SALT LAKE LEMMON/1883	407.00
01-18	5017460027	Do	12/23/94	ROUNDTRIP AIRFARE FOR STAF MEMBER DC TO SALT LAKE MABRY/1864	403.00
01-18	5017460028	Do	12/23/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER DC TO SALT LAKE LATTIMORE/1916	403.00
01-18	5017460029	Do	12/23/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER DC TO SALT LAKE LAWSON/1920	403.00
01-18	5017460023	COOL WATER/JONES PLUS, INC.	12/23/94	MONTHLY WATER SERVICE	2.49
01-18	5017460020	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	EXPRESS MAIL ACCT# 1426-5649-3	16.08
01-18	5017460019	MELODIE RYDALCH	11/28/94	MEAL FOR STAFF WHILE ON OVERNIGHT TRIP IN DISTRICT	10.00
01-18	5017460024	THE DAILY HERALD	12/21/94–12/21/95	ONE YEAR SUBSCRIPTION	108.00
01-18	5017460021	UTAH NEWS CLIPS, INC.	12/30/94	NEWS MONITORING	35.00
01-18	5017770001	AMERICAN EXPRESS	12/23/94	ROUNDTRIP AIRFARE FOR STAFF MEMBER DC TO SALT LAKE OLSON/1931	403.00
01-18	5017770002	JENNIFER WILSON	12/18/94	CAB SERVICE TO NATIONAL AIRPORT FOR TRAVEL TO DISTRICT	17.00
01-18	5017770003	Do	12/18/94–01/01/95	RENTAL CAR FOR TRAVEL WHILE IN DISTRICT	325.21
01-19	5018650004	CONGRESSIONAL QUARTERLY INC	01/01/95–01/01/96	CONGRESSIONAL MONITOR 1 YEAR SUBSCRIPTION	1,349.00
01-19	5018650005	Do	01/22/95–01/21/96	CONGRESSIONAL QUARTERLY SERVICE 1 YEAR SUBSCRIPTION	1,075.00
01-19	5018650006	GUSTIN ENTERPRISES	01/01/95–12/31/95	1 YEAR SUBSCRIPTION	45.00
01-19	5018650009	NEW YORK TIMES SALES INC.	12/02/94–11/30/95	SUBSCRIPTION	218.40
01-19	5018650001	JOHN F SMITH	10/01/94–10/31/94	IN DISTRICT MILEAGE 1844 MILES @ 29¢	534.76
01-19	5018650002	Do	11/01/94–11/30/94	IN DISTRICT MILEAGE 1285 MILES @ .29¢	372.65
01-19	5018650003	Do	12/01/94–12/31/94	IN DISTRICT MILEAGE 556 MILES @ .29¢	161.24
01-19	5018650007	THE SPRINGVILLE HERALD	02/01/95–02/01/96	1 YEAR SUBSCRIPTION	18.00
[illegible]	[illegible]	[illegible]	[illegible]	52 WEEK SUBSCRIPTION	[illegible]

01-19	5018650008	THE WASHINGTON POST	01/11/95–01/11/96	52 WEEK SUBSCRIPTION	65.99
01-20	5019600022	AMERICAN EXPRESS	10/22/94	HOTEL ACCOMODATIONS IN DISTRICT	55.96
01-20	5019600021	JENNIFER WILSON	01/02/95	CAB SERVICE FROM DULLES TO CANNON HOB RETURNING FROM TRIP TO DISTRICT	47.00
01-26	5026800010	COOL WATER/JONES PLUS, INC.	01/01/95–02/01/95	MONTHLY WATER SERVICE	10.93
01-26	5026800009	FEDERAL EXPRESS CORP.	12/08/94–12/21/94	EXPRESS MAIL ACCT. #1426-5649-3	14.16
01-26	5026800008	Do	12/22/94–01/06/95	EXPRESS MAIL ACCT. #1426-5649-3	13.65
01-26	5026800011	DAVID W LEMMON	01/20/95	CAB FARE TO THE HALL OF STATES	4.00
01-26	5026800007	MCI TELECOMMUNICATIONS	11/11/94–12/10/94	LONG DISTANCE CELLULAR ACCT. #6E792928	.80
01-26	5026800012	DAVID B PARKINSON	12/06/94–01/05/95	CELLULAR PHONE CALLS	150.41
01-27	5025250019	FEDERAL EXPRESS CORP.	12/22/94–01/04/95	EXPRESS MAIL	18.39
01-27	5025250020	MELODIE RYDALCH	12/06/94–12/22/94	CELLULAR PHONE CALLS	17.69
01-27	5027810014	SYSTEM TECHNOLOGY INC.	01/11/95	TONER REFILL	39.95
01-27	5027810015	Do	01/12/95	TONER REFILL	44.95
01-27	5027810016	Do	01/13/95	TONER REFILL	44.95
01-27	5027810017	UTAH NEWS CLIPS, INC.	11/01/94–11/30/94	NEWS CLIPS	35.00
01-30	5026890499	HARMON CITY ASSOCIATES	01/01/95–01/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
01-30	5026890498	UTAH COUNTY AUDITOR	01/01/95–01/30/95	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
01-30	5030230002	WILLIAM H. ORTON	01/01/93–04/30/93	IN-DISTRICT MILEAGE 7327 MILES @ 27.5¢ PER MILE	2,014.93
01-30	5030230003	Do	05/01/93–12/31/93	IN-DISTRICT MILEAGE 10505 MILES @ 28¢ PER MILE	2,941.40
01-30	5030230004	Do	01/01/94–03/30/94	IN-DISTRICT MILEAGE 2975 MILES @ 28¢ PER MILE	833.00
01-30	5030230005	Do	04/01/94–11/30/94	IN-DISTRICT MILEAGE 7576 MILES @ 29¢ PER MILE	2,197.04
01-31	5031700001	AMERICAN EXPRESS	12/23/94	HOTEL ACCOMODATIONS FOR MEMBER	123.15
01-31	5031700002	JOEL W LAWSON	11/11/94–11/15/94	HOTEL ACCOMODATIONS FOR IN DISTRICT STAY	498.62
01-31	5031900393	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,036.51
01-31	5031930231	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		676.30
01-31	5031950753	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(30.00)
01-31	5031950460	Do	01/01/95–01/31/95		1,170.76
01-31	5031960183	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970231	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		548.10
01-31	5031980372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		5.00
01-31	5031980373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		277.96
02-01	5060320010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,079.00
02-07	5038520025	DAVID B PARKINSON	01/06/95–01/27/95	IN DISTRICT MILEAGE 864 MILES @ .29	250.56
02-08	5039710029	SHELDON KINSEL	12/05/94–12/28/94	IN DISTRICT MILEAGE 663 MILES @ .29	192.27
02-09	5040400001	AQUA COOL WASHINGTON	12/31/94	MONTHLY WATER RENTAL	10.00
02-09	5040400007	FEDERAL EXPRESS CORP.	01/05/95–01/13/95	EXPRESS MAIL ACCT# 1426-5649-3	14.46
02-09	5040400006	Do	01/10/95–01/13/95	EXPRESS MAIL ACCT#1426-5649-3	13.65
02-09	5040400004	Do	01/10/95–01/20/95	EXPRESS MAIL ACCT# 1426-5649-3	12.03
02-09	5040400005	Do	01/18/95–01/19/95	EXPRESS MAIL ACCT# 1426-5649-3	3.99
02-09	5040400011	LES OLSON COMPANY	01/09/95	OFFICE SUPPLIES-TONER	326.00
02-09	5040400003	U S WEST COMMUNICATIONS	12/01/94–12/31/94	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER	223.22
02-09	5040400002	US WEST CELLULAR, INC	12/09/94–01/05/95	CELLULAR PHONE SERVICE	17.41
02-09	5040400010	UTAH OFFICE SUPPLY	01/11/95	OFFICE SUPPLIES	50.46
02-09	5040400009	Do	01/20/95	OFFICE SUPPLIES	27.26
02-09	5040400008	Do	01/24/95	GLUE STICK	5.94
02-09	5040630018	AMERICAN EXPRESS	10/02/94–10/10/94	ROUND-TRIP AIRFARE FOR MEMBER DC/SALT LAKE/ORTON/7802	407.00
02-09	5040630016	Do	11/11/94	HOTEL ACCOMODATIONS FOR MEMBER	115.41
02-09	5040630017	Do	11/16/94	HOTEL ACCOMODATIONS FOR MEMBER	120.77
02-09	5040820002	CELLULAR ONE - UTAH	12/21/94–01/05/95	CELLULAR PHONE SERVICES FOR ONE MONTH	32.97
02-09	5040820001	XEROX CORPORATION	01/11/95	COPIER SUPPLIES-DRY INK	95.00
02-13	5044700007	CHOUNG NGUYEN	01/01/95–01/31/95	IN DISTRICT MILEAGE 1220 MILES @ .29	353.80
02-13	5044700006	MELODIE RYDALCH	01/03/95–01/31/95	IN DISTRICT MILEAGE 1060 MILES @ .29	307.40
02-16	5046380022	DAVID W LEMMON	02/02/95	CABFARE TO AIRPORT FOR FLIGHT TO DISTRICT	37.00
02-16	5046380023	Do	02/02/95–02/06/95	RENTAL CAR WHILE ON OVERNIGHT TRAVEL TO DISTRICT	113.50
02-16	5046380021	Do	02/06/95	CABFARE FROM AIRPORT RETURN FROM DISTRICT	36.00
02-16	5046380024	Do	02/06/95	GAS FOR RENTAL CAR USED ON OVERNIGHT TRAVEL IN DISTRICT	7.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047510006	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	EXPRESS MAIL ACCT# 1426-5649-3	23.65
02-16	5047510005	Do	01/23/95–01/30/95	EXPRESS MAIL ACCT# 1426-5649-3	17.64
02-23	5054840001	MELODIE RYDALCH	01/06/95–02/04/95	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	49.98
02-23	5054840002	UTAH OFFICE SUPPLY	02/15/95	OFFICE SUPPLIES	29.45
02-24	5054210008	COOL WATER/JONES PLUS, INC.	01/18/95–03/08/95	MONTHLY WATER COOLER	13.42
02-24	5054210009	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	EXPRESS MAIL ACCT#1426-5649-3	3.99
02-24	5054210010	Do	01/31/95–02/06/95	EXPRESS MAIL ACCT.#1426-5649-3	11.08
02-24	5054210005	DAVID B PARKINSON	01/06/95–02/05/95	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	151.91
02-24	5054210006	SYSTEM TECHNOLOGY INC.	02/14/95	TONER REFILL	44.95
02-24	5054210007	US WEST CELLULAR, INC	01/11/95–02/03/95	CELLULAR PHONE SERVICE	89.40
02-24	5054450011	MELODIE RYDALCH	01/31/95	FEE FOR BUSINESS DAY AT THE STATE LEGISLATURE	25.00
02-24	5055830007	CELLULAR ONE - UTAH	01/06/95–02/05/95	CELLULAR PHONE SERVICE FOR ONE MONTH	28.23
02-24	5055830003	COOL WATER/JONES PLUS, INC.	01/23/95–02/24/95	MONTHLY WATER COOLER	8.44
02-24	5055830004	RICHFIELD REAPER	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	31.00
02-24	5055830001	SYSTEM TECHNOLOGY INC.	02/14/95	TONER REFILL	39.95
02-24	5055830005	THE UINTAH BASIN STANDARD	03/01/95–03/30/96	2 YEAR SUBSCRIPTION	32.00
02-24	5055830006	U S WEST COMMUNICATIONS	01/01/95–02/01/95	MONTHLY TELEPHONE SERVICE 800 NUMBER	302.73
02-24	5055830002	UTAH NEWS CLIPS, INC.	01/31/95	PRINTED NEWS CLIP	45.00
02-27	5055460009	AMERICAN EXPRESS	11/10/94–11/11/94	HOTEL ACCOMODATIONS AND MEALS FOR STAFF WHILE ON OVERNIGHT TRAVEL IN DISTRICT	1,496.15
02-27	5055460010	Do	12/17/94–01/01/95	ROUNDTRIP AIRFARE FOR STAFF-D.C./SLC WILSON/2355	406.00
02-27	5058400004	Do	01/11/95	MEAL WHILE ON APPROVED OVERNIGHT TRAVEL. J. SMITH	17.10
02-27	5058400005	Do	01/11/95	MEAL WHILE ON APPROVED OVERNIGHT TRAVEL. J. SMITH	8.38
02-27	5058400002	Do	01/13/95	HOTEL ACCOMODATIONS ON APPROVED OFFICIAL BUSINESS. J.SMITH	101.16
02-27	5058400006	Do	01/17/95	MEAL WHILE ON APPROVED OVERNIGHT TRAVEL. J. SMITH	5.86
02-27	5058400013	Do	01/17/95	MEAL WHILE ON APPROVED OVERNIGHT TRAVEL. J. SMITH	8.99
02-27	5058400014	Do	01/18/95	MELA WHILE ON APPROVED OVERNIGHT TRAVEL	18.06
02-27	5058400015	Do	01/18/95	MEAL WHILE ON APPROVED OVERNIGHT TRAVEL. J. SMITH	6.50
02-27	5058400003	Do	01/20/95	HOTEL ACCOMODATIONS ON APPROVED TRAVEL FOR OFFICIAL BUSINESS. J. SMITH	101.16
02-27	5058400012	LEADERSHIP DIRECTORIES, INC.	01/26/95	SUBSCRIPTION NEWS MEDIA YELLOW BOOK	213.75
02-27	5058400007	JOHN F SMITH	01/01/95–01/31/95	IN DISTRICT MILEAGE 1576 MILES @.29	457.04
02-27	5058400008	Do	01/11/95–01/13/95	OUT OF DISTRICT, APPROVED TRAVEL 386 MILES @.29	111.94
02-27	5058400011	Do	01/12/95	MEAL WHILE ON OVERNIGHT TRAVEL	12.72
02-27	5058400010	Do	01/13/95	MEAL WHILE ON OVERNIGHT TRAVEL	4.46
02-27	5058400009	Do	01/17/95–01/19/95	OUT OF DISTRICT, APPROVED TRAVEL 606 MILES @.29	175.74
02-27	5058530009	DAVID L ANDRUKITIS	12/20/94–12/22/94	COPIES OF UTAH LAND REPORTS - INTRAGATE TO THE RELATED LETTER	1,397.75
02-28	5055890544	HARMON CITY ASSOCIATES	02/01/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
02-28	5055890543	UTAH COUNTY AUDITOR	02/01/95	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
02-28	5058450024	DAVID L ANDRUKITIS	01/31/95	35 COPIES OF A BILL	140.70
02-28	5059900316	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		98.00
02-28	5059900317	Do	02/01/95–02/28/95		2,035.76
02-28	5059930207	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		753.20
02-28	5059950639	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(232.41)
02-28	5059950468	Do	02/01/95–02/28/95		1,442.45
02-28	5059970206	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,245.41

02-28	5059980366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5.00
02-28	5059980367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		317.53
03-03	5059450012	NILES T ELWOOD	01/05/95–02/20/95	IN DISTRICT MILEAGE 1246 MILES @.29	361.34
03-03	5059450013	SPANISH FORK PRESS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	21.00
03-03	5062550025	WENDY C TIDWELL	12/02/94–01/30/95	IN DISTRICT MILEAGE 1056 MILES @ .29	306.24
03-07	5066830018	FEDERAL EXPRESS CORP.	02/02/95–02/08/95	EXPRESS MAIL	13.59
03-07	5066830019	Do	02/07/95–02/10/95	EXPRESS MAIL	17.10
03-07	5066830015	UTAH OFFICE SUPPLY	02/16/95	OFFICE SUPPLIES	10.49
03-07	5066830016	Do	02/17/95	OFFICE SUPPLIES	4.00
03-07	5066830017	Do	02/21/95	OFFICE SUPPLIES	1.00
03-08	5067540006	COOL WATER/JONES PLUS, INC.	01/13/95–01/27/95	WATER COOLER SERVICE	5.95
03-08	5067540002	DAVID W LEMMON	02/28/95	TAXI CAB SERVICE TO THE HALL OF STATES FOR CONGRESSIONAL BUSINESS	4.00
03-08	5067540001	LES OLSON COMPANY	02/21/95	SHARP DEVELOPER	65.00
03-08	5067540005	UTAH OFFICE SUPPLY	01/27/95	OFFICE SUPPLIES	13.60
03-08	5067540004	Do	02/24/95	OFFICE SUPPLIES	8.00
03-08	5067540003	Do	02/27/95	OFFICE SUPPLIES	38.38
03-09	5067800009	DAVID B PARKINSON	02/01/95–02/24/95	IN DISTRICT MILEAGE 1178 MILES X .29	341.62
03-13	5072540007	MELODIE RYDALCH	02/01/95–02/28/95	IN DISTRICT MILES 859 MILES @.29	249.11
03-15	5074740006	FEDERAL EXPRESS CORP.	02/09/95–02/16/95	EXPRESS MAIL ACCT#1426-5649-3	15.96
03-15	5074740003	Do	02/14/95–02/21/95	EXPRESS MAIL ACCT#1426-5649-3	38.45
03-15	5074740004	Do	02/15/95–02/24/95	EXPRESS MAIL ACCT#1426-5649-3	25.44
03-15	5074740005	Do	02/22/95–02/24/95	EXPRESS MAIL ACCT#1426-5649-3	27.94
03-20	5081990002	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5080760010	AQUA COOL	02/17/95	WATER SERVICE	15.60
03-21	5080760008	GUNNISON VALLEY NEWS	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	22.00
03-21	5080760007	SALINA SUN	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	22.00
03-21	5080760009	SUMMIT COUNTY BEE	03/31/95–03/31/96	ONE YEAR SUBSCRIPTION	20.00
03-21	5080760006	US WEST CELLULAR, INC	02/06/95–03/05/95	CELLULAR PHONE SERVICE	196.06
03-22	5080460003	COOL WATER/JONES PLUS, INC.	02/01/95–04/05/95	WATER SERVICE	20.89
03-22	5080460005	FEDERAL EXPRESS CORP.	02/28/95–03/02/95	EXPRESS MAIL ACCT# 1426-5649-3	9.60
03-22	5080460006	LEADERSHIP DIRECTORIES, INC.	02/23/95	NEWS MEDIA BOOK	213.75
03-22	5080460002	MCI COMMERCIAL SERVICE	01/11/95–02/10/95	LONG DISTANCE CELLULAR ACCT# 6E792928	9.87
03-22	5080460001	SYSTEM TECHNOLOGY INC.	02/28/95	TONER REFILL	89.90
03-22	5080460029	UTAH NEWS CLIPS, INC.	03/02/95	TV NEWS MONITORING	45.00
03-22	5080460004	UTAH OFFICE SUPPLY	03/09/95	OFFICE SUPPLIES	2.47
03-22	5080460007	WASHINGTON MONTHLY	02/02/95–02/02/96	SUBSCRIPTION	26.00
03-28	5087800023	AMERICAN EXPRESS	02/03/95	AIRLINE TICKET FOR STAFF SLC TO DC TIDWELL	221.00
03-28	5087800022	Do	02/07/95	HOTEL ACCOMODATIONS FOR STAFF WHILE ON OVERNIGHT TRAVEL IN DISTRICT/LEMMON	341.17
03-28	5087800028	COOL WATER/JONES PLUS, INC.	01/23/95–03/10/95	WATER SERVICE	21.19
03-28	5087800024	NILES T ELWOOD	02/24/95	MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	15.99
03-28	5087800026	Do	02/24/95–03/09/95	IN DISTRICT MILES 702 MILES X .29	203.58
03-28	5087800027	CHOUNG NGUYEN	02/01/95–03/16/95	IN DISTRICT MILES 935 MILES X .29	271.15
03-28	5087800029	THE TIMES INDEPENDENT	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	24.00
03-31	5088890574	HARMON CITY ASSOCIATES	03/01/95–03/30/95	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	582.66
03-31	5088890573	UTAH COUNTY AUDITOR	03/01/95–03/30/95	RENT- S. UNIVERSITY #312 PROVO,UT	1,690.00
03-31	5090540030	COOL WATER/JONES PLUS, INC.	01/23/95–02/24/95	MONTHLY WATER	2.49
03-31	5090540005	KINKO'S CUSTOMER	02/01/95	ENLARGED COPIES OF GRAPHS FOR USE IN DEBATE ON HOUSE FLOOR	50.94
03-31	5090540004	Do	03/01/95	COPIES OF COLORED MAPS THAT WERE INTEGRAL TO LETTERS TO CONSTITUENTS AND MEETINGS WITH CONSTITUENTS.	255.42
03-31	5090540003	LES OLSON COMPANY	02/08/95	DEVELOPER	65.00
03-31	5090540001	MELODIE RYDALCH	02/14/95–03/04/95	CELLULAR CALLS FOR CONGRESSIONAL BUSINESS	45.68
03-31	5090540006	STI	03/20/95	TONER REFILL	39.95
03-31	5090900286	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,167.65
03-31	5090930202	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		648.63
03-31	5090940076	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		139.80
03-31	5090950472	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		600.80
03-31	5090960176	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		92.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ORTON—Con.					
03-31	5090970205	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980379	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		5.00
03-31	5090980380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		333.91
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,480.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,756.32
				TOTAL	**184,236.35**
OFFICE OF THE HON. MAJOR R OWENS					
SALARIES					
		ALEDO-SIMPSON, DEBBIE B	01/01/95–03/31/95	OFFICE MANAGER	8,266.23
		CLARKE, RANDOLPH W, JR	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,774.99
		DANNS, CHRISTINE	01/01/95–01/31/95	STAFF ASSISTANT	1,333.33
		ELLIS, JACQUELINE A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,499.99
		FIELDS, PEARL E	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,140.00
		GOETZ, BRADEN L	01/01/95–03/31/95	LEGISLATIVE COUNSEL	12,500.01
		GREEN, WANSER R	01/01/95–03/31/95	LEGISLATIVE CLERK	12,666.66
		GUISHARD, ANGELA MARIE	01/17/95–01/31/95	PART-TIME EMPLOYEE	267.64
		Do	02/01/95–02/21/95	STAFF ASSISTANT	1,484.82
		JENKINS, JENNIFER	01/01/95–01/31/95	STAFF ASSISTANT	1,000.00
		JOHNSON, EARL THOMAS	01/01/95–03/31/95	CONGRESSIONAL AIDE	3,750.00
		KARNEDY, GARY	01/01/95–01/31/95	LEGISLATIVE ANALYST	1,374.00
		MACDONALD, ROBERT	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
		MARTIN, AARON C	01/01/95–03/31/95	CONGRESSIONAL AIDE/CASE SPECIALIST	5,000.01
		MARTIN, ELOISE	01/01/95–03/31/95	STAFF ASSISTANT-SECRETARY	6,999.75
		MISHORE, JOSEPH L, JR	01/01/95–03/31/95	DISTRICT OFFICE CUSTODIAN	5,000.01
		NICHOLSON, ANNIE	01/01/95–03/31/95	CASE SPECIALIST	8,500.00
		RAINEY, ELLYN H	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		RATCLIFFE, WANDA	02/01/95–03/31/95	DISTRICT OFFICE MANAGER	4,666.66
		SELTMAN, PAUL A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,750.00
		SIMONETTE, DANIEL R	01/01/95–03/31/95		14,003.42
		STABER, ANNABELLE	01/01/95–03/31/95	CASE SPECIALIST	4,407.24
		TAYLOR, KENNETH STANLEY	01/01/95–03/31/95	CASEWORK COORDINATOR	9,954.86
		TILZER, GARY LEE	01/01/95–03/31/95	SPECIAL ASSISTANT	8,000.00
EXPENSES					
01-05	5003200029	AETNA CASUALTY	01/03/95–02/03/95	INSURANCE FOR THE LEASE AUTO AT THE DISTRICT OFFICE	257.00

01-05	5003200028	AT&T FEDERAL MARKETS GROUP	10/10/94–11/09/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-05	5003200011	CABLEVISION OF NYC	11/07/94–12/07/94	CABLE SERVICES FOR THE CORTELYOU OFFICE IN DISTRICT	16.72
01-05	5003200015	Do	12/07/94–01/07/95	CABLE SERVICES FOR THE CORTELYOU DISTRICT OFFICE IN DISTRICT	16.72
01-05	5003200018	FEDERAL EXPRESS CORP.	10/28/94–11/02/94	SERVICES FOR CONGRESSIONAL OFFICE (DISTRICT)	7.50
01-05	5003200022	Do	10/31/94–11/04/94	SERVICES FOR THE CONGRESSIONAL OFFICE	34.08
01-05	5003200030	Do	11/07/94–11/08/94	SERVICES FOR THE CONGRESSIONAL OFFICE (DISTRICT)	7.74
01-05	5003200020	Do	11/14/94–11/18/94	SERVICES FOR THE CONGRESSIONAL OFFICE (DISTRICT)	46.38
01-05	5003200023	Do	11/14/94–11/18/94	SERVICES FOR THE CONGRESSIONAL OFFICES	46.88
01-05	5003200024	Do	11/21/94	SERVICES FOR THE CONGRESSIONAL OFFICE	3.75
01-05	5003200025	Do	11/22/94–12/01/94	SERVICES FOR THE CONGRESSIONAL OFFICE	19.82
01-05	5003200021	Do	11/30/94	SERVICES FOR THE CONGRESSIONAL OFFICE (DISTRICT)	3.75
01-05	5003200012	GREAT BEAR SPRINGS WATER	11/26/94	RENTAL FO WATER COOLE & PURCHASE OF WATER FOR DISTRICT OFFICE	3.50
01-05	5003200009	CONG. MAJOR R. OWENS	11/09/94–11/10/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	150.00
01-05	5003200010	Do	11/09/94–11/10/94	TAXIFARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF OFFICIAL TRAVEL TO DISTRICT.	19.00
01-05	5003200007	Do	11/11/94–11/28/94	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	144.00
01-05	5003200008	Do	11/11/94–11/28/94	TAXIFARES TO/FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
01-05	5003200013	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	SUBSCRIPTIONS FOR THE CONGRESSMAN	217.75
01-05	5003200017	STANDARD COFFEE SERVICE	12/02/94	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	5.37
01-05	5003400007	CONG. MAJOR R. OWENS	08/26/94–08/27/94	ROUND TRIP AIR-FARE FROM WASHINGTON,DC TO DISTRICT (BROOKLYN, NY) AND RETURN	146.00
01-05	5003400008	Do	08/26/94–08/27/94	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
01-10	5010510008	CON EDISON	11/23/94–12/27/94	UTILITY SERVICE	472.60
01-30	5026890501	CARTOV LEASING, INC	01/01/95–01/30/95	LEASE AUTO	477.00
01-30	5026890500	UTICA ONE COMPANY	01/01/95–01/30/95	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
01-31	5031900714	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,884.31
01-31	5031930409	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		669.88
01-31	5031950328	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,907.18
01-31	5031970409	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		801.60
01-31	5031980895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		28.00
01-31	5031980896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		205.42
02-06	5033210020	POSTMASTER, WASHINGTON, D.C.	01/13/95	300 STAMPS FOR USE IN CONGRESSIONAL OFFICE	96.00
02-06	5033420029	AETNA CASUALTY	01/03/95–07/03/95	AUTO INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,272.00
02-06	5033420025	CABLEVISION OF NYC	01/07/95–02/07/95	CABLE SERVICES FOR THE CORTELYOU OFFICE IN BROOKLYN	16.72
02-06	5033420018	FEDERAL EXPRESS CORP.	11/22/94	SERVICES FOR THE DISTRICT OFFICE	5.23
02-06	5033420013	Do	12/02/94–12/09/94	SERVICES FOR THE CONGRESSIONAL OFFICE	89.42
02-06	5033420016	Do	12/07/94–12/12/94	SERVICES FOR THE DISTRICT OFFICE	24.06
02-06	5033420017	Do	12/08/94	SERVICES FOR THE DISTRICT OFFICE	3.75
02-06	5033420012	Do	12/12/94–12/16/94	SERVICES FOR THE CONGRESSIONAL OFFICE	25.64
02-06	5033420015	Do	12/15/94–12/20/94	SERVICES FOR THE DISTRICT OFFICE	7.50
02-06	5033420011	Do	12/21/94–12/23/94	SERVICES FOR THE CONGRESSIONAL OFFICE	23.02
02-06	5033420021	GREAT BEAR SPRINGS WATER	12/26/94	PURCHASE OF WATER FOR THE DISTRICT OFFICE	15.90
02-06	5033420019	KENNETH STANLEY TAYLOR	10/09/94–12/20/94	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	206.00
02-06	5033420014	XEROX CORPORATION	12/09/94	SUPPLIES FOR THE COPIER AT THE DISTRICT OFFICE	384.07
02-15	5046610004	CON EDISON	12/27/94–01/26/95	UTILITY SERVICE	434.83
02-23	5053610026	POSTMASTER, WASHINGTON, D.C.	02/08/95	800 STAMPS FOR USE IN CONGRESSIONAL OFFICE	256.00
02-27	5058530019	CONG. MAJOR R. OWENS	01/06/95–01/09/95	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	144.00
02-27	5058530020	Do	01/06/95–01/09/95	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-27	5058530021	Do	01/13/95–01/17/95	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	144.00
02-27	5058530022	Do	01/13/95–01/17/95	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-27	5058530010	Do	01/20/95–01/23/95	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	144.00
02-27	5058530011	Do	01/20/95–01/23/95	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-27	5058530014	Do	01/27/95–01/30/95	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	144.00
02-27	5058530015	Do	01/27/95–01/30/95	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-27	5058530012	Do	02/03/95–02/06/95	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
02-27	5058530013	Do	02/03/95–02/06/95	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-27	5058530018	STANDARD COFFEE SERVICE	01/09/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	50.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	5058530017	Do	01/13/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	85.48
02-27	5058530016	Do	02/03/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	60.67
02-28	5055890546	CARTOV LEASING, INC	02/01/95	LEASE AUTO	477.00
02-28	5055890545	UTICA ONE COMPANY	02/01/95	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
02-28	5058450025	AT&T FEDERAL MARKETS GROUP	12/10/94	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
02-28	5059900588	*(EQUIPMENT ALLOWANCE)*	08/29/94–09/30/94		(2.27)
02-28	5059900590	Do	10/01/94–12/31/94		(6.18)
02-28	5059900589	Do	02/01/95–02/28/95		1,880.19
02-28	5059930385	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		497.07
02-28	5059940152	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		48.00
02-28	5059950335	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		365.49
02-28	5059970384	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		632.68
02-28	5059980874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		28.00
02-28	5059980875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		163.09
03-13	5072540008	AQUA COOL WASHINGTON	01/31/95	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE CONGRESSIONAL OFFICE	21.00
03-13	5072830019	AT&T FEDERAL MARKETS GROUP	01/10/95	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-13	5072830010	Do	02/10/95	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-13	5072830008	CABLEVISION OF NYC	02/07/95–03/07/95	CABLE SERVICE FOR THE CORTELYOU OFFICE IN THE CONGRESSMAN'S DISTRICT	16.72
03-13	5072830017	CANTRELL/CUTTER PRINTING, INC.	01/11/95	PRINTED NEWSLETTERS	1,440.05
03-13	5072830007	DAY-TIMERS INC.	01/27/95	ORDERED REFILL CALENDAR FOR THE CONGRESSMAN	28.20
03-13	5072830013	FEDERAL EXPRESS CORP.	01/04/95–01/04/95	SERVICES FOR THE DISTRICT OFFICE	15.48
03-13	5072830012	Do	02/01/95–02/03/95	SERVICES FOR THE DISTRICT OFFICE	11.98
03-13	5072830009	GREAT BEAR SPRINGS WATER	01/26/95	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE DISTRICT OFFICE	21.25
03-13	5072830018	NY STATE CLIPPING SERVICE	01/31/95	SERVICES FOR THE CONGRESSIONAL OFFICE	86.87
03-13	5072830015	CONG. MAJOR R. OWENS	02/25/95–02/27/95	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	134.00
03-13	5072830016	Do	02/25/95–02/27/95	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
03-13	5072830011	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE	217.75
03-13	5072830014	STANDARD COFFEE SERVICE	02/24/95	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	32.38
03-13	5072840009	FEDERAL EXPRESS CORP.	01/04/95–01/04/95	SERVICES FOR THE CONGRESSIONAL OFFICE	54.18
03-13	5072840008	Do	01/06/95–01/11/95	SERVICES FOR THE CONGRESSIONAL OFFICE	354.07
03-13	5072840006	Do	01/23/95–01/27/95	SERVICES FOR THE CONGRESSIONAL OFFICE	62.24
03-13	5072840005	Do	02/03/95–02/10/95	SERVICE FOR THE CONGRESSIONAL OFFICE	21.70
03-13	5072840007	CONG. MAJOR R. OWENS	01/12/95–01/19/95	SERVICES FOR THE CONGRESSIONAL OFFICE	135.63
03-15	5074070004	CON EDISON	01/26/95–02/27/95	UTILITY SERVICE	453.64
03-20	5081990003	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5088890576	CARTOV LEASING, INC	03/01/95–03/02/95	LEASE AUTO	31.80
03-31	5088890575	UTICA ONE COMPANY	03/01/95–03/30/95	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
03-31	5090900552	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,882.25
03-31	5090930380	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		359.74
03-31	5090950338	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,400.72
03-31	5090970383	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980902	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00

03-31	5090980900	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95	56.37
03-31	5090980901	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95	158.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	152,506.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,771.62
TOTAL	**189,277.90**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BASH, JODI W	01/01/95–03/31/95	RECEPTIONIST-CASE WORKER 5,875.01
CONZELMAN, JAMES K	01/01/95–03/31/95	CHIEF OF STAFF 26,183.33
DEIMLING, DEBRA KAY	01/01/95–03/31/95	PERSONAL SECRETARY/OFFICE MANAGER 14,291.67
DUNBAR, BONNIE DECKER	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 11,666.66
FOSTER, ROBERT ULINE, III	01/01/95–01/31/95	LEGISLATIVE ASSISTANT 3,125.00
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR 8,000.00
HOLLOWAY, R PHILIP	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 11,666.66
HOLMES, KIMBERLY ANN	01/01/95–03/31/95	CASE WORKER-RECEPTIONIST 6,425.00
JOHNSON, TIMOTHY M	01/01/95–01/31/95	STAFF ASSISTANT 1,666.67
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT 5,000.00
KIRK, KELLY ANNE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 11,666.66
MARSHALL, BEVERLY K	01/01/95–02/10/95	LEGISLATIVE DIRECTOR 5,555.56
PETERSON, PEGGY A	01/01/95–01/31/95	PRESS SECRETARY 4,716.67
Do	02/01/95–03/31/95	COMMUNICATIONS DIRECTOR 10,850.00
ROBATIN, JAMES R	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT 5,833.33
SHOEMAKER, GERALDINE A.	01/01/95–03/31/95	CASE WORKER-RECEPTIONIST 5,750.00

EXPENSES

01-05	5003200026	AMERICAN EXPRESS	10/17/94–10/21/94	UNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (DCA/CMH/DCA (CLOSEST TO MANSFIELD) #8176.	340.00
01-05	5003200027	Do	10/17/94–10/21/94	CAR RENTAL FOR MEMBER'S OFFICIAL USE L6162770-5	179.67
01-05	5005230014	POSTMASTER, WASHINGTON, D.C.	12/13/94	1 ROLL OF 29¢ STAMPS FOR OFFICIAL USE	29.00
01-25	5024770012	Do	01/03/95	2 ROLLS OF 32¢ STAMPS FOR OFFICIAL MAILINGS	64.00
01-25	5024770013	Do	01/06/95	POSTAGE 114 $1 STAMPS/114 $.32 STAMPS	150.48
01-26	5026800029	AMERICAN EXPRESS	11/01/94–11/03/94	ROUND-TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS DCA/CMH/DCA (CLOSEST TO LIMA) TIK#9684	274.00
01-26	5026800026	Do	12/12/94–12/13/94	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.80
01-26	5026800028	Do	12/12/94–12/14/94	RENTED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.38
01-26	5026800027	Do	12/13/94–12/14/94	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
01-26	5026800022	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER FOR OFFICE USE AND VISITORS AND CONSTITUENTS	20.00
01-26	5026800013	CONGRESSIONAL PRINTER, INC.	12/08/94	PRINTING OF BUSINESS CARDS FOR STAFF OFFICIAL USE (DD)	44.00
01-26	5026800023	KELLY KIRK	10/12/94–12/29/94	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 255.7 MILES X .29 PER MILE.	74.15
01-26	5026800024	Do	12/03/94	POSTER BOARD PURCHASED FOR SERVICE ACADEMY MEETING	1.16
01-26	5026800025	Do	12/03/94	COFFEE, DONUTS AND LUNCH FOR ACADEMY REVIEW BOARD MEMBERS AT OFFICIAL MEETING WITH MEMBER.	103.38
01-26	5026800018	OHIO POWER	11/16/94–12/19/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE ACCT. #7-910-15-28682-0-7	31.80
01-26	5026800015	THE DAILY GLOBE	01/07/95–01/07/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (MANS.) 1 YEAR	71.00
01-26	5026800014	THE GALION INQUIRER	12/28/94–12/28/95	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (MANS.) 1 YEAR	96.60
01-26	5026800020	THE OHIO POWER COMPANY	10/18/94–11/16/94	ELECTRIC BILL FOR LIMA DISTRICT OFFICE ACCT. #7-910-15-28682-0-7	29.96
01-26	5026800021	THE SYCAMORE TELEPHONE CO.	12/01/94–12/31/94	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY (800)472-4154	1.50
01-26	5026800016	Do	01/01/95–01/31/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY	1.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	5026800019	WEST OHIO GAS COMPANY	10/30/94–11/17/94	GAS BILL FOR LIMA DISTRICT OFFICE 0001121160029008	19.65
01-26	5026800017	Do	11/17/94–12/19/94	GAS BILL FOR LIMA DISTRICT OFFICE	42.06
01-27	5027810027	BONNIE DECKER DUNBAR	10/05/94–12/12/94	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 505 MILES X .29 PER MILE.	146.45
01-27	5027810022	FEDERAL EXPRESS CORP.	01/07/95	OFFICIAL MATERIAL SENT OVERNIGHT TO DISTRICT OFFICE	3.99
01-27	5027810024	R PHILLIP HOLLOWAY	09/19/94–12/07/94	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 610 MILES X .29 PER MILE.	176.90
01-27	5027810025	Do	09/29/94	COMPUTER DISCS PURCHASED FOR OFFICIAL USE IN OFFICE	15.53
01-27	5027810026	Do	11/15/94	TELEPHONE CORDS PURCHASED FOR OFFICIAL USE IN OFFICE	9.43
01-27	5027810019	NATIONAL JOURNAL	02/01/95–02/01/96	RENEWAL OF CONGRESS DAILY FOR OFFICIAL USE FOR 1 YEAR	667.00
01-27	5027810018	NORTHWESTERN OHIO SECURITY SYSTEMS INC	01/02/95–03/31/95	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
01-27	5027810021	R. L. POLK & CO	12/22/94	PURCHASE OF BUCYRUS CITY DIRECTORY FOR OFFICIAL USE	92.70
01-27	5027810023	SONITROL SECURITY INC.	01/01/95–03/31/95	ALARM MONITORING CHARGES FOR MASFIELD DISTRICT OFFICE FOR 3 MONTHS ACCT. #501-020	51.75
01-27	5027810020	TRIBUNE-COURIER	02/06/95–02/06/96	RENEWAL OF MADISON TRIBUNE FOR 1 YEAR (MANS.)	12.00
01-30	5026890504	HEADQUARTERS DEVELOPMENT CO	01/01/95–01/30/95	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
01-30	5026890503	JACK W.& ROSEMARY YOUNG	01/01/95–01/30/95	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
01-30	5026890502	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/95–01/30/95	RENT 24 W.3RD ST MANSFIELD,OH	550.00
01-30	5030660002	AMERITECH	01/01/95–01/01/96	FOREIGN LISTING CHARGE FOR (800) NUMBER IN UPPER SANDUSKY DIRECTORY FOR 1 YEAR ACCT. # 419R30-50300649.	23.40
01-30	5030660005	AT&T	12/01/93–12/31/93	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	82.82
01-30	5030660004	Do	10/01/94–10/31/94	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	90.26
01-30	5030660003	Do	11/01/94–11/30/94	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	89.02
01-30	5030660001	Do	12/01/94–12/31/94	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE ACCT. # 419 003-0240-163.	87.78
01-31	5031900442	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(10.00)
01-31	5031900444	Do	12/01/94–12/31/94		22.06
01-31	5031900443	Do	01/01/95–01/31/95		1,551.88
01-31	5031930259	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		498.72
01-31	5031950687	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(5.43)
01-31	5031950352	Do	01/01/95–01/31/95		1,276.72
01-31	5031960210	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		27.00
01-31	5031970259	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		407.28
01-31	5031980454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		8.75
01-31	5031980455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		286.74
02-01	5060560027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	27.00
02-15	5046240010	POSTMASTER, WASHINGTON, D.C.	01/26/95	2 ROLLS OF 32¢ STAMPS FOR OFFICIAL MAILINGS	64.00
02-15	5046240011	Do	02/01/95	100-$1 STAMPS 100-0.32 STAMPS	132.00
02-28	5055890549	HEADQUARTERS DEVELOPMENT CO	02/01/95	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
02-28	5055890548	JACK W.& ROSEMARY YOUNG	02/01/95	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
02-28	5055890547	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/95	RENT 24 W.3RD ST MANSFIELD,OH	550.00
02-28	5059900356	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,551.88
02-28	5059920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		83.20
02-28	5059930235	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		525.42
02-28	5059940080	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		480.30

02-28	5059950359	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(1,672.95)
02-28	5059970234	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		415.05
02-28	5059980445	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		8.75
02-28	5059980446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		300.51
03-03	5062560028	AQUA COOL WASHINGTON	01/31/95	PURCHASED BOTTLED WATER FOR VISITORS AND CONSTITUENTS. ACCT. # 1202657	25.00
03-03	5062560013	BELL SECURITY SERVICE INC.	01/17/95–01/16/96	SECURITY SYSTEM FOR 1 YEAR FOR FINDLAY DISTRICT OFFICE	180.00
03-03	5062560020	BONNIE DECKER DUNBAR	01/12/95–01/30/95	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 307 MILES @ .29 PER MILE	89.03
03-03	5062560021	Do	01/29/95–01/30/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER TO OFFICIAL MEETING WITH CONGRESSMAN TIK # 322-890.	424.00
03-03	5062560012	FEDERAL EXPRESS CORP.	01/24/95–01/26/95	OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	10.46
03-03	5062560022	R PHILLIP HOLLOWAY	01/18/95–01/31/95	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS. 115 MILES @ .29 PER MILE	33.35
03-03	5062560023	Do	01/29/95–01/30/95	ROUND-TRIP MILEAGE FROM DISTRICT TO D.C. FOR OFFICIAL MEETING WITH CONGRESSMAN 991 MILES @ .29 PER MILE.	287.39
03-03	5062560024	Do	01/29/95–01/30/95	ROOM CHARGE FOR STAFF MEMBER WHILE IN D.C. FOR OFFICIAL MEETING WITH CONGRESSMAN	193.95
03-03	5062560017	KELLY KIRK	01/29/95–01/30/95	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS 268 MILES @ .29 PER MILE	77.72
03-03	5062560018	Do	01/29/95–01/30/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER TO OFFICIAL MEETING WITH CONGRESSMAN CMH/DCA/CMH TIK # 967-983.	424.00
03-03	5062560019	Do	01/29/95–01/30/95	PARKING AT AIRPORT FOR STAFF PERSON WHILE ON OFFICIAL TRIP	11.00
03-03	5062560029	MOUNT VERNON NEWS - DEPT. C	02/11/95–02/11/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (MANS) SUBSCRIBER	95.00
03-03	5062560030	OHIO MAGAZINE	03/01/95–03/01/96	RENEWAL OF MAGAZINE SUBSCRIPTION FOR OFFICIAL USE	16.00
03-03	5062560025	R. L. POLK & CO	07/15/94	PURCHASE OF 1995 MT. VERNON CITY DIRECTORY FOR OFFICIAL USE	106.00
03-03	5062560027	Do	02/03/95	PURCHASE OF 1995 FINDLAY CITY DIRECTORY FOR OFFICIAL USE	142.00
03-03	5062560016	TELEPHONE SERVICE COMPANY	02/01/95–02/28/95	FOREIGN LISTING CHARGE IN WAPAK DIRECTORY (800)472-4154	1.01
03-03	5062560026	THE NEW WASHINGTON HEARLD	03/24/95–03/24/96	RENEWAL OF NEWSPAPER SUBSCRIPTION (MANS.) FOR 1 YEAR	12.00
03-03	5062560014	THE SYCAMORE TELEPHONE CO.	02/01/95–02/28/95	FOREIGN LISTING CHARGE FOR (800) NUMBER IN SYCAMORE DIRECTORY. (800)472-4154	1.50
03-03	5062560015	THE WALL STREET JOURNAL	01/19/95–01/19/96	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (1 YEAR)	149.00
03-07	5066170016	POSTMASTER, WASHINGTON, D.C.	02/22/95	2 ROLLS OF 32¢ STAMPS FOR OFFICIAL MAILINGS	64.00
03-07	5066650012	AMERITECH	01/12/95–01/13/96	FOREIGN LISTING CHARGE IN FOSTORIA DIRECTORY OF (800) NUMBER FOR 1 YEAR	23.40
03-07	5066650015	AT&T	01/01/95–01/31/95	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	102.66
03-07	5066650014	OHIO POWER	12/19/94–01/20/95	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	30.80
03-07	5066650013	WEST OHIO GAS COMPANY	12/19/94–01/24/95	GAS BILL FOR LIMA DISTRICT OFFICE	56.20
03-10	5069400003	AMERICAN EXPRESS	12/12/94–12/14/94	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DCA/CMH/DCA (COLUMBUS CLOSEST TO FINDLAY)TIK #771-837.	340.00
03-10	5069400002	Do	01/13/95	MEAL FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS. CHECK # 642868	11.70
03-10	5069400001	MICHAEL G. OXLEY	01/29/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS AT THE WHITE HOUSE	6.00
03-16	5075840018	POSTMASTER, WASHINGTON, D.C.	03/03/95	POSTAGE 320 1.00 STAMPS 320 .29 STAMPS	412.80
03-31	5088890579	HEADQUARTERS DEVELOPMENT CO	03/01/95–03/30/95	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
03-31	5088890578	JACK W.& ROSEMARY YOUNG	03/01/95–03/30/95	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
03-31	5088890577	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/95–03/30/95	RENT 24 W.3RD ST MANSFIELD,OH	550.00
03-31	5090900326	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,551.88
03-31	5090920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		29.25
03-31	5090930230	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		501.48
03-31	5090940092	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		514.95
03-31	5090950362	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		686.02
03-31	5090960204	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		27.00
03-31	5090970233	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL G OXLEY—Con.					
03-31	5090980461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		8.75
03-31	5090980462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		277.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,272.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,345.26
				TOTAL	**160,617.48**
OFFICE OF THE HON. RON PACKARD					
SALARIES					
		COGGIN, DAVID C	01/01/95–03/31/95	CHIEF OF STAFF	26,290.18
		EGGERS, THOMAS MICHAEL	01/01/95–03/31/95	DISTRICT DIRECTOR	17,750.01
		FISCHBEIN, MICHELE S	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	8,499.99
		GABLE, GERRY L	01/01/95–03/31/95	CONGRESSIONAL LIAISON	8,925.00
		GILBERT, WINIFRED E	01/01/95–03/31/95	CONGRESSIONAL LIAISON	8,925.00
		KOUVELIS, MARY D	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
		MAILLOUX, DOROTHY HINDA	01/01/95–03/31/95	STAFF ASSISTANT	8,925.00
		MOCK, RAYMOND G, III	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	1,772.01
		MONDERO, ERIC M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR.	6,500.01
		PEACE, CHRISTOPHER T	02/15/95–03/31/95	LEGISLATIVE ASSISTANT	5,366.67
		POLESE, DONALD JOHN	01/01/95–03/31/95	SD DISTRICT REP	15,300.00
		TKACH, TERRI G.	01/01/95–03/31/95	DISTRICT SECRETARY	8,499.99
		TOY, LINDA M	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	3,333.33
		WILMOT, DANIEL K	01/01/95–03/31/95	ADMINISTRATIVE STAFF ASSISTANT	5,499.99
		ZIMMERMAN, HOLLY	01/01/95–03/31/95	RESEARCH ASSISTANT	5,750.01
EXPENSES					
01-17	5017420013	AMERICAN EXPRESS	10/06/94	AIRLINE TICKET FOR MEMBER - WDC TO SAN DIEGO TO W.D.C. ON OFFICIAL TRAVEL TO DISTRICT	383.00
01-17	5017420014	Do	12/02/94	AIRLINE TICKET FOR MEMBER - W.D.C. TO SAN DIEGO TO W.D.C./OFFICIAL TRAVEL TO DISTRICT	383.00
01-17	5017420015	Do	12/06/94	AIRLINE TICKET FOR MEMBER - W.D.C. TO SANDIEGO/OFFICIAL TRAVEL TO DISTRICT	193.00
01-17	5017420017	MOTOROLA CELLULAR SERVICE	12/01/94–12/31/94	AIRTIME AND MONTHLY SERVICE CHARGE FOR MEMBER'S CELLULAR PHONE	72.26
01-17	5017420016	SHELL OIL CO	10/28/94–11/21/94	FUEL FOR MEMBER'S LEASED AUTO, WHILE ON OFFICIAL TRAVEL IN DISTRICT	83.90
01-17	5017540011	FRASUMI DIRECT MARKETING	07/15/94	TARGETED MAIL	1,480.27
01-17	5017540010	Do	08/12/94	TARGETED MAIL	3,499.44
01-17	5017540009	Do	09/12/94	TARGETED MAIL	11,081.48
01-18	5017780015	THOMAS MICHAEL EGGERS	12/01/94–12/28/94	MILEAGE FOR T.M. EGGERS FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFCL BSN (1051 MI @ .29/MILE).	304.79
01-18	5017780012	GERRY L GABLE	11/09/94	MILEAGE FOR G. GABLE FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRIC ON OFFICIAL BUSINESS (27 MI. @ .29/MILE).	7.83

01-18	5017780006	WINIFRED E GILBERT	12/16/94–12/22/94	MILEAGE FOR W. GILBERT FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS (182 MI @.29/MI).	52.78
01-18	5017780014	DOROTHY H MAILLOUX	12/01/94–12/30/94	MILEAGE FOR D. MALLOUX FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS (379 MI @.29/MI).	109.91
01-18	5017780011	DONALD JOHN POLESE	12/01/94–12/17/94	MILEAGE FOR D. POLESE FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS (374 MI. @.29/MI).	108.46
01-18	5017780007	PRESS-ENTERPRISE	12/08/94–12/07/95	SUBSCRIPTION RENEWAL. 1 YR./DISTRICT NEWSPAPER	18.56
01-18	5017780013	TERRI G. TKACH	12/04/94–12/19/94	MILEAGE FOR T. TKACH FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS (54 MI @ .29/MILE).	15.66
01-18	5017780010	UPS	11/02/94–11/02/94	EXPRESS MAIL CHARGES FOR MAIL DELIVERY ON OFFICIAL DOCUMENTS	54.75
01-18	5017780008	Do	11/28/94–12/01/94	EXPRESS MAIL CHARGES FOR MAIL DELIVERY ON OFFICIAL DOCUMENTS	60.75
01-18	5017780009	Do	12/13/94–12/16/94	EXPRESS MAIL CHARGES FOR MAIL DELIVERY ON OFFICIAL DOCUMENTS	67.50
01-30	5026890505	ALLSTATE LIFE INSURANCE	01/01/95–01/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
01-30	5026890506	ERNIE FOLLIS	01/01/95–01/30/95	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
01-30	5026890507	GMAC	01/01/95–01/30/95	LEASED AUTO	639.24
01-31	5031620001	AMERICAN EXPRESS	09/09/94–09/11/94	RENTAL CAR FOR DONALD POLESE WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL STATUS	118.73
01-31	5031620003	Do	09/18/94–09/23/94	AIRLINE TICKET FOR HOLLY ZIMMERMAN FOR GOV'T TRAVEL/W.D.C. TO SAN DIEGO TO W.D.C.-ROUND-TRIP.	425.00
01-31	5031620005	AQUA COOL WASHINGTON	12/12/94–12/31/94	EQUIPMENT RENTAL AND BOTTLED WATER FOR D.C. OFFICE	41.20
01-31	5031620007	ARROWHEAD MOUNTAIN SPRING WATER	11/02/94–11/11/94	BOTTLED WATER AND EQUIPMENT RENTAL FOR S. CLEMENTE D.O.	30.50
01-31	5031620006	Do	11/02/94–11/22/94	BOTTLED WATER AND EQUIPMENT RENTAL FOR VISTA D.O.	41.55
01-31	5031620004	CONGRESSIONAL PRINTER, INC.	12/20/94–12/20/94	IMPRINT AND NEW CUT FOR 1995 HOUSE OF REP. CALENDARS	486.90
01-31	5031620002	MICHELE S FISCHBEIN	09/01/94–09/01/94	BOOK FOR OFFICIAL REFERENCE USE IN WASHINGTON, DC OFFICE	23.54
01-31	5031620008	UPS	12/30/94–01/05/95	EXPRESS MAIL CHARGES FOR MAIL DELIVERY ON OFFICIAL DOCUMENTS	90.75
01-31	5031700010	ARROWHEAD MOUNTAIN SPRING WATER	11/29/94–12/13/94	BOTTLED WATER AND EQUIPMENT RENTAL FOR S. CLEMENTE D.O.	47.20
01-31	5031700011	Do	12/08/94–12/22/94	BOTTLED WATER AND EQUIPMENT RENTAL FOR VISTA D.O.	41.55
01-31	5031700006	BLADE-CITIZEN	11/25/94–05/25/95	SUBSCRIPTION RENEWAL	54.57
01-31	5031700008	MICRO RESEARCH, INC.	12/23/94–12/23/94	HOUSE OF REPS '95 CALENDAR PICKUP/DELIVERY CHARGE	328.50
01-31	5031700003	MOTOROLA CELLULAR SERVICE	01/01/95–01/31/95	AIRTIME AND MONTHLY SERVICE CHARGE FOR MEMBER'S CELLULAR PHONE	71.27
01-31	5031700007	SHELL OIL CO	10/18/94–11/27/94	FUEL FOR MEMBER'S OFFICIAL LEASE VEHICLE	60.45
01-31	5031700009	UPS	12/21/94–12/21/94	EXPRESS MAIL CHARGES FOR DELIVERY (OVERNIGHT) OF OFFICIAL DOCUMENTS	16.00
01-31	5031700004	Do	01/09/95–01/09/95	EXPRESS MAIL CHARGES FOR DELIVERY (OVENIGHT) OF OFFICIAL DOCUMENTS	36.50
01-31	5031700005	Do	01/13/95–01/20/95	EXPRESS MAIL CHARGES FOR DELIVERY (OVERNIGHT) OF OFFICIAL DOCUMENTS	88.75
01-31	5031900960	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,130.24
01-31	5031920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		16.25
01-31	5031930536	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		302.96
01-31	5031950073	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,864.45
01-31	5031960429	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970536	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031981266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		558.10
01-31	5031981264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		77.00
01-31	5031981265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		367.40
02-01	5060570012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	36.00
02-24	5054450019	THOMAS MICHAEL EGGERS	01/02/95–01/31/95	MILEAGE FOR TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS/1029 MI. @.29	298.41
02-24	5054450016	FEDERAL EXPRESS CORP.	09/07/94–09/08/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	15.00
02-24	5054450014	Do	09/12/94–09/15/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	23.22
02-24	5054450013	Do	11/10/94–11/10/94	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	5.23
02-24	5054450015	Do	12/27/94–12/27/94	MAIL DELIVED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	9.22
02-24	5054450020	WINIFRED E GILBERT	01/18/95–01/27/95	MILEAGE FOR TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS/50.5 MI@.29	14.64
02-24	5054450021	DOROTHY H MAILLOUX	01/03/95–01/31/95	MILEAGE FOR TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS/384 MI.@.29	111.36
02-24	5054450018	DONALD JOHN POLESE	01/05/95–01/21/95	MILEAGE FOR TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS/308 MI. @.29	89.32
02-24	5054450012	SHELL OIL CO	11/07/94–12/29/94	FUEL FOR MEMBER'S LEASED VEHICLE, USED FOR TRAVEL IN DISTRICT ON OFFICIAL	86.50
02-24	5054450017	TERRI G. TKACH	01/09/95–01/24/95	MILEAGE FOR TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS/42 MI. @.29	12.18
02-28	5055890550	ALLSTATE LIFE INSURANCE	02/01/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
02-28	5055890551	ERNIE FOLLIS	02/01/95	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
02-28	5055890552	GMAC	02/01/95	LEASED AUTO	639.24
02-28	5059900790	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		936.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930512	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		425.84
02-28	5059950074	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,058.58
02-28	5059970511	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059981242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		77.00
02-28	5059981241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		373.04
03-10	5069400008	THOMAS MICHAEL EGGERS	02/01/95–02/28/95	MILEAGE FOR T. EGGERS FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS. 730.	211.70
03-10	5069400006	GERRY L GABLE	02/17/95–02/28/95	MILEAGE FOR G. GABLE FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS. 93 @.29.	26.97
03-10	5069400007	DOROTHY H MAILLOUX	02/01/95–02/28/95	MILEAGE FOR D. MAILLOUX FOR TRAVEL VIA PRIVATE ON OFFICIAL BUSINESS 376 @.29	109.04
03-10	5069400005	DONALD JOHN POLESE	02/01/95–02/27/95	MILEAGE FOR D. POLESE FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 308 @.29.	89.32
03-10	5069400004	TERRI G. TKACH	02/09/95–02/23/95	MILEAGE FOR T. TKACH FOR TRAVEL VIA PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS. 42 @.29.	12.18
03-13	5072540009	AMERICAN EXPRESS	01/24/95	AIRLINE TICKET FOR MEMBER'S TRAVEL TO DISTRICT FROM WASHINGTON, D.C. ON OFFICIAL BUSINESS 2255.	383.00
03-13	5072540010	Do	02/14/95	AIRLINE TICKET FOR MEMBER'S TRAVEL TO DISTRICT FROM WASHINGTON, D.C. ON OFFICIAL BUSINESS 4951.	341.00
03-13	5072540013	AQUA COOL WASHINGTON	01/11/95–01/31/95	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
03-13	5072540012	ARROWHEAD MOUNTAIN SPRING WATER	12/28/94–01/26/95	BOTTLED WATER AND EQUIPMENT RENTAL FOR SAN CLEMENTE DO	30.50
03-13	5072540011	Do	01/09/95–01/26/95	BOTTLED WATER AND EQUIPMENT RENTAL FOR VISTA DO	48.95
03-22	5081870018	AMERICAN EXPRESS	12/16/94–12/16/94	AIRLINE TICKET FOR MEMBER'S TRAVEL FROM WASHINGTON, D.C. TO DISTRICT ON OFFICIAL BUSINESS 0087.	190.00
03-22	5081870017	CALIFORNIA POLITICAL WEEK	01/01/95–01/01/96	SUBSCRIPTION RENEWAL	90.00
03-22	5081870019	MOTOROLA CELLULAR SERVICE	02/01/95–02/28/95	MONTHLY SERVICE AND AIRTIME USAGE FOR MEMBER'S CELLULAR PHONE	45.79
03-22	5081870020	UNITED PARCEL SERVICE	10/27/94	EXPRESS MAIL FOR DELIVERY OF OFFICIAL DOCUMENTS	30.50
03-31	5088890580	ALLSTATE LIFE INSURANCE	03/01/95–03/30/95	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
03-31	5088890581	ERNIE FOLLIS	03/01/95–03/30/95	RENT - 221 E VISTA WAY VISTA, CA	1,810.41
03-31	5088890582	GMAC	03/01/95–03/30/95	LEASED AUTO	639.24
03-31	5090900722	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,134.99
03-31	5090920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		45.50
03-31	5090930507	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		437.86
03-31	5090940226	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		93.00
03-31	5090950073	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		928.48
03-31	5090960451	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		46.00
03-31	5090970510	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090981277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00

03-31	5090981275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		168.00
03-31	5090981276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		271.71
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,837.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,801.38

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	5019350022	NATIONAL JOURNAL	01/01/95–01/01/96	REFUND FOR CANCELED SUBSCRIPTION	(889.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(889.00)
				TOTAL	**183,749.57**

OFFICE OF THE HON. FRANK PALLONE JR

SALARIES

BARD, DAVID	01/01/95–03/31/95	PART-TIME EMPLOYEE 4,187.49
BESON, MICHAEL	01/01/95–03/31/95	DISTRICT DIRECTOR 11,450.01
CHORBAJIAN, ROSALIE	01/01/95–03/31/95	OFFICE MANAGER 10,301.25
DEMENT, PAUL	01/01/95–03/31/95	STAFF ASSISTANT 5,610.00
DRAKEFORD, KELLIE	01/01/95–03/31/95	STAFF ASSISTANT 5,865.00
FATEMI, NANCY S	01/01/95–03/31/95	7,926.85
GARAGIOLA, ROBERT J	01/01/95–03/31/95	STAFF ASSISTANT 5,604.99
GRANICK, PAUL	01/01/95–03/31/95	PART-TIME EMPLOYEE 4,224.99
HAWLEY, GENEVIEVE M	01/01/95–03/31/95	PART-TIME EMPLOYEE 3,719.79
KESSLER, ERIC S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 9,435.00
LOUD, EDWARD P	01/01/95–03/31/95	PRESS SECRETARY 10,028.13
MALDONADO, ALEXANDRA	01/01/95–03/31/95	PART-TIME EMPLOYEE 942.48
MCCALPINE, LISA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,375.00
MCCANN, BETTY E	01/01/95–03/31/95	STAFF ASSISTANT 6,406.62
MCCANN, JAMES T	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 7,584.45
MCGURK, RUSSELL F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 13,393.62
MCLAUGHLIN, JENNIFER L	01/09/95–02/07/95	STAFF ASSISTANT 1,450.00
MILGROM, STEPHEN K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,375.00
PETTIFORD, WANDA LAVERNE	01/01/95–03/31/95	STAFF ASSISTANT 5,402.76
SEVIER, LISA	01/01/95–03/31/95	STAFF ASSISTANT 10,301.25
SIMONELLI, ANN	01/01/95–03/31/95	STAFF ASSISTANT 5,865.00
WEAVER, DOUGLAS W	01/01/95–03/31/95	STAFF ASSISTANT 5,000.01

EXPENSES

01-05	5003220001	FRANK PALLONE, JR	09/07/94–09/30/94	MEMBER IN-DISTRICT TRAVEL 701 MILES @ 28¢ PER MILE TOLLS	203.98
01-05	5003220002	Do	09/12/94	MEMBER TRAVEL LONG BRANCH TO NEWAR TRAIN--RETURN TO DC 50 MILES @ 28¢ PER MILE TOLLS.	14.70
01-05	5003220006	Do	09/14/94	MEMBER TRAVEL DC--LONG BRANCH 220 MILES @ 28¢ PER MILE TOLLS	67.40
01-05	5003220007	Do	09/19/94	MEMBER TRAVEL LONG BRANCH--DC 220 MILES @ 28¢ PER MILE TOLLS	67.40
01-05	5003220003	Do	09/23/94	MEMBER TRAVEL TO METRO PARK (TRAIN) TO LONG BRANCH FROM DC 33 MILES @ 28¢ PER TOLLS.	9.94
01-05	5003220004	Do	09/26/94	MEMBER TRAVEL LONG BRANCH TO METRO PARK (TRAIN) RETURN TO DC 33 MILES @ 28¢ PER MILE.	9.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003220005	Do	09/30/94	MEMBER TRAVEL METRO PARK (TRAIN) TO LONG BRANCH RETURN FROM DC 33 MILES @ 28¢ PER MILE.	9.24
01-05	5004680022	DAVID L ANDRUKITIS	11/30/93	PRINTING	771.80
01-05	5004680023	MEDIA PLUS	04/15/93	TOWN MEETINGS LAURENCE HARBOR-3/1 METUCHEN-3/8 MILLTOWN-3/29	1,640.00
01-05	5004680024	Do	06/15/93	TOWN MEETINGS SO RIVER-5/10 OLD BRIDGE-5/24 (CHANGED TO 6/5)	1,580.00
01-05	5004680025	Do	06/15/93	TOWN MEETINGS OLD BRIDGE (CHANGED FROM 5/24)	1,080.00
01-05	5004680026	Do	08/15/93	TOWM MEETING BELMAR-7/12	1,015.00
01-06	5006560006	AQUA COOL WASHINGTON	04/29/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560007	Do	05/31/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560008	Do	06/30/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560009	Do	07/31/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560017	Do	07/31/94	WATER SERVICE HAZLET DO	20.00
01-06	5006560010	Do	08/31/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560018	Do	08/31/94	WATER SERVICE HAZLET DO	10.00
01-06	5006560001	Do	09/30/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560013	Do	09/30/94	WATER SERVICE DC OFFICE	20.00
01-06	5006560019	Do	09/30/94	WATER SERVICE HAZLET DO	10.00
01-06	5006560002	Do	10/31/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-06	5006560014	Do	10/31/94	WATER SERVICE DC OFFICE	31.00
01-06	5006560020	Do	10/31/94	WATER SERVICE HAZLET DO	25.00
01-06	5006560015	Do	11/30/94	WATER SERVICE DC OFFICE	20.00
01-06	5006560021	AQUA-BREW/PREMIERE COFFEE & WATER	10/28/94	WATER SERVICE LONG BRANCH DO	36.00
01-06	5006560022	Do	12/09/94	WATER SERVICE LONG BRANCH DO	10.00
01-06	5006560003	COMCAST CABLEVISION	11/24/94–12/23/94	CABLE SERVICE LONG BRANCH, DO	36.53
01-06	5006560004	DAVID L ANDRUKITIS	06/30/94	LETTERS(PIPELINE) WITH NEWSPRINT VETERANS HEALTH LETTER 7/7 TOWN MTG. SO. RIVER	747.95
01-06	5006560005	FEDERAL EXPRESS CORP.	11/11/94	PRIORITY LETTER TO DC OFFICE	5.23
01-06	5006560012	Do	12/09/94	PRIORITY LETTER	5.23
01-06	5006560016	TKR CABLE CO	11/17/94–01/16/95	CABLE SERVICE NEW BRUNSWICK DO	31.15
01-06	5006560011	VALENZANO'S	12/07/94	OFFICE SUPPLIES	89.99
01-20	5020510004	PSE & G	12/09/94–01/11/95	UTILITY SERVICE	584.88
01-30	5026890510	REGENCY URBAN RENEWAL ASSOCIATES	01/01/95–01/30/95	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
01-30	5026890508	SCUDIERY ENTERPRISES	01/01/95–01/30/95	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
01-30	5026890509	SIEGFRIED ENTERPRISES	01/01/95–01/30/95	RENT - 540 BROADWAY LONG RANCH, NJ	1,315.50
01-30	5030230006	AMERICAN EXPRESS	12/02/94	MEMBER TRAINFARE DC--METRO PARK (7652)	70.00
01-30	5030230009	Do	12/02/94–12/16/94	RAILFONE CHARGES	469.27
01-30	5030230007	Do	12/06/94	MEMBER TRAINFARE NEWARK--DC (6119)	71.00
01-30	5030230008	Do	12/16/94	MEMBER TRAINFARE DC--METRO PARK (6327)	70.00
01-30	5030230010	FEDERAL EXPRESS CORP.	01/07/95	12/22/94 PACKAGE, 12/23/94 PACKAGE	37.96
01-31	5031500024	AQUA COOL WASHINGTON	11/30/94	WATER SERVICE NEW BRUNSWICK DO	10.00
01-31	5031500025	Do	11/30/94	WATER SERVICE HAZLET DO	20.00
01-31	5031500023	Do	12/31/94	WATER SERVICE DC OFFICE	9.00
01-31	5031500026	Do	12/31/94	WATER SERVICE HAZLET DO	10.00
01-31	5031500027	AQUA-BREW/PREMIERE COFFEE & WATER	12/28/94	WATER SERVICE LONG BRANCH DO ACCT. NO. 2870	10.00
01-31	5031500029	FEDERAL EXPRESS CORP.	12/16/94	PKG. TO HAZLET DO	5.23
01-31	5031500028	LANIER WORLDWIDE	12/13/94	BLACK TONER FOR LONG BRANCH DO	585.00

01-31	5031500030	TOWER CLEANING SERVICES	01/06/95	CLEANING SERVICE LONG BRANCH DO FOR DEC	150.00
01-31	5031620011	COMCAST CABLEVISION	01/24/95–02/23/95	CABLE FOR LONG BRANCH DO ACCT # 8406 12 014 0261362	35.44
01-31	5031620010	DAVID L ANDRUKITIS	01/23/95	2500 HISTORICAL CALENDARS	464.00
01-31	5031620009	FRANK PALLONE, JR	01/23/95	MEMBER TRAINFARE NEWARK-DC	96.00
01-31	5031900553	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,735.43
01-31	5031930317	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,325.18
01-31	5031950658	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(35.49)
01-31	5031950303	Do	01/01/95–01/31/95		537.68
01-31	5031960254	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970317	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		789.66
01-31	5031980626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		85.50
01-31	5031980627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,741.31
02-01	5060550013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	30.00
02-06	5032520014	COMCAST CABLEVISION	01/10/95	CABLE SERVICE FOR LONG BRANCH DISTRICT OFFICE	36.53
02-06	5032520016	FEDERAL EXPRESS CORP.	01/13/95	PKG TO DC OFFICE	3.75
02-06	5032520017	THE TIMES	01/19/95–01/18/96	RENEWAL SUBSCRIPTION FOR LONG BRANCH DO	15.00
02-06	5032520015	TKR CABLE CO	01/07/95	CABLE SERVICE NEW BRUNSWICK, NJ DISTRICT OFFICE	22.13
02-08	5039710020	FRANK PALLONE, JR	11/06/94–11/22/94	MEMBER IN DISTRICT TRAVEL 194 MILES @ 29¢ & TOLLS	57.31
02-08	5039710021	Do	11/11/94	MEMBER TRAVEL LONG BRANCH-DC 220 MILES @ 29¢ & TOLLS	69.60
02-08	5039710024	Do	11/14/94	MEMBER TRAVEL METRO PK (TRAIN) TO LONG BRANCH 33 MILES @ 29¢	9.57
02-08	5039710022	Do	11/20/94	MEMBER TRAVEL DC-LONG BRANCH 220 MILES @ 29¢ & TOLLS	69.60
02-08	5039710023	Do	11/23/94	MEMBER TRAVEL LONG BRANCH-DC 220 MILES @ 29¢ & TOLLS	69.60
02-09	5040420001	Do	12/02/94	METRO PK (TRAIN)-LONG BRANCH FROM DC 33 MI @.29	9.57
02-09	5040420003	Do	12/03/94	MEMBER IN DISTRICT TRAVEL LONG BRANCH-NEW BRUNSWICK ROUND TRIP 74 MI @.29 21.46 TOLLS 1.05.	22.51
02-09	5040420002	Do	12/06/94	LONG BRANCH-NEWARK (RETURN TO DC BY TRAIN) 50 MIE @.29 14.50 .70 TOLL = 15.20	15.20
02-09	5040420004	Do	12/08/94	MEMBER TRAVEL DC-LONG BRANCH 220 MI @.29 63.80 TOLLS 5.80	69.60
02-09	5040420005	Do	12/11/94	MEMBER TRAVEL LONG BRANCH-DC 220 MI@ 29 63.80 TOLLS 5.80	69.60
02-09	5040420006	Do	12/16/94	MEMBER TRAVEL METRO PK-LONG BRANCH (RETURN FROM DC-TRAIN) 33 MI @.29	9.57
02-09	5040420007	Do	12/23/94	MEMBER TRAVEL LONG BRANCH-METO PK (RETURN TO DC-TRAIN) 33MI @.29	9.57
02-09	5040820003	Do	11/19/94	MEMBER TRAVEL LONG BRANCH-METRO PK (TRAIN) 33 MI. X .29 TOLLS	10.27
02-15	5046240012	POSTMASTER, WASHINGTON, D.C.	01/25/95	1 ROLL 32¢	32.00
02-16	5047540012	ASBURY PARK PRESS	02/05/95–02/10/95	RENEWAL DC OFFICE ACCT. 1602187	358.80
02-16	5047540011	Do	02/09/95–04/06/95	SUBSCRIPTION RENEWAL HAZLET DO ACCT. 1626614	31.20
02-16	5047540013	CONGRESSIONAL QUARTERLY INC	01/01/95–12/31/95	RENEWAL SUBSCRIPTION ACCT # PALO2051520AC	1,075.00
02-21	5048850009	PSE & G	01/11/95–02/09/95	UTILITY SERVICE	538.46
02-27	5058400016	AMERICAN EXPRESS	01/06/95	MEMBER TRAINFARE DC-METRO PK (3756)	70.00
02-27	5058400021	Do	01/06/95–01/20/95	RAILFONE CHARGES	285.87
02-27	5058400017	Do	01/09/95	MEMBER TRAINFARE METRO PK-DC (7939)	70.00
02-27	5058400018	Do	01/12/95	MEMBER TRAINFARE DC-METRO PK (1059)	70.00
02-27	5058400019	Do	01/16/95	MEMBER TRAINFARE METRO PK-DC (5969)	70.00
02-27	5058400020	Do	01/20/95	MEMBER TRAINFARE DC-METRO PK (8707)	70.00
02-27	5058400023	AQUA-BREW/PREMIERE COFFEE & WATER	02/02/95	WATER SERVICE LONG BRANCH DO	25.00
02-27	5058400024	FEDERAL EXPRESS CORP.	01/20/95	GOVT PACKAGE	16.91
02-27	5058400026	ROBERT J GARAGIOLA	01/09/95	REIMBURSEMENT-OFFICIAL MEETING AT FT. MONMOUTH 'SAVE THE FORT' 220 MI@.29 63.80 TOLLS 4.10.	67.90
02-27	5058400025	JAMES T MCCANN	01/24/95	REIMBURSEMENT=NEWSPAPERS FOR DO	164.50
02-27	5058400028	NEW YORK TIMES SALES INC.	01/27/95–01/25/96	SUBSCRIPTION (SUN & DAILY) FOR DC OFFICE	291.20
02-27	5058400022	TOWER CLEANING SERVICES	02/07/95	JANUARY CLEANING SERVICE FOR LONG BRANCH DO	140.00
02-27	5058400027	DOUGLAS WEAVER	01/20/95	INDIAN AFFAIRS MEETING (OFICIAL) IN DISTRICT 85 MILES @.29 TOLLS 1.40	26.05
02-28	5055890555	REGENCY URBAN RENEWAL ASSOCIATES	02/01/95	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
02-28	5055890553	SCUDIERY ENTERPRISES	02/01/95	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
02-28	5055890554	SIEGFRIED ENTERPRISES	02/01/95	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440	1,584.50
02-28	5059900444	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,735.43
02-28	5059930293	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,080.27
02-28	5059940116	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		176.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059950310	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		561.44
02-28	5059970292	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		811.14
02-28	5059980613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		85.50
02-28	5059980614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,759.72
03-22	5081550007	PSE & G	02/09/95–03/13/95	UTILITY SERVICE	627.24
03-28	5087720004	DAVID L ANDRUKITIS	02/15/95	500 DEAR COLLEAGUES (FLOOD)	28.00
03-28	5087720008	FORBES NEWSPAPERS	01/20/95–01/20/96	HIGHLAND PARK HERALD LONG BRANCH DO ACCT#251850	23.00
03-28	5087720007	NATIONAL JOURNAL	03/01/95–03/01/96	52 WEEKS SUBSCRIPTION CONGRESS DAILY DC OFFICE	497.00
03-28	5087720006	THE STAR-LEDGER	03/01/95–02/28/96	RENEWAL SUBSCRIPTION DC OFFICE	525.00
03-28	5087720005	TOWER CLEANING SERVICES	03/01/95	FEBRUARY OFFICE CLEANING	140.00
03-28	5087720010	VALENZANO'S	01/04/95	POSTAL SCALE NEW BRUNSWICK DO	13.46
03-28	5087720011	Do	01/04/95	PAPER NEW BRUNSWICK DO	128.00
03-28	5087720001	Do	01/23/95	OFFICE SUPPLIES LONG BEACH DC	24.44
03-28	5087720003	Do	01/24/95	OFFICE SUPPLIES NEW BRUNSWICK DO	2.50
03-28	5087720002	Do	02/10/95	OFFICE SUPPLIES LONG BEACH DO	34.99
03-29	5088710014	SENIOR CITIZENS UNLIMITED	03/22/95	SENIOR MAILING LIST	996.61
03-29	5088710013	VALENZANO'S	09/27/94	OFFICE SUPPLIES HAZLET DO	62.22
03-31	5088890585	REGENCY URBAN RENEWAL ASSOCIATES	03/01/95–03/30/95	RENT - 67/69 CHURCH ST KILMER SQ., NEW BRUNSWICK, NJ	2,042.08
03-31	5088890583	SCUDIERY ENTERPRISES	03/01/95–03/30/95	RENT- AIRPORT PLAZA #36 HAZLET,NJ	385.00
03-31	5088890584	SIEGFRIED ENTERPRISES	03/01/95–03/30/95	RENT - 540 BROADWAY, STE 118 LONG RANCH, NJ 07440	1,450.00
03-31	5090900410	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,403.51
03-31	5090930288	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,045.35
03-31	5090940126	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		120.10
03-31	5090950313	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		820.82
03-31	5090960255	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970291	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		45.00
03-31	5090980632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090980630	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		85.50
03-31	5090980631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,880.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 147,449.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,774.92

TOTAL **196,224.61**

OFFICE OF THE HON. MIKE PARKER

SALARIES

BOLDEN, ROBERT L	01/01/95–03/31/95	STAFF ASSISTANT	4,958.34

		BRYANT, MALONE E	01/01/95–03/31/95	ECONOMIC DEVELOPMENT LIAISON	8,958.33
		CARSON, CYNTHIA CARSON	01/01/95–03/31/95	STAFF ASSISTANT	3,747.92
		COLE, E. LEE	01/01/95–03/31/95	EXECUTIVE ADMINISTRATIVE ASST	15,333.34
		DENMAN, LARRY E	01/01/95–03/31/95	CASEWORK MANAGER	10,479.17
		GAMES, CAROL A	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,916.66
		GAMES, DANIEL K	01/01/95–01/31/95	STAFF ASSISTANT	2,708.33
		GIBBES, DONNA G	01/01/95–03/31/95	STAFF ASSISTANT	4,958.34
		GOODWIN, PATTY S	01/01/95–03/31/95	STAFF ASSISTANT	6,145.83
		GUYTON, STEPHEN L	01/01/95–03/31/95	STAFF ASSISTANT	4,958.34
		HENNEMUTH, KATHY BRYANT	03/14/95–03/31/95	STAFF ASSISTANT	1,180.55
		HOLIFIELD, TERESA L	01/01/95–03/31/95	STAFF ASSISTANT	8,208.34
		HUX, RICHARD B	01/01/95–03/31/95	COMMUNITY DEVELOPMENT LIAISON	10,479.17
		LONDON, SHARON	01/01/95–03/31/95	STAFF ASSISTANT	5,708.33
		MALVANEY, LUCIAN SCOT	01/01/95–03/31/95	STAFF ASSISTANT	10,958.33
		MERRICK, CONNIE L	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,041.66
		RHODES, ARTHUR D	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	233.33
		Do	01/04/95–03/31/95	CHIEF OF STAFF	23,670.84
		SALTERS, MARTHA C	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,041.66
		STEWART-HOLLAND, PATRICIA	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	12,416.67

EXPENSES

01-05	5003820001	AMERICAN EXPRESS	11/28/94	OFFICIAL TRAVEL BY AIR ON WAY FROM JACKSON TO DC, (3858) MIKE PARKER	141.00
01-05	5003820002	CAPITOL CABLEVISION	12/01/94–12/31/94	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.64
01-05	5003820004	DAVID L ANDRUKITIS	11/30/94	PRINTING CHARGES FOR 2500 HISTORICAL CALENDARS	464.00
01-05	5003820003	MAGNOLIA CLIPPING SERVICE	11/01/94–11/30/94	CLIPPING CHARGES FOR MONTH OF NOVEMBER 1994 FOR USE IN THE WASHINGTON OFFICE	91.20
01-12	5012630017	AMERICAN EXPRESS	11/13/94–11/28/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA 703083080; MIKE PARKER	386.85
01-12	5012630019	Do	11/28/94–11/28/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	18.82
01-12	5012630015	Do	12/01/94–12/12/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO NEW ORLEANS; # 00061139215845; MIKE PARKER	408.00
01-12	5012630018	Do	12/01/94–12/12/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA 684952295; MIKE PARKER	484.22
01-12	5012630020	Do	12/03/94–12/03/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	8.85
01-12	5012630021	Do	12/05/94–12/05/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	13.54
01-12	5012630022	Do	12/12/94–12/12/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	15.87
01-12	5012630016	Do	12/16/94–01/03/95	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; # 00061141160488; MILE PARKER	282.00
01-12	5012630023	Do	12/18/94–12/18/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	17.01
01-12	5012630024	MALONE E BRYANT	12/01/94–12/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2674 MILES AT 25¢ PER MILE	668.50
01-12	5012630026	TERESA L HOLIFIELD	12/11/94–12/23/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; # 00061141160487	282.00
01-12	5012630027	Do	12/12/94–12/16/94	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR FIVE (5) DAYS	32.15
01-12	5012630025	RICHARD B HUX	12/01/94–12/31/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1741 MILES AT 25¢ PER MILE	435.25
01-13	5013620020	AMERICAN EXPRESS	12/10/94–12/20/94	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; # 00061141160491; ARTHUR RHODES	282.00
01-13	5013620021	Do	12/10/94–12/20/94	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA# 703105023; ARTHUR RHODES.	350.27
01-13	5013620018	Do	12/11/94–12/16/94	HOTEL ACCOMODATIONS WHILE IN DISTRICT FOR FIVE NIGHTS; ARTHUR RHODES	203.30
01-13	5013620019	Do	12/11/94–12/16/94	HOTEL ACCOMODATIONS IN DISTRICT FOR FIVE NIGHTS; TERESA HOLIFIELD	214.80
01-13	5013620022	Do	12/12/94–12/12/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	8.00
01-13	5013620023	Do	12/13/94–12/13/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	5.00
01-13	5013620024	Do	12/14/94–12/14/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	8.01
01-13	5013620025	Do	12/15/94–12/15/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	6.49
01-13	5013620026	Do	12/16/94–12/16/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	7.50
01-13	5013620027	Do	12/20/94–12/20/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	15.50
01-13	5013620017	ARTHUR D RHODES	12/12/94–12/16/94	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR FIVE DAYS	54.95
01-17	5012760001	AQUA COOL WASHINGTON	11/21/94–11/30/94	CHARGES FOR PURE BOTTLED ATER FOR USE IN WASHINGTON OFFICE	20.40
01-17	5012760005	CYNTHIA J CARSON-FISH	12/01/94–12/30/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-180 MILES AT .25 PER MILE	45.00
01-17	5012760002	E. LEE COLE	11/01/94–12/30/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1607 MILES AT .25 PER MILE	401.75
01-17	5012760003	LARRY E DENMAN	12/01/94–12/30/94	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-493 MILES AT .25 PER MILE	123.25
01-17	5012760004	PATTY S GOODWIN	12/01/94–12/30/94	TRAVEL BY AUTOMOBILE IN DISTRIC T ON OFFIICAL BUSINESS -176 MILES AT .25 PER MILE	44.00
01-19	5018650014	CONGRESSIONAL QUARTERLY INC	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
01-19	5018650010	FEDERAL EXPRESS CORP.	12/23/94–12/28/94	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS	7.50
01-19	5018650013	FRANKLIN ADVOCATE	01/30/95–01/30/96	SUBSCRIPTION FOR ONE YEAR	21.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5018650011	MAGNOLIA CLIPPING SERVICE	12/01/94–12/31/94	CLIPPING CHARGES FOR DECEMBER 1994 FOR USE IN WASHINGTON OFFICE	64.40
01-19	5018650012	SOUND & COMMUNICATIONS	12/30/94–12/30/94	INSTALLATION OF LEVEL 5 COMPUTER CABLING FOR DISTRICT OFFICE IN JACKSON	625.00
01-30	5026890429	FIRST SOUTH PRODUCTION CREDIT ASSN	01/01/95–01/30/95	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
01-30	5026890428	THE SEARS BUILDING PARTNERSHIP	01/01/95–01/30/95	RENT-521 MAIN ST NATCHEZ,MS	350.00
01-31	5031900437	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,323.46
01-31	5031930255	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		397.43
01-31	5031950647	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		127.16
01-31	5031950276	Do	01/01/95–01/31/95		575.80
01-31	5031960206	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970255	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		131.00
01-31	5031980443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		873.34
02-01	5060550007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,053.00
02-06	5032520018	CAPITOL CABLEVISION	01/01/95–01/31/95	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.79
02-06	5037800002	WALTER DAVIS	01/01/95–01/31/95	RENT - FRY BLDG NATCHEZ, MS	275.00
02-10	5041510007	AQUA COOL WASHINGTON	12/13/94–12/31/94	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
02-10	5041510005	BLUFF CITY POST	01/01/95–12/31/95	SUBSCRIPTION FOR ONE YEAR FOR USE IN THE WASHINGTON OFFICE	15.00
02-10	5041510003	MALONE E BRYANT	01/01/95–01/31/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1635 MILES AT .25 PER MILE	408.75
02-10	5041510004	CAPITOL CABLEVISION	02/01/95–02/28/95	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.79
02-10	5041510008	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OVERNIGHT DELIVERY CHARGES	5.23
02-10	5041510002	RICHARD B HUX	01/01/95–01/31/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1661 MILES AT .25 PER MILE	415.25
02-10	5041510006	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	SUBSCRIPTION TO FEDERAL YELLOW BOOK	225.00
02-10	5041510001	THE CABLING CO., INC.	01/03/95–01/03/95	ONE POWER OUTLET STRIP FOR USE IN JACKSON OFFICE	8.95
02-17	5048520026	AMERICAN EXPRESS	12/16/94–01/03/95	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA # 703110984; MIKE PARKER.	506.16
02-17	5048520023	Do	01/06/95–01/17/95	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON; #00061144774745; MIKE PARKER	282.00
02-17	5048520024	Do	01/09/95–01/10/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON; # 0061144774757; MIKE PARKER	282.00
02-17	5048520027	Do	01/10/95–01/13/95	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA # 703127176; MIKE PARKER.	153.18
02-17	5048520025	Do	01/13/95–01/14/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO WASHINGTON; # 00061144774854; MIKE PARKER	282.00
02-17	5048810002	Do	12/27/94–12/27/94	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	16.54
02-17	5048810001	Do	01/23/95–01/23/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	6.83
02-17	5048810004	CAROL A GAMES	02/04/95–02/04/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 120 MILES AT .25 PER MILE	30.00
02-17	5048810003	DONNA G GIBBES	02/04/95–02/04/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 180 MILES AT .25 PER MILE	45.00
02-22	5048910066	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT JACKSON,MS	7,916.00
02-28	5055890461	FIRST SOUTH PRODUCTION CREDIT ASSN	02/01/95	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
02-28	5055890460	THE SEARS BUILDING PARTNERSHIP	02/01/95	RENT-521 MAIN ST NATCHEZ,MS	350.00
02-28	5055890462	WALTER DAVIS	02/01/95	RENT - FRY BLDG NATCHEZ, MS	275.00
02-28	5059900351	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		62,694.85
02-28	5059900352	Do	02/01/95–02/28/95		1,323.46
02-28	5059930231	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		347.10
02-28	5059950593	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(99.43)
02-28	5059950283	Do	02/01/95–02/28/95		498.28
02-28	5059970230	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00

02-28	5059980438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		131.00
02-28	5059980437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,606.28
03-01	5079300007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	293.00
03-17	5076620004	AMERICAN EXPRESS	01/03/95–01/03/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	12.05
03-17	5076620005	Do	01/13/95–01/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	12.59
03-17	5076620002	Do	01/14/95–01/17/95	RENTAL CHARGE FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA# 703129814; MIKE PARKER	143.16
03-17	5076620006	Do	01/17/95–01/17/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	8.92
03-17	5076620003	Do	01/21/95–01/23/95	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA# 703135941; MIKE PARKER	45.93
03-17	5076620001	MAGNOLIA CLIPPING SERVICE	01/01/95–01/31/95	CLIPPING CHARGES FOR JANUARY 1995 FOR USE IN WASHINGTON OFFICE	79.80
03-24	5083850023	AMERICAN EXPRESS	01/23/95–01/27/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC; #000611483404582; MIKE PARKER	282.00
03-24	5083850027	Do	01/27/95–01/30/95	RENTAL CHARGES FOR CAR; RA#703141331; MIKE PARKER	130.92
03-24	5083850021	Do	01/28/95–01/28/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	16.18
03-24	5083850024	Do	01/30/95–02/03/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC; #000611499826151; MIKE PARKER	418.00
03-24	5083850001	Do	02/03/95–02/04/95	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FOR 1 NIGHT, ARTHUR RHODES	46.69
03-24	5083850002	Do	02/03/95–02/04/95	OFFICIAL TRAVEL BY AIR R/T FROM DC TO JACKSON; #000611499827105; ARTHUR RHODES	363.00
03-24	5083850003	Do	02/03/95–02/04/95	RENTAL CHARGES FOR CAR; RA #703146500; ARTHUR RHODES	36.62
03-24	5083850019	Do	02/03/95–02/06/95	RENTAL CHARGES FOR CAR; RA#703146846, MIKE PARKER	98.87
03-24	5083850004	Do	02/04/95–02/04/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; ARTHUR RHODES	4.75
03-24	5083850022	Do	02/06/95–02/06/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	10.79
03-24	5083850025	Do	02/06/95–02/10/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC; #000611499827116; MIKE PARKER	363.00
03-24	5083850020	Do	02/10/95–02/13/95	RENTAL CHARGES FOR CAR; RA #703152796; MIKE PARKER	114.52
03-24	5083850026	Do	02/13/95–02/24/95	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC; #000611533741825; MIKE PARKER	363.00
03-24	5083850016	AQUA COOL WASHINGTON	01/23/95–01/31/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
03-24	5083850008	Do	02/14/95–02/28/95	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
03-24	5083850014	ROBERT L BOLDEN	01/12/95–01/24/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 468 MILES AT .25 PER MILE	117.00
03-24	5083850011	MALONE E BRYANT	02/01/95–02/28/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2840 MILES AT .25 PER MILE	710.00
03-24	5083850009	CAPITOL CABLEVISION	03/01/95–03/31/95	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.79
03-24	5083850015	DAVID L ANDRUKITIS	02/27/95–02/27/95	PRINTING OF BUSINESS CARDS FOR STAFF AND MEMBER	114.00
03-24	5083850005	FEDERAL EXPRESS CORP.	01/23/95–01/24/95	OVERNIGHT DELIVERY CHARGES	3.75
03-24	5083850006	Do	01/26/95–01/27/95	OVERNIGHT DELIVERY CHARGES	3.99
03-24	5083850010	RICHARD B HUX	02/01/95–02/28/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1796 MILES AT .25 PER MILE	449.00
03-24	5083850007	MAGNOLIA CLIPPING SERVICE	02/01/95–02/28/95	CLIPPING CHARGES FOR FEBRUARY 1995 FOR USE IN WASHINGTON OFFICE	53.80
03-24	5083850012	CONNIE L MERRICK	02/04/95–02/04/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 227 MILES AT .25 PER MILE	56.75
03-24	5083850013	MARTHA C SALTERS	02/04/95–02/04/95	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 220 MILES AT .25 PER MILE	55.00
03-24	5083850017	SIGN GRAPHICS	02/15/95–02/15/95	WINDOW LETTERING FOR NATCHEZ OFFICE	156.00
03-24	5083850018	THE WASHINGTON POST	03/12/95–03/12/96	SUBSCRIPTION FOR ONE YEAR	127.40
03-31	5088890492	FIRST SOUTH PRODUCTION CREDIT ASSN	03/01/95–03/30/95	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
03-31	5088890493	WALTER DAVIS	03/01/95–03/30/95	RENT - FRY BLDG NATCHEZ, MS	275.00
03-31	5090900322	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,030.96
03-31	5090930226	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		335.75
03-31	5090950564	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(53.96)
03-31	5090950286	Do	03/01/95–03/31/95		425.98
03-31	5090960200	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970229	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		280.28
03-31	5090980451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,514.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,103.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	104,409.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE PARKER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-30	5059990019	THE SEARS BUILDING PARTNERSHIP	01/01/95–01/30/95	REFUND FOR OVERPAYMENT OF AUTOMATIC RENT PAYMENT	(350.00)
02-28	5086990020	Do	02/01/95	CHECK RETURNED; LEASE TERMINATED	(350.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**246,812.80**
OFFICE OF THE HON. ED PASTOR					
SALARIES					
		AGUILAR, LAURA	01/01/95–01/31/95	LEGIS CORRES/SYSTEMS MANAGER	1,837.50
		AGUILERA, ESTHER	03/02/95–03/31/95	SHARED EMPLOYEE	773.33
		ALVAREZ, PATRICIA	01/01/95–03/31/95	STAFF ASSISTANT	3,937.50
		BARCELO, OCTAVIO	01/01/95–03/31/95	CASEWORKER	5,375.01
		CASTANEDA, YSABEL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,037.50
		COHEN, ROBERT	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,268.75
		COLEMAN, GREGORY	01/01/95–03/22/95	CASEWORKER	5,143.23
		DAVIS, LANDIS L	01/01/95–03/31/95	CASEWORKER	5,124.99
		FERNANDEZ, CHARLENE RAMOS	01/01/95–03/31/95	STAFF ASSISTANT	5,649.99
		FISHER, GENE T	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,159.99
		GABLE, ROBERT	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,380.00
		Do	02/01/95–03/31/95	STAFF ASSISTANT	2,666.66
		HERNANDEZ, ALMA V	01/01/95–03/31/95	OFFICE MANAGER	7,237.50
		LEATHERMAN, LINDA C	01/01/95–03/31/95	SOUTHERN ARIZONA DIRECTOR	10,130.01
		MIRANDA, CIPRIANO	01/01/95–01/31/95	CASEWORKER	1,881.67
		MORENO, BLANCA ESTELLA	01/01/95–03/31/95	RECEPTIONIST	4,134.99
		PICENO, RONALD	01/01/95–03/31/95	DISTRICT DIRECTOR	13,892.49
		POLANCO, CHRISTINA	01/01/95–01/02/95	STAFF ASSISTANT	141.25
		RODRIGUEZ, GLADYS MARGARITA	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,127.63
		ROMERO, LUPE R	01/01/95–01/06/95	TEMPORARY EMPLOYEE	240.00
		Do	02/01/95–03/31/95	TEMPORARY EMPLOYEE	1,200.00
		SAAVEDRA, MAURA	01/01/95–03/31/95	PRESS SECRETARY,DISTRICT OFF	11,025.00
		SOLIZ-CHAPA, JACQUELINE	01/03/95–03/31/95	EXECUTIVE ASSISTANT	10,780.00
		STEVENS, GLORIA N	01/01/95–03/31/95	OFFICE MANAGER-CASEWORKER	6,037.50
		STRAYHAND, YOLANDA	03/08/95–03/31/95	STAFF ASSISTANT	1,213.89
EXPENSES					
01-11	5011620003	FEDERAL EXPRESS CORP.	11/18/94–11/22/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	27.18
01-11	5011620004	Do	11/22/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99

01-11	5011620002	Do	11/22/94–11/25/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.74
01-11	5011620001	Do	11/26/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
01-11	5011620005	Do	11/28/94–12/01/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.74
01-12	5011250004	AQUA COOL WASHINGTON	11/14/94–11/30/94	BOTTLED WATER FOR DC OFFICE	30.80
01-12	5011250001	ARROWHEAD WATER CO	11/04/94–11/26/94	CHARGE FOR BOTTLED WATER IN TUCSON FOR CONSTITUENT USE	20.50
01-12	5011250031	CRYSTAL BOTTLED WATERS	11/23/94–12/09/94	CHARGE FOR BOTTLED WATER IN PHOENIX	22.95
01-12	5011250003	WIST OFFICE PRODUCTS	10/14/94	CREDIT FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFC.	(9.89)
01-12	5011250002	Do	11/21/94–11/29/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	44.16
01-12	5011640020	AA WATER SYSTEMS	11/29/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03
01-12	5011640006	AMERICAN EXPRESS	10/09/94–11/13/94	CHARGE FOR MEMBERS TRAVEL DC PHX DC (8358)	287.00
01-12	5011640007	Do	10/31/94	CHARGE FOR MEMBERS GASOLINE WHILE USING RENTAL CAR	12.92
01-12	5011640003	Do	10/31/94–11/02/94	CHARGE FOR MEMBERS LODGING WHILE IN YUMA	116.00
01-12	5011640005	Do	10/31/94–11/07/94	CHARGE FOR MEMBERS RENTAL CAR	298.84
01-12	5011640004	Do	11/02/94	CHARGE FOR MEMBERS MEAL WHILE IN YUMA	17.00
01-12	5011640008	Do	11/02/94	CHARGE FOR MEMBERS GASOLINE WHILE USING A RENTAL CAR	15.60
01-12	5011640009	Do	11/02/94	CHARGE FOR MEMBERS GASOLINE WHILE USING A RENTAL CAR	15.20
01-12	5011640001	Do	11/02/94–11/05/94	CHARGE FOR MEMBERS LODGING WHILE IN RIO RICO	278.12
01-12	5011640002	Do	11/05/94–11/06/94	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON	73.13
01-12	5011640012	OCTAVIO BARCELO	11/10/94	REIMBURSEMENT FOR STAFF TRAVEL TO AJO 280 MI AT 25¢	70.00
01-12	5011640013	Do	11/16/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI AT 25¢	35.00
01-12	5011640010	Do	12/05/94–12/06/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 285 MI AT 25¢	71.25
01-12	5011640011	Do	12/08/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI AT 25¢	35.00
01-12	5011640014	GREGORY COLEMAN	12/10/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 240 MI AT 25¢	60.00
01-12	5011640023	FEDERAL EXPRESS CORP.	11/25/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
01-12	5011640022	Do	11/28/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
01-12	5011640025	Do	12/05/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
01-12	5011640024	Do	12/06/94–12/08/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.74
01-12	5011640026	Do	12/06/94–12/09/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.50
01-12	5011640018	HOPPSTETTER OFC. PRODUCTS	10/07/94–11/21/94	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFC	75.12
01-12	5011640015	BLANCA ESTELLA MORENO	12/10/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 240 MI AT 25¢	60.00
01-12	5011640021	PEOPLE'S CHOICE TV	12/01/94–12/31/94	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFC	31.95
01-12	5011640016	MAURA SAAVEDRA	12/07/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 250 MI AT 25¢	62.50
01-12	5011640017	Do	12/10/94–12/11/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 250 MI AT 25¢	62.50
01-12	5011640019	TUCSON OFFICE SUPPLY	11/14/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFC	62.06
01-30	5026890512	CENTURY PLAZA/AWC FOUNDATION	01/01/95–01/30/95	RENT - 281 W. 24TH ST YUMA, AZ	278.77
01-30	5026890513	THE LAW OFFICES OF ORTEGA & ASSOC.	01/01/95–01/30/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75
01-30	5026890511	2424 E. BROADWAY	01/01/95–01/30/95	RENT-2432 E BROADWAY TUCSON AZ	1,929.38
01-31	5031700028	ACCRAM, INC	12/08/94–12/30/94	CHARGE FOR CABLE AND RELOCATION OF COMPUTERS DURING OFFICE MOVE	1,622.13
01-31	5031700016	AMERICAN EXPRESS	08/12/94–08/15/94	CHARGE FOR MEMBERS ROUNDTRIP AIRFARE DC-PHX-DC (0897)	293.00
01-31	5031700015	Do	08/21/94–09/05/94	CHARGE FOR MEMBERS ROUNDTRIP AIRFARE DC-PHX-DC (0181)	287.00
01-31	5031700021	Do	11/20/94–11/28/94	CHARGE FOR MEMBERS ROUNDTRIP AIRFARE DC-PHX-DC (0470)	284.00
01-31	5031700017	Do	12/02/94–12/13/94	CHARGE FOR MEMBERS ROUNDTRIP AIRFARE DC-PHX-DC (1419)	281.00
01-31	5031700012	Do	12/03/94–12/04/94	CHARGE FOR CAR RENTAL FOR RON PICENO	58.35
01-31	5031700013	Do	12/04/94	CHARGE FOR GASOLINE FOR RENTAL CAR	11.75
01-31	5031700014	Do	12/04/94	CHARGE FOR GASOLINE FOR RENTAL CAR	10.56
01-31	5031700019	Do	12/04/94–12/05/94	CHARGE FOR MEMBERS LODGING WHILE IN YUMA	58.00
01-31	5031700022	Do	12/09/94	CHARGE FOR MEMBERS ROUNDTRIP AIRFARE PHX-YUMA-PHX (7719)	155.00
01-31	5031700018	Do	12/10/94	CHARGE FOR MEMBERS MEAL WHILE IN TUCSON	39.24
01-31	5031700020	Do	12/11/94	CHARGE FOR MEMBERS MEAL WHILE IN TUCSON	24.00
01-31	5031700026	OCTAVIO BARCELO	12/14/94	REIMBURSEMENT FOR STAFF TRAVEL TO NOAGLES 140 MILES AT .25	35.00
01-31	5031700027	Do	12/15/94	REIMBURSEMENT FOR STAFF TRAVEL TO AJO 280 MMILES AT .25	70.00
01-31	5031700023	CIPRIANO MIRANDA	12/04/94–12/10/94	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON DC	52.18
01-31	5031700024	Do	12/04/94–12/10/94	REIMBURSEMENT FOR TAXI WHILE IN WASHINGTON DC	15.00
01-31	5031700025	Do	12/10/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 110 MILES AT .25	27.50
01-31	5031800001	FEDERAL EXPRESS CORP.	12/13/94–12/15/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	12.73
01-31	5031800002	Do	12/20/94	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
01-31	5031800005	NEWSCOUNT	12/01/94–12/30/94	CHARGE FOR NEWS CLIPPING SERVICE	58.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031800004	WIST OFFICE PRODUCTS	10/26/94	CREDIT FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	(5.00)
01-31	5031800003	Do	12/21/94–12/30/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	98.72
01-31	5031900269	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		20,862.40
01-31	5031900268	Do	01/01/95–01/31/95		3,576.75
01-31	5031930158	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		194.37
01-31	5031950508	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,847.99
01-31	5031950019	Do	01/01/95–01/31/95		375.81
01-31	5031960118	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
01-31	5031970158	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		686.50
01-31	5031980155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,171.59
01-31	5031980156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		2,188.31
02-01	5060820018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	957.00
02-06	5032520021	DAVID L ANDRUKITIS	11/30/94	CHARGE FOR PRINTING 2500 CALENDARS	514.00
02-06	5032520019	NEWSCOUNT	11/30/94–12/30/94	CHARGE FOR NEWS CLIP SERVICE	65.50
02-06	5032520020	WIST OFFICE PRODUCTS	12/07/94–12/16/94	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC	64.54
02-06	5032700032	AA WATER SYSTEMS	12/01/94–12/30/94	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03
02-06	5032700021	AMERICAN EXPRESS	12/03/94–12/04/94	CHARGE FOR STAFF LODGING IN YUMA RON PICENO	58.00
02-06	5032700018	Do	12/04/94–12/10/94	CHARGE FOR LODGING WHILE IN WASHINGTON DC CIPRIANO MIRANDA	627.80
02-06	5032700022	Do	12/04/94–12/10/94	CHARGE FOR STAFF AIRFARE PHX-DC-TUC (1414) CIPRIANO MIRANDA	420.00
02-06	5032700019	Do	12/10/94	CHARGE FOR STAFF MEAL WHILE IN TUCSON ON OFFICIAL BUSINESS COLEMAN, PICENO, FERNANDEZ, MIRANDA.	120.01
02-06	5032700020	Do	12/10/94	CHARGE FOR STAFF LODGING WHILE IN TUCSON-PICENO, FERNANDEZ, SAAVEDRA, MIRANDA	417.82
02-06	5032700014	AQUA COOL WASHINGTON	12/08/94–12/31/94	BOTTLED WATER FRO DC OFFICE	36.00
02-06	5032700016	ARROWHEAD WATER CO	12/09/94–12/26/94	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	20.50
02-06	5032700013	CRYSTAL BOTTLED WATERS	12/01/94–01/13/95	CHARGE FOR BOTTLED WATER IN PHOENIX	30.50
02-06	5032700008	LANDIS L. DAVIS	12/15/94	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS 135 MILES AT .25	33.75
02-06	5032700009	CHARLENE RAMOS FERNANDEZ	12/06/94–12/13/94	REIMBURSEMENT FOR STAFF TRAVEL TO SOMERTON, SAN LUIS AND TUCSON 656 MILES AT .25	164.00
02-06	5032700012	PEOPLE'S CHOICE TV	12/13/94–12/23/94	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFFICE	24.00
02-06	5032700010	RONALD PICENO	10/08/94–12/10/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON (3), NOAGLES AND SAN LUIS 1616 MILES AT .25	404.00
02-06	5032700011	TUCSON OFFICE SUPPLY	12/06/94	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	53.10
02-06	5032700017	VISCOUNT SUITE HOTEL TUCSON	12/09/94–12/10/94	CHARGE FOR STAFF LODGING WHILE IN TUCSON ON OFFICIAL BUSINESS-GREGORY COLEMAN	68.89
02-13	5044700008	ALMA R VALENZUELA	12/10/94	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON 240 MILES AT .25	60.00
02-28	5055890557	CENTURY PLAZA/AWC FOUNDATION	02/01/95	RENT - 281 W. 24TH ST YUMA, AZ	278.77
02-28	5055890558	THE LAW OFFICES OF ORTEGA & ASSOC.	02/01/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75
02-28	5055890556	2424 E. BROADWAY	02/01/95	RENT-2432 E BROADWAY TUCSON AZ	1,929.38
02-28	5059900223	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,490.22
02-28	5059930134	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		195.78
02-28	5059940028	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		376.50
02-28	5059950019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		348.66
02-28	5059970133	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		55.50
02-28	5059980153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,858.84
03-03	5062550013	AA WATER SYSTEMS	01/05/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	9.60

03-03	5062550012	AQUA COOL WASHINGTON	01/19/95–01/31/95	BOTTLED WATER FOR DC OFFICE	30.80
03-03	5062550014	ARROWHEAD WATER CO	01/19/95–01/26/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE	20.50
03-03	5062550011	CRYSTAL BOTTLED WATERS	01/14/95–02/10/95	CHARGE FOR BOTTLED WATER IN PHOENIX	22.95
03-03	5062550003	FEDERAL EXPRESS CORP.	01/09/95	CHARGE FOR EXPRESS MAIL OFFFICIAL BUSINESS	5.23
03-03	5062550004	Do	01/09/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
03-03	5062550001	Do	01/19/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
03-03	5062550002	Do	01/30/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	15.00
03-03	5062550005	Do	02/09/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
03-03	5062550006	ROBERT GABLE	02/03/95	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-03	5062550008	HISPANIC LINK NEWS SERVICE	03/06/95–03/06/96	CHARGE FOR ANNUAL SUBSCRIPTION	140.00
03-03	5062550015	LANIER WORLDWIDE, INC.	01/27/95	CHARGE FOR OFFICE SUPPLIES	129.00
03-03	5062550010	PEOPLE'S CHOICE TV	01/31/95–02/28/95	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	31.95
03-03	5062550009	THE WALL STREET JOURNAL	02/06/95–02/06/96	CHARGE FOR ANNUAL SUBSCRIPTION IN DC OFFICE	164.00
03-03	5062550007	Do	03/01/95–03/01/96	CHARGE FOR ANNUAL SUBSCRIPTION FOR PHOENIX DISTRICT OFFICE	164.00
03-07	5066650018	PATRICIA ALVAREZ	01/13/95	REIMBURSEMENT FOR STAFF TRAVEL TO CASA GRANDE 160 MI AT 25¢	40.00
03-07	5066650016	OCTAVIO BARCELO	01/03/95–01/04/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 280 MI AT .25	70.00
03-07	5066650017	Do	01/05/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI AT .25	35.00
03-07	5066650020	NEWSCOUNT	01/30/95	CHARGE FOR NEWS CLIPPING SERVICE	51.85
03-07	5066650019	ALMA R VALENZUELA	01/23/95	REIMBURSEMENT FOR UPHOLSTERY CLEANING	45.00
03-08	5067530002	AMERICAN EXPRESS	12/16/94–01/03/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (2423)	284.00
03-08	5067530003	Do	01/06/95–01/09/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (3738)	284.00
03-08	5067530001	Do	01/21/95	CHARGE FOR MEMBERS MEAL WITH CONSTITUENTS. WORKING MEETING	36.00
03-20	5081310012	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-24	5083630013	AA WATER SYSTEMS	02/27/95	CHARGE FOR BOTTLED WATER IN YUMA DISTRICT OFFICE	8.03
03-24	5083630003	AMERICAN EXPRESS	01/20/95–01/23/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (1669)	287.00
03-24	5083630004	Do	01/27/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (1865)	287.00
03-24	5083630005	Do	02/03/95–03/05/95	CHARGE FOR MEMBERS TRAVEL DC PHX DC (2486)	264.00
03-24	5083630002	Do	02/17/95	CHARGE FOR MEMBER MEAL DURING WORKING MEETING WITH CONSTITUENTS	24.00
03-24	5083630015	AQUA COOL WASHINGTON	02/28/95	BOTTLED WATER FOR DC OFFICE	25.60
03-24	5083630014	ARROWHEAD WATER CO	02/03/95–02/26/95	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE USE	31.68
03-24	5083630007	OCTAVIO BARCELO	02/08/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES - 140 MI AT 25¢	35.00
03-24	5083630008	Do	02/13/95	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES 140 MI AT 25¢	35.00
03-24	5083630006	ROBERT COHEN	02/23/95–02/24/95	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	20.00
03-24	5083630025	DAVID L ANDRUKITIS	01/31/95	CHARGE FOR PRINTING 344,500 NEWSLETTERS	3,866.30
03-24	5083630024	Do	02/16/95	CHARGE FOR BUSINESS CARDS FOR GLADYS RODRIGUEZ	22.50
03-24	5083630009	LANDIS L. DAVIS	02/16/95	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS - 174 MI AT 25¢	43.50
03-24	5083630019	FEDERAL EXPRESS CORP.	02/24/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
03-24	5083630016	Do	02/28/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
03-24	5083630017	Do	02/28/95	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
03-24	5083630018	HOPPSTETTER OFC. PRODUCTS	01/05/95–01/23/95	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	107.51
03-24	5083630020	LANIER WORLDWIDE INC.MAURA	02/22/95	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	90.15
03-24	5083630012	NEWSCOUNT	02/27/95	CHARGE FOR NEWS CLIPPING SERVICE	63.75
03-24	5083630011	PHOENIX NEWSPAPERS, INC.	03/22/95–03/22/96	CHARGE FOR ANNUAL SUBSCRIPTION FOR AZ REPUBLIC AND PHX GAZETTE	171.60
03-24	5083630010	MAURA SAAVEDRA	02/16/95	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX 250 MI AT 25¢	62.50
03-24	5083630001	Do	02/24/95	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 380 MI AT 25¢	95.00
03-24	5083630023	TUCSON OFFICE SUPPLY	02/02/95–02/16/95	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	86.83
03-24	5083630021	WIST OFFICE PRODUCTS	01/04/95–02/07/95	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	150.93
03-24	5083630022	Do	01/13/95	CREDIT FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE AGAINST INOICE 921734	(8.96)
03-31	5088890587	CENTURY PLAZA/AWC FOUNDATION	03/01/95–03/30/95	RENT - 281 W. 24TH ST YUMA, AZ	279.30
03-31	5088890588	THE LAW OFFICES OF ORTEGA & ASSOC.	03/01/95–03/30/95	RENT - 802 NORTH 3RD AVE PHOENIX, AZ	1,874.75
03-31	5088890586	2424 E. BROADWAY	03/01/95–03/30/95	RENT-2432 E BROADWAY TUCSON AZ	1,929.38
03-31	5090730002	AMERICAN EXPRESS	07/22/94–07/25/94	CHARGE FOR MEMBERS TRAVEL DC-PHX-DC (3977)	287.00
03-31	5090730001	Do	08/05/94–08/08/94	CHARGE FOR MEMBERS TRAVEL DC-PHX-DC (2325)	290.00
03-31	5090900194	*(EQUIPMENT ALLOWANCE)*	07/25/94–09/30/94		(9.83)
03-31	5090900196	Do	10/01/94–12/31/94		(13.20)
03-31	5090900195	Do	03/01/95–03/31/95		3,352.94
03-31	5090930129	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		213.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ED PASTOR—Con.					
03-31	5090950019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		164.03
03-31	5090960111	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		24.00
03-31	5090970132	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		45.00
03-31	5090980164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		688.10
03-31	5090980162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		538.50
03-31	5090980163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,817.92
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,396.38
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,784.44
				TOTAL	**216,180.82**
OFFICE OF THE HON. BILL PAXON					
SALARIES					
		ABEL, MARILYN G	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,250.01
		AESCH, MARK R	01/01/95–03/31/95	DISTRICT MANAGER	9,750.00
		BURKE, BARBARA H	03/01/95–03/31/95	EXECUTIVE ASSISTANT/CASEWORKER	2,250.00
		COTE, ERIC J	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	9,500.01
		DUESTER, JEAN L	01/01/95–03/31/95	EXECUTIVE ASSISTANT/CASEWORKER	7,250.01
		FOTI, ANTHONY	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		GLASER, GRETCHEN DARCY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		HALLDOW, JOHN R	01/01/95–03/31/95	EXECUTIVE ASSISTANT/CASEWORKER	6,125.01
		HAWKS, JACQUELINE	01/01/95–01/31/95	D.C. INTERN	1,000.00
		Do	02/01/95–03/31/95	STAFF ASSISTANT	3,500.00
		HOOK, MICHAEL J	01/01/95–03/31/95	CHIEF OF STAFF	14,558.49
		MARIANI, MACK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
		MARVENTANO, DAVID V	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
		MURDOCH, AUDREY ANN	01/01/95–03/31/95	EXECUTVE ASSISTANT/CASEWORKER	8,000.01
		SCOLESE, PAUL G	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,499.99
		UTLEY, TAMARA A	01/01/95–03/31/95	EXECUTIVE ASSISTANT/CASEWORKER	8,000.01
		WARD, BRENDA WILKES	01/01/95–03/31/95	CASEWORKER/EXECUTIVE ASSISTANT	8,000.01
EXPENSES					
01-05	5004640003	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	CELLULAR TELEPHONE CHARGES	24.40
01-05	5004640004	COMMUNITY PUBLICATIONS AND PRINTING	12/31/94–12/31/95	NEWSPAPER SUBSCRIPTION	179.80
01-05	5004640009	DEER PARK	11/08/94	WATER COOLER CHARGES	26.85
01-05	5004640010	Do	11/08/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	52.16
01-05	5004640002	FEDERAL EXPRESS CORP.	12/02/94	EXPRESS MAIL CHARGES	3.75
01-05	5004640001	Do	12/09/94	EXPRESS MAIL CHARGES	3.75

01-05	5004640006	MICHAEL J HOOK	10/21/94–12/05/94	PURCHASE OFFICE NEWSPAPERS	67.42
01-05	5004640007	Do	10/31/94	STAFF IN-DIST TRANS MILEAGE 225 X 20¢ PARKING AND TOLLS	69.90
01-05	5004640008	Do	11/09/94–12/05/94	STAFF TRANS DC/DIST CAB FARE	42.00
01-05	5004640005	AUDREY ANN MURDOCH	12/07/94	STAFF IN-DISTRICT TRANS MILEAGE 85 X 20¢	17.00
01-05	5005220001	AMERICAN EXPRESS	11/02/94	STAFF TRAVEL DC/DISTRICT AIRFARE BUFFALO/WASHINGTON/BUFFALO MICHAEL HOOK 6716	496.00
01-05	5005220002	Do	11/08/94–11/09/94	STAFF TRAVEL DC/DIST IARFARE BUFF/WASH/BUFF MICHALE HOOK #6576	496.00
01-05	5005220003	Do	11/14/94–11/16/94	STAFF TRAVEL DC/DISTR AIRFARE BUFF/WASH/BUFF MICHAEL HOOK #7305	496.00
01-10	5010510009	CABLEVISION INDUSTRIES	01/04/95–02/03/95	CABLE SERVICE	24.03
01-18	5017780017	AT&T	11/20/94–12/20/94	800# CHARGES	228.39
01-18	5017780018	CELLULAR ONE	11/25/94–12/24/94	CELLULAR TELEPHONE CHARGES	274.87
01-18	5017780016	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	CELLULAR TELEPHONE CHARGES	18.50
01-18	5017780019	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL CHARGES	3.75
01-18	5017780021	ROCHESTER BUSINESS JOURNAL	12/31/94–12/31/95	SUBSCRIPTION	52.00
01-19	5027320003	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/13/94	6.00
01-24	5024620004	ADELPHIA CABLE	01/20/95–02/19/95	CABLE SERVICE	46.70
01-30	5026890514	FIRST AMHERST DEVELOPMENT	01/01/95–01/30/95	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
01-30	5026890515	V&K ASSOCIATES	01/01/95–01/30/95	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
01-31	5031900901	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		13,011.75
01-31	5031900902	Do	01/01/95–01/31/95		4,153.64
01-31	5031930507	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		258.56
01-31	5031950682	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(311.97)
01-31	5031950344	Do	01/01/95–01/31/95		1,395.46
01-31	5031960403	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970507	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		794.11
01-31	5031981179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		187.41
01-31	5031981180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,423.13
01-31	5032590048	*(RECORDING SERVICES CHARGED)*	01/31/95		176.80
02-01	5060820025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,380.00
02-07	5038850004	CABLEVISION INDUSTRIES	02/04/95–03/03/95	CABLE SERVICE	24.53
02-09	5040420015	BUSINESS FIRST	02/20/95–02/20/96	SUBSCRIPTION	55.00
02-09	5040420017	AUDREY ANN MURDOCH	01/11/95	STAFF IN-DIST TRAN MILEAGE 85 @.20	17.00
02-09	5040420016	NEWSWEEK	01/01/95–12/31/95	SUBSCRIPTION	52.00
02-09	5040420009	OAG POCKET FLIGHT GUIDE	04/01/95–04/01/96	SUBSCRIPTION-DISTRICT OFFICE	82.00
02-09	5040420010	Do	04/01/95–04/01/96	SUBSCRIPTION - WASH OFFICE	82.00
02-09	5040420013	OFFICE MAX	01/04/95	DISTRICT OFFICE SUPPLIES	196.64
02-09	5040420014	Do	01/09/95	DISTRICT OFFICE SUPPLIES	53.54
02-09	5040420008	RONCO	01/01/95–03/31/95	TELEPHONE MAINTENANCE DISTRICT OFFICE	90.75
02-09	5040420011	THE WALL STREET JOURNAL	03/07/95–03/07/96	SUBSCRIPTION - DISTRICT OFFICE	149.00
02-09	5040420012	Do	03/17/95–03/17/96	SUBSCRIPTION - WASH OFFICE	149.00
02-09	5040820004	MARK R AESCH	11/18/94–12/23/94	STAFF IN DISTRICT TRANS MILEAGE 1175 X .20 TOLLS, PARKING	269.35
02-09	5040820005	Do	12/19/94–12/20/94	STAFF TRAVEL DC/DIST AIRFARE, PARKING, CAB FARE	155.00
02-09	5040820007	MICHAEL J HOOK	12/08/94–12/23/94	STAFF IN DISTRICT TRANS MILEAGE 380 X .20 PARKING, TOLLS	90.55
02-09	5040820008	BRENDA WILKES WARD	12/14/94	STAFF IN DISTRICT TRANS MILEAGE 70 MI. X .20 TOLLS	14.95
02-10	5040440004	AQUA COOL WASHINGTON	12/31/94	WATER COOLER CHARGES	15.20
02-10	5040440006	CELLULAR ONE	11/25/94–12/25/94	CELLULAR TELEPHONE CHARGES	178.39
02-10	5040440002	HAPPY SPRING WATER	11/30/94	WATER COOLER CHARGES	12.95
02-10	5040440003	Do	12/31/94	WATER COOLER CHARGES	12.95
02-10	5040440005	OFFICE MAX	12/19/94	DISTRICT OFFICE SUPPLIES	69.65
02-13	5044700010	CONGRESS DAILY	01/01/95–12/31/95	SUBSCRIPTION	697.00
02-13	5044700031	CONGRESSIONAL QUARTERLY INC	01/08/95–01/07/96	SUBSCRIPTION	1,075.00
02-13	5044700030	DUPLICATING CONSULTANTS, INC	01/16/95	DISTRICT OFFICE SUPPLIES	182.20
02-13	5044700013	SERVICE OFFICE SUPPLY	01/11/95	DISTRICT OFFICE SUPPLIES	160.64
02-13	5044700011	STANDARD COFFEE SERVICE	01/13/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	54.73
02-15	5046210004	MARK R AESCH	01/10/95–01/11/95	STAFF TRAVEL DC/DISTRICT AIRFARE ROCH/WASH/ROCH	401.00
02-15	5046210005	Do	01/10/95–01/11/95	STAFF TRAVEL DC/DIST CABFARE PARKING	36.00
02-15	5046210003	AT&T	12/20/94–01/19/95	800 # CHARGES	417.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5046210001	BILL HON. PAXON	01/08/95–01/21/95	PURCHASEH OFFICE NEWSPAPERS AND MAGAZINES	34.10
02-15	5046210002	STANDARD COFFEE SERVICE	02/03/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	44.35
02-16	5047510007	DINERS CLUB	09/23/93	MEMBER TRAVEL DC/DIST FEE TO CHANGE NON-REFUNDABLE TICKET #0375870344237	35.00
02-16	5047540016	CONGRESSIONAL PRINTER, INC.	12/31/94	PRINT CARDS	325.00
02-16	5047540017	MCI RESIDENTAIL SERVICE	11/13/94–12/12/94	TELEPHONE TOLLS	4.23
02-16	5047540014	BILL HON. PAXON	09/23/94–12/29/94	OFFICE NEWSPAPERS & MAGAZINES	64.20
02-16	5047540015	Do	12/19/94	MEMBER TRAVEL DC/DIST CAB FARE UNION STATION TO NAT. AIRPORT	14.00
02-17	5048810011	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING	353.85
02-17	5048810012	Do	12/15/94	PRINTING	259.77
02-17	5048810013	DEER PARK	12/26/94	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	28.70
02-17	5048810014	Do	12/26/94	WATER COOLER CHARGES	26.85
02-28	5055890559	FIRST AMHERST DEVELOPMENT	02/01/95	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
02-28	5055890560	V&K ASSOCIATES	02/01/95	RENT - 10 EAST MAIN ST VICTOR, NY	833.33
02-28	5059190004	ADELPHIA CABLE COMMUNICATIONS	02/20/95–03/19/95	CABLE SERVICE	26.30
02-28	5059850014	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	CELLULAR TELEPHONE CHARGES	64.59
02-28	5059850003	CONGRESSIONAL PRINTER, INC.	12/20/94	PRINT CALENDARS	534.90
02-28	5059850004	Do	12/21/94	PRINT TOWN MEETING CARDS	3,707.97
02-28	5059850024	DEER PARK	01/26/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	26.95
02-28	5059850025	Do	01/26/95	WATER COOLER CHARGES	26.85
02-28	5059850007	DEMOCRAT/CHRONICLE	03/10/95–09/08/95	SUBSCRIPTION	39.00
02-28	5059850011	FEDERAL EXPRESS CORP.	01/26/95	EXPRESS MAIL CHARGES	13.00
02-28	5059850012	Do	02/03/95	EXPRESS MAIL CHARGES	13.96
02-28	5059850013	Do	02/10/95	EXPRESS MAIL CHARGES	3.75
02-28	5059850010	GATES-CHILI NEWS	03/01/95–02/28/96	SUBSCRIPTION	17.50
02-28	5059850001	HAPPY SPRING WATER	10/13/94	WATER COOLER CHARGES	5.25
02-28	5059850002	Do	12/13/94	WATER COOLER CHARGES	5.25
02-28	5059850026	MICHAEL J HOOK	11/12/94–12/31/94	PURCHASE OFFICE NEWSPAPERS	30.53
02-28	5059850027	Do	11/30/94–12/27/94	REIMBURSE FOR TOLL CALLS - OFFICIAL BUSINESS	77.54
02-28	5059850018	Do	01/01/95–02/05/95	PURCHASE OFFICE NEWSPAPERS	98.78
02-28	5059850016	Do	01/04/95–01/05/95	STAFF TRAVEL DC/DIST CAB FARE PARKING	61.00
02-28	5059850017	Do	01/18/95–01/22/95	IN DISTRICT STAFF TRANS PARKING TOLLS	11.25
02-28	5059850019	AUDREY ANN MURDOCH	01/19/95–02/01/95	STAFF IN DISTRICT TRANS MILEAGE 100 X .20	20.00
02-28	5059850006	NEW YORK TIMES SALES INC.	02/03/95–05/04/95	SUBSCRIPTION	21.45
02-28	5059850015	OFFICE MAX	02/01/95	DISTRICT OFFICE SUPPLIES	136.48
02-28	5059850008	PERRY HERALD	03/01/95–02/28/96	SUBSCRIPTION	23.50
02-28	5059850021	SERVICE OFFICE SUPPLY	02/03/95	DISTRICT OFFICE SUPPLIES	17.74
02-28	5059850009	THE NAPLES RECORD	03/01/95–02/28/96	SUBSCRIPTION	24.00
02-28	5059850023	TAMARA A UTLEY	01/04/94–01/17/94	PURCHASE OFFICE NEWSPAPERS	3.50
02-28	5059850028	Do	11/23/94–12/19/94	PURCHASE OFFICE NEWSPAPERS	8.50
02-28	5059850022	Do	01/14/95	STAFF IN DISTRICT TRANS MILEAGE 120 X .20	24.00
02-28	5059850005	BRENDA WILKES WARD	12/24/94–12/31/94	PURCHASE OFFICE NEWSPAPERS	2.00
02-28	5059850020	Do	01/18/95–01/21/95	STAFF IN DISTRICT TRANS MILEAGE TOLLS	51.20
02-28	5059900745	*(EQUIPMENT ALLOWANCE)*	12/09/94–12/31/94		2.07
02-28	5059900744	Do	02/01/95–02/28/95		4,328.04
02-28	5059920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95

02-28	5059930483	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		397.29
02-28	5059940197	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		1,179.00
02-28	5059950351	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,679.42
02-28	5059970482	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		642.08
02-28	5059981156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		187.41
02-28	5059981157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,523.20
03-06	5062670019	AMERICAN EXPRESS	07/05/94	MEMBER TRAVEL DC/DIST FEE TO CHANGE NON-REFUNDABLE TICKET #4813 FOR TRAVEL DC/BUFF/DC.	35.00
03-06	5062670015	Do	11/28/94–12/03/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF HOOK #7367	470.00
03-06	5062670016	Do	12/05/94–12/07/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF HOOK #7427	496.00
03-06	5062670017	Do	12/19/94	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH HOOK #7514	222.00
03-06	5062670018	Do	12/20/94–01/04/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK #7515	137.00
03-06	5062670023	AMHERST BEE	03/10/95–03/10/96	SUBSCRIPTION	32.00
03-06	5062670022	BUFFALO NEWS	01/29/95–04/29/95	SUBSCRIPTION	27.95
03-06	5062670020	GENESEE COUNTRY EXPRESS	03/31/95–03/31/96	SUBSCRIPTION	25.00
03-06	5062670024	HAPPY SPRING WATER	02/13/95	WATER COOLER CHARGES	5.25
03-06	5062670021	THE LAKE & VALLEY CLARION	02/23/95–02/23/96	SUBSCRIPTION	30.00
03-06	5065700017	AMERICAN EXPRESS	10/08/94	MEMBER TRAVEL DC /DIST AIRFARE WASH/BUFF #8251	248.00
03-06	5065700018	Do	01/03/95	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH #6667	272.00
03-06	5065700021	AQUA COOL WASHINGTON	01/06/95–01/31/95	WATER COOLER CHARGES	20.40
03-06	5065700020	JEAN L DUESTER	01/03/95–01/06/95	PURCHASE OFFICE NEWSPAPERS	1.50
03-06	5065700019	Do	01/14/95	STAFF IN-DISTRICT TRANS MILEAGE 208 X .20 & TOLLS	42.55
03-06	5065700022	MICHAEL J HOOK	01/20/95	KEYS FOR DISTRICT OFFICE	3.74
03-07	5066650023	AMERICAN EXPRESS	01/02/95	STAFF TRAVEL DC/DIST CHARGE TO CHANGE NON-REFUNDABLE TICKET #3611 HOOK	55.50
03-07	5066650021	Do	01/05/95	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF HOOK #7502	160.50
03-07	5066650022	Do	01/05/95	STAFF TRAVEL DC/DIST CHARGE TO CHANGE NON-REFUNDABLE TICKET #0862 HOOK	35.00
03-07	5066650025	FEDERAL EXPRESS CORP.	02/17/95	EXPRESS MAIL CHARGES	21.73
03-07	5066650024	HAPPY SPRING WATER	01/13/95	WATER COOLER CHARGES	5.25
03-07	5066650028	MCI RESIDENTAIL SERVICE	01/13/95–02/12/95	LONG DISTANCE CHARGES	30.43
03-07	5066650029	AUDREY ANN MURDOCH	02/11/95–02/14/95	STAFF IN-DIST TRANS MILEAGE 272 X 20¢ AND TOLLS	55.15
03-07	5066650027	OFFICE MAX	02/10/95	DISTRICT OFFICE SUPPLIES	10.98
03-07	5066650026	STANDARD COFFEE SERVICE	02/24/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	78.34
03-09	5067800006	LORRAINE KIRKPATRICK	02/15/95	REFUND OVERPAYMENT FOR FLAGS	38.26
03-13	5072540014	AMERICAN EXPRESS	01/06/95–01/09/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #4439	496.00
03-13	5072540019	Do	01/12/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF #4742 HOOK	248.00
03-13	5072540015	Do	01/13/95–01/17/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #4921	496.00
03-13	5072540016	Do	01/20/95	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #1577	248.00
03-13	5072540020	Do	01/20/95–01/23/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH HOOK #1711	496.00
03-13	5072540017	Do	02/05/95–02/06/95	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF 5519	332.00
03-13	5072540021	Do	02/06/95	STAFF TRAVEL DC/DIST AIRFARE BUFF/WASH HOOK #6125	211.00
03-13	5072540022	Do	02/16/95	STAFF TRAVEL DC/DIST AIRFARE WASH/BUFF HOOK #5761	285.00
03-13	5072540018	JEAN L DUESTER	02/09/95	STAFF IN-DIST TRANS MILEAGE 78 X .20=15.60 TOLLS = 1.10	16.70
03-14	5073770015	FEDERAL EXPRESS CORP.	02/23/95	EXPRESS MAIL CHARGES	55.50
03-14	5073770018	HAPPY SPRING WATER	01/31/95	WATER COOLER CHARGES	12.95
03-14	5073770017	HUMAN EVENTS	05/01/95–05/01/96	SUBSCRIPTION	49.95
03-14	5073770016	JEWISH LEDGER	03/01/95–03/01/96	SUBSCRIPTION	22.00
03-15	5073080005	CABLEVISION INDUSTRIES	03/04/95–04/03/95	CABLE SERVICE	24.53
03-15	5074640009	AMERICAN EXPRESS	08/06/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #0335	202.00
03-15	5074640010	Do	11/28/94–12/09/94	MEMBER TRAVEL DC/DIST AIRFARE BUFF/WASH/BUFF #7380	470.00
03-15	5074640011	Do	12/12/94–12/13/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/ROCH/WASH #2102	447.00
03-15	5074640013	Do	12/17/94–12/19/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF/WASH #2478	496.00
03-15	5074640012	Do	12/20/94	MEMBER TRAVEL DC/DIST AIRFARE WASH/BUFF #2477	248.00
03-15	5074770010	AT&T	01/20/95–02/19/95	800 NUMBER CHARGES	463.71
03-15	5074770007	CELLULAR ONE	02/25/95–03/24/95	CELLULAR TELEPHONE CHARGES	124.96
03-15	5074770008	DEER PARK	02/26/95	WATER COOLER CHARGES	26.85
03-15	5074770009	Do	02/26/95	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	26.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	5074770006	FEDERAL EXPRESS CORP.	02/24/95	EXPRESS MAIL CHARGES	3.99
03-20	5081310013	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080740013	ADELPHIA CABLE COMMUNICATIONS	03/20/95–04/19/95	CABLE SERVICE	26.30
03-22	5081550008	CABLEVISION INDUSTRIES	03/02/95–04/01/95	CABLE SERVICE	98.84
03-31	5088890858	HYLINE LEASING	01/06/95–03/30/95	LEASED AUTO	1,518.66
03-31	5088890589	THE CENTER OF WILLIAMSVILLE	03/01/95–03/30/95	RENT - 5500 MAIN ST AMHERST, NY	2,150.59
03-31	5088890590	V&K ASSOCIATES	03/01/95–03/30/95	RENT - 10 EAST MAIN ST VICTOR, NY	954.45
03-31	5090900679	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		13,700.00
03-31	5090900680	Do	03/01/95–03/31/95		4,586.40
03-31	5090920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.90
03-31	5090930478	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		332.68
03-31	5090940212	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		186.00
03-31	5090950354	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		569.55
03-31	5090960423	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		14.00
03-31	5090970481	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090981191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		648.28
03-31	5090981189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		284.74
03-31	5090981190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,565.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,183.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,448.06
TOTAL	**215,631.61**

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BALLENTINE, JAMES L	01/01/95–03/31/95	CASEWORKER	3,812.50
CARTER, DARYL D	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,850.00
COPELAND, LOUIS, JR	01/01/95–03/31/95	SPECIAL ASSISTANT	6,608.34
CRAWFORD, PATRICIA L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,666.66
CREWS, DONNA P	01/01/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	9,022.91
DAVENPORT, PAMELA J	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,193.75
DUNN, RALPH A	01/01/95–03/31/95	CASEWORKER	5,337.50
EARLES, KIMBERLY D	01/01/95–03/31/95	CASEWORKER	5,285.00
GIBBS, GERVILLE, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,841.67
GRIFFIN, KEITH E	03/15/95–03/31/95	STAFF ASSISTANT	888.89
HACKETT, MERLIN	01/01/95–03/31/95	SPECIAL ASSISTANT	5,031.25
HARLEY, CHERYLYN A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,000.00
JAMES, MAXINE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,620.01

		KIEHNE, FRANK C	01/01/95–03/31/95	FOREIGN AFFAIRS ADVISOR	14,083.33
		MCKENNEY, KERRY B	01/01/95–03/31/95	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,620.01
		PILGRIM, AMANDA	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,550.00
		THIGPEN, RICHARD	01/01/95–03/31/95	DISTRICT DIRECTOR	15,620.01
		WILSON, RHONDA K	01/01/95–03/31/95	SCHEDULER	6,249.99
		WYNN, NAOMI	01/01/95–03/31/95	CASEWORKER SUPERVISOR	7,339.08

EXPENSES

01-30	5026890516	EDCOR CORPORATION	01/01/95–01/30/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
01-31	5031900696	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,971.11
01-31	5031930396	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		447.61
01-31	5031950307	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		659.10
01-31	5031970396	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		723.70
01-31	5031980857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		97.25
01-31	5031980858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,088.16
01-31	5032590038	*(RECORDING SERVICES CHARGED)*	01/31/95		74.00
02-01	5060260014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	1,010.00
02-08	5039820001	AMERICAN EXPRESS	09/23/94–09/26/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870746351	204.00
02-08	5039820002	Do	10/02/94–10/03/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870767908	204.00
02-08	5039820003	Do	10/08/94–10/14/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870768516	204.00
02-08	5039820006	Do	10/14/94	MC CAR RENTAL USED DURING IN DISTRICT TRAVEL	41.34
02-08	5039820004	Do	10/16/94–10/18/94	MEMBER ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870768923	204.00
02-08	5039820007	Do	10/16/94–11/10/94	MC CAR RENTAL USED DURING IN DISTRICT TRAVEL	745.18
02-08	5039820005	Do	10/19/94	MEMBER ONE WAY AIRFARE WASHINGTON/NEWARK TICKET #0055870768924	102.00
02-08	5039820008	Do	11/10/94–11/11/94	MEMBER ROUND TRIP AIRFARE NEWARK/WASHINGTON/NEWARK TICKET #0055870769233	204.00
02-08	5039820017	MAXINE JAMES	11/29/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
02-08	5039820009	Do	12/13/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
02-08	5039820010	Do	12/17/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	46.00
02-08	5039820011	Do	12/19/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
02-08	5039820012	Do	12/29/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	65.00
02-08	5039820013	Do	01/08/95	ONE WAY TRAIN FARE NEWARK/WASHINGTON	53.00
02-08	5039820014	Do	01/10/95	ONE WAY TRAIN FARE WASHINGTON/NEWARK	48.00
02-08	5039820015	KERRY B MCKENNEY	11/21/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK	71.00
02-08	5039820016	Do	11/21/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
02-08	5039820018	DONALD M PAYNE	10/02/94–10/03/94	CAR RENTAL USED DURING IN DISTRICT TRAVEL	78.44
02-08	5039820019	Do	10/08/94–10/11/94	CAR RENTAL USED DURING IN DISTRICT TRAVEL	156.88
02-08	5039820026	Do	11/20/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
02-08	5039820020	Do	11/22/94–11/28/94	CAR RENTAL USED DURING IN DISTRICT TRAVEL	196.10
02-08	5039820021	Do	12/03/94–12/07/94	CAR RENTAL USED DURING IN DISTRICT TRAVEL	183.38
02-08	5039820022	Do	12/05/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON	71.00
02-08	5039820023	Do	12/06/94	ONE WAY TRAIN FARE WASHINGTON/NEWARK TICKET #0055870771704	102.00
02-08	5039820024	Do	12/07/94	ONE WAY TRAIN FARE NEWARK/WASHINGTON TICKET #0055870771571	102.00
02-08	5039820025	Do	12/08/94	ONE WAY TRAIN FARE WASHINGTON, NEWARK TICKET #0055870771761	102.00
02-08	5039820027	Do	12/13/94	ONE WAY AIRFARE NEWARK/WASHINGTON TICKET #0057511530457	102.00
02-22	5048910009	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT NEWARK	18,315.00
02-28	5055890561	EDCOR CORPORATION	02/01/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
02-28	5059900566	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		920.00
02-28	5059900568	Do	12/01/94–12/31/94		154.82
02-28	5059900567	Do	02/01/95–02/28/95		3,280.75
02-28	5059930372	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		491.91
02-28	5059950601	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(10.29)
02-28	5059950314	Do	02/01/95–02/28/95		2,556.13
02-28	5059970371	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		97.25
02-28	5059980839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		940.76
03-15	5074200021	FEDERAL EXPRESS CORP.	01/04/95	OVERNIGHT MAIL SERVICE	8.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	5074200022	Do	01/09/95–01/12/95	OVERNIGHT MAIL SERVICE	9.22
03-15	5074200023	Do	01/13/95–01/19/95	OVERNIGHT MAIL SERVICE	7.98
03-15	5074200024	Do	02/02/95–02/08/95	OVERNIGHT MAIL SERVICE	21.33
03-15	5074200025	Do	02/10/95–02/15/95	OVERNIGHT MAIL SERVICE	14.40
03-15	5074640027	N. J. CLIPPING SERVICE	01/05/95–01/27/95	NEWS CLIPPING SERVICE	129.84
03-15	5074640021	DONALD M PAYNE	01/06/95	ONE-WAY AIRFARE WASHINGTON/NEWARK TICKET # 0055870773772	102.00
03-15	5074640018	Do	01/06/95–01/09/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	117.66
03-15	5074640022	Do	01/09/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
03-15	5074640020	Do	01/09/95–01/23/95	GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL	33.00
03-15	5074640019	Do	01/14/95–01/17/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	117.66
03-15	5074640023	Do	01/14/95–01/17/95	ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870774918	204.00
03-15	5074640017	Do	01/20/95–01/23/95	CAR RENTAL USED DURING IN-DISTRICT TRAVEL	117.66
03-15	5074640024	Do	01/20/95–01/23/95	ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055870781659	204.00
03-15	5074640025	Do	01/27/95	ONE-WAY AIRFARE WASHINGTON/NEWARK TICKET #0055870782155	102.00
03-15	5074640015	Do	02/03/95–02/06/95	ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #005 5870 782 562	324.00
03-15	5074640016	Do	02/07/95–02/08/95	ROUND-TRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #005 5870 782 765	234.00
03-15	5074640028	STANDARD COFFEE SERVICE	01/13/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	88.45
03-15	5074640029	Do	02/03/95	CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	49.33
03-15	5074640014	XEROX CORPORATION	10/27/93	COPY MACHINE SUPPLIES	145.00
03-15	5074640026	Do	01/19/95	SUPPLIES FOR COPY MACHINE	301.41
03-15	5074770017	FEDERAL EXPRESS CORP.	01/12/95–01/20/95	OVERNIGHT MAIL SERVICE	13.11
03-15	5074770019	Do	01/12/95–01/31/95	OVERNIGHT MAIL SERVICE	26.56
03-15	5074770018	Do	01/24/95–01/27/95	OVERNIGHT MAIL SERVICE	33.81
03-15	5074770020	Do	01/25/95–02/02/95	OVERNIGHT MAIL SERVICE	14.16
03-15	5074770011	MAXINE JAMES	02/08/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
03-15	5074770012	Do	02/12/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	48.00
03-15	5074770013	Do	02/15/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	71.00
03-15	5074770014	Do	02/19/95	ONE-WAY TRAIN FARE NEW CARROLLTON/NEWARK	48.00
03-15	5074770015	Do	02/24/95	ONE-WAY TRAIN FARE NEWARK/WASHINGTON	48.00
03-15	5074770021	Do	02/27/95	ONE-WAY TRAIN FARE WASHINGTON/NEWARK	48.00
03-15	5074770022	Do	03/01/95	ONE-WAY TRAINFARE NEWARK/WASHINGTON	71.00
03-15	5074770023	Do	03/03/95	ONE-WAY TRAINFARE WASHINGTON/NEWARK	71.00
03-15	5074770016	UNITED PARCEL SERVICE	01/15/95–02/04/95	PACKAGE DELIVERY SERVICE	21.00
03-20	5080980026	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/05/95	10.00
03-20	5081990004	Do	03/20/95	01/01-01/31/95	250.00
03-31	5088890592	EDCOR CORPORATION	03/01/95–03/30/95	RENT - 327-339 NORTH BROAD ST ELIZABETH, NJ	1,000.00
03-31	5090900529	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,127.56
03-31	5090920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		292.50
03-31	5090930367	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		477.49
03-31	5090950317	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,000.31
03-31	5090970370	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		793.36

03-31	5090980862	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		97.25
03-31	5090980863	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		829.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,620.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,267.20
TOTAL	**198,888.10**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

BOWLES, MARK T	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,900.00
DRUMMOND, F. FORD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99
FREESE, MARIA PAPPADAKES	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,993.75
HAYMORE, TODD P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,875.00
KELLY, GREGORY J	01/01/95–03/31/95	DISTRICT MANAGER	10,719.99
LOW, JAMES	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,400.00
MARION, ERIC M	01/01/95–03/31/95	D.C. INTERN	3,480.00
METZGER, VICTORIA	03/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,388.89
MOOREFIELD, JENNIFER MARY	01/01/95–03/31/95	CASEWORK SUPERVISOR	8,499.99
MULLVAIN, TOBY J	01/01/95–03/31/95	OFFICE MANAGER	3,750.00
NUNNERY, LUCILLE M	01/01/95–03/03/95	LEGISLATIVE CORRESPONDENT	3,500.01
PAGE, ESTHER W	01/01/95–03/31/95	STAFF ASSISTANT	8,216.25
REAGAN, PAUL	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	11,250.00
STRETCH, LORIANN	01/01/95–03/31/95	STAFF ASSISTANT	5,199.99
TOLBERT, MICHELLE C	02/13/95–03/31/95	TEMPORARY EMPLOYEE	1,866.67
WARD, LACY B	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
WATKINS, MARGARET D	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,531.25
WOODWARD, ELLIS A	01/01/95–01/15/95	COMMUNICATIONS DIRECTOR	4,125.00

EXPENSES

01-06	5006560023	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER	24.60
01-06	5006560029	NATIONAL NEWS	01/01/95–12/30/95	1 YEAR SUBSCRIPTION RICHMOND TIMES DISPATCH DC OFFICE	178.75
01-06	5006560027	NY TIMES SALES, INC	11/02/94–01/31/95	3 MONTH SUBSCRIPTION NY TIMES DC OFFICE	42.25
01-06	5006560024	SHENANDOAH VALLEY WATER CO.	11/01/94–01/31/95	BOTTLED WATER NOV/DEC/JAN CHARLOTTESVILLE DIST OFFICE	36.30
01-06	5006560026	THE ENTERPRISE	12/01/94–11/30/95	THE ENTERPRISE 1 YEAR SUBSCRIPTION DANVILLE DISTRICT OFFICE	15.00
01-06	5006560028	THE WALL STREET JOURNAL	12/17/94–12/16/95	1 YEAR SUBSCRIPTION DC OFFICE	149.00
01-06	5006560025	XEROX CORPORATION	08/01/94–08/31/94	METER USAGE CHARGES DANVILLE DISTRICT OFFICE	13.40
01-06	5006580026	AQUA COOL WASHINGTON	10/31/94	BOTTLED WATER	19.40
01-06	5006580001	MARK T BOWLES	11/17/94	CHARLOTTESVILLE TO CLOVER & RETURN 240 X .28	67.20
01-06	5006580002	Do	11/22/94	MAIDENS TO DC & RETURN 210 X .28	58.80
01-06	5006580003	Do	11/28/94	MAIDENS TO DC & RETURN 210 X .28	58.80
01-06	5006580016	F. FORD DRUMMOND	11/09/94	OVERNIGHT LODGING CHARLOTTESVILLE MEETING	70.53
01-06	5006580017	FEDERAL EXPRESS CORP.	10/21/94	OVERNIGHT MAIL	15.46
01-06	5006580018	Do	10/28/94	OVERNIGHT MAIL	14.16
01-06	5006580019	Do	11/04/94	OVERNIGHT MAIL	13.65
01-06	5006580020	Do	11/11/94	OVERNIGHT MAIL	13.78
01-06	5006580021	Do	11/18/94	OVERNIGHT MAIL	13.65
01-06	5006580022	Do	11/26/94	OVERNIGHT MAIL	20.95
01-06	5006580005	MARIA FREESE	12/07/94	DC TO CHARLOTTESVILLE & RET 300 X .28	84.00
01-06	5006580023	GTE SOUTH	10/19/94	LISTING IN AMHERST WHITE PAGE DIRECTORY (1-800 #)	24.72
01-06	5006580024	Do	10/19/94	LISTING IN AMHERST WHITE PAGE DIRECTORY (FARMVILLE#)	24.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006580010	TODD P HAYMORE	11/25/94	DANVILLE TO MARTINSVILLE & RETURN 60 X .28	16.80
01-06	5006580011	Do	11/27/94	DANVILLE TO CHARTHAM & RET 40 X .28	11.20
01-06	5006580012	Do	12/01/94–12/03/94	DC TO DANVILLE & RETURN 524 X .28	146.72
01-06	5006580013	Do	12/08/94	DC TO DANVILLE 262 X .28	73.36
01-06	5006580014	Do	12/09/94	DANVILLE TO SOUTH BOSTON & RETURN 70 X .28	19.60
01-06	5006580015	Do	12/10/94	DANVILLE TO DC 262 X .28	73.36
01-06	5006580009	ANGELA K ROACH	10/27/94	DC TO CHARLOTTESVILLE 132 X .28	36.96
01-06	5006580006	LORIANN STRETCH	11/30/94	DANVILLE TO MARTINSVILLE & RETURN 64 X .28	17.92
01-06	5006580008	Do	12/07/94	DANVILLE TO CHARLOTTESVILLE & RETURN 322 X .28	90.16
01-06	5006580007	Do	12/13/94	DANVILLE TO CHATHAM & RET 37 X .28	10.36
01-06	5006580025	THREE C'S CLEANING CENTER	11/01/94	CLEANING OF CHARLOTTESVILLE DISTRICT OFFICE - OCTOBER	200.00
01-06	5006580004	MARGARET WATKINS	12/07/94	CHARLOTTE COURT HOUSE TO CHARLOTTESVILLE & RETURN 210 X .28	58.80
01-09	5006490001	BELL ATLANTIC	10/01/94–10/31/94	TOLL-FREE TELEPHONE SERVICE DANVILLE DISTRICT OFFICE	303.75
01-09	5006490002	Do	11/01/94–11/30/94	TOLL-FREE TELEPHONE NUMBER DANVILLE DISTRICT OFFICE	86.59
01-09	5006490010	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	1 YEAR SUBSCRIPTION DC OFFICE	1,075.00
01-09	5006490005	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT MAIL	6.16
01-09	5006490009	INSIDE U.S. TRADE	02/01/95–01/31/96	1 YEAR SUBSCRIPTION DC OFFICE	840.00
01-09	5006490006	THE BEDFORD BULLETIN	10/01/94–09/30/95	1 YEAR SUBSCRIPTION BEDFORD BULLETIN CHARLOTTESVILLE DIST OFFICE	26.00
01-09	5006490008	THE WASHINGTON POST	12/13/94–12/12/95	1 YEAR SUBSCRIPTION DC OFFICE	62.40
01-09	5006490003	THREE C'S CLEANING CENTER	11/01/94–11/30/94	GENERAL CLEANING-NOVEMBER CHARLOTTESVILLE DIST OFFICE	200.00
01-09	5006490007	VIRGINIA REVIEW	02/01/95–01/31/96	1 YEAR SUBSCRIPTION	14.00
01-09	5006490004	WESTERN UNION TELEGRAPH CO.	11/30/94	TELEGRAM DELIVERY	84.90
01-09	5009560010	TELE-MEDIA COMPANY	01/01/95–01/31/95	CABLE SERVICE	24.75
01-12	5011250008	CENTRAL TELEPHONE COMPANY OF VA	01/01/95	YEARLY LISTING CHARGE	23.48
01-12	5011250006	DANVILLE REGISTER	01/05/95–01/04/96	12 MONTH SUBSCRIPTION DANVILLE REGISTER & BEE FOR DANVILLE DISTRICT OFFICE	114.00
01-12	5011250007	FEDERAL EXPRESS CORP.	12/16/94	OVERNIGHT MAIL	8.98
01-12	5011250009	SPRINT CELLULAR	11/21/94–12/20/94	MOBILE PHONE C/M OFFICIAL BUSINESS	476.85
01-20	5020510005	CABLEVISION INDUSTRIES	01/17/95–02/16/95	CABLE SERVICE	25.50
01-20	5020570002	VIRGINIA ELECTRIC AND POWER COMPANY	12/09/94–01/11/95	UTILITY SERVICE	153.23
01-24	5024620005	ADELPHIA CABLE COMMUNICATIONS	01/20/95–02/19/95	CABLE SERVICE	19.92
01-30	5026890517	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,547.00
01-31	5031900514	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,975.71
01-31	5031930297	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		263.87
01-31	5031950465	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,852.20
01-31	5031970297	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980566	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		89.50
01-31	5031980567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,670.48
02-01	5060800018	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	950.00
02-09	5040270012	TELE-MEDIA COMPANY	02/01/95–02/28/95	CABLE SERVICE	24.84
02-15	5046220002	MARK T BOWLES	12/05/94	CHARLOTTESVILLE TO FARMVILLE AND RETURN 152 MILES @ 28¢ PER MILE	42.56
02-15	5046220003	Do	12/06/94	MAIDENS TO DC AND RETURN 210 MILES @ 28¢ PER MILE	58.80
02-15	5046220004	Do	12/13/94	MAIDENS TO DC AND RETURN 210 MILES @ 28¢ PER MILE	58.80
02-15	5046220005	Do	12/19/94	CHARLOTTESVILLE TO COLLEEN & RETURN 90 MILES @ 28¢ PER MILE	25.20
02-15	5046220006	Do	12/20/94	MAIDENS TO DC AND RETURN 210 MILES @ 28¢ PER MILE	58.80

02-15	5046220007	Do	12/22/94	CHARLOTTESVILLE TO FARMVILLE & RETURN 152 MILES @ 28¢ PER MILE	42.56
02-15	5046220017	CITY OF CHARLOTTESVILLE	12/01/94–01/05/95	CHARLOTTESVILLE DISTRICT OFFICE UTILITIES--GAS	80.11
02-15	5046220008	TODD P HAYMORE	12/15/94	DC TO DANVILLE & RETURN 524 MILES @ 28¢ PER MILE	146.72
02-15	5046220018	Do	01/20/95	DC TO DANVILLE 265 MILES @ 28¢ PER MILE	74.20
02-15	5046220019	Do	01/21/95	DANVILLE TO CHATHAM 20 MILES @ 28¢ PER MILE	5.60
02-15	5046220020	Do	01/21/95	CHATHAM TO HALIFAX 30 MILES @ 28¢ PER MILE	8.40
02-15	5046220021	Do	01/21/95	HALIFAX TO DANVILLE 40 MILES @ 28¢ PER MILE	11.40
02-15	5046220022	Do	01/22/95	DANVILLE TO DC 265 MILES @ 28¢ PER MILE	74.20
02-15	5046220030	GREGORY J KELLY	12/21/94	LOGINGSTON TO FARMVILLE & RETURN 115 MILES @ 28¢ PER MILE	32.20
02-15	5046220029	KENBRIDGE-VICTORIA DISPATCH	02/01/95–01/31/96	KENBRIDGE VICTORIA DISPATCH FARMVILLE DISTRICT OFFICE ONE YEAR SUBSCRIPTION	16.00
02-15	5046220010	JAMES LOW	12/13/94–12/14/94	LODGING EXPENSES DANVILLE TRIP	44.31
02-15	5046220011	Do	12/13/94–12/14/94	BUDGET RENTAL CAR DC TO DANVILLE & RETURN	85.02
02-15	5046220012	Do	12/13/94–12/14/94	GAS FOR RENTAL CAR DC TO DANVILLE & RETURN	10.70
02-15	5046220023	HON. L.F. PAYNE	10/03/94–10/07/94	NELLYSFORD TO DC & RETURN 296 MILES @ 28¢ PER MILE	82.88
02-15	5046220024	Do	11/15/94–11/16/94	NELLYSFORD TO DC AND RETURN 296 X .28	82.88
02-15	5046220025	Do	11/22/94–11/23/94	NELLYSFORD TO DC AND RETURN 296 X .28	82.88
02-15	5046220026	Do	11/28/94–12/02/94	NELLYSFORD TO DC AND RETURN 296 MILES @ 28¢ PER MILE	82.88
02-15	5046220027	Do	12/08/94	NELLYSFORD TO SCHYLER & RETURN 46 MILES @ 28¢ PER MILE	12.88
02-15	5046220028	Do	01/29/95–02/03/95	NELLYSFORD TO DC & RETURN 296 MILES @ 28¢ PER MILE	82.88
02-15	5046220009	LORIANN STRETCH	01/19/95	DANVILLE TO HALIFAX & RETURN 78 MILES @ 28¢ PER MILE	21.84
02-15	5046220015	THE BULL MOUNTAIN BUGLE	01/01/95–12/31/95	BULL MOUNTAIN BUGLE DANVILLE DISTRICT OFFICE 1 YEAR SUBSCRIPTION	18.00
02-15	5046220014	THE MARTINSVILLE BULLETIN	02/23/95–02/22/96	MARTINSVILLE BULLETIN DANVILLE DISTRICT OFFICE 1 YEAR SUBSCRIPTION	144.00
02-15	5046220013	THE MECKLENBURG SUN	01/01/95–12/31/95	THE MECKLENBURG SUN FARMVILLE DISRICT OFFICE 1 YEAR SUBSCRIPTION	18.00
02-15	5046220031	THE SMITH MOUNTAIN EAGLE	01/01/95–12/31/95	SMITH MOUNTAIN EAGLE CHARLOTTESVILLE DISTRICT OFFICE 1 YEAR	24.00
02-15	5046770003	LEWIS F. PAYNE	12/13/94–12/15/94	NELLYSFORD TO DC & RETURN 296 X .28	82.88
02-15	5046770004	Do	12/20/94	NELLYSFORD TO DC & RETURN 296 X .28	82.88
02-15	5046770005	Do	01/03/95–01/05/95	NELLYSFORD TO DC & RETURN 296 X .28	82.88
02-15	5046770006	Do	01/09/95–01/12/95	NELLYSFORD TO DC & RETURN 296 X .28	82.88
02-15	5046770007	Do	01/16/95–01/20/95	NELLYSFORD TO DC & RETURN 296 X .28	82.88
02-15	5046770008	Do	01/21/95	NELLYSFORD TO HALIFAX & RETURN 190 X .28	53.20
02-15	5046770009	Do	01/23/95–01/27/95	NELLYSFORD TO DC & RETURN 296 X .28	82.88
02-16	5047540025	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER DC OFFICE	35.00
02-16	5047540018	BELL ATLANTIC	12/01/94–12/31/94	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	52.06
02-16	5047540029	BUREAU OF NATIONAL AFFAIRS	12/30/94–12/29/95	DAILY REPORT FOR EXECUTIVES DC OFFICE 1 YEAR SUBSCRIPTION	1,425.00
02-16	5047540020	DAVID L ANDRUKITIS	12/27/94	HISTORICAL CALENDARS	424.00
02-16	5047540021	Do	01/12/95	BUSINESS CARDS-STRETCH	22.50
02-16	5047540022	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT MAIL	14.21
02-16	5047540023	Do	01/27/95	OVERNIGHT MAIL	5.23
02-16	5047540026	SHENANDOAH VALLEY WATER CO.	12/01/94–01/31/95	BOTTLED WATER CHARLOTTESVILLE DIST OFFICE	20.90
02-16	5047540019	SPRINT CELLULAR	12/21/94–01/20/95	MOBILE PHONE OFFICIAL BUSINESS	205.53
02-16	5047540024	THREE C'S CLEANING CENTER	12/01/94–12/31/94	CHARLOTTESVILLE DIST OFFICE CLEANING-DECEMBER	200.00
02-22	5048910031	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	DANVILLE DISTRICT OFFICE	1,831.00
02-22	5048910032	Do	01/01/95–03/31/95	FARMVILLE DISTRICT OFFICE	985.00
02-22	5052490006	VIRGINIA ELECTRIC AND POWER COMPANY	01/11/95–02/13/95	UTILITY SERVICE	166.63
02-23	5054600004	CABLEVISION INDUSTRIES	02/17/95–03/16/95	CABLE SERVICE	25.53
02-24	5055490005	ADELPHIA CABLE COMMUNICATIONS	02/20/95–03/19/95	CABLE SERVICE	19.98
02-28	5055890562	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	02/01/95	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,547.00
02-28	5059550017	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER DC OFFICE	40.20
02-28	5059550021	BELL ATLANTIC	01/01/95–01/31/95	TOLL-FREE TELEPHONE DANVILLE DISTRICT OFFICE	52.06
02-28	5059550019	CITY OF CHARLOTTESVILLE	01/05/95–02/01/95	UTILITIES--GAS CHARLOTTESVILLE DIST OFFICE	94.89
02-28	5059550020	SHENANDOAH VALLEY WATER CO.	02/01/95–02/28/95	BOTTLED WATER CHARLOTTESVILLE DIST OFFICE	26.90
02-28	5059550018	THREE C'S CLEANING CENTER	01/01/95–01/31/95	OFFICE CLEANING CHARLOTTESVILLE DIST OFFICE	200.00
02-28	5059900416	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		80,676.00
02-28	5059900417	Do	02/01/95–02/28/95		1,970.24
02-28	5059920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		2.60
02-28	5059930273	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		341.64
02-28	5059940105	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		242.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059950642	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(37.00)
02-28	5059950473	Do	02/01/95–02/28/95		94.93
02-28	5059970272	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		89.50
02-28	5059980555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,752.30
03-03	5059240001	CITY OF CHARLOTTESVILLE	10/06/94–11/30/94	CHARLOTTESVILLE DISTRICT OFFICE UTILITIES--GAS	33.34
03-03	5059240031	STANDARD COFFEE SERVICE	02/10/95	COFFEE SREVICE -- DC OFFICE	62.13
03-03	5059240003	Do	02/17/95	COFFEE SERVICE DC OFFICE	22.69
03-03	5059450019	MARK T BOWLES	01/02/95	MAIDENS TO DC & RETURN 210 @.28	58.80
03-03	5059450020	Do	01/09/95	MAIDENS TO DC & RETURN 210 @.28	58.80
03-03	5059450021	Do	01/17/95	MAIDENS TO DC & RETURN 210 @.28	58.80
03-03	5059450022	Do	01/27/95	CHARLOTTESVILLE TO FARMVILLE & RETURNN 152 @.28	42.56
03-03	5059450023	Do	01/31/95	MAIDENS TO DC & RETURN 210 @.28	58.80
03-03	5059450016	CHARLOTTE GAZETTE	03/01/95–02/28/96	1 YEAR SUBSCRIPTION CHARLOTTE GAZETTE FARMVILLE DISTRICT OFFICE	16.00
03-03	5059450026	NEWS AND RECORD	01/12/95–01/11/96	THE NEWS & RECORD DANVILLE DISTRICT OFICE 1 YEAR SUBSCRIPTION	18.00
03-03	5059450017	NY TIMES SALES, INC	02/01/95–05/02/95	3 MONTH SUBSCRIPTION NEW YORK TIMES DC OFFICE	42.25
03-03	5059450024	OBSERVER	02/01/95–01/31/96	THE OBSERVER CHARLOTTESVILLE DIST OFFICE 1 YEAR SUBSCRIPTION	30.00
03-03	5059450014	POSTMASTER	02/01/95–01/31/96	POST OFFICE BOX PAYMENT CHARLOTTESVILLE DIST OFFICE	172.00
03-03	5059450015	THE ALTAVISTA JOURNAL	03/01/95–02/28/96	1 YEAR SUBSCRIPTION ALTAVISTA JOURNAL CHARLOTTESVILLE DIST OFFICE	24.00
03-03	5059450025	THE WASHINGTON POST	01/09/95–07/23/95	THE WASHINGTON POST CHARLOTTESVILLE DIST OFFICE 6 MONTH SUBSCRIPTION	77.80
03-03	5059450018	TIMES-VIRGINIAN	03/01/95–02/28/96	1 YEAR SUBSCRIPTION TIMES-VIRGINIAN FARMVILLE DISTRICT OFFICE	20.00
03-03	5059450027	LACY B WARD	01/26/95	FARMVILLE TO SOUTH BOSTON & RETURN 90 @.28	25.20
03-03	5059450028	Do	02/06/95	FARMVILLE TO BASKERSVILLE & RETURN 130 @.28	36.40
03-03	5059450029	Do	02/19/95	FARMVILLE TO NEW CANTON & RETURN	25.20
03-07	5066880006	TELE-MEDIA COMPANY	03/01/95–03/31/95	CABLE SERVICE	27.94
03-15	5074550002	MARK T BOWLES	02/01/95	MAIDENS TO DC & RETURN 210 X .28	58.80
03-15	5074550003	Do	02/02/95	CHARLOTTESVILLE TO DANVILLE & RETURN	74.48
03-15	5074550004	Do	02/07/95	MAIDENS TO DC & RETURN 210 X .28	58.80
03-15	5074550005	Do	02/14/95	MAIDENS TO DC & RETURN 210 X .28	58.80
03-15	5074550006	Do	02/17/95	CHARLOTTESVILLE TO COLLEEN & RETURN 90 X .28	25.20
03-15	5074550007	Do	02/21/95	MAIDENS TO DC & RETURN 210 X .28	58.80
03-15	5074550008	Do	02/28/95	MAIDENS TO DC & RETURN 210 X .28	58.80
03-15	5074550021	DAVID L ANDRUKITIS	02/23/95	BUSINESS CARDS-REAGAN & BOWLES	67.00
03-15	5074550020	FEDERAL EXPRESS CORP.	02/17/95	OVERNIGHT MAIL	9.22
03-15	5074550019	Do	02/24/95	OVERNIGHT MAIL	5.23
03-15	5074550022	TODD P HAYMORE	02/16/95–02/17/95	DC TO DANVILLE & RETURN 524 X .28	146.72
03-15	5074550023	Do	02/23/95	DC TO DANVILLE 262 X .28	73.36
03-15	5074550024	Do	02/24/95	DANVILLE TO HALIFAX & RETURN 70 X .28	19.60
03-15	5074550025	Do	02/25/95	DANVILLE TO DC 262 X .28	73.36
03-15	5074550009	GREGORY J KELLY	02/02/95	LOVINGSTON TO DANVILLE & RETURN 202 X .28	56.56
03-15	5074550010	Do	02/14/95	LOVINGSTON TO CHATHAM & RETURN 161 X .28	45.08
03-15	5074550011	Do	02/20/95	LOVINGSTON TO ROCKY MOUNT & RETURN 215 X .28	60.20
03-15	5074550012	Do	02/22/95	CHARLOTTTESVILLE TO RICHMOND & RETURN 142 X .28 CORPS OF ENGINEERS	39.76
03-15	5074550013	Do	02/27/95	CHARLOTTESVILLE TO SOUTH HILL & RETURN 269 X .28	75.32
[illegible]	[illegible]	[illegible]	[illegible]	LOVINGSTON TO FARMVILLE & RETURN 122 X .28	[illegible]

03-15	5074550014	Do	03/02/95	LOVINGSTON TO FARMVILLE & RETURN 122 X .28	34.16
03-15	5074550015	Do	03/04/95	CHARLOTTESVILLE TO BLACKSTONE TO LOVINGSTON 243 X .28	68.04
03-15	5074550016	Do	03/05/95	LOVINGSTON TO DC & RETURN 318 X .28	89.04
03-15	5074550001	SPRINT CELLULAR	01/21/95–02/20/95	MOBILE HOME C/M OFFICIAL BUSINESS	177.10
03-15	5074550018	STANDARD COFFEE SERVICE	02/24/95	COFFEE SERVICE DC OFFICE	14.25
03-15	5074550017	MARGARET WATKINS	02/16/95–02/17/95	CHARLOTTE COURTHOUSE TO DC & RETURN 396 X .28	110.88
03-15	5074740008	FARMVILLE HERALD	04/01/95–03/31/96	1 YEAR SUBSCRIPTION FARMVILLE HERALD FARMVILLE DISTRICT OFFICE	28.00
03-15	5074740007	VIRGINIA REVIEW	03/01/95–02/29/96	1 YEAR SUBSCRIPTION FARMILLE DISTRICT OFFICE VIRGINIA REVIEW	14.00
03-20	5080980013	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/23/95	80.00
03-22	5081550009	ADELPHIA CABLE COMMUNICATIONS	03/20/95–04/19/95	CABLE SERVICE	19.96
03-23	5082520007	VIRGINIA ELECTRIC AND POWER COMPANY	02/13/95–03/13/95	UTILITY SERVICE	151.07
03-28	5087730009	CABLEVISION INDUSTRIES	03/17/95–04/16/95	CABLE SERVICE	25.57
03-30	5089720003	TELE-MEDIA COMPANY	04/01/95–04/30/95	CABLE SERVICE	27.94
03-31	5088890593	ONE HUNDRED E. MAIN LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 103 EAST WATER ST CHARLOTTESVILLE, VA	1,547.00
03-31	5090900384	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,965.04
03-31	5090930268	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		318.08
03-31	5090950477	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		741.39
03-31	5090970271	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		637.44
03-31	5090980571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		89.50
03-31	5090980572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,733.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,446.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	119,751.79
TOTAL	**252,198.57**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

	BARTHOLOMEW, CAROLYN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,749.99
	CHESLER, NORMAN P	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,499.99
	DE ANDRADE, PHILIP	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,749.99
	DODSON, PATRICIA LAWRENCE	01/01/95–03/31/95	CASEWORK MANAGER	9,000.00
	DOLCINI, VALENTE JOSEPH	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
	EISENBERG, JEFFREY	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
	HERNANDEZ, MICHELLE	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
	ISHIMOTO, HARRIET M K	01/01/95–03/31/95	STAFF ASSISTANT	8,000.01
	KING, ROSEMARIE	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
	LEMONS, JUDITH K	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	300.00
	LEON, PETER	01/01/95–03/31/95	SYSTEMS MANAGER	5,000.01
	MCCULLOUGH, MARY T	01/01/95–03/31/95	SCHEDULER	6,999.99
	MORIN, STEVE	01/01/95–03/31/95	HEALTH ASSISTANT	18,478.33
	MUIRRAGUI, HERMAN	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
	O'SULLIVAN, KATHERINE EMILY	01/01/95–02/28/95	SCHEDULER	3,833.34
	PLUMART, PERRY R	02/21/95–03/31/95	PRESS SECRETARY	4,777.77
	RUBIO, TINA TADESSA	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
	YAKI, MICHAEL J	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	20,000.01
	YARBROUGH, JOHN F	01/01/95–02/28/95	PRESS SECRETARY	5,333.34

EXPENSES

01-05	5004640013	AQUA COOL WASHINGTON	11/02/94–11/30/94	D.C. BOTTLED WATER	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004640012	AT&T	10/22/94–11/11/94	LONG DISTANCE CELLULAR CALLS DISTRICT OFFICE	18.04
01-05	5004640014	CAPITOL ENQUIRY	12/02/94	1994 WHO'S IN THE CALIFORNIA LEGISLATURE WITH 1994 SUPPLEMENT FOR DISTRICT OFFICE	31.30
01-05	5004640015	HON. NANCY PELOSI	10/14/94–11/12/94	REIMBURSE MEMBER OFFICIAL CALLS FROM CAR PHONE	55.36
01-05	5004640011	SPRINT-NATL ACCOUNTS	11/30/94	DISTRICT OFFICE LONG DISTANCE TELEPHONE CALLS	57.10
01-12	5011250010	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	1995 SUBSCRIPTION TO ENVIRONMENT AND ENERGY WEEKLY BULLETIN	700.00
01-19	5018650016	ALLEN'S PRESS CLIPPING BUREAU	12/27/94	PRESS CLIPPINGS	44.00
01-19	5018650029	AMERICAN EXPRESS	11/19/94–11/28/94	MEMBER TRAVEL DC-SF-DC (0800)	631.00
01-19	5018650015	FEDERAL EXPRESS CORP.	12/15/94–12/19/94	EXPRESS MAIL	35.45
01-19	5018650021	MICHELLE HERNANDEZ	12/07/94–12/18/94	STAFF TRAVEL DC-SF-DC (4613)	436.00
01-19	5018650020	STEVE MORIN	08/01/94–08/12/94	STAFF TRAVEL DC-SF-DC (4755)	643.00
01-19	5018650017	NEW YORK TIMES SALES INC.	12/25/94–12/23/95	ONE YEAR SUBSCRIPTION DC OFFICE MON-FRI	130.00
01-19	5018650019	HON. NANCY PELOSI	10/22/94–11/22/94	REIMBURSE MEMBER OFFICIAL CALLS FROM HOME PHONE	6.29
01-19	5018650018	Do	11/13/94–12/07/94	REIMBURSE MEMBER OFFICIAL CALLS FROM CAR PHONE	289.10
01-20	5020800024	ALAHAMBRA DRINKING WATER	11/16/94–12/15/94	S.F. DRINKING WATER	31.20
01-20	5020800026	AT&T FEDERAL MARKETS GROUP	11/12/94–12/11/94	DISTRICT OFFICE TELEPHONE EQUIPMENT AND SERVICE	1,045.60
01-20	5020800025	CELLULAR ONE	11/08/94–12/07/94	D.O. CELLULAR PHONE	138.53
01-20	5020800023	PHILIP DE ANDRADE	12/19/94–12/22/94	STAFF TRAVEL SF-DC-SF (0161142996160)	631.00
01-20	5020800027	FEDERAL EXPRESS CORP.	11/19/94–12/06/94	EXPRESS MAIL	23.71
01-23	5023610004	DAVID L ANDRUKITIS	12/13/94	2500 1995 CALENDARS AND ENVELOPES	514.00
01-31	5031900615	*(EQUIPMENT ALLOWANCE)*	12/27/94–12/31/94		325.00
01-31	5031900617	Do	12/27/94–12/31/94		5.75
01-31	5031900616	Do	01/01/95–01/31/95		1,804.90
01-31	5031920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		16.25
01-31	5031930350	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		621.91
01-31	5031950518	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(30.39)
01-31	5031950033	Do	01/01/95–01/31/95		1,032.53
01-31	5031960281	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970350	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1.75
01-31	5031980725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		236.67
02-01	5060800024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,188.00
02-06	5032700024	HER AARON LAUER PHOTOGRAP	12/09/94	NEWSLETTER PHOTOS	90.00
02-06	5032700027	CELLULAR ONE	12/08/94–12/16/94	D.O. CELLULAR PHONE	86.22
02-06	5032700023	DAVID L ANDRUKITIS	12/19/94	NEWSLETTER PRINTING	5,981.60
02-06	5032700025	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	EXPRESS MAIL	5.23
02-06	5032700026	SPRINT-NATL ACCOUNTS	10/21/94–12/31/94	DISTRICT OFFICE LONG DISTANCE TELEPHONE CALLS	.71
02-15	5046210013	ALAHAMBRA DRINKING WATER	01/17/95	DISTRICT OFFICE WATER	22.80
02-15	5046210010	ALLEN'S PRESS CLIPPING BUREAU	01/26/95	PRESS CLIPS	44.00
02-15	5046210006	AQUA COOL WASHINGTON	12/06/94–12/31/94	DC BOTTLED WATER	46.40
02-15	5046210011	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	EXPRESS MAIL	5.23
02-15	5046210012	Do	01/18/95–01/24/95	EXPRESS MAIL	26.50
02-15	5046210007	HON. NANCY PELOSI	10/08/94–11/08/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUNDTRIP PERSONAL VEHICLE	17.40
02-15	5046210008	Do	11/19/94–11/28/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUNDTRIP PERSONAL VEHICLE	17.40
02-15	5046210009	Do	12/07/94–12/09/94	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUNDTRIP PERSONAL VEHICLE	17.40

02-16	5047510012	ASIAN WEEK	01/01/95–12/31/95	SUBSCRIPTION	28.00
02-16	5047510030	VALENTE JOSEPH DOLCINI	02/02/95–02/03/95	REIMBURSEMENT FOR CRS ADVANCED LEGIS INSTITUTE	20.00
02-16	5047510008	FEDERAL EXPRESS CORP.	12/27/94–01/06/95	EXPRESS MAIL	22.88
02-16	5047510010	Do	01/20/95–01/30/95	EXPRESS MAIL	25.57
02-16	5047510009	Do	01/24/95–01/26/95	EXPRESS MAIL	20.00
02-22	5048910172	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	SAN FRANCISCO OFFICE	11,521.00
02-27	5058800018	AQUA COOL WASHINGTON	01/06/95–01/31/95	D.C. BOTTLED WATER	62.00
02-27	5058800016	AT&T FEDERAL MARKETS GROUP	12/12/94–01/11/95	DISTRICT PHONE LEASE AND RENTAL	1,045.60
02-27	5058800017	ATLANTIC	02/15/95–02/15/96	SUBSCRIPTION	17.94
02-27	5058800012	CARROLL PUBLISHING COMPANY	04/01/95–03/01/96	FEDERAL DIRECTORY SUBSCRIPTION	197.00
02-27	5058800011	CONGRESSIONAL QUARTERLY INC	02/27/95–02/27/96	CONGRESSIONAL MONITOR SUBSCRIPTION	1,399.00
02-27	5058800014	FEDERAL EXPRESS CORP.	01/30/95–02/03/95	EXPRESS MAIL	22.20
02-27	5058800020	HON. NANCY PELOSI	12/16/94–01/02/95	GROUND TRANSPORTATION TO DULLES AIRPORT 60 MILES ROUNDTRIP PERSONAL VEHICLE	17.40
02-27	5058800015	Do	02/03/95–02/06/95	REIMBURSEMENT FOR GROUND TRANSPORTATION - SF AIRPORT	70.00
02-27	5058800013	SPRINT-NATL ACCOUNTS	01/05/95–01/31/95	INTL PHONE CHARGES	1.99
02-27	5058800019	USA TODAY	03/15/95–03/21/96	NEWSPAPER SUBSCRIPTION	125.84
02-28	5059900499	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,163.15
02-28	5059930326	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,087.26
02-28	5059950515	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.66)
02-28	5059950034	Do	02/01/95–02/28/95		592.88
02-28	5059970325	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		1.75
02-28	5059980710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		317.51
03-13	5072540026	ALAHAMBRA DRINKING WATER	01/24/95–02/14/95	DISTRICT BOTTLED WATER	31.20
03-13	5072540027	AT&T FEDERAL MARKETS GROUP	01/12/95–02/11/95	DISTRICT TELEPHONE LEASE AND RENTAL	1,045.60
03-13	5072540025	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	EXPRESS MAIL	21.85
03-13	5072540023	GSA - KANSAS CITY - REGION SIX	01/20/95	DISTRICT OFFICE SUPPLIES	53.75
03-13	5072540024	THE NEW REPUBLIC	02/08/95–02/07/96	SUBSCRIPTION	34.99
03-20	5080980007	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/13 & 01/13/95	15.00
03-20	5081990005	Do	03/20/95	01/01-01/31/95	500.00
03-21	5080760017	ALLEN'S PRESS CLIPPING BUREAU	02/24/95	PRESS CLIPPINGS	44.00
03-21	5080760011	AMERICAN EXPRESS	01/05/95–01/09/95	MEMBER TRAVEL DC-SF-DC 4388	631.00
03-21	5080760020	CARROLL PUBLISHING COMPANY	06/01/95	FEDERAL ASSISTANCE DIRECTORY	137.00
03-21	5080760015	CELLULAR ONE	01/13/95–02/07/95	DISTRICT CELLULAR PHONE	324.78
03-21	5080760014	CONGRESSIONAL QUARTERLY INC	06/04/95–06/03/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,075.00
03-21	5080760012	DAVID L ANDRUKITIS	02/21/95–02/28/95	LETTERHEAD AND COPIES	76.70
03-21	5080760019	FEDERAL EXPRESS CORP.	02/13/95–02/15/95	EXPRESS MAIL	20.37
03-21	5080760018	Do	02/22/95–02/23/95	EXPRESS MAIL	11.39
03-21	5080760013	NEW YORK TIMES SALES INC.	01/01/95–12/23/95	SUBSCRIPTION	322.80
03-21	5080760016	THE ECONOMIST	02/26/95–02/25/96	SUBSCRIPTION	116.33
03-31	5090900458	*(EQUIPMENT ALLOWANCE)*	12/30/94–12/31/94		1,505.00
03-31	5090900460	Do	12/30/94–12/31/94		19.25
03-31	5090900459	Do	03/01/95–03/31/95		2,603.11
03-31	5090920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		39.00
03-31	5090930321	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		706.99
03-31	5090950033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		914.76
03-31	5090960285	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		100.00
03-31	5090970324	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		529.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY PELOSI—Con.					
03-31	5090980728	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1.75
03-31	5090980729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		234.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,722.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,292.61
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	5038310042	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**188,315.39**
OFFICE OF THE HON. TIMOTHY J PENNY					
SALARIES					
		ALLEN, ELLEN ELIZABETH	01/01/95–01/02/95	STAFF ASSISTANT	223.29
		ALTMANN, JAYSON LEE	01/01/95–01/02/95	ASSISTANT DISTRICT DIRECTOR	221.41
		ARNDT, HEATHER A	01/01/95–01/02/95	EXECUTIVE ASSISTANT	285.56
		BROCKMAN, WILLIAM	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	128.33
		CLUFF, CHRISTOPHER	01/01/95–01/02/95	STAFF ASSISTANT	216.23
		GATES-HULL, SHARON JAN	01/01/95–01/02/95	FIELD REPRESENTATIVE/CASEWORKER	287.71
		GROMER, AMY L	01/01/95–01/02/95	STAFF ASSISTANT	151.71
		HAGERTY, JAMES C	01/01/95–01/02/95	DISTRICT DIRECTOR	266.67
		MCFARLAND, TERESA	01/01/95–01/02/95	PRESS SECRETARY	300.00
		MULLENBACH, MARK	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	448.71
		SETHER, LAURA S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	227.01
		WHITE, BRUCE A	01/01/95–01/02/95	STAFF ASSISTANT	81.17
EXPENSES					
01-05	5004750002	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	SHIPPING OF OFFICIAL DOCUMENTS	11.25
01-05	5004750001	WASTE SYSTEM CORP.	11/07/94–11/07/94	CHARGE FOR USE OF AN EXTRA DUMPSTER FOR THE DISTRICT OFFICE, USED FOR OFFICE	11.30
01-05	5004750003	Do	12/01/94–12/15/94	ONE HALF MONTH TRASH REMOVAL SERVICE FOR THE DISTRICT OFFICE	6.66
01-31	5031930133	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		189.84
01-31	5031960101	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970133	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00

01-31	5031980083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		188.00
01-31	5031980082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		726.35
01-31	5032590039	*(RECORDING SERVICES CHARGED)*	01/31/95		153.20
01-31	5032780013	*(EQUIPMENT ALLOWANCE)*	01/31/95		.76
01-31	5032800037	Do	01/31/95	JANUARY 1 & 2, 1995	110.60
02-17	5048800020	AMERICAN EXPRESS	11/28/94–11/29/94	ROUND TRIP AIRFARE MEMBER OFFICIAL BUSINESS MIN-DC-MIN	418.00
02-17	5048800021	Do	12/08/94–12/09/94	ROUND TRIP AIRFARE MEMBER OFFICIAL BUSINESS MIN-DC-MIN	418.00
02-28	5059630009	CF MOTOR FREIGHT	12/09/94	SHIPMENT OF CONGRESSIONAL MATERIALS	187.30
02-28	5059630010	NEW YORK TIMES SALES INC.	11/30/94–12/26/94	SUBSCRIPTION	17.55
02-28	5059630011	OWATONNA UTILITIES	11/23/94–12/22/94	UTILITIES FOR DISTRICT OFFICE	64.80
02-28	5059630012	U S WEST COMMUNICATIONS	11/01/94–12/22/94	PHONE FOR DISTRICT OFFICE	403.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,837.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,250.52

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	5055300005	FREE PRESS	01/01/93–01/01/94	REFUND FOR CANCELLED SUBSCRIPTION	(4.50)
04-21	5073330007	CONGRESSIONAL QUARTERLY INC	03/13/94–12/11/94	SUBSCRIPTION CANCELLATION REFUND	(22.38)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (26.88)

TOTAL **6,061.44**

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

BERTRAM, MARY	02/02/95–03/31/95	STAFF ASSISTANT 2,360.00
EKEN, WILLIS	01/01/95–03/31/95	STAFF ASSISTANT 6,875.01
FEALY, CARI A	01/01/95–01/02/95	STAFF ASSISTANT 100.00
FERBER, CALVIN D	01/01/95–03/31/95	PART-TIME EMPLOYEE 600.00
FOLSE, MARK A	01/01/95–03/31/95	STAFF ASSISTANT 9,999.99
GERTEN, DIANE	01/01/95–03/31/95	STAFF ASSISTANT 6,500.01
GERTEN, NICHOLAS	01/01/95–03/31/95	STAFF ASSISTANT 8,750.01
HAGERTY, DANA	01/19/95–03/31/95	STAFF ASSISTANT 6,799.99
HAMS, DEBORAH L	01/01/95–03/31/95	STAFF ASSISTANT 5,233.33
HIGHT, VICTORIA	01/01/95–03/31/95	STAFF ASSISTANT 5,750.01
JOHNSON, JOANNE C	01/03/95–03/31/95	STAFF ASSISTANT 7,822.23
JOHNSON, PAMELA A	01/01/95–03/31/95	STAFF ASSISTANT 4,987.50
JOSEPHSON, SHARON	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT 7,500.00
LAREW, ROBERT L	01/01/95–03/31/95	STAFF ASSISTANT 5,250.00
LOEHR, ALVIN G	01/01/95–03/31/95	PART-TIME EMPLOYEE 600.00
MERDAN, TONI	01/01/95–03/31/95	STAFF ASSISTANT 12,000.00
MIENTUS, MARIAN ELIZABETH	01/01/95–01/17/95	STAFF ASSISTANT 1,700.00
NELSON, SYDNEY GEORGE	01/03/95–03/31/95	STAFF ASSISTANT 5,866.67
PICK, MAYNARD J	01/01/95–01/31/95	STAFF ASSISTANT 2,500.00
Do	02/01/95–03/31/95	PART-TIME EMPLOYEE 1,000.00
RICHERT, HANNAH	01/03/95–03/31/95	STAFF ASSISTANT 7,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SULLIVAN, MICHAEL J	01/01/95–02/01/95	STAFF ASSISTANT	5,425.00
		VEVERKA, STEVEN E	01/01/95–03/31/95	STAFF ASSISTANT	9,000.00
		WESTLUND, HEATHER D	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		EXPENSES			
01-11	5011620010	KITTSON COUNTY ENTERPRISES	09/07/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	29.20
01-11	5011620008	NORTH STAR NEWS	09/08/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	115.50
01-11	5011620006	RED LAKE FALLS GAZETTE	09/07/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	114.00
01-11	5011620007	THE EXPONENT	09/06/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	107.25
01-11	5011620009	THIEF RIVER FALLS TIMES	09/07/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	17.00
01-30	5026890518	LAKE AVENUE PLAZA	01/01/95–01/30/95	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00
01-30	5026890519	MINNESOTA ASSN OF WHEAT GROWERS	01/01/95–01/30/95	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
01-30	5026890520	QUALITY INVESTMENTS INC	01/01/95–01/09/95	RENT - 3333 W DIVISION ST ST CLOUD, MN	324.84
01-30	5026890521	ST. CLOUD MANAGEMENT SERVICES OF MN	01/01/95–01/30/95	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
01-30	5030810005	AQUA COOL WASHINGTON	11/03/94–11/30/94	DRINKING WATER DC OFFICE	25.60
01-30	5030810010	CELLULAR 2000	11/01/94–11/30/94	CELLULAR PHONE CHARGES WHILE TRAVELING IN DISTRICT	58.59
01-30	5030810006	MARK A FOLSE	10/07/94–11/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1735 MILES X .25	433.75
01-30	5030810007	Do	12/05/94	PRINTER CARTRIDGE FOR DETROIT LAKES DISTRICT OFFICE	31.95
01-30	5030810011	NICHOLAS GERTEN	10/22/94–11/07/94	MEALS FOR STAFF MEMBER GERTEN WHILE IN DISTRICT	70.96
01-30	5030810009	GROVER-LINDBERG	11/28/94–12/24/94	GAS & MAINTENANCE FOR LEASED CAR IN DISTRICT	75.07
01-30	5030810012	SHARON JOSEPHSON	12/02/94–12/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 576 MILES X .25	144.00
01-30	5030810013	KITTSON COUNTY ENTERPRISE	06/29/94	ADVERTISEMENT IN LOCAL PAPER FOR CRP MEETING	109.50
01-30	5030810001	TONI MERDAN	11/08/94–12/09/94	GAS FOR LEASED CAR WHILE TRAVELING IN DISTRICT	97.55
01-30	5030810003	Do	11/11/94–11/14/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 624 MILES X .25	156.00
01-30	5030810002	Do	12/01/94	CAR WASH FOR LEASED CAR IN DISTRICT	11.15
01-30	5030810008	MAYNARD J PICK	12/15/94–12/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 114 MILES X .25	28.50
01-30	5030810004	TCI OF CENTRAL MINNESOTA	12/06/94–01/05/95	CABLE SERVICE FOR ST. CLOUD DISTRICT OFFICE	21.32
01-30	5030810014	THE PIONEER	09/06/94–09/09/94	ADVERTISEMENT IN LOCAL PAPER FOR OFFICE HOURS IN RED LAKE FALLS	680.79
01-31	5031900591	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,285.68
01-31	5031930338	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		826.16
01-31	5031950637	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(211.86)
01-31	5031950262	Do	01/01/95–01/31/95		962.54
01-31	5031960271	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		47.00
01-31	5031970338	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		47.75
01-31	5031980689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		514.68
02-01	5060630026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,025.00
02-15	5046210026	ENTERPRISE RENT-A-CAR	01/13/95–01/16/95	RENTAL CAR FOR STAFF ROB LAREW WHILE TRAVLLING IN DISTRICT	110.94
02-15	5046210028	FEDERAL EXPRESS CORP.	01/03/95–01/12/95	SENDING OFFICIAL OVERNIGHT MAIL	3.75
02-15	5046210024	CALVIN D FERBER	01/14/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 300 MILES @ 25¢ PER MILE	75.00
02-15	5046210027	GROVER-LINDBERG	01/09/95–01/23/95	GAS AND SERVICE FOR LEASE CAR IN DISTRICT	60.51
02-15	5046210020	LEADER - RECORD	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-15	5046210017	TONI MERDAN	01/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 488 MILES @ 25¢ PER MILE	122.00
02-15	5046210025	MIRA	02/01/95	1995 DIRECTORY	20.00

02-15	5046210014	SYDNEY GEORGE NELSON	01/03/95–01/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 3018 MILES @ 25¢ PER MILE	754.50
02-15	5046210019	NEW MIDDLE RIVER RECORD	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-15	5046210031	OKLEE HERALD	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-15	5046210023	PELICAN RAPIDS PRESS	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	15.00
02-15	5046210022	PERHAM ENTERPRISE-BULLETIN	03/01/95–03/01/96	1 YEAR SUBSCRIPTION	24.00
02-15	5046210015	MAYNARD J PICK	01/04/95–01/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 420 MILES @ 25¢ PER MILE	105.00
02-15	5046210018	TCI CABLEVISION OF NE, INC.	01/06/95- 02/05/95	CABLE SERVICE FOR WAITE PARK DISTRICT OFFICE	21.32
02-15	5046210016	STEVEN E VEVERKA	01/15/95–01/20/95	MILEAGE REIMBURSEMENT FOR TRVEL IN DISTRICT BY CAR 424 MILES @ 25¢ PER MILE	106.00
02-16	5047230007	AG WEEK	04/04/95–04/04/96	1 YEAR SUBSCRIPTION RENEWAL	32.00
02-16	5047230008	AGRI-VIEW	02/17/95–02/17/96	1 YEAR SUBSCRITPION RENEWAL	38.00
02-16	5047230003	ECHO PRESS	01/10/95–01/01/96	1 YEAR SUBSCRIPTION RENEWAL	37.00
02-16	5047230002	FRAZEE FORUM	01/13/95–01/12/96	1 YEAR SUBSCRIPTION RENEWAL	15.00
02-16	5047230009	GRAND FORKS HERALD	02/11/95–02/11/96	1 YEAR SUBSCRIPTION RENEWAL	169.00
02-16	5047230010	MCINTOSH TIMES	03/01/95–03/01/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-16	5047230012	NORTHWOODS PRESS	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	23.00
02-16	5047230013	SAUK CENTRE HERALD	02/23/95–02/23/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-16	5047230006	STEARNS-MORRISON ENTERPRISE	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	16.00
02-16	5047230011	THE BAUDETT REGION	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	24.50
02-16	5047230029	THE FERTILE JOURNAL	01/31/95–01/31/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-16	5047230001	THE FORUM	02/16/95–02/16/96	1 YEAR SUBSCRIPTION RENEWAL	85.50
02-16	5047230014	THE OSAKIS REVIEW	01/31/95–01/31/96	1 YEAR SUBSCRIPTION RENEWAL	24.00
02-16	5047230005	THE THIRTEEN TOWNS	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-23	5054430015	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	1 YEAR SUBSCRIPTION RENEWAL	1,075.00
02-23	5054430014	Do	03/12/95–03/12/96	1 YEAR SUBSCRIPTION RENEWAL	690.00
02-23	5054430016	NATIONAL JOURNAL	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	939.00
02-23	5054430013	ST CLOUD DAILY TIMES	01/08/95–01/08/96	1 YEAR SUBSCRIPTION RENEWAL	171.60
02-28	5055890563	LAKE AVENUE PLAZA	02/01/95	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00
02-28	5055890564	MINNESOTA ASSN OF WHEAT GROWERS	02/01/95	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
02-28	5055890565	ST. CLOUD MANAGEMENT SERVICES OF MN	02/01/95	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
02-28	5059550029	CELLULAR 2000	02/01/95–02/28/95	MEMBER CELLULAR PHONE CHARGES WHILE TRAVELING IN DISTRICT	21.21
02-28	5059550022	CITY OF SAUK CENTRE	01/14/95	ROOM CHARGE FOR DAIRY MEETING	5.00
02-28	5059550027	DAVID L ANDRUKITIS	01/24/95–01/25/95	BUSINESS CARDS FOR STAFF, VEVERKA, RICHERT, GERTEN, JOHNSON, NELSON & JOHNSON	151.50
02-28	5059550024	QUILL CORPORATION	01/20/95	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	40.42
02-28	5059550023	Do	02/03/95	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	75.54
02-28	5059550025	Do	02/03/95	OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	63.46
02-28	5059550030	HANNAH RICHERT	01/13/95–01/16/95	MEALS FOR STAFF, RICHERT, WHILE TRAVELING IN DISTRICT	57.88
02-28	5059550031	Do	01/14/95	GAS FOR LEASED CAR WHILE TRAVELING IN DISTRICT	16.00
02-28	5059550026	THARALDSON ENTERPRISES, INC.	01/14/95–01/15/95	LODGING CHARGE FOR STAFF, LAREW & RICHERT WHILE ATTENDING DAIRY & AG MEETINGS IN DISTRICT	100.88
02-28	5059550028	UNITED PARCEL SERVICE	02/01/95	SENDING OFFICIAL OVERNIGHT MAIL	9.00
02-28	5059900478	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,279.68
02-28	5059930314	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		946.78
02-28	5059950585	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		7,146.00
02-28	5059950269	Do	02/01/95–02/28/95		391.02
02-28	5059970313	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980676	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980674	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.75
02-28	5059980675	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		629.55
03-01	5079300009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	699.98
03-03	5059240032	AGRI-VIEW	02/17/95–02/17/96	1 YEAR SUBSCRIPTION RENEWAL	38.00
03-03	5059240013	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER FOR DC OFFICE	30.80
03-03	5059240017	BLADE PUBLISHING	01/26/95–01/25/96	1 YEAR SUBSCRIPTION	20.00
03-03	5059240014	COMFORT INN OF ST. CLOUD	01/11/95–01/26/95	LODGING FOR STAFF, JOHNSON AND NELSON WHILE TRAVELLING IN DISTRICT TO ATTEND MEETINGS	127.80
03-03	5059240004	FEDERAL EXPRESS CORP.	01/04/95–01/05/95	SENDING OFFICIAL OVERNIGHT MAIL	7.74
03-03	5059240006	Do	01/04/95–01/05/95	SENDING OFFICIAL OVERNIGHT MAIL	3.99
03-03	5059240005	Do	01/10/95–01/12/95	SENDING OFFICIAL OVERNIGHT MAIL	18.74
03-03	5059240009	GRYGLA EAGLE	01/30/95–01/30/96	1 YEAR SUBSCRIPTION RENEWAL	20.00
03-03	5059240008	SHARON JOSEPHSON	01/04/95–01/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 648 MILES @ 25¢ PER MILE	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5059240007	MARY ANNE CZECK	02/01/95–02/28/95	OFFICE CLEANING FOR WAITE PARK DISTRICT OFFICE	80.00
03-03	5059240010	NORTH STAR NEWS	02/01/95–02/01/96	1 YEAR SUBSCRIPTION RENEWAL	25.00
03-03	5059240011	OSAKIS REVIEW	01/31/95–01/31/96	1 YEAR SUBSCRIPTION RENEWAL	24.00
03-03	5059240016	HANNAH RICHERT	01/24/95–01/26/95	MEALS FOR STAFF, RICHERT WHILE TRAVELLING IN DISTRICT TO ATTEND MEETINGS	17.56
03-03	5059240012	TCI OF CENTRAL MINNESOTA	02/06/95–03/05/95	INSTALLATION CHARGE AND MONTHLY BASIC CABLE SERVICE	258.52
03-03	5059240015	TEKSTAR CABLEVISION, INC.	01/03/95–02/28/95	CABLE SERVICE FOR JANUARY AND FEBRUARY FOR DETROIT LAKES DISTRICT OFFICE	34.56
03-09	5067800028	AMERICAN EXPRESS	12/15/94–12/25/94	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS TO FARGO #2284	415.00
03-09	5067800007	Do	01/13/95–01/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MPLS TO FARGO TO GRAND FORKS #4915	418.00
03-13	5072840013	Do	01/06/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO MPLS #3732	209.00
03-13	5072840010	Do	01/13/95	LODGING FOR STAFF, LAREW & RICHERT OUT OF DISTRICT	122.04
03-13	5072840014	Do	01/13/95–01/16/95	ROUNDTRIP AIRFARE FOR STAFF LAREW, FROM DC TO MPLS TO GRAND FORKS #3876	418.00
03-13	5072840015	Do	01/13/95–01/16/95	ROUNDTRIP AIRFARE FOR STAFF RICHERT, FROM DC TO MPLS TO GRAND FOLKS #3877	418.00
03-13	5072840011	Do	01/15/95–01/16/95	LODGING FOR MEMBER IN DISTRICT	43.31
03-13	5072840012	Do	01/15/95–01/16/95	LAREW & RICHERT LODGING IN DISTRICT	77.89
03-20	5081310014	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-31	5088890594	LAKE AVENUE PLAZA	03/01/95–03/30/95	RENT-714 LAKE AVE DETROIT LAKES, MN	900.00
03-31	5088890595	MINNESOTA ASSN OF WHEAT GROWERS	03/01/95–03/30/95	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
03-31	5088890596	SECOND STREET PARTNERSHIP	03/01/95–03/30/95	RENT - 110 SOUTH 2ND ST WAITE PARK, MN	916.35
03-31	5090730004	AQUA COOL WASHINGTON	12/31/94	DRINKING WATER FOR WASHINGTON OFFICE	41.20
03-31	5090730007	CELLULAR 2000	12/01/94–12/31/94	MEMBER CELLULAR PHONE CHARGES WHILE TRAVELLING IN DISTRICT	79.64
03-31	5090730003	FEDERAL EXPRESS CORP.	12/19/94–12/27/94	SENDING OFFICIAL OVERNIGHT MAIL	17.58
03-31	5090730005	MARY ANNE CZECK	12/01/94–12/31/94	OFFICE CLEANING FOR ST. CLOUD DISTRICT OFFICE	80.00
03-31	5090730006	MAYNARD J PICK	11/30/94–12/29/94	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRRICT BY CAR 367 MILES @ .25	91.75
03-31	5090900442	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		6,814.62
03-31	5090930309	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		566.91
03-31	5090950272	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		332.08
03-31	5090960273	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		112.00
03-31	5090970312	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		922.77
03-31	5090980692	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		929.35
03-31	5090980693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		407.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,453.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,408.10
TOTAL	**174,861.18**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ALTMIRE, JASON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,851.25
BALL, JAMES ANDREW, IV	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,541.67
BOSTON, BROOKE	01/01/95–03/31/95	CASEWORKER	4,500.00
DAVIS, KENNETH L	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,500.01
FARMER, SUZANNE F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	25,681.10
HAMPTON, LESLIE A	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
HILL, JOHN S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
HOLLAND, GAIL D	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	6,249.99
JOHNSON, CLORISSTI B	01/23/95–03/31/95	SHARED EMPLOYEE	3,777.78
MADDEN, NANCY J	01/01/95–01/12/95	STAFF ASSISTANT	624.00
MIKELL, HAROLD K	01/01/95–03/31/95	STAFF ASSISTANT	3,000.00
O'BRIEN, EILEEN M	01/01/95–03/31/95	PROJECT COORDINATOR	6,000.00
PITCOCK, THOMAS C	01/01/95–03/31/95	DISTRICT MANAGER	15,500.01
SEMMEL, KATHLEEN A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,125.00
STRICKLAND, BETH A	01/01/95–03/31/95	CASEWORKER	6,562.50
SUMNER, G DYLAN	01/01/95–03/31/95	ASSISTANT DISTRICT MANAGER	6,249.99
WESTER, DORLA RENEE	01/01/95–03/31/95	CASEWORKER	5,625.00
YOUNG, EVE ALEXANDER	01/01/95–01/03/95	SHARED EMPLOYEE	10.00
Do	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	17,113.62

EXPENSES

01-05	5003800028	PETE PETERSON	11/12/94–11/28/94	MILEAGE TO AND FROM AIRPORT IN DISTRICT 422 X .28	118.16
01-05	5003800029	Do	11/12/94–11/28/94	MILEAGE WHILE WORKING IN DISTRICT 61 X .28	17.08
01-05	5003800030	Do	12/12/94–12/12/94	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
01-05	5005480024	AMERICAN EXPRESS	09/14/94–09/19/94	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC#5523 DC-TALL-DC	387.00
01-05	5005480025	Do	09/23/94–09/26/94	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC#6216 DC-TALL-DC	387.00
01-05	5005480026	Do	09/30/94–10/03/94	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC# 7837 DC-TALL-DC	384.00
01-05	5005480028	Do	10/08/94–10/13/94	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC# 8393 DC-TALL-DC	384.00
01-05	5005480027	Do	10/15/94–11/29/94	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TC# 8737 AND 0703 DC-TALL-DC	387.00
01-06	5005420030	Do	09/29/94–10/01/94	ROUND TRIP AIRFARE FOR S. FRAMER WHILE WORKING IN DISTRICT TC# 6391 DC-TALL-DC	472.00
01-06	5005420028	Do	11/01/94–11/08/94	LODGING WHILE WORKING IN DISTRICT S. FARMER	899.03
01-06	5005420029	Do	11/01/94–11/08/94	AUTO RENTAL WHILE WORKING IN DISTRICT S. FARMER	219.78
01-06	5005470026	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,075.00
01-06	5005470029	MONITOR LEADERSHIP DIRECTORIES, INC	02/15/95–02/14/96	ONE YEAR SUBSCRIPTION 3 SUBSCRIPTIONS PLUS 2 ADDITIONAL COPIES	541.00
01-06	5005470028	NATIONAL JOURNAL	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	939.00
01-06	5005470027	THE ECONOMIST	02/06/95–02/05/96	ONE YEAR SUBSCRIPTION	125.00
01-06	5005470030	THE WALL STREET JOURNAL	12/29/94–12/28/95	ONE YEAR SUBSCRIPTION	149.00
01-06	5006630031	HON. DOUGLAS 'PETE'PETERSON	12/19/94–12/19/94	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
01-06	5006630030	SPRINT CELLULAR	12/10/94–01/09/95	PORTABLE PHONE FOR MEMBER	140.69
01-06	5006630029	THE KIPLINGER WASHINGTON EDITORS, INC	02/03/95–01/26/96	ONE YEAR SUBSCRIPTION	68.00
01-11	5010260028	BROOKE BOSTON	12/03/94–12/09/94	MEALS WHILE WORKING IN DC OFFICE	175.95
01-11	5010260029	Do	12/03/94–12/09/94	TAXIS FROM AND TO NATIONAL AIRPORT WHILE WORKING IN DC OFFICE	29.00
01-11	5010260030	Do	12/03/94–12/09/94	LODGING WHILE WORKING IN DC OFFICE	632.42
01-11	5010780026	FEDERAL EXPRESS CORP.	12/13/94–12/14/94	OVERNIGHT PACKAGES	9.22
01-11	5010780027	SPRINT CELLULAR	12/13/94–01/12/95	PORTABLE PHONE FOR DISTRICT	26.95
01-13	5013560005	COMCAST CABLE	01/07/95–02/06/95	CABLE SERVICE	19.38
01-17	5012760006	THE GAINESVILLE SUN	01/15/95–01/04/96	ONE YEAR SUBSCRIPTION	163.80
01-17	5017420018	AMERICAN EXPRESS	11/20/94–11/20/94	CHANGE FEE FOR AIRLINE TICKET FOR MEMBER TC#7927 TICKET PAID ON VOUCHER 1032-481	35.00
01-17	5017420019	Do	12/03/94–12/09/94	AIRLINE TICKET FOR BROOKE BOSTON TO WORK IN DC OFFICE TC#74593	468.00
01-19	5018650024	BROOKE BOSTON	12/01/94–12/01/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 283 X 28¢	79.24
01-19	5018650023	KENNETH L DAVIS	12/02/94–12/19/94	MILEAGE WHILE WORKING IN DISTRICT 515 X 28¢	144.20
01-19	5018650026	FEDERAL EXPRESS CORP.	12/20/94–12/23/94	OVERNIGHT PACKAGES	7.98
01-19	5018650027	HON. DOUGLAS 'PETE'PETERSON	01/09/95–01/09/95	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	12.00
01-19	5018650028	SPRINT CELLULAR	12/26/94–01/25/95	PORTABLE PHONE FOR DISTRICT STAFF	36.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5018650025	BETH A STRICKLAND	12/13/94–12/20/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 328 X 28¢	91.84
01-19	5019830005	HAROLD K MIKELL	12/01/94–12/16/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 558 X .28	156.24
01-19	5019830001	HON. DOUGLAS 'PETE'PETERSON	12/12/94–12/30/94	MILEAGE REIMBURSEMENT TO AND FROM AIRPORT IN DISTRICT 319 X .28	89.32
01-19	5019830004	Do	12/12/94–12/30/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 101 X .28	28.28
01-19	5019830002	Do	12/30/94–12/30/94	MILEAGE REIMBURSEMENT FROM MARIANNA, FL TO DC FOR MEMBER FOR SWEARING IN 930 X .28	260.40
01-19	5019830003	DORLA RENEE WESTER	12/21/94–12/21/94	MILEAGE REIMBURSEMENT WHILE WORKING IN DISTRICT 188 X .28	52.64
01-23	5023230004	AMERICAN EXPRESS	10/23/94–10/30/94	ROUNDTRIP AIRFARE FROM DISTRICT --TALLAHASSEE TO DC TO WORK FOR B. STRICKLAND TKT #8964	237.00
01-23	5023230002	Do	11/01/94–11/09/94	CHANGE FEE FOR AIRFARE FOR S. FARMER ORIGINAL TKT #9562	52.00
01-23	5023230003	Do	11/14/94–11/18/94	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM DISTRICT TKT #0915	468.00
01-30	5026890522	SILVERTRACE, INC.	01/01/95–01/30/95	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
01-31	5031900279	*(EQUIPMENT ALLOWANCE)*	12/29/94–12/31/94		.13
01-31	5031900278	Do	01/01/95–01/31/95		2,553.44
01-31	5031920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.90
01-31	5031930162	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		174.65
01-31	5031950558	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,089.82
01-31	5031950112	Do	01/01/95–01/31/95		383.46
01-31	5031960122	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970162	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		102.50
01-31	5031980168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,347.12
01-31	5032590040	*(RECORDING SERVICES CHARGED)*	01/31/95		10.50
02-01	5060560024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,210.00
02-10	5040770024	AMERICAN EXPRESS	11/13/94–11/17/94	ROUND TRIP AIRFARE FOR JOHN HILL TO MEET W/CONSTITUENTS IN DISTRICT TC #0343 & 0344	473.00
02-10	5040770019	Do	11/21/94–11/22/94	ROUND TRIP AIR FARE FOR MEMBER FROM TALL-DISTRICT TO DC TC#0880	468.00
02-10	5040770020	Do	12/01/94–12/04/94	ROUND TRIP AIRFARE FROM TALL-DISTRICT TO DC TC #1383	384.00
02-10	5040770021	Do	12/09/94–12/12/94	ROUND TRIP AIRFARE FROM TALL-DISTRICT TO DC TC #2080	384.00
02-10	5040770023	Do	12/16/94–12/19/94	ROUNDTRIP AIRFARE FROM DC TO DISTRICT-TALL TC #4025	384.00
02-10	5040770022	Do	01/09/95–01/09/95	ONE WAY AIRFARE FROM DISTRICT TALL TO DC TC #3728 AMEX SHOWS TC# AS 4155 IN DISPUTE W/AMEX.	234.00
02-10	5040770018	SPRINT CELLULAR	01/10/95–02/09/95	PORTABLE PHONE FOR MEMBER	42.51
02-10	5040770017	WASHINGTON COUNTY POST	01/28/95–01/27/96	ONE YEAR SUBSCRIPTION TO TALL OFFICE	16.05
02-10	5041510011	HON. DOUGLAS 'PETE'PETERSON	01/05/95–01/05/95	MILEAGE TO DRIVE FROM DC TO MARIANNA, FL AFTER SWEARING IN 931 X .28 = $260.68	260.86
02-10	5041510010	Do	01/09/95–01/22/95	MILEAGE TO AND FROM AIRPORT IN DISTRICT 452 X .28 = $126.56	126.56
02-10	5041510009	Do	01/16/95–01/29/95	3 TAXI FARES FROM NAT'L AIRPORT TO CAPITOL HILL $12 @ ON 1/16, 1/22, 1/29	36.00
02-10	5041510012	TALLAHASSEE DEMOCRAT	02/04/95–02/03/96	ONE YEAR SUBSCRIPTION TO TALL OFFICE	154.44
02-10	5041510013	THE MONTICELLO NEWS	02/04/95–02/03/96	ONE YEAR SUBSCRIPTION TO TALL OFFICE	29.96
02-14	5045850010	AQUA COOL WASHINGTON	12/06/94–12/31/94	WATER FOR CONSTITUENTS WHILE VISITING IN DC	36.00
02-14	5045850013	JAMES ANDREW BALL	01/12/95–01/12/95	TAXI FARE FROM DC TO NAT'L AIRPORT	13.00
02-14	5045850015	Do	01/12/95–01/13/95	LODGING REIMBURSEMENT WHILE ATTENDGING BRAC MEETING IN JACKSONVILLE, FL	66.38
02-14	5045850014	Do	01/13/95–01/13/95	TAXI FROM JACKSONVILLE AIRPORT TO HOTEL TO ATTEND BRAC MEETING	22.00
02-14	5045850008	DAVID L ANDRUKITIS	01/23/95–01/23/95	PRINTING OF 5,000 SHEETS OF LETTERHEAD	137.50
02-14	5045850009	FEDERAL EXPRESS CORP.	12/07/94–12/07/94	OVERNIGHT PACKAGE	5.23
02-14	5045850007	JACKSON COUNTY FLORIDAN	02/06/95–02/06/96	ONE YEAR SUBSCRIPTION TO TALL OFFICE	88.08
02-14	5045850011	OFFICE DEPOT, INC.	12/19/94–12/19/94	OFFICE SUPPLIES FOR TALL OFFICE	23.26

02-14	5045850006	SUWANNEE DEMOCRAT	02/26/95–02/25/96	ONE YEAR SUBSCRIPTION TO TALL OFFICE	28.04
02-14	5045850012	THE WASHINGTON TIMES	01/12/95–01/11/96	ONE YEAR SUBSCRIPTION	90.75
02-14	5045860002	SPRINT CELLULAR	12/24/94–02/12/95	NEW PORTABLE PHONE IN TALL OFFICE - EQUIPMENT AND MONTHLY CHARGES	188.85
02-14	5045860003	Do	12/24/94–02/12/95	NEW PORTABLE PHONE FOR TALL OFFICE-EQUIPMENT AND MONTHLY CHARGES	188.85
02-14	5045860001	Do	01/13/95–02/12/95	FINAL BILL-PORTABLE PHONE CHARGES - S FARMER	26.95
02-15	5046090021	JAMES ANDREW BALL	01/16/95–01/16/95	RETURN FLIGHT FROM JACKSONVILLE, FL TO ATTEND BRAC MEETING-GOV'T AIRFARE TC #3112	218.00
02-16	5047250006	COMCAST CABLE	02/07/95–03/06/95	CABLE SERVICE	19.38
02-17	5048610008	BROOKE BOSTON	01/12/95–01/25/95	MILEAGE WHILE WORKING IN DISTRICT 264 X 28¢	73.92
02-17	5048610007	KENNETH L DAVIS	01/09/95–01/25/95	MILEAGE WHILE WORKING IN DISTRICT 869 X 28¢	243.32
02-17	5048610002	GAIL D HOLLAND	01/04/95–01/13/95	MILEAGE WHILE WORKING IN DISTRICT 27 X 28¢	7.56
02-17	5048610003	HAROLD K MIKELL	01/09/95–01/31/95	MILEAGE WHILE WORKING IN DISTRICT 525 X 28¢	147.00
02-17	5048610001	THOMAS C PITCOCK	01/06/95–01/12/95	MILEAGE WHILE WORKING IN DISTRICT 316 X 28¢	88.48
02-17	5048610004	BETH A STRICKLAND	01/10/95–01/24/95	MILEAGE WHILE WORKING IN DISTRICT 330 X 28¢	92.40
02-17	5048610005	G DYLAN SUMNER	01/09/95–01/09/95	MILEAGE WHILE WORKING IN DISTRICT 140 X 28¢	39.20
02-17	5048610006	DORLA RENEE WESTER	01/26/95–01/31/95	MILEAGE WORKING IN DISTRICT 508 X 28¢	142.24
02-17	5048720008	AQUA COOL WASHINGTON	01/31/95–01/31/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	36.00
02-17	5048720010	CITY OF TALLAHASSEE	01/01/95–12/31/95	PARKING PERMIT FOR MEMBER AT TALLAHASSEE AIRPORT	150.00
02-17	5048720011	LAKE CITY REPORTER	02/06/95–02/05/96	ONE YEAR SUBSCRIPTION	102.72
02-17	5048720007	MATRIX INDUSTRIES INC.	02/08/95–02/08/95	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	145.85
02-17	5048720009	SPRINT CELLULAR	01/26/95–02/25/95	PORTABLE PHONE FOR DISTRICT	33.88
02-17	5048800026	CAPITAL OUTLOOK	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	30.00
02-17	5048800023	COUNTY RECORD	02/28/95–02/27/96	ONE YEAR SUBSCRIPTION	16.75
02-17	5048800024	PERRY NEWSPAPERS, INC	02/28/95–02/27/96	ONE YEAR SUBSCRIPTION	29.91
02-17	5048800022	THE GRACEVILLE NEWS	02/02/95–02/01/96	ONE YEAR SUBSCRIPTION	14.00
02-17	5048800025	TWIN CITY NEWS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	16.85
02-22	5048910052	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	PANAMA CITY DISTRICT OFFICE	831.00
02-27	5058530023	HON. DOUGLAS 'PETE'PETERSON	02/20/95–02/20/95	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
02-27	5058530024	SPRINT CELLULAR	02/03/95–03/12/95	PORTABLE PHONE FOR TALL OFFICE	45.06
02-27	5058530025	Do	02/03/95–03/12/95	PORTABLE PHONE FOR TALL OFFICE	30.09
02-27	5058530026	Do	02/10/95–03/09/95	PORTABLE PHONE FOR MEMBER	54.70
02-28	5055890566	SILVERTRACE, INC.	02/01/95	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,695.79
02-28	5059900230	*(EQUIPMENT ALLOWANCE)*	11/30/94–12/31/94		51,089.85
02-28	5059900233	Do	11/30/94–12/31/94		(1.47)
02-28	5059900231	Do	12/01/94–12/31/94		7,121.96
02-28	5059900232	Do	02/01/95–02/28/95		2,226.36
02-28	5059920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		13.00
02-28	5059930138	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		261.32
02-28	5059940031	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		297.90
02-28	5059950541	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(2.79)
02-28	5059950116	Do	02/01/95–02/28/95		753.30
02-28	5059970137	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		608.92
02-28	5059980164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		102.50
02-28	5059980165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,513.28
03-03	5062550016	HON. DOUGLAS 'PETE'PETERSON	02/13/95–02/13/95	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
03-07	5066830021	Do	01/29/95–02/25/95	MILEAGE TO AND FROM AIRPORT IN DISTRICT 279 X .28	78.12
03-07	5066830022	Do	01/29/95–02/25/95	MILEAGE WHILE WORKING IN DISTRICT 711 X .28	199.08
03-07	5066830020	Do	02/27/95	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-13	5072230004	COMCAST CABLE	03/07/95–04/06/95	CABLE SERVICE	19.38
03-13	5072510001	AMERICAN EXPRESS	01/14/95–01/16/95	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT DC-TALLAHASSEE TC #4899	384.00
03-13	5072510002	Do	01/20/95–01/24/95	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT-TALL TO DC TC #1773	384.00
03-13	5072510003	Do	01/27/95–01/29/95	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT-TALL TO DC TC #2135	384.00
03-13	5072510007	JANE'S INFORMATION GROUP	02/22/95–02/22/96	ONE YEAR SUBSCRIPTION	177.30
03-13	5072510005	HON. DOUGLAS 'PETE'PETERSON	03/05/95–03/05/95	TAXI FROM NAT'L AIRPORT TO CAPITOL HILL	12.00
03-13	5072510006	SPRINT CELLULAR	02/13/95–03/12/95	PORTABLE PHONE FOR S. FARMER	26.95
03-13	5072510004	THE JASPER NEWS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	16.82
03-14	5073010008	BAKER COUNTY PRESS	03/15/95–03/14/96	ONE YEAR SUBSCRIPTION	21.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073010006	NEWS HERALD	01/10/95–01/09/96	ONE YEAR SUBSCRIPTION DELIVERED TO TALLAHASSEE OFFICE	156.00
03-14	5073010007	THE STAR PUBLISHING COMPANY	03/31/95–03/30/96	ONE YEAR SUBSCRIPTION	20.00
03-29	5088210011	APALACHEE PUBLISHING CO	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	20.00
03-29	5088210015	AQUA COOL WASHINGTON	02/28/95–02/28/95	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	10.40
03-29	5088210013	BAKER COUNTY STANDARD	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION	18.69
03-29	5088210012	CARRABELLE TIMES	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	20.00
03-29	5088210017	DAVID L ANDRUKITIS	02/28/95–02/28/95	1,000 LIGHT BLUE PLAIN CARDS	30.15
03-29	5088210016	Do	03/15/95–03/15/95	PRINTING OF 100 COPIES OF MEMBER BIOGRAPHY	49.00
03-29	5088210018	FEDERAL EXPRESS CORP.	02/24/95–02/28/95	OVERNIGHT PACKAGES	30.71
03-29	5088210009	HAVANNA HERALD	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION	19.07
03-29	5088210014	HON. DOUGLAS 'PETE'PETERSON	03/13/95–03/20/95	2 ONE WAY TAXIS FROM NATIONAL AIRPORT TO CAPITOL HILL 12 10.75	22.75
03-29	5088210019	SPRINT CELLULAR	02/26/95–03/25/95	PORTABLE PHONE FOR DISTRICT	24.95
03-29	5088210020	Do	03/13/95–04/12/95	PORTABLEPHONE FOR DISTRICT	27.21
03-29	5088210021	Do	03/13/95–04/12/95	PORTABLE PHONE FOR DISTRICT	32.12
03-29	5088210010	WASHINGTON COUNTY NEWS	04/05/95–04/04/96	ONE YEAR SUBSRIPTION	31.80
03-31	5088890597	SILVERTRACE, INC.	03/01/95–03/30/95	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,687.40
03-31	5090900201	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,549.00
03-31	5090900202	Do	03/01/95–03/31/95		2,053.97
03-31	5090920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		5.85
03-31	5090930133	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		246.65
03-31	5090940035	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		475.00
03-31	5090950536	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		7.92
03-31	5090950118	Do	03/01/95–03/31/95		60.16
03-31	5090960115	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		101.00
03-31	5090970136	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090980174	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		267.50
03-31	5090980175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,576.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,411.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	103,516.27
TOTAL	**256,928.19**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

ALBRECHT, JENNIFER A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	4,845.00
DACEY, JENNIFER JOYNER	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,760.00
FLADER, JOSEPH F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,659.50

		FORSBERG, KIM	01/01/95–03/31/95	CASEWORKER	5,595.00
		FRASSETTO, FRANK JOSEPH	01/01/95–03/31/95	STAFF ASSISTANT	8,542.50
		HEDDERICH, SCOTT R	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,878.50
		HILDEBRANDT, KURT	01/30/95–03/31/95	D.C. INTERN	1,497.90
		KERKMAN, EDITH L	01/01/95–03/31/95	DISTRICT DIRECTOR	12,951.00
		MARKOWITZ, RICHARD I	01/01/95–03/31/95	LEGIS ASST/SYSTEMS DIRECTOR	9,180.00
		MAXWELL, CARLOS	01/01/95–03/31/95	CASEWORKER	5,385.99
		RIDLEY, MARIE ELIZABETH	01/01/95–03/31/95	STAFF ASSISTANT	4,876.74
		SCHMIDT, MARY L	01/01/95–03/31/95	STAFF ASSISTANT	4,425.64
		SHEEHY, PATRICK J	01/01/95–03/31/95	CASEWORKER	4,809.17
		TOWSE, LINDA J	01/01/95–03/31/95	CHIEF CASEWORKER/ OFFICE MANGER	13,795.50
		TRAMPE, PAUL D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,043.50
		WETTSTEIN, CLARE M	01/01/95–03/31/95	STAFF ASSISTANT	8,542.50
		WRIGHT, NIELSON	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	12,217.50

EXPENSES

01-05	5003220008	HOUSE OF INTERNATIONAL TRAVEL	11/10/93	MEMBER ONE WAY TRAVEL DC TO MILWAUKEE	265.00
01-05	5004640020	AMERITECH	11/01/94–11/30/94	DISTRICT OFFICE TELEPHONE AND WATS CHARGES NOV 1994	247.60
01-05	5004640016	FRANK JOSEPH FRASSETTO	11/02/94–11/18/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 442 MILES AT 28¢	118.16
01-05	5004640017	NEW YORK TIMES SALES INC.	11/23/94–11/23/95	DC OFFICIAL ANNUAL SUBSCRIPTION RENEWAL	332.80
01-05	5004640019	MARIE ELIZABETH RIDLEY	10/14/94–11/07/94	STAFF OFFICIAL IN-DISTRICT TRAVEL 244 MILES AT 28¢	68.32
01-05	5004640018	THE MARQUETTE COUNTY TRIB.	12/01/94–12/01/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	17.00
01-11	5011610001	CANTRELL/CUTTER PRINTING, INC.	12/12/94–12/12/94	LETTERHEAD - POKER & NEWS RELEASE	144.97
01-18	5018520001	WINNEBAGO COUNTY	12/20/92	REIMBURSEMENT TO WINNEBAGO CNTY FOR FLAG	10.13
01-19	5019830009	EDITH LOUISE KERKMAN	10/17/94–12/06/94	STAFF OFFICIAL TRAVEL 1153 MILES AT .28 OUT OF '94 FUNDS	322.84
01-19	5019830006	MARCUS CABLE	11/22/94–12/22/94	CABLE CHARGES FOR DISTRICT OFFICE OUT OF 94 FUNDS	11.44
01-19	5019830010	THE SHEBOYGAN PRESS	12/12/94–12/12/95	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL OUT OF '94 FUNDS	188.00
01-19	5019830008	THE SPARTA HERALD	10/01/94–10/01/95	DISTRICT OFFICE SUBSCRIPTION RENEWAL OUT OF '94 FUNDS	26.00
01-19	5019830007	WEGENER OFFICE SUPPLY	12/16/94–12/16/94	DISTRICT OFFICE SUPPLIES OUT OF '94 FUNDS	23.62
01-19	5027320001	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/20/94	10.00
01-30	5026890524	PAUL REDEMANN	01/01/95–01/30/95	RENT - 115 WASHINGTON AVE OSHKOSH, WI	410.00
01-30	5026890523	RICHARD J. FREUND	01/01/95–01/30/95	RENT 14 WESTERN AVE FOND DU LAC,WI	1,082.00
01-30	5030810015	LINDA TOWSE	01/09/95–01/11/95	CAR RENTAL WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.25
01-30	5030810016	Do	01/11/95–01/11/95	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.40
01-30	5030810018	Do	01/11/95–01/12/95	HOTEL AND BREAKFAST WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.48
01-30	5030810017	Do	01/12/95–01/12/95	CAB FROM AIRPORT TO RHOB	10.30
01-31	5031620012	AMERICAN EXPRESS	12/01/94–12/02/94	MEMBER LODGING EXPENSE WHILE ON OFFICIAL TRAVEL	55.13
01-31	5031620013	Do	12/02/94–12/02/94	MEMBER ONE-WAY TRAVEL MILWAUKEE TO DC 4644	188.00
01-31	5031620014	Do	12/02/94–12/03/94	STAFF OFFICIAL TRAVEL DC - MILWAUKEE AND RETURN FLADER 4642	379.00
01-31	5031620015	Do	12/14/94–12/14/94	MEMBER RENTAL CAR CHARGES	26.38
01-31	5031620016	CANTRELL/CUTTER PRINTING, INC.	12/29/94–12/29/94	PRINTING COSTS FOR POSTAL PATRON NEWSLETTER	5,837.00
01-31	5031700029	THOMAS E PETRI	11/05/94–11/09/94	MEMBER IN-DISTRICT OFFICIAL TRAVEL BY PERSONAL CAR 398 AT .28 FROM 1994 FUNDS	111.44
01-31	5031900570	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,399.00
01-31	5031900571	Do	01/01/95–01/31/95		2,592.31
01-31	5031930327	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		221.88
01-31	5031950770	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(30.87)
01-31	5031950489	Do	01/01/95–01/31/95		(134.24)
01-31	5031970327	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980657	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980655	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		47.75
01-31	5031980656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,142.73
01-31	5032590041	*(RECORDING SERVICES CHARGED)*	01/31/95		310.00
02-08	5039410012	AMERITECH	12/01/94–12/31/94	DISTRICT OFFICE WATS AND TELEPHONE CHARGES. DEC 1994	282.40
02-08	5039410011	FRANK JOSEPH FRASSETTO	12/01/94–12/10/94	STAFF TRAVEL IN-DISTRICT TRAVEL. 240 MILES @.28	67.20
02-08	5039410013	MARCUS CABLE	12/22/94–11/21/95	CABLE CHARGES FOR 11 MONTHS	278.08
02-08	5039410030	POSTMASTER	12/31/94–12/31/95	POST OFFICE BOX FEE. 1995	49.00
02-08	5039410010	CLARE M WETTSTEIN	11/16/94–12/31/94	STAFF OFFICIAL IN-DISTRICT TRAVEL. 182 MILES @.28	50.96
02-16	5047230015	EDITH LOUISE KERKMAN	01/09/95–01/25/95	STAFF OFFICIAL TRAVEL 942 MILES @ 28¢ PER MILE--IN-DISTRICT	263.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047510014	CHILTON TIMES JOURNAL	02/14/95–02/14/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	24.00
02-16	5047510015	HERALD TIMES REPORTER	01/15/95–01/15/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	150.00
02-16	5047510016	THE GREEN BAY NEWS CHRONICLE	02/07/95–02/07/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	112.40
02-16	5047510013	WAUPAN LEADER NEWS	01/11/95–01/11/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	21.00
02-17	5048630003	CITY DIRECTORY, INC.	01/13/95–01/13/95	CITY DIRECTORY - NEENAH, WI	163.00
02-17	5048630004	RAMADA HOTEL OF FDL	01/12/95–01/12/95	OFFICIAL LUNCH FOR SERVICE ACADEMY COMMISSION	151.77
02-17	5048630005	THE BERLIN JOURNAL	02/13/95–02/13/96	DISTRICT OFFICE SUBSCRIPTION RENEWAL	35.00
02-17	5048630002	WEGENER OFFICE SUPPLY	12/16/94–01/05/95	DISTRICT OFFICE SUPPLIES	48.24
02-17	5048630001	CLARE M WETTSTEIN	01/15/95–01/15/95	ROOM RENTAL FOR OFFICIAL TOWN MEETING	7.00
02-27	5058420002	AMERITECH	01/01/95–01/31/95	DISTRICT OFFICE WATS AND TELEPHONE CHARGES. JANUARY 1995	415.00
02-27	5058420004	FRANK JOSEPH FRASSETTO	01/06/95–01/31/95	STAFF OFFICIAL IN-DISTRICT TRAVEL. 805 MILES @.28	225.40
02-27	5058420003	EDITH LOUISE KERKMAN	01/09/95–01/25/95	STAFF OFFICIAL MEALS AND LODGING EXPENSES	70.05
02-27	5058420001	THE POST CRESCENT	02/24/95–02/24/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	190.00
02-27	5058420005	CLARE M WETTSTEIN	01/08/95–01/13/95	STAFF OFFICIAL IN-DISTRICT TRAVEL. 365 MILES @.28	102.20
02-27	5058720017	CHILTON SPIRIT	03/01/95–03/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	25.00
02-27	5058720016	JUNEAU COUNTY PUBLISHERS	04/01/95–01/04/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	24.00
02-27	5058720015	THE BRILLION NEWS	03/01/95–03/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	22.00
02-27	5058720018	THE MARION ADVERTISER INC.	01/09/95–01/09/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	18.00
02-27	5058720019	THE WALL STREET JOURNAL	03/08/95–03/08/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENWAL	164.00
02-28	5055890568	PAUL REDEMANN	02/01/95	RENT - 115 WASHINGTON AVE OSHKOSH, WI	410.00
02-28	5055890567	RICHARD J. FREUND	02/01/95	RENT 14 WESTERN AVE FOND DU LAC,WI	1,082.00
02-28	5059900456	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,592.31
02-28	5059930303	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		356.50
02-28	5059940125	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		95.40
02-28	5059950497	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,011.66
02-28	5059970302	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.75
02-28	5059980643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,168.59
03-07	5066170017	POSTMASTER, WASHINGTON, D.C.	02/13/95	100 4 CENT ($4.00) AND 100 32 CENT ($32.00) STAMPS FOR OFFICIAL USE	36.00
03-22	5081640003	AMERICAN EXPRESS	01/06/95–01/10/95	MEMBER ROUND-TRIP TRAVEL DC TO MILWAUKEE & RETURN 7000	379.00
03-22	5081640002	Do	01/09/95–01/11/95	STAFF ROUND-TRIP TRAVEL. DC TO MILWAUKEE & RETURN L. TOWSE 6849	379.00
03-22	5081640001	Do	01/12/95–01/17/95	MEMBER ROUND-TRIP TRAVEL. DC TO APPLETON. OSHKOSH TO DC 6785	272.50
03-22	5081640008	Do	02/16/95–06/21/95	MEMBER ROUND-TRIP TRAVEL. DC TO MILWAUKEE OSHKOSH TO DC	462.00
03-22	5081640004	KEYSTONE TRIBUNE	04/01/95–04/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	22.00
03-22	5081640010	POSTMASTER	12/31/94–12/31/95	RATE INCREASE FOR DISTRICT POST OFFICE BOX	9.00
03-22	5081640009	THE IOLA HERALD	03/01/95–03/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	24.00
03-22	5081640005	THE MANAWA ADVOCATE	03/01/95–03/01/96	DISTRICT OFFICE ANNUAL SUBSCRIPTION RENEWAL	24.00
03-22	5081640006	PAUL D TRAMPE	02/02/95–02/03/95	STAFF OFFICIAL EDUCATIONAL EXPENSE - CRS PROGRAM	20.00
03-22	5081640007	WEGENER OFFICE SUPPLY	02/06/95–02/06/95	OFFICE SUPPLIES - DISTRICT OFFICE	74.40
03-31	5088890599	PAUL REDEMANN	03/01/95–03/30/95	RENT - 115 WASHINGTON AVE OSHKOSH, WI	410.00
03-31	5088890598	RICHARD J. FREUND	03/01/95–03/30/95	RENT 14 WESTERN AVE FOND DU LAC,WI	1,082.00
03-31	5090900425	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,638.72
03-31	5090930298	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		333.63
03-31	5090940134	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		259.00

03-31	5090950501	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		938.70
03-31	5090970301	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		316.50
03-31	5090980659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		47.75
03-31	5090980660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,162.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,005.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,994.61
TOTAL	**170,000.55**

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BERUBE, JEAN E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
EVANS, JEANNE S	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,499.99
HICKS, CLIFTON	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,720.00
HILL, ARCHIE E	02/06/95–03/31/95	D.C. INTERN	997.33
HOPKINS, JULIA JACOBS	01/01/95–03/31/95	CONSTITUENT SERVICE MANAGER	6,875.01
JOHNSON, CAMILLE C	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,916.67
Do	02/01/95–03/31/95	STAFF ASSISTANT	3,833.34
JUREWICZ, MARY L	01/01/95–03/31/95	CASEWORKER	6,350.01
KEOGH, EMILY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,850.00
LANGREHR, NORMAN GENE	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,850.00
LEGRAND, LAURIE E	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,841.67
LEJEUNE, BETTY	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,850.00
LOWE, SUSAN ASHBY	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
MATHEWS, ANN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,850.00
OETKEN, ALBERT A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	14,874.99
OLSON, BRAD A	03/27/95–03/31/95	TEMPORARY EMPLOYEE	181.33
PIERCE, KATINA L	01/01/95–01/10/95	COMPUTER OPERATOR	666.67
ROWE, BROOKS MORRIS	01/01/95–03/31/95	PRESS SECRETARY	9,125.01
VAUGHAN, KATHY M	01/01/95–03/31/95	CONSTITUENT SERVICES MANAGER	7,175.01
WOOTEN, DONNA TOWERS	01/01/95–03/31/95	FINANCE DIRECTOR/SCHEDULER	11,349.99

EXPENSES

01-05	4364510004	AQUA COOL WASHINGTON	11/30/94	WATER AND COOLER FOR WASHINGTON OFFICE	20.40
01-05	4364510001	CONTEL CELLULAR OF V IRGINIA	11/01/94–11/30/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	98.50
01-05	4364510003	DAVID L ANDRUKITIS	11/30/94	PRINTING OF 1995 HISTORICAL CALENDARS	424.00
01-05	4364510002	FEDERAL EXPRESS CORP.	12/02/94	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN WASHINGTON AND DISTRICT	10.15
01-09	5006670001	OWEN B. PICKETT	12/01/94–12/12/94	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES) X 29¢	128.76
01-09	5006670002	Do	12/02/94–12/11/94	IN-DISTRICT MILES TO ATTEND OFFICIAL FUNCTIONS (500 MILES X 29¢)	145.00
01-10	5010820006	CONGRESS DAILY	01/01/95–12/31/95	1995 SUBSCRIPTION	697.00
01-10	5010820005	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	1995 SUBSCRIPTION	1,075.00
01-10	5010820001	JEANNE S EVANS	12/08/94–12/19/94	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND WORK IN NORFOLK OFFICE (282 MILES X .29).	81.78
01-10	5010820002	Do	12/19/94–12/22/94	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29)	128.76
01-10	5010820004	FEDERAL EXPRESS CORP.	12/09/94	SHIPMENT OF MATERIAL TO ON MEMBER TO SW TEXAS UNIVERSITY FOR ARTICLE	3.75
01-10	5010820003	EMILY KEOGH	12/16/94	CAB FARE (R/T) FROM CAPITOL HILL TO THE NATIONAL ARCHIVES TO ATTEND ORIENTATION PROGRAM	6.40
01-23	5023610011	JEANNE S EVANS	12/23/94–12/27/94	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (76 MILES @ 29¢/MILE)	22.04
01-23	5023610012	Do	01/03/95	MILEAGE (O/W) VIRGINIA BEACH TO WASHINGTON (222 MILES @ 29¢/MILE)	64.38
01-23	5023610006	Do	01/05/95	MILEAGE (O/W) WASHINGTON TO VIRGINIA BEACH AND RETURN (222 MILES @ 29¢/MILE)	64.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023610007	Do	01/06/95	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (38 MILES @ 29¢/MILE)	11.02
01-23	5023610008	Do	01/09/95–01/13/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES @ 29¢/MILE)	128.76
01-23	5023610010	OWEN B. PICKETT	12/15/94–12/28/94	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (378 MILES @ 29¢/MILE)	109.62
01-23	5023610009	Do	12/15/94–01/01/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29¢/MILE)	128.76
01-23	5023610005	Do	01/05/95–01/09/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES @ 29¢/MILE)	128.76
01-27	5027240030	CONTEL CELLULAR OF CA	12/01/94–12/31/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	67.07
01-27	5027240028	FEDERAL EXPRESS CORP.	11/22/94	SHIPMENT OF MATERIALS TO AND FROM THE DISTRICT	5.23
01-27	5027240027	Do	12/09/94–12/15/94	SHIPMENT OF MATERIALS TO AND FROM DISTRICT	21.92
01-27	5027240029	Do	12/27/94–12/28/94	SHIPMENT OF MATERIALS TO AND FROM DISTRICT & FROM PASSPORT OFFICE TO CONSTITUENT	18.15
01-27	5027630001	COX CABLE HAMPTON ROADS	01/01/95–01/31/95	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	22.42
01-27	5027630003	CAMILLE C JOHNSON	01/04/95–01/06/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON TO WORK IN WASHINGTON OFFICE (444 MILES @ 29¢/MILE).	128.76
01-27	5027630004	Do	01/09/95–01/13/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON TO WORK IN WASHINGTON OFFICE (444 MILES @ 29¢/MILE).	128.76
01-27	5027630002	PARAMOUNT SERVICES, INC.	01/01/95–01/31/95	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
01-30	5026890477	F. WAYNE MCLESKEY, JR.	01/01/95–01/30/95	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
01-30	5026890478	MIDTOWN DEVELOPMENT CORPORATION	01/01/95–01/30/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
01-31	5031900324	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		36,414.00
01-31	5031900325	Do	01/01/95–01/31/95		2,214.85
01-31	5031930195	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		439.19
01-31	5031950755	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(38.72)
01-31	5031950462	Do	01/01/95–01/31/95		795.44
01-31	5031960152	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970195	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		37.75
01-31	5031980267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,156.99
02-01	5060780003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	66.00
02-06	5032520022	CONTEL CELLULAR OF V IRGINIA	11/16/94–12/16/94	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	147.49
02-06	5032520024	THE VIRGINIA OBSERVER	12/19/94–12/18/95	1994-95 SUBSCRIPTION	12.00
02-06	5032520023	WATER HUT	10/01/94–12/31/94	WATER & COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	71.00
02-23	5054870025	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER AND COOLER FOR WASHINGTON OFFICE	30.80
02-23	5054870023	Do	01/31/95–01/31/95	WATER & COOLER FOR WASHINGTON OFFICE	30.80
02-23	5054870022	COX CABLE HAMPTON ROADS	02/01/95–02/28/95	MONTHLY CABLE TV BILL FOR DISTRICT OFFICE TO VIEW C-SPAN	22.45
02-23	5054870011	JEANNE S EVANS	01/02/95–01/06/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870012	Do	01/09/95–01/12/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870014	Do	01/09/95–01/16/95	IN DISTRICT MILEAGE TO ATTEND TO OFFICIAL DUTIES (61 MILES X .29/MILE)	17.69
02-23	5054870013	Do	01/16/95–01/20/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870015	Do	01/23/95–01/27/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870016	Do	01/30/95–02/03/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870017	Do	02/06/95–02/10/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870024	PARAMOUNT SERVICES, INC.	02/01/95–02/28/95	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
02-23	5054870003	OWEN B. PICKETT	01/11/95–01/16/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870004	Do	01/13/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (28 MILES X .29/MILE)	8.12
02-23	5054870005	Do	01/20/95–01/23/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILES)	128.76

02-23	5054870006	Do	01/21/95–01/22/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (44 MILES X .29/MILE)	12.76
02-23	5054870007	Do	01/27/95–01/30/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870008	Do	01/28/95–01/30/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (96 MILES X .29/MILE	27.84
02-23	5054870009	Do	02/03/95–02/06/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870010	Do	02/04/95–02/06/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (104 MILES X .29/MILE)	30.16
02-23	5054870001	Do	02/10/95–02/13/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MILES X .29/MILE)	128.76
02-23	5054870002	Do	02/11/95–02/13/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (124 MILES X .29/MILE)	35.96
02-23	5054870021	R. L. POLK & CO	02/10/95	1994 VIRGINIA BEACH CITY DIRECTORY FOR VIRGINIA BEACH OFFICE	150.50
02-23	5054870018	BROOKS MORRIS ROWE	01/09/95–01/27/95	IN DISTRICT MILEAGE TO MEET/LUNCH WITH PRESS & TO PURCHASE BOOKS ON THE INTERNET (37 X .29/MILE).	10.73
02-23	5054870019	Do	01/09/95–01/27/95	LUNCH WITH PRESS	49.07
02-23	5054870020	Do	01/26/95	COST OF PURCHASE BOOKS ON THE INTERNET RECOMMENDED BY H.I.S.	97.03
02-24	5054450030	CONTEL CELLULAR OF CA	12/16/94–01/15/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	163.64
02-24	5054450023	Do	01/01/95–01/31/95	MONTHLY BILL FOR MEMBER'S OTHER CELLULAR PHONE	70.96
02-24	5054450024	FEDERAL EXPRESS CORP.	01/03/95–01/09/95	SHIPMENT OF MATERIALS TO MEMBER AND CONSTITUENT IN DISTRICT	17.24
02-24	5054450025	Do	01/11/95	SHIPMENT OF MATERIAL TO DEFENSE NEWS FOR STORY ON MEMBER	3.75
02-24	5054450026	Do	01/20/95–01/26/95	SHIPMENT OF MATERIAL TO MEMBER & STAFF IN DISTRICT	17.89
02-24	5054450029	NATIONAL NEWS	01/03/95–12/30/95	1995 SUBSCRIPTION TO THE RICHMOND TIMES DISPATCH	178.75
02-24	5054450027	NEW YORK TIMES	12/24/94–12/25/95	1995 SUBSCRIPTION	130.00
02-24	5054450028	THE WASHINGTON POST	02/21/95–02/20/96	1995 SUBSCRIPTION	62.40
02-27	5058530027	NORMAN GENE LANGREHR	01/19/95–01/23/95	IN-DISTRICT MILEAGE (R/T) FROM VA.BEACH TO NORFOLK TO SHRED OFFICIAL FILES (114 MILES @.29/MILE).	33.06
02-27	5058530028	Do	01/19/95–01/23/95	TOLLS FROM VA.BEACH TO NORFOLK @ $.50/DAY (NO RECEIPTS; AUTO TOLL BOOTH)	1.50
02-27	5058530029	Do	01/20/95–01/23/95	COST OF TRASH BAGS TO DISPOSE OF SHREDDED FILES	14.56
02-28	5055890515	F. WAYNE MCLESKEY, JR.	02/01/95	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
02-28	5055890516	MIDTOWN DEVELOPMENT CORPORATION	02/01/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
02-28	5059900274	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,209.96
02-28	5059930171	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		503.70
02-28	5059940049	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		242.25
02-28	5059950641	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(56.94)
02-28	5059950470	Do	02/01/95–02/28/95		834.00
02-28	5059970170	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		37.75
02-28	5059980262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,124.20
03-20	5081310015	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-30	5089830028	AQUA COOL WASHINGTON	02/01/95–02/28/95	WATER & COOLER FOR WASHINGTON OFFICE	25.60
03-30	5089830025	CONTEL CELLULAR OF CA	01/16/95–02/15/95	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	129.87
03-30	5089830026	Do	02/01/95–02/28/95	MONTHLY BILL FOR MEMBER'S OTHER CELLULAR PHONE	67.31
03-30	5089830027	COX CABLE HAMPTON ROADS	03/01/95–03/31/95	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	23.34
03-30	5089830029	PARAMOUNT SERVICES, INC.	03/01/95–03/31/95	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
03-31	5088890542	F. WAYNE MCLESKEY, JR.	03/01/95–03/30/95	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
03-31	5088890543	MIDTOWN DEVELOPMENT CORPORATION	03/01/95–03/30/95	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
03-31	5090860004	DAVID L ANDRUKITIS	02/16/95	TYPESET FOR GPO LETTERHEAD AND PRINTING OF MAIL ROUTING SLIPS	142.50
03-31	5090860021	JEANNE S EVANS	02/13/95–02/16/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 X .29/MILE)	128.76
03-31	5090860023	Do	02/13/95–02/21/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND MEETINGS (90 MI. X .29/MILE)	26.10
03-31	5090860022	Do	02/21/95–02/24/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 X .29/MILE)	128.76
03-31	5090860002	FEDERAL EXPRESS CORP.	02/15/95	SHIPMENT OF MATERIALS TO INS & FROM DISTRICT TO DC	11.39
03-31	5090860003	Do	02/17/95–02/22/95	SHIPMENT OF MATERIALS FROM DISTRICT TO DC	22.55
03-31	5090860001	MARK'S DISCOUNT OFFICE FURNITURE	12/28/94	CHAIR MATS FOR VIRGINIA BEACH DISTRICT OFFICE	159.75
03-31	5090860012	OWEN B. PICKETT	02/16/95–02/21/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 X .29/MI.)	128.76
03-31	5090860013	Do	02/17/95–02/20/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (206 X .29/MILE)	59.74
03-31	5090860014	Do	02/24/95–02/26/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 X .29/MILE)	128.76
03-31	5090860015	Do	02/25/95–02/26/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (108 X .29/MILE)	31.32
03-31	5090860016	Do	03/03/95–03/06/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 X .29/MILE)	128.76
03-31	5090860017	Do	03/04/95–03/06/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (122 X .29/MILE)	35.38
03-31	5090860018	Do	03/10/95–03/14/95	MILEAGE (R/T) WASHINGTON TO VIRGINIA BEACH AND RETURN (444 MI. X .29/MILE)	128.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090860019	Do	03/11/95–03/13/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (122 X .29/MILE)	35.38
03-31	5090860011	BROOKS MORRIS ROWE	01/18/95	PHONE CALL TO AIR FORCE ACADEMY NOMINEE; MEMBERS DISTANCE I.D. WOULD NOT WORK	8.51
03-31	5090860008	Do	02/10/95–03/11/95	IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO MEET WITH PRESS (292 MI: X .29/ MILE).	84.68
03-31	5090860009	Do	02/10/95–03/11/95	PARKING & TOLLS WHILE TRAVELING IN DISTRICT (AUTOMATIC GARAGES & TOLL BOOTHS, NO RECEIPTS GIVEN).	5.00
03-31	5090860010	Do	02/10/95–03/11/95	LUNCH/MEETINGS WITH MEMBER OF THE PRESS	134.53
03-31	5090860005	Do	02/27/95–02/28/95	MILEAGE (R/T) VIRGINIA BEACH TO WASHINGTON AND RETURN (444 X .29/MILE)	128.76
03-31	5090860006	Do	02/27/95–02/28/95	TOLLS, METRO FARES & PARKING WHILE TRAVELING TO AND IN WASHINGTON	11.65
03-31	5090860007	Do	02/27/95–02/28/95	MEALS AND LODGING IN WASHINGTON	145.30
03-31	5090900242	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,239.40
03-31	5090900243	Do	03/01/95–03/31/95		4,266.09
03-31	5090930166	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		539.75
03-31	5090950608	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(54.27)
03-31	5090950474	Do	03/01/95–03/31/95		1,102.78
03-31	5090960147	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		66.00
03-31	5090970169	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		736.05
03-31	5090980272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		199.30
03-31	5090980273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,150.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,057.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	74,507.35
TOTAL	**205,564.36**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	215.56
CASTANO, ROSEMARIE D	01/01/95–01/02/95	CASEWORKER	144.44
DUKES, ATEJA NICHOLAS	01/01/95–01/02/95	ADMINISTRATIVE SECRETARY	168.06
HERROLD, BARBARA E	01/01/95–01/02/95	PERSONAL ASSISTANT/OFFICE MANAGER	246.11
HOLLEMAN, LINDA KAY	01/01/95–01/02/95	STAFF ASSISTANT	134.44
HUDSPETH, JENNY B	01/01/95–01/02/95	STAFF ASSISTANT	140.56
KELLOGG, MOLLY SHULMAN	01/01/95–01/02/95	EXECUTIVE ASSISTANT	164.18
LOPEZ, HERMINIA	01/01/95–01/02/95	CASEWORKER	104.64
MOLL, ROBIN S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	217.78
NILSEN, MICHAEL A	01/01/95–01/02/95	STAFF ASSISTANT	180.56
PATE, BARBARA A	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	431.67

		PHENIX, GEORGE R	01/01/95–01/02/95	DISTRICT ADMINISTRATOR	222.22
		POTTER, DAVID W	01/01/95–01/02/95	CASEWORKER	161.94
		WOOMER, ERIC	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	180.56

EXPENSES

01-05	4364510006	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	OVERNIGHT DELIVERY	9.88
01-05	4364510007	Do	11/22/94–11/23/94	OVERNIGHT DELIVERY	3.75
01-05	4364510008	GTE MOBILNET	11/02/94	REMOVAL OF CELLULAR CAR PHONE FROM LEASED DISTRICT CAR	50.00
01-05	4364510005	Do	12/04/94	MONTHLY CHARGE	21.83
01-11	5011620014	MOLLY KELLOGG	12/20/94–12/23/94	REIMBURSEMENT FOR 3 NITES LODGING FOR MOLLY KELLOGG WHILE WORKING IN THE DISTRICT OFFICE.	301.71
01-11	5011620013	Do	12/20/94–12/27/94	ROUND-TRIP AIRFARE FROM DC TO AUSTIN	560.00
01-11	5011620012	BARBARA A PATE	12/20/94–12/24/94	REIMBURSEMENT FOR 4 NITES LODGING FOR BARBARA PATE WHILE WORKING IN THE DISTRICT OFFICE	402.28
01-11	5011620011	Do	12/20/94–12/27/94	ROUND-TRIP AIRFARE FROM DC TO AUSTIN	631.50
01-12	5011850001	FEDERAL EXPRESS CORP.	11/29/94–12/01/94	OVERNIGHT DELIVERS	13.25
01-12	5011850002	Do	12/12/94–12/13/94	OVERNIGHT DELIVERY	7.09
01-12	5011850003	GARNER & ASSOCIATES	11/27/94–12/31/94	INSURANCE FOR DISTRICT CAR - 1 MONTH	90.00
01-18	5018620022	TOM RANDOLPH ALLEN	12/20/94–12/27/94	PARKING FEES - OFFICIAL BUSINESS DISTRICT OFFICE	20.00
01-18	5018620023	Do	12/20/94–12/27/94	GASOLINE FOR CAR WHILE WORKING IN DISTRICT OFFICE	22.30
01-18	5018620020	Do	12/20/94–12/29/94	ROUND-TRIP AIRFARE FROM DC TO AUSTIN	270.00
01-18	5018620021	Do	12/20/94–12/29/94	RENTAL CAR WHILE WORKING IN DISTRICT OFFICE	234.16
01-31	5031930400	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		194.58
01-31	5031960317	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970400	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980869	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		81.50
01-31	5031980870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		700.00
01-31	5032710005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(190.66)
01-31	5032800022	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	119.34
03-01	5090950618	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	12-01-94 12-31-94	(13.32)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,712.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,649.19

ADJUSTMENTS/REFUNDS

EXPENSES

05-20	5073300009	CONGRESS DAILY	08/01/94–11/30/94	REFUND DUE TO CANCELLED SUBSCRIPTION	(68.53)
05-24	5073300008	Do	08/01/94–01/02/95	REFUND FOR CANCELLED SUBSCRIPTION	(250.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(318.53)
TOTAL	**6,043.38**

OFFICE OF THE HON. RICHARD W POMBO

SALARIES

ARNO, HEIDI HENNIG	01/01/95–01/20/95	DISTRICT REPRESENTATIVE	2,000.00
BARGAGLIOTTI, VICKI MARIE	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
BLYTH, JONATHAN	02/01/95–02/28/95	LEGISLATIVE ASSISTANT	283.33
CALDEIRA, VICTORIA L	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD W POMBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHAVEZ, CYNTHIA MARIE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,650.00
		D'ARCY, CHRISTOPHER R	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
		DING, STEVEN J	01/01/95–03/31/95	CHIEF OF STAFF	21,500.01
		HARDIMAN, MICHAEL J, JR	01/01/95–03/31/95	PRESS SECRETARY	14,083.33
		HEINRICH, KIMBERLIE L	01/01/95–03/31/95	FIELD REPRESENTATIVE	4,250.01
		KAVINOKY, PAUL A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		O'BRIEN, EILEEN MARIE	01/01/95–03/31/95	OFFICE MANAGER	10,250.01
		PYLE, THOMAS J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
		RANDALL, KIPCAOGE N	02/06/95–03/31/95	FIELD REPRESENTATIVE	1,833.33
		REID, STEPHEN	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,999.99
		THOMING, DAVID P	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,666.67
		VICTORY, JACK M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
		WACKMAN, MICHAEL	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,250.01
		WHITE, KENNETH H	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,750.01
		WILLENS, TODD	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
		WINN, SCOTT	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,750.01
	EXPENSES				
01-18	5017770004	HEIDI HENNIG ARNO	12/12/94–12/17/94	REFRESHMENTS FOR OFFICIAL MEETING	21.44
01-18	5017880023	MICHAEL WACKMAN	09/22/94–12/19/94	BUSINESS CARDS MADE FROM PERSONAL PHONE FOR REIMBURSEMENT	98.89
01-18	5017880022	Do	10/18/94–12/19/94	MILEAGE DRIVEN WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 290 MILES X .275	79.75
01-20	5020260002	AMERICAN EXPRESS	02/06/94–02/07/94	MEMBER ROUNDTRIP AIRFARE FROM DC--SAN FRANCISCO--DC 4681	643.00
01-20	5020260003	Do	02/24/94–02/27/94	MEMBER ROUNDTRIP AIRFARE FROM DC--SAN FRANCISCO--DC 6158	643.00
01-20	5020260001	Do	03/30/94–04/10/94	MEMBER ROUNDTRIP AIRFARE FROM DC--SAN FRANCISCO--DC 18437	643.00
01-20	5020260007	Do	04/22/94–04/24/94	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON--SAN FRANCISCO--WASHINGTON	643.00
01-20	5020260008	Do	05/14/94–05/15/94	LODGING AT AIRPORT DUE TO MISSED FLIGHT	121.85
01-20	5020260006	Do	05/15/94–08/29/94	ROUNDTRIP AIRFARE FROM SAN FRANCISCO--WASHINGTON--SAN FRANCISCO V. CALDEIRA	643.00
01-20	5020260005	Do	06/08/94	GAS FOR LEASE CAR S. DING	19.49
01-20	5020260004	Do	06/19/94–06/20/94	LODGING WHILE IN DC S. DING	127.98
01-30	5026890526	FORD MOTOR CREDIT CO.	01/01/95–01/30/95	LEASED AUTO	427.23
01-30	5026890527	MATHER BUSINESS CENTER	01/01/95–01/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
01-30	5026890525	UNION BANK	01/01/95–01/30/95	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
01-30	5030820008	HEIDI HENNIG ARNO	10/01/94–12/31/94	DISTRICT MILEAGE FOR OFFICIAL BUSINESS 370 MILES X .275	101.75
01-30	5030820009	VICTORIA L CALDEIRA	11/23/94–11/23/94	DISTRICT MILEAGE FOR OFFICIAL BUSINESS 154 MILES X .275	42.36
01-31	5031900704	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,504.76
01-31	5031930402	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		269.82
01-31	5031950520	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(16.87)
01-31	5031950036	Do	01/01/95–01/31/95		961.50
01-31	5031970402	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		639.39
01-31	5031980874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		61.00
01-31	5031980875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,275.81
02-06	5034250001	KENNETH H WHITE	10/03/94–12/29/94	DISTRICT MILEAGE FOR OFFICIAL BUSINESS 600 MILES @ 27.5¢ PER MILE	165.10
02-14	5045860008	AMERICAN EXPRESS	01/08/94–01/16/94	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	640.00
02-14	5045860006	Do	09/30/94–10/02/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	637.00

02-14	5045860007	Do	11/16/94–11/26/94	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	631.00
02-14	5045860009	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER	30.80
02-14	5045860010	Do	12/31/94	BOTTLED WATER	46.40
02-14	5045860013	CABLE AMERICA	02/01/95	CABLE SERVICE FOR DISTRICT OFFICE	19.33
02-14	5045860011	CONGRESSIONAL PRINTER, INC.	12/05/94	BUSINESS CARDS	17.50
02-14	5045860005	Do	01/25/95	BUSINESS CARDS	44.00
02-14	5045860014	FEDERAL EXPRESS CORP.	12/21/94–01/04/95	OVERNIGHT DELIVERY SERVICE	19.69
02-14	5045860015	Do	01/04/95–01/12/95	OVERNIGHT DELIVERY SERVICE	37.16
02-14	5045860012	PUBLIC RELATIONS PLUS, INC	01/19/95	ONE YEAR SUBSCRIPTION	157.00
02-14	5045860004	SAVIN CORP.	09/30/94	EXCESS COPIES FEE	171.48
02-15	5046200033	THE WALL STREET JOURNAL	04/01/95–04/01/96	GR11,BUTLER,N	149.00
02-15	5046200002	MICHAEL WACKMAN	12/20/94–01/24/95	BUSINESS CALLS MADE FROM PERSONAL PHONE FOR REIMBURSEMENT	25.48
02-15	5046200001	Do	01/18/95–01/30/95	MILEAGE DRIVEN WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 190 MILES @ 25¢ PER MILE	52.25
02-15	5046210029	THE SACRAMENTO BEE	12/31/94–12/31/95	SUBSCRIPTION OF DISTRICT PAPER	139.00
02-16	5047230016	STEVEN J DING	01/04/95–01/04/95	PARKING FEE INCURRED WHILE ATTENDING MEETING IN SACRAMENTO	3.00
02-16	5047230017	Do	01/11/95–01/11/95	PARKING FEE INCURRED WHILE ATTENDING MEETING IN SACRAMENTO	8.25
02-16	5047230018	Do	01/12/95–01/12/95	GAS BILL FOR DISTRICT	14.86
02-16	5047230019	Do	01/12/95–01/12/95	PARKING FEE INCURRED WHILE ATTENDING MEETING IN SACRAMENTO	2.25
02-16	5047230020	Do	01/23/95–01/23/95	TAXICAB FARE INCURRED BETWEEN NATIONAL AIRPORT AND OFFICE WHILE ON OFFICIAL BUSINESS	10.50
02-16	5047230021	RECORD STEVEN J	02/01/95–01/31/96	DAILY LOCAL NEWSPAPER	122.19
02-16	5047400007	ALLEN'S PRESS CLIPPING BUREAU	11/01/94–11/30/94	PRESS CLIPPINGS FOR NOVEMBER	49.34
02-16	5047400008	Do	12/01/94–12/31/94	PRESS CLIPPINGS FOR DECEMBER	47.00
02-16	5047400004	AMERICAN EXPRESS	02/10/94	CHARGE FOR CHANGING PLANE TICKET FROM 2/9/94 TO 2/10/94 DUE TO MISSED FLIGHT S. DING	25.00
02-16	5047400001	Do	04/11/94–04/14/94	ROUNDTRIP AIRFARE FROM SACRAMENTO--WASHINGTON--SACRAMENTO S. DING	545.00
02-16	5047400021	Do	05/13/94–05/15/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	643.00
02-16	5047400002	Do	07/01/94–07/10/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	643.00
02-16	5047400022	Do	07/23/94–07/25/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON	544.00
02-16	5047400003	Do	07/28/94–08/05/94	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1,033.20
02-16	5047400020	Do	09/12/94–09/18/94	ROUND-TRIP AIRFARE FROM STOCKTON-WASHINGTON-STOCKTON H. ARN	786.00
02-16	5047400023	Do	10/13/94–10/22/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-SACRAMENTO-WASHINGTON	535.00
02-16	5047400025	Do	10/22/94	MC ONE WAY TICKET FROM SACRAMENTP TO SAN FRANCISCO	152.00
02-16	5047400026	Do	10/24/94–11/14/94	ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-WASHINGTON VICTORY	522.00
02-16	5047400027	Do	10/24/94–11/14/94	ROUNDTRIP AIRFARE FROM WASHINGON-SAN FRANCISCO-WASHINGTON KAVINOKY	522.00
02-16	5047400006	Do	10/26/94	OIL CHANGE FOR LEASED CAR S. DING	28.32
02-16	5047400005	Do	10/26/94–11/03/94	GAS FOR LEASED CAR S. DING	79.34
02-16	5047400024	Do	10/26/94–11/09/94	MC ROUNDTRIP AIRFARE FROM WASHINGTON-SAN FRANCISCO-SACRAMENTO-WASHINGTON	631.00
02-16	5047400028	STEVEN J DING	01/23/95–01/23/95	TAXICAB FARE INCURRED FROM HOTEL TO OFFICE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	7.50
02-16	5047400029	Do	01/24/95–01/24/95	TAXICAB FARE INCURRED FROM HOTEL TO OFFICE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	8.00
02-16	5047400011	FEDERAL EXPRESS CORP.	11/14/94–11/16/94	OVERNIGHT DELIVERY SERVICE	7.74
02-16	5047400012	Do	11/21/94–11/22/94	OVERNIGHT DELIVERY SERVICE	7.74
02-16	5047400013	Do	12/01/94	OVERNIGHT DELIVERY SERVICE	13.60
02-16	5047400014	Do	12/02/94–12/09/94	OVERNIGHT DELIVERY SERVICE	159.77
02-16	5047400015	Do	12/20/94	OVERNIGHT DELIVERY SERVICE	7.74
02-16	5047400018	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	67.15
02-16	5047400009	POLAR WATER CO., INC.	11/01/94–11/30/94	BOTTLED WATER	10.70
02-16	5047400010	Do	12/01/94–12/31/94	BOTTLED WATER	10.50
02-16	5047400017	STEPHEN REID	01/08/95–02/03/95	DISTRICT MILEAGE FOR OFFICIAL BUSINESS 115 MILES @ .275	31.63
02-16	5047400019	THE WASHINGTON TIMES	04/01/95–03/31/96	NEWSPAPER SUBSCRIPTION USED AS INFORMATION SOURCE	90.75
02-16	5047400016	SCOTT WIMM	01/06/95–01/30/95	IN-DISTRICT TRAVEL 114 X .275	31.35
02-16	5047540027	AMERICAN EXPRESS	07/11/94	AIRLINE UPGRADES	240.00
02-16	5047540028	SAVIN CORP.	10/01/93–12/31/93	EXCESS COPIES FEE	33.60
02-17	5048550003	STEVEN J DING	01/30/95	GAS BILL FOR DISTRICT CAR	15.42
02-17	5048550001	Do	02/07/95–02/07/95	TAXICAB FARE INCURRED BETWEEN NATIONAL AIRPORT AND OFFICE WHILE ON OFFICIAL BUSINESS	9.00
02-17	5048550004	Do	02/10/95	GAS BILL FOR DISTRICT CAR	14.36
02-17	5048550002	Do	02/10/95–02/10/95	TAXICAB FARE INCURRED BETWEEN D.C. OFFICE AND NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
02-17	5048610009	FEDERAL EXPRESS CORP.	12/07/94–12/16/94	OVER-NIGHT DELIVERY CHARGES	59.57
02-17	5048610010	THE WASHINGTON POST	01/02/95–01/02/96	1 YR RENEWAL ON SUBSCRIPTION	119.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD W POMBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	5048610011	TRACY PRESS	01/19/95–01/19/96	1 YR. RENEWAL ON SUBSCRIPTION	50.00
02-17	5048800028	AMERICAN EXPRESS	12/14/94	GAS FOR DISTRICT CARD CARD: STEVEN J. DING (GOV'T AE)	20.40
02-17	5048800027	Do	01/22/95–01/26/95	ROUND TRIP AIRFARE FROM SAC TO WASHINGTON TO SACRAMENTO FOR STEVE DING CARD: STEVEN J. DING (GOV'T AE).	448.00
02-17	5048800029	GALT HERALD	03/02/95–03/01/96	SUBSCRIPTION RENEWAL USED AS INFORMATIONAL TOOL	18.00
02-23	5053610027	POSTMASTER, WASHINGTON, D.C.	02/03/95	FOUR ROLLS OF STAMPS	128.00
02-23	5054870026	AMERICAN EXPRESS	10/19/94–11/10/94	ROUNDTRIP AIRFARE FROM WASHINGTON-SACRAMENTO-WASHINGTON T. PYLE	442.00
02-23	5054870027	US NEWS SUBSCRIPTION DEPT	12/09/94–05/09/95	INFORMATIONAL SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-27	5058800025	ALLEN'S PRESS CLIPPING BUREAU	01/26/95	PRESS CLIPPING FOR JANUARY INVOICE #SF7290	47.00
02-27	5058800021	DAVID L ANDRUKITIS	01/30/95	BUSINESS CARDS FOR MICHAEL HARDIMAN	80.00
02-27	5058800022	FEDERAL EXPRESS CORP.	01/10/95–01/19/95	OVERNIGHT DELIVERY CHARGES	18.24
02-27	5058800023	Do	01/17/95–01/26/95	OVERNIGHT DELIVERY CHARGES	46.10
02-27	5058800024	POLAR WATER CO., INC.	01/31/95	BOTTLED WATER FOR DISTRICT OFFICE	10.00
02-28	5055890570	FORD MOTOR CREDIT CO.	02/01/95	LEASED AUTO	427.23
02-28	5055890571	MATHER BUSINESS CENTER	02/01/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
02-28	5055890569	UNION BANK	02/01/95	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
02-28	5059900577	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(34.56)
02-28	5059900579	Do	10/01/94–12/31/94		(11.52)
02-28	5059900578	Do	02/01/95–02/28/95		3,747.08
02-28	5059930378	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		313.30
02-28	5059950517	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(58.02)
02-28	5059950037	Do	02/01/95–02/28/95		700.50
02-28	5059970377	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		633.70
02-28	5059980855	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		61.00
02-28	5059980856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,347.18
03-03	5060530004	AMERICAN EXPRESS	11/26/94–12/02/94	R/T A/F FROM SAN FRANCISCO TO WASH. TO SAN FRANCISCO FOR VICTORIA CALDEIRA CARD: STEVEN J DING GOV'T AE.	413.00
03-03	5060530002	Do	11/28/94–12/02/94	R/T A/F FROM SAN FRANCISCO TO WASH TO SAN FRANCISCO FOR STEVE DING CARD: STEVEN J. DING (GOV'T AE).	535.00
03-03	5060530003	Do	12/04/94–12/08/94	R/T A/F FROM SAN FRANCISCO TO WASHINGTON TO SAN FRANCISCO FOR STEVE DING CARD: STEVEN J. DING GOV'T AE.	535.00
03-03	5060530005	Do	12/21/94–12/31/94	R/T AIRFARE FROM WASHINGTON TO SAN FRANCISCO TO WASHINGTON FOR CONG. POMBO CARD: STEVEN J DING GOV'T AE.	631.00
03-03	5060530001	Do	01/23/95–01/24/95	LODGING IN DC FOR STEVE DING EMPLOYEE GOV'T CARD: STEVEN J. DING	130.61
03-03	5062550019	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLED WATER FOR DC OFFICE	41.80
03-03	5062550017	FEDERAL EXPRESS CORP.	01/30/95–02/02/95	OVERNIGHT DELIVERY CHARGE	7.50
03-03	5062550018	ROLL CALL	05/08/95–05/08/96	ONE YR. RENEWAL OF SUBSCRIPTION	210.00
03-06	5062670026	THOMAS J LANKFORD	08/15/94	BUSINESS CARDS AND QUESTIONNAIRE	664.50
03-06	5062670025	Do	09/15/94	INFORMATION CARD	255.65
03-08	5067210001	HEIDI HENNIG ARNO	01/01/94–03/31/94	MILEAGE WHILE ON OCONGRESSIONAL DISTRICT BUSINESS 988 MILES @ 27.5¢ PER MILE IN-DISTRICT	271.70
03-13	5072540029	CONGRESSIONAL QUARTERLY INC	12/02/94	INFO. FOR OFFICE	11.90
03-13	5072540028	FEDERAL EXPRESS CORP.	01/30/95–02/09/95	OVERNIGHT DELIVERY CHARGES	16.72
03-14	5073770019	Do	02/09/95	OVERNIGHT DELIVERY CHARGES	15.00
03-14	5073770020	GSA - KANSAS CITY - REGION SIX	02/20/95	OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	133.29

03-14	5073770021	LEADERSHIP DIRECTORIES, INC.	02/09/95	GOVERNMENTAL AFFAIRS YELLOW BOOK	161.50
03-17	5076630008	VICTORIA L CALDEIRA	02/24/95–02/25/95	GAS FOR DO CAR	29.94
03-17	5076630007	Do	03/01/95	CLEANING SUPPLIES FOR DO	7.83
03-17	5076630005	Do	03/02/95	OFFICE KEYS AND SOAP	12.81
03-17	5076630006	Do	03/03/95	TONER CARTRIDGE FOR DO COPIER SAVIN 9210	62.00
03-17	5076630004	Do	03/07/95	KEYS FOR NEW DISTRICT OFFICE	32.11
03-17	5076630003	STEPHEN REID	02/07/95–02/17/95	MILEAGE DRIVEN OFFICIAL BUSINESS IN-DISTRICT 90 MI X .275¢	24.75
03-20	5079420024	CALIFORNIA POLITICAL WEEK	02/21/95–02/21/96	NEWSLETTER SUBSCRIPTION	90.00
03-20	5079700029	CYNTHIA MARIE CHAVEZ	02/24/95	OFFICE SUPPLIES	15.75
03-20	5079700001	STEVEN J DING	03/01/95	PARKING FEES	9.15
03-20	5079700002	Do	03/03/95	GAS FOR DISTRICT CAR	15.04
03-20	5079700004	SCOTT WIMM	02/03/95–02/28/95	MILEAGE DRIVEN W/IN DISTRICT 280 MILES X .275	77.00
03-21	5080760022	DAVID L ANDRUKITIS	02/23/95	BUSINESS CARDS FOR MICHAEL J. HARDMAN, JR.	40.00
03-21	5080760021	POLAR WATER CO., INC.	02/28/95	WATER FOR SAC OFFICE	10.00
03-28	5087720013	ALLEN'S PRESS CLIPPING BUREAU	02/24/95	FEB PRESS CLIPPINGS	47.00
03-28	5087720030	AQUA COOL WASHINGTON	02/06/95–02/28/95	WATER FOR D.C. OFFICE	52.80
03-28	5087720016	ESCALON TIMES	03/10/95–03/10/96	ONE YEAR SUBSCRIPTION	20.00
03-28	5087720015	FEDERAL EXPRESS CORP.	02/16/95–02/22/95	OVERNIGHT MAIL CHARGES	12.73
03-28	5087720014	HUDSON'S WASHINGTON DIRECTORY	03/10/95	MEDIA CONTACTS DIRECTORY	161.00
03-28	5087720012	POLAR WATER CO., INC.	01/04/95–01/31/95	WATER FOR SAC OFFICE	10.00
03-28	5087720018	RICHARD W. POMBO	12/21/94–01/20/95	BUSINESS CALLS MADE FROM PERSONAL PHONE FOR REIMBURSEMENT	8.31
03-29	5088600006	ELK GROVE CITIZEN	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION RENEWAL	35.00
03-31	5088890600	FORD MOTOR CREDIT CO.	03/01/95–03/30/95	LEASED AUTO	427.23
03-31	5088890601	MATHER BUSINESS CENTER	03/01/95–03/30/95	RENT - 10398 ROCKINGHAM DR. SACRAMENTO, CA	500.00
03-31	5090410006	AT&T FEDERAL MARKETS GROUP	03/10/95	COMPUTER WIRING DONE FOR NEW OFFICE IN STOCKTON	657.60
03-31	5090410002	STEVEN J DING	03/07/95–03/14/95	TAXI CAB FARES INCURED WHILE ON BUSINESS IN WASHINGTON	24.00
03-31	5090410004	FEDERAL EXPRESS CORP.	02/27/95–03/01/95	OVERNIGHT DELIVERY CHARGES	15.00
03-31	5090410005	GSA - KANSAS CITY - REGION SIX	02/28/95	OFFICE SUPPLIES FOR STOCKTON OFFICE	204.98
03-31	5090410003	KENNETH H WHITE	01/10/95–03/16/95	MILEAGE DRIVEN IN DISTRICT WHILE ON OFFICIAL BUSINESS. 539 MILES @.275 AND PARKING FEES	154.95
03-31	5090900540	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,392.58
03-31	5090930373	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		532.99
03-31	5090950520	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.69)
03-31	5090950036	Do	03/01/95–03/31/95		2,203.23
03-31	5090970376	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		897.75
03-31	5090980881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,279.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,766.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,633.77
TOTAL	**185,400.48**

OFFICE OF THE HON. EARL POMEROY

SALARIES

BARANKO, GAIL A	01/01/95–03/31/95	LEGIS ASST/SYSTEMS ADMIN	7,125.00
BUHR, GREG W	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
CARLSON, JOAN	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,000.01
CHILTON, BARTHOLOMEW H	02/06/95–03/31/95	LEGISLATIVE DIRECTOR	9,777.78
DAVIS, PATRICIA L	01/01/95–01/20/95	LEGAL COUNSEL	6,013.00
DRONEN, NICHOLAS	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREDERICKSON, KAREN J	01/01/95–03/31/95	CHIEF OF STAFF	18,999.99
		GOFFE, AMY	01/01/95–03/31/95	STAFF ASSISTANT	3,093.75
		GULLICKSON, KIRSTEN L	01/01/95–03/31/95	LEGIS CORRESPONDENT/MAIL MGR	6,500.01
		HOLDEN, DANIEL JASON	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		KEYS, ROSS	01/01/95–03/31/95	DEPUTY STATE DIRECTOR	8,874.99
		KINDSETH, ELIZABETH	03/16/95–03/31/95	TEMPORARY EMPLOYEE	147.33
		LARUE, TERESA R	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	8,250.00
		LEE, DARRIN S	01/01/95–03/31/95	OFFICE MANAGER-CASEWORKER	6,250.01
		MARSHALL, DONALD W	01/01/95–03/31/95	PRESS SECRETARY	9,170.00
		MCKAY, BRUCE	01/01/95–02/21/95	LEGISLATIVE DIRECTOR	9,210.00
		MCLEOD, JENAAH	01/27/95–03/31/95	D.C. INTERN	1,450.67
		SAGSVEEN, MATTHEW A	01/01/95–03/03/95	PART-TIME EMPLOYEE	714.00
		SANFORD, EMILY	01/20/95–03/31/95	D.C. INTERN	643.73
		SCHAFER, LARRY H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,124.99
		SEEFELD, JOETTA	01/01/95–01/31/95	TEMPORARY EMPLOYEE	255.00
		SKALEY, GAIL P	01/01/95–03/31/95	STATE DIRECTOR	9,000.00
		SMART, MICHAEL J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		SWEET, LAURE	03/16/95–03/31/95	PART-TIME EMPLOYEE	147.33
		TWINE, KYLER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		EXPENSES			
01-06	5006580029	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	700.00
01-06	5006580027	JAMESTOWN SUN	01/26/95–01/25/96	ONE YEAR SUBSCRIPTION	87.00
01-06	5006580028	ROSS KEYS	12/07/94	MILEAGE REIMBURSEMENT; 270 MILES @ $.275; BISMARCK TO VALLEY CITY AND RETURN TO BISMARCK	74.25
01-10	5010820009	BRUCE MCKAY	12/14/94–12/17/94	TAXI REIMBURSEMENT HOME TO NATIONAL AIRPORT, NATIONAL AIRPORT TO HOME	23.50
01-10	5010820008	Do	12/15/94	MEAL REIMBURSEMENT	14.80
01-10	5010820007	Do	12/16/94	MILEAGE REIMBURSEMENT, 270 MILES X .275; BISMARCK TO VALLEY CITY AND RETURN	74.25
01-18	5018560025	AMERICAN EXPRESS	12/03/94–12/09/94	PLANE TICKET (7122) FOR GREG BUHR; BISMARCK TO WASH NAT'L AND RETURN	351.00
01-18	5018560021	Do	12/03/94–12/11/94	PLANE TICKET (1204) FOR DAN HOLDEN; FARGO TO WASHINGTON AND RETURN	296.00
01-18	5018560016	Do	12/08/94–12/09/94	PLANE TICKET (1825) FOR KAREN FREDERICKSON; WASH TO BISMARCK & RETURN	415.00
01-18	5018560024	Do	12/08/94–12/11/94	MEALS FOR DAN HOLDEN	43.00
01-18	5018560014	Do	12/14/94–12/17/94	PLANE TICKET FOR BRUCE MCKAY (2203) WASH, DC TO FARGO AND RETURN	415.00
01-18	5018560013	Do	12/16/94	HOTEL CHARGE FOR BRUCE MCKAY IN BISMARCK	50.76
01-18	5018560011	GREG W BUHR	12/03/94–12/09/94	METRO FARE REIMBURSEMENT FOR CRS TRAINING	6.00
01-18	5018560012	Do	12/03/94–12/09/94	REIMBURSEMENT FOR MEALS; CRS TRAINING	100.37
01-18	5018560017	FEDERAL EXPRESS CORP.	12/05/94	EXPRESS SERVICES	3.75
01-18	5018560019	Do	12/14/94–12/15/94	EXPRESS SERVICE	14.21
01-18	5018560018	Do	12/19/94	EXPRESS SERVICE	3.75
01-18	5018560015	FIRESIDE OFFICE PRODUCTS	12/27/94	OFFICE SUPPLIES	29.84
01-18	5018560020	HANNAHER'S	12/14/94	FAX PAPER	59.98
01-18	5018560023	DANIEL JASON HOLDEN	12/05/94–12/10/94	MEAL REIMBURSEMENT; CRS TRAINING IN DC	76.58
01-18	5018560022	Do	12/06/94–12/10/94	REIMBURSEMENT FOR METRO AND BUS FARE WILL IN DC FOR CRS TRAINING	16.55
01-19	5027320034	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020520006	AG WEEK	12/18/94–12/18/95	ONE YEAR SUBSCRIPTION	32.00
01-20	5020520004	CABLECOM OF FARGO	01/01/95–01/31/95	CABLE SERVICE	24.89

01-20	5020520009	DEER PARK WATER PROCESSING CENTER	12/26/94	BOTTLED WATER	42.95
01-20	5020520007	AMY GOFFE	01/05/95	POSTAGE REIMBURSEMENT	6.20
01-20	5020520011	PRICE WATERHOUSE	12/27/94–12/26/95	ONE YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT	245.00
01-20	5020520008	THE FORUM	01/22/95–01/22/96	ONE YEAR SUBSCRIPTION	159.60
01-20	5020520005	THE MINOT DAILY NEWS	01/29/95–01/28/96	ONE YEAR SUBSCRIPTION	135.00
01-27	5025250021	AMERICAN EXPRESS	10/11/94	PLANE TICKET FOR LARRY SCHAFER (9503) FARGO TO WASHINGTON, DC	206.00
01-27	5025250022	Do	10/11/94	AIRLINE CHARGE FOR CHANGING TO LATER FLIGHT FROM FARGO	50.00
01-27	5027630006	Do	12/03/94–12/09/94	HOTEL CHARGE FOR GREG BUHR WHILE STAYING IN DC FOR CRS TRAINING	474.00
01-27	5027630007	Do	12/05/94	MEAL CHARGE FOR GREG BUHR IN WASHINGTON	18.08
01-27	5027630005	DANIEL JASON HOLDEN	12/04/94–12/08/94	MEAL REIMBURSEMENTS	31.25
01-30	5030660013	CASS COUNTY REPORTER	12/07/94	AD FOR NEIGHBORHOOD ONE-ON ONE MEETING	42.20
01-30	5030660009	DANIEL JASON HOLDEN	01/13/95–01/14/95	MILEAGE REIMBURSEMENT; 385 MILES @ .275; FARGO TO GRAND FORKS TO DEVILS LAKE AND RETURN.	105.88
01-30	5030660008	Do	01/14/95	MEAL REIMBURSEMENT	14.61
01-30	5030660007	Do	01/17/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED	4.84
01-30	5030660006	NEW YORK TIMES SALES INC.	01/01/95–03/30/95	3 MONTH SUBSCRIPTION	83.20
01-30	5030660010	LARRY H SCHAFER	12/17/94	TAXI REIMBURSEMENT; CANNON HOB TO NATIONAL AIRPORT	15.00
01-30	5030660012	Do	12/19/94–12/21/94	MILEAGE REIMBURSEMENT; 620 MILES @ .275¢; FARGO TO BISMARCK & RETURN; FARGO TO OAKES AND RETURN.	170.50
01-30	5030660011	Do	01/01/95	TAXI REIMBURSEMENT; NATIONAL AIRPORT TO LONGWORTH HOB	15.00
01-30	5030820004	AMERICAN EXPRESS	12/01/94–12/02/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	47.96
01-30	5030820005	Do	12/01/94–12/02/94	AIRLINE TICKET (#1437) FOR THE MEMBER DEPARTING FROM WASHINGTON DC TO FARGO, ND AND RETURNING.	418.00
01-30	5030820003	Do	12/07/94–12/08/94	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	50.14
01-30	5030820006	Do	12/07/94–12/09/94	AIRLINE TICKET (#1744) FOR THE MEMBER DEPARTING FROM WASHINGTON, DC TO BISMARCK AND RETURN.	415.00
01-30	5030820007	Do	12/17/94–12/28/94	AIRLINE TICKET (#7613) FOR THE MEMBER DEPARTING FROM WASHINGTON, DC TO BISMARCK AND RETURN.	415.00
01-30	5030820001	THE DICKINSON PRESS	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION	107.00
01-30	5030820002	TIMES RECORD	01/29/95–01/29/96	ONE YEAR SUBSCRIPTION	55.00
01-31	5031900234	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		13,758.50
01-31	5031900235	Do	01/01/95–01/31/95		3,273.18
01-31	5031930108	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		553.49
01-31	5031950292	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,724.98
01-31	5031960082	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		71.00
01-31	5031970108	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		59.50
01-31	5031980015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		445.76
02-01	5060550005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,459.00
02-08	5039410020	JOAN CARLSON	10/08/94	MILEAGE REIMBURSEMENT; LOCAL FARGO TRAVEL; 11 MILES @.275	3.03
02-08	5039410018	Do	10/19/94–10/20/94	HOTEL REIMBURSEMENT; GRAND FORKS, ND	24.37
02-08	5039410022	Do	10/19/94–10/20/94	MILEAGE REIMBURSEMENT; 480 MILES @.275; FARGO, GRAND FORKS, GRAFTON, PARK RIVER, LARIMORE, NORTHWOOD.	132.00
02-08	5039410021	Do	10/26/94	MILEAGE REIMBURSEMENT; 102 MILES @.275; FARGO TO MCLEOD AND RETURN	28.05
02-08	5039410029	Do	11/22/94	MILEAGE REIMBURSEMENT; 335 MILES @.275; FARGO TO DEVILS LAKE, FARGO	92.13
02-08	5039410015	Do	12/07/94	MILEAGE REIMBURSEMENT; 121 MILES @.275; FARGO TO VALLEY AND RETURN	33.28
02-08	5039410016	Do	12/08/94–12/09/94	MILEAGE REIMBURSEMENT; 550 MILES @.275; FARGO, HILLSBORO, FARGO, CASSELTON, VALLEY CITY,	151.25
02-08	5039410019	Do	12/08/94–12/09/94	MOTEL REIMBURSEMENT; VALLEY CITY, ND	31.27
02-08	5039410017	Do	12/20/94	MILEAGE REIMBURSEMENT; 64 MILES @.275; FARGO TO COLFAX AND RETURN	17.60
02-08	5039410023	Do	12/23/94	MILEAGE REIMBURSEMENT; 214 MILES @.275; FARGO TO VALLEY CITY TO WYNDMERE TO FARGO	58.85
02-09	5040630008	FEDERAL EXPRESS CORP.	01/10/95	EXPRESS MAIL	3.99
02-09	5040630005	OFFICE MAX	12/26/94	OFFICE SUPPLIES	14.88
02-09	5040630006	Do	12/26/94	OFFICE SUPPLIES	9.17
02-09	5040630007	Do	12/26/94	OFFICE SUPPLIES	324.80
02-09	5040630004	Do	01/02/95	MISC. OFFICE SUPPLIES	14.10
02-09	5040630009	Do	01/11/95	OFFICE SUPPLIES	9.49

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040630010	Do	01/11/95	PRINTING CALUCULATOR	38.99
02-14	5045850016	EARL POMEROY	12/09/94	FOOD CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA OVERNIGHT TRAVEL STATUS	9.50
02-16	5047510024	AMERICAN EXPRESS	12/16/94–01/03/95	PLANE TICKET (7627) FOR LARRY SCHAFER; WASHINGTON TO FARGO AND RETURN	415.00
02-16	5047510017	Do	01/13/95–01/14/95	MOTEL FOR DAN HOLDEN	32.99
02-16	5047510018	Do	01/14/95	MEAL FOR DAN HOLDEN	13.00
02-16	5047510023	CABLECOM OF FARGO	02/01/95–02/28/95	CABLE SERVICE	24.89
02-16	5047510021	DAVID L ANDRUKITIS	01/31/95	OFFICE ADDRESS CARDS	57.50
02-16	5047510020	DEER PARK WATER PROCESSING CENTER	01/26/95	BOTTLED WATER	10.00
02-16	5047510019	DEVILS LAKE DAILY JOURNAL	03/09/95–03/08/96	ONE YEAR SUBSCRIPTION	65.00
02-16	5047510022	FEDERAL EXPRESS CORP.	01/11/95–01/18/95	EXPRESS SERVICE	11.49
02-22	5048910160	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT 220 E ROSSER AVE., BISMARCK	2,821.00
02-22	5048910161	Do	01/01/95–03/31/95	FARGO DISTRICT OFFICE	3,612.00
02-28	5059900189	*(EQUIPMENT ALLOWANCE)*	06/09/94–09/30/94		164.10
02-28	5059900192	Do	10/01/94–12/31/94		(9.99)
02-28	5059900190	Do	12/01/94–12/31/94		292.00
02-28	5059900193	Do	12/01/94–12/31/94		2.72
02-28	5059900191	Do	02/01/95–02/28/95		3,355.59
02-28	5059930084	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		548.89
02-28	5059940006	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		166.00
02-28	5059950299	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		989.92
02-28	5059970083	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		59.50
02-28	5059980015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		539.31
03-17	5076700004	AMERICAN EXPRESS	02/18/95–02/21/95	PLANE TICKET (2700) FOR KAREN FREDERICKSON; WASHINGTON TO BISMARCK AND RETURN TO DC	525.00
03-17	5076700005	Do	02/19/95–02/21/95	PLANE TICKET (2729) FOR BART CHILTON; WASHINGTON TO BISMARCK, ND AND RETURN TO DC	525.00
03-17	5076700002	FEDERAL EXPRESS CORP.	01/26/95	DELIVERY SERVICE	5.23
03-17	5076700003	BRUCE MCKAY	02/06/95	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL	17.97
03-17	5076700001	MORGAN QUITNO CORP.	01/30/95	ONE COPY OF THE PUBLICATION; NORTH DAKOTA IN PERSPECTIVE	18.00
03-20	5079560007	CASS COUNTY REPORTER	02/15/95	AD FOR FARM FORUM	37.40
03-20	5079560009	JAMESTOWN SUN	02/17/95	FARM FORUM AD	133.79
03-20	5079560010	SENATE RESTAURANT	03/07/95	LUNCH WITH CONSTITUENTS TO DISCUSS VETERANS ISSUES	103.50
03-20	5079560006	THE DICKINSON PRESS	02/16/95	AD FOR FARM TOWN MEETINGS	66.00
03-20	5079560008	THE FORUM	02/17/95	FARM FORUM AD	289.00
03-20	5081310016	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-20	5081990006	Do	03/20/95	01/01-01/31/95	250.00
03-21	5080710023	AMERICAN EXPRESS	01/13/95–01/14/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	32.99
03-21	5080710024	Do	01/13/95–01/16/95	AIRLINE TCKT (4623) FOR THE MBR DEPARTING FR DC TO GRAND FORKS, ND & RETURNING FROM FARGO, ND.	415.00
03-21	5080710022	Do	01/15/95–01/16/95	HOTEL CHARGE FOR THE MEMBER WHILE TRAVELING IN NORTH DAKOTA	104.58
03-21	5080710017	Do	02/05/95–02/06/95	HOTEL FOR BRUCE MCKAY IN MINNEAPOLIS, MN	76.00
03-21	5080710018	Do	02/05/95–02/06/95	PLANE TICKET (2607) FOR BRUCE MCKAY; WASHINGTON TO MPLS AND RETURN	516.00
03-21	5080710019	Do	02/05/95–02/06/95	CAR RENTAL BY BRUCE MCKAY	83.38
03-21	5080710016	BARTHOLOMEW H CHILTON	02/19/95–02/20/95	REIMBURSEMENT FOR HOTEL ROOM WHILE IN ND	65.30
03-21	5080710014	DEER PARK WATER PROCESSING CENTER	02/26/95	BOTTLED WATER	50.00

03-21	5080710020	FEDERAL EXPRESS CORP.	02/17/95–02/24/95	EXPRESS SERVICE	10.46
03-21	5080710021	KIRSTEN L GULLICKSON	02/17/95	REIMBURSEMENT ENLARGEMENT OF CHART FOR EITC PRESS CONFERENCE	6.29
03-21	5080710012	BRUCE MCKAY	02/05/95–02/06/95	REIMBURSEMENT FOR AIRPORT PARKING FEE	18.00
03-21	5080710015	RAMADA INN	02/20/95	ROOM CHARGE FOR FARM FORUM MEETING	170.25
03-21	5080710013	WILLISON HERALD	03/17/95–03/16/96	ONE YEAR SUBSCRIPTION	95.00
03-22	5081640014	AMERICAN EXPRESS	02/06/95–02/07/95	HOTEL CHARGE; ROSS KEYS	39.80
03-22	5081640015	Do	03/04/95–03/08/95	PLANE TICKET (6340) FOR ROSS KEYS; BISMARCK TO WASHINGTON AND RETURN	316.00
03-22	5081640019	ROSS KEYS	01/25/95	REGISTRATION FEE REIMBURSEMENT FOR STATE OF THE STATE ECONOMIC CONFERENCE	55.00
03-22	5081640016	Do	02/05/95–02/07/95	MILEAGE REIMBURSEMENT; 524 MILES @ .275¢ BISMARCK TO DEVILS LAKE AND RETURN	144.10
03-22	5081640017	Do	02/17/95	MILEAGE REIMBURSEMENT; 286 MILES @ .275¢; BISMARCK TO VALLEY CITY AND RETURN	78.65
03-22	5081640018	Do	02/19/95	MILEAGE REIMBURSEMENT; 209 MILES @ .275¢; BISMARCK TO DICKINSON AND RETURN	57.48
03-22	5081640013	Do	03/04/95–03/08/95	MEAL REIMBURSEMENT	30.10
03-22	5081640011	GAIL P SKALEY	03/04/95–03/08/95	REIMBURSEMENT FOR HOTEL CHARGE IN WASHINGTON	449.76
03-22	5081640012	Do	03/04/95–03/08/95	MEAL REIMBURSEMENT	55.11
03-23	5082640029	AMERICAN EXPRESS	01/28/95–02/01/95	PLANE TICKET (6359) FOR DARRIN LEE; BISMARCK TO WASHINGTON AND RETURN	316.00
03-23	5082640023	BISMARCK RENT ALL	02/20/95–02/21/95	MICROPHONE RENTAL FOR TOWN MEETINGS ON THE FARM BILL	13.90
03-23	5082640020	CABLECOM OF FARGO	03/01/95–03/31/95	MARCH SERVICES	25.31
03-23	5082640025	BARTHOLOMEW H CHILTON	03/01/95–03/08/95	REIMBURSEMENT FOR TAXI BETWEEN LONGWORTH HOB AND USDA AND LHOB AND HART SENATE OFFICE BLDG.	23.00
03-23	5082640026	DAVID L ANDRUKITIS	02/09/95	OFFICE ADDRESS CARDS	57.50
03-23	5082640027	Do	02/10/95	PRINTING OF POSTAL PATRONS FOR 1995 FARM BILL FORUM	802.70
03-23	5082640024	FEDERAL EXPRESS CORP.	01/05/95–02/08/95	DELIVERY SERVICE	11.25
03-23	5082640022	Do	02/14/95–02/15/95	DELIVERY SERVICE	19.37
03-23	5082640028	DARRIN S LEE	01/30/95–02/01/95	MEAL REIMBURSEMENT	21.67
03-23	5082640021	POSTMASTER	03/01/95–03/01/96	P.O. BOX RENTAL; KEY CHARGE	106.00
03-31	5090900162	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		531.93
03-31	5090900163	Do	03/01/95–03/31/95		3,561.41
03-31	5090930078	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		856.63
03-31	5090940007	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		132.35
03-31	5090950302	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,257.40
03-31	5090960065	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		241.00
03-31	5090970081	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		59.50
03-31	5090980018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		559.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 153,497.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 57,749.41

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	5038310037	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL **210,546.99**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONOLLY, SUZANNE E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,317.00
		COOKE, JOYCE A	01/01/95–03/31/95	CASEWORKER	7,562.49
		CUNNINGHAM, CAROL JOY	03/16/95–03/31/95	RECEPTIONIST	812.50
		DAVIS, DOURELLE JAY	01/01/95–03/31/95	CASEWORKER	10,704.51
		DEBOLT, JULIE	03/25/95–03/31/95	LEGISLATIVE ASSISTANT	400.00
		ECKELS, KELLEY	03/05/95–03/31/95	DIRECTOR OF CONSTITUENT RELATIONS	1,444.45
		ELKIN, VICKI ANN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,943.00
		GAASCH, HEIDI	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,291.66
		GANZ, JOHN S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,317.00
		GUHSE, LYNN C	01/01/95–03/31/95	SCHEDULER	7,500.00
		GUSTAFSON, ROBERT C	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	300.00
		HARRISON, CAROL J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,333.34
		HOTALING, VIRGINIA A	01/01/95–03/31/95	CHIEF OF STAFF	14,498.49
		KELLY, EDWARD	01/01/95–03/31/95	STAFF ASSISTANT	8,130.00
		KOHN, DAVID L	01/01/95–03/31/95	PRESS SECRETARY	13,414.50
		KOSSACK, KAREN L	01/01/95–02/28/95	DIR OF CONSTITUENT RELATIONS	3,458.33
		LOHMAN, JERRILYN A	01/01/95–03/31/95	OFFICE MANAGER/COMPUTER OPERATOR	12,195.00
		MANECK, LINDA	01/01/95–03/31/95	CASEWORKER	10,975.50
		MYERS, MICHAEL K	01/01/95–01/14/95	LEGISLATIVE DIRECTOR	1,799.23
		SCHLICKMAN, MARGARET	01/01/95–03/31/95	CASEWORK SUPERVISOR	9,641.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013560006	COMMONWEALTH EDISON	11/29/94–12/29/94	UTILITY SERVICE	123.28
01-17	5013260020	AT & T	12/26/94–01/25/95	ARLINGTON HTS. PHONE EQUIPMENT CHARGE -- ACT #0012-184-6224	106.30
01-17	5013260019	AT&T FEDERAL MARKETS GROUP	11/04/94–12/03/94	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE --- ACT #0012-248-4124	64.89
01-17	5013260014	CHICAGO SUN-TIMES	11/28/94–01/20/95	2-MTH SUBSCRIPTION RENEWAL	15.20
01-17	5013260022	CIVIC CENTER FOUNDATION OF LIBERTYVILLE	09/24/94	USE OF FACILITY FOR MEMBERS TOWN MEETING	175.00
01-17	5013260021	FEDERAL EXPRESS CORP.	11/29/94–11/30/94	EXPRESS MAIL SERVICE CHARGE	3.75
01-17	5013260015	HERTZ CORPORATION	11/30/94–12/04/94	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.00
01-17	5013260017	DAVID L KOHN	12/19/94	REIMBURSEMENT FOR CAB FARE TO O'HARE AIRPORT ON ROUTE TO WASH. DC	30.00
01-17	5013260016	Do	12/19/94–12/21/94	STAFF ROUNDTRIP TRAVEL TO WASHINGTON DC TICKET #1142-172-269	292.00
01-17	5013260018	Do	12/19/94–12/21/94	LODGING EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	181.54
01-17	5013260023	JOHN EDWARD PORTER	12/12/94	LUNCH MEETING WITH CONSTITUENTS RE:LOCAL GOV'T ISSUES	73.60
01-17	5017540012	RELIABLE OFFICE SUPPLY	12/08/94	KEYBOARD CARREL W/DRAWER FOR COMPUTER	59.99
01-17	5017540013	Do	12/09/94	KEYBOARD CARREL W/DRAWER FOR COMPUTER	59.99
01-17	5017540015	Do	12/20/94	OVER DOOR FILE HANGER	35.36
01-17	5017540014	SAVIN CORPORATION	12/02/94	TONER & DISPERSANT FOR COPIER	210.00
01-18	5017770009	BULLETIN BROADFAXING NETWORK	05/01/95–05/01/96	1-YR SUBSCRIPTION RENEWAL TO THE MORNING DIGEST	295.00
01-18	5017770012	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	1-YR SUBSCRIPTION RENEWAL TO CQ SERVICE	1,075.00
01-18	5017770011	NORTH SHORE	02/01/95–02/01/96	1-YR SUBSCRIPTION RENEWAL	12.00
01-18	5017770013	PIONEER NEWSPAPERS, INC	02/09/95–02/09/96	1-YR SUBSCRIPTION RENEWAL TO GLENVIEW ANNOUNCEMENTS	24.95
01-18	5017770006	JOHN EDWARD PORTER	12/22/94	REIMBURSEMENT FOR CAB TO NATIONAL AIRPORT	13.00
01-18	5017770007	Do	12/22/94	REIMBURSEMENT FOR CAB FARE FROM WILMETTE TO O'HARE AIRPORT	26.00
01-18	5017770008	Do	12/22/94	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO LONGWORTH HOB	13.00

01-18	5017770010	THE WALL STREET JOURNAL	02/11/95–02/11/96	1-YR SUBSCRIPTION RENEWAL	149.00
01-18	5017770005	UNITED AIRLINES	12/21/94–12/22/94	MEMBERS AIRFARE TO DIST. - WASH.-CHIC.-WASHINGTON TICKET #5870-774-167	292.00
01-18	5017780022	RELIABLE OFFICE SUPPLY	12/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	68.13
01-18	5017780023	Do	12/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.16
01-18	5017780024	Do	12/12/94	KEYBOARD CARREL W/DRAWER FOR COMPUTER	59.99
01-18	5017880026	JOYCE A COOKE	11/02/94–11/23/94	STAFF TRAVEL IN DISTRICT 1996.5 MILES X .22	43.23
01-18	5017880027	DEE JAY DAVIS	11/04/94	STAFF IN DISTRICT TRAVEL 35 MILES X .22	7.70
01-18	5017880028	Do	11/05/94	POSTAGE TO MAIL ACADEMY CANDIDATE FUNCTION PERTAINING TO ACADEMY NOMINATIONS	1.04
01-18	5017880024	EDWARD KELLY	11/24/94–12/03/94	STAFF TRAVEL IN DISTRICT 42 MILES X .22	9.24
01-18	5017880025	Do	12/03/94	DIST. STAFF TRAIN FARE -- ATTEND MEETING IN CHICAGO W/ARMY CORPS OFFICIALS TO DISCUSS FLOODING CONCERNS.	6.60
01-23	5020460016	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLE WATER CHARGE	51.60
01-23	5020460014	DEE JAY DAVIS	12/02/94–12/16/94	STAFF IN DISTRICT TRAVEL 134 MLS @.22	29.48
01-23	5020460015	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	EXPRESS MAIL SERVICE CHARGE	3.75
01-23	5020460019	NEWSWEEK	02/14/95–02/14/96	1-YR SUBSCRIPTION RENEWAL	29.97
01-23	5020460017	PREMISYS REAL ESTATE SERVICES, INC.	12/01/94–12/08/94	CHARGE FOR REPLACING LIGHT BULBS-$6.57 AND REPLACE BALLAST-$29.12	35.69
01-23	5020460018	SAVIN CORPORATION	01/10/95	TONER FOR FAX MACHINE	102.50
01-27	5025250030	ROBERT C GUSTAFSON	01/10/95	REIMBURSEMENT FOR WORLD MAP TO BE HUND IN MEMBER'S OFFICE	89.95
01-30	5026890530	BIESTEK & STELK, LTD.	01/01/95–01/30/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	682.50
01-30	5026890529	COUNTY OF LAKE	01/01/95–01/30/95	RENT 18 N COUNTY ST WAUKEGAN,IL	560.10
01-30	5026890528	PREMISYS REAL ESTATE SERVICES, INC.	01/01/95–01/30/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,221.74
01-31	5031900690	*(EQUIPMENT ALLOWANCE)*	11/30/94–12/31/94		(3.18)
01-31	5031900689	Do	01/01/95–01/31/95		1,367.84
01-31	5031920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		9.10
01-31	5031930391	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		278.94
01-31	5031950586	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.60)
01-31	5031950175	Do	01/01/95–01/31/95		668.17
01-31	5031960311	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970391	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980843	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		63.00
01-31	5031980844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		314.99
02-01	5060790019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,201.00
02-09	5040270007	COMMONWEALTH EDISON	12/29/94–01/30/95	UTILITY SERVICE	139.08
02-10	5041830025	AT&T FEDERAL MARKETS GROUP	12/04/94–01/03/95	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE -- ACT #0012-248-4124	64.89
02-10	5041830024	CONGRESSIONAL PRINTER, INC.	12/23/94	PRINTING CONSTITUENT QUESTIONNAIRE SURVEY NEWSLETTER	5,058.11
02-10	5041830023	SAVIN CORPORATION	12/28/94	TONER FOR FAX MACHINE	102.50
02-15	5046200007	CONGRESSIONAL PRINTER, INC.	01/24/95	PRINTING PRESS LETTERHEAD	114.35
02-15	5046200018	PIONEER NEWSPAPERS, INC	03/23/95–03/23/96	1-YR SUBSCRIPTION RENEWAL TO HIGHLAND PARK NEWS	22.95
02-15	5046200019	Do	03/23/95–03/23/96	1-YR SUBSCRIPTION RENEWAL TO LAKE FORESTER	22.95
02-15	5046200020	Do	03/23/95–03/23/96	1-YR SUBSCRIPTION RENEWAL TO DEERFIELD REVIEW	22.95
02-15	5046200021	Do	03/23/95–03/23/96	1 YEAR SUBSCRIPTION RENEWAL TO VERNON REVIEW	10.50
02-15	5046200022	Do	03/23/95–03/23/96	1 YEAR SUBSCRIPTION RENEWAL TO LIBERTYVILLE REVIEW	10.50
02-15	5046200023	Do	03/23/95–03/23/96	1 YEAR SUBSCRIPTION RENEWAL MUNDELEIN REVIEW	10.50
02-15	5046200015	Do	03/30/95–03/30/96	1-YR SUBSCRIPTION RENEWAL TO GLENCOE NEWS	24.95
02-15	5046200017	Do	03/30/95–03/30/96	1-YR SUBSCRIPTION RENEWAL TO WINNETAKA TALK	24.95
02-15	5046200032	Do	03/30/95–03/30/96	1 YEAR SUBSCRIPTION RENEWAL TO WILMETTE LIFE	24.95
02-15	5046200006	JOHN EDWARD PORTER	01/27/95–01/29/95	MEMBER IN-DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	2.20
02-15	5046200012	RELIABLE OFFICE SUPPLY	01/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	222.94
02-15	5046200013	Do	01/05/95	COPY PAPER	39.60
02-15	5046200011	Do	01/11/95	LASER TONER CARTRIDGE FOR PRINTER	131.26
02-15	5046200014	Do	01/11/95	GOLD COPY PAPER	9.98
02-15	5046200009	Do	01/19/95	IBM RIBBONS FOR PRINTER	31.08
02-15	5046200010	Do	01/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.37
02-15	5046200005	THE WALL STREET JOURNAL	02/11/95–02/11/96	1-YR SUBSCRIPTION RENEWAL	164.00
02-15	5046200004	UNITED AIRLINES	01/27/95–01/29/95	MEMBERS AIRFARE TO DISTRICT WASH--CHIC--WASH	292.00
02-15	5046200008	WASHINGTON MONTHLY	03/01/95–03/01/96	1-YR SUBSCRIPTION RENEWAL	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5046620003	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLE WATER CHARGE	30.80
02-16	5046620004	FEDERAL EXPRESS CORP.	01/25/95–01/26/95	EXPRESS MAIL	3.75
02-16	5046620002	VIRGINIA A HOTALING	01/04/95–01/18/95	STAFF IN DISTRICT TRAVEL 458 MILES X 22¢	100.76
02-16	5046620001	DAVID L KOHN	01/05/95	STAFF IN DISTRICT TRAVEL 85 MILES @ 22¢	18.70
02-16	5046620005	SAVIN CORPORATION	01/30/95	DISPERSANT FOR COPIER	73.00
02-16	5047230022	PREMISYS REAL ESTATE SERVICES, INC.	01/01/95–01/31/95	ADDITIONAL RENT CHARGE FOR MONTHLY TAX & OPERATING EXPENSE LER PEASE AGREEEMENT FOR DEERFIELD OFFICE.	1,028.08
02-16	5047510026	VIRGINIA A HOTALING	11/01/94–12/29/94	DISTRICT STAFFER PHONE CALLS TO WASHINGTON & DISTRICT OFFICE ON OFFICIAL BUSINESS	68.56
02-16	5047510028	JOHN EDWARD PORTER	02/02/95	MEMBERS WORKING DINNER W/CONSTITS. REGARDING FEDERAL ISSUES	27.35
02-16	5047510025	PREMISYS REAL ESTATE SERVICES, INC.	12/22/94	REPLACE LIGHT BULBS IN MY DEERFIELD, IL. DISTRICT OFFICE	6.57
02-16	5047510027	THE NEWS-SUN	02/23/95–02/23/96	1-YR SUBSCRIPTION RENEWAL TO THE NEWS SUN	130.00
02-28	5055890574	BIESTEK & STELK, LTD.	02/01/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	682.50
02-28	5055890573	COUNTY OF LAKE	02/01/95	RENT 18 N COUNTY ST WAUKEGAN,IL	560.10
02-28	5055890572	PREMISYS REAL ESTATE SERVICES, INC.	02/01/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,581.67
02-28	5059630013	FEDERAL EXPRESS CORP.	01/31/95–02/06/95	EXPRESS MAIL CHARGE REGARDING OFFICIAL BUSINESS	16.00
02-28	5059630018	ROBERT C GUSTAFSON	02/21/95	CAB TO NAT'L AIRPORT ON ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	12.00
02-28	5059630015	Do	02/21/95–02/23/95	STAFF ROUND-TRIP TRAVEL TO DISTRICT WASH. - CHICAGO - WASH. TICKET #5870-783-607	154.00
02-28	5059630016	Do	02/21/95–02/23/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.43
02-28	5059630017	Do	02/23/95	FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
02-28	5059630019	Do	02/23/95	CAB FROM NAT'L AIRPORT TO RAYBURN BUILDING	12.00
02-28	5059630014	UNITED PARCEL SERVICE	02/01/95	EXPRESS MAIL CHARGE REGARDING OFFICIAL BUSINESS	9.00
02-28	5059900558	*(EQUIPMENT ALLOWANCE)*	05/26/94–09/30/94		(12.69)
02-28	5059900560	Do	10/01/94–12/31/94		(7.32)
02-28	5059900559	Do	02/01/95–02/28/95		1,912.84
02-28	5059920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		3.25
02-28	5059930367	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		287.04
02-28	5059950182	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		671.42
02-28	5059970366	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980824	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		63.00
02-28	5059980825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		283.43
03-03	5059240020	AT & T	01/26/95–02/25/95	ARLINGTON HTS PHONE EQUIPMENT CHARGE ACCT #0012-184-6224	106.30
03-03	5059240019	AT&T FEDERAL MARKETS GROUP	01/04/95–02/03/95	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE ACCT#0012-248-4124	64.89
03-03	5059240021	CHICAGO SUN-TIMES	01/21/95–03/17/95	2-MONTH SUBSCRIPTION RENEWAL	15.20
03-03	5059240022	ROBERT C GUSTAFSON	02/04/95	DRYCLEANING CHARGE FOR MEMBER'S OFFICE FLAGS	13.60
03-13	5072520001	COMMONWEALTH EDISON	01/30/95–02/28/95	UTILITY SERVICE	136.86
03-20	5081310017	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-20	5081990007	Do	03/20/95	01/01-01/31/95	500.00
03-28	5087800030	PREMISYS REAL ESTATE SERVICES, INC.	02/01/95–02/28/95	ADDT. RENT CHARGE FOR MONTHLY TAX & OPERATING EXPENSE PER LEASE AGRMT. FOR MY DEERFIELD	1,028.08
03-31	5088890604	BIESTEK & STELK, LTD.	03/01/95–03/30/95	RENT - 115 NORTH ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL	682.50
03-31	5088890603	COUNTY OF LAKE	03/01/95–03/30/95	RENT 18 N COUNTY ST WAUKEGAN,IL	560.10
03-31	5088890602	PREMISYS REAL ESTATE SERVICES, INC.	03/01/95–03/30/95	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	1,581.67
03-31	5090900523	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,930.19
03-31	5090920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		.65
03-31	5090930362	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		441.05

03-31	5090950186	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		656.51
03-31	5090960321	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970365	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		68.00
03-31	5090980849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		345.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,038.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,131.64

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5076990005	PREMISYS REAL ESTATE SERVICES, INC.	01/01/95–01/30/95	RETURN OF OVERPAYMENT FOR RENT OF THE DEERFIELD DISTRICT OFFICE	(1,640.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,640.07)

TOTAL **174,530.24**

OFFICE OF THE HON. ROB PORTMAN

SALARIES

BRIDGELAND, JOHN M	01/01/95–03/31/95	CHIEF OF STAFF	24,500.01
BROOKS, ANNE CHRISTOPHER	01/01/95–03/31/95	CASEWORKER	6,000.00
CALLARD, WILLIAM S	01/01/95–01/13/95	PART-TIME EMPLOYEE	346.67
FREEMAN, ALLEN M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,875.00
GREENFIELD, AMY LYNN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,500.01
HACKER, SONYA K	01/11/95–03/31/95	SPECIAL ASSISTANT	3,555.55
HASSAN, CHRISTINA E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,083.33
HEAD, LAURA E	01/01/95–01/04/95	PRESS SECRETARY	344.44
HILER, AARON B	01/04/95–03/31/95	D.C. INTERN	1,546.66
LIPPERT, WAYNE, JR	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,749.99
MARQUEZ, LEONARD J	01/04/95–02/28/95	D.C. INTERN	1,013.33
MOKAS, ALYSA D	01/01/95–03/31/95	SPECIAL ASSISTANT	4,500.00
OLIVER, JANET L	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	9,500.01
PATE, BARBARA A	01/23/95–03/31/95	LEGISLATIVE DIRECTOR/TAX COUNSEL	12,277.78
PETUCHOWSKI, JONATHAN M	01/01/95–02/15/95	LEGISLATIVE DIRECTOR	9,375.00
ROUX, KAREN E	01/01/95–03/31/95	CASEWORKER	6,000.00
SACKS, DAVID FREDERIC	01/16/95–03/31/95	D.C. INTERN	1,333.33
SCHULTZ, MELISA W	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,250.00
WEBB, SETH O	01/01/95–03/31/95	STAFF ASSISTANT	4,000.00
WEISE, ALISON S	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT/SYSTEMS ADMIN	6,249.99
WILLIAMS, JULIA M	01/23/95–03/31/95	COMMUNICATIONS DIRECTOR	7,838.88
WISHARD, ANNETTE J	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	14,874.99
ZACHMAN, LAURA	03/20/95–03/31/95	D.C. INTERN	146.67

EXPENSES

01-05	4364510016	AMERICAN EXPRESS	09/30/94–11/14/94	ROUNDTRIP AIRFARE FOR THE MEMBER DC TO CINNCINNATI (7732)	333.00
01-05	4364510019	Do	10/07/94	ONE AIRFARE FOR THE MEMBER DC TO CINN (8359)	205.00
01-05	4364510017	Do	11/15/94	CHANGE FEE B/C OF A CHANGE IN THE SCHEDULE, 8796	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROB PORTMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4364510018	Do	12/10/94–12/21/94	ROUNDTRIP AIRFARE FOR THE (BRIDGELAND) DC TO CINN (8245)	410.00
01-05	4364510020	AQUA COOL WASHINGTON	11/30/94	MONTHLY WATER SERVICE TO THE CANNON OFFICE	38.00
01-05	4364510015	JOHN M BRIDGELAND	11/02/94–11/09/94	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	182.72
01-05	4364510011	CINCINNATI BELL	11/22/94–12/22/94	MONTHLY LISTING IN THE CINTI PHONE BOOK	3.00
01-05	4364510013	FEDERAL EXPRESS CORP.	11/26/94	OFFICIAL OVERNIGHT MAILINGS	3.99
01-05	4364510010	Do	12/02/94	OFFICIAL OVERNIGHT MAILINGS	3.75
01-05	4364510014	WAYNE LIPPERT	11/30/94	OFFICIAL MILEAGE DRIVEN IN THE DISTRICT 65 MI X .275-17.88	17.88
01-05	4364510021	WADE OWENS	11/01/94–12/31/94	DELIVERY OF THE CINCINNATI ENQUIRER	23.00
01-05	4364510009	THE CINCINNATI ENQUIRER	12/26/94–12/26/95	ONE YEAR SUBSCRIPTION TO THE CINTI POST	90.00
01-05	4364510012	ANNETTE WISHARD	11/14/94–11/30/94	MONTHLY MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS 270 X .275	74.25
01-05	5003820005	FEDERAL EXPRESS CORP.	12/09/94	OFFICIAL OVERNIGHT MAILING	21.78
01-05	5003820006	SPRINT-NATL ACCOUNTS	11/30/94–12/30/94	MONTHLY 800 SERVICE IN THE DISTRICT	58.53
01-05	5004640021	JOHN M BRIDGELAND	11/14/94	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO THE DISTRICT (CINN.-DC) 1631	410.00
01-05	5004680027	BANKERS CLUB	09/12/94	REFRESHMENTS FOR THE HEALTH CARE TASK FORCE MEETING	320.23
01-12	5011260021	JOHN M BRIDGELAND	11/10/94–11/10/94	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	98.60
01-12	5011260017	Do	12/17/94–12/28/94	ROUNDTRIP MILEAGE TO DISTRICT 1025 MILES @ 27.5¢ PER MILE	281.88
01-12	5011260019	FEDERAL EXPRESS CORP.	12/16/94	OFFICIAL OVERNIGHT MAILINGS	8.98
01-12	5011260018	Do	12/23/94	OFFICIAL OVERNIGHT MAILINGS	26.00
01-12	5011260020	MELISSA W. SCHULTZ	11/19/94–12/10/94	OFFICIAL CALLS MADE FROM PERSONAL CAR PHONE	67.72
01-12	5011260022	ANNETTE WISHARD	12/04/94–12/07/94	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 108 MILES @ 27.5¢ PER MILE	29.70
01-12	5011260016	Do	12/14/94	REIMBURSEMENT FOR SHELF HOLDERS FOR THE DISTRICT OFFICE	2.79
01-18	5017770015	AMERICAN EXPRESS	11/28/94–11/29/94	ROUNDTRIP AIRFARE FOR THE MEMBER (7355) CVG TO DCA	410.00
01-18	5017770016	Do	12/14/94	CHANGE FEE FOR AN AIRLINE TICKET B/C OF SCHEDULE CHANGE (9171)	35.00
01-18	5017770014	FEDERAL EXPRESS CORP.	12/31/94	OFFICIAL OVERNIGHT MAILINGS	13.11
01-18	5017770017	SPRINT-NATL ACCOUNTS	11/30/94–12/31/94	MONTHLY 800 NUMBER IN THE DISTRICT	53.61
01-30	5026890531	DUKE REALTY LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,482.08
01-30	5026890532	LINDA FRALEY	01/01/95–01/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
01-31	5031900312	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,942.69
01-31	5031920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		32.50
01-31	5031930186	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		555.61
01-31	5031950685	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(99.21)
01-31	5031950350	Do	01/01/95–01/31/95		1,267.75
01-31	5031960144	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		97.00
01-31	5031970186	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		526.24
01-31	5031980239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		45.00
01-31	5031980240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,476.28
02-01	5060560020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	32.00
02-08	5039410024	BUSINESS COURIER	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO THE BUSINESS COURIER	48.00
02-08	5039410025	DAVID L ANDRUKITIS	01/05/95	PRINTING OF A DEAR COLLEAGUE	16.00
02-08	5039410027	FEDERAL EXPRESS CORP.	01/07/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	21.63
02-08	5039410026	Do	01/13/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	40.00
02-08	5039410028	THE CLERMONT SUN	11/01/94–10/30/95	RENEWAL OF THE CLERMONT SUN NEWSPAPER FOR BATAVIA OFFICE	12.00
02-10	5040440009	CONGRESSIONAL PRINTER, INC.	01/31/95	THE PRINTING OF 2 DEAR COLLEAGUE LETTERS	148.00
02-10	5040440008	ANNETTE WISHARD	01/03/95	REIMBURSEMENT FOR PARKING AT THE AIRPORT	3.00

02-10	5040440007	Do	01/03/95–01/22/95	MILEAGE IN THE DISTRICT 188 MILES @.275	51.70
02-10	5040440030	Do	01/11/95	REIMBURSEMENT FOR BATTERY FOR BARAVIA ANSWERING MACHINE	1.69
02-14	5045850017	AQUA COOL WASHINGTON	12/31/94	MONTHLY WATER SERVICE FOR THE CANNON OFFICE BUILDING	38.00
02-14	5045850018	VICKI BINGAMAN	11/01/94–01/01/95	DELIVERY OF THE CINCINNATI ENQUIRER FOR THE MONTHS OF NOV., DEC., AND JAN.	50.25
02-14	5045850020	ALLEN M FREEMAN	12/01/94–12/31/94	MILEAGE IN THE DISTRICT 342 MILES X .275	94.05
02-14	5045850021	Do	12/09/94–12/22/94	REIMBURSEMENT FOR CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS	13.71
02-15	5045850019	CINCINNATI BELL	12/01/94–01/01/95	LISTING IN THE CINCINNATI TELEPHONE BOOKS	3.00
02-27	5058720022	AQUA COOL WASHINGTON	01/01/95–01/31/95	WATER SERVICE FOR THE CANNON OFFICE	27.60
02-27	5058720024	CLERMONT SUN PUBLISHING	01/19/95	TOWN MEETING ADS FOR THE NEW RICHMOND TOWN MEETING	123.50
02-27	5058720029	FEDERAL EXPRESS CORP.	01/20/95	OFFICIAL OVERNIGHT MAILINGS	11.49
02-27	5058720026	Do	02/03/95	OFFICIAL OVERNIGHT MAILINGS	6.16
02-27	5058720030	ALLEN M FREEMAN	01/05/95	STREET FINDER MAP FOR THE DISTRICT	25.00
02-27	5058720027	JANET L OLIVER	02/13/95	MILEAGE IN THE DISTRICT 68 MILES X .275	18.70
02-27	5058720028	Do	02/13/95	PARKING IN THE DISTRICT DURING UNITED WAY REGIONAL CONFERENCE	2.00
02-27	5058720025	PRESS COMMUNITY NEWSPAPERS	01/16/95	TOWN MEETING ADS IN THE PRESS COMMUNITY NEWSPAPERS (NEW RICHMOND MEETING)	428.26
02-27	5058720020	SPRINT-NATL ACCOUNTS	01/01/95–02/01/95	MONTHLY 800 SERVICE FOR THE DISTRICT	76.49
02-27	5058720023	THE CINCINNATI ENQUIRER	02/18/95–02/18/96	ONE YEAR SUBSCRIPTION TO THE CINCINNATI POST	45.00
02-28	5055890575	DUKE REALTY LIMITED PARTNERSHIP	02/01/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,779.94
02-28	5055890576	LINDA FRALEY	02/01/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
02-28	5058450027	CONGRESSIONAL PRINTER, INC.	01/05/95	PRINTING OF TOWN MEETING AD	35.00
02-28	5058450028	WADE OWENS	01/01/95–01/25/95	ONE MONTH DELIVERY OF THE CINCINNATI POST	16.50
02-28	5058450029	Do	02/01/95–02/20/95	DELIVERY OF THE CINCINNATI POST	17.75
02-28	5058450026	RIPLEY BEE	01/12/95–01/19/95	TOWN MEETING ADS IN THE RIPLEY BEE FOR THE NEW RICHMOND TOWN MEETING	100.00
02-28	5059900262	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,844.69
02-28	5059920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		33.80
02-28	5059930162	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		453.37
02-28	5059950357	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,167.02
02-28	5059970161	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.00
02-28	5059980237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,287.89
03-13	5072510015	CONGRESSIONAL PRINTER, INC.	02/28/95	PRINTING OF TOWN MEETING ADS AND IVORY ENVELOPES	82.93
03-13	5072510010	CORCORAN CLAN	02/25/95	DISTRICT OFFICE SIGN IN BATAVIA (APPROVED HOUSE ADMIN 2/13/95)	26.50
03-13	5072510009	DEFENDER PUBLISHING COMPANY	02/24/95	TOWN MEETING ADS	68.40
03-13	5072510013	FEDERAL EXPRESS CORP.	02/24/95	OFFICIAL OVERNIGHT MAILINGS	50.61
03-13	5072510014	ALLEN M FREEMAN	02/01/95–02/28/95	756 MILES DRIVEN IN THE DISTRICT X .275=$207.90	207.90
03-13	5072510008	MANCHESTER SIGNAL	02/23/95	TOWN MEETING ADS IN THE MANCHESTER SIGNAL	75.00
03-13	5072510012	MELISSA W. SCHULTZ	01/13/95–02/09/95	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	11.42
03-13	5072510011	THE CINCINNATI ENQUIRER	01/05/95–01/04/96	ONE YEAR SUBSCRIPTION TO THE CINCINNATI POST	90.00
03-13	5072510016	THE NEWS DEMOCRAT MERCHANTILE AVT	02/23/95	TOWN MEETING ADVERTISEMENT	56.25
03-20	5079420028	FEDERAL EXPRESS CORP.	03/03/95	OFFICIAL OVERNIGHT MAILINGS TO THE DISTRICT	8.73
03-20	5079420029	WADE OWENS	02/01/95–03/31/95	DELIVERY OF THE CINCINNATI POST TO THE BATAVIA OFFICE	36.00
03-20	5079420027	SPRINT-NATL ACCOUNTS	02/01/95–02/28/95	MONTHLY 800 SERVICE FOR THE DISTRICT	81.76
03-20	5079420031	ANNETTE WISHARD	02/09/95–02/27/95	MILEAGE IN THE DISTRICT 187 MILES @.275=$51.43	51.43
03-20	5079420026	Do	03/09/95	REIMBURSEMENT FOR THE AN EXTENSION CORD FOR THE DISTRICT OFFICE COMPUTERS	8.46
03-20	5080980017	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/24/95	60.00
03-24	5083800001	CINCINNATI BELL	01/01/95–02/01/95	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK	3.00
03-31	5088890605	DUKE REALTY LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 8044 MONTGOMERY RD. CINCINNATI, OH	2,631.01
03-31	5088890606	LINDA FRALEY	03/01/95–03/30/95	RENT - 175 EAST MAIN ST BATAVIA, OH	450.00
03-31	5090900231	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,802.36
03-31	5090930157	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		484.85
03-31	5090940051	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		542.25
03-31	5090950360	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,580.03
03-31	5090960139	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970160	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		737.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROB PORTMAN—Con.					
03-31	5090980246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		45.00
03-31	5090980247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,275.92
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,861.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,865.59
				TOTAL	**187,727.23**
OFFICE OF THE HON. GLENN POSHARD					
SALARIES					
		BLACK, PAUL E	01/01/95–03/31/95	STAFF ASSISTANT	6,757.50
		BOLIN, ROBIN R	01/01/95–03/31/95	STAFF ASSISTANT	5,375.01
		CHAMPLIN, LISA KAY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,624.99
		CRAGG, SUSAN C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	222.22
		CRISOSTOMO, HELENA W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,875.00
		DAVIS, BETTY JANE	01/01/95–03/31/95	STAFF ASSISTANT	6,757.50
		DUNBAR, REGINA L	01/01/95–03/31/95	OFFICE MANAGER	7,500.00
		HAMPTON, JUDY I	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	9,387.51
		HOLMAN, ANITA JO	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,500.01
		JOHNSON, DARIN E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		KELLUM, PATRICIA A	01/01/95–03/31/95	STAFF ASSISTANT	6,437.49
		KIRKPATRICK, JAMES L	01/01/95–03/31/95	STAFF ASSISTANT	6,757.50
		LANIAK, BERNADETTE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,875.00
		MARTIN, TIMOTHY DEAN	01/01/95–03/31/95	STAFF ASSISTANT	6,757.50
		MEDERNACH, GERALD J	01/01/95–03/31/95	STAFF ASSISTANT	6,757.50
		NOLAN, LOUISE F	01/01/95–03/31/95	DISTRICT DIRECTOR	8,250.00
		QUAQLIA, EDWARD L	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,500.01
		RUMSEY, DONALD E	01/01/95–03/31/95	STAFF ASSISTANT	6,757.50
		SMITH, ROBERT NELSON	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	4,888.90
		STEVENSON, SHIRLEY M	01/01/95–03/31/95	STAFF ASSISTANT	6,759.39
		STRICKLIN, DAVID D	01/01/95–03/31/95	CHIEF OF STAFF	18,055.56
		TURNER, VICTOR L	01/01/95–03/31/95	STAFF ASSISTANT	8,542.50
EXPENSES					
01-09	5009500005	ILLINOIS POWER	11/24/94–12/29/94	UTILITY SERVICE	63.24
01-09	5009560011	CENTRAL ILLINOIS PUBLIC SERVICE CO.	11/17/94–12/19/94	UTILITY SERVICE	182.54
01-10	5010820015	FEDERAL EXPRESS CORP.	09/27/94–10/03/94	FEDERAL EXPRESS SERVICE	7.50
01-10	5010820014	Do	10/03/94	FEDERAL EXPRESS SERVICES	5.61
01-10	5010820016	Do	10/17/94	FEDERAL EXPRESS SERVICES	3.75

01-10	5010820013	Do	10/27/94	FEDERAL EXPRESS SERVICES	3.75
01-10	5010820010	HON. GLENN POSHARD	10/01/94–10/30/94	MEMBER'S IN DISTRICT MILES 2252 AT .29 CENTS	740.08
01-10	5010820011	Do	10/01/94–10/30/94	MEMBER'S OUT DISTRICT MILES 536 AT .29 CENTS (ROUND TRIP TO ST. LOUIS AIRPORT)	155.44
01-10	5010820012	Do	10/26/94–10/26/94	MEMBER'S OUT-DISTRICT OFFICIAL MILES 340AT .29 CENTS	98.60
01-10	5010830008	PAUL E BLACK	10/04/94–10/29/94	IN DISTRICT 490 MILES AT .29 CENTS	142.10
01-10	5010830016	CANDY CANE CLEANERS	08/31/94–11/30/94	MAT RENTAL FOR THE MARION CONGRESSIONAL OFFICE	40.00
01-10	5010830014	FEDERAL EXPRESS CORP.	03/23/94–03/25/94	FEDERAL EXPRESS SERVICES	10.46
01-10	5010830011	Do	11/03/94	FEDERAL EXPRESS SERVICES	8.75
01-10	5010830013	Do	11/09/94	FEDERAL EXPRESS SERVICES	8.85
01-10	5010830012	Do	11/22/94	FEDERAL EXPRESS SERVICES	3.75
01-10	5010830009	JAMES L. KIRKPATRICK	10/04/94–10/18/94	IN DISTRICT 395 MILES AT .29 CENTS	114.55
01-10	5010830010	Do	11/15/94–11/15/94	IN DISTRICT 156 MILES AT .29 CENTS	45.24
01-10	5010830003	GERALD J MEDERNACH	10/01/94–10/07/94	IN DISTRICT 93 MILES AT .29 CNETS	26.97
01-10	5010830004	Do	10/19/94–10/20/94	IN DISTRICT 75 MILES AT .29	21.75
01-10	5010830002	Do	11/04/94–11/17/94	IN DISTRICT 142 MILES AT .29 CENTS	41.18
01-10	5010830001	Do	11/18/94–11/18/94	IN DISTRICT 34 MILES AT .29 CNETS	9.86
01-10	5010830007	DONALD E RUMSEY	10/21/94–10/21/94	IN DISTRICT 76 MILES AT .29 CENTS	22.04
01-10	5010830015	SPIRES WHOLESALE	10/27/94–10/27/94	CLEANING SUPPLIES FOR THE MARION CONGRESSIONAL OFFICE	29.31
01-10	5010830005	SHIRLEY M STEVENSON	10/04/94–10/18/94	IN DISTRICT 239 MILES AT .29 CENTS	69.31
01-10	5010830006	Do	10/25/94–10/25/94	IN DISTRICT 47 MILES AT .29 CENTS	13.63
01-11	5011230006	TCI CABLEVISION OF DECATUR	12/16/94–01/05/95	CABLE SERVICE	20.66
01-11	5011810001	ENSTAR CABLE OF MT. CARMEL	10/14/94–11/13/94	CABLE CONNECTION AND SERVICE FOR 1ST MONTH	102.95
01-11	5011810002	Do	11/14/94–12/13/94	MONTHLY CABLE SERVICE FEE	24.20
01-19	5019830012	AMERICAN EXPRESS	10/03/94–10/08/94	MEMBER'S ROUNDTRIP AIRFARE FROM ST. LOUIS TO D.C. NATIONAL	474.00
01-19	5019830011	Do	10/24/94–10/25/94	501299-FAIRFIELD INN MEMBER'S IN DISTRICT OVERNIGHT LODGING	45.00
01-19	5019830014	Do	11/05/94–11/06/94	MEMBER'S IN DISTRICT OVERNIGHT LODGING	30.41
01-19	5019830013	Do	11/15/94–11/16/94	MEMBER'S IN DISTRICT OVERNIGHT LODGING	57.72
01-19	5019830015	Do	11/29/94–12/02/94	MEMBER'S ROUNDTRIP AIRFARE FROM ST. LOUIS TO D.C. NATIONAL	474.00
01-19	5027320035	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020510006	TCI CABLEVISION OF DECATUR	01/16/95–02/15/95	CABLE SERVICE	20.66
01-23	5020460021	PAUL E BLACK	11/03/94–11/29/94	STAFF TRAVEL IN-DISTRICT TO SATELLITE OFFICE 395 MILES AT .29 CENTS = $144.55	114.55
01-23	5020460022	Do	12/06/94–12/15/94	STAFF TRAVEL IN-DISTRICT TO SATELLITE OFFICES 205 MILES AT .29 CENTS = $72.50	72.50
01-23	5020460029	FEDERAL EXPRESS CORP.	12/01/94–12/01/94	FEDERAL EXPRESS SERVICES FOR 12/1/94	3.75
01-23	5020460030	Do	12/23/94–12/23/94	FEDERAL EXPRESS SERVICES FOR 12/24/94	9.66
01-23	5020460028	GERALD J MEDERNACH	12/02/94–12/29/94	STAFF TRAVEL IN-DISTRICT 192 MILES AT .20 CENTS = $55.68	22.91
01-23	5020460023	ALENE MEZO	12/03/94–12/31/94	PROFESSIONAL CLEANING OF THE MARION CONGRESSIONAL OFFICE	125.00
01-23	5020460024	LOUISE F NOLAN	11/16/94–11/30/94	STAFF TRAVEL IN-DISTRICT 380 MILES AT .29 CENTS = $110.20	110.20
01-23	5020460025	Do	12/15/94–12/15/94	STAFF TRAVEL OUT-OF-DISTRICT 80 MILES AT .29 CENTS = $23.20	23.20
01-23	5020460020	SPIRES WHOLESALE	12/22/94	OFFICES SUPPLIES FOR MARION OFFICE	120.04
01-23	5020460026	SHIRLEY M STEVENSON	11/01/94–11/16/94	STAFF TRAVEL IN-DISTRICT 362 MILES AT .29 CENTS = $105.56	105.56
01-23	5020460027	Do	12/06/94–12/13/94	STAFF TRAVEL IN-DISTRICT 188 MILES AT .29 CENTS = $54.52	54.52
01-23	5023610014	DEAN'S OFFICE SUPPLY, INC.	10/21/94	OFFICE SUPPLIES FOR MT. CARMEL OFFICE	5.99
01-23	5023610013	Do	12/21/94	OFFICE SUPPLIES FOR MT. CARMEL OFFICE	10.05
01-27	5025250024	ROBIN R BOLIN	11/16/94–11/16/94	STAFF TRAVEL IN-DISTRICT 50 MILES @ 29¢ PER MILE	14.50
01-27	5025250025	Do	12/13/94–12/13/94	STAFF TRAEL OUT OF DISTRICT 74 MILES @ 29¢ PER MILE	21.46
01-30	5026890533	CITY OF FRANKFORT	01/01/95–01/30/95	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
01-30	5026890537	COLES COUNTY AIRPORT AUTHORITY	01/01/95–01/30/95	RENT - ROUTE 16 EAST MATTOON, IL	400.00
01-30	5026890535	GREENWOOD DEVELOPMENT CORPORATION	01/01/95–01/30/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
01-30	5026890536	JOHN W. KIRBY	01/01/95–01/30/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
01-30	5026890534	RICHARD H. & DIANE M. SCHULTE	01/01/95–01/30/95	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
01-30	5026890538	THOMSON & PETTYJOHN REAL ESTATE, INC.	01/01/95–01/30/95	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
01-30	5030510011	CENTRAL ILLINOIS PUBLIC SERVICE CO.	12/19/94–01/19/95	UTILITY SERVICE	241.59
01-31	5031900838	*(EQUIPMENT ALLOWANCE)*	11/17/94–12/31/94		50.00
01-31	5031900841	Do	11/17/94–12/31/94		15.47
01-31	5031900839	Do	12/01/94–12/31/94		(772.00)
01-31	5031900842	Do	12/01/94–12/31/94		(3.56)
01-31	5031900840	Do	01/01/95–01/31/95		3,092.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		45.50
01-31	5031930473	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		213.06
01-31	5031950591	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(981.90)
01-31	5031950184	Do	01/01/95–01/31/95		1,336.48
01-31	5031970473	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,079.68
01-31	5031981079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		12.50
01-31	5031981080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		393.66
02-01	5060800029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	881.00
02-13	5044580004	ILLINOIS POWER	12/29/94–01/30/95	UTILITY SERVICE	60.15
02-21	5048850002	TCI CABLEVISION OF DECATUR	02/16/95–03/15/95	CABLE SERVICE	23.54
02-24	5055400001	AMERICAN EXPRESS	12/07/94–12/08/94	MEMBER'S OVERNIGHT LODGING IN-DISTRICT	30.61
02-24	5055400002	Do	12/12/94–12/15/94	MEMBER'S AIRFARE ROUNDTRIP ST. LOUIS TO D.C. NAT'L	474.00
02-24	5055400014	Do	01/03/95–01/05/95	MEMBERS R/T AIRFARE FROM ST. LOUIS TO D.C. NAT'L TKT#0511015608654	474.00
02-24	5055400015	Do	01/16/95–01/20/95	MEMBERS R/T/ AIRFARE FROM ST. LOUIS TO D.C. NAT'L TKT# 0151015935417	474.00
02-24	5055400016	Do	01/23/95–01/27/95	MEMBERS R/T/ AIRFARE FROM ST. LOUIS TO D.C. NAT'L TKT# 0151018908810	474.00
02-24	5055400007	PAUL E BLACK	01/05/95–01/31/95	IN-DISTRICT 510 MILES @.29 CENTS = $147.90	147.90
02-24	5055400013	CONGRESSIONAL QUARTERLY INC	02/27/95–02/26/96	CONGRESSIONAL WEEKLY SUBSCRIPTION	1,075.00
02-24	5055400029	DEAN'S OFFICE SUPPLY, INC.	08/23/94–08/23/94	GENERAL OFFICE SUPPLIES	10.25
02-24	5055400020	Do	01/05/95–01/05/95	GENERAL OFFICE SUPPLIES FOR LAWRENCEVILLE OFFICE	15.63
02-24	5055400021	ENERGY TROPHY & RUBBER STAMPS	01/10/95–01/10/95	12 RUBBER STAMPS FOR THE NEW D.C. & LAWRENCEVILLE OFFICES	90.00
02-24	5055400028	FEDERAL EXPRESS CORP.	12/30/94	FEDERAL EXPRESS SERVICES FOR 12/30/94	3.75
02-24	5055400017	Do	01/09/95–01/12/95	2 FEDERAL EXPRESS SERVICES	8.98
02-24	5055400018	Do	01/26/95–01/26/95	2 -FEDERAL EXPRESS SERVICES	7.74
02-24	5055400019	Do	02/01/95–02/01/95	1 FEDERAL EXPRESS SERVICE	3.75
02-24	5055400003	JAMES L. KIRKPATRICK	12/06/94–12/20/94	STAFF IN-DISTRICT 370 MILES @.29 =$170.30	107.30
02-24	5055400009	Do	01/16/95–01/17/95	IN-DISTRICT 223 MILES @.29 CENTS = $64.67	64.67
02-24	5055400006	GERALD J MEDERNACH	12/15/94–12/29/94	STAFF IN-DISTRICT 113 MILES @.29 CENTS =$32.77	32.77
02-24	5055400012	Do	01/18/95–01/30/95	IN-DISTRICT 345 MILES @.29 CENTS = $100.00	100.05
02-24	5055400022	ALENE MEZO	01/07/95–01/28/95	CLEANING SERVICES FOR THE MAION CONGRESIONAL OFFICE	100.00
02-24	5055400005	DONALD E RUMSEY	12/12/94–12/12/94	STAFF IN-DISTRICT 90 MILES @.29 CENTS =$26.10	26.10
02-24	5055400008	Do	01/23/95–01/26/95	IN-DISTRICT 105 MILES @.29 CENTS = $30.45	30.45
02-24	5055400010	SHIRLEY M STEVENSON	01/05/95–01/05/95	OUT-OF-DISTRICT 217 MILES @.29 CENTS = $62.93	62.93
02-24	5055400011	Do	01/10/95–01/31/95	IN-DISTRICT 392 MILES @.29 CENTS = $113.68	113.68
02-24	5055400023	VICTOR L TURNER	01/03/95–01/24/95	IN-DISTRICT 300 MILES @.29 CENTS = $87.00	87.00
02-24	5055400024	Do	01/05/95–01/05/95	OUT-OF-DISTRICT 90 MILES @.29 CENTS = $26.10	26.10
02-27	5058420009	HON. GLENN POSHARD	11/01/94–11/29/94	MEMBER'S OFFICIAL IN-DISTRICT MILEAGE 1835 MILES @.29 = $532.15	532.15
02-27	5058420008	Do	12/01/94–12/15/94	MEMBER'S PARKING FEES AT THE ST. LOUIS AIRPORT	3.00
02-27	5058420006	Do	12/01/94–12/30/94	MEMBER'S OFFICIAL OUT-OF-DISTRICT MILEAGE 1168 MI.@.29=$341.62 R/T AIRPORT OTHER BUS. (SEE ATTACHED).	338.72
02-27	5058420007	Do	12/01/94–12/30/94	MEMBER'S IN-DISTRICT MILEAGE 599 MILES @.29 = $173.71	173.71
02-27	5058800028	AMERICAN EXPRESS	12/28/94–12/28/94	#031010 - MEMBERS OVERNITE LODGING FOR OFFICIAL BUSINESS (OUT OF DISTRICT)	38.50
02-27	5058800029	Do	01/09/95–01/10/95	#501011 - MEMBERS OVERNITE LODGING FOR OFFICIAL BUSINESS	50.84
02-27	5058800026	Do	01/13/95–01/16/95	#501017-MEMBERS OVERNITE LODGING FOR OFFICIAL BUSINESS	168.70
02-27	5058800027	Do	01/20/95–01/21/95	#501023-MEMBERS OVERNITE LODGING FOR OFFICIAL BUSINESS	45.00

02-28	5055890577	CITY OF WEST FRANKFORT	02/01/95	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
02-28	5055890581	COLES COUNTY AIRPORT AUTHORITY	02/01/95	RENT - ROUTE 16 EAST MATTOON, IL	400.00
02-28	5055890579	GREENWOOD DEVELOPMENT CORPORATION	02/01/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
02-28	5055890583	JACO II	01/03/95	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439	580.00
02-28	5055890580	JOHN W. KIRBY	02/01/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
02-28	5055890578	RICHARD H. & DIANE M. SCHULTE	02/01/95	RENT - 3409 CHRISTY LANE MARION, IL	1,196.78
02-28	5055890582	THOMSON & PETTYJOHN REAL ESTATE, INC.	02/01/95	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
02-28	5059190005	CENTRAL ILLINOIS PUBLIC SERVICE CO.	01/19/95–02/16/95	UTILITY SERVICE	198.07
02-28	5059900686	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,092.38
02-28	5059920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930449	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		337.43
02-28	5059950191	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		909.27
02-28	5059970448	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		990.00
02-28	5059981057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		12.50
02-28	5059981058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		462.33
03-03	5059240023	WABASH CABLEVISION	01/10/95–02/28/95	CABLE HOOK-UP, CONNECT AND SERVICES	69.10
03-08	5067580005	ILLINOIS POWER	01/30/95–02/27/95	UTILITY SERVICE	52.70
03-20	5081990008	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5080740014	TCI CABLEVISION OF DECATUR	03/16/95–04/15/95	CABLE SERVICE	23.55
03-30	5089720004	CENTRAL ILLINOIS PUBLIC SERVICE CO.	02/16/95–03/20/95	UTILITY SERVICE	166.33
03-31	5088890607	CITY OF WEST FRANKFORT	03/01/95–03/30/95	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
03-31	5088890611	COLES COUNTY AIRPORT AUTHORITY	03/01/95–03/30/95	RENT - ROUTE 16 EAST MATTOON, IL	400.00
03-31	5088890609	GREENWOOD DEVELOPMENT CORPORATION	03/01/95–03/30/95	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
03-31	5088890613	JACO II	03/01/95–03/30/95	RENT-606 N 13TH ST LAWRENCEVILLE, IL 62439	300.00
03-31	5088890610	JOHN W. KIRBY	03/01/95–03/30/95	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
03-31	5088890608	RICHARD H. & DIANE M. SCHULTE	03/01/95–03/30/95	RENT - 3409 CHRISTY LANE MARION, IL	1,150.00
03-31	5088890612	THOMSON & PETTYJOHN REAL ESTATE, INC.	03/01/95–03/30/95	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
03-31	5090900639	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,837.38
03-31	5090920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930444	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		341.36
03-31	5090950546	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(15.14)
03-31	5090950195	Do	03/01/95–03/31/95		1,437.20
03-31	5090970447	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,099.06
03-31	5090981088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		12.50
03-31	5090981089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		431.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,588.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,390.35
TOTAL	**185,978.93**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BARBER, MELANIE M	01/01/95–01/02/95	ASSOC STAFF FOR APPROPRIATIONS	6.67
BEARD, C JEAN-LOUISE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	285.22
BECK, DAVID STERLING	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	226.67
CALLOWAY, DOROTHY JONES	01/01/95–01/02/95	CASEWORKER	92.08
CLIFFORD, CATHERINE F	01/01/95–01/02/95	STAFF ASSISTANT	138.36
DEARMON, DONALD M	01/01/95–01/02/95	ASSOC STAFF FOR APPROPRIATIONS	6.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EDDY, JEANETTE GAY	01/01/95–01/02/95	CASEWORKER	264.44
		EWING, JOAN S	01/01/95–01/02/95	DISTRICT MANAGER	314.03
		FELDMAN, PAUL H	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	182.91
		GANOTIS, MARNIE L	01/01/95–01/02/95	STAFF ASSISTANT	145.44
		HANSEN, ANNIE LEE	01/01/95–01/02/95	STAFF ASSISTANT	94.44
		HILTON, NANCY	01/01/95–01/02/95	STAFF ASSISTANT	113.33
		MARON, JOHN JOSEPH	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	249.33
		PAXTON, NANCY JOHNS	01/01/95–01/02/95	CASEWORKER	215.33
		ROBINSON, TONYA	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	226.67
		STOTT, BOBBY RAY	01/01/95–01/02/95	FIELD REPRESENTATIVE	309.31
		WILLHOIT, LAURA LYNNE	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	249.33
		WINDLEY, WILLIAM RICHARD, SR	01/01/95–01/02/95	FIELD REPRESENTATIVE	6.67
		EXPENSES			
01-05	5003820008	AMERICAN EXPRESS	07/15/94–07/19/94	AIRFARE FOR MEMBER (3719) DC-RALEIGH-DC	295.00
01-05	5003820009	Do	08/12/94–08/15/94	AIRFARE FOR MEMBER (0936) DC-RALEIGH-DC	295.00
01-05	5003820007	Do	10/08/94	AIRFARE FOR MEMBER (8450) DC-RALEIGH	146.00
01-05	5003820010	Do	10/18/94–10/21/94	AIRFARE FOR FELDMAN (8748) DC-RALEIGH-DC	289.00
01-05	5003820011	Do	10/28/94–11/01/94	AIRFARE FOR FELDMAN (8749) DC-RALEIGH-DC	162.00
01-05	5003820014	AQUA COOL WASHINGTON	10/26/94–10/31/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	46.40
01-05	5003820015	Do	11/30/94	WATER COOLER SERVICE FOR CONSTITUENTS DC OFFICE	10.00
01-05	5003820021	CAPITOL COFFEE SYSTEMS	11/03/94–11/30/94	BEVERAGE SERVICES FOR CONSTITUENTS VISITING RALIEGH DISTRICT OFFICE	48.50
01-05	5003820017	FEDERAL EXPRESS CORP.	10/26/94–10/27/94	OVERNIGHT MAIL SERVICE	3.75
01-05	5003820018	Do	11/01/94–11/02/94	OVERNIGHT MAIL SERVICE	3.75
01-05	5003820019	Do	11/17/94–11/18/94	OVERNIGHT MAIL SERVICE	3.75
01-05	5003820020	Do	11/25/94–11/26/94	OVERNIGHT MAIL SERVICE	8.73
01-05	5003820016	SPRINT CELLULAR	11/10/94–12/09/94	CELLULAR PHONE SERVICE	99.49
01-05	5003820012	WATER CHOICE	10/12/94–10/31/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALIEGH DISTRICT OFFICE	33.50
01-05	5003820013	Do	11/09/94–11/30/94	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALIEGH DISTRICT OFFICE	26.75
01-05	5004750005	JEANETTE GAY EDDY	11/12/94	IN DISTRICT STAFF TRAVEL BY CAR (66 MILES @ .25/MILE)	16.50
01-05	5004750004	PHOENIX RESOURCES	10/12/94–11/08/94	RECYCLING COLLECTION SERVICES	37.50
01-05	5004750009	PISYS IQ INFORMATION QUEST	06/23/94	PHOTOGRAPH FOR USE IN PRINTING AND PRODUCTION OF CONSTITUENT NEWSLETTER	5.00
01-05	5004750008	DAVID E. PRICE	11/28/94–12/01/94	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ($12, $12)	24.00
01-05	5004750007	Do	12/05/94–12/10/94	MEMBER TRAVEL BY CAR DC-CHAPEL HILL-DC (560 MILES @ .25/MILE)	140.00
01-05	5004750006	BOBBY RAY STOTT	10/03/94–11/30/94	IN DISTRICT STAFF TRAVEL BY CAR (3298 MILES @ .25/MILE)	824.50
01-05	5005230015	POSTMASTER, WASHINGTON, D.C.	12/13/94	POSTAGE FOR LETTER TO JAPAN	2.12
01-31	5031930256	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		157.71
01-31	5031960207	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970256	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980445	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		155.00
01-31	5031980446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		135.49

01-31	5032780014	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.07)
01-31	5032800040	Do	01/31/95	JANUARY 1 & 2, 1995	83.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,126.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,797.77

ADJUSTMENTS/REFUNDS

EXPENSES

09-24	5073310001	CONGRESSIONAL QUARTERLY INC	12/15/93–12/14/94	SUBSCRIPTION CANCELLATION REFUND	(547.85)
11-16	5019310013	THE WALL STREET JOURNAL	01/27/94–01/26/95	REFUND FOR CANCELLED SUBSCRIPTION	(18.19)
01-10	5020300004	CARY NEWS	01/31/94–01/30/95	REFUND FOR CANCELLED SUBSCRIPTIONS	(4.18)
03-09	5025300006	THE NEWS AND OBSERVER	02/27/94–02/26/95	REFUND OF UNUSED SUBSCRIPTION	(81.06)
03-09	5073300010	NATIONAL JOURNAL	03/01/94–02/28/95	REFUND DUE TO CANCELLED SUBSCRIPTION	(152.82)
03-09	5073330004	CONGRESSIONAL QUARTERLY INC	03/28/94–03/27/95	SUBSCRIPTION CANCELLATION REFUND	(412.52)
09-21	5073330005	Do	12/15/94–12/14/95	SUBSCRIPTION CANCELLATION REFUND	(547.85)
11-04	5019310014	THE WALL STREET JOURNAL	01/27/94–01/26/95	REFUND FOR CANCELLED SUBSCRIPTION	(149.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,913.47)
TOTAL	**5,011.20**

OFFICE OF THE HON. DEBORAH PRYCE

SALARIES

BOERSMA, BRIAN J	03/13/95–03/31/95	STAFF ASSISTANT	950.00
BUTERBAUGH, HOLLY L	01/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	6,875.01
CLONINGER, BRET	01/01/95–02/15/95	SYSTEMS OPERATOR/CASEWORKER	3,125.00
COLQUITT, MICHAEL T	01/01/95–03/31/95	STAFF ASSISTANT	2,956.80
DAY, TIMOTHY M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,749.99
FIDDELKE, DEBBIE S	01/01/95–03/31/95	PRESS SECRETARY	9,750.00
FRECH, CHRISTOPHER W	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,166.67
KANE, JENNIFER	01/01/95–03/31/95	LEGISLATIVE CORR/SYSTEMS	6,000.01
MCCREARY, MARCEE	01/01/95–03/31/95	DISTRICT MGR/CHIEF COUNSEL	15,400.00
MILLER, NIKOL	01/01/95–03/31/95	STAFF ASSISTANT	4,032.00
NICHOLS, ROBERT L	01/01/95–02/28/95	PART-TIME EMPLOYEE	3,250.00
Do	03/01/95–03/31/95	STAFF ASSISTANT	1,788.00
PEARCE, CHRISTOPHER P	01/01/95–03/31/95	SR LEGIS ASST/PRESS SECRETARY	1,104.16
REIDA, DEBORAH MARIE	01/01/95–03/31/95	STAFF ASSISTANT	7,093.80
ROACH, KATHLEEN A	01/01/95–03/31/95	STAFF ASSISTANT	5,337.92
TEETS, LORI ANN	01/01/95–02/28/95	LEGISLATIVE CORRESPONDENT	4,333.34
Do	03/01/95–03/31/95	SR LEGISLATIVE ASSISTANT	2,666.67
WAGMAN, KIM ANN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	10,152.79
WALKER, KEVIN L	01/01/95–03/31/95	DEPUTY POLICY DIRECTOR	6,416.66
WOLFE, JOHN THOMAS	01/01/95–03/31/95	CHIEF OF STAFF	18,125.01
ZANARDI, JANICE MARIE	01/01/95–01/02/95	STAFF ASSISTANT	152.78

EXPENSES

01-06	5006580030	OFFICEMAX, INC.	11/01/94–11/29/94	DO OFFICE SUPPLIES FOR THE MONTH OF DECEMBER. (3639)	131.23
01-09	5006490012	JENNIFER KANE	07/12/94–10/03/94	STAFF TRAVEL TO CARRY MEMBER TO AND FROM DULLES OR NAT'L AIRPORT. 170 MILES @ $.29 PER MILE.	49.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020520029	AMERICAN EXPRESS	10/22/94–10/26/94	WASHINGTON, DC TO COLUMBUS AND RETURN. # 7696 (KANE)	304.00
01-20	5020520019	Do	11/10/94	MEMBER TRAVEL AIRFARE COLUMBUS TO WASHINGTON. TK# 2570	152.00
01-20	5020520018	Do	11/11/94	MEMBER TRAVEL AIRFARE WASHINGTON TO COLUMBUS. TK# 8368	152.00
01-20	5020520030	Do	11/14/94–11/14/94	WASHINGTON, DC TO COLUMBUS # 8149 (WOLFE)	152.00
01-20	5020520023	Do	11/16/94	MEMBER TRAVEL AIRFARE COLUMBUS TO WASHINGTON. TK# 6558	152.00
01-20	5020520021	Do	11/17/94	MEMBER TRAVEL AIRFARE WASHINGTON TO COLUMBUS. TK# 8445	152.00
01-20	5020520024	Do	11/28/94	MEMBER TRAVEL AIRFARE COLUMBUS TO WASHINGTON. TK# 8701	162.00
01-20	5020520022	Do	11/29/94	MEMBER TRAVEL AIRFARE WASHINGTON TO COLUMBUS. TK# 8780	170.00
01-20	5020520025	Do	12/01/94–12/02/94	MEMBER TRAVEL AIRFARE ROUNDTRIP COLUMBUS TO WASHINGTON. TK# 8790	324.00
01-20	5020520017	Do	12/05/94	MEMBER TRAVEL AIRFARE COLUMBUS TO WASHINGTON. TK# 0065	162.00
01-20	5020520020	Do	12/15/94–12/16/94	MEMBER TRAVEL AIRFARE ROUNDTRIP COLUMBUS TO WASHINGTON. TK# 9143	120.00
01-20	5020520012	CONGRESSIONAL PRINTER, INC.	12/06/94	PRINTING OF 1,000 FYI CARDS	55.00
01-20	5020520028	CONGRESSIONAL QUARTERLY INC	02/13/95–02/13/96	YEAR SUBSCRIPTION TO A NEWS PUBLICATION	1,075.00
01-20	5020520015	FEDERAL EXPRESS CORP.	12/02/94	MAIL DELIVERY FROM CARROLL TRAVEL TO DISTRICT OFFICE	3.75
01-20	5020520013	Do	12/13/94	MAIL DELIVERY FROM WASH. OFFICE TO DISTRICT OFFICE	3.99
01-20	5020520014	Do	12/15/94	MAIL DELIVERY FROM WASH. OFFICE TO HONDA OF AMERICA	3.75
01-20	5020520016	Do	12/21/94	MAIL DELIVERY FROM WASH OFFICE TO CONSTITUENT	3.75
01-20	5020520026	NEWSWEEK	01/01/95–12/31/95	YEAR SUBSCRIPTION TO WEEKLY NEWS MAGAZINE	29.97
01-20	5020520027	THE COLUMBUS DISPATCH	01/05/95–01/05/96	YEAR SUBSCRIPTION TO DAILY COLUMBUS NEWSPAPER FOR THE DISTRICT OFFICE	93.60
01-20	5020560010	AMERICAN EXPRESS	11/16/94–11/16/94	COLUMBUS TO WASHINGTON, DC # 1635 (WOLFE)	152.00
01-20	5020560012	Do	11/17/94–11/17/94	WASHINGTON TO COLUMBUS # 8446 (WOLFE)	152.00
01-20	5020560007	Do	11/21/94–11/22/94	COLUMBUS TO WASHINGTON AND RETURN. # 8611 (MCCREARY)	304.00
01-20	5020560008	Do	11/28/94–11/28/94	COLUMBUS TO WASHINGTON # 8699 (MCCREARY)	162.00
01-20	5020560004	Do	11/29/94–11/29/94	WASHINGTON TO COLUMBUS # 8782 (MCCREARY)	170.00
01-20	5020560016	Do	12/02/94–12/02/94	COLUMBUS TO WASHINGTON #1641/2388 (WOLFE)	162.00
01-20	5020560003	Do	12/05/94–12/05/94	WASHINGTON TO COLUMBUS # 9054 (MCCREARY)	162.00
01-20	5020560015	Do	12/05/94–12/05/94	WASHINGTON TO COLUMBUS # 8972 (WOLFE) 3783-873788-11009	115.00
01-20	5020560017	Do	12/05/94–12/05/94	COLUMBUS TO WASHINGTON # 1643 / 0059 (MCCREARY)	162.00
01-20	5020560005	Do	12/08/94–12/08/94	CABFARE COLUMBUS AIRPORT TO MEMBER'S RESIDENCE	37.60
01-20	5020560020	CONGRESSIONAL QUARTERLY INC	11/24/94	6 COPIES OF NEW MEMBER CONGRESSIONAL GUIDES @ 9.95/EACH	63.20
01-20	5020560018	FEDERAL EXPRESS CORP.	12/21/94	MAIL DELIVERY FROM WASH. OFFICE TO CONSTITUENT	3.99
01-20	5020560019	Do	12/22/94	MAIL DELIVERY FROM WASH. OFFICE TO DISTRICT OFFICE	3.75
01-20	5020560009	JOHN THOMAS WOLFE	11/16/94–11/17/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $ .29	17.40
01-20	5020560011	Do	11/30/94–11/30/94	PARKING DOWNTOWN COLUMBUS	4.00
01-20	5020560013	Do	12/02/94–12/05/94	STAFF TRAVEL IN DISTRICT 60 MILES @ $ .29	17.50
01-20	5020560006	Do	12/05/94–12/05/94	CABFARE TO NATIONAL AIRPORT	12.00
01-20	5020560014	Do	12/05/94–12/05/94	REIMBURSEMENT FOR TICKET PURCHASED ON PERSONAL ACCOUNT # 8684 COLUMBUS-DC	82.00
01-20	5020560001	Do	12/07/94–12/07/94	STAFF TRAVEL IN DISTRICT 40 MILES @ $ .29	11.60
01-20	5020560002	Do	12/20/94–12/20/94	PARKING IN DOWNTOWN COLUMBUS	5.50
01-25	5024770014	POSTMASTER, WASHINGTON, D.C.	01/04/95	100 32 CENT STAMPS TO BE USED FOR OFFICIAL PURPOSES	32.00
01-30	5030550011	AMERICAN EXPRESS	10/21/94–10/24/94	WASHINGTON, DC TO COLUMBUS AND RETURN. # 7981 (DAY) 3783-873788-11009	304.00
01-30	5030550012	Do	11/02/94–11/04/94	WASHINGTON, DC TO COLUMBUS AND RETURN. #6258 (FRECH) 3783-873788-11009	75.00
01-30	5030550013	Do	12/06/94–12/11/94	COLUMBUS TO WASHINGTON, DC AND RETURN. #8967 (CLONINGER) 3783-873788-11009	294.00
01-31	5031900789	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		35,237.06
01-31	5031900788	Do	01/01/95–01/31/95		2,448.76

01-31	5031930446	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		248.34
01-31	5031950696	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(191.52)
01-31	5031950363	Do	01/01/95–01/31/95		340.73
01-31	5031960357	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970446	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		323.25
01-31	5031981001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		189.82
01-31	5031981002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		952.73
02-01	5060780010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,021.00
02-08	5039710028	COLUMBUS PORT AUTHORITY	01/01/95–01/01/96	RESERVED PARKING AT PORT COLUMBUS AIRPORT FOR ONE YEAR (1/1/95-1/1/96)	400.00
02-08	5039710027	FEDERAL EXPRESS CORP.	11/17/94	MAIL DELIVERY FROM DISTRICT OFFICE TO DC OFFICE	3.75
02-08	5039710025	Do	11/18/94	MAIL DELIVERY FROM DC OFF TO DISTRICT OFFICE	3.99
02-08	5039710026	Do	11/26/94	MAIL DELIVERY FROM DC OFFICE TO DISTRICT OFFICE & FROM TRAVEL AGENT TO DISTRICT OFFICE	11.24
02-09	5040820013	SECRETARY OF STATE INFORMATION SYSTEMS	01/25/95–01/25/95	COMPUTER VOTER TAPE FOR OFFICIAL OFFICE USE PAYMENT IN ADVANCE REQUIRED	350.00
02-10	5040770031	THE NEW YORK TIMES	02/15/95–02/15/96	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	169.00
02-15	5046770010	LORI ANN TEETS	02/02/95–02/03/95	ATTENDANCE AT A CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE, BY STAFF	20.00
02-17	5048610014	AMERICAN EXPRESS	12/15/94–12/16/94	COLUMBUS TO WASHINGTON, DC AND RETURN #6044 (WOLFE)	376.00
02-17	5048610016	Do	12/19/94–12/19/94	CABFARE TO MEMBERS RESIDENCE	36.80
02-17	5048610017	Do	12/22/94–12/22/94	COLUMBUS TO WASHINGTON, DC #9404 (WOLFE)	87.25
02-17	5048610013	Do	01/04/95	MEMBER TRAVEL AIRFARE COLS. TO WASHINGTON TK # 9787	188.00
02-17	5048610012	Do	01/05/95	MEMBER TRAVEL AIRFARE WASHINGTON TO COLS. TK# 0023	170.00
02-17	5048610018	OFFICEMAX, INC.	01/23/95–01/23/95	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE IN COLUMBUS OHIO	205.75
02-17	5048610015	JOHN THOMAS WOLFE	12/15/94–12/16/94	STAFF TRAVEL IN DISTRICT 60 ,ILES @ 29¢	17.50
02-22	5048910105	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	COLUMBUS DISTRICT OFFICE	7,969.00
02-27	5058420010	AMERICAN EXPRESS	11/16/94–11/16/94	US AIR - PROCESSING FEE T. WOLFE	75.00
02-28	5059900649	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,007.71
02-28	5059920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930422	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		303.24
02-28	5059950370	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		717.42
02-28	5059970421	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980979	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		190.43
02-28	5059980980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		984.09
03-03	5059240024	ROBERT L NICHOLS	02/10/95–02/10/95	25' HANDSET PHONE CORD DISTRICT OFFICE	11.62
03-15	5074740009	NATIONAL JOURNAL	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO LEGISLATIVE DAILY PUBLICATION	1,397.00
03-15	5074740030	Do	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION OF LEGISLATIVE PUBLICATION	939.00
03-23	5081420019	AMERICAN EXPRESS	01/11/95	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON. TK# 1662	188.00
03-23	5081420018	Do	01/12/95	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS. TK# 0202	188.00
03-23	5081420016	Do	01/17/95	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON TK# 1664	170.00
03-23	5081420020	Do	01/20/95	MEMBER TRAVEL AIRFARE FROM WASHINGTON TO COLUMBUS TK# 0431	188.00
03-23	5081420017	Do	01/23/95	MEMBER TRAVEL AIRFARE FROM COLUMBUS TO WASHINGTON. TK# 0433	170.00
03-23	5081420021	Do	01/27/95–01/30/95	MEMBER TRAVEL AIRFARE ROUNDTRIP WASHINNGTON TO COLUMBUS. TK# 0574	376.00
03-23	5081420022	Do	02/10/95–02/13/95	MEMBER TRAVEL AIRFARE ROUNDTRIP WASHINGTON TO COLUMBUS. TK# 0901	284.00
03-23	5081420025	CONGRESSIONAL QUARTERLY INC	02/06/95	CQ WEEKLY REPORTS BINDER PACK OF 4	48.95
03-23	5081420010	FEDERAL EXPRESS CORP.	02/02/95	MAIL DELIVERY BETWEEN WASHINGTON AND DISTRICT OFFICES	7.98
03-23	5081420011	Do	02/09/95	MAIL DELIVERY BETWEEN WASHINGTON AND DISTRICT OFFICES	3.99
03-23	5081420012	Do	02/16/95	MAIL DELIVERY BETWEEN WASHINGTON AND DISTRICT OFFICES	3.99
03-23	5081420013	Do	02/17/95	MAIL DELIVERY BETWEEN WASHINGTON AND DISTRICT OFFICES	3.99
03-23	5081420014	Do	02/17/95	MAIL DELIVERY BETWEEN WASHINGTON AND DISTRICT OFFICES	7.74
03-23	5081420015	Do	03/02/95	MAIL DELIVERY BETWEEN WASHINGTON AND DISTRICT OFFICES	3.75
03-23	5081420008	JENNIFER KANE	01/17/95–02/01/95	STAFF TRAVEL TO CARRY MEMBER TO AND FROM DULLES AND NAT'L AIRPORT. 90 MILES @.29 PER MILE.	26.10
03-23	5081420009	Do	02/23/95–02/24/95	ATTENDANCE AT A CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE, BY STAFF	20.00
03-23	5081420024	SUBURBAN NEWS PUBLICATIONS	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION FOR 4 LOCAL NEWSPAPERS TO BE DELIVERED TO THE DISTRICT OFFICE	80.00
03-23	5081420026	THE OHIOAN	02/01/95–02/01/96	12 MONTH SUBSCRIPTION TO A NEWSPAPER TO BE DELIVERED TO THE WASHINGTON OFFICE	10.00
03-23	5081420023	THE WASHINGTON POST	03/30/95–03/30/96	NEWSPAPER DELIVERED TO THE WASHINGTON, DC OFFICE FOR 52 WEEKS	62.40
03-23	5082800001	THE CENTRAL OHIO PRINTING CORP.	04/01/95–04/01/96	DELIVERY OF A LOCAL NEWSPAPER TO THE DISTRICT OFF. FOR 12 MOS.	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087210022	OFFICEMAX, INC.	03/10/95–03/10/95	XEROX PAPER FOR DISTRICT OFFICE, FILING USE	10.78
03-31	5090410017	AMERICAN EXPRESS	01/05/95–01/05/95	WASHINGTON TO COLUMBUS # 0024 (WOLFE)	170.00
03-31	5090410018	Do	01/11/95–01/11/95	COLUMBUS TO WASHINGTON # 0479 (WOLFE)	188.00
03-31	5090410019	Do	01/12/95–01/12/95	WASHINGTON TO COLUMBUS # 0203 (WOLF)	188.00
03-31	5090410007	Do	01/20/95–01/20/95	COLUMBUS TO WASHINGTON # 3292 (WOLFE)	170.00
03-31	5090410009	Do	01/27/95–01/27/95	WASHINGTON TO COLUMBUS # 0575 (WOLFE)	188.00
03-31	5090410012	Do	01/30/95–01/30/95	COLUMBUS TO WASHINGTON, DC # 1964 (WOLFE)	188.00
03-31	5090410013	Do	02/01/95–02/01/95	WASHINGTON, DC TO COLUMBUS # 0599 (WOLFE)	141.00
03-31	5090410016	JOHN THOMAS WOLFE	12/22/94–01/05/95	STAFF TRAVEL IN DISTRICT 60 MILES @.29	17.50
03-31	5090410020	Do	01/11/95–01/12/95	STAFF TRAVEL IN DISTRICT 60 MILES @.29	17.50
03-31	5090410011	Do	01/18/95–01/18/95	BOOK PURCHASE FOR OFFICIAL USE	15.81
03-31	5090410008	Do	01/20/95–01/20/95	GR11,MURPHY,CRNAL AIRPORT TO CANNON HOB	12.00
03-31	5090410010	Do	01/20/95–01/27/95	STAFF TRAVEL IN DISTRICT 60 MILES @.29	17.50
03-31	5090410014	Do	01/30/95–02/01/95	STAFF TRAVEL IN DISTRICT 60 MILE S@.29	17.50
03-31	5090410015	Do	02/01/95–02/01/95	CAB FARE CANNON HOB TO NATIONAL AIRPORT	13.00
03-31	5090900604	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,675.46
03-31	5090930417	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		299.69
03-31	5090940180	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		80.50
03-31	5090950373	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,670.35
03-31	5090960369	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970420	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		327.96
03-31	5090981007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		340.30
03-31	5090981008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		982.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,426.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	74,450.90
TOTAL	**201,877.51**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	01/01/95–03/31/95	SECRETARY	6,810.88
AUSTIN, TERESA L	01/01/95–01/31/95	STAFF ASSISTANT	1,530.00
BOGGS, JENNIFER L	01/01/95–02/28/95	PART-TIME EMPLOYEE	442.00
CURRIE, FRANCES LIGHT	01/01/95–03/31/95	CHIEF OF STAFF	27,058.50
DAVIS, JEFFREY J	01/01/95–03/31/95	STAFF ASSISTANT	8,066.67
DEMPSEY, ELZORA A	01/01/95–02/20/95	RECEPTIONIST	3,541.67
FLANAGAN, MARY P	01/01/95–03/27/95	SECRETARY	8,318.31

		KEFALAS, DOLORES C	01/01/95–03/31/95	PERSONAL SECRETARY	10,039.35
		LEMAIRE, CANDIE G	01/01/95–02/28/95	DIRECTOR OF SPECIAL PROJECTS	6,692.90
		MAYS, PAUL WINTON	01/01/95–03/31/95	PRESS SECRETARY	6,310.71
		MILLER, JAMES EMILUS	01/01/95–03/31/95	FIELD REPRESENTATIVE	20,968.59
		MONTGOMERY, DEBORAH C	01/01/95–03/31/95	SECRETARY	5,398.04
		OVERTON, SYLVIA B	02/27/95–03/31/95	STAFF ASSISTANT	2,833.33
		PHILLIPS, ELLEN S	01/01/95–03/31/95	RECEPTIONIST-SECRETARY	11,292.27
		PHILLIPS, MELISSA A	01/01/95–03/31/95	SECRETARY	4,662.50
		ROBERTS, JEFFREY O	01/01/95–01/31/95	D.C. INTERN	1,000.00
		ROSE, BENJAMIN M	03/20/95–03/31/95	LEGISLATIVE CORRESPONDENT	458.33
		STICKLEY, SUE ELLEN	02/27/95–03/31/95	STAFF ASSISTANT	2,408.33
		TRIVETT, SHEILA YVETTE	01/01/95–03/31/95	SECRETARY	5,721.86
		VAUGHN, BETTY S	01/01/95–03/31/95	EXECUTIVE SECRETARY	6,984.02

EXPENSES

01-10	5010830026	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER DELIVERED TO 102 CANNON AND RENTAL OF COOLER FOR ONE MONTH	27.00
01-10	5010830018	FEDERAL EXPRESS CORP.	09/30/94–10/17/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT AND FROM THE CONG. TO DC OFFICE.	39.66
01-10	5010830023	Do	10/11/94–10/21/94	OFFICIAL MAIL & DOCUMENTS SENT TO THE CONGRESSMAN & FROM THE CONGRESSMAN (KINGSPORT/ WASH).	23.46
01-10	5010830019	Do	10/24/94–10/27/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT AND FROM THE CONG. TO DC OFFICE.	27.21
01-10	5010830020	Do	10/26/94–11/03/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT AND FROM THE CONG. TO DC OFFICE.	27.45
01-10	5010830021	Do	11/04/94–11/08/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT AND FROM THE CONG. TO DC OFFICE.	15.96
01-10	5010830022	Do	11/09/94–11/18/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT AND FROM THE CONG. TO DC OFFICE.	27.45
01-10	5010830025	Do	11/16/94–11/22/94	OFFICIAL DOCUMENTS SENT TO THE CONGRESSMAN IN KINGSPORT AND FROM THE CONG. TO DC OFFICE.	27.45
01-10	5010830024	Do	11/30/94–12/01/94	OFFICIAL MAIL & DOCUMENT SENT TO THE CONGRESSMAN & FROM THE CONGRESSMAN (KINGSPORT/ WASH).	7.74
01-10	5010830017	JAMES H QUILLEN	11/28/94–11/29/94	OFFICIAL TRAVEL FROM TR-CITIES, TENN. TO WASHINGTON, DC (ROUNDTRIP) ON USAIR FLTS 193/ 912 & 105/291.	258.00
01-10	5010830027	WALLACE'S NEWS	10/01/94–10/31/94	NEWSPAPERS PICKED UP AT A LOCAL NEWSSTAND IN KINGSPORT	86.70
01-10	5010830028	Do	11/01/94–11/30/94	NEWSPAPERS PICKED UP AT A LOCAL NEWSSTAND IN KINGSPORT	76.50
01-10	5010830029	WARNER CABLE COMM INC	12/16/94–01/15/95	CABLE SERVICE IN THE KINGSPORT TENNESSEE, DISTRICT OFFICE	6.42
01-31	5031900255	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		41,288.85
01-31	5031900256	Do	01/01/95–01/31/95		591.64
01-31	5031930149	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		271.16
01-31	5031950728	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(146.27)
01-31	5031950418	Do	01/01/95–01/31/95		1,022.95
01-31	5031970149	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031980129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		95.00
01-31	5031980130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		409.79
02-08	5039550006	WARNER CABLE COMM INC	01/16/95–02/15/95	CABLE SERVICE IN KINGSPORT DISTRICT OFFICE	23.40
02-09	5040200015	AQUA COOL WASHINGTON	12/06/94–12/31/94	RENTAL OF WATER COOLER & BOTTLED WATER FOR DC OFFICE	35.00
02-09	5040200010	CONGRESSIONAL PRINTER, INC.	01/13/95	REMEMBER CARDS	65.00
02-09	5040200004	ELZORA A DEMPSEY	11/02/94–11/21/94	METRO TRAVEL TO AND FROM PASSPORT OFFICE	12.00
02-09	5040200012	PAUL WINTON MAYS	10/12/94–10/14/94	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE TO CONGRESSMAN QUILLEN 85 MILES @ 27.5¢ PER MILE.	23.38
02-09	5040200013	Do	11/21/94–11/21/94	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE TO CONGRESSMAN QUILLEN 30 MILES @27.5¢ PER MILE.	8.25
02-09	5040200014	Do	12/02/94–12/22/94	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REP TO CONGRESSMAN QUILLEN 233 MILES @ 27.5¢ PER MILE.	64.08
02-09	5040200011	MOUNTAIN PRESS	02/13/95–02/13/96	SUBSCRIPTION RENEWAL MOUNTAIN PRESS DELIVERED TO DISTRICT OFFICE	180.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040200016	POSTMASTER	01/01/95–12/31/95	KINGSPORT P.O. BOX 769 RENTAL	260.00
02-09	5040200008	ROGERSVILLE REVIEW	02/23/95–02/23/96	ANNUAL SUBSCRIPTION RNEWAL ROGERSVILLE ANNUAL REVIEW DISTRICT OFFICE	23.00
02-09	5040200006	THE TENNESSEAN/NASHVILLE BANNER	02/10/95–02/08/96	ANNUAL SUBSCRIPTION RENEWAL THE TENN/NASHVILLE BANNER (SUNDAY) DISTRICT OFFICE	130.00
02-09	5040200007	Do	02/11/95–02/09/96	ANNUAL SUBSCRIPTION (THE TENNESSEEAN) DISTRICT OFFICE	156.00
02-09	5040200005	Do	02/13/95–02/11/96	ANNUAL SUBSCRIPTION RENEWAL--DISTRICT OFFICE (BANNER)	130.00
02-09	5040200009	TRI-COUNTY NEWS	01/01/95–01/01/96	ANNUAL SUBSCRIPTION RENEWAL TRI-COUNT NEWS DELIVERED TO DISTRICT OFFICE	15.00
02-09	5040820014	JAMES H QUILLEN	12/05/94–12/06/94	OFFICIAL TRAVEL TO DC FROM TRI-CITIES, TENN. ROUNDTRIP REORGANIZATION MEETINGS	258.00
02-22	5048910076	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT KINGSPORT TN 00000	3,399.00
02-28	5059900208	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,410.00
02-28	5059900209	Do	02/01/95–02/28/95		3,686.96
02-28	5059920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		42.90
02-28	5059930125	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		424.25
02-28	5059950427	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		340.81
02-28	5059970124	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.00
02-28	5059980127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		536.67
03-08	5067210018	AQUA COOL WASHINGTON	01/05/95–01/31/95	RENTAL OF WATER COOLER & BOTTLED WATER FOR DC OFFICE	27.00
03-08	5067210002	FRANCES LIGHT CURRIE	01/13/95–01/27/95	TRAVEL ON METRO TO PASSPORT OFFICE ROUNDTRIP	4.00
03-08	5067210003	Do	02/03/95–02/10/95	TRAVEL TO PASSPORT ON METRO (ROUNDTRIP)	4.00
03-08	5067210014	FEDERAL EXPRESS CORP.	12/05/94–12/12/94	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	19.71
03-08	5067210015	Do	12/08/94–12/16/94	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	19.47
03-08	5067210016	Do	12/16/94–12/21/94	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	15.48
03-08	5067210004	Do	12/21/94–12/22/94	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	7.98
03-08	5067210005	Do	01/04/95–01/04/95	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	7.74
03-08	5067210006	Do	01/09/95–01/16/95	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	15.24
03-08	5067210008	Do	01/18/95–01/26/95	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	15.48
03-08	5067210007	Do	01/23/95	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	5.23
03-08	5067210009	Do	01/31/95–02/01/95	DOCUMENTS SENT TO DISTRICT OFFI8CE & CONSTITUENTS	7.74
03-08	5067210031	Do	02/07/95–02/08/95	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	7.74
03-08	5067210020	JAMES H QUILLEN	01/04/95–01/05/95	ROUNDTRIP TRAVEL ON USAIR FLTS 379/960 & 873/149 FROM TRI CITY TENN TO WASHINGTON, DC.	258.00
03-08	5067210021	Do	01/11/95–01/12/95	ROUNDTRIP TRAVEL ON USAIR FLTS 379/960 & 933/873 FROM TRI-CITY, TN TO WASHINGTON, DC	258.00
03-08	5067210022	Do	01/19/95–01/20/95	ROUNDTRIP TRAVEL ON USAIR FLTS 379/960 & 149/873	258.00
03-08	5067210023	Do	01/23/95–01/27/95	ROUNDTRIP TRAVEL ON USAIR FLTS 7001/960 & 149/873 FROM TRI-CITITES, TN TO WASHINGTON, DC.	258.00
03-08	5067210024	Do	01/23/95–02/03/95	ROUNDTRIP TRAVEL ON USAIR FLTS 294/149/873 FROM TRI-CITIES, TN TO WASHINGTON, DC	258.00
03-08	5067210013	THE NEWPORT PLAIN TALK	01/05/95–01/05/96	SUBSCRIPTION RENEWAL FOR ONE YEAR NEWPORT PLAIN TALK DELIVERED TO KPT DISTRICT OFFICE	54.00
03-08	5067210017	UNITED PARCEL SERVICE	01/28/95	DOCUMENTS SENT TO KPT DISTRICT OFFICE	22.75
03-08	5067210012	WALLACE'S NEWS	12/01/94–12/31/94	NEWSPAPERS PICKED UP AT LOCAL NEWSSTAND KNOX NEWS SENTINEL, KPT PRESS, JOHNSON CITY PRESS, B. COURIER.	76.40
03-08	5067210011	Do	01/01/95–01/31/95	NEWSPAPER PICKED UP AT LOCAL NEWSSTAND	82.95
03-08	5067210019	WARNER CABLE COMM INC	02/16/95–03/15/95	CABLE SERVICE IN KINGSPORT DISTRICT OFFICE	23.40
03-13	5072840016	AMERICAN EXPRESS	01/26/95	OFFICIAL MEALS WITH CONSTITUENTS IN THE MEMBERS DINING ROOM TO DISCUSS LEG ISSUES	18.40

03-13	5072840017	ELIZABETHTON NEWSPAPERS INC.	01/06/95–01/06/96	SUBSCRIPTION RENEWAL FOR ONE YEAR - DAILY & SUNDAY DELIVERY OF ELIZABETHTON NEWSPAPERS TO KPT OFFICE.	90.00
03-13	5072840018	JAMES H QUILLEN	02/06/95–02/10/95	ROUNDTRIP AIRFARE ON USAIR FLTS 294/2418 & 149/873 FROM TRI-CITY, TENN TO WASH DC	258.00
03-13	5072840019	Do	02/13/95–02/16/95	ROUNDTRIP AIRFARE ON USAIR FLTS 294/2418 & 773/873 FROM TRI-CITY, TENN TO WASH DC	258.00
03-13	5072840020	Do	02/21/95–02/24/95	ROUNDTRIP AIRFARE ON USAIR FLTS 775/2234 & 839/873 FROM TRI-CITY, TENN TO WASH DC	258.00
03-14	5072250016	SHEILA YVETTE TRIVETT	02/14/95–02/14/95	OFFICIAL TRAVEL NATIONAL SALUTE TO HOSPITALIZED VETERANS PROGRAM 56 MILES@ 27.5¢ PER IN-DI STRICT.	15.40
03-16	5075840019	POSTMASTER, WASHINGTON, D.C.	02/23/95	200 .32 STAMPS FOR USE IN OUR CONGRESSIONAL OFFICE	64.00
03-21	5080760023	AMERICAN EXPRESS	02/01/95–02/24/95	OFFICIAL MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES IN THE MEMBERS' DINING ROOM.	115.15
03-21	5080760025	FEDERAL EXPRESS CORP.	02/13/95–02/14/95	DOCUMENTS SENT TO DISTRICT OFFICE & CONSTITUENTS	7.98
03-21	5080760026	Do	02/16/95–02/27/95	DOCUMENTS SENT TO DISTRCT OFFICE & CONSTITUENTS	7.74
03-21	5080760024	JAMES H QUILLEN	02/27/95–03/03/95	ROUNDTRIP AIRFARE ON USAIR FLTS 775/2234 & 839/873 FROM TRI-CITY, TENN TO WASH DC	258.00
03-28	5087800031	Do	03/06/95–03/10/95	ROUNDTRIP AIRFARE ON USAIR FLTS #775/328 & 1004/873 FROM TRI-CITY TO WASHINGTON DC	258.00
03-31	5090900181	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,096.76
03-31	5090920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		122.20
03-31	5090930120	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		409.01
03-31	5090950601	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(60.34)
03-31	5090950430	Do	03/01/95–03/31/95		715.00
03-31	5090970123	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		318.18
03-31	5090980136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.00
03-31	5090980137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		402.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,538.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,815.62
TOTAL	**211,353.88**

OFFICE OF THE HON. JACK QUINN

SALARIES

AUSTIN, KATHARINE B	01/01/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST	6,999.99
CARNEY, WANDA	01/01/95–03/31/95	STAFF ASSISTANT	9,105.00
DAVIDSON, RUSSELL	01/01/95–03/31/95	STAFF ASSISTANT	2,499.99
DZIEDZIC, RAYMOND J	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,355.99
FITZPATRICK, JOSHUA KEVIN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
GULLEY, GWENDOLYN E	01/01/95–03/31/95	STAFF ASSISTANT	6,159.51
HAYES, RONALD J	01/01/95–03/31/95	COORDINATOR COMM DEVEL & GRANTS	12,051.00
HEALY, ERIN E	01/01/95–02/06/95	TEMPORARY EMPLOYEE	500.00
HENEGHAN, BARRY O	01/17/95–03/31/95	D.C. INTERN	1,027.78
JONES, HELEN R	01/01/95–03/31/95	PRESS SECRETARY	4,017.00
KNOSPE, CHRISTOPHER F	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
KOCH, MATTHEW J	01/01/95–03/31/95	OFFICE MANAGER	8,319.99
MCCLAM, CASSANDRA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,759.51
MEYERS, BETH MORGAN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.01
PALMER, MARYLOU	01/01/95–03/31/95	ADMINISTRATIVE AIDE	18,500.01
PAOLINI, JOYCE VIRGINIA	01/01/95–03/31/95	SCHEDULER/RECEPTIONIST	5,499.99
PIETKIEWICZ, MICHAEL J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
RYAN, JOHN P	01/01/95–01/06/95	PART-TIME EMPLOYEE	166.67
TOELLNER, PAULETTE M	01/01/95–03/31/95	RECEPTIONIST-SCHEDULER	6,695.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4364510022	AQUA COOL WASHINGTON	11/02/94–11/30/94	CONSTITUENTS WATER FOR NOVEMBER 1994	36.00
01-05	4364510023	FEDERAL EXPRESS CORP.	12/01/94–12/01/94	ONE OVERNIGHT AIR BILL	3.75
01-05	4364510024	TRAVEL WITH US	11/29/94–11/30/94	ADMINISTRATIVE ASSISTANT ROUND TRIP TRAVEL - PALMER (4698) BUFFALO-DC-BUFFALO	544.00
01-10	5010830030	PAULETTE M TOELLNER	12/15/94	TOOK CONGRESSMAN TO AIRPORT TO GO BACK TO BFLO 11 MI. X .29	3.19
01-11	5011810003	COFFEE BUTLER SERVICE	12/13/94–12/13/94	CONSTITUENTS COFFEE SUPPLIES	8.10
01-11	5011810004	Do	12/20/94–12/20/94	CONSTITUENTS COFFEE SUPPLIES	4.15
01-11	5011810005	CONGRESSIONAL PRINTER, INC.	12/15/94–12/15/94	CONSTITUENTS CALENDARS 1995	471.50
01-11	5011810007	CASSANDRA MCCLAM	12/07/94–12/07/94	TOOK CONGRESSMAN TO AIRPORT TO GO BACK TO BFLO 11 MI. X .29	3.19
01-11	5011810006	TRAVEL WITH US	12/05/94–12/06/94	ADMINISTRATIVE ASSISTANT (PALMER) TRAVEL FROM BFLO TO WASH BACK TO BFLO TICKET NO. 4751	544.00
01-12	5011860009	BEE GROUP NEWSPAPERS	01/20/95–01/20/96	1 YEAR RENEWAL	24.00
01-12	5011860010	Do	01/20/95–01/20/96	1 YEAR SUBSCRIPTION	24.00
01-12	5011860011	Do	01/20/95–01/20/96	ONE YEAR SUBSCRIPTION	24.00
01-12	5011860008	BUSINESS FIRST	01/30/95–01/30/96	ONE YEAR SUBSCRIPTION	55.00
01-12	5011860007	EAST AURORA ADVERTISER	01/14/95–01/14/96	SUBSCRIPTION RENEWAL	18.00
01-13	5013620031	NYNEX MOBILE COMMUNICATIONS	09/25/94–10/26/94	CONGRESSMAN CELLULAR PHONE	179.34
01-13	5013620032	Do	10/25/94–11/26/94	CONGRESSMAN CELLULAR PHONE	208.29
01-13	5013620029	RELIABLE OFFICE SUPPLY	12/02/94–12/02/94	HOT FILE SET	57.05
01-13	5013620028	Do	12/02/94–12/15/94	OFFICE SUPPLIES	32.04
01-13	5013620030	Do	12/06/94–12/06/94	OFFICE SUPPLIES	358.95
01-17	5012760008	CPI PHOTO FINISH	10/13/94–10/31/94	CRIME BILL D.O. PRESS CONFERENCE PICTURES TO BE DISPLAYED AT OUTREACH OFFICE	8.21
01-17	5012760009	Do	10/24/94–10/24/94	CIME BILL SIGNING AT D.O. 8 X 10 TO BE DISPLAYED AT OUTREACH OFFICES	59.90
01-17	5012760010	WASHINGTON POST	01/17/95–01/17/96	SUBSCRIPTION FOR ONE YEAR	119.60
01-18	5018560008	AMERICAN EXPRESS	11/16/94–11/16/94	MEMBER ROUND TRIP TRAVEL FROM BFLO. TO WASH. NATIONAL WASH. NATIONAL TO BFLO. T.N. 0480.	496.00
01-18	5018560009	Do	11/16/94–11/16/94	ADMN. ASS'T MARY LOU PALMER ROUND TRIP TRAVEL BFLO TO WASH. WASH TO BFLO. T.N. 0499	496.00
01-18	5018560010	Do	11/29/94–11/30/94	MEMBER ROUND TRIP TRAVEL BFLO. TO WASH. NATL. WASH NATL. TO BFLO. T.N. 1040	496.00
01-26	5026770002	AQUA COOL WASHINGTON	12/01/94–12/31/94	CONSTITUENTS WATER FOR DECEMBER	36.00
01-26	5026770003	CONGRESSIONAL PRINTER, INC.	12/31/94–12/31/94	IMPRINT CALENDARS	181.50
01-26	5026770001	FEDERAL EXPRESS CORP.	12/20/94–12/20/94	1 OVERNIGHT AIR BILL	5.23
01-26	5026770004	JACK QUINN	07/04/94–12/19/94	CONGRESSMAN'S D.O. TRAVEL 285 MILES @ .29 PER MILE	82.65
01-26	5026770005	Do	12/17/94–12/31/94	GASOLINE FOR CONGRESSMAN LEASED CAR	72.02
01-27	5027630008	JOHN FASO TOBACCO & CANDY	07/01/94–12/31/94	BFLO. NEWSPAPER RENEWAL & US TODAY	118.50
01-30	5026890539	BRISBANE REALTY ASSOC	01/01/95–01/30/95	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
01-30	5026890541	CONGRESSIONAL SERVICES CORP	01/01/95–01/30/95	LEASED AUTO	482.36
01-30	5026890540	1490 ENTERPRISES, INC.	01/01/95–01/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
01-30	5030230029	BUSINESS FIRST	01/01/95–01/01/96	SUBSCRIPTION RENEWAL	55.00
01-30	5030230014	MORNING DIGEST	04/29/95–04/29/96	SUBSCRPTION RENEWAL	295.00
01-30	5030230012	NETLINK	01/03/95–02/02/95	CABLE TV DO	29.95
01-30	5030230011	NYNEX MOBILE COMMUNICATIONS	12/26/94–01/25/95	CONGRESSMAN CELLULAR PHONE	168.47
01-30	5030230027	MARYLOU PALMER	01/03/95–01/05/95	ADMIN ASST MARY LOU PALMER HOTEL STAY	250.00
01-30	5030230026	JACK QUINN	01/08/95–01/13/95	GASOLINE FOR LEASE CAR	36.00
01-30	5030230028	TRAVEL WITH US	01/03/95–01/05/95	ADMIN ASST MARY LOU PALMER ROUNDTRIP AIR TRAVEL BUFFLAO TO WASHINGTON TO BUFFALO TKT #6169.	160.50
01-30	5030230013	WASHINGTON MONTHLY	03/01/95–03/01/96	SUBSCRIPTIONH RENEWAL	26.00

01-30	5030810023	CASSANDRA MCCLAM	01/17/95–01/19/95	2 ROUND TRIPS TAKING ADMIN. ASS'T TO HOTEL AND NATIONAL AIRPORT 14 MILES X .29 PER MILE	4.06
01-30	5030810019	PAULETTE M TOELLNER	01/03/95–01/03/95	PICKED UP ADMIN. ASS'T FROM NATIONAL AIRPORT TO CANNON BLDG. TO WASHINGTON COURT 24 MILES X .29 PER MI.	6.96
01-30	5030810020	Do	01/04/95–01/05/95	PICKED UP CONGRESSMAN FROM NATIONAL AIRPORT TWO ROUND TRIPS 20 MILES X .29 PER MILE	5.80
01-30	5030810021	Do	01/17/95–01/17/95	PICKED UP CONGRESSMAN FROM NATIONAL AIRPORT ROUND TRIPS 10 MILES X .29 PER MILE 22626-22636.	2.90
01-30	5030810022	Do	01/18/95–01/18/95	TOOK ADMN. ASST MARY LOU PALMER TO WASHINGTON COURT HOTEL ROUNDTRIP 4 MILES X .29 PER MILE.	1.16
01-31	5031800006	KATHARINE B AUSTIN	01/03/95–01/16/95	ROUND TRIPS TO AIRPORTS & HOTEL 90 MILES X .29 PER MILE	26.10
01-31	5031800007	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	2 AIRBILLS FOR OVERNIGHT MAILINGS	11.39
01-31	5031800008	MICHAEL J PIETKIEWICZ	01/16/95–01/20/95	ROUND TRIP AIR TRAVEL BFLO TO DC-DC TO BFLO LEGIS ASS TICKET NO. 0833	444.00
01-31	5031900922	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,415.30
01-31	5031920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		133.90
01-31	5031930516	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		292.94
01-31	5031950347	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		755.68
01-31	5031960412	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		478.60
01-31	5031970516	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031981208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031981206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2,447.44
01-31	5031981207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		854.43
02-01	5060630012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	36.00
02-06	5033250001	JACK QUINN	07/19/94–07/23/94	MEMBER TRAVEL BUFFALO TO DC AND BACK 886 MILES @ 29¢ PER MILE	256.94
02-06	5033250002	Do	08/08/94–08/11/94	CONGRESSMAN HOME TO AIRPORT TO HOME ROUNDTRIP 36 MILES @ 29¢ PER MILE	10.44
02-06	5033250003	Do	08/13/94–08/18/94	CONGRESSMAN HOME TO AIRPORT TO HOME ROUNTRIP 36 MILES @ 29¢ PER MILE	10.44
02-06	5033250004	Do	11/16/94–11/18/94	CONGRESSMAN HOME TO AIRPORT TO HOME ROUNDTRIP 36 MILES @ 29¢ PER MILE	10.44
02-06	5033250005	Do	11/29/94–12/07/94	2 ROUNDTRIP CONGRESSMAN HOME TO AIRPORT TO HOME 72 MILES @ 29¢ PER MILE	20.88
02-16	5046620011	AMERICAN EXPRESS	12/05/94–12/07/94	MEMBER ROUND TRIP TICKET BFLO. TO WASH. WASH TO BFLO. T.N. 1400	496.00
02-16	5046620012	Do	12/15/94–12/16/94	MEMBER ROUND-TRIP TRAVEL BFLO. TO WASH. WASH. TO BFLO. TICKET NO. 1787	496.00
02-16	5046620013	Do	01/10/95–01/12/95	MEMBER ROUND TRIP TRAVEL BFLO. TO WASH. WASH. TO BFLO. T.N. 8405	544.00
02-16	5046620006	COFFEE BUTLER SERVICE	02/01/95–02/01/95	CONSTITUENT COFFEE SUPPLIES	55.37
02-16	5046620007	FEDERAL EXPRESS CORP.	01/27/95–01/27/95	ONE OVERNIGHT PACKAGE	5.23
02-16	5046620008	MICHAEL J PIETKIEWICZ	01/22/95–01/22/95	ONE-WAY TRAVEL FROM BFLO. TO WASH DC LEGISLATIVE ASSISTANT 435 MILES @ 29¢ PER MILE	126.15
02-16	5046620009	Do	01/22/95–01/22/95	TOLLS FROM BFLO TO DC LEGISLATIVE ASSISTANT	7.60
02-16	5046620010	PAULETTE M TOELLNER	01/30/95–01/30/95	ROUND-TRIP TRAVEL, PICKED UP CONGRESSMAN FROM AIRPORT CANNON TO NATIONAL 10 MILES @ 29¢ PER MILE.	2.90
02-16	5047510029	JOSHUA KEVIN FITZPATRICK	12/09/94–12/09/94	LEGISLATIVE AIDE ATTENDED MEETING WITH CONGRESSMAN IN DISTRICT ROUND TRIP 70 MILES @.29 PER MILE.	20.30
02-17	5048550006	CHEEKTOWAGA TIMES INC	03/10/95–03/10/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	25.00
02-17	5048550005	CASSANDRA MCCLAM	01/11/95–02/11/95	TRAVEL TO DIFFERENT MEETING 96 MILES @ .29 PER MILE	27.84
02-17	5048550029	NATIONAL COUNCIL OF SENIOR	02/10/95–02/11/95	REGISTRATION FEE FOR C. MCCLAM	20.00
02-24	5055830014	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER FOR CONSTITUENTS	36.00
02-24	5055830015	FEDERAL EXPRESS CORP.	01/24/95–01/24/95	ONE OVERNIGHT BILL	3.75
02-24	5055830016	NEW YORK TIMES SALES INC.	01/31/95–05/01/95	SUBSCRIPTION RENEWAL	83.20
02-24	5055830013	THE WASHINGTON TIMES	02/06/95–02/06/96	SUBSCRIPTION RENEWAL	91.00
02-24	5055830017	TRAVEL WITH US	01/17/95–01/19/95	ADMIN. ASST. ROUND TRIP AIR TRAVEL FROM BFLO TO WASH BACK TO BFLO T.N. 6170 PALMER	184.00
02-28	5055890584	BRISBANE REALTY ASSOC	02/01/95	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
02-28	5055890586	CONGRESSIONAL SERVICES CORP	02/01/95	LEASED AUTO	482.36
02-28	5055890585	1490 ENTERPRISES, INC.	02/01/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
02-28	5059900760	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,466.58
02-28	5059900761	Do	02/01/95–02/28/95		6,431.27
02-28	5059920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		8.45
02-28	5059930492	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		557.89
02-28	5059950354	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		280.68
02-28	5059970491	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059981185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059981183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		187.41
02-28	5059981184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		880.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK QUINN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5062550020	CONGRESSIONAL PRINTER, INC.	02/15/95–02/15/95	NEWS LETTERHEAD & DEAR COLLEAGUES	122.10
03-03	5062550021	CHRISTOPHER F KNOSPE	01/02/95–01/18/95	TRAVEL IN DISTRICT AND BFLO. TO WASH. WASH & BFLO. 914 MILES @ $.29 PER MILE	265.06
03-03	5062550022	CASSANDRA MCCLAM	02/24/95–02/24/95	CANNON HOB TO NATIONAL FROM NATIONAL TO CANNON HOB TOOK CONGRESSMAN TO AIRPORT 10 MILES @.29 PER MILE.	2.90
03-03	5062550024	JACK QUINN	02/21/95–02/21/95	CAB FARE FROM LAGUARDIA TO NY HILTON BACK TO LAGUARDIA TO SPEAK ROUND TRIP	50.00
03-03	5062550023	PAULETTE M TOELLNER	02/09/95–02/09/95	CANNON HOB TO IRISH AMBASSADORS RES. BACK TO CANNON HOB TOOK CONGRESSMAN TO SPEAK 8 MILES @.29 PER MILE.	2.32
03-14	5073010009	AMERICAN EXPRESS	01/17/95–01/20/95	MEMBER ROUND TRIP AIR FARE BFLO. TO WASH. BACK TO BFLO TICKET NO. 4780	496.00
03-14	5073010010	Do	01/23/95–01/27/95	MEMBER ROUND TRIP AIR FARE BFLO TO WASH. BACK TO BFLO TICKET NO. 1544	496.00
03-14	5073010011	Do	01/30/95–02/03/95	MEMBER ROUND TRIP AIR FARE BFLO. TO WASH. BACK TO BFLO TICKET NO. 1883	459.00
03-20	5081310018	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-23	5082800002	FEDERAL EXPRESS CORP.	02/08/95–02/08/95	OVERNIGHT MAILING FOR CONGRESSMAN	13.60
03-23	5082800003	Do	02/16/95–02/16/95	OVERNIGHT MAIL FOR CONGRESSMAN	3.99
03-23	5082800004	JACK QUINN	01/17/95–02/25/95	GASOLINE FOR CONGRESSMAN LEASED VEHICLE	140.41
03-31	5088890614	BRISBANE REALTY ASSOC	03/01/95–03/30/95	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
03-31	5088890616	CONGRESSIONAL SERVICES CORP	03/01/95–03/30/95	LEASED AUTO	482.36
03-31	5088890615	1490 ENTERPRISES, INC.	03/01/95–03/30/95	RENT - 1490 JEFFERSON AVE BUFFALO, NY	100.00
03-31	5090900693	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,108.13
03-31	5090920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		29.25
03-31	5090930487	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		559.32
03-31	5090950357	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		725.67
03-31	5090960432	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		112.57
03-31	5090970490	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090981218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		776.25
03-31	5090981216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		5,839.61
03-31	5090981217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		869.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,407.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,886.98
TOTAL	**175,294.41**

OFFICE OF THE HON. GEORGE P RADANOVICH

SALARIES

BUSTILLOS, BRIDGET M	01/03/95–03/31/95	STAFF ASSISTANT	5,377.77
CHERRY, ANDREW C	02/13/95–03/31/95	SR LEGISLATIVE ASSISTANT	4,533.33
DWYER, WILLIAM F, II	01/03/95–03/31/95	COUNSEL	14,666.67
EMERICK, KELLI	01/20/95–01/24/95	TEMPORARY EMPLOYEE	200.00
FOGAL, JANINE	03/01/95–03/31/95	FIELD REPRESENTATIVE	2,760.00

		FORD, LISA	01/03/95–03/31/95	EXECUTIVE AIDE	11,684.44
		FULK, AUSTIN	01/25/95–03/31/95	TEMPORARY EMPLOYEE	2,640.00
		GREEN, JAMES G	01/17/95–03/31/95	CASEWORKER	4,111.12
		HARRIET, DORIE	01/03/95–03/31/95	OFFICE MANAGER/CASEWORKER	4,888.90
		HOUSTON, IAN M	01/05/95–03/31/95	LEGISLATIVE CORRESPONDENT/ASST	4,777.79
		HURLEY, DEBORAH	01/23/95–03/31/95	FIELD STAFF	4,080.00
		JOHANSON, DAVID STANLEY	02/06/95–03/31/95	LEGISLATIVE DIRECTOR	5,500.00
		MCCAMMAN, JOHN W	01/03/95–03/31/95	CHIEF OF STAFF	23,222.23
		RADIELOVIC, MARKO IVAN	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,266.67
		SAMUELIAN, STEVEN N	01/04/95–03/31/95	FIELD DIRECTOR	7,250.00
		SHEPHERD, ELLEN	03/23/95–03/31/95	TEMPORARY EMPLOYEE	444.44
		TROY, CHRISTIAN	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,000.00
		TURNER, ROBERT O	01/20/95–03/31/95	COMPUTER SYSTEMS MANAGER	3,944.45
		WALTON, DELOS	01/17/95–03/31/95	STAFF ASSISTANT	4,111.12

EXPENSES

01-31	5031900835	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,022.73
01-31	5031950044	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,893.47
01-31	5032570021	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(190.25)
02-01	5060810005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	19.00
02-07	5037200017	ELLIS FAMILY PARTNERSHIP	01/03/95–01/30/95	RENT - 2377 W SHAW #105 FRESNO, CA	1,400.00
02-09	5040420023	JOHN W MCCAMMAN	01/10/95–01/10/95	OFFICE SUPPLIES	84.02
02-09	5040420024	Do	01/10/95–01/10/95	COFFEE CONSTITUENT USE	16.26
02-09	5040420025	HON. GEORGE RADANOVICH	01/12/95–01/16/95	TRAVEL TO DISTRCT DC-FRESNO-DC	606.00
02-16	5047230026	LISA FORD	01/27/95	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES IN THE WASHINGTON OFFICE RADANOVICH	52.41
02-16	5047230025	GREAT BEAR SPRINGS WATER	01/17/95–02/14/95	WATER COOLER FOR DC OFFICE	54.01
02-16	5047230024	THE WALL STREET JOURNAL	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	173.43
02-16	5047230023	THE WASHINGTON POST	01/18/95–01/18/96	NEWSPAPER SUBSRIPTION FOR DC OFFICE	122.50
02-16	5047230027	UNITED PARCEL SERVICE	01/04/95–01/28/95	UPS SERVICE FOR WASHINGTON AND DISTRICT OFFICE FOR JANUARY	118.50
02-17	5048630015	CAPITOL ENQUIRY	01/20/95	CATALOGS (US CONGRESS DIRECTORY AND STATE AGENCY DIRECTORY) FOR WASH. AND DISTRICT OFFICES.	20.03
02-17	5048630009	JAMES G GREEN	01/25/95	STAFF REIMBURSEMENT MILEAGE FOR TRAINING IN STOCKTON (250 MI X 20¢)	50.00
02-17	5048630014	DORIE HARRIET	01/23/95	STAFF REIMBURSEMENT: COMPUTER MANUEL FOR DISTRICT OFFICE COMPUTERS	10.77
02-17	5048630013	Do	01/26/95	STAFF REIMBURSEMENT: COPY PAPER FOR DISTRICT OFFICE	3.55
02-17	5048630011	Do	01/30/95	STAFF REIMBURSEMENT: COPY PAPER FOR DISTRICT OFFICE	7.10
02-17	5048630012	Do	01/30/95	STAFF REIMBURSEMENT: STAMPS FOR DISTRICT OFFICE	12.80
02-17	5048630017	RELIABLE MOVING	01/12/95	MOVING DISTRICT OFFICE FURNITURE	87.00
02-17	5048630008	STEVEN N SAMUELIAN	01/11/95	STAFF REIMBURSEMENT PRINTER CABLE FOR DISTRICT OFFICE PRINTER RADANOVICH	12.93
02-17	5048630007	Do	01/12/95	STAFF REIMBURSEMENT OFFICE SUPPLIES FOR DISTRICT OFFICE RADANOVICH	5.03
02-17	5048630006	Do	01/17/95	STAFF REIMBURSEMENT OFFICE SUPPLIES FOR DISTRICT OFFICE RADANOVICH	15.46
02-17	5048630016	THE CLOVIS INDEPENDENT	01/10/95–01/10/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
02-17	5048630010	THE FRESNO BEE	01/06/95–01/06/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	141.71
02-28	5055890587	ELLIS FAMILY PARTNERSHIP	02/01/95	RENT - 2377 W SHAW #105 FRESNO, CA	1,500.00
02-28	5059900684	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,705.98
02-28	5059920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		100.10
02-28	5059930447	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		225.02
02-28	5059940175	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		106.00
02-28	5059950045	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,349.59
02-28	5059970446	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
02-28	5059981053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059981051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		52.50
02-28	5059981052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,068.48
03-03	5059450008	DEBORAH HURLEY	01/25/95–01/31/95	MILEAGE FOR DISTRICT OFFICE BUSINESS. 570 MILES @.20=114	114.00
03-03	5059450006	STEVEN N SAMUELIAN	02/08/95	PARKING FOR CHAMBER EVENT IN DO	4.00
03-03	5059450007	Do	02/10/95–02/10/95	KINKOS COPIES OF MATERIALS FOR DO	30.63
03-08	5067530007	CONGRESSIONAL QUARTERLY INC	01/18/95–01/18/96	SUBSCRIPTION FOR WASHINGTON OFFICE	1,035.00
03-08	5067530004	CONTINENTAL CABLEVISION	01/31/95	INSTALL CSPAN IN DISTRICT OFFICE, SUBSCRIBE TO CABLE FOR C-SPAN	228.39
03-08	5067530005	MADERA COUNTY BUSINESS JOURNAL	01/31/95–01/31/96	SUBSCRIPTION FOR DISTRICT OFFICE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE P RADANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	5067530006	SECRETARY OF STATE	02/24/95	COMPUTER LIST OF REGISTERED VOTERS IN THE 19TH DISTRICT	331.85
03-08	5067530008	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION FOR WASHINGTON OFFICE	173.43
03-10	5069400011	FEDERAL EXPRESS CORP.	02/03/95	FED EX SERVICE	3.99
03-10	5069400012	Do	02/10/95	FED EX SERVICE	88.00
03-10	5069400013	Do	02/17/95	FED EX SERVICE	70.40
03-10	5069400015	LISA FORD	02/03/95–02/24/95	MILEAGE FOR OFFICIAL BUSINESS (AIRPORT-DRIVING CONG.) 140 MILES @.20=28.00	28.00
03-10	5069400010	Do	02/21/95	COFFEE FOR CONTITUENTS VISITING DC OFFICE	8.99
03-10	5069400014	JOHN W MCCAMMAN	02/01/95	BOOK ON LINCOLN & MANAGEMENT FOR CONG. RADANOVICH OFFICE	10.56
03-10	5069400009	STEVEN N SAMUELIAN	01/13/95–02/20/95	MILEAGE FOR OFFICIAL CONG. BUSINESS. IN-DIST. 591 MILES @.20= 118.20	118.20
03-15	5074200033	AMERICAN EXPRESS	01/13/95–01/16/95	AMERICAN AIRLINES TICKET TO TRAVEL TO DISTRICT DC--FRESNO--DC TKT #001587074594	603.00
03-15	5074200027	Do	02/06/95	GTE AIRFONE CALLS TO OFFICES	43.78
03-15	5074770027	CONGRESSIONAL QUARTERLY INC	02/01/95	REPORT BINDERS FOR STORING ISSUES OF CQ	52.55
03-15	5074770026	MARRIOTT CORPORATION	02/07/95	DRINKS & SNACKS FOR A WATER MEETING W/CONG AND DISTRICT REPS	54.00
03-15	5074770024	PICCADILLY INN	02/11/95	BREAKFAST FOR CONG RADANOVICH AGRICULTURAL ROUND TABLE (30 AG PEOPLE IN DISTRICT)	369.77
03-15	5074770025	U.S. GOVERNMENT PRINTING OFFICE	02/06/95	GOVERNMENT MANUAL FOR DISTRICT OFFICE	30.00
03-15	5074770028	UNITED PARCEL SERVICE	02/11/95	UPS SERVICE FROM 1/28-2/10/95	93.25
03-27	5086740010	AMERICAN EXPRESS	02/08/95–02/09/95	MEMBERS PERSONAL CARD - WORKING DINNER W/CONSTITUENTS FROM THE DISTRICT	60.90
03-27	5086740011	JOHN W MCCAMMAN	02/05/95–02/09/95	PHONE CALLS MADE FROM HOME - OFFICIAL BUSINESS FOR JAN-FEB	27.22
03-27	5086740012	Do	02/28/95	PARKING FOR MEETING W/MEMBER & CONSTITUENTS	8.50
03-27	5086740013	STEVEN N SAMUELIAN	01/04/95–03/31/95	PAGER SERVICE FOR DO STAFFER USED FOR OFFICIAL BUSINESS	49.85
03-28	5087720027	AMERICAN EXPRESS	01/11/95–01/12/95	IN DISTRICT LODGING FOR MEMBER	72.80
03-28	5087720024	Do	01/14/95–01/15/95	WORKING LUNCH W/CONSTITUENT IN DISTRICT	21.21
03-28	5087720025	Do	01/14/95–01/15/95	IN DISTRICT LODGING FOR MEMBER	60.00
03-28	5087720026	Do	01/15/95	IN DISTRICT WORKING LUNCH WITH CONSTITUENTS	23.36
03-28	5087720021	DORIE HARRIET	02/22/95	COPY PAPER AND MAILING SUPPLIES	10.83
03-28	5087720020	Do	02/23/95	COPIES OF KEYS FOR DISTRICT OFFICE	7.57
03-28	5087720022	Do	03/02/95	DISTRICT OFFICE COPIES OF SPEECH FOR CONSTITUENTS	24.27
03-28	5087720023	JOHN W MCCAMMAN	03/10/95	FOOD FOR WORKING BREAKFAST WITH CONSTITUENTS	7.77
03-28	5087720019	OFFICE MAX	02/17/95–03/03/95	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	186.80
03-28	5087860021	CALIFORNIA JOURNAL	03/08/95	GOVERNMENT DIRECTORY FOR DISTRICT OFFICE	32.92
03-28	5087860022	EXECUTIVE JANITORIAL SERV.	01/01/95–02/28/95	DISTRICT OFFICE JANITORIAL SERVICE	225.00
03-28	5087860017	LISA FORD	03/15/95	LAMINATED STAFF LISTINGS FOR MEMBER AND STAFF	7.99
03-28	5087860018	Do	03/16/95	MILEAGE FOR MEMBER AND STAFF TO DULLES 68 MILES X .20	13.60
03-28	5087860025	AUSTIN FULK	03/14/95	TAXI FOR MEMBER AND STAFFER TO SENATE HART AND BACK FOR OFFICIAL BUSINESS	8.00
03-28	5087860031	HAVEN LOCK & SAFE	02/28/95	DEADBOLT LOCK INSTALLED AT DISTRICT OFFICE	98.89
03-28	5087860023	MADERA TRIBUNE	01/11/95–01/11/96	DISTRICT OFFICE YEARS SUB. TO MADERA NEWSPAPERS	114.00
03-28	5087860024	MARKO IVAN RADIELOVIC	03/15/95	TAXI FOR MEMBER AND STAFFER TO STATE DEPARTMENT FOR OFFICIAL BUSINESS	9.45
03-28	5087860020	UNITED PARCEL SERVICE	01/14/95	UPS MAIL SERVICES	13.75
03-29	5088600018	AMERICAN EXPRESS	02/25/95	AMERICAN UPGRADE NUMBERS 8812 & 7937 FOR PLANE TICKET 2265 FOR MEMBER	60.00
03-29	5088600019	Do	02/25/95	UNITED UPGRADE NUMBERS 1594 & 2932 FOR PLANE TICKET 2266 FOR MEMBER	95.00
03-29	5088600020	Do	02/25/95	AMERICAN UPGRADE NUMBERS 8812 & 7937 FOR PLANE TICKET NUMBER 2266 FOR MEMBER	60.00
03-29	5088710019	JANINE FOGAL	02/16/95–02/25/95	IN DISTRICT MILEAGE 194 MILES X .20	38.80
03-29	5088710020	Do	02/17/95–02/23/95	COPIES FOR MEMBER'S SPEECH FOR CONSTITUENTS	36.33
03-29	5088710021	Do	02/23/95	PARKING FOR BUSINESS CONFERENCE	4.00
03-29	5088710022	OMNIFAX	02/16/95	MANUAL FOR DC OFFICE FAX	14.85

03-31	5088890617	ELLIS FAMILY PARTNERSHIP	03/01/95–03/30/95	RENT - 2377 W SHAW #105 FRESNO, CA	1,500.00
03-31	5090900637	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,602.44
03-31	5090920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		32.50
03-31	5090930442	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		468.87
03-31	5090940195	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		374.50
03-31	5090950044	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,181.95
03-31	5090960393	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		445.99
03-31	5090970445	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090981082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		52.50
03-31	5090981083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,038.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,458.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,532.59
TOTAL	**141,991.52**

OFFICE OF THE HON. NICK J RAHALL II

SALARIES

BECKETT, CHRISTOPHER S	01/01/95–02/01/95	PRESS ASSISTANT	1,851.39
CANNON, PATRICIA E	01/01/95–03/31/95	SENIOR COMMUNITY RELATIONS ASSISTANT	6,321.06
CHEETHAM, JOHN R	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,910.39
CLAPPER, CRAIG T	01/30/95–03/31/95	LEGISLATIVE CORRESPONDENCE	3,897.23
COOK, JO ANN	01/01/95–03/31/95	COMMUNITY RELATIONS ASSISTANT	2,375.01
DUCLOS, JACQUELYN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,523.61
DYKE, KELLY	01/01/95–03/31/95	CONSTITUENT RELATIONS SPECIALIST	6,024.01
KEYSER, TIMOTHY KENT	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,602.23
KYLE, BIRDIE W	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,932.96
NEVI, RICHARD MARION	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,205.75
SEVERANCE, GAYLE	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
SMITH, ROBERT W	01/01/95–03/31/95	FEDERAL PROGRAMS DIRECTOR	6,249.99
SOMERVILLE, JOHN P	01/03/95–03/31/95	EXECUTIVE ASSISTANT	7,866.67
SPENCER, TRACY MICHELE	01/01/95–02/28/95	SHARED EMPLOYEE	520.00
STEVENS, DEBORAH L	01/01/95–03/31/95	COMMUNITY RELATIONS ASSISTANT	5,375.01
WORKMAN, DEBRINA JOY	01/01/95–03/31/95	CONSTITUENT RELATIONS ASST	5,456.70
ZOIA, JAMES H	01/01/95–01/02/95	SHARED EMPLOYEE	198.02
Do	01/03/95–03/31/95	CHIEF COUNSEL	26,457.20

EXPENSES

01-09	5006670012	AUTOMATED OFFICE PRODUCTS	11/29/94	TONER CARTRIDGE	218.00
01-09	5006670005	BECKLEY NEWSPAPERS, INC.	12/15/94–12/15/95	SUBSCRIPTION	13.78
01-09	5006670006	PATRICIA E CANNON	11/02/94–12/08/94	OFFICIAL SUPPLIES BECKLEY DISTRICT OFFICE	10.81
01-09	5006670011	CONGRESS DAILY	01/01/95–12/31/95	SUBSCRIPTION	697.00
01-09	5006670010	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	SUBSCRIPTION	1,075.00
01-09	5006670003	FEDERAL EXPRESS CORP.	10/31/94–11/04/94	EXPRESS MAIL	60.58
01-09	5006670009	Do	11/07/94	EXPRESS MAIL	7.09
01-09	5006670004	TIMOTHY KENT KEYSER	11/04/94	TOLLS AND FUEL FOR IN DISTRICT TRAVEL WITH USE OF OFFICIAL MOBILE OFFICE	38.00
01-09	5006670008	THE NEW YORK TIMES SALES, INC	11/15/94–02/13/95	SUBSCRIPTION	42.25
01-09	5006670007	THE WELCH DAILY NEWS	12/30/94–12/30/95	SUBSCRIPTION	79.50
01-10	5010820026	BECKLEY TELECABLE	12/01/94	MONTHLY SERVICE	24.96
01-10	5010820019	CELLULAR ONE	10/15/94–12/27/94	MONTHLY SERVICE	32.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5010820023	J. RANDOLPH CHEETHAM	12/06/94	USE OF PERSONAL VEHICLE FOR MEMBER TRAVEL TO/FROM AIRPORT 242 MILES X .29 CENTS A MILE.	70.18
01-10	5010820018	FEDERAL EXPRESS CORP.	11/16/94	EXPRESS MAIL	3.75
01-10	5010820017	Do	11/29/94	EXPRESS MAIL	3.75
01-10	5010820024	TIMOTHY KENT KEYSER	11/21/94–11/26/94	USE OF PERSONAL VEHCILE DC-HUNTINGTON-DISTRICT TRAVEL AND TOLLS 906 MILES X .29 CENTS, TOLLS.	266.49
01-10	5010820025	GAYLE SEVERANCE	10/20/94–10/21/94	PARTICIPATE IN CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE	20.00
01-10	5010820020	ROBERT W SMITH	11/20/94–11/26/94	USE OF PERSONAL VEHICLE DC-HUNTINGTON-DISTRICT TRAVEL AND TOLLS 906MILES X .29 CENTS, TOLLS.	266.49
01-10	5010820021	Do	11/21/94–11/22/94	LODGING WHILE ON OFFICIAL DC/DISTRICT TRAVEL	52.32
01-10	5010820022	DEBRINA JOY WORKMAN	10/20/94–12/08/94	USE OF PERSONAL VEHICLE FOR IN DISTRICT TRAVEL 511 MILES X .29 CENTS A MILE	148.19
01-13	5013670025	EXXON	08/26/94–09/23/94	OIL AND GAS FOR OFFICIAL MOBILE OFFICE	145.56
01-13	5013670026	Do	09/27/94–10/23/94	OIL AND GAS FOR OFFICIAL MOBILE OFFICE	69.77
01-13	5013670029	Do	10/30/94–11/19/94	OIL AND GAS FOR OFFICIAL MOBILE OFFICE	151.84
01-13	5013670030	GOLDENSEAL THE CULTURAL CENTER	01/01/95–12/31/95	SUBSCRIPTION	15.00
01-13	5013670027	GUYANDOTTE VOICE	12/15/94–12/15/95	SUBSCRIPTION	15.00
01-13	5013670028	WILLIS BUSINESS MACHINES	09/10/94–12/10/94	SUPPLIES FOR LOGAN DISTRICT OFFICE	28.00
01-19	5019830016	DAVID L ANDRUKITIS	12/15/94	PRINTING OF CONGRESSIONAL CALENDARS 1995	539.00
01-23	5023610020	CELLULAR ONE	12/28/94–01/27/95	MONTHLY SERVICE	35.74
01-23	5023610021	HOMETOWN NEWSPAPERS, INC.	01/31/95–01/31/96	SUBSCRIPTION	19.29
01-23	5023610015	NICK J. II RAHALL	10/12/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL CAR WASH DC - BECKLEY, WV 336 MILES (O/W) 29¢.	97.44
01-23	5023610016	Do	11/09/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL VEHICLE, BECKLEY, WV 0 WASH DC 336 MI (O/W) 29¢.	97.44
01-23	5023610017	Do	11/16/94–11/22/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL CAR WASH DC-BECKLEY WV-WASH DC 672 MILES (R/T) 29¢.	194.88
01-23	5023610018	Do	12/01/94–12/04/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL CAR WASH, DC-BECKLEY, WV-WASH DC 672 MI (R/T) 29¢.	194.88
01-23	5023610019	Do	12/25/94–12/29/94	REIMBURSE FOR OFFICIAL TRAVEL WITH PERSONAL CAR WASH DC-BECKLEY WV-WASH DC 672 MILES (R/T) 29¢.	194.88
01-25	5024270002	LOGAN BANNER	01/12/95–01/12/96	SUBSCRIPTION	121.00
01-25	5024270001	THE WALL STREET JOURNAL	01/13/95–01/12/96	SUBSCRIPTION	149.00
01-25	5024270003	WILLIAMSON DAILY NEWS, INC	01/29/95–01/29/96	SUBSCRIPTION	131.04
01-25	5024510028	J. RANDOLPH CHEETHAM	11/22/94	USE OF PERSONAL VEHICLE FOR IN DISTRICT TRAVEL 72 MILES X .29 PER MILE	20.88
01-25	5024510027	EXXON	11/28/94–12/13/94	OIL AND GAS FOR OFFICIAL MOBILE OFFICE	88.00
01-25	5024510025	FEDERAL EXPRESS CORP.	07/01/94	EXPRESS MAIL	30.00
01-25	5024510026	Do	12/28/94	EXPRESS MAIL	5.23
01-30	5026890543	AMOS C. WILSON	01/01/95–01/30/95	RENT - RK BUILDING LOGAN WV	375.00
01-30	5026890542	COMMONWEALTH HOLDING COMPANY	01/01/95–01/30/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
01-30	5026890545	ES/MS YARID RENTAL	01/01/95–01/30/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00
01-30	5026890544	LEWIS CHEVROLET CO	01/01/95–01/30/95	MOBILE OFFICE	714.96
01-30	5030230015	NICK J. II RAHALL	11/17/94	REIMBURSEMENT FOR TOLLS PAID IN WV DURING OFFICIAL TRAVEL	5.00
01-30	5030230016	Do	12/04/94	REIMBURSEMENT FOR TOLLS PAID IN WV DURING OFFICIAL TRAVEL	5.00
01-31	5031900399	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		60,470.92
01-31	5031900401	Do	12/01/94–12/31/94		67.74

01-31	5031900400	Do	01/01/95–01/31/95		1,963.26
01-31	5031930235	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		500.96
01-31	5031950775	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		39.77
01-31	5031950496	Do	01/01/95–01/31/95		7,002.85
01-31	5031960187	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970235	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		521.94
01-31	5031980383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		105.53
01-31	5031980384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		391.02
01-31	5032590042	*(RECORDING SERVICES CHARGED)*	01/31/95		12.60
02-01	5060780008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	19.00
02-08	5039550007	FEDERAL EXPRESS CORP.	05/18/94	EXPRESS MAIL	15.50
02-08	5039550008	Do	08/12/94	EXPRESS MAIL	13.00
02-13	5044700014	AMERICAN EXPRESS	09/09/94	MEMBER OFFICIAL TRAVEL DC-CHARLESTON, WV 1458	183.00
02-13	5044700015	Do	10/08/94–10/09/94	MEMBER OFFICIAL TRAVEL DC-CHARLESTON, WV-DC 8142	414.00
02-13	5044700016	Do	12/06/94–12/07/94	MEMBER OFFICIAL TRAVEL DC-CHARLESTON, WV-DC 8142	360.00
02-13	5044700017	RICHARD MARION NEVI	10/13/94–11/29/94	REIMBURSEMENT FOR TRAVEL IN PERSONAL VEHICLE 178.4 MILES @ 29 CENTS PER MILE	51.70
02-13	5044700018	THE MONTGOMERY HERALD	02/08/95–02/08/96	SUBSCRIPTION	18.00
02-17	5048550011	BECKLEY TELECABLE	02/01/95	MONTHLY SERVICE	25.26
02-17	5048550007	FEDERAL EXPRESS CORP.	01/09/95	EXPRESS MAIL	3.75
02-17	5048550008	HERALD-DISPATCH	02/22/95–02/21/96	SUBSCRIPTION	169.08
02-17	5048550010	PRINCETON TIMES	03/15/95–03/15/95	SUBSCRIPTION	15.00
02-17	5048550009	WEST VIRGINIA HILBILLY	02/28/95–02/28/96	SUBSCRIPTION	25.00
02-22	5048910033	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT - BLUEFIELD VA	1,219.00
02-22	5048910035	Do	01/01/95–03/31/95	RENT HUNTINGTON WV	1,396.00
02-23	5054430022	AMERICAN EXPRESS	08/12/94	FLIGHT CHANGE FEE	35.00
02-23	5054430021	Do	08/16/94–08/21/94	MEMBER OFFICIAL TRAVEL HILTON HEAD, SC-DC-HILTON HEAD, SC	394.00
02-23	5054430018	CELLULAR ONE	01/28/95–02/28/95	MONTHLY SERVICE	30.83
02-23	5054430020	J. RANDOLPH CHEETHAM	01/24/95–02/02/95	USE OF PERSONAL VEHICLE FOR IN DISTRICT TRAVEL 184 MILES @.29 PER MILE	53.36
02-23	5054430019	EXXON	01/09/95–01/25/95	OIL AND GAS FOR OFFICIAL MOBILE OFFICE	46.09
02-23	5054430017	THE WATER FACTORY	02/07/95	SWEET SPRINGS, WV WATER	69.80
02-28	5055890589	AMOS C. WILSON	02/01/95	RENT - RK BUILDING LOGAN WV	375.00
02-28	5055890588	COMMONWEALTH HOLDING COMPANY	02/01/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
02-28	5055890591	ES/MS YARID RENTAL	02/01/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00
02-28	5055890590	LEWIS CHEVROLET CO	02/01/95	MOBILE OFFICE	717.37
02-28	5059900323	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		19,611.90
02-28	5059900324	Do	02/01/95–02/28/95		2,325.26
02-28	5059930211	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		462.03
02-28	5059940071	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		76.10
02-28	5059950652	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		6,660.00
02-28	5059950504	Do	02/01/95–02/28/95		(6,193.32)
02-28	5059970210	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		594.22
02-28	5059980377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		105.71
02-28	5059980378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		361.11
03-31	5088890619	AMOS C. WILSON	03/01/95–03/30/95	RENT - RK BUILDING LOGAN WV	375.00
03-31	5088890618	COMMONWEALTH HOLDING COMPANY	03/01/95–03/30/95	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
03-31	5088890621	ES/MS YARID RENTAL	03/01/95–03/30/95	RENT - 101 N COURT ST LEWISBURG, WV	350.00
03-31	5088890620	LEWIS CHEVROLET CO	03/01/95–03/30/95	MOBILE OFFICE	717.37
03-31	5090900292	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,963.26
03-31	5090930206	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		367.12
03-31	5090940080	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		35.90
03-31	5090950614	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(650.66)
03-31	5090950508	Do	03/01/95–03/31/95		689.92
03-31	5090960180	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		131.00
03-31	5090970209	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		530.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

03-31	5090980390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		49.00
03-31	5090980391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		365.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,767.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	114,955.57
TOTAL	**246,722.80**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BECKER, TERESA MAE	01/03/95–03/17/95	D.C. INTERN	2,000.00
BROWN, MORGAN S	01/01/95–03/06/95	LEGISLATIVE DIRECTOR	6,233.33
BURSELL, JEFFREY J	03/20/95–03/31/95	D.C. INTERN	293.33
CHRISTENSEN, MAYBETH A	01/01/95–03/31/95	CHIEF OF STAFF	22,500.00
DAUSKA, WILLIAM J	01/03/95–03/20/95	DISTRICT ASSISTANT	2,080.00
FROST, JENSINE L	01/01/95–01/31/95	EXECUTIVE ASSISTANT	2,250.00
GILBERTSON, LISA M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
HAGENSON, MICHAEL A	01/03/95–03/31/95	SYSTEMS MANAGER	5,866.67
HECK, BRIAN C	03/20/95–03/31/95	D.C. INTERN	293.33
HETLAND, DAVID	01/01/95–03/31/95	FIELD DIRECTOR	7,500.00
HOPE, KARIN M	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	8,311.10
JOHNSON, MARGARET M	01/25/95–03/31/95	EXECUTIVE ASSISTANT	4,950.00
NICHOLS, SHARI ANN	01/01/95–01/31/95	COMPUTER/MAIL MANAGER	2,666.67
Do	02/01/95–03/19/95	EXECUTIVE ASSISTANT	4,355.56
Do	03/20/95–03/31/95	DISTRICT EXECUTIVE ASSISTANT	977.78
OLANDER, MICHAEL	03/20/95–03/31/95	D.C. INTERN	293.33
OLSON, LANCE N	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	11,250.00
PETERSON, ANGELICA	03/20/95–03/31/95	STAFF ASSISTANT	293.33
PETERSON, DEAN P	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	20,000.01
PETERSON, KATHERINE F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,222.21
QUAST, JINAE C K	03/20/95–03/31/95	STAFF ASSISTANT	293.33
RAPHEAL, JONATHON SCOTT	01/03/95–03/17/95	D.C. INTERN	2,000.00
RENNER, HEATHER FRASER	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,050.00
STARSHAK, WILLIAM A	01/06/95–03/24/95	TEMPORARY EMPLOYEE	2,633.33
STENBERG, ADAM W	01/01/95–01/02/95	SYSTEMS MANAGER	188.94
TANGEN, GEORGE MARTIN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
TEMPLIN, JUSTIN L	01/03/95–03/17/95	DISTRICT ASSISTANT	2,000.00

EXPENSES

01-12	5011860012	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR USE IN OFFICE	25.60
01-12	5011860016	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION FOR WEEKLY NEWSLETTER	700.00
01-12	5011860014	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.61
01-12	5011860013	KANDIYOHI BOTTLED WATER CO.	11/30/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	44.75
01-12	5011860019	MARGARET LITTRELL	11/02/94–12/07/94	88 MILES AT .29 CENTS PER MILE FOR ATTENDING MEETINGS AWAY FROM THE OFFICE	25.52
01-12	5011860015	MINNESOTA NEWSPAPER ASSOCIATION	11/30/94	CLIPPING SERVICE FOR USE IN OFFICE	87.93
01-12	5011860018	ERIK PAULSEN	10/24/94–12/20/94	REIMBURSEMENT FOR PARKING RECEIPTS PER ATTACHED	7.75
01-12	5011860017	Do	10/24/94–12/22/94	510 MILES AT .29 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS IN DISTRICT.	147.90
01-13	5013610006	AMERICAN EXPRESS	11/20/94–11/28/94	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	188.04
01-13	5013610004	Do	11/28/94	AIR FARE FOR MAYBETH CHRISTENSEN - MPLS. TO WASHINGTON, DC	209.00
01-13	5013610001	Do	11/28/94–12/01/94	ROUND-TRIP AIRFARE FOR MEMBER - MPLS TO WASHINGTON, DC	418.00
01-13	5013610003	Do	12/09/94	AIRFARE FOR MAYBETH CHRISTENSEN - WASHINGTON, DC TO MPLS.	209.00
01-13	5013610007	Do	12/09/94–12/22/94	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	353.84
01-13	5013610002	Do	12/13/94–12/16/94	ROUND-TRIP AIRFARE FOR MEMBER - MPLS. TO WASHINGTON, DC	418.00
01-13	5013610005	Do	01/01/95–01/05/95	ROUND-TRIP AIR FARE FOR MAYBETH CHRISTENSEN - MPLS. TO WASHINGTON, DC	418.00
01-17	5012760017	MAYBETH CHRISTENSEN	10/26/94–12/27/94	PARKING RECIEPTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.75
01-17	5012760011	Do	12/08/94	RECEIPT FOR CAB-CHOB TO NATIONAL AIRPORT	13.00
01-17	5012760018	Do	12/11/94–12/22/94	RECEIPTS FOR PURCHASE OF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.60
01-17	5012760016	CONGRESSIONAL PRINTER, INC.	12/15/94	REORDER NEWS LETTERHEAD AND IMPRINT CALENDARS	754.65
01-17	5012760014	FEDERAL EXPRESS CORP.	12/15/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	40.00
01-17	5012760013	Do	12/16/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
01-17	5012760015	Do	12/23/94	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.77
01-17	5012760012	JOE RAGAN'S COFFEE	12/07/94	COFFEE FOR VISITORS TO OFFICE	125.20
01-17	5017540017	MINNESOTA SUN PUBLICATIONS	12/05/94–12/04/95	SUBSCRIPTION FOR WAYZATA #108	23.95
01-17	5017540018	Do	12/05/94–12/04/95	SUBSCRIPTION FOR #401 EDINA	23.95
01-17	5017540019	Do	12/05/94–12/05/95	SUBSCRIPTION FOR #109 MINNETONKA	23.95
01-17	5017540020	Do	12/05/94–12/05/95	SUBSCRIPTION FOR #104 WEST PLYMOUTH	23.95
01-17	5017540021	SUNSHINE PHOTO, INC.	12/22/94	FILM DEVELOPING FOR USE IN NEWSLETTERS	10.51
01-18	5017780025	DAVID HETLAND	10/03/94–12/28/94	876 X .29 FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	254.04
01-18	5017780026	Do	12/19/94	PARKING RECEIPT FOR MEETING AWAY FROM THE OFFICE	3.45
01-20	5020800028	KANDIYOHI BOTTLED WATER CO.	04/30/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	22.25
01-25	5024270004	Do	12/31/94	BOTTLED WATER FOR DISTRICT OFFICE USE	40.25
01-25	5024270007	LANCE N OLSON	10/01/94–12/31/94	922 MILES @ 29¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	267.38
01-25	5024270005	Do	10/04/94–12/07/94	RECEIPTS FOR PURCHASE OF COFFEE AND PLATES FOR CONSTITUENTS VISITING OFFICE	28.58
01-25	5024270006	Do	10/10/94	PARKING RECEIPT ATTACHED	2.00
01-25	5024270008	US WEST CELLULAR, INC	11/21/94–12/20/94	CELLULAR TELEPHONE SERVICE	16.67
01-27	5027630010	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	51.60
01-27	5027630011	MN CLIPPING SERVICE	12/31/94	CLIPPING SERVICE FOR USE IN OFFICE	78.14
01-27	5027630009	JIM RAMSTAD	11/23/94–12/27/94	658 MILES AT 29¢ CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT	190.82
01-30	5026890546	SOUTHTOWN OFFICE PARK	01/01/95–01/30/95	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
01-31	5031900367	*(EQUIPMENT ALLOWANCE)*	11/28/94–12/31/94		194.00
01-31	5031900369	Do	11/28/94–12/31/94		33.00
01-31	5031900368	Do	01/01/95–01/31/95		2,267.30
01-31	5031930216	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		319.49
01-31	5031950634	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(124.10)
01-31	5031950258	Do	01/01/95–01/31/95		1,192.23
01-31	5031960169	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970216	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		64.75
01-31	5031980330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		932.63
02-01	5060560012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,123.00
02-08	5039550009	PRO PRINT-GRAPHICS	11/30/94	PRINTING OF TOWN MEETING WRAP-UP CARDS	608.90
02-14	5045850022	FEDERAL EXPRESS CORP.	01/07/95	OVERNIGHT DELIVERY CHARGES	3.75
02-14	5045850023	Do	01/07/95	OVERNIGHT DELIVERY CHARGES	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045850024	Do	01/13/95	OVERNIGHT DELIVERY CHARGES	11.73
02-14	5045850025	Do	01/13/95	OVERNIGHT DELIVERY CHARGES	9.66
02-14	5045850026	Do	01/20/95	OVERNIGHT DELIVERY CHARGES	14.75
02-17	5048550014	AMERICAN EXPRESS	12/30/94–01/05/95	ROUNDTRIP AIR FARE FOR MEMBER - MPLS. TO WASHINGTON, DC	418.00
02-17	5048550012	Do	01/09/95–01/12/95	ROUNDTRIP AIR FARE FOR MEMBER - MPLS. TO WASHINGTON, DC	505.00
02-17	5048550013	Do	01/17/95–01/20/95	ROUNDTRIP AIR FARE FOR MEMBER - MPLS. TO WASHINGTON, DC	418.00
02-17	5048550016	CORPORATE REPORT FACT BOOK	01/18/95	SHIPPING CHARGE FOR FACT BOOK	6.45
02-17	5048550015	US WEST CELLULAR, INC	12/20/94–01/19/95	CELLULAR USAGE FOR OFFICIAL BUSINESS	12.59
02-17	5048810015	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT DELIVERY CHARGES	7.74
02-17	5048810016	Do	01/27/95	OVERNIGHT DELIVERY CHARGES	10.84
02-17	5048810017	Do	01/27/95	OVERNIGHT DELIVERY CHARGES	7.98
02-17	5048810018	Do	02/03/95	OVERNIGHT DELIVERY CHARGES	7.74
02-17	5048810019	SUNSHINE PHOTO, INC.	01/03/95–01/23/95	FILM PROCESSING FOR USE IN NEWSLETTERS	139.22
02-24	5054210018	MAYBETH CHRISTENSEN	01/05/95–01/17/95	PARKING RECEIPTS PER ATTACHED	7.95
02-24	5054210019	CONGRESSIONAL PRINTER, INC.	01/15/95	REPRINTING OF NEWS RELEASE LETTERHEAD	161.30
02-24	5054210016	CORPORATE REPORT FACT BOOK	07/01/95–06/30/96	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	29.00
02-24	5054210017	JOE RAGAN'S COFFEE	01/18/95	COFFEE AND CUPS FOR VISITORS TO OFFICE	64.50
02-24	5054210011	KANDIYOHI BOTTLED WATER CO.	01/31/95	BOTTLED WATER FOR USE IN DISTRICT OFFICE	32.00
02-24	5054210012	MINNESOTA NEWSPAPER ASSOCIATION	01/31/95	CLIPPINGS FOR USE IN OFFICE	60.47
02-24	5054210015	SHARI ANN O'HERN	01/04/95–01/31/95	94 MILES AT .29 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	27.26
02-24	5054210013	Do	01/10/95–01/24/95	REIMBURSEMENT FOR PURCHASE OF OUTLETS, AND MISC. PAPER PRODUCTS FOR USE IN OFFICE	37.46
02-24	5054210014	Do	01/16/95–02/06/95	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR VISITORS TO OFFICE	15.62
02-24	5054210020	JUSTIN L TEMPLIN	01/09/95–01/26/95	452 MILES AT .29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT.	131.08
02-24	5054210021	Do	01/17/95	REIMBURSEMENT FOR PARKING RECEIPT	1.00
02-28	5055890592	SOUTHTOWN OFFICE PARK	02/01/95	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
02-28	5059900298	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,051.89
02-28	5059920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930192	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		417.39
02-28	5059940059	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		61.90
02-28	5059950265	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		250.50
02-28	5059970191	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980322	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		64.75
02-28	5059980323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		702.34
03-03	5059240025	AUDIO/VISUAL WHOLESALERS	11/10/94	RENTAL OF PORTABLE PA SYSTEM FOR OFFICIAL BUSINESS	35.00
03-20	5081310019	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-29	5088520019	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER FOR USE IN OFFICE	67.20
03-29	5088520028	ARAMARK	02/23/95	BREAKFAST FOR SMALL BUSINESS ADVISORY COMMITTEE CONSTITUENTS	133.95
03-29	5088520022	MAYBETH CHRISTENSEN	02/23/95–03/15/95	PARKING RECEIPTS PER ATTACHED FOR MEETINGS AWAY FROM OFFICE	16.00
03-29	5088520023	Do	03/13/95	COFFEE FOR VISITORS TO OFFICE	8.65
03-29	5088520021	WILLIAM J DAUSKA	02/02/95–02/17/95	137 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN-DIST.	39.73
03-29	5088520027	DELMONT COMMUNICATIONS, INC	02/27/95	DIRECTORY FOR USE IN DISTRICT OFFICE	115.00
03-29	5088520024	KANDIYOHI BOTTLED WATER CO.	02/28/95	BOTTLED WATER FOR USE IN DISTRICT OFFICE	29.50

03-29	5088520026	MN CLIPPING SERVICE	02/28/95	CLPPING SERVICE FOR USE IN OFFICE	52.91
03-29	5088520020	JUSTIN L TEMPLIN	02/06/95–03/16/95	277 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN-DIST.	80.33
03-29	5088520025	US WEST CELLULAR, INC	01/21/95–02/20/95	CELLULAR TELEPHONE SERVICE	12.55
03-29	5088600007	MAYBETH CHRISTENSEN	01/09/95–03/17/95	606 MILES AT 29-CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	175.74
03-29	5088600012	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	15.48
03-29	5088600013	Do	02/10/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50
03-29	5088600015	Do	02/17/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
03-29	5088600016	Do	02/17/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
03-29	5088600009	Do	02/24/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.50
03-29	5088600010	Do	02/24/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
03-29	5088600008	Do	03/03/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	7.09
03-29	5088600017	Do	03/03/95	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.91
03-29	5088600014	JOE RAGAN'S COFFEE	02/28/95	COFFEE FOR VISITORS TO OFFICE	70.50
03-29	5088600011	SUNSHINE PHOTO, INC.	02/28/95	PHOTO DEVELOPING FOR USE IN NEWSLETTERS	67.73
03-31	5088890622	SOUTHTOWN OFFICE PARK	03/01/95–03/30/95	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
03-31	5090900266	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,745.38
03-31	5090930187	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		407.70
03-31	5090940066	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		48.00
03-31	5090950268	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		634.30
03-31	5090960162	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970190	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980335	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		283.95
03-31	5090980336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		720.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 139,752.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,099.28

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	5038310044	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (700.00)

TOTAL **173,151.52**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	01/01/95–03/31/95	STAFF ASSISTANT	6,214.26
BECKETT, ALBERT	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
BERNAL, JACQUELINE D	01/01/95–03/31/95	STAFF ASSISTANT	6,663.75
BRADLEY, PATRICIA O.	01/01/95–03/31/95	EXECUTIVE ASSISTANT	17,101.74
COOPER, AUSTIN RELLINS, II	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	15,000.00
ESPADA, MARITZA	01/01/95–01/31/95	STAFF ASSISTANT	2,083.33
FALCON-LOPEZ, MIRIAM	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON, WENDY M	01/01/95–03/31/95	RECEPTIONIST	7,158.75
GRIFFIN, JAMES C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, VIVIAN E	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	13,089.51
		LOWE, HOWARD	01/01/95–03/31/95	STAFF ASSISTANT	6,152.76
		MCRAE, ERNESTINE	01/01/95–03/31/95	STAFF ASSISTANT	8,104.26
		MILNE, EMILE A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	14,300.61
		SANCHEZ, CARMEN L	01/01/95–03/31/95	CASEWORKER	7,253.49
		SHEINER, JONATHAN R	01/01/95–01/02/95	SHARED EMPLOYEE	53.42
		Do	01/03/95–03/31/95	TAX COUNSEL	12,222.23
		SUAREZ, JOSELYN	02/01/95–03/31/95	TEMPORARY EMPLOYEE	4,166.66
		SWYGERT, BRENDA K	01/01/95–01/02/95	SHARED EMPLOYEE	53.42
		Do	01/03/95–03/31/95	EXECUTIVE SECRETARY	14,108.10
		EXPENSES			
01-05	5003230001	AMOCO OIL COMPANY	10/10/94–10/17/94	GAS FOR LEASE VEHICLE	25.00
01-05	5003230031	Do	10/21/94–10/25/94	GAS FOR LEASE VEHICLE	34.00
01-05	5003230033	Do	11/04/94–11/24/94	GAS FOR LEASE VEHICLE	31.00
01-05	5003230022	Do	11/08/94–11/12/94	GAS FOR LEASE VEHICLE	27.00
01-05	5003230007	Do	11/16/94–11/18/94	GAS FOR LEASE VEHICLE	26.00
01-05	5003230012	AQUA COOL	10/31/94	WATER COOLER RENTAL	10.00
01-05	5003230013	Do	11/30/94	WATER COOLER RENTAL	10.00
01-05	5003230025	CANTRELL/CUTTER PRINTING, INC.	11/17/94	BUSINESS CARDS FOR STAFFMER MIRIAM FALCON-LOPEZ	29.15
01-05	5003230011	CHOICE COURIER SYSTEMS	11/29/94	MESSENGER SERVICE	7.75
01-05	5003230027	CONGRESSIONAL MANAGEMENT FOUNDATION	10/18/94	3 COPIES OF CURRENT EDITION OF SETTING COURSE: A CONGRESSIONAL MANAGEMENT GUIDE	45.00
01-05	5003230002	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	CONGRESSIONAL QUARTERLY SUBSCRIPTIIONAL RENEWAL	1,075.00
01-05	5003230003	Do	12/15/94–12/14/95	CNGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	899.00
01-05	5003230005	FEDERAL EXPRESS CORP.	10/05/94–10/14/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	116.24
01-05	5003230018	Do	10/21/94–10/27/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	33.59
01-05	5003230024	Do	10/28/94–11/07/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	65.44
01-05	5003230026	Do	11/07/94–11/15/94	OVERNIGHT PAKCAGES BETWEEN WASHINGTON AND NEW YORK	87.29
01-05	5003230023	Do	11/15/94–11/21/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	56.85
01-05	5003230009	Do	11/21/94–11/28/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	40.10
01-05	5003230030	NATIONAL JOURNAL	12/01/94–12/01/95	NATIONAL JOURNAL SUBSCRIPTION RENEWAL	889.00
01-05	5003230016	NYNEX	10/28/94–11/27/94	CELLULAR TELEPHONE SERVICE	23.10
01-05	5003230021	HON. CHARLES B. RANGEL	10/02/94	CABFARE	18.75
01-05	5003230014	Do	10/11/94–10/23/94	NEWSPAPER REIMBURSEMENT	29.60
01-05	5003230006	Do	10/16/94–11/28/94	TOLL REIMBURSEMENT	75.00
01-05	5003230010	Do	11/07/94–11/20/94	NEWSPAPER REIMBURSEMENT	33.10
01-05	5003230019	Do	11/13/94	PARKING FEES WHILE ON OFFICIAL BUISNESS IN THE DISTRICT	23.00
01-05	5003230020	Do	11/18/94	CABFARE	6.00
01-05	5003230008	U S CAPITOL HISTORICAL SOCIETY	12/01/94	2,600-1995 CALENDARS	1,976.00
01-05	5003230017	XEROX CORPORATION	08/12/94–09/02/94	METER USAGER FOR MACHINE AT 125TH STREET OFFICE	45.99
01-05	5004640023	GREAT BEAR	10/26/94–11/16/94	WATER COOLER RENTAL AND WATER FOR THREE DISTRICT OFFICES	71.00
01-05	5004640025	QUALITY CLEANING SERVICE	11/18/94	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	35.00
01-05	5004640022	FLOR BILLY SEGURA	11/01/94–11/30/94	MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE MONTH OF NOVEMBER 1994	130.00
01-05	5004640024	WESTERN UNION	08/12/94	MAILGRAM SERVICES - BILL JUST RECEIVED	26.90
01-05	5004750013	BELL ATLANTIC MOBILE SYSTEMS INC.	09/26/94–10/25/94	CELLULAR TELEPHONE SERVICE	342.14

			09/28/94–10/25/94	CELLULAR TELEPHONE SERVICE	
01-05	5004750010	PATRICIA O. BRADLEY	10/26/94–10/28/94	CAB/TOLL REIMBURSEMENT WHILE IN THE DISTRICT	141.41
01-05	5004750012	FEDERAL EXPRESS CORP.	10/12/94–10/21/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	101.50
01-05	5004750011	NATIONALSBANK OF DELAWARE, NA	10/26/94–10/28/94	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT FOR PATRICIA O. BRADLEY	49.05
01-09	5009500006	CON EDISON	11/22/94–12/23/94	UTILITY SERVICE	261.21
01-11	5011810009	AMOCO OIL COMPANY	10/28/94–11/02/94	GAS FOR LEASED VEHICLE	61.92
01-11	5011810008	CANTRELL/CUTTER PRINTING, INC.	11/09/94	BUSINESS CARDS FOR STAFFERS EMILE MILNE & JAMES GRIFFIN	30.00
01-11	5011810011	MCI TELECOMMUNICATIONS	10/11/94–11/10/94	CELLULAR TELEPHONE SERVICE	64.14
01-11	5011810012	NATIONAL NEWS	01/01/94–12/31/94	USA TODAY SUBSCRIPTION	32.86
01-11	5011810014	Do	01/01/95–12/31/95	USA TODAY SUBSCRIPTION RENEWAL	198.90
01-11	5011810013	OAG NORTH AMERICAN EDITION	02/01/95–01/31/96	SUBSCRIPTION RENEWAL	198.90
01-11	5011810010	HON. CHARLES B. RANGEL	10/24/94–11/06/94	NEWSPAPER REIMBURSEMENT	245.00
01-11	5011810015	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	SUBSCRIPTION RENEWALS FOR NEWSPAPERS PER THE ATTACHED	33.10
01-11	5011810017	THE WALL STREET JOURNAL	03/24/95–03/23/96	SUBSCRIPTION RENEWAL	546.35
01-12	5011260027	AMOCO OIL COMPANY	11/19/94–11/19/94	BATTERY AND INSTALLATION FOR LEASE VEHICLE	149.00
01-12	5011260026	Do	11/20/94–11/28/94	GAS FOR LEASE VEHICLE	125.00
01-12	5011260028	BELL ATLANTIC MOBILE SYSTEMS INC.	10/26/94–11/25/94	CELLULAR TELEPHONE SERVICE	33.01
01-12	5011260030	HON. CHARLES B. RANGEL	11/21/94–12/08/94	NEWSPAPER REIMBURSEMENT	162.07
01-12	5011260023	Do	11/22/94–12/12/94	TOLL REIMBURSEMENT	34.85
01-12	5011260029	Do	11/28/94–12/01/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	67.00
01-12	5011260024	Do	12/11/94–12/25/94	NEWSPAPER REIMBURSEMENT	20.00
01-12	5011260025	Do	12/13/94–12/15/94	ROUNDTRIP CABFARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	35.65
01-12	5011640027	MIRIAM FALCON-LOPEZ	11/01/94–11/15/94	REIMB. FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. C. B. RANGEL.	20.00 56.00
01-12	5011640029	GSA - KANSAS CITY - REGION SIX	11/30/94	PURCHASE OF OFFICE SUPPLIES	
01-12	5011640028	WEST SIDE NEWS	11/11/94–01/05/95	NEWSPAPER SUBSCRIPTION	124.73
01-13	5013610010	BANKCARD CENTER	10/26/94–10/28/94	ROUND-TRIP AIRFARE BETWEEN WASHINGTON AND NEW YORK FOR STAFFER PATRICIA O. BRADLEY	31.60
01-13	5013610008	FEDERAL EXPRESS CORP.	12/02/94–12/10/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	144.00
01-13	5013610009	Do	12/12/94–12/16/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	83.60
01-17	5013260025	AMOCO OIL COMPANY	12/05/94–12/10/94	GAS FOR LEASED VEHICLE	181.76
01-17	5013260027	BELL ATLANTIC MOBILE SYSTEMS INC.	10/26/94–11/25/94	CELLULAR TELEPHONE SERVICE	33.50
01-17	5013260026	FEDERAL EXPRESS CORP.	11/17/94–12/02/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	766.34
01-17	5013260028	MCI COMMERCIAL SERVICE - N.E	11/11/94–12/10/94	CELLULAR TELEPHONE SERVICE	274.34
01-17	5013260024	HON. CHARLES B. RANGEL	12/12/94–12/12/94	CAB FARE FROM NEW YORK LAGUARDIA TO RESIDENCE	16.26
01-25	5024270011	AMOCO OIL COMPANY	12/13/94–12/13/94	GAS FOR LEASE VEHICLE	18.00
01-25	5024270012	Do	12/15/94–12/15/94	GAS FOR LEASE VEHICLE	13.01
01-25	5024270013	Do	12/19/94–12/19/94	GAS FOR LEASE VEHICLE	10.03
01-25	5024270014	Do	12/23/94–12/23/94	GAS FOR LEASE VEHICLE	14.00
01-25	5024270016	AQUA COOL WASHINGTON	12/12/94–12/31/94	WATER COOLER RENTAL	15.55
01-25	5024270018	CANTRELL/CUTTER PRINTING, INC.	12/21/94–12/21/94	IMPRINT ON 2,600 CALENDARS	19.00
01-25	5024270015	FEDERAL EXPRESS CORP.	12/21/94–12/30/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	500.00
01-25	5024270029	VIVIAN E. JONES	09/12/94–12/30/94	REIMBURSEMENT FOR MONIES EXPENDED FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE	61.87
01-25	5024270017	HON. CHARLES B. RANGEL	12/13/94–12/30/94	TOLL REIMBURSEMENT	68.80
01-25	5024270010	Do	12/26/94–01/03/95	NEWSPAPER REIMBURSEMENT	32.00
01-26	5026770010	BUREAU OF NATIONAL AFFAIRS	01/04/95–01/03/96	ONE YEAR SUBSCRIPTION TO 'DAILY REPORT FOR EXECUTIVES'	20.05
01-26	5026770006	CANTRELL/CUTTER PRINTING, INC.	01/11/95–01/11/95	IMPRINT ON 2,400 CALENDARS	1,425.00
01-26	5026770008	NEW YORK VOICE	02/01/95–01/31/96	SUBSCRIPTION RENEWAL	425.00
01-26	5026770009	HON. CHARLES B. RANGEL	01/04/95–01/09/95	TOLL REIMBURSEMENT	35.00
01-26	5026770007	VILLAGE VOICE	03/01/95–02/28/96	SUBSCRIPTION RENEWAL	24.00
01-30	5026890548	GFC MANAGEMENT SERVICES	01/01/95–01/30/95	RENT - 601 W. 181ST ST #22 NEW YORK, NY	34.95
01-30	5026890547	OFFICE OF GENERAL SERVICES	01/01/95–01/30/95	RENT - 163 W. 125TH NEW YORK, NY	1,000.00
01-30	5026890549	1199 HOUSING CORP	01/01/95–01/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	3,626.62
01-30	5030530021	JACQUELINE D BERNAL	10/13/94–12/08/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	970.00 44.50
01-30	5030530023	BURGLAR BUSTERS	01/03/95	REPAIR OF EMERGENCY ANNUNCIATOR SYSTEM AT EAST SIDE DISTRICT OFFICE	
01-30	5030530020	GREAT BEAR SPRINGS WATER	11/22/94–12/06/94	WATER COOLER RENTAL AND WATER FOR THREE DISTRICT OFFICES	125.00
01-30	5030530022	QUALITY CLEANING SERVICE	12/02/94–12/30/94	JANITORIAL SERVICE RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE - MONTH OF DECEMBER	92.95 115.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030530019	FLOR BILLY SEGURA	12/01/94–12/31/94	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF DECEMBER	130.00
01-30	5030660014	AMOCO OIL COMPANY	12/27/94–12/27/94	GAS FOR LEASED VEHICLE	16.00
01-30	5030660016	BELL ATLANTIC MOBILE SYSTEMS INC.	11/26/94–12/25/94	CELLULAR TELEPHONE SERVICE	499.42
01-30	5030660017	Do	11/26/94–12/25/94	CELLULAR TELEPHONE SERVICE	226.06
01-30	5030660015	FEDERAL EXPRESS CORP.	12/20/94–12/21/94	OVERNIGHT PACKAGE BETWEEN WASHINGTON AND NEW YORK	15.46
01-30	5030660018	NYNEX	11/28/94–12/27/94	CELLULAR TELEPHONE SERVICE	134.27
01-31	5031620017	MIRIAM FALCON-LOPEZ	12/06/94–12/23/94	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFCL MTGS ON BEHALF OF CONG. RANGEL IN-DIST.	45.00
01-31	5031900786	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		169.00
01-31	5031900787	Do	01/01/95–01/31/95		3,107.76
01-31	5031930445	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		447.57
01-31	5031950332	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		660.03
01-31	5031960356	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031970445	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031981000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,047.41
01-31	5031980998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		484.43
01-31	5031980999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		290.58
02-01	5059940212	*(RECORDING SERVICES CHARGED)*	02/01/95	1994	(163.00)
02-01	5060560025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,480.00
02-08	5039550014	AMOCO OIL COMPANY	01/13/95–01/13/95	GAS FOR LEASED VEHICLE	17.00
02-08	5039550018	COLUMBIA BOOKS, INC.	01/20/95–01/20/95	CURRENT EDITION OF 'CORPORATE PUBLIC AFFAIRS'	86.00
02-08	5039550013	FEDERAL EXPRESS CORP.	12/15/94–12/16/94	OVERNIGHT PACKAGE FROM WASHINGTON TO NEW YORK	77.50
02-08	5039550022	Do	12/20/94–12/21/94	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON (SEE VOUCHER #7006342 FOR ORIGINAL BILL).	5.23
02-08	5039550011	Do	12/21/94–12/29/94	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK (SEE VOUCHER #7006340 FOR ORIGINAL BILL).	21.98
02-08	5039550021	Do	01/03/95–01/18/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	148.84
02-08	5039550017	Do	01/04/95–01/06/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	38.94
02-08	5039550020	Do	01/06/95–01/10/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	18.61
02-08	5039550012	MCI TELECOMMUNICATIONS	12/11/94–01/10/95	CELLULAR TELEPHONE SERVICE	87.28
02-08	5039550010	HON. CHARLES B. RANGEL	12/23/94–12/29/94	TOLL REIMBURSEMENT	24.00
02-08	5039550019	Do	01/04/95–01/23/95	TOLL REIMBURSEMENT	81.00
02-08	5039550015	Do	01/05/95–01/09/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AIRPORT AND RESIDENCE	20.00
02-08	5039550016	Do	01/06/95–01/17/95	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	20.85
02-08	5039570005	CON EDISON	12/23/94–01/25/95	UTILITY SERVICE	61.73
02-15	5046200025	BRISCOE PROTECTIVE SYSTEMS, INC.	02/01/95–04/30/95	MAINTENANCE SERVICE FOR SECURITY SYSTEM	129.75
02-15	5046200024	GREAT BEAR SPRINGS WATER	12/28/94–01/16/95	WATER COOLER RENTAL AND WATER FOR THREE DISTRICT OFFICES	86.70
02-15	5046210030	CARMEN L SANCHEZ	10/03/94–12/08/94	REIMBURSEMENT TO STAFF MEMBER FOR MONIES EXPENDED TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONG. RANGEL.	15.00
02-16	5047500007	RECORDS AND REGISTRATION	01/18/95	TAPE DUPLICATION FOR MEMBERS	35.00
02-23	5053610028	POSTMASTER, WASHINGTON, D.C.	02/08/95–02/08/95	RETURN-RECEIPT REQUESTED PACKAGE	2.20
02-23	5054840007	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES	6.68
02-23	5054840004	MITCHELL'S WEST SIDE NEWS	01/06/95–03/02/95	NEWSPAPER SUBSCRIPTION FOR EAST SIDE DISTRICT OFFICE	31.60
02-23	5054840006	QUALITY CLEANING SERVICE	01/06/95–01/30/95	JANITORIAL SERVICE RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	91.00
02-23	5054840003	FLOR BILLY SEGURA	01/01/95–01/31/95	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00

02-23	5054840005	SUTHERLAND DATA PRODUCTS	02/01/95	OFFICE SUPPLIES FOR STAFF	40.00
02-28	5055890594	GFC MANAGEMENT SERVICES	02/01/95	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
02-28	5055890593	OFFICE OF GENERAL SERVICES	02/01/95	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
02-28	5055890595	1199 HOUSING CORP	02/01/95	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
02-28	5059900647	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		808.00
02-28	5059900648	Do	02/01/95–02/28/95		2,754.59
02-28	5059930421	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		644.34
02-28	5059940161	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		150.20
02-28	5059950339	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,851.95
02-28	5059970420	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		945.00
02-28	5059980976	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		484.43
02-28	5059980977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		365.85
03-13	5072520003	CON EDISON	01/25/95–02/24/95	UTILITY SERVICE	62.47
03-13	5072830023	MIRIAM FALCON-LOPEZ	01/03/95–01/12/95	REIMBURSEMENT FOR MONIES EXPENDED TO ATTEND OFFICIAL MEETINGS IN DIST. ON BEHALF OF CONGRESSMAND RANGEL.	27.00
03-13	5072830021	GREAT BEAR SPRINGS WATER	01/19/95–02/16/95	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICES	64.15
03-13	5072830022	FLOR BILLY SEGURA	02/01/95–02/27/95	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
03-13	5072830020	WESTERN UNION	02/02/95	MAILGRAM RE: CONSTITUENT MATTER	18.95
03-31	5088890624	GFC MANAGEMENT SERVICES	03/01/95–03/30/95	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
03-31	5088890623	OFFICE OF GENERAL SERVICES	03/01/95–03/30/95	RENT - 163 W. 125TH NEW YORK, NY	3,626.62
03-31	5088890625	1199 HOUSING CORP	03/01/95–03/30/95	RENT - 2110 FIRST AVE NEW YORK, NY	970.00
03-31	5090500011	AMOCO OIL COMPANY	01/17/95–01/20/95	GAS FOR LEASED VEHICLE	25.00
03-31	5090500009	Do	02/06/95–02/13/95	GAS FOR LEASED VEHICLE	31.71
03-31	5090500003	Do	02/18/95–02/24/95	GAS FOR LEASED VEHICLE	30.30
03-31	5090500018	Do	02/26/95	GAS FOR LEASED VEHICLE	14.30
03-31	5090500017	AQUA COOL WASHINGTON	02/13/95–02/28/95	WATER COOLER RENTAL	19.00
03-31	5090500013	BELL ATLANTIC MOBILE SYSTEMS INC.	12/26/94–01/25/95	CELLULAR TELEPHONE SERVICE	345.99
03-31	5090500014	Do	12/26/94–01/25/95	CELLULAR TELEPHONE SERVICE	305.29
03-31	5090500004	Do	01/26/95–02/25/95	CELLULAR TELEPHONE SERVICE	217.06
03-31	5090500005	Do	01/26/95–02/25/95	CELLULAR TELEPHONE SERVICE	40.32
03-31	5090500008	CANTRELL/CUTTER PRINTING, INC.	02/15/95–02/25/95	BUSINESS CARDS FOR STAFFER AUSTIN R. COOPER	34.16
03-31	5090500026	FEDERAL EXPRESS CORP.	01/12/95–01/28/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	212.46
03-31	5090500007	Do	02/03/95–02/07/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	105.11
03-31	5090500001	Do	02/13/95–02/22/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	129.38
03-31	5090500010	Do	02/16/95–02/17/95	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	108.34
03-31	5090500020	MCI TELECOMMUNICATIONS	02/11/95–03/10/95	CELLULAR TELEPHONE SERVICE	.24
03-31	5090500019	NATIONAL JOURNAL	07/01/95–07/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR 'CONGRESS DAILY'	697.00
03-31	5090500031	NYNEX	12/29/94–01/27/95	CELLULAR TELEPHONE SERVICE	99.21
03-31	5090500027	HON. CHARLES B. RANGEL	01/13/95–01/17/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AIRPORT AND RESIDENCE	20.00
03-31	5090500028	Do	01/20/95–01/23/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AIRPORT NAD RESIDENCE	20.00
03-31	5090500030	Do	01/21/95–02/13/95	NEWSPAPER REIMBURSEMENT	30.40
03-31	5090500023	Do	01/23/95–03/14/95	TOLL REIMBURSEMENT	180.00
03-31	5090500029	Do	01/28/95–01/28/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AIRPORT AND RESIDENCE	20.00
03-31	5090500021	Do	02/03/95–02/06/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
03-31	5090500022	Do	02/10/95–02/13/95	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
03-31	5090500006	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTION RENEWALS	552.15
03-31	5090500012	WESTERN UNION	01/24/95–01/24/95	TELEGRAM	68.90
03-31	5090500015	Do	01/27/95–01/27/95	TELEGRAM	55.90
03-31	5090500025	XEROX CORPORATION	08/01/94–12/30/94	METER USAGE FOR COPIER LOCATED AT 125TH STREET OFFICE	156.20
03-31	5090500024	Do	10/01/94–12/30/94	METER USAGE FOR COPIER LOCATED AT 125TH STREET OFFICE	144.95
03-31	5090500016	Do	12/30/94–02/09/95	METER USAGE FOR COPIER LOCATED AT WEST 125TH STREET OFFICE	57.40
03-31	5090900601	*(EQUIPMENT ALLOWANCE)*	06/14/94–09/30/94		(10.20)
03-31	5090900603	Do	10/01/94–12/31/94		(18.00)
03-31	5090900602	Do	03/01/95–03/31/95		3,751.24
03-31	5090930416	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		620.63
03-31	5090940179	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090950342	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		882.92
03-31	5090960368	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970419	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090981006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		945.00
03-31	5090981004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		753.29
03-31	5090981005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		399.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,780.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,823.65
TOTAL	**214,604.22**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BROWNING, BARBARA ANN	01/01/95–01/02/95	ASSISTANT	133.33
CHELLIS, SHARON H	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	290.22
DACOSTA, DELORES PORCHER	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	192.26
FORT, JOAN M	01/01/95–01/02/95	PERSONAL SECRETARY	223.92
GARDNER, PAMELA KATHRYN	01/01/95–01/02/95	STAFF ASSISTANT	187.24
GREEN, MARY REEVES	01/01/95–01/02/95	RECEPTIONIST-DC OFFICE	174.98
HARRELSON, ELMA O	01/01/95–01/02/95	PART-TIME EMPLOYEE	72.22
JENERETTE, VANDON E	01/01/95–01/02/95	PART-TIME EMPLOYEE	55.56
JOHNSON, TANYA G	01/01/95–01/02/95	STAFF ASSISTANT-CHARLESTON	134.67
LEBLANC, REGINA DROZE	01/01/95–01/02/95	STAFF ASSISTANT	180.71
MORILLO, DONALD O	01/01/95–01/02/95	STAFF ASST-DISTRICT OFFICE	174.98
PARIS, APRIL	01/01/95–01/02/95	STAFF ASSISTANT-CHARLESTON	174.98
ROBERTSON, ROBIN MARGARET	01/01/95–01/02/95	STAFF ASSISTANT	146.15
RONES, PATRICIA JODY	01/01/95–01/02/95	STAFF ASSISTANT	192.26
RYAN, ROBERT M	01/01/95–01/02/95	STAFF ASSISTANT-CHARLESTON	180.71
WORTHINGTON, KATHERINE	01/01/95–01/02/95	OFFICE ADMINISTRATOR	238.37

EXPENSES

01-05	5003220009	DINERS CLUB	09/23/93–09/27/93	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, SC (4594)	249.00
01-05	5005220004	AMERICAN EXPRESS	10/07/94–11/29/94	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC (8273)	373.00
01-13	5013610012	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	SHIPMENT OF PACKAGES	16.25
01-13	5013610011	Do	12/06/94–12/07/94	SHIPMENT OF PACKAGES	3.75
01-13	5013610013	Do	12/12/94–12/13/94	SHIPMENT OF PACKAGES	3.75
01-31	5031930148	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		140.01
01-31	5031970148	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00

01-31	5031980128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		458.25
01-31	5031980127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		217.19
01-31	5032780019	*(EQUIPMENT ALLOWANCE)*	01/31/95		.76
01-31	5032810025	Do	01/31/95	JANUARY 1 & 2, 1995	114.80
02-06	5033250006	ALPINE SPRINGWATER CO	10/27/94–11/10/94	WATER FOR CHARLESTON	10.60
02-06	5033250007	Do	11/01/94–11/30/94	RENTAL FOR WATER	10.60
02-06	5033250008	Do	11/10/94–11/28/94	WATER FOR CHARLESTON	10.60
02-06	5033250009	Do	11/28/94–12/12/94	WATER FOR CHARLESTON	10.60
02-06	5033250010	Do	12/01/94–12/31/94	WATER FOR CHARLESTON	10.60
02-06	5033630026	Do	08/31/94–09/15/94	WATER FOR CHARLESTON	15.90
02-06	5033630027	Do	09/15/94–09/29/94	WATER FOR CHARLESTON	10.60
02-06	5033630028	Do	09/29/94–10/13/94	WATER FOR CHARLESTON	15.90
02-06	5033630029	Do	10/13/94–10/27/94	WATER FOR CHARLESTON	15.90
02-06	5033630025	AQUA COOL WASHINGTON	07/31/94–11/30/94	WATER FOR DC	36.00
02-14	5044860003	COMCAST CABLEVISION	11/22/94–12/21/94	CABLE	4.26
02-14	5044860002	FEDERAL EXPRESS CORP.	11/09/94–11/10/94	SHIPMENT OF PACKAGES	3.75
02-14	5044860004	Do	11/10/94–11/14/94	SHIPMENT OF PACKAGES	5.23
02-14	5044860005	S.C. PRESS ASSOCIATION	08/01/94–08/31/94	CLIPPING SERVICE	34.00
02-14	5044860001	Do	10/01/94–10/31/94	CLIPPING SERVICE	35.16
02-14	5045850027	FEDERAL EXPRESS CORP.	11/15/94–11/21/94	SHIPMENT OF PACKAGES	25.29
02-14	5045850029	Do	12/12/94–12/16/94	SHIPMENT OF PACKAGES	12.50
02-14	5045850028	FENNELL CONTAINER CO. INC.	12/02/94–12/27/94	DISPOSAL OF FILES	445.00
02-14	5045850030	MONITOR LEADERSHIP DIRECTORIES, INC	04/07/94–11/17/94	SUBSCRIPTION	213.74
03-14	5073640012	AMERICAN EXPRESS	08/19/94–09/12/94	MEMBER AIRLINE TICKET TRAVEL TO DC 8/19/94 RETURN TRAVEL 9/12/94	381.00
03-14	5073640013	THE WASHINGTON POST	08/07/94–12/11/94	SUBSCRIPTION	22.84
03-28	5087210025	FEDERAL EXPRESS CORP.	11/15/94–11/21/94	SHIPMENT OF PACKAGES	25.29
03-28	5087210023	S.C. PRESS ASSOCIATION	09/01/94–09/30/94	CLIPPING SERVICE	36.91
03-28	5087210024	Do	11/01/94–11/30/94	CLIPPING SERVICE	36.23
03-31	5090410001	AMERICAN EXPRESS	11/29/94–11/29/94	MC AIRFARE FROM DC-CHARLESTON	188.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,752.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,778.26

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	5073330002	CONGRESSIONAL QUARTERLY INC	01/09/94–01/09/95	SUBSCRIPTION CANCELLATION REFUND	(82.80)
01-28	5073330001	Do	01/09/94–01/03/95	SUBSCRIPTION CANCELLATION REFUND	(1,035.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,117.80)

TOTAL **5,413.02**

OFFICE OF THE HON. JACK REED

SALARIES

ANDREWS, TODD	01/01/95–03/31/95	PRESS SECRETARY	11,250.00
BAUTE, ROBERT EDWARD	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00
BENNETT, KERRIE L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENCE	5,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMPBELL, NEIL DOUGLAS	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,272.92
		DRISCOLL, DONALD J	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,749.99
		FRYSZMAN, AGNIESZKA	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	6,886.10
		HASSETT, SUZANNE	01/01/95–03/31/95	OFFICE MANAGER, SCHEDULER	8,500.00
		KOVNER, RONNIE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,289.73
		LANGRALL, NANCY L	01/01/95–03/31/95	DIRECTOR OF POLICY	10,412.49
		LOMBARDI, LYNNE M	01/01/95–03/31/95	OFFICE MANAGER	8,937.51
		MCAULIFFE, RICHARD M, JR	01/01/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE ASST	6,000.00
		PACHECO, BRENDA M	01/01/95–03/31/95	CASE AIDE	6,000.00
		POERSCH, JOHN B, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,500.00
		RODGERS, MARY ELLEN	01/01/95–03/31/95	DISTRICT SCHEDULER	5,250.00
		SIMONE, RAYMOND D	01/01/95–03/31/95	CHIEF OF STAFF	14,499.99
		SUKKAR, ADERGERTH K	01/01/95–03/31/95	CASEWORKER	4,749.99
		WARD, CHERYL A	01/01/95–03/31/95	CASE AIDE	5,750.01
		YOUNG-BRUNETTI, TRACY A	01/01/95–02/10/95	ASSISTANT OFFICE MANAGER	2,555.55
		EXPENSES			
01-05	5003220010	TRACY A YOUNG	11/02/94	DICTIONARY	12.84
01-05	5005220005	AQUA COOL WASHINGTON	11/21/94–11/30/94	BOTTLED WATER -- DC	30.80
01-05	5005220007	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	OVERNIGHT MAIL	3.99
01-05	5005220008	Do	11/30/94–12/01/94	OVERNIGHT MAIL	3.99
01-05	5005220006	LITTLE RHODY SOUTH CLEANING SERVICES	11/01/94–11/30/94	CLEANING SERVICE--DO	185.00
01-10	5010510010	NARRAGANSETT ELECTRIC	11/29/94–12/28/94	UTILITY SERVICE	130.94
01-11	5011610002	LITTLE RHODY SOUTH CLEANING SERVICES	12/01/94–12/22/94	CLEANING SERVICE-DO	185.00
01-11	5011610003	Do	12/12/94	CARPET CLEANING	225.00
01-11	5011610006	MCI TELECOMMUNICATIONS, MA	11/15/94–12/15/94	DO TOLL FREE 800 #	144.02
01-11	5011610005	ROWE INC.	12/07/94	CONSTITUENT COFFEE SERVICE-DO	65.00
01-11	5011610004	THE SUN	01/10/94–01/10/95	ONE YEAR NEWSPAPER SUBSCRIPTION	156.00
01-11	5011620015	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	ENVIRONMENTA; AND ENERGY STUDY CONFERENCE'S WEEKLY BULLETIN	700.00
01-18	5017770018	RONNIE KOVNER	02/15/94–02/16/94	TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE: $.22/MI. X 151 MILES (OFFICIAL TRAVEL)	33.22
01-30	5026890550	THE FLATLEY COMPANY	01/01/95–01/30/95	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
01-31	5031900317	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,205.25
01-31	5031900316	Do	01/01/95–01/31/95		2,167.75
01-31	5031930190	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		401.00
01-31	5031950721	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		596.80
01-31	5031950406	Do	01/01/95–01/31/95		278.61
01-31	5031960148	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970190	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		341.97
01-31	5031980251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		62.25
01-31	5031980252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,219.21
01-31	5032590043	*(RECORDING SERVICES CHARGED)*	01/31/95		3.50
02-01	5060630003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	32.00
02-09	5040270008	NARRAGANSETT ELECTRIC	12/28/94–01/27/95	UTILITY SERVICE	130.56
02-09	5040820009	ARA/CORY REFRESHMENT SERVICES OF PROV.	01/16/95	CONSTITUENT COFFEE SERVICE-DO	138.93

02-09	5040820031	COFFEE BUTLER SERVICE	01/06/95	CONSTITUENT COFFEE SERVICE - DC	49.76
02-09	5040820010	Do	01/07/95	CONSTITUENT COFFEE SERVICE - DC	49.76
02-09	5040820015	DONALD J DRISCOLL	12/02/94–12/20/94	TRAVEL ON OFFICIAL BUSINESS VIA PRIVATELY OWNED VEHICLE .22/MI. X 132 MILES	29.04
02-09	5040820016	Do	12/12/94	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.50
02-09	5040820011	SUZANNE HASSETT	01/11/95	AMPAD #24-031 27X34 EASEL	12.76
02-09	5040820017	NANCY L LANGRALL	10/04/94–11/29/94	TRAVEL PERFORMED VIA PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS .22/MI. X 246 MILES	54.12
02-09	5040820019	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	DO TOLL FREE 800 #	133.78
02-09	5040820018	NEW YORK TIMES SALES INC.	12/08/94–12/08/95	ONE YEAR SUBSCRIPTION	299.00
02-09	5040820012	PROVIDENCE BUSINESS NEWS	03/06/95–03/06/96	ONE YEAR SUBSCRIPTION	52.00
02-10	5041510016	AMERICAN EXPRESS	08/20/94	ONE WAY AIR TO/FROM DO MEMBER 0214	231.00
02-10	5041510017	Do	08/29/94–08/31/94	RT AIRFARE DC/PROV/DC MEMBER 1164	462.00
02-10	5041510018	Do	11/14/94	ONE WAY AIR TO/FROM DO MEMBER 4174	227.00
02-10	5041510019	Do	11/17/94	ONE WAY AIR TO/FROM DO MEMBER	227.00
02-10	5041510020	Do	11/22/94	ONE WAY AIR TO/FROM DO MEMBER 0749	227.00
02-10	5041510014	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT MAIL	7.74
02-10	5041510015	Do	12/20/94–12/21/94	OVERNIGHT MAIL	3.99
02-14	5044860006	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER-DC	36.00
02-14	5044860008	W B MASON CO	12/16/94–01/06/95	OFFICE SUPPLIES - DO	63.87
02-14	5044860007	Do	12/16/94–01/09/95	OFFICE SUPPLIES - DO	463.29
02-16	5046620024	AMERICAN EXPRESS	11/22/94	ONE-WAY AIR TO/FROM DO MEMBER DC-PROV 0750	227.00
02-16	5046620022	COFFEE BUTLER SERVICE	01/27/95	CONSTITUENT COFFEE SERVICE-DC	15.70
02-16	5046620016	CONGRESSIONAL MANAGEMENT FOUNDATION	01/10/95	REFERENCE MATERIAL FROM CONGRESSIONAL MANAGEMENT FOUNDATION	15.00
02-16	5046620015	DAVID L ANDRUKITIS	01/13/95	CALLING CARDS - 250 CALLING CARDS - 500	50.50
02-16	5046620021	FEDERAL EXPRESS CORP.	01/17/95–01/18/95	OVERNIGHT MAIL	3.75
02-16	5046620020	Do	01/26/95–01/27/95	OVERNIGHT MAIL	3.75
02-16	5046620023	HEALTH CARE PROFESSIONAL MAGAZINE	02/01/95–02/01/96	ONE YEAR MAGAZINE RENEWAL	16.00
02-16	5046620014	LITTLE RHODY SOUTH CLEANING SERVICES	01/01/95–01/31/95	CLEANING SERVICE-DO	185.00
02-16	5046620018	OBSERVER PUBLICATIONS, INC.	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.50
02-16	5046620017	WILSON PUBLISHING CO.	01/29/95–01/29/96	ONE YEAR SUBSCRIPTION TO EG PENNDULUM FOR DISTRICT OFFICE	24.00
02-16	5046620019	XEROX CORPORATION	01/13/95	10 BOXES 8.5 X 11 PAPER	387.00
02-27	5058420013	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER-DC	25.60
02-27	5058420011	COFFEE BUTLER SERVICE	02/03/95	CONSTITUENTS COFFEE SERVICE-DC	38.75
02-27	5058420014	Do	02/17/95	CONSTITUENT COFFEE SERVICE-DC	67.00
02-27	5058420015	MCI TELECOMMUNICATIONS, MA	01/15/95–02/15/95	DO TOLL FREE 800 #	190.09
02-27	5058420012	OFFICE MAX	01/26/95	4 PACKAGES TELEPHONE MESSAGE PADS	19.96
02-28	5055890596	THE FLATLEY COMPANY	02/01/95	RENT - 100 MIDWAY RD CRANSTON, RI	1,916.67
02-28	5059900266	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,167.75
02-28	5059920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		3.90
02-28	5059930166	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		500.08
02-28	5059940046	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		15.50
02-28	5059950413	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		98.52
02-28	5059970165	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980247	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		62.25
02-28	5059980248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,128.79
03-08	5067630030	DONALD J DRISCOLL	01/03/95–01/23/95	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED AUTO: 288 MILES X 22¢/MILE	63.36
03-08	5067630031	Do	01/05/95–01/23/95	TRAVEL ON OFFICIAL BUSINESS: BRIDGE TOLL AND PARKING CHARGE	7.00
03-08	5067630027	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	OVERNIGHT MAIL	3.75
03-08	5067630029	OFFICE MAX	01/04/95	DO OFFICE SUPPLIES (5452)	35.64
03-08	5067630028	UNITED PARCEL SERVICE	02/08/95	OVERNIGHT MAIL	3.68
03-08	5067730006	NARRAGANSETT ELECTRIC	01/27/95–02/27/95	UTILITY SERVICE	140.06
03-20	5079510017	COFFEE BUTLER SERVICE	03/03/95	CONSTITUENT COFFEE SERVICE-DC	40.77
03-20	5079510019	DAVID L ANDRUKITIS	02/16/95	500 DEAR COLL. LETTERS	46.00
03-20	5079510018	FEDERAL EXPRESS CORP.	02/09/95–02/10/95	OVERNIGHT MAIL	3.75
03-20	5079510016	LITTLE RHODY SOUTH CLEANING SERVICES	02/01/95–02/28/95	CLEANING SERVICE-DO	185.00
03-20	5079510020	NATIONAL JOURNAL	07/31/95–07/31/96	ONE YEAR SUBS. TO NATIONAL JOURNAL'S CONGRESS DAILY	697.00
03-20	5079700011	TODD ANDREWS	02/23/95	US AIR FLIGHT CHANGE FEE WHILE IN DO ON OFFICIAL BUSINESS-STAFF	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5079700010	Do	02/23/95–02/27/95	STAFF-RT AIRFARE DC/PROVIDENCE-DC FOR OFFICIAL BUSINESS	175.00
03-20	5079700012	Do	02/23/95–02/27/95	DC STAFF-CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	113.00
03-20	5079700013	Do	02/27/95	DC STAFF-GAS FOR RENTAL CAR IN DO ON OFFICIAL BUSINESS	10.00
03-20	5079700007	DONALD J DRISCOLL	02/02/95–02/23/95	OFFICIAL TRAVEL PERFORMED BY PRIVATELY OWNED VEHICLE: 167 MILES X $26.5/MILE	44.26
03-20	5079700008	Do	02/15/95	DO STAFF: BRIDGE TOLLS WHILE TRAVELING IN PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS	4.00
03-20	5079700009	JACK REED	01/21/95–02/19/95	LONG DISTANCE TELEPHONE CHARGES-OFFICIAL BUSINESS	24.40
03-20	5079700005	UNITED PARCEL SERVICE	02/24/95	OVERNIGHT MAIL	6.09
03-20	5079700006	Do	02/28/95–03/01/95	OVERNIGHT MAIL	23.73
03-20	5081310020	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080410023	AMERICAN EXPRESS	01/20/95–01/23/95	DC STAFF-RT AIRFARE: DC/PROV/DC ON OFFICIAL BUSINESS POERSCH	454.00
03-21	5080410022	Do	02/05/95–02/06/95	DC STAFF-OVERNIGHT HOTEL IN DISTRICT ON OFFICIAL BUSINESS POERSCH	71.68
03-21	5080410024	Do	02/05/95–02/06/95	DC STAFF-CAR RENTAL IN DO ON OFFICIAL BUSINESS POERSCH	66.31
03-28	5087720028	PROVIDENCE JOURNAL-BULLETIN	02/01/95–02/22/95	NOTICES FOR TOWN HALL MEETINGS HELD FEB 4 AND FEB 24	1,302.96
03-31	5088890626	THE FLATLEY COMPANY	03/01/95–03/30/95	RENT - 100 MIDWAY RD CRANSTON, RI	2,108.33
03-31	5090540007	COFFEE BUTLER SERVICE	03/17/95	CONSTITUENT COFFEE SERVICE-DC	67.00
03-31	5090540011	MCI TELECOMMUNICATIONS, MA	02/15/95–03/15/95	DO TOLL FREE 800 #	176.57
03-31	5090540008	RHODE ISLAND MONTHLY	08/31/95–08/31/96	ONE YEAR SUBSCRIPTION - RI MONTHLY	14.95
03-31	5090540010	THE PROVIDENCE AMERICAN NEWSPAPER	04/01/95–04/01/96	ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
03-31	5090540009	UNITED PARCEL SERVICE	03/06/95	OVERNIGHT MAIL	5.16
03-31	5090900235	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(74.25)
03-31	5090900237	Do	10/01/94–12/31/94		(24.75)
03-31	5090900236	Do	03/01/95–03/31/95		2,143.72
03-31	5090920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		7.15
03-31	5090930161	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		454.11
03-31	5090950416	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		699.19
03-31	5090960143	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970164	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		62.25
03-31	5090980259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,133.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 135,129.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,558.73

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	5038310026	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(700.00)
TOTAL	**166,988.00**

OFFICE OF THE HON. RALPH REGULA

SALARIES

BUTTARO, KAREN HALLER	01/01/95–03/31/95	LEGAL COUNSEL	15,261.11
DAVIS, LYNNE L	01/01/95–03/31/95	STAFF ASSISTANT	8,499.99
FLAMM, ELLEN K	01/01/95–03/31/95	STAFF ASSISTANT	7,599.99
GORMAN, ROBERT C	01/01/95–03/31/95	STAFF ASSISTANT	8,499.99
GRAVES, RICHARD M	01/01/95–03/31/95	RESEARCH ASSISTANT	6,750.00
GRIFFIN, JEANNETTE M	01/01/95–03/31/95	EXECUTIVE SECRETARY-DISTRICT OFFICE	12,249.99
HART, DIANA KATHRYN	01/01/95–03/31/95	RECEPTIONIST	7,250.01
MULLEN, ROBERT	01/01/95–03/31/95	CASEWORKER	6,500.01
MURPHY, GRACE ANN	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	9,750.00
REVOLDT, DARYL L	01/01/95–03/31/95	STAFF ASSISTANT	11,000.01
SHUBERT, LESLIE	01/01/95–03/31/95	LEGISLATIVE AIDE	6,000.00
SNYDER, SYLVIA L	01/01/95–03/31/95	EXECUTIVE SECRETARY	9,750.00
VEILLETTE, CONNIE ANN	01/04/95–03/31/95	STAFF DIRECTOR	20,783.34
WAINMAN, BARBARA W	01/01/95–01/01/95	STAFF ASSISTANT	3.33
Do	03/01/95–03/31/95	STAFF ASSISTANT	100.00
WILSON, ELIZABETH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

01-09	5006490013	AMERICAN EXPRESS	09/27/94	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	18.20
01-09	5006490025	AMERITECH	11/01/94–11/30/94	PHONE-CURRENT CHGRS	572.15
01-09	5006490015	AQUA COOL WASHINGTON	11/30/94	MONTHLY RENTAL	10.00
01-09	5006490028	CELLULAR ONE	10/26/94–11/25/94	MOBILE PHONE-CURRENT CHGRS	64.38
01-09	5006490022	CONGRESSIONAL PRINTER, INC.	11/23/94	1,000 INFO CARDS	50.00
01-09	5006490030	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	SUBSCRIPTION - DC OFCE	800.00
01-09	5006490021	ELLEN K FLAMM	12/01/94	REIMBURSEMENT FOR OFFICE SUPPLIES	12.18
01-09	5006490017	GTE NORTH	11/22/94	LISTING IN MEDINA, OHIO WHITE PAGES	27.00
01-09	5006490024	R. L. POLK & CO	11/04/94	1994 CANTON, OHIO DIRECTORY	182.50
01-09	5006490018	HON. RALPH REGULA	12/04/94–12/14/94	FUEL FOR LEASED DISTRICT AUTO FOR USE ON OFFICE BUSINESS	38.45
01-09	5006490019	Do	12/14/94	TVL FROM 16TH DISTRICT (NAVARRE) TO DC. AIR - $145.00 TAXI TO CAPITOL - $10.00	155.00
01-09	5006490026	SAND ROCK MINERAL WATER CO.	11/01/94–11/22/94	BOTTLED WATER-DISTRICT OFFICE	22.00
01-09	5006490023	STANDARD COFFEE SERVICE	12/02/94	COURTESY CONSTITUENT COFFEE	43.54
01-09	5006490020	THE LOUISVILLE HERALD, INC	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION DISTRICT OFCE	18.00
01-09	5006490027	THE WASHINGTON POST	01/04/95–01/03/96	SUBSCRIPTION - DC OFFICE	62.40
01-09	5006490014	UNITED TELEPHONE COMPANY	12/01/94–12/31/94	PHONE-CURRENT CHGRS	1.80
01-09	5006490016	WARNER CABLE COMM.	12/01/94–12/31/94	BASIC CABLE-DIST.OFCE	21.16
01-12	5011860022	FEDERAL EXPRESS CORP.	12/05/94	OVERNIGHT MAIL	5.23
01-12	5011860023	ELLEN K FLAMM	12/22/94	REIMBURSEMENT FOR PURCHASE OF DESK PAD	15.74
01-12	5011860020	HON. RALPH REGULA	01/02/95	TVL FROM NAVARRE (16TH DISTRICT) TO DC 365 MILES X .29, TOLLS	110.25
01-12	5011860021	WESTERN UNION	12/13/94	INTERNATIONAL CABLE	71.43
01-13	5013610014	AMERICAN EXPRESS	12/01/94–12/04/94	TVL BY MEMBER FROM DC TO 16TH DISTRICT & RETURN VIA BWI & CLEVELAND #1394	114.00
01-13	5013610016	Do	12/01/94–12/04/94	RENTAL CAR FOR USE BY MEMBER	94.66
01-13	5013610015	Do	12/16/94	TVL BY MEMBER FROM DC TO CLEVELAND #4002	90.00

90-589 O—95——40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013610019	CONGRESSIONAL PRINTER, INC.	12/14/94	IMPRINTING OF CALENDARS & FRANKING ADVISORY	405.90
01-13	5013610020	Do	12/20/94	PRINTING OF QUESTIONNAIRES & FRANKING ADVISORY	6,304.84
01-13	5013610017	HON. RALPH REGULA	12/16/94	62 MILES GROUND TRAVEL FROM CLEVELAND AIRPORT TO NAVARRE X 29¢	17.98
01-13	5013610018	Do	12/20/94–12/30/94	FUEL FOR LEASED DISTRICT AUTO	31.84
01-13	5013610021	DARYL L REVOLDT	10/01/94–12/31/94	REIMBURSEMENT FOR EXPENSES FOR CANTON REPOSITORY FOR USE IN DISTRICT OFFICE	32.75
01-13	5013610022	Do	10/17/94–12/19/94	IN-DISTRICT TVL. 134 MILES X 29¢	38.86
01-27	5027630014	AMERITECH	12/01/94–12/31/94	PHONE-CURRENT CHARGES	561.93
01-27	5027630019	CONGRESSIONAL QUARTERLY INC	03/12/95–03/11/96	CONG. QTRLY SVCE.-DC OFCE.	1,075.00
01-27	5027630015	GTE NORTH	12/22/94	ASHLAND DIRECTORY LISTING	27.00
01-27	5027630017	MOUNT VERNON NEWS - DEPT. C	01/08/95–01/07/96	ONE YEAR SUBSCRIPTION-DISTRICT OFFICE	95.00
01-27	5027630021	HON. RALPH REGULA	01/05/95	TVL FROM DC TO BWI EN ROUTE TO 16TH DISTRICT (NAVARRE) 33 MILES X 29¢	9.57
01-27	5027630022	Do	01/05/95	TVL FROM CLEVELAND TO NAVARRE EN ROUTE FROM DC 62 MILES X 29¢	17.98
01-27	5027630024	Do	01/06/95	FUEL FOR USE IN LEASED DISTRICT AUTO	15.00
01-27	5027630023	Do	01/07/95	TVL FROM BWI TO DC ENROUTE FROM 16TH DISTRICT 33 MILES X 29¢	9.57
01-27	5027630025	Do	01/13/95–01/14/95	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 29¢ AND TOLLS	110.30
01-27	5027630012	SAND ROCK MINERAL WATER CO.	12/01/94–12/21/94	BOTTLED WATER-DISTRICT OFFICE	18.75
01-27	5027630020	THE DAILY RECORD	02/26/95–02/25/96	SUBSCRIPTION FOR DISTRICT OFFICE	136.30
01-27	5027630018	THE WALL STREET JOURNAL	03/09/95–03/08/96	SUBSCRIPTION-DISTRICT-OFFICE	149.00
01-27	5027630013	UNITED TELEPHONE COMPANY	01/01/95–01/31/95	PHONE-CURRENT CHARGES	1.80
01-27	5027630016	WARNER CABLE COMM.	01/01/95–01/31/95	BASIC CABLE SERVICE-DISTRICT OFFICE	20.55
01-30	5026890551	BELDEN WHIPPLE ASSOCIATES	01/01/95–01/30/95	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,076.32
01-30	5030660023	AQUA COOL WASHINGTON	12/13/94–12/31/94	BOTTLED WATER-DC OFFICE	36.00
01-30	5030660021	CELLULAR ONE	12/26/94–01/25/95	MOBILE PHONE-CURRENT CHARGES	218.41
01-30	5030660019	HON. RALPH REGULA	01/13/95–01/14/95	FOOD/LODGING EN ROUTE FROM DC TO 16TH DIST (NAVARRE) MOTEL AND MEALS	52.96
01-30	5030660020	Do	01/16/95	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 29¢ AND TOLLS	112.70
01-30	5030660022	STANDARD COFFEE SERVICE	01/13/95	COURTESY CONSTITUENT COFFEE	54.49
01-31	5031900809	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,279.84
01-31	5031900808	Do	01/01/95–01/31/95		2,625.09
01-31	5031920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		70.20
01-31	5031930454	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		480.32
01-31	5031950697	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(942.04)
01-31	5031950364	Do	01/01/95–01/31/95		936.62
01-31	5031960364	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		39.00
01-31	5031970454	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031981025	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		315.00
01-31	5031981023	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		44.75
01-31	5031981024	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		425.72
01-31	5032590044	*(RECORDING SERVICES CHARGED)*	01/31/95		1.00
02-01	5060660030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	39.00
02-28	5055890597	BELDEN WHIPPLE ASSOCIATES	02/01/95	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,154.50
02-28	5055890598	PROGRESSIVE AUTO LEASING	01/01/95	LEASED AUTO	1,247.20
02-28	5059900661	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,874.13
02-28	5059930430	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		410.96
02-28	5059950616	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(367.74)
02-28	5059950371	Do	02/01/95–02/28/95		445.02

02-28	5059970429	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059981003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059981001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		44.75
02-28	5059981002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		497.56
03-03	5062640002	ROBERT MULLEN	01/18/95–01/20/95	IN-DISTRICT TRAVEL 122 MILES X 29¢	35.38
03-03	5062640001	HON. RALPH REGULA	01/20/95–01/21/95	LODGING/MEALS EN ROUTE FROM DC TO 16TH DIST. HOTEL AND MEALS	54.66
03-08	5067530013	Do	01/20/95–01/21/95	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 29¢ = $105.85	105.85
03-08	5067530011	Do	01/21/95–02/12/95	FUEL FOR LEASED DIST. AUTO FOR USE ON OFFICIAL BUSINESS	51.59
03-08	5067530012	Do	01/23/95	TAXI FROM NAT'L AIRPORT TO CAPITOL ENROUTE FROM 16TH DIST	10.00
03-08	5067530010	Do	02/01/95–02/05/95	PARKING AT CLEVELAND AIRPORT	45.00
03-08	5067530009	Do	02/12/95	TVL FROM 16TH DIST. (NAVARRE) TO DC 365 MILES X 29¢ - $105.85 TOLLS - $4.40	110.25
03-13	5072510017	AMERICAN EXPRESS	01/05/95–01/07/95	MC R/T TVL DC-16TH DISTRICT (VIA BALTIMORE & CLEVELAND) AIR - $124.00	124.00
03-13	5072510018	AMERITECH	01/01/95–01/31/95	PHONE-CURRENT CHGES AMERITECH - 430.94 AT&T - 373.54	804.48
03-13	5072510021	AQUA COOL WASHINGTON	01/12/95–01/31/95	BOTTLED WATER - DC OFCE CURRENT CHGES	25.60
03-13	5072510019	R. L. POLK & CO	01/13/95	1994 CANTON, OHIO DIRECTORY	162.50
03-13	5072510020	WARNER CABLE COMM.	02/01/95–02/28/95	BASIC CABLE SERVICE - DISTRICT OFCE	20.55
03-13	5072830027	CONGRESSIONAL QUARTERLY INC	04/09/95–04/08/96	CQ SERVICE - DISTRICT OFFICE	1,075.00
03-13	5072830026	FEDERAL EXPRESS CORP.	02/02/95	PRIORITY LETTER	5.23
03-13	5072830025	SAND ROCK MINERAL WATER CO.	01/01/95–01/19/95	BOTTLED WATER - DISTRICT OFFICE	22.00
03-13	5072830028	TRUAX PRINTING INC	02/01/95–01/31/96	SUBSCRIPTION TO LOUDONVILLE TIMES	21.00
03-13	5072830024	UNITED TELEPHONE COMPANY	02/01/95–02/28/95	PHONE - CURRENT CHARGES	1.80
03-14	5073770022	HON. RALPH REGULA	02/24/95	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 29¢/TOLLS	112.70
03-14	5073770024	Do	02/25/95–03/05/95	FUEL FOR LEASED DISTRICT AUTO USED ON OFFICIAL BUSINESS	26.35
03-14	5073770023	Do	02/27/95	TAXI FROM NATIONAL TO CAPITOL	10.00
03-14	5073770025	WARNER CABLE COMM.	03/01/95–03/31/95	BASIC CABLE SERVICE-DISTRICT OFFICE	20.55
03-22	5080220028	CELLULAR ONE	01/26/95–02/25/95	MOBILE PHONE--CURRENT CHARGES	96.94
03-22	5080220030	CONGRESSIONAL PRINTER, INC.	02/01/95	REORDER OF 700 CALENDARS	203.50
03-22	5080220029	FURNITURE MEDIC	01/12/95	REPAIR OF CHAIR	36.75
03-29	5088210025	AMERITECH	02/01/95–02/28/95	PHONE -- CURRENT CHARGES	704.28
03-29	5088210023	AQUA COOL WASHINGTON	02/14/95–02/28/95	BOTTLED WATER--DC OFFICE	42.10
03-29	5088210026	FURNITURE MEDIC	12/05/94	REPAIR OF CHAIR--DISTRICT OFFICE	36.75
03-29	5088210024	STANDARD COFFEE SERVICE	03/16/95	COURTESY CONSTITUENT COFFEE	45.33
03-29	5088210022	UNITED TELEPHONE COMPANY	03/01/95–03/31/95	PHONE CURRENT CHARGES	1.80
03-29	5088700028	HON. RALPH REGULA	03/03/95–03/06/95	GROUND TVL TO & FROM BWI ENROUTE TO 16TH DISTRICT (NAVARRE) 32 MILES X 2 X 29¢	18.56
03-29	5088700027	Do	03/10/95–03/12/95	CAR RENTAL WHILE IN OHIO	108.10
03-29	5088700029	Do	03/10/95–03/12/95	GROUND TVL TO & FROM BWI ENROUTE TO 16TH DISTRICT (NAVARRE) 32 MILES X 2 X 29¢	18.56
03-29	5088700030	DARYL L REVOLDT	01/01/95–02/28/95	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	21.50
03-29	5088700031	Do	01/09/95–02/28/95	IN-DISTRICT TVL SEE ATTACHED SCHEDULE 246 MILES X 29¢	71.34
03-31	5088890627	BELDEN WHIPPLE ASSOCIATES	03/01/95–03/30/95	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,115.41
03-31	5088890628	PROGRESSIVE AUTO LEASING	03/01/95–03/30/95	LEASED AUTO	623.60
03-31	5090900614	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,785.60
03-31	5090900613	Do	03/01/95–03/31/95		2,170.94
03-31	5090920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930425	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		366.99
03-31	5090950585	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		119.37
03-31	5090950374	Do	03/01/95–03/31/95		1,604.93
03-31	5090960377	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		39.00
03-31	5090970428	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090981033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH REGULA—Con.					
03-31	5090981031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		44.75
03-31	5090981032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		471.51
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,747.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,255.15
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-09	5038310039	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(800.00)
11-10	5076990004	GTE MOBILENET	10/04/94–11/03/94	REFUND FOR PAST DUE AMOUNT VOUCHERED IN ERROR	(99.68)
12-07	5076990003	Do	11/04/94–12/03/94	REFUND FOR PAST DUE AMOUNT VOUCHERED IN ERROR	(135.44)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,035.12)
				TOTAL	**181,967.81**
OFFICE OF THE HON. MEL REYNOLDS					
SALARIES					
		ARRINGTON, JOHN	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,125.00
		BARTON, JOSEPH A	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,124.99
		BUNCH, DAVID J	02/16/95–03/31/95	RELIGIOUS AFFAIRS COORDINATOR	4,188.89
		BURTON, EARNESTINE	03/15/95–03/31/95	CASEWORKER	733.33
		CRONIN, CATHERINE	01/01/95–03/03/95	DEPUTY DISTRICT ADMINISTRATOR	6,825.00
		DANIELS, LARRY D	01/04/95–02/28/95	FIELD REPRESENTATIVE	2,612.50
		GERTZ, SCOTT	01/01/95–03/31/95	CASE WORKER	6,249.99
		GRANT, TAVIS LANE	01/01/95–02/15/95	FIELD REPRESENTATIVE	5,000.00
		GRAY, DARLENE	01/01/95–03/31/95	CASE WORKER	7,916.67
		IRVING, AARON	01/01/95–03/31/95	CASEWORKER	7,500.00
		JOHNSON, VALERIE L	01/01/95–03/31/95	OFFICE COORDINATOR	5,875.01
		JONES, THADDEUS	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,774.99
		JORDAN, WILLIE	01/10/95–03/31/95	CASEWORKER	3,712.50
		KELLY, BROOKIE L	01/01/95–03/31/95	STAFF ASSISTANT	4,125.00
		KELLY, CHARLES	01/01/95–03/31/95	CHIEF OF STAFF	16,750.01
		MCCULLOUGH, EDNA	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,125.01
		MOLFESE, PHILIP	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,774.99
		PERENCEVICH, STEVE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,833.34

		RIVERS, DEENA	01/01/95–03/31/95	CASEWORKER	6,083.33
		SCHUFREIDER, JAMES R	01/01/95–01/22/95	LEGISLATIVE DIRECTOR	2,505.56
		TALLEY, ANTHONY C	01/01/95–03/31/95	PERSONAL ASSISTANT	6,249.99
		TINES, WILLIE, JR	01/01/95–03/31/95	STAFF ASSISTANT	2,083.33
		WANDS, ERIC L	03/07/95–03/31/95	CASEWORKER	1,566.67
		WARRICK, XZAQUOINETT Y	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		WILLIAMS, KIM MARIE	01/01/95–02/28/95	OFFICE MANAGER/SCHEDULER	6,166.66
		Do	03/01/95–03/31/95	DIRECTOR, WASHINGTON OFFICE	3,083.33
		ZAMARRON, SYLVIA	01/01/95–03/31/95	DEPUTY SCHEDULER	5,583.34

EXPENSES

01-05	5004630009	NORTHERN IL GAS	11/22/94–12/22/94	UTILITY SERVICE	108.47
01-05	5004780001	AMERICAN EXPRESS	03/18/94–03/22/94	MEMBER AIRFARE DC-CHI-DC (7832)	298.00
01-05	5004780002	Do	03/24/94	MEMBER AIRFARE-DC-CHI-(8369)	149.00
01-05	5004780003	Do	04/21/94–04/25/94	MEMBER AIRFARE-DC-CHI-DC (5385)	298.00
01-05	5004780006	Do	04/28/94–05/02/94	MEMBER AIRFARE-DC-CHI-DC (5862)	298.00
01-05	5004780004	Do	04/28/94–05/20/94	MEMBER FLIGHT COUPONS (2395)	140.00
01-05	5004780005	Do	05/05/94–05/09/94	MEMBER AIRFARE-DC-CHI-DC (6333)	298.00
01-05	5004780007	Do	05/12/94–05/16/94	MEMBER AIRFARE-DC-CHI-DC (6727)	298.00
01-05	5004780008	Do	07/14/94–07/28/94	MEMBER FLIGHT COUPONS (9049)	140.00
01-05	5004780010	Do	07/25/94–08/11/94	MEMBER-AIRFONE CHARGES	244.67
01-05	5004780009	Do	08/19/94	MEMBER-ALAMO RENTAL CAR DC-CHI 555-827-1	207.08
01-09	5006670015	AUDIO ANSWER	11/23/94–12/31/94	ONE MONTH SERVICE CHARGE	145.60
01-09	5006670016	COMMONWEALTH EDISON	10/26/94–11/28/94	UTILITIES	135.10
01-09	5006670017	HINCKLEY & SCHMITT, INC.	11/16/94–11/21/94	FOR WATER & RENTAL FEE	50.65
01-09	5006670014	PEOPLES GAS LIGHT & COKE CO.	11/03/94–12/05/94	FOR 32 DAYS OF SERVICE	135.40
01-09	5006670013	UNITED PARCEL SERVICE	11/28/94	FOR AIR SERVICE	13.75
01-11	5011610007	ALLSTATE INSURANCE COMPANY	12/16/94–04/16/95	INSURANCE FOR LEASED VEHICLE - MEL REYNOLDS	332.90
01-11	5011620018	AMERICAN EXPRESS	09/22/94–10/01/94	AIRFARE - DC-CHI-DC-6075 CHARLES KELLY	189.00
01-11	5011620019	Do	09/22/94–10/01/94	RENTAL CAR IN DISTRICT CHARLES KELLY	222.00
01-11	5011620025	Do	09/27/94–10/17/94	FUEL FOR RENTAL CAR IN DISTRICT - CHARLES KELLY	57.78
01-11	5011620017	Do	09/30/94	MEAL IN DISTRICT FOR CHARLES KELLY	19.21
01-11	5011620016	Do	10/06/94–10/12/94	AIRFARE DC-CHI-DC - 8192 CHARLES KELLY	184.00
01-11	5011620020	Do	10/11/94–10/18/94	RENTAL CAR IN DISTRICT FOR CHARLES KELLY	211.02
01-11	5011620021	CHARLES KELLY	09/24/94–10/16/94	MEALS IN DISTRICT FOR CHARLES KELLY	101.33
01-11	5011620024	Do	10/04/94	RD-TRIP CABFARE CHOB TO WHITE HOUSE AND RETURN	7.20
01-11	5011620022	Do	10/13/94	OIL FRO RENTAL CAR CHARLES KELLY	1.95
01-11	5011620023	Do	10/13/94	PARKING	10.00
01-23	5023210019	PEOPLES GAS LIGHT & COKE CO.	11/29/94–12/30/94	UTILITIES	213.96
01-26	5026770013	AUDIO ANSWER	12/19/94–01/31/95	MONTHLY SERVICE CHARGE	168.35
01-26	5026770011	CHICAGO CABLE TV	01/01/95–01/31/95	MONTHLY SERVICE FEE	32.95
01-26	5026770012	COMMONWEALTH EDISON	11/28/94–12/28/94	UTILITIES	188.13
01-26	5026770015	HINCKLEY & SCHMITT, INC.	12/02/94–12/20/94	FOR WATER & RENTAL FEE	51.45
01-26	5026770014	UNITED PARCEL SERVICE	12/20/94–12/20/94	FOR AIR SERVICE	64.50
01-30	5026890552	FLOYD M. PHILLIPS & CO, INC. - AGENT	01/01/95–01/30/95	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
01-30	5026890554	FORD MOTOR CREDIT COMPANY	01/01/95–01/30/95	LEASED AUTO	498.89
01-30	5026890553	103RD AND RHODES, LTD.	01/01/95–01/30/95	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
01-30	5030660024	CONG. MEL REYNOLDS	01/03/95	MEMBER AIRFARE - CHICAGO TO DC - 7923	146.00
01-30	5030660026	Do	01/03/95	MEMBER FLIGHT COUPON - 203	30.00
01-30	5030660025	Do	01/05/95	MEMBER AIRFARE - WAS, TO CHICAGO - 4390	146.00
01-31	5031540006	NORTHERN ILLINOIS GAS	12/22/94–01/24/95	UTILTIY SERVICE	155.06
01-31	5031800013	BRANDY'S KEY & LOCK SHOP	12/13/94–12/13/94	LOCK CHANGE - HOMEWOOD OFFICE	90.60
01-31	5031800011	DEER PARK	10/26/94–10/26/94	BOTTLED WATER - DC OFFICE	13.00
01-31	5031800010	Do	11/26/94–11/26/94	BOTTLED WATER - DC OFFICE	18.00
01-31	5031800009	Do	12/26/94–12/26/94	BOTTLED WATER -DC OFFICE	13.00
01-31	5031800012	LANIER WORLDWIDE, INC.	12/28/94	COPIER SUPPLIES CHICAGO OFFICE	196.34
01-31	5031800016	UNITED PARCEL SERVICE	11/14/94–11/19/94	DELIVERY SERVICE	135.50
01-31	5031800017	Do	11/28/94–12/03/94	AIR DELIVERY SERVICE	65.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL REYNOLDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031800018	Do	12/05/94–12/05/94	AIR DELIVERY SERVICE	360.50
01-31	5031800014	Do	12/12/94–12/17/94	AIR DELIVERY SERVICE	120.75
01-31	5031800020	Do	12/19/94–12/24/94	AIR DELIVERY SERVICE	64.00
01-31	5031800019	Do	12/26/94–12/31/94	AIR DELIVERY SERVICE	10.75
01-31	5031800015	Do	01/09/95–01/14/95	AIR DELIVERY SERVICE	50.00
01-31	5031900288	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,854.38
01-31	5031930167	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		145.35
01-31	5031950581	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(72.00)
01-31	5031950167	Do	01/01/95–01/31/95		1,657.13
01-31	5031960127	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		14.00
01-31	5031970167	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,678.76
01-31	5031980182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		367.73
01-31	5031980183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,309.54
02-01	5060260028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	922.00
02-06	5034250002	COMMONWEALTH EDISON	12/15/94–01/17/95	UTILITIES	122.68
02-14	5045790005	AMERITECH	01/01/95–01/31/95	MONTHLY SERVICE CHARGE	17.03
02-14	5045790009	AUDIO ANSWER	01/01/95–01/31/95	MONTHLY SERVICE CHARGE	119.00
02-14	5045790008	HINCKLEY & SCHMITT, INC.	01/03/95–01/18/95	RENT, WATER & SUPPLIES	38.99
02-14	5045790006	ILLINOIS RECYCLING SERVICE	01/01/95–01/31/95	MONTHLY SERVICE CHARGE	41.41
02-14	5045790007	UNITED PARCEL SERVICE	01/13/95–01/13/95	DELIVERY SERVICE	8.75
02-17	5048550028	COMMONWEALTH EDISON	12/28/94–01/27/95	MONTHLY SERVICE CHARGE	149.36
02-17	5048550022	DEER PARK	01/26/95–01/26/95	BOTTLED WATER - DC OFC	24.00
02-17	5048550026	ILLINOIS RECYCLING SERVICE	02/01/95–02/28/95	MONTHLY SERVICE CHARGE	43.43
02-17	5048550024	LANIER WORLDWIDE, INC.	02/01/95–02/01/95	SUPPLIES	172.25
02-17	5048550018	M & T BANK	01/20/95–01/23/95	RENTAL CAR - STEPHEN P. IN CHICAGO	131.68
02-17	5048550017	Do	01/23/95–01/23/95	MEMBER AIRLINE TICKET 4920	146.00
02-17	5048550020	Do	01/23/95–01/23/95	CHGO TO DC AIRFARE S. PERENCEVICH - 4921	146.00
02-17	5048550019	Do	01/23/95–01/30/95	MEMBER FLIGHT COUPONS	140.00
02-17	5048550027	PEOPLES GAS LIGHT & COKE CO.	01/01/95–02/01/95	MONTHLY SERVICE CHARGE	302.09
02-17	5048550023	UNITED PARCEL SERVICE	01/23/95–01/28/95	AIR DELIVERY SERVICE	57.00
02-17	5048550025	Do	01/28/95–01/30/95	DELIVERY	47.00
02-17	5048550021	VIKING OFFICE PRODUCTS	01/23/95–01/23/95	OFFICE SUPPLIES - CHICAGO	220.04
02-17	5048610019	CONG. MEL REYNOLDS	01/05/95–01/05/95	MEMBER FLIGHT COUPON 554	40.00
02-17	5048610020	Do	01/27/95–01/30/95	DC-CHI-DC - MEMBER AIRFARE 2081	292.00
02-17	5048610021	Do	02/03/95–02/06/95	DC-CHI-DC-MEMBER AIRFARE 2471	154.00
02-17	5048610022	Do	02/10/95–02/13/95	DC-CHI-DC - MEMBER AIRFARE 3007	154.00
02-17	5048720012	UNITED PARCEL SERVICE	01/20/95–01/20/95	DELIVERY	13.75
02-17	5048720013	Do	01/23/95–01/23/95	DELIVERY	13.75
02-28	5055890599	FLOYD M. PHILLIPS & CO, INC. - AGENT	02/01/95	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
02-28	5055890601	FORD MOTOR CREDIT COMPANY	02/01/95	LEASED AUTO	498.89
02-28	5055890600	103RD AND RHODES, LTD.	02/01/95	RENT - 525 E 103RD ST CHICAGO,IL	1,840.32
02-28	5059900240	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,968.69
02-28	5059930143	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		207.49
02-28	5059950174	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		354.74

02-28	5059970142	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,952.71
02-28	5059980179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		221.42
02-28	5059980180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,269.03
03-07	5066600006	NORTHERN ILLINOIS GAS	01/24/95–02/24/95	UTILITY SERVICE	175.90
03-14	5072250022	CONG. MEL REYNOLDS	02/10/95–02/18/95	FLIGHT COUPONS	140.00
03-14	5072250023	Do	02/16/95–02/16/95	MEMBER ONE WAY AIRFARE --CHG 3412	77.00
03-14	5072250017	Do	02/21/95–02/21/95	MEMBER FLIGHT COUPON 527	40.00
03-14	5072250024	Do	02/21/95–02/21/95	MEMBER ONE WAY AIRFARE CHICAGO--DC 1233	77.00
03-14	5072250018	Do	02/24/95–02/24/95	MEMBER AIRFARE ONE WAY DC--CHICAGO--7058	77.00
03-14	5072250025	Do	02/27/95–02/27/95	ONE WAY MEMBER AIRFARE CHICAGO--DC--3200	77.00
03-14	5072250026	Do	02/27/95–02/27/95	MEMBER FLIGHT COUPON--531	40.00
03-14	5072250019	Do	03/03/95–03/03/95	MEMBER AIRFARE ONE WAY DC--CHICAGO --1946	77.00
03-14	5072250021	Do	03/03/95–03/03/95	MEMBER FLIGHT COUPON 630	40.00
03-14	5072250020	Do	03/06/95–03/06/95	MEMBER AIRFARE ONE WAY CHICAGO--DC--6455	77.00
03-15	5074700029	COMMONWEALTH EDISON	01/27/95–02/27/95	UTILITIES	164.66
03-15	5074700028	HINCKLEY & SCHMITT, INC.	01/17/95–02/21/95	RENTAL & WATER	57.69
03-15	5074700027	UNITED PARCEL SERVICE	02/18/95–02/24/95	DELIVERY SERVICE	14.25
03-20	5081310021	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-30	5088660020	CHARLES KELLY	01/23/95–01/30/95	CHGO-DC-CHGO - CHARLES KELLY 8153	204.00
03-30	5088660021	CONG. MEL REYNOLDS	03/10/95–03/10/95	MEMBER AIRFARE - DC-CHGO 2026	77.00
03-30	5088660022	Do	03/10/95–03/10/95	MEMBER FLIGHT COUPON DC-CHGO - 0619	40.00
03-31	5088890629	FLOYD M. PHILLIPS & CO, INC. - AGENT	03/01/95–03/30/95	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
03-31	5088890631	FORD MOTOR CREDIT COMPANY	03/01/95–03/30/95	LEASED AUTO	498.89
03-31	5088890630	103RD AND RHODES, LTD.	03/01/95–03/30/95	RENT - 525 E 103RD ST CHICAGO,IL	1,700.00
03-31	5090570008	NORTHERN ILLINOIS GAS	02/24/95–03/24/95	UTILITY SERVICE	93.13
03-31	5090900209	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,971.92
03-31	5090930138	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		331.95
03-31	5090950178	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		794.83
03-31	5090960120	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		154.00
03-31	5090970141	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,620.44
03-31	5090980189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		287.08
03-31	5090980190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,225.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,069.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,122.34
TOTAL	**186,191.77**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

CUSTER, ROSE B	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
DECKER, ARLENE L	01/01/95–03/31/95	OFFICE MANAGER	6,999.99
FINZEL, BENJAMIN A	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,375.01
GEAR, REBECCA C	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
KEITH, KATHLEEN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
LEWIS, JOHN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
LUCERO, JUAN S	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
MARQUEZ, MIGUEL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,500.00
MCELHANEY, KARL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MONTOYA, REBECCA P	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	8,499.99
		MORRISON, JOHN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,583.33
		NAGURKA, STUART CRAIG	01/01/95–03/31/95	PRESS SECRETARY	13,250.01
		RIVERA, LISA DENISE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	3,621.21
		ROSS, MICHAL C	01/01/95–03/31/95	STAFF ASSISTANT	6,133.33
		SANDOVAL, JOSEPH L	01/01/95–03/31/95	STAFF ASSISTANT	8,874.99
		STERGIOULAS, VICKI A	01/01/95–01/31/95	SHARED EMPLOYEE	837.50
		TAYLOR, SAM ROBERT	01/01/95–03/31/95	DISTRICT DIRECTOR	11,375.01
		TOZER, BENTZ P	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,250.00
		VANTASSELL, MARGARET J	01/01/95–03/31/95	OFFICE MANAGER	9,375.00
		WATKINS, ISABELLE	01/01/95–03/31/95	CHIEF OF STAFF	13,416.67
		EXPENSES			
01-05	5003220011	M.I.H.	08/16/94	KEY AND TABULATE SURVEY RESULTS	325.00
01-05	5004630011	GAS COMPANY OF NEW MEXICO	11/08/94–12/09/94	UTILITY SERVICE	83.79
01-05	5004630012	SANGRE DE CRISTO WATER COMPANY	10/21/94–11/18/94	UTILITY SERVICE	19.10
01-06	5006570001	AMERICAN EXPRESS	09/30/94–10/03/94	STAFF TRAVEL (WATKINS) DC/FARMINGTON/DC 1262/1521	769.00
01-10	5010350007	GAS COMPANY OF NEW MEXICO	12/29/94	UTILITY SERVICE	8.50
01-10	5010350006	PUBLIC SERVICE COMPANY OF NEW MEXICO	11/19/94–12/21/94	UTILITY SERVICE	163.23
01-10	5010350008	SANGRE DE CRISTO WATER COMPANY	11/19/94–12/21/94	UTILITY SERVICE	19.10
01-12	5011250011	ERIN ROWLEY	12/01/94–12/31/94	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	100.00
01-12	5011250012	REBECCA C GEAR	11/07/94–11/22/94	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 136.5 MILES @ 27.5¢ PER MILE.	37.54
01-12	5011850013	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR THE DC OFFICE	25.60
01-12	5011850012	AT&T FEDERAL MARKETS GROUP	01/16/94–12/15/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (GALLUP)	3.03
01-12	5011850011	Do	11/10/94–12/09/94	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)	3.73
01-12	5011850009	DAVID L ANDRUKITIS	12/15/94	CALLING CARDS FOR STAFF (FINZEL)	22.50
01-12	5011850008	Do	12/28/94	PRINTING EXPENSE OF CALENDARS	464.00
01-12	5011850017	FEDERAL EXPRESS CORP.	12/16/94	EXPRESS MAIL FEE	3.75
01-12	5011850004	LA POSADA DE ALBUQUERQUE	12/06/94–12/07/94	HOTEL, MEAL, & FAX EXPENSE OF STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	39.01
01-12	5011850005	Do	12/06/94–12/07/94	HOTEL AND FAX CHARGES OF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	39.24
01-12	5011850014	MCI COMMERCIAL SERVICE	11/17/94–12/16/94	LONG DISTANCE CELLULAR SERVICE	3.47
01-12	5011850007	NEW MEXICAN	01/02/95–01/01/96	SUBSCRIPTION TO THE SANTA FE NEW MEXICAN	156.00
01-12	5011850015	NEW MEXICO LEGISLATIVE REPORT	01/01/95–12/31/95	SUBSCRIPTION TO NEW MEXICO LEGISLATIVE REPORTS	850.00
01-12	5011850016	TCI OF SANTA FE	12/01/94–12/15/94	CABLE TV SERVICE FOR THE SANTA FE DISTRICT OFFICE	8.52
01-12	5011850006	THE WASHINGTON POST	01/10/95–01/09/96	THE WASHINGTON POST SUBSCRIPTION	62.40
01-12	5011850010	US WEST CELLULAR, INC	11/06/94–12/09/94	CELLULAR TELEPHONE SERVICE	184.82
01-12	5012630028	JOSEPH L SANDOVAL	12/05/94–12/07/94	REIMBURSEMENT FOR RENTAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.09
01-12	5012630029	Do	12/05/94–12/08/94	REIMBURSEMENT FOR GAS EXPENSE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.03
01-12	5012630030	Do	12/06/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.50
01-13	5013560007	NEW MEXICO-AMERICAN	12/01/94–01/03/95	UTILITY SERVICE	8.50
01-13	5013560008	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/21/94–12/29/94	UTILITY SERVICE	60.61
01-18	5017300013	SANGRE DE CRISTO WATER COMPANY	12/21/94–12/29/94	WATER	15.95
01-18	5017770023	AMERICAN EXPRESS	11/30/94–12/15/94	GTE AIRFONE CHARGES	115.90

01-18	5017770022	Do	12/02/94	UPGRADE COUPONS FOR MEMBER'S TRAVEL	240.00
01-18	5017770021	Do	12/06/94–12/08/94	MEMBER'S TRAVEL DC/ALBQ/DC AA TIX.#0011140689881	388.00
01-18	5017770020	E.T.S.C.	11/14/94–12/12/94	LONG DISTANCE SERVICE FOR THE CLOVIS DISTRICT OFFICE	140.05
01-18	5017770019	BILL RICHARDSON	10/31/94–11/03/94	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.40
01-19	5019830017	HOLIDAY INN CLOVIS	10/31/94–11/02/94	HOTEL AND MEAL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.53
01-20	5020510007	SPS	11/30/94–01/04/95	UTILITY SERVICE	51.08
01-25	5024270019	BUDGET RENT A CAR SYSTEMS, INC	10/07/94–10/14/94	RENTAL CAR EXPENSE OF STAFF (TAYLOR) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	157.51
01-25	5024270021	FEDERAL EXPRESS CORP.	12/23/94	EXPRESS MAIL CHARGES	7.80
01-25	5024270020	NEW MEXICO PRESS CLIPPING	12/01/94–12/31/94	CLIP READING AND CUT FEE	125.00
01-25	5024770015	POSTMASTER, WASHINGTON, D.C.	01/05/95	1 ROLL OF $.32 STAMPS	32.00
01-26	5026520005	GAS COMPANY OF NEW MEXICO	12/09/94–12/29/94	UTILITY SERVICE	50.17
01-27	5025250026	ALBUQUERQUE PUBLISHI NG CO	02/01/95–02/01/96	SUBSCRIPTION TO THE ALBUQUERQUE TRIBUNE	66.00
01-27	5025250028	CITY OF CLOVIS	01/01/95–01/31/95	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
01-27	5025250027	FEDERAL EXPRESS CORP.	01/07/95	EXPRESS MAIL CHARGES	3.75
01-30	5026890557	DAVID L MURPHY & LINDA S MURPHY	01/01/95–01/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00
01-30	5026890556	DOERR & KNUDSON, P.A.	01/01/95–01/30/95	RENT - 602 MITCHELL ST CLOVIS, MN	250.00
01-30	5026890555	JEFFREY LEWIS	01/01/95–01/30/95	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,850.00
01-30	5030510012	GAS COMPANY OF NEW MEXICO	12/07/94–01/10/95	UTILTIY SERVICE	121.79
01-30	5030510013	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/29/94–01/12/95	UTILITY SERVICE	54.99
01-30	5030820021	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR THE DC OFFICE	30.80
01-30	5030820013	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL CHARGES	3.75
01-30	5030820016	Do	01/13/95	EXPRESS MAIL CHARGES	5.23
01-30	5030820010	REBECCA C GEAR	01/10/95	REIMBURSEMENT FOR MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 48 MI. X 27.5/MI..	13.20
01-30	5030820011	Do	01/19/95	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED FOR THE CLOVIS DISTRICT OFFICE	23.47
01-30	5030820023	LOS AMIGOS JANITORIAL SERVICE	12/01/94–12/31/94	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
01-30	5030820017	NEW MEXICO DISCOUNT OFFICE SUPPLY	01/03/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	19.86
01-30	5030820018	Do	01/06/95	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	27.38
01-30	5030820019	Do	01/11/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	6.42
01-30	5030820012	Do	01/12/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	4.38
01-30	5030820020	Do	01/12/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	12.30
01-30	5030820024	JOSEPH L SANDOVAL	01/17/95	REIMBURSEMENT FOR GAS EXPENSE OF RENTED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.50
01-30	5030820025	Do	01/17/95	REIMBURSEMENT FOR NEWSPAPER PURCHASED IN SUPPORT OF OFFICIAL BUSINESS	1.00
01-30	5030820015	SANTA FE REPORTER	01/11/95	TOWN MEETING AD RUN IN THE SANTA FE REPORTER	119.00
01-30	5030820022	US WEST CELLULAR, INC	12/14/94–12/31/94	CELLULAR TELEPHONE SERVICE	45.67
01-31	5031620018	ENTERPRISE RENT-A-CAR	01/16/95–01/17/95	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) IN SUPPORT OF OFFICIAL BUSINESS CONDUCTED IN THE DISTRICT.	68.53
01-31	5031900378	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,769.88
01-31	5031920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.90
01-31	5031930222	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		586.93
01-31	5031950314	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,124.04
01-31	5031960174	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970222	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		61.09
01-31	5031980347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		936.70
01-31	5032590045	*(RECORDING SERVICES CHARGED)*	01/31/95		217.00
02-01	5060660004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,310.00
02-06	5033210021	POSTMASTER, WASHINGTON, D.C.	01/05/95	2 ROLLS OF 0.03 STAMPS	6.00
02-09	5040200018	AT&T FEDERAL MARKETS GROUP	12/10/94–01/09/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.73
02-09	5040200019	Do	12/16/94–01/15/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.03
02-09	5040200025	CLOVIS NEWS JOURNAL	02/14/95–02/13/96	SUBSCRIPTION TO CLOVIS NEWS JOURNAL	78.00
02-09	5040200017	ERIN ROWLEY	01/01/95–01/31/95	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	100.00
02-09	5040200020	GALLUP PRINTING & OFFICE SUPPLY INC.	01/09/95	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	27.77
02-09	5040200026	JANUARY COMMUNICATIONS	01/01/95–01/31/95	REE FOR RADIO NEWS SERVICE	425.00
02-09	5040200028	MIGUEL MARQUEZ	12/24/94–12/28/94	REIMBURSEMENT FOR TELEPHONE CALLS MADE IN SUPPORT OF OFFICIAL BUSINESS	24.88
02-09	5040200021	NEW MEXICO DISCOUNT OFFICE SUPPLY	01/19/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	15.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040200022	Do	01/20/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	28.00
02-09	5040200023	Do	01/20/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	27.09
02-09	5040200024	Do	01/24/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	25.77
02-09	5040840004	GAS COMPANY OF NEW MEXICO	12/29/94–01/25/95	UTILITY SERVICE	41.36
02-14	5044860009	E.T.S.C.	12/12/94–01/09/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	71.69
02-15	5046610005	NEW MEXICO-AMERICAN	01/03/95–02/01/95	WATER	10.18
02-16	5046380026	AMERICAN EXPRESS	01/02/95	AIRFONE CHARGES FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	7.73
02-16	5046380025	Do	01/16/95–01/17/95	MEMBER TRAVEL DC/ALBQ/DC	391.00
02-16	5046380027	DAVID L ANDRUKITIS	01/31/95	PRINTING EXPENSE OF CALLING CARDS FOR STAFF	45.00
02-16	5046380029	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	01/06/95	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	81.75
02-16	5046380030	Do	01/16/95	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	17.58
02-16	5046380028	THE GALLUP INDEPENDENT	01/25/95–01/27/95	PRINTING EXPENS OF TOWN MEETING AD RUN IN THE GALLUP INDEPENDENT	186.74
02-16	5046620030	DAILY TIMES	01/25/95–01/27/95	TOWN MEETING ADS RUN IN THE DAILY TIMES NEWSPAPER	210.82
02-16	5046620028	LOS AMIGOS JANITORIALSERVICE	01/01/95–01/31/95	JANITORIAL SERVICES FOR THE SANTA FE DISTRICT OFFICE	300.00
02-16	5046620026	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/03/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	25.56
02-16	5046620029	NEW MEXICO PRESS CLIPPING	01/01/95–01/31/95	PRESS READING AND CLIP FEE	120.40
02-16	5046620025	SOUTHWEST ELECTRONIC SERVICE	01/31/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	105.00
02-16	5046620027	THE SANTA FE	01/15/95	TOWN MEETING AD RUN IN THE SANTA FE NEW MEXICAN	200.81
02-21	5048850010	SPS	01/04/95–02/02/95	UTILITY SERVICE	49.34
02-23	5054430023	B ELECTRIC	01/11/95–04/11/95	SECURITY ALARM MONITORING SERVICE FOR THE SANTA FE DISTRICT OFFICE	147.70
02-23	5054600006	GAS COMPANY OF NEW MEXICO	01/10/95–02/08/95	UTILITY SERVICE	93.94
02-24	5054210023	AVIS RENT A CAR	01/27/95–01/28/95	RENTAL CAR EXPENSE OF STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.15
02-24	5054210024	BEST WESTERN HOTEL	01/27/95–01/28/95	HOTEL, PHONE & FAX EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.34
02-24	5054210025	Do	01/27/95–01/28/95	HOTEL, PHONE, & MEAL EXPENSE OF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	77.01
02-24	5054210022	CITY OF CLOVIS	02/01/95–02/28/95	REFUSE REMOVAL FROM THE CLOVIS DISTRICT OFFICE	7.88
02-24	5055400026	ALBUQUERQUE PUBLISHI NG CO	01/13/95	TOWN MEETING AD RUN IN THE JOURNAL MORTH	113.16
02-24	5055400025	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR THE DC OFFICE	36.00
02-24	5055830028	ALBUQUERQUE JOURNAL	01/05/95–01/31/95	SUBSCRIPTION TO ALBUQUERQUE JOURNAL	8.93
02-24	5055830030	Do	02/01/95–01/31/96	SUBSCRIPITON TO ALBUQUERQUE JOURNAL	123.00
02-24	5055830022	REBECCA C GEAR	02/03/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 55 MILES X 27.5/MI.	15.13
02-24	5055830021	Do	02/09/95	REIMBURSEMENT FOR POST OFFICE BOX EXPENSE (1 YEAR'S RENTAL & 2 KEYS)	106.00
02-24	5055830020	MIGUEL MARQUEZ	01/13/95	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS OLD EXEC OFF. BLDG	9.00
02-24	5055830018	QUAY COUNTY SUN, INC.	03/02/95–03/02/96	SUBSCRIPTION TO QUAY COUNTY SUN	32.00
02-24	5055830019	MARGARET J VANTASSELL	02/01/95	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	37.12
02-24	5055840024	FEDERAL EXPRESS CORP.	02/07/95	EXPRESS MAIL CHARGES	3.99
02-27	5058560003	SPS	02/02/95–02/17/95	UTILITY SERVICE	21.34
02-28	5055890603	DAVID L MURPHY	02/01/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00
02-28	5055890602	DOERR & KNUDSON, P.A.	02/01/95–02/15/95	RENT - 602 MITCHELL ST CLOVIS, MN	125.00
02-28	5059630020	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/08/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	84.00
02-28	5059900305	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,769.88
02-28	5059930198	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		454.65
02-28	5059940063	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		56.20
02-28	5059950321	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		366.88
02-28	5059970197	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.85

02-28	5059980339	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.75
02-28	5059980340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		914.36
03-03	5059240027	DAVID L ANDRUKITIS	01/23/95	PRINTING EXPENSE OF ARTICLE	20.50
03-03	5059240028	Do	02/02/95	PRINTING EXPENSE OF MEMBER NOTECARDS	37.50
03-03	5059240026	ERIN ROWLEY	02/01/95–02/15/95	JANITORIAL SERVICES FOR THE CLOVIS DISTRICT OFFICE	60.00
03-03	5059240030	POSTMASTER	02/01/95–01/31/96	POST OFFICE BOX FEE FOR THE LAS VEGAS DISTRICT OFFICE	58.00
03-03	5059240029	US WEST CELLULAR, INC	01/16/95–02/10/95	CELLULAR TELEPHONE SERVICE	62.71
03-03	5059450009	LAS VEGAS OFFICE PRODUCTS	01/18/95	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	71.24
03-03	5059450010	Do	01/19/95	OFFICE SUPPLIES FOR THE LAS VEGAS DISTRICT OFFICE	5.99
03-03	5059450011	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/08/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	8.00
03-03	5060250004	GAS COMPANY OF NEW MEXICO	02/08/95–02/17/95	UTILITY SERVICE	36.40
03-03	5060250005	PUBLIC SERVICE COMPANY OF NEW MEXICO	01/12/95–02/10/95	UTILITY SERVICE	85.47
03-03	5061220008	NEW MEXICO-AMERICAN	02/01/95–02/17/95	WATER SERVICE	4.54
03-08	5067540014	AT&T FEDERAL MARKETS GROUP	01/10/95–02/09/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (LAS VEGAS)	3.73
03-08	5067540028	Do	01/16/95–02/15/95	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (GALLUP)	3.03
03-08	5067540009	ENTERPRISE RENT-A-CAR	02/10/95–02/11/95	RENTAL CAR EXPENSE OF STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.36
03-08	5067540013	FEDERAL EXPRESS CORP.	02/17/95	EXPRESS MAIL CHARGES	8.98
03-08	5067540010	JANUARY COMMUNICATIONS	02/01/95–02/28/95	FEE FOR RADIO NEWS SERVICE	425.00
03-08	5067540029	LAS VEGAS DAILY OPTIC	02/10/95	PRINTING EXPENSE OF TOWN MEETING AD RUN IN THE OPTIC	79.78
03-08	5067540007	MCI COMMERCIAL SER. - W	12/17/94–01/16/95	LONG DISTANCE CELLULAR SERVICE	.56
03-08	5067540008	Do	01/17/95–02/16/95	LONG DISTANCE CELLULAR SERVICE	2.72
03-08	5067540012	BILL RICHARDSON	02/26/95	REIMBURSEMENT FOR TAXI EXPENSE FROM NAT'L TO MEMBER'S HOME RETURNING FROM OFFICIAL BUSINESS.	12.00
03-08	5067730007	GAS COMPANY OF NEW MEXICO	01/25/95–02/23/95	UTILITY SERVICE	28.12
03-14	5073010021	CITY OF CLOVIS	03/01/95–03/31/95	REFUSE REMOVAL FOR THE CLOVIS DISTRICT OFFICE	7.88
03-14	5073010015	DAILY TIMES	03/10/95–03/09/96	SUBSCRIPTION TO THE DAILY TIMES	150.00
03-14	5073010012	FEDERAL EXPRESS CORP.	02/24/95	EXPRESS MAIL CHARGES	3.75
03-14	5073010016	GALLUP PRINTING & OFFICE SUPPLY INC.	02/06/95	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	46.74
03-14	5073010017	Do	02/06/95	CREDIT MEMO FOR SUPPLIES RETURNED	(24.62)
03-14	5073010018	Do	02/06/95	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	2.75
03-14	5073010019	Do	02/08/95	OFFICE SUPPLIES FOR THE GALLUP DISTRICT OFFICE	15.49
03-14	5073010013	HOLIDAY INN FARMINGTON	01/27/95–01/28/95	HOTEL, PHONE, & MEAL EXPENSE OF STAFF (CUSTER) WHILE TRAVELING ON OFFICIAL BUSINESS IN DIST.	71.27
03-14	5073010014	Do	01/28/95	MEAL EXPENSE OF STAFF (CUSTER) AND CONSTITUENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.07
03-14	5073010022	LOS AMIGOS JANITORIALSERVICE	02/01/95–02/28/95	CLEANING SERVICE FOR THE SANTA FE DISTRICT OFFICE	300.00
03-14	5073010020	NEW MEXICO DISCOUNT OFFICE SUPPLY	03/01/95	OFFICE SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	17.68
03-14	5073770027	THE TAOS NEWS	02/09/95	TOWN MEETING AD RUN IN THE TAOS NEWS	98.80
03-14	5073770026	WARREN PUBLISHING CO	01/01/95–12/31/95	SUBSCRIPTION COMMUNICATIONS DAILY	295.00
03-20	5079700020	CLOVIS NEWS JOURNAL	02/22/95–02/28/95	2 TOWN MEETING ADS RUN IN THE CLOVIS NEWS JOURNAL	171.36
03-20	5079700014	E.T.S.C.	01/10/95–02/13/95	LONG DISTANCE TELEPHONE SERVICE FOR THE CLOVIS DISTRICT OFFICE	150.53
03-20	5079700016	BENJAMIN A FINZEL	03/09/95	REIMBURSMENT FOR MEAL EXPENSE WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	66.05
03-20	5079700015	HOLLAND'S CLOVIS OFFICE EQUIPMENT CO.	02/28/95	OFFICE SUPPLIES FOR THE CLOVIS DISTRICT OFFICE	115.85
03-20	5079700021	NEW MEXICO PRESS CLIPPING	02/01/95–02/28/95	PRESS CLIP AND READ FEE	113.75
03-20	5079700023	QUAY COUNTY SUN, INC.	02/22/95	TOWN MEETING AD RUN IN THE QUAY COUNTY SUN	82.14
03-20	5079700017	RATON HOLIDAY CLASSIC	02/24/94–02/25/95	HOTEL EXPENSE FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	45.87
03-20	5079700018	Do	02/24/95–02/25/95	HOTEL EXPENSE OF STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.87
03-20	5079700019	Do	02/25/95	MEAL EXPENSE OF MEMBER AND STAFF (SANDOVAL) WHILE TRAVELIN ON OFFICIAL BUSINESS IN DIST.	11.51
03-20	5079700022	THE RIO GRANDE SUN	02/09/95	TOWN MEETING AD RUN IN THE RIO GRANDE SUN	103.21
03-22	5081550010	PUBLIC SERVICE COMPANY OF NEW MEXICO	02/11/95–03/13/95	UTILITY SERVICE	95.52
03-31	5088890634	CITY OF CLOVIS	03/01/95–03/30/95	RENT- CLOVIS FIRE DEPARTMENT, 320 MITCHELL CLOVIS, NM	1.00
03-31	5088890633	DAVID L MURPHY	03/01/95–03/30/95	RENT - 1494 ST FRANCIS DR SANTA FE, NM	1,450.00
03-31	5090900274	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,914.90
03-31	5090930193	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		481.50
03-31	5090940072	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		376.20
03-31	5090950324	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		510.21
03-31	5090960167	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		103.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL RICHARDSON—Con.					
03-31	5090970196	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		373.63
03-31	5090980352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		662.30
03-31	5090980353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		901.74
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,092.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,257.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-30	5059990018	JEFFREY LEWIS	01/01/95–01/30/95	REFUND FOR OVERPAYMENT OF RENT	(1,850.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,850.00)
				TOTAL	**185,499.73**
OFFICE OF THE HON. THOMAS J RIDGE					
SALARIES					
		BALL, JOAN E JANASZEK	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	133.33
		BRUCKNER, JODY L	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	211.11
		DITULLIO, ANN T	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	266.67
		DUDICK, JOE	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	355.56
		FRUSHONE, JOEL G	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	211.11
		MURRAY, ANDREW H	01/01/95–01/02/95	STAFF ASSISTANT	53.33
		O'BRIEN, TIMOTHY B	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
		SMITH, LESLIE FITTING	01/01/95–01/02/95	EXECUTIVE ASSISTANT	333.33
		SUROVIEC, STEPHEN H	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	211.11
		TULLIO, PATRICIA DECARA	01/01/95–01/02/95	DISTRICT CASEWORKER	200.00
		VERNON, BRENT K	01/01/95–01/02/95	DISTRICT CASEWORKER	183.33
		VICKEY, TIMOTHY J	01/01/95–01/02/95	STAFF ASSISTANT	122.22
		WEBBER, CAROL M	01/01/95–01/02/95	DISTRICT OFFICE MANAGER	211.11
		WHALEN, MARY	01/01/95–01/02/95	SHARED EMPLOYEE	44.44
		WILLIAMS, DAVID M	01/01/95–01/02/95	SPECIAL PROJECT COORDINATOR	252.78
EXPENSES					
01-11	5011620026	ALBERT REITER	12/16/94	TRASH REMOVAL FROM SHARON DISTRICT OFFICE DURING CLOSING OF OFFICE	65.00

01-11	5011620030	CASTLE STATIONERY COMPANY INC	12/02/94	USE OF SHREDDING MACHINE IN SHARON DISTRICT OFFICE	60.00
01-11	5011620027	DEER PARK WATER PROCESSING CENTER	11/26/94	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	12.95
01-11	5011620029	DEWEY OFFICE SUPPLY, INC.	11/15/94–11/22/94	OFFICE SUPPLIES FOR MEADVILLE DISTRICT OFFICE	86.38
01-11	5011620028	FEDERAL EXPRESS CORP.	11/21/94	INFORMATION SHIPPED VIA OVERNIGHT MAIL	15.50
01-19	5027320036	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-31	5031930487	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		221.27
01-31	5031970487	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031981123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		779.10
01-31	5031981121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		461.75
01-31	5031981122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		192.54
01-31	5032780010	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.25)
01-31	5032800025	Do	01/31/95	JANUARY 1 & 2, 1995	93.75
02-10	5040440010	FEDERAL EXPRESS CORP.	12/12/94–12/16/94	INFORMATION SENT VIA OVERNIGHT MAIL	8.98
02-10	5040440011	SHARON STATIONERY	08/03/94	OFFICE SUPPLIES FOR SHARON DISTRICT OFFICE	26.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,956.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,468.92
TOTAL	**5,425.02**

OFFICE OF THE HON. FRANK RIGGS

SALARIES

ATKINSON, JOHN D	02/15/95–03/31/95	LEGISLATIVE CORRESPONDENT/ASST PRESS SEC
BERKOWITZ, ROBERT CARL	01/03/95–03/31/95	PART-TIME EMPLOYEE
BOCSKOR, NANCY	01/13/95–02/28/95	PART-TIME EMPLOYEE
CHAMBERLIN, K D	01/03/95–03/31/95	CONSTITUENT SERVICES REP
CONGER, JASON	01/03/95–03/31/95	PART-TIME EMPLOYEE
DAVIS, MARK JOHN	01/04/95–03/31/95	LEGISLATIVE DIRECTOR
ETHERIDGE, HARTLEY E	01/03/95–03/31/95	EXECUTIVE ASSISTANT
GALLEGLY, RICHARD	03/08/95–03/31/95	STAFF ASSISTANT
GOBLE, BRET I	01/03/95–03/31/95	SYSTEMS MANAGER
HOWLAND, THERESA	01/03/95–03/31/95	CONSTITUENT SERVICES REP
LIBBY, RONALD	01/03/95–01/25/95	FIELD REPRESENTATIVE
MILBERG, HAYDEN	01/23/95–03/31/95	LEGISLATIVE ASSISTANT
PHILLIPS, TODD C	01/03/95–03/31/95	STAFF ASSISTANT
RENDLEMAN, KAY MARIE	01/03/95–03/31/95	PART-TIME EMPLOYEE
RODGERS, JULIE A	01/03/95–03/31/95	OFFICE MANAGER
ROGERS, VALERIE ANN	01/03/95–03/31/95	LEGISLATIVE ASSISTANT
RUNYON-ENGLE, HELYN E	01/03/95–03/31/95	SEN CONSTITUENT SERVICES REP
SHULL, DARRELL ALLEN	02/06/95–03/31/95	FIELD REPRESENTATIVE
SIMPSON, PAMELA B	01/03/95–03/31/95	DISTRICT DIRECTOR-SOUTHERN REGION
SORENSON, VERONA LOUISE	01/03/95–03/31/95	DISTRICT DIRECTOR-NORTHERN REGION
SUTTON, STEVEN H	01/03/95–03/31/95	CHIEF OF STAFF

EXPENSES

01-31	5031900200	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,295.57
01-31	5031950026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,010.97
01-31	5032570022	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(219.70)
02-01	5060670001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	213.00
02-07	5037200018	ROBERT LOUIS STEVENSON PLAZA	01/03/95–01/30/95	RENT - 1700 2ND ST #378 NAPA, CA	1,242.08
02-13	5044700020	HUMBOLDT BEACON, INC	01/19/95–01/18/96	DISTRICT OFFICE SUBSCRIPTION	17.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5044700022	REDWOOD RECORD	02/01/95–02/01/96	DISTRICT OFFICE SUBSCRIPTION	17.50
02-13	5044700021	THE FERNDALE ENTERPRISE	01/17/95–01/16/96	DISTRICT OFFICE SUBSCRIPTION	12.87
02-13	5044700023	THE SANOMA COUNTY	01/05/95–01/04/96	DISTRICT OFFICE SUBSCRIPTION	40.00
02-13	5044700019	TIMES-STANDARD	01/15/95–01/14/96	DISTRICT OFFICE SUBSCRIPTION	117.00
02-14	5044860028	BUSINESS JOURNAL	02/01/95–02/01/96	DISTRICT OFFICE SUBSCRIPTION	14.00
02-14	5044860010	CLEAR LAKE OBSERVER-AMERICAN, INC	01/15/95–01/15/96	DISTRICT OFFICE SUBSCRIPTION	40.22
02-14	5044860019	LAKE COUNTY RECORD-BEE	01/15/95–01/14/96	DISTRICT OFFICE SUBSCRIPTION	107.25
02-14	5044860011	SAN FRANCISCO NEWSPAPER AGENCY	01/06/95–01/05/96	DISTRICT OFFICE SUBSCRIPTION	103.20
02-14	5044860029	SONOMA BUSINESS	02/01/95–02/01/96	DISTRICT OFFICE SUBSCRIPTION	12.00
02-14	5044860013	ST. HELENA STAR	01/17/95–01/16/96	DISTRICT OFFICE SUBSCRIPTION	17.50
02-14	5044860017	THE DAILY REPUBLIC	01/07/95–01/06/96	DISTRICT OFFICE SUBSCRIPTION	163.02
02-14	5044860012	THE REPORTER	01/15/95–01/15/96	DISTRICT OFFICE SUBSCRIPTION	136.62
02-14	5044860014	THE WASHINGTON TIMES	01/15/95–01/15/96	DC OFFICE SUBSCRIPTION	90.75
02-14	5044860016	VALLEJO TIMES-HERALD	01/10/95–01/10/96	DISTRICT OFFICE SUBSCRIPTION	102.96
02-28	5055890604	ROBERT LOUIS STEVENSON PLAZA	02/01/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
02-28	5059900157	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,515.57
02-28	5059930092	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		301.15
02-28	5059950027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		875.74
02-28	5059970091	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		145.00
02-28	5059980032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		98.56
03-07	5066500014	HARRIS PLAZA PROPERTIES	01/03/95–02/28/95	RENT - 710 E ST EUREKA, CA	1,793.51
03-22	5081640021	NEFFS CLASSIC OFFICE SUPPLY	01/08/95	DISTRICT OFFICE SUPPLIES	32.57
03-22	5081640020	Do	01/26/95	DISTRICT OFFICE SUPPLIES	4.49
03-22	5081640022	Do	02/01/95	DISTRICT OFFICE SUPPLIES	13.50
03-22	5081640023	Do	02/03/95	DISTRICT OFFICE SUPPLIES	25.98
03-22	5081640024	Do	02/09/95	DISTRICT OFFICE SUPPLIES	55.98
03-23	5082800005	MCKINLEYVILLE OFFICE SUPPLY	02/14/95–02/22/95	DISTRICT OFFICE SUPPLIES	99.65
03-23	5082800006	NEFFS CLASSIC OFFICE SUPPLY	01/12/95	DISTRICT OFFICE SUPPLIES	253.89
03-23	5082800008	Do	01/13/95	DISTRICT OFFICE SUPPLIES	47.62
03-23	5082800007	Do	01/17/95	DISTRICT OFFICE SUPPLIES	18.55
03-23	5082800009	Do	01/17/95	DISTRICT OFFICE SUPPLIES	15.80
03-28	5087110028	AMERICAN EXPRESS	02/17/95	LODGING IN DISTRICT	49.50
03-28	5087110030	Do	02/17/95	FLIGHT WITH IN DISTRICT UNITED AIRLINE TICKET #01611529808906	184.00
03-28	5087110029	Do	02/18/95–02/19/95	MC LODGING IN DISTRICT	88.50
03-28	5087110026	COX CABLE HUMBOLDT, INC.	01/11/95–03/10/95	DISTRICT OFFICE CABLE SERVICE AND INSTALLATION	41.19
03-28	5087110027	LANIER WORLDWIDE, INC.	02/02/95	DISTRICT OFFICE SUPPLIES	152.50
03-28	5087860014	CONGRESS DAILY	02/20/95–01/31/96	DC OFFICE SUBSCRIPTION	497.00
03-28	5087860012	CONGRESSIONAL QUARTERLY INC	01/18/95–02/04/96	DC OFFICE SUBSCRIPTION	1,035.00
03-28	5087860013	Do	02/01/95	DC OFFICE BINDERS	100.46
03-28	5087860016	MCKINLEYVILLE OFFICE SUPPLY	01/06/95–01/24/95	DISTRICT OFFICE SUPPLIES	570.03
03-28	5087860015	RODGERS BOTTLING COMPANY	01/25/95	DISTRICT OFFICE WATER SUPPLY	16.50
03-29	5088710025	FEDERAL EXPRESS CORP.	01/23/95	EXPRESS MAIL	3.75
03-29	5088710026	Do	01/30/95	EXPRESS MAIL	9.88

03-29	5088710023	THERESA HOWLAND	01/19/95–01/21/95	MILEAGE REIMBURSEMENT 280 MILES AT 10¢ IN-DISTRICT	28.00
03-29	5088710027	RODGERS SAFE & LOCK	01/05/95	RESET LOCKS ON EUREKA DISTRICT OFFICE	61.73
03-29	5088710024	VERONA LOUISE SORENSON	01/15/95–01/27/95	MILEAGE REIMBURSEMENT 92 MILES AT 10¢ PLUS EXPENSE INCURRED WITH OFFICIAL BUSINESS	9.20
03-30	5088660025	THERESA HOWLAND	02/10/95–02/22/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 162 MILES AT 10¢	16.20
03-30	5088660026	JULIE A RODGERS	01/09/95	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	47.63
03-30	5088660027	Do	02/15/95	REIMBURSEMENT FOR EXPRESS MAIL COST	9.50
03-30	5088660023	PAMELA B SIMPSON	02/10/95–02/22/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 319 MILES AT 10¢	31.90
03-30	5088660024	Do	02/20/95–02/21/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 455 MILES AT 10¢ PLUS TOLLS	47.50
03-31	5088890636	HARRIS PLAZA PROPERTIES	03/01/95–03/30/95	RENT - 710 E ST EUREKA, CA	926.70
03-31	5088890635	ROBERT LOUIS STEVENSON PLAZA	03/01/95–03/30/95	RENT - 1700 2ND ST #378 NAPA, CA	1,330.80
03-31	5090900135	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,307.57
03-31	5090930087	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		379.66
03-31	5090950026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		6,650.82
03-31	5090960074	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970090	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,798.58
03-31	5090980040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		145.00
03-31	5090980041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		288.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,361.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,941.32
TOTAL	**167,302.42**

OFFICE OF THE HON. LYNN N RIVERS

SALARIES

BOESKY, GAYLE S	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,555.56
CHILDERS, DONNA LYNN	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
DINGELDEY, MARY F	01/03/95–03/31/95	CASEWORKER	7,333.33
DRONSE, SALLIE ROBIN	01/03/95–03/31/95	CASEWORKER	2,444.44
FISK, SHANNON	01/04/95–03/31/95	FIELD REPRESENTATIVE	2,175.00
GIBSON, ANTHONY J	01/03/95–03/31/95	SYSTEMS ADMIN/LEGIS ASST	6,600.00
GRAHAM, NANCY C	01/03/95–03/31/95	CASEWORKER	6,111.10
HAAG, STACI	01/03/95–03/31/95	STAFF ASSISTANT	4,644.44
KRAMER, DAVID	01/03/95–03/31/95	FIELD REPRESENTATIVE	2,200.00
LEU, JODIE ANN	01/03/95–03/31/95		8,166.67
LEWIS, MARSHA H	01/03/95–03/31/95	CASEWORKER	6,111.10
OFFEN, ELLEN LYNN	01/04/95–03/31/95	DISTRICT DIRECTOR	12,083.34
PAREKH, PARAS	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,377.77
PAROSKI, FAITH	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
ROSE, GEOFFREY N	01/03/95–03/31/95	FIELD REPRESENTATIVE	4,888.90
SHEVLIN, GEORGE F, IV	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.00
SIMPSON, SHELLEY	01/03/95–03/31/95	CONSTITUENT COORDINATOR	12,222.23

EXPENSES

01-19	5019830018	COFFEE-MAN, INC.	01/11/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	39.90
01-23	5023610022	DETROIT NEWSPAPER AGENCY	01/06/95–04/06/95	SUBSCRIPTION FOR OFFICIAL USE	58.50
01-23	5023610023	Do	01/06/95–04/06/95	SUBSCRIPTION	32.50
01-25	5024270022	ANN ARBOR NEWS	01/05/95–01/06/96	1 YEAR SUBSCRIPTION TO LOCAL PUBLICATION FOR OFFICIAL USE	114.00
01-26	5026770028	CABLEVISION INDUSTRIES	01/06/95–02/05/95	CABLE SERVICE FOR DISTRICT OFFICE	44.38
01-26	5026770018	OBSERVER & ECCENTRIC NEWSPAPER	01/11/95–01/10/96	1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER REDFORD EDITION	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN N RIVERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	5026770019	Do	01/11/95–01/10/96	1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER PLYMOUTH EDITION	55.00
01-26	5026770017	THE CRIER	01/10/95–01/09/96	1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPERS	35.00
01-26	5026770016	THE ECCENTRIC	01/11/95–01/11/96	SUBSCRIPTION-1YR	55.00
01-30	5026890558	MAIN WASHINGTON ASSOCIATES	01/04/95–01/30/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,327.95
01-30	5030230017	HON. LYNN N. RIVERS	01/20/95–01/23/95	ROUNDTRIP TK DC--DETROIT--DC FOR OFFICIAL BUSINESS 5870-781-759	360.00
01-30	5030530025	PRESS AND GUIDE NEWSPAPERS	01/04/95–01/03/96	1 YR. SUBSCRIPTION TO LOCAL NEWSPAPER	36.00
01-30	5030530024	HON. LYNN N. RIVERS	01/12/95	ONE WAY AIRFARE TO DET FROM DC FOR OFFICIAL BUSINESS TX: 5870:773:946	180.00
01-30	5030550014	Do	01/17/95	ONE WAY TX FROM DET TO DC FOR RECORDED VOTES TX:012:4495:778:354	180.00
01-30	5030810024	FEDERAL EXPRESS CORP.	01/12/95	DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	3.99
01-31	5031620021	DAVID L ANDRUKITIS	01/12/95	BUSINESS CARDS FOR OFFICIAL USE	22.50
01-31	5031620023	NEW YORK TIMES SALES INC.	01/11/95–04/11/95	1 YR SUBSCRIPTION	21.45
01-31	5031620019	OFFICE MAX	01/12/95	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	266.23
01-31	5031620020	Do	01/12/95	OFFICE SUPPLIES FOR OFFICIAL USE	20.01
01-31	5031620022	THE WALL STREET JOURNAL	01/12/95–01/11/96	1 YR SUBSCRIPTION	164.00
01-31	5031620024	THE WASHINGTON POST	01/09/95–12/31/95	1 YR SUBSCRIPTION	61.20
01-31	5031900750	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,084.85
01-31	5031950251	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,969.86
01-31	5032570023	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(138.99)
02-01	5060560008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	436.00
02-08	5039550023	MI COMMUNITY NEWSPAPERS	01/05/95–01/05/96	LOCAL NEWSPAPERS (6) FOR 1 YEAR'S TIME	178.00
02-08	5039710030	HON. LYNN N. RIVERS	01/27/95–01/30/95	ROUNDTRIP AIRFARE FROM DC TO DETROIT TO DC FOR OFFICIAL BUSINESS TX:5870:782:042	408.00
02-09	5040200027	YPSILANTI COURIER	01/30/95–01/30/96	SUBSCRIPTION TO LOCAL NEWSPAPER	65.00
02-10	5040770027	COFFEE-MAN, INC.	02/02/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	21.95
02-10	5040770032	COLUMBIA CABLE OF MI.	01/04/95–02/28/95	CABLE SERVICE	45.27
02-15	5046090022	FEDERAL EXPRESS CORP.	01/06/95	EXPRESS DELIVERY OF TIME SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	34.00
02-16	5047230028	DAVID L ANDRUKITIS	01/26/95	STATIONERY--LETTERHEAD USED IN SUPPORT OF OFFICIAL BUSINESS	989.50
02-17	5048610026	ANN ARBOR MITCHELL CORPOARATION	02/07/95	COFFEE SUPPLIES	60.00
02-17	5048610024	AQUA COOL WASHINGTON	01/18/95	WATER SERVICE FOR DC OFFICE	19.00
02-17	5048610023	LEADERSHIP DIRECTORIES, INC.	01/24/95	REFERENCE BOOK	235.00
02-17	5048610027	NATIONAL JOURNAL	01/17/95–02/17/96	SUBSCRIPTION TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	515.00
02-17	5048610025	XEROX CORPORATION	02/03/95	COPIER SUPPLIES	236.00
02-17	5048630018	CABLEVISION INDUSTRIES	02/06/95–03/05/95	CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	24.38
02-17	5048630019	OFFICE MAX	01/30/95	OFFICE SUPPLIES FOR OFFICIAL USE	68.32
02-17	5048720014	Do	02/02/95	OFFICE SUPPLIES	148.48
02-17	5048810020	DETROIT EDISON	01/03/95–02/02/95	UTILITY PAYMENT FOR DISTRICT OFFICE	118.61
02-17	5048810021	UPS	01/31/95–02/01/95	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	7.36
02-27	5058420018	ARBOR MITCHELL COFFEE	01/11/95	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	57.00
02-27	5058420019	Do	02/10/95	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	27.50
02-27	5058420017	THE ECCENTRIC	01/11/95–01/10/96	1 YR. SUBSCRIPTION TO LOCAL PUBLICATION. GARDEN CITY EDITION	55.00
02-27	5058420016	XEROX CORPORATION	01/31/95	COPIER SUPPLIES	236.00
02-28	5055890605	MAIN WASHINGTON ASSOCIATES	02/01/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
02-28	5059900620	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,411.66
02-28	5059930403	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		197.56
02-28	5059950258	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		119.06
02-28	5059970402	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00

02-28	5059980926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980924	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		38.75
02-28	5059980925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		224.61
03-06	5065700023	HERITAGE NEWSPAPER	02/23/95–02/23/96	1 YEAR NEWS-HERALD & HERITAGE SUNDAY MAIL SUBSCRIPTION	72.00
03-06	5065700024	THE ECCENTRIC	01/10/95–01/10/96	1 YEAR SUBSCRIPTION TO LOCAL PUBLICATION	55.00
03-06	5065700025	UNITED PARCEL SERVICE	02/14/95	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIAL IN SUPPORT OF OFFICIAL BUSINESS	3.68
03-14	5073010023	COLUMBIA CABLE OF MI	03/01/95–03/31/95	CABLE SERVICE	24.20
03-14	5073010024	NATIONAL JOURNAL	02/20/95–02/19/96	ONE YEAR SUBSCRIPTION	497.00
03-14	5073010025	OFFICE MAX	02/21/95	OFFICE SUPPLIES	98.78
03-20	5081300001	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/27/95	250.00
03-21	5080410025	CABLEVISION INDUSTRIES	03/06/95–04/05/95	STRICT OFFICE USED IN SUPPORT OF OFFICIAL BUSINESS	24.38
03-21	5080410026	FIRST MARTIN CORP. S	01/06/95–02/08/95	UTILITY PAYMENT	96.46
03-22	5080460008	AQUA COOL WASHINGTON	02/06/95–02/28/95	WATER FOR DC OFFICE	19.00
03-22	5080460009	DAVID L ANDRUKITIS	02/01/95–02/09/95	CALLING CARDS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	235.50
03-22	5081640025	DETROIT EDISON	02/02/95–03/02/95	ELECTRIC UTILITY PAYMENTS	219.21
03-22	5081640026	GEOFFREY N ROSE	01/12/95–03/09/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 338 MI @ 28¢/ MILE.	94.64
03-27	5086740014	BRESSERS CROSS INDEX DIRECTORY CO	01/03/95–12/22/95	REFERENCE REVERSE DIRECTORY	477.00
03-28	5087210027	DETROIT FREE PRESS	04/07/95–07/06/95	13 WEEK SUBSCRIPTION	58.50
03-28	5087210028	Do	04/10/95–07/09/95	13 WEEK SUBSCRIPTION	32.50
03-28	5087210026	THE ECCENTRIC	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE LIVONIA EDITION	55.00
03-29	5088710028	HOMETOWN NEWSPAPERS	01/31/95–12/31/95	1 YEAR SUBSCRIPTION TO THE NORTHVILLE RECORD	32.00
03-29	5088710030	WOMEN'S POLICY, INC	01/03/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE SOURCE	495.00
03-31	5088890637	MAIN WASHINGTON ASSOCIATES	03/01/95–03/30/95	RENT - 106 E WASH ST ANN ARBOR, MI	1,475.50
03-31	5090540012	AMERICAN EXPRESS	02/10/95–02/13/95	ROUNDTRIP AIRFARE DC DETROIT DC IN SUPPORT OF OFFICIAL BUSINESS. TX:5870:782:851	437.00
03-31	5090540013	Do	03/29/95–03/29/95	ROUNDTRIP AIRFARE DET-CHICAGO-DET IN SUPPORT OF OFFICIAL BUSINESS FOR MARSHA LEWIS TX:01221497908709.	82.00
03-31	5090730008	FAITH PAROSKI	01/12/95–02/28/95	MILEAGE REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS 276.80 X .29/MI.	80.27
03-31	5090900579	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,738.15
03-31	5090920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		34.45
03-31	5090930398	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		199.76
03-31	5090950260	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		364.10
03-31	5090960350	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		32.00
03-31	5090970401	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		38.75
03-31	5090980952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		312.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,691.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,619.77
TOTAL	**146,311.45**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

BANKS, CHARLES R	02/21/95–03/31/95	DISTRICT DIRECTOR	4,444.44
DUWE, BETTY J	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,769.17
EDWARDSON, BRYAN B	02/09/95–03/31/95	LEGISLATIVE ASSISTANT	3,466.67
FALL, JAIME S	01/01/95–03/15/95	DISTRICT ADMIN ASSISTANT	8,434.80
FALL, TAMERA	01/01/95–02/28/95	DISTRICT REPRESENTATIVE	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GAGNON, LISA A	01/01/95–03/31/95	PRESS SECRETARY	10,500.00
		HEMMER, THOMAS M	01/01/95–02/01/95	AGRICULTURE ASST	1,894.44
		HIXSON, HEIDI L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,500.00
		PAGE, PEGGY L	01/01/95–03/31/95	CORRESPONDENCE MANAGER	8,287.50
		PUGH, DEBRA	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,583.33
		REEDY, KAREN SUE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,229.26
		ROSS, PHYLLIS JOYCE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	10,019.16
		SMITH, HEATHER A	01/01/95–03/31/95	RECEPTIONIST	7,395.00
		SWEATLAND, BRIAN A	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		TOWNS, DONALD LEROY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,499.99
		TRANDAHL, JEFFREY JOSEPH	01/01/95–01/05/95	LEGISLATIVE ASSISTANT	666.67
		WARD, MARGARET H	01/01/95–03/31/95	EXECUTIVE ASSISTANT	3,750.00
		WISDOM, KARIN R	03/16/95–03/31/95	DISTRICT REPRESENTATIVE	1,041.67
		EXPENSES			
01-05	5003820023	AQUA COOL WASHINGTON	11/03/94–11/30/94	BOTTLED WATER FOR DC OFFICE	51.60
01-05	5003820022	STATIONERS, INC.	12/05/94	TWO DOZEN REPORTERS NOTEBOOKS FOR MEMBER	31.05
01-05	5004630013	TCI OF KANSAS, INC.	01/01/95–01/31/95	UTILITY SERVICE	22.69
01-05	5005220012	KEY OFFICE SUPPLY	11/17/94	OFFICE SUPPLIES FOR DODGE CITY OFFICE	10.68
01-05	5005220009	MERRY MAIDS	11/07/94–11/28/94	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	60.00
01-05	5005220010	R. L. POLK & CO	11/07/94	CITY INFORAMTION DIRECTORY	96.00
01-05	5005220011	ROBERTS HUTCH-LINE, INC	11/07/94–11/22/94	OFFICE SUPPLIE FOR HUTCHINSON DISTRICT OFFICE	25.99
01-09	5006670021	DONALD LEROY TOWNS	12/08/94–12/09/94	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.49
01-09	5006670018	Do	12/08/94–12/10/94	AIRFARE FROM DC THRU KC AND WICHITA EN ROUTE TO DISTRICT AND RETURN TO DC THROUGH WICHITA AND KC.	395.00
01-09	5006670019	Do	12/08/94–12/10/94	RENTAL CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	118.56
01-09	5006670020	Do	12/09/94–12/10/94	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	57.89
01-09	5009500008	KPL	11/17/94–12/19/94	UTILITY SERVICE	48.26
01-09	5009500007	TCI OF KANSAS, INC.	01/01/95–01/31/95	CABLE SERVICE	21.92
01-10	5010820030	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	8.96
01-10	5010820027	COUNCIL GROVE REPUBLICAN	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	52.94
01-10	5010820029	JAIME S FALL	11/17/94–12/12/94	1232 DISTRICT MILES AT .29 CENTS A MILE	357.28
01-10	5010820028	POSTMASTER	01/01/95–12/31/95	ANNUAL FEE FOR P.O. BOX FOR SALINA DISTRICT OFFICE	93.00
01-11	5011810018	KANSAS CELLULAR	11/10/94–12/09/94	CELLULAR PHONE CHARGES FOR HUTCHINSON MOBILE PHONE	44.27
01-12	5011850018	CONGRESSIONAL PRINTER, INC.	11/30/94	IMPRINT CALENDARS W/BEST WISHES CONGRESSMAN PAT ROBERTS MESSAGE FOR 2500 CALENDARS	438.90
01-12	5011850020	BETTY J DUWE	12/09/94–12/10/94	283 DISTRICT MILES AT 29 CENTS A MILE	82.07
01-12	5011850019	FEDERAL EXPRESS CORP.	12/02/94–12/05/94	OVERNIGHT MAIL	5.23
01-13	5013560009	TCI OF KANSAS, INC.	01/11/95–02/10/95	CABLE SERVICE	21.09
01-17	5012760020	LINDSBORG NEWS-RECORD	01/30/95–01/30/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	20.00
01-17	5012760021	THE DISPATCH	12/24/94–12/24/95	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	57.00
01-17	5012760019	TOPEKA CAPITAL-JOURNAL	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA DISTRICT OFFICE	169.00
01-17	5017420022	AMERICAN EXPRESS	11/18/94–11/20/94	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL BUSINESS	178.82
01-17	5017420020	Do	12/09/94–12/10/94	LODGING FOR MEMBER WHILE TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	76.00
01-17	5017420021	Do	12/09/94–12/10/94	AIRFARE FOR MEMBER FROM DC TO WICHITA EN ROUTE TO DIST AND RETURN FROM WICHITA BACK TO WASHINGTON.	455.00

01-19	5027320037	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020560024	KEY OFFICE SUPPLY	12/07/94–12/13/94	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	59.45
01-20	5020560022	POSTMASTER	01/11/95–01/11/96	P.O. BOX ANNUAL RENT FEE FOR HUTCHINSON DISTRICT OFF	104.00
01-20	5020560025	ROBERTS HUTCH-LINE, INC.	12/01/94–12/14/94	OFFICE SUPPLIES FOR HUTCH DISTRICT OFFICE	38.53
01-20	5020560021	THE WALL STREET JOURNAL	02/24/95–02/24/96	ONE YEAR SUBSCRIPTION RENEWAL TO WALL ST JOURNAL	149.00
01-20	5020560023	THE WASHINGTON TIMES	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION RENNEWAL TO WASHINGTON TIMES	90.75
01-25	5024270027	KANSAS PRESS SERVICE, INC	01/04/95	KANSAS NEWSPAPER DIRECTORY FOR WASHINGTON OFFICE	20.00
01-25	5024270023	MERRY MAIDS	12/05/94–12/19/94	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	60.00
01-25	5024270024	POSTMASTER	01/17/95–01/17/96	ANNUAL P.O. BOX FEE FOR DODGE CITY DISTRICT OFFICE	155.00
01-25	5024270025	PHYLLIS JOYCE ROSS	12/09/94–12/10/94	443 DISTRICT MILES @ 29¢ PER MILE	128.47
01-25	5024270026	SCHOOL SPECIALTY SUPPLY INC.	01/03/95	OFFICE SUPPLIES FOR SALINA DISTRICT OFFICE	14.41
01-26	5026520011	CELLULAR ONE - WASH/BALT	01/13/95–02/12/95	CELLULAR PHONE SERVICE	80.02
01-27	5027620009	TCI OF KANSAS, INC.	02/01/95–02/28/95	CABLE	22.66
01-30	5026890561	JOHN W. HELINE	01/01/95–01/30/95	RENT: 234 N. 7TH ST SALINA, KS	500.00
01-30	5026890560	MILITARY PLAZA PARTNERSHIP	01/01/95–01/30/95	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
01-30	5026890559	SEBELIUS BUILDING PARTNERSHIP	01/01/95–01/30/95	RENT CARTER BLDG NORTON,KS 67654	92.00
01-30	5026890562	TREND II	01/01/95–01/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
01-30	5030230022	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER FOR WASHINGTON OFFICE	67.20
01-30	5030230019	LYONS DAILY NEWS	01/18/95–01/18/96	ONE YEAR SUBSRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	55.00
01-30	5030230018	SIGNAL-ENTERPRISE	01/17/95–01/17/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	18.00
01-30	5030230020	THE RECORD	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	12.00
01-30	5030230021	TIMES-SENTINEL NEWSPAPERS	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCH DISTRICT OFFICE	22.00
01-30	5030820028	THOMAS M HEMMER	01/06/95–01/11/95	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	207.32
01-30	5030820026	Do	01/06/95–01/12/95	AIRFARE FROM DC TO KCI EN ROUTE TO DISTRICT AND RETURN FROM KCI BACK TO WASHINGTON	191.00
01-30	5030820027	Do	01/09/95	FUEL FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	12.70
01-31	5031620028	AT&T FEDERAL MARKETS GROUP	12/06/94–01/05/95	INFORMATION SYSTEMS FOR NORTON DISTRICT OFFICE	8.96
01-31	5031620027	GAZETTE-BULLETIN	01/02/95–01/02/96	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA DISTRICT OFFICE	21.18
01-31	5031620025	KANSAS CITY STAR	01/25/95–01/24/96	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA DISTRICT OFFICE	158.80
01-31	5031620026	SCHOOL SPECIALTY SUPPLY INC.	01/11/95	OFFICE SUPPLIES FOR SALINA DISTRICT OFFICE	6.88
01-31	5031900218	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,830.00
01-31	5031900219	Do	01/01/95–01/31/95		2,086.48
01-31	5031930126	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		439.81
01-31	5031950599	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(66.60)
01-31	5031950199	Do	01/01/95–01/31/95		1,220.93
01-31	5031970126	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		240.94
01-31	5031980061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		209.07
02-06	5033530013	TCI OF KANSAS, INC.	02/01/95–02/28/95	CABLE SERVICE	24.59
02-07	5037530005	KPL	12/19/94–01/23/95	UTILITY SERVICE	51.83
02-09	5040400030	GREELEY COUNTY REPUBLICAN	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	16.00
02-09	5040400015	HOISINGTON DISPATCH	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	14.00
02-09	5040400013	OSBORNE COUNTY FARMER	11/02/94–11/02/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	19.43
02-09	5040400031	THE CUNNINGHAM COURIER	10/20/94–10/20/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	13.75
02-09	5040400014	THE PHILLIPS CO. REVEIW	12/22/94–12/22/95	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	17.30
02-09	5040840005	MULTIMEDIA CABLE	02/11/95–03/10/95	CABLE SERVICE	21.09
02-10	5041510025	DOWNS NEWS & TIMES	12/30/94–12/30/95	ONE YEAR RENEWAL SUBSCRIPTION FOR NORTON DISTRICT OFFICE	14.76
02-10	5041510023	LARNED TILLER & TOILER	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	57.77
02-10	5041510022	THE CHAPMAN ADVERTISER	02/14/95–02/14/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	17.00
02-10	5041510024	THE HOXIE SENTINEL	02/01/95–02/01/96	ONE YEAR RENEWAL SUBSCRIPTION FOR NORTON DISTRICT OFFICE	13.64
02-10	5041510021	THE KIOWA NEWS	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	19.06
02-14	5045860016	KANSAS CELLULAR	12/10/94–01/09/95	CELLULAR PHONE CHARGES FOR HUTCHINSON MOBILE PHONE	18.89
02-14	5045860018	MCPHERSON SENTINEL	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	83.00
02-14	5045860017	SOS BUSINESS SYSTEMS	01/10/95–01/12/95	OFFICE SUPPLIES FOR SALINA DISTRICT OFFICE	19.64
02-14	5045860019	THE HILLSBORO STAR-JOURNAL	01/30/95–01/29/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	30.00
02-15	5046200027	AMERICAN EXPRESS	01/13/95–01/14/95	LODGING FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	49.55
02-15	5046200026	Do	01/13/95–01/15/95	AIRFARE FOR MEMBER FROM DC TO KCI, WICHITA ENROUTE TO DISTRICT AND RETURN TO DC	611.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5046200030	PHYLLIS JOYCE ROSS	01/13/95	MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS	19.87
02-15	5046200028	Do	01/13/95–01/14/95	220 DISTRICT MILES @ 29¢ PER MILE	63.80
02-15	5046200029	Do	01/13/95–01/14/95	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.57
02-17	5048810025	KEY OFFICE SUPPLY	01/13/95–01/23/95	OFFICE SUPPLIES FOR DODGE CITY DISTRICT OFFICE	31.64
02-17	5048810022	MEMORIAL UNION	01/14/95	ROOM RENTAL FOR MEMBER'S MILITARY SCREENING BOARD MEETING IN DISTRICT	75.00
02-17	5048810024	MERRY MAIDS	01/03/95–01/30/95	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	90.00
02-17	5048810023	PROFESSIONAL FOOD/SERVICE MANAGEMENT	01/14/95	FOOD FOR MILITARY SCREENING BOARD MEETING IN MEMBER'S DISTRICT	444.59
02-17	5048810026	THE NEWS CHRONICLE PRINTING CO; INC.	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	18.98
02-17	5048820003	ABILENE REFLECTOR-CHRONICLE	02/10/95–02/10/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	79.20
02-17	5048820001	BETTY J DUWE	01/26/95–01/29/95	226 DISTRICT MILES AT 29 CENTS A MILE	65.54
02-17	5048820004	PRATT TRIBUNE	02/24/95–02/24/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	80.00
02-17	5048820002	ROBERTS HUTCH-LINE, INC	01/04/95	OFFICE SUPPLIES FOR HUTCHINSON DISTRICT OFFICE	21.76
02-17	5048820005	THE LEDGER	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION RENEWAL FOR HUTCHINSON DISTRICT OFFICE	18.95
02-23	5054600005	CELLULAR ONE - WASH/BALT	02/13/95–03/12/95	CELLULAR PHONE SERVICE	33.56
02-27	5055460019	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER FOR DC OFFICE	62.00
02-27	5055460014	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	8.96
02-27	5055460015	JAIME S FALL	01/03/95–01/24/95	1345 DISTRICT MILES @.29 A MILE	390.05
02-27	5055460016	Do	01/13/95–01/14/95	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	49.55
02-27	5055460017	Do	01/15/95	PARKING FEE FOR OFFICIAL BUSINESS MTG	2.25
02-27	5055460018	R. L. POLK & CO	01/20/95	CITY DIRECTORY OF SALINA FOR THE SALINA DISTRICT OFFICE	106.80
02-27	5055460013	SALINA OFFICE SYSTEMS, INC	02/07/95	FAX CARTRIDGE FOR SALINA DISTRICT OFFICE	116.00
02-27	5055460011	WICHITA EAGLE-BEACON	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE CITY DISTRICT OFFICE	98.80
02-27	5058420021	ABILENE REFLECTOR-CHRONICLE	02/10/95–02/10/96	ONE YEAR SUBSCRIPTION RENEWAL FOR SALINA DISTRICT OFFICE	96.00
02-27	5058420022	KANSAS CELLULAR	02/10/95–03/09/95	CELLULAR PHONE CHARGES FOR HUTCHINSON MOBILE PHONE	57.63
02-27	5058420020	MATRIX INDUSTRIES INC.	02/22/95	COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	57.60
02-28	5055890608	JOHN W. HELINE	02/01/95	RENT: 234 N. 7TH ST SALINA, KS	500.00
02-28	5055890607	MILITARY PLAZA PARTNERSHIP	02/01/95	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
02-28	5055890606	SEBELIUS BUILDING PARTNERSHIP	02/01/95	RENT CARTER BLDG NORTON,KS 67654	92.00
02-28	5055890609	TREND II	02/01/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
02-28	5059900172	*(EQUIPMENT ALLOWANCE)*	12/07/94–12/31/94		125.00
02-28	5059900174	Do	12/07/94–12/31/94		155.35
02-28	5059900173	Do	02/01/95–02/28/95		6,282.18
02-28	5059920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		400.40
02-28	5059930102	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		550.51
02-28	5059950206	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		982.03
02-28	5059970101	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		675.00
02-28	5059980057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		241.17
02-28	5059980058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		291.14
03-06	5065500011	TCI OF KANSAS, INC.	03/01/95–03/31/95	CABLE SERVICE	24.05
03-08	5067730009	KPL	01/23/95–02/20/95	UTILITY SERVICE	49.22
03-08	5067730008	TCI OF KANSAS, INC.	03/01/95–03/31/95	CABLE SERVICE	24.60
03-13	5072230005	MULTIMEDIA CABLE	03/11/95–04/10/95	CABLE SERVICE	21.09
03-13	5072840024	HEIDI L HIXSON	02/23/95–02/24/95	FEE FOR CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE FOR STAFF IN WASHINGTON	20.00
03-13	5072840023	NETWORK MANAGEMENT CENTERS	02/14/95	COMPAQ MOUSE AND MOUSE PAD FOR COMPUTER IN HUTCHINSON DISTRICT OFFICE	54.81

03-13	5072840022	PHYLLIS JOYCE ROSS	02/09/95–02/14/95	320 MILES TO ATTEND AN OFFICIAL SBA MEETING FOR CONGRESSIONAL STAFF	92.80
03-13	5072840021	HEATHER A SMITH	02/23/95–02/24/95	FEE FOR CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE IN WASHINGTON FOR STAFF	20.00
03-14	5073010028	CONGRESSIONAL PRINTER, INC.	02/24/95	500 BUSINESS CARDS FOR BRIA EDWARDSON, BRIAN SWEATLAND CHUCK BANKS AND PEGGY PAGE	88.00
03-14	5073010026	GREAT BEND TRIBUNE	03/15/95–03/15/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HUTCHINSON DISTRICT OFFICE	97.80
03-14	5073010029	KEY OFFICE SUPPLY	02/02/95–02/21/95	OFFICE SUPPLIES FOR DODGE DISTRICT OFFICE	44.91
03-14	5073010030	THE HILL CITY TIMES	02/22/95–02/22/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	16.85
03-14	5073010031	THE LAKIN INDEPENDENT	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE NORTON DISTRICT OFFICE	18.40
03-15	5074740012	BELOIT DAILY CALL AND POST	03/27/95–03/27/96	ONE YEAR SUBSCRIPTION RENEWAL FOR NORTON DISTRICT OFFICE	60.99
03-15	5074740013	MERRY MAIDS	02/13/95–02/27/95	CLEANING SERVICES FOR SALINA DISTRICT OFFICE	60.00
03-15	5074740014	R. L. POLK & CO	12/28/94	CITY DIRECTORY FOR DODGE DISTRICT OFFICE	116.00
03-15	5074740011	SALINA OFFICE SYSTEMS, INC	02/23/95	OFFICE SUPPLIES FOR HUTCHINSON DISTRICT OFFICE	42.95
03-22	5080460012	AQUA COOL WASHINGTON	02/06/95–02/28/95	BOTTLED WATER FOR DC OFFICE	62.00
03-22	5080460013	AT&T FEDERAL MARKETS GROUP	02/06/95–03/05/95	INFORMATION SYSTEMS CHARGES FOR NORTON DISTRICT OFFICE	8.96
03-22	5080460011	SALINA OFFICE SYSTEMS, INC	02/23/95	OFFICE SUPPLIES FOR HUTCHIN DISTRICT OFFICE	12.35
03-22	5080460010	XEROX CORPORATION	01/23/95	DRY INK CARTRIDGE FOR COPIER IN DODGE OFFICE	95.00
03-22	5081550011	CELLULAR ONE - WASH/BALT	03/13/95–04/12/95	CELLULAR PHONE SERVICE	28.27
03-24	5083650014	ROBERTS HUTCH-LINE, INC.	02/07/95–02/21/95	OFFICE SUPPLIES FOR HUTCHINSON DISTRICT OFFICE	62.96
03-24	5083650013	SALINA OFFICE SYSTEMS, INC	02/23/95	OFFICE SUPPLIES FOR HUTCHINSON DISTRICT OFFICE	17.50
03-28	5087730010	BACT	04/01/95–04/30/95	UTILITY SERVICE	24.02
03-31	5088890640	JOHN W. HELINE	03/01/95–03/30/95	RENT: 234 N. 7TH ST SALINA, KS	500.00
03-31	5088890639	MILITARY PLAZA PARTNERSHIP	03/01/95–03/30/95	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
03-31	5088890638	SEBELIUS BUILDING PARTNERSHIP	03/01/95–03/30/95	RENT CARTER BLDG NORTON,KS 67654	92.00
03-31	5088890641	TREND II	03/01/95–03/30/95	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
03-31	5090860025	BETTY J DUWE	03/14/95–03/15/95	232 DISTRICT MILES AT .29 CENTS A MILE	67.28
03-31	5090860026	KANSAS CELLULAR	03/10/95–04/09/95	CELLULAR PHONE CHARGES FOR HUTCHINSON OFFICE MOBILE PHONE	64.64
03-31	5090860024	MATRIX INDUSTRIES INC.	03/17/95	ONE BOX OF COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	21.50
03-31	5090860027	SOUTHWEST DAILY TIMES	04/12/95–04/12/96	ONE YEAR SUBSCRIPTION RENEWAL FOR DODGE DISTRICT OFFICE	96.00
03-31	5090900146	*(EQUIPMENT ALLOWANCE)*	05/16/94–09/30/94		(65.87)
03-31	5090900149	Do	10/01/94–12/31/94		(43.59)
03-31	5090900147	Do	12/01/94–12/31/94		4.67
03-31	5090900150	Do	12/01/94–12/31/94		1.60
03-31	5090900151	Do	12/20/94–12/31/94		(1.60)
03-31	5090900148	Do	03/01/95–03/31/95		7,049.87
03-31	5090920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		23.40
03-31	5090930097	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		278.92
03-31	5090950210	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(192.67)
03-31	5090960084	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		52.00
03-31	5090970100	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090980069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		759.10
03-31	5090980067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		194.96
03-31	5090980068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		253.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,982.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,088.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT ROBERTS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-27	5086990026	ABILENE REFLECTOR-CHRONICLE	02/10/95–02/10/96	CHECK RETURNED; VOUCHERED IN ERROR	(96.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(96.00)
				TOTAL	**173,974.98**
OFFICE OF THE HON. TIMOTHY J ROEMER					
SALARIES					
		ARMSTRONG, PRISCILLA L J	01/01/95–03/31/95	EXECUTIVE ASSISTANT	13,610.83
		BAUSCHKE, PATRICE D	01/01/95–03/31/95	RECEPTIONIST	4,764.99
		BOXELL, MICHELLE	01/01/95–03/31/95	SPECIAL ASST FOR SCHED & OUTREACH	6,885.00
		BROWN, MARK HOWARD	01/20/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,200.00
		CARR, DAWN	01/01/95–03/31/95	CASEWORKER	4,845.00
		CLAASSEN, RYAN	01/27/95–03/31/95	TEMPORARY EMPLOYEE	3,131.73
		GREEN, DESIREE	01/01/95–03/31/95	PRESS SECRETARY	11,737.50
		KELLEMS, MARY H	01/01/95–03/31/95	RECEPTIONIST-STAFF ASST	5,295.00
		LANE, MICHELLE	01/01/95–03/31/95	STAFF ASSISTANT	4,599.99
		MORAN, MOLLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,149.99
		PELATH, SCOTT D	01/01/95–03/31/95	CASEWORKER	5,100.00
		POLMAN, WILLIAM ROBERT	01/01/95–03/31/95	SYSTEMS MANAGER	7,149.99
		SPIRO, PETER M	01/01/95–03/31/95	LEGISLATIVE AIDE	4,725.00
		ST. CROIX, JOHN P	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	11,290.74
		STRINGER, CAROLE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,149.49
		VUCKOVICH, JULIE	01/01/95–03/31/95	DISTRICT DIRECTOR	8,508.75
EXPENSES					
01-05	4364510025	TCI OF MICHIANA	11/01/94–11/30/94	PAYMENT FOR CABLE TELEVISION IN THE SOUTH BEND OFFICE	32.95
01-05	4364510026	Do	12/01/94–12/31/94	PAYMENT FOR CABLE SERVICE IN THE SOUTH BEND OFFICE	32.95
01-05	5003230029	FEDERAL EXPRESS CORP.	11/29/94–12/02/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	19.46
01-05	5003230032	NATIONAL DUST CONTROLSERVICE	12/12/94	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN SOUTH BEND OFFICE	19.26
01-05	5004750015	MARY H KELLEMS	11/29/94	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ATTENDING BUSINESS CONFERENCE	90.20
01-05	5004750016	Do	11/29/94–11/30/94	REIMBURSEMENT FOR MILEAGE TO ATTEND CONFERENCE-290 MILES X .26	75.40
01-05	5004750017	Do	11/29/94–11/30/94	REIMBURSEMENT FOR PARKING WHILE ATTENDING BUSINESS CONFERENCE IN INDY	10.00
01-05	5004750018	NEW YORK TIMES SALES INC.	12/04/94–12/02/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON	254.80
01-05	5004750019	TIMES UNION	01/08/95–01/07/96	PAYMENT FOR ONE YEAR TO TIMES UNION FOR THE DISTRICT OFFICE	84.00
01-05	5005220014	FEDERAL EXPRESS CORP.	11/29/94–12/01/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	12.54
01-05	5005220013	LAPORTE CHRYSLER PLYMOUTH	11/28/94	PAYMENT FOR REPAIRS TO MOBILE DISRICT OFFICE--ALL PAID BUT DEDUCTIBLE	200.00
01-12	5011250015	JOHN P ST. CROIX	12/15/94	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	21.75

01-12	5011250018	Do	12/15/94	REIMBURSEMENT FOR CABFARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	5.25
01-12	5011250021	Do	12/15/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	3.99
01-12	5011250013	Do	12/15/94–12/17/94	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	123.52
01-12	5011250016	Do	12/16/94	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	22.41
01-12	5011250019	Do	12/16/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN SOUTH BEND	8.00
01-12	5011250020	Do	12/16/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	2.69
01-12	5011250014	Do	12/17/94	REIMBURSEMENT FOR SUBWAY FARE TO AIRPORT	1.50
01-12	5011250017	Do	12/17/94	REIMBURSEMENT FOR FOOD WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	11.50
01-12	5011640030	THE WAKARUSA TRIBUNE	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE SOUTH BEND DISTRICT OFFICE	20.80
01-13	5013660007	DAVID L ANDRUKITIS	12/27/94	PAYMENT FOR PRINTING 100 HISTORICAL CALENDARS	170.00
01-13	5013660008	FEDERAL EXPRESS CORP.	12/20/94	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND	3.99
01-13	5013660010	LAPORTE HERALD ARGUS	12/30/94–12/29/95	PAYMENT FOR 52 WEEKS OF THE LAPORTE HEARLD-ARGUS PAPER DELIVERED TO THE SOUTH BEND OFFICE.	95.00
01-13	5013660011	NATIONAL DUST CONTROLSERVICE	12/26/94	PAYMENT FOR ENVIRONMENT MATS USED IN THE SOUTH BEND DISTRICT OFFICE	19.26
01-13	5013660013	PDH OFFICE PRODUCTS	12/15/94	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE	59.80
01-13	5013660012	Do	12/21/94	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE	31.00
01-13	5013660014	XEROX CORPORATION	12/15/94	PAYMENT FOR DRY INK PURCHASED FOR XEROX MACHINE IN SOUTH BEND	95.00
01-17	5012760022	TIM ROEMER	12/08/94	REIMBURSEMENT FOR REFERENCE MATERIAL	56.91
01-17	5013260030	AMERICAN EXPRESS	11/30/94	PYMT FOR TRAIN TKT PURCHASED FR BWI A/P TO UNION STATION FOR JOHN ST. CROIX WHILE TRVL ON OFC. BUSINESS.	9.00
01-17	5013260029	Do	12/19/94	PYMT FOR A/L TKT FOR CONG. WHILE TRVL FR DC TO SOUTH BEND & RET. TO DC FR SOUTH BEND WHILE ON OFCL BSN.	445.00
01-18	5018590026	DAVID L ANDRUKITIS	12/06/94	PAYMENT FOR PRINTING NEWS REPRINT	130.00
01-18	5018590027	HOLIDAY INN DOWNTOWN	11/05/94	PAYMENT FOR LUNCHEON FOR THE ACADEMY NOMINATING COMMITTEE DURING ACADEMY DAY IN SOUTH BEND, INDIANA.	303.94
01-19	5019830022	FEDERAL EXPRESS CORP.	12/02/94–12/08/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	21.57
01-19	5019830021	Do	12/05/94–12/08/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	19.95
01-19	5019830020	Do	12/12/94–12/14/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	7.98
01-19	5019830019	Do	12/12/94–12/16/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	15.72
01-25	5024270028	MARATHON OIL COMPANY	12/19/94	PAYMENT FOR GAS FOR THE DISTRICT MOBILE OFFICE	28.00
01-25	5024690002	FEDERAL EXPRESS CORP.	12/16/94–12/21/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	16.08
01-25	5024690001	Do	12/20/94–12/29/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.97
01-25	5024690003	Do	12/23/94–12/29/94	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.98
01-25	5024690005	NATIONAL DUST CONTROLSERVICE	01/09/95	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DIST. OFFICE	19.26
01-25	5024690004	WATER POINT SYSTEMS	01/01/95	PAYMENT FOR FILTERED WATER FOR THE WASHINGTON OFFICE	30.66
01-26	5026770020	AT&T	12/16/94	PAYMENT FOR OPERATED ASSISTED CALL	3.09
01-26	5026770021	CONGRESSIONAL QUARTERLY INC	04/01/95–04/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,399.00
01-26	5026770023	THE WASHINGTON POST	01/27/95–01/26/96	PAYMENT FOR 52 WEEKS OF WASHINGTON POST	62.40
01-26	5026770022	TIMES-UNION	01/08/95–01/07/96	PAYMENT FOR TWELVE MONTHS SUBSCRIPTION TO TIMES-UNION	84.00
01-26	5026770024	TRI COUNTY NEWS	01/01/95–12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION OF TRI COUNTY NEWS	10.00
01-30	5026890565	LAPORTE CHRYSLER PLYMOUTH	01/01/95–01/30/95	MOBILE OFFICE	424.00
01-30	5026890564	MAIN STREET ROW PROPERTIES	01/01/95–01/30/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
01-31	5031700030	TCI OF MICHIANA	01/01/95–01/31/95	PAYMENT FOR CABLE SERVICE IN THE SOUTH BEND OFFICE	32.95
01-31	5031900351	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,989.00
01-31	5031900353	Do	12/01/94–12/31/94		(47.51)
01-31	5031900352	Do	01/01/95–01/31/95		1,945.54
01-31	5031930209	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		388.57
01-31	5031950594	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		208.70
01-31	5031950188	Do	01/01/95–01/31/95		1,413.69
01-31	5031960163	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		62.00
01-31	5031970209	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		70.25
01-31	5031980309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		241.09
01-31	5032590046	*(RECORDING SERVICES CHARGED)*	01/31/95		44.40
02-01	5060670011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,056.00
02-06	5034250007	FEDERAL EXPRESS CORP.	01/03/95–01/05/95	PAYMENT FOR OVERNIGHT MAIL SENTBETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	14.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5034250006	Do	01/04/95	PAYMENT FOR OVERNIGHT SENT BETWEEN WASHINGTON AND SOUTH BEND	3.99
02-06	5034250008	Do	01/11/95–01/12/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	28.08
02-06	5034250012	GOLD CUP COFFEE SERVICE	01/18/95	PAYMENT FOR SOFT DRINKS PURCHASED FOR CONSTITUENT MEETINGS IN WASHINGTON	17.90
02-06	5034250011	Do	01/26/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENTS MEETINGS IN WASHINGTON	90.85
02-06	5034250015	MARY H KELLEMS	10/01/94–12/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 446 MILES @ 17¢ PER MILE	120.42
02-06	5034250005	LAPORTE HERALD ARGUS	01/05/95–01/04/96	PAYMENT FOR 52 WEEKS SUBSCRIPTION TO THE LAPORTE HERALD ARGUS	95.00
02-06	5034250010	PDH OFFICE PRODUCTS	01/12/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	111.97
02-06	5034250009	Do	01/17/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	70.50
02-06	5034250003	SCIENTIFIC AMERICAN	01/04/95–12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SCIENTIFIC AMERICAN FOR THE WASHINGTON OFFICE	27.00
02-06	5034250026	SOUTH BEND TRIBUNE	02/15/95–02/14/96	PAYMENT OF1 YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE	180.00
02-06	5034250013	PETER M SPIRO	01/18/95	REIMBURSEMENT FOR BOOK ENTITLED 'CONTRACT FOR AMERICA' PURCHASED FOR LEGISLATIVE STAFF REFERENCE MATERI.	10.58
02-06	5034250004	THE WASHINGTON POST	01/27/95–01/26/96	PAYMENT FOR 52 WEEKS SUBSCRIPTION TO THE WASHINGTON POST	62.40
02-06	5034250014	JULIE VUCKOVICH	10/01/94–12/31/94	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 642 MILES @ 27¢ PER MLE	173.24
02-14	5044860020	CELLULAR ONE OF SOUTH BEND	12/26/94–01/25/95	PAYMENT FOR OFFICIAL CALLS MADE ON THE CELLULAR PHONE	65.66
02-17	5048610028	DAVID L ANDRUKITIS	01/24/95	PAYMENT FOR PRINTING DEAR COLLEAGUE/HOUSING	32.50
02-17	5048630021	AMERICAN EXPRESS	12/01/94	PAYMENT FOR CHANGING RESERVATION FROM WHEN FIRST BOOKED	35.00
02-17	5048630020	Do	12/01/94–12/02/94	PAYMENT FOR AIRLINE TICKET FOR JOHN ST. CROIX WHILE ON OFFICIAL BUSINESS DC-S.B.-DC	224.00
02-17	5048720015	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.97
02-17	5048720017	Do	01/17/95–01/19/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	15.48
02-17	5048720016	Do	01/17/95–01/20/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	22.13
02-17	5048720022	Do	01/23/95–01/24/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	14.83
02-17	5048720019	PDH OFFICE PRODUCTS	01/26/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	13.33
02-17	5048720021	PETER M SPIRO	02/02/95–02/03/95	REIMBURSEMENT FOR CONGRESSIONAL RESEARCH SERVICE SEMINAR	20.00
02-17	5048720018	WATER POINT SYSTEMS, INC.	02/01/95	PAYMENT FOR FILTERED WATER FOR THE WASHINGTON OFFICE	30.66
02-17	5048720020	XEROX CORPORATION	01/25/95	PAYMENT FOR CARTRIDGES FOR THE XEROX MACHINE IN SOUTH BEND	580.00
02-17	5048810029	CONGRESSIONAL QUARTERLY INC	02/01/95–02/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL WEEKLY REPORT	1,075.00
02-17	5048810028	MARATHON OIL COMPANY	01/13/95–01/14/95	PAYMENT FOR GAS FOR THE DISTRICT MOBILE OFFICE IN SOUTH BEND	23.42
02-17	5048810027	TCI OF MICHIANA	02/01/95–02/28/95	PAYMENT FOR CABLE CHARGES FOR THE DISTRICT OFFICE	32.95
02-17	5048820006	MARK H BROWN	01/31/95–02/02/95	REIMBURSEMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	111.00
02-27	5055460021	AMERICAN EXPRESS	02/03/95–02/06/95	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN - FROM WASHINGTON TO SOUTH BEND.	224.00
02-27	5055460020	DAVID L ANDRUKITIS	02/06/95–02/10/95	PAYMENT FOR PRINTING DEAR COLLEAGUES	84.00
02-27	5055460025	FEDERAL EXPRESS CORP.	01/23/95–01/26/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN THE WASHINGTON AND THE SOUTH BEND OFFICE	17.34
02-27	5055460024	Do	01/27/95–07/23/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN THE WASHINGTON AND THE SOUTH BEND OFFICES	19.20
02-27	5055460026	Do	02/01/95–02/03/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.73
02-27	5055460029	FOREIGN AFFAIRS	02/01/95–06/30/95	PAYMENT FOR SUBSCRIPTION TO FOREIGN POLICY FOR THE WASHINGTON OFFICE	17.95
02-27	5055460027	GOSHEN NEWS	03/09/95–03/08/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE GOSHEN NEW FORT EHE SOUTH OFFICE	108.00
02-27	5055460022	NATIONAL DUST CONTROLSERVICE	01/23/95	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26
02-27	5055460023	PDH OFFICE PRODUCTS	02/10/95	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR THE SOUTH BEND OFFICE	100.66
02-27	5055460028	SOUTH BEND TRIBUNE	03/03/95–03/02/96	PAYMENT FOR SUBSCRIPTION TO FOREIGN POLICY FOR THE WASHINGTON OFFICE	120.00
02-28	5055890612	LAPORTE CHRYSLER PLYMOUTH	02/01/95	MOBILE OFFICE	424.00
02-28	5055890611	MAIN STREET ROW PROPERTIES	02/01/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
02-28	5059630021	CELLULAR ONE OF SOUTH BEND	01/26/95–02/25/95	PAYMENT FOR CELLULAR CALLS MADE WHILE TRAVELING ON OFFICIAL BUSINESS	82.60
02-28	5059900291	*(EQUIPMENT ALLOWANCE)*	12/15/94–12/31/94		(6.86)

02-28	5059900290	Do	02/01/95–02/28/95		1,956.74
02-28	5059930185	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		451.72
02-28	5059940055	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		69.00
02-28	5059950560	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.05)
02-28	5059950195	Do	02/01/95–02/28/95		527.57
02-28	5059970184	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		505.80
02-28	5059980302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.25
02-28	5059980303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		327.56
03-07	5066830023	NATIONAL DUST CONTROL	12/12/94	PAYMENT FOR ENVIRONMENT FLOOR MATS USED IN THE SOUTH BEND OFFICE PAY FROM 1994 FUNDS	19.26
03-14	5073640018	CONGRESS DAILY	02/20/95–02/19/96	PAYMENT FOR 52 WEEKS OF CONGRESS DAILY	497.00
03-14	5073640025	ELKHART TRUTH	03/19/95–03/18/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ELKHART TRUTH	148.20
03-14	5073640021	FEDERAL EXPRESS CORP.	02/14/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	8.97
03-14	5073640020	Do	02/14/95–02/16/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	7.98
03-14	5073640019	GOLD CUP COFFEE SERVICE	02/22/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN WASHINGTON	44.90
03-14	5073640017	HUDSON'S WASHINGTON DIRECTORY	03/01/95	OAYMENT FOR HUDSON'S DIRECTORY BOOK VERSION	155.00
03-14	5073640014	MARATHON OIL COMPANY	02/18/95	PAYMENT FOR GAS FOR THE DISTRICT MOBILE OFFICE	18.00
03-14	5073640016	NAPPANEE ADVANCE NEWS	03/17/95–03/16/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NAPPANEE ADVANCE NEWS	18.00
03-14	5073640027	PDH OFFICE PRODUCTS	02/23/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	4.65
03-14	5073640022	TCI OF MICHIANA	03/01/95–03/31/95	PAYMENT FOR CABLE TELEVISION IN THE SOUTH BEND DISTRICT OFFICE	32.95
03-14	5073640015	THE INDEPENDENT NEWS	02/15/95–02/14/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE INDEPENDENT NEWS FOR SOUTH BEND	11.00
03-14	5073640023	WATER POINT SYSTEMS, INC.	03/01/95–03/31/95	PAYMENT FOR FILTERED WATER IN THE WASHINGTON DC OFFICE	30.66
03-14	5073770028	FEDERAL EXPRESS CORP.	01/27/95–02/09/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN THE WASHINGTON AND THE SOUTH BEND OFFICE	20.92
03-14	5073770029	Do	02/07/95–02/10/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN THE SOUTH BEND AND THE WASHINGTON OFFICE	11.73
03-20	5081990009	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-31	5088890644	LAPORTE CHRYSLER PLYMOUTH	03/01/95–03/30/95	MOBILE OFFICE	424.00
03-31	5088890643	MAIN STREET ROW PROPERTIES	03/01/95–03/30/95	RENT-217 N MAIN ST SOUTH BEND, IN	2,580.00
03-31	5090730016	CELLULAR ONE OF SOUTH BEND	02/01/95–02/28/95	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	84.79
03-31	5090730009	FEDERAL EXPRESS CORP.	02/16/95–02/23/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	11.97
03-31	5090730010	Do	02/21/95–02/24/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	29.42
03-31	5090730012	Do	02/27/95–03/02/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	13.65
03-31	5090730011	Do	02/28/95–03/02/95	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN THE WASHINGTON AND SOUTH BEND OFFICE	9.60
03-31	5090730015	GOLD CUP COFFEE SERVICE	03/22/95	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	111.75
03-31	5090730019	NATIONAL DUST CONTROLSERVICE	01/09/95	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	19.26
03-31	5090730017	Do	02/06/95	PAYMENT FOR ENVIRONMENT FLOOR MATS USED IN THE SOUTH BEND OFFICE	20.95
03-31	5090730018	Do	02/20/95	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	20.95
03-31	5090730020	Do	03/06/95	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	20.95
03-31	5090730013	PDH OFFICE PRODUCTS	02/24/95	PAYMENT FOR COFFEE PURCHASED FOR THE SOUTH BEND OFFICE FOR CONSTITUENT MEETINGS	63.26
03-31	5090730014	Do	03/09/95	PAYMENT FOR OFFICE PRODUCTS PURCHASED BY THE DISTRICT OFFICE STAF	230.09
03-31	5090730027	Do	03/09/95	PAYMENT FOR OFFICE SUPPLIES PURCHASED BY THE DISTRICT OFFICE STAFF	16.00
03-31	5090900258	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,095.94
03-31	5090930180	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		377.67
03-31	5090940061	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		657.10
03-31	5090950199	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		470.87
03-31	5090960157	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		596.98
03-31	5090970183	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		551.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.					
03-31	5090980314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.25
03-31	5090980315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		287.71
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,144.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,868.35
				TOTAL	**163,012.35**
OFFICE OF THE HON. HAROLD ROGERS					
SALARIES					
		BAKER, DONNA JUNE	01/01/95–03/31/95	STAFF ASSISTANT	3,787.15
		BLAIR, CLINTON C	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,694.17
		CROUCH, DUDLEY K	01/01/95–03/31/95	CASEWORKER	3,535.42
		DAVIS, LANETTE	01/01/95–03/31/95	STAFF AIDE	6,174.99
		DUFFY, TRENT	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,325.01
		ENGLE, KAREN L	01/02/95–03/31/95	CASEWORKER	2,966.67
		FROMER, KEVIN I	01/01/95–03/31/95	SHARED EMPLOYEE	345.90
		GIRDLER, DONALD EDWIN	01/01/95–03/31/95	FIELD REPRESENTATIVE	11,248.56
		HESSENIUS, ELIZABETH P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,534.99
		MAISANO, FRANK V	01/01/95–03/31/95	PRESS SECRETARY	9,500.01
		MEECE, SARAH MARGARET	01/01/95–03/31/95	CASEWORKER	5,722.50
		MILLER, JENNIFER M	01/01/95–01/03/95	SHARED EMPLOYEE	10.42
		Do	01/04/95–02/28/95	LEGISLATIVE DIRECTOR	7,916.67
		MILLER, MARY A	01/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	7,825.01
		MITCHELL, ROBERT LUSTER	01/01/95–03/31/95	FIELD REPRESENTATIVE	13,613.72
		MUSE, BETTY J	01/01/95–03/31/95	CASEWORKER	3,000.00
		RUNYON, SANDRA B	01/01/95–03/31/95	CASEWORKER	5,150.01
		SPEAKS, JEFFREY B	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,881.48
		STEINMETZ, MELINDA	01/01/95–03/31/95	STAFF ASSISTANT	4,333.34
		VAUGHN, MARIESSA D	01/01/95–03/31/95	STAFF ASSISTANT	6,930.54
EXPENSES					
01-05	5004630014	GTE SOUTH	12/19/94–01/19/95	TOLLS	677.13
01-11	5011810024	CELLULAR ONE	10/13/94–11/12/94	CELLULAR TELEPHONE FOR DISTRICT	59.74
01-11	5011810027	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/08/94	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	42.08
01-11	5011810020	CITY UTILITIES DEPT.	10/07/94–11/08/94	UTILITIES FOR PIKESVILLE DISTRICT OFFICE	43.73
01-11	5011810029	TRENT DUFFY	12/14/94–12/15/94	REIMBURSEMENT FOR LODGING WHILE ATTENDING MEETINGS IN DISTRICT	36.03
01-11	5011810019	FEDERAL EXPRESS CORP.	12/02/94	SHIPPING	3.75
01-11	5011810023	FOOD FAIR DOWNTOWN	12/12/94	COFFEE & BEVERAGES FOR CONSTITUENTS USE	48.83

01-11	5011810021	KENTUCKY PRESS SERVICE	11/30/94	CLIPPING SERVICE	97.63
01-11	5011810022	KENTUCKY ROLL CALL	10/07/94–10/07/95	SUBSCRIPTION RENEWAL	197.00
01-11	5011810025	LEXINGTON HAROLD LEADER	12/27/94–12/27/95	NEWSPAPER SUBSCRIPTION RENEWAL	247.00
01-11	5011810028	THE H.T. HACKNEY COMPANY	12/08/94	CLEANING SUPPLIES FOR SOMERSET DISTRICT OFFICE	182.58
01-11	5011810026	THE WALL STREET JOURNAL	12/12/94–06/07/95	NEWSPAPER SUBSCRIPTION RENEWAL	78.00
01-13	5013630027	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING FOR CALENDARS	486.90
01-13	5013630029	TRENT DUFFY	12/12/94–12/15/94	REIMBURSEMENT FOR STAFFER TRENT DUFFY FOR AUTO RENTAL FOR MEETINGS IN DISTRICT	242.56
01-13	5013630030	KENTUCKY POWER COMPANY	11/09/94–12/12/94	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	68.67
01-13	5013630028	JEFFREY B SPEAKS	11/09/94–11/30/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2046 MILES @ .275¢	562.65
01-13	5013630026	WASHINGTON POST	12/27/94–12/26/95	SUBSCRIPTION RENEWAL	62.40
01-19	5019830024	CITY UTILITIES DEPT.	11/08/94–12/08/94	UTILITIES FOR PIKESVILLE DISTRICT OFFICE	43.73
01-19	5019830026	FEDERAL EXPRESS CORP.	09/22/94	SHIPPING	5.23
01-19	5019830028	Do	12/07/94–12/09/94	SHIPPING	8.98
01-19	5019830027	Do	12/27/94	SHIPPING	3.75
01-19	5019830025	KENTUCKY PRESS SERVICE	12/30/94	CLIPPINGS	83.42
01-20	5020560029	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/15/94	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	19.05
01-20	5020560026	FEDERAL EXPRESS CORP.	12/12/94–12/14/94	SHIPPING	8.98
01-20	5020560027	Do	12/20/94	SHIPPING	5.23
01-20	5020560028	JIL OFFICE SYSTEMS, INC.	12/27/94	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	906.56
01-30	5026890568	DALE & MARTHA MCNEELY	01/01/95–01/30/95	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
01-30	5026890567	GMAC	01/01/95–01/13/95	LEASE AUTO	224.47
01-30	5026890566	SAMS PROPERTIES	01/01/95–01/30/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
01-30	5026890569	THE HAZARD INDEPENDENT COLLEGE FDN	01/01/95–01/30/95	RENT - 601 MAIN ST HAZARD, KY	225.00
01-31	5031900482	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		13,757.00
01-31	5031900483	Do	01/01/95–01/31/95		2,271.70
01-31	5031930279	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		433.78
01-31	5031950602	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,839.20
01-31	5031950207	Do	01/01/95–01/31/95		294.74
01-31	5031960227	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970279	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		684.01
01-31	5031980513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		399.61
01-31	5031980514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,521.73
01-31	5032770002	*(RECORDING SERVICES CHARGED)*	01/31/95		14.20
02-01	5060800040	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	4.00
02-06	5031420012	CELLULAR ONE	11/13/94–12/12/94	CELLULAR TELEPHONE FOR DISTRICT	39.28
02-06	5031420013	ROBERT LUSTER MITCHELL	12/06/94–12/21/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 618 MILES @.275	169.95
02-06	5031420015	NEW YORK TIMES SALES INC.	12/21/94–12/19/95	SUBSCRIPTION RENEWAL	291.20
02-06	5031420014	JEFFREY B SPEAKS	12/01/94–12/29/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS INDISTRICT 1864 MILES @.275	512.61
02-07	5037530010	GTE SOUTH	01/19/95–02/19/95	TOLLS	600.49
02-15	5046770022	AMERICAN EXPRESS	08/28/94–09/01/94	ROUND TRIP AIRFARE FOR STAFFER K. FROMER WHILE ATTENDING MTGS IN DISTRICT -1266	492.00
02-15	5046770023	Do	08/28/94–09/01/94	ROUND TRIP AIRFARE FOR STAFFER F. MAISANO WHILE ATTENDINNG MTGS IN DISTRICT -1267	492.00
02-15	5046770025	Do	11/28/94	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 0972	209.00
02-15	5046770024	Do	11/30/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON-0971	283.00
02-15	5046770020	DONNA JUNE BAKER	01/10/95–01/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 485 MILES @ .275	133.38
02-15	5046770013	CELLULAR ONE	12/13/94–01/12/95	CELLULAR TELEPHONE FOR DISTRICT	68.49
02-15	5046770021	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING FOR PRESS RELEASE LETTERHEAD	210.65
02-15	5046770011	DUDLEY K CROUCH	01/26/95–01/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 295 MILES @ .275	81.13
02-15	5046770014	FALCON CABLE TV	02/01/95–02/28/95	CABLE FOR SOMERSET OFFICE	22.33
02-15	5046770017	DONALD EDWIN GIRDLER	01/17/95–01/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 739 MILES @ .275	203.23
02-15	5046770015	KY DEPT OF ECON DEV'T	01/09/95	MAPS OF COUNTIES IN DISTRICT FOR PIKEVILLE DISTRICT OFFICE	38.81
02-15	5046770018	SARAH MARGARET MEECE	01/23/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 225 MILES @ .275	61.88
02-15	5046770019	BETTY J MUSE	01/24/95–01/26/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 187 MILES @ .275	51.43
02-15	5046770016	JEFFREY B SPEAKS	01/04/95–01/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1950 MILES @ .275	536.26
02-15	5046770012	TELE-MEDIA OF KWV	02/01/95–02/28/95	CABLE FOR PIKEVILLE OFFICE	22.37
02-16	5047240012	AMERICAN EXPRESS	12/04/94	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 1251	209.00
02-16	5047240013	Do	12/07/94	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 1831	209.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047240014	Do	01/03/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 2249	209.00
02-16	5047240006	Do	01/16/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 9786	209.00
02-16	5047240001	LINDA ANNE BARNHILL	01/01/95–01/31/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
02-16	5047240009	Do	02/01/95–02/28/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
02-16	5047240011	CONGRESSIONAL PRINTER, INC.	01/13/95	NOTEPADS FOR OFFICE IN WASHINGTON, DC	4.50
02-16	5047240017	CONGRESSIONAL QUARTERLY INC	04/01/94	BINDERS FOR CONGRESSIONAL QUARTERLY WEEKLY REPORT	52.55
02-16	5047240004	FALCON CABLE TV	01/01/95–01/31/95	CABLE FOR SOMERSET OFFICE	22.33
02-16	5047240010	FOOD FAIR DOWNTOWN	01/03/95	BEVERAGES FOR CONSTITUENTS IN SOMERSET DISTRICT OFFICE	117.90
02-16	5047240015	KENTUCKY UTILITIES CO.	11/14/94–12/14/94	UTILTIES FOR SOMERSET DISTRICT OFFICE	108.20
02-16	5047240016	Do	11/14/94–12/14/94	UTILTIES FOR SOMERSET DISTRICT OFFICE	72.28
02-16	5047240007	Do	12/14/94–01/16/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	95.55
02-16	5047240008	Do	12/14/94–01/16/95	UTILTIES FOR SOMERSET DISTRICT OFFICE	114.51
02-16	5047240005	MCCREARY COUNTY RECORD	02/04/95–02/04/96	SUBSCRIPTION RENEWAL	17.98
02-16	5047240019	NATIONAL JOURNAL	05/01/95–05/01/96	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY PM	697.00
02-16	5047240003	TELE-MEDIA OF KWV	01/01/95–01/31/95	CABLE FOR PIKEVILLE OFFICE	22.32
02-16	5047240002	THE BOONEVILLE SENTINEL	01/01/95–10/10/96	SUBSCRIPTION RENEWAL	15.00
02-16	5047240018	VELOCITY MARKET	12/13/94	CLEANING SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	20.72
02-17	5048630026	C&R OFFICE SUPPLY	01/03/95	OFFICE SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	51.14
02-17	5048630023	KENTUCKY POWER COMPANY	12/12/94–01/13/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	111.24
02-17	5048630022	SANDRA B RUNYON	01/10/95–01/31/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1042 MILES @ .275	286.55
02-17	5048630024	THE COURIER-JOURNAL	01/31/95–01/31/96	SUBSCRIPTION RENEWAL	186.00
02-17	5048630025	THE H.T. HACKNEY COMPANY	12/12/94	CLEANING SUPPLIES FOR SOMERSET DISTRICT OFFICE	75.76
02-23	5054840010	AMERICAN EXPRESS	12/12/94–12/15/94	ROUND TRIP AIRFARE FOR STAFFER T DUFFY NATL/HUNT/LEX/NATL - 1853	479.00
02-23	5054840013	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/31/95	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	6.12
02-23	5054840012	CITY UTILITIES DEPT.	12/08/94–01/10/95	UTILITIES FOR PIKESVILLE DISTRICT OFFICE	43.73
02-23	5054840008	FEDERAL EXPRESS CORP.	05/11/94–05/23/94	SHIPPING	41.50
02-23	5054840011	FOOD FAIR DOWNTOWN	01/26/95	BEVERAGES FOR CONSTITUENTS USE IN SOMERSET DISTRICT OFFICE	58.93
02-23	5054840009	THE H.T. HACKNEY COMPANY	08/11/94	CLEANING SUPPLIES FOR SOMERSET DISTRICT OFFICE	171.30
02-23	5054840014	MARIESSA D VAUGHN	01/25/95	TRAVEL IN PRIVATE AUTO FOR PRE APPROVED MEETING IN LEXINGTON 156 MILES X .275	42.90
02-28	5055890614	DALE & MARTHA MCNEELY	02/01/95	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
02-28	5055890613	SAMS PROPERTIES	02/01/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
02-28	5055890615	THE HAZARD INDEPENDENT COLLEGE FDN	02/01/95	RENT - 601 MAIN ST HAZARD, KY	225.00
02-28	5059630022	C&R OFFICE SUPPLY	12/29/94	OFFICE SUPPLIES FOR SOMERSET DISTRICT OFFICE	21.70
02-28	5059630025	DIRECTORIES INC	02/01/95	STATE DIRECTORIES FOR CONGRESSIONAL OFFICE	128.00
02-28	5059630024	FEDERAL EXPRESS CORP.	12/21/94–01/03/95	SHIPPING	22.94
02-28	5059630023	PINEVILLE SUN	02/09/95–02/09/96	SUBSCRIPTION RENEWAL	14.50
02-28	5059900390	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,625.11
02-28	5059930255	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		626.59
02-28	5059940092	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		86.20
02-28	5059950214	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		904.86
02-28	5059970254	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		686.29
02-28	5059980501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		293.00
02-28	5059980502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,560.83
03-06	5065500012	GTE SOUTH	02/19/95–03/19/95	LONG DISTANCE TELEPHONE TOLLS	852.12

03-08	5067210027	DONNA JUNE BAKER	02/22/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 182 MILES @ 27.5¢ PER MILE	50.05
03-08	5067210028	LANETTE DAVIS	02/21/95–02/24/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 197 MILES @ 27.5¢ PER MILE	54.18
03-08	5067210029	ROBERT LUSTER MITCHELL	01/05/95–02/23/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1,422 MILES @ 27.5¢ PER MILE	391.05
03-08	5067210025	BETTY J MUSE	02/20/95–02/23/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 340 MILES @ 27.5¢ PER MILE	93.50
03-08	5067210026	SANDRA B RUNYON	02/03/95–02/28/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1334 MILES @ 27.5¢ PER MILE	366.86
03-09	5067800020	ALLSTATE INSURANCE COMPANY	03/07/95–09/07/95	INSURANCE FOR LEASED AUTO IN DISTRICT	603.96
03-09	5067800021	LINDA ANNE BARNHILL	03/01/95–03/31/95	CLEANING SERVICE FOR SOMERSET OFFICE	250.00
03-09	5067800024	CELLULAR ONE	02/12/95–03/05/95	CELLULAR TELEPHONE FOR DISTRICT	65.74
03-09	5067800010	CONGRESSIONAL PRINTER, INC.	02/10/95	PHOTOCOPIES OF LETTERHEAD TO KEEP OFFICE STOCKED UNTIL NEW LETTERHEAD ARRIVED	161.30
03-09	5067800022	DAILY INDEPENDENT	03/11/95–03/11/96	SUBSCRIPTION RENEWAL FOR PIKESVILLE DISTRICT OFFICE	154.40
03-09	5067800014	DIRECTORIES INC	02/09/95	STATE DIRECTORIES FOR THREE DISTRICT OFFICES	160.00
03-09	5067800019	HAZARD HERALD-VOICE	03/03/95–03/03/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	17.00
03-09	5067800023	KENTUCKY POWER COMPANY	01/13/95–02/13/95	UTILITIES FOR PIKESVILLE DISTRICT OFFICE	104.20
03-09	5067800011	KENTUCKY PRESS SERVICE	01/31/95	CLIPPINGS	73.99
03-09	5067800015	KENTUCKY UTILITIES CO.	02/15/95–02/27/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	93.07
03-09	5067800016	Do	02/15/95–02/27/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	115.08
03-09	5067800013	MENIFEE COUNTY NEWS	03/01/95–03/01/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	31.80
03-09	5067800025	SANDRA B RUNYON	11/04/94–11/29/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 634 MILES X .275	174.35
03-09	5067800026	Do	12/21/94–12/23/94	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 454 MILES X .275	124.85
03-09	5067800027	THE H.T. HACKNEY COMPANY	10/28/94	PLATES AND CUPS FOR CONSTITUENTS USE IN SOMERSET DISTRICT OFFICE	23.55
03-09	5067800017	THE JACKSON TIMES	03/30/95–03/30/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	15.75
03-09	5067800012	THREE FORKS TRADITION	11/29/94–11/29/95	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	15.00
03-09	5067800018	TROUBLESOME CREEK TIMES	03/29/95–03/29/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	15.00
03-20	5079560024	AMERICAN EXPRESS	01/05/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 4423	209.00
03-20	5079560025	Do	01/20/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON 1738	209.00
03-20	5079560027	Do	01/23/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 1739	212.00
03-20	5079560026	Do	01/25/95	ONE WAY AIRFARE FOR MEMBER NATIONAL/LEXINGTON-1904	209.00
03-20	5079560028	Do	01/30/95	ONE WAY AIRFARE FOR MEMBER LEXINGTON/NATIONAL 1907	212.00
03-20	5079560016	KAREN L ENGLE	02/17/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 126 MILES @ .275	34.65
03-20	5079560011	FALCON CABLE TV	03/01/95	CABLE FOR SOMERSET OFFICE	22.33
03-20	5079560014	FEDERAL EXPRESS CORP.	02/17/95	SHIPPING	5.23
03-20	5079560013	Do	02/24/95	SHIPPING	5.23
03-20	5079560023	Do	03/03/95	SHIPPING	15.69
03-20	5079560018	DONALD EDWIN GIRDLER	02/08/95–02/28/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 806 MILES @ .275	221.65
03-20	5079560022	HARLAN DAILY ENTERPRISE	03/06/95–03/06/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	111.00
03-20	5079560021	LICKING VALLEY COURIER	03/02/95–03/02/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	16.00
03-20	5079560017	JEFFREY B SPEAKS	02/01/95–02/27/95	TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1,560 MILES @ .275	429.00
03-20	5079560012	TELE-MEDIA OF KWV	03/01/95–03/31/95	CABLE FOR PIKEVILLE OFFICE	22.37
03-20	5079560019	THE H.T. HACKNEY COMPANY	03/02/95	CLEANING SUPPLIES FOR SOMERSET DISTRICT OFFICE	99.01
03-20	5079560015	THE JACKSON COUNTY SUN, INC	03/25/95–03/25/96	SUBSCRIPTION RENEWAL FOR SOMERSET DISTRICT OFFICE	13.50
03-20	5079560020	TRI-CITY NEWS	04/01/95–04/01/96	SUBSCRIPTION RENEWAL FOR HAZARD DISTRICT OFFICE	15.50
03-31	5088890646	DALE & MARTHA MCNEELY	03/01/95–03/30/95	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
03-31	5088890645	SAMS PROPERTIES	03/01/95–03/30/95	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
03-31	5088890647	THE HAZARD INDEPENDENT COLLEGE FDN	03/01/95–03/30/95	RENT - 601 MAIN ST HAZARD, KY	225.00
03-31	5090570009	GTE SOUTH	03/20/95–04/19/95	DISTRICT TELEPHONE TOLLS SERVICE	625.59
03-31	5090730021	C&R OFFICE SUPPLY	12/28/94	TWO CHAIR MATS FOR PIKEVILLE DISTRICT OFFICE	112.00
03-31	5090730023	CITY UTILITIES DEPT.	01/10/95–02/09/95	UTILITIES FOR PIKEVILLE DISTRICT OFFICE	43.73
03-31	5090730022	DUDLEY K CROUCH	02/17/95–02/27/95	TRAVEL IN PRIVATE AUTO FOR MEETIGNS IN DISTRICT 296 MILES @ .275	81.40
03-31	5090730024	KENTUCKY PRESS SERVICE	03/07/95	CLIPPINGS	98.98
03-31	5090730025	KENTUCKY UTILITIES CO.	02/14/95–03/15/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	87.88
03-31	5090730026	Do	02/14/95–03/15/95	UTILITIES FOR SOMERSET DISTRICT OFFICE	60.38
03-31	5090900356	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,472.03
03-31	5090930250	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		537.19
03-31	5090940104	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		18.80
03-31	5090950218	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		171.37
03-31	5090960223	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970253	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD ROGERS—Con.					
03-31	5090980520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		683.58
03-31	5090980518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		293.00
03-31	5090980519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,566.37
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,496.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	63,148.83
				TOTAL	**184,645.39**
OFFICE OF THE HON. DANA ROHRABACHER					
SALARIES					
		BEHRENDS, PAUL D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,479.25
		BROWNLEE, MARY D	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,999.99
		CURRAN, GARY L	01/01/95–03/31/95	CHIEF OF STAFF	20,193.99
		DYKEMA, RICHARD T	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	17,709.54
		FREEBAIRN, J SPENCER	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00
		GURECKAS, MICHAEL G	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,689.74
		HOLLINGSWORTH, KATHLEEN M	01/01/95–03/31/95	DISTRICT DIRECTOR	20,193.99
		HUFFMAN, CYNTHIA D	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		JOHNSON, STEVAN W	01/01/95–03/31/95	PERSONAL ASSISTANT	9,090.99
		JONES, LAWRENCE, JR	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		KYGER, TIMOTHY B	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	235.91
		MUNCY, JAMES A M	01/06/95–03/31/95	LEGISLATIVE ASSISTANT	8,952.63
		NEUGEBAUER, DALE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,479.25
		NIELSEN, JEFFREY	01/01/95–01/02/95	SYSTEMS MANAGER	136.89
		STROM, RONALD	01/01/95–01/02/95	FEDERAL PROGRAMS ASSISTANT	216.28
		WARREN, ERIC	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,528.00
		WATSON, LISA MARIE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,479.25
EXPENSES					
01-12	5011860024	CONGRESSIONAL PRINTER, INC.	12/14/94	IMPRINTING AND NEW CUT FOR 1995 U.S. HISTORICAL CALENDARS	566.90
01-13	5013610028	AT&T	10/31/94–11/28/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	16.03
01-13	5013610023	CCI	12/20/94	ART PREPARATION, PRINTING AND PRODUCTION OF THE JANUARY 1995 NEWSLETTER	4,695.00
01-13	5013610029	ENTERPRISE RENT-A-CAR	12/09/94–12/27/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	526.48
01-13	5013610027	FEDERAL EXPRESS CORP.	12/06/94–12/07/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	6.16
01-13	5013610025	Do	12/07/94–12/08/94	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES	9.60
01-13	5013610026	Do	12/12/94–12/13/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	30.99
01-13	5013610030	NEW YORK TIMES SALES INC.	12/07/94–12/05/95	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE DC OFFICE	286.00
01-13	5013610024	THE WASHINGTON POST	01/09/95–01/09/96	ONE YEAR SUBSCRIPTION OF THE WASHINGTON POST FOR USE IN THE DC OFFICE	239.20

01-13	5013660018	AIRTOUCH CELLULAR - LA	12/01/94–12/31/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	493.87
01-13	5013660019	AMERICAN EXPRESS	10/27/94	ONE-WAY AIRFARE FOR THE MEMBER TO THE DISTRICT (#9395 -- IAD-SNA)	160.00
01-13	5013660020	Do	11/14/94	ONE-WAY AIRFARE FOR THE MEMBER FROM THE DISTRICT TO DC (#0521 -- SNA-IAD)	157.00
01-13	5013660021	Do	11/20/94–11/28/94	ROUND-TRIP AIRFARE FOR THE MEMBER FROM THE DISTRICT (#0791 --- DC-LAX-OC-DC)	353.00
01-13	5013660016	ENTERPRISE RENT-A-CAR	12/01/94–12/02/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	55.09
01-13	5013660015	GSA - KANSAS CITY - REGION SIX	11/30/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	60.72
01-13	5013660017	THE WASHINGTON TIMES	01/04/95–01/04/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES (2 PAPERS/DAY) FOR USE IN THE DC OFFICE	182.00
01-18	5017780029	MICRO RESEARCH, INC.	12/23/94	CALENDAR PRPARATION TO INCLUDE STUFFING, LABELING OF FRANKS AND DELIVERY	500.80
01-18	5017780027	RONALD STROM	10/05/94–12/07/94	MILEAGE FOR DISTRICT STAFFER TO ATTEND VARIOUS IN-DISTRICT EVENTS. (61 MILES @ .29)	17.69
01-18	5017780028	Do	10/19/94–12/17/94	MILEAGE FOR DISTRICT STAFFER FOR OUT-OF-DISTRICT EVENTS. (106 MILES @ .29)	30.74
01-19	5019830023	MARY D BROWNLEE	11/19/94	FOOD AND BEVERAGE EXPENSES IN CONDUCTING ACADEMY APPOINTMENT INTERVIEWS	62.95
01-19	5027320004	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/12/94	12.00
01-23	5023210021	ARROWHEAD MT. SPRING WATER	12/09/94–12/26/94	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	48.27
01-23	5023210020	CONGRESSIONAL PRINTER, INC.	12/27/94	PRINTING OF BUSINESS CARDS FOR THE MEMBER AND THE DC STAFF	471.00
01-25	5024690006	AIRTOUCH CELLULAR - LA	12/01/94–12/26/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	306.79
01-26	5026770026	DOLLAR RENT-A-CAR	10/08/94–11/11/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	1,496.45
01-26	5026770027	Do	11/14/94–11/15/94	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	74.90
01-26	5026770025	HUDSON WASHINGTON DIRECTORY	01/11/95	1995 EDITION OF HUDSON'S WASHINGON NEWS MEDIA CONTACT DIRECTORY FOR USE IN THE DC OFFICE.	161.00
01-27	5027630027	MARY D BROWNLEE	12/31/94–01/06/95	ROUND-TRIP AIRFARE FOR DISTRICT STAFFER (LAX-DCA-LAX)	316.00
01-27	5027630026	FEDERAL EXPRESS CORP.	12/23/94–12/24/94	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	8.73
01-27	5027630028	GSA - KANSAS CITY - REGION SIX	12/31/94	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	109.33
01-30	5026890563	HUNTINGTON EXECUTIVE PARK	01/01/95–01/30/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
01-31	5031900956	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	3,216.46
01-31	5031920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	1.30
01-31	5031930533	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	420.71
01-31	5031950542	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(1,158.10)
01-31	5031950070	Do	01/01/95–01/31/95	.....	(575.43)
01-31	5031960426	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	15.00
01-31	5031970533	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	210.00
01-31	5031981257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	323.13
01-31	5031981255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	122.33
01-31	5031981256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	875.43
01-31	5032770003	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	183.30
02-01	5060670021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,399.00
02-06	5034250016	ENTERPRISE RENT-A-CAR	11/18/94–11/28/94	MEMBER USE OF RENTAL CAR WHILE IN DISTRICT	387.86
02-06	5034250019	Do	01/13/95–01/17/95	MEMBER USE OF RENTAL CAR WHILE IN DISTRICT	206.84
02-06	5034250018	KATHLEEN M HOLLINGSWORTH	12/30/94–01/06/95	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER (LAX--DC--LAX)	316.00
02-06	5034250017	THE ORANGE COUNTY REGISTER	02/01/95–04/25/95	3 MONTH SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	26.93
02-10	5040770029	AMERICAN EXPRESS	12/01/94–12/04/94	ROUNDTRIP AIRFARE FRO THE MEMBER TO THE DISTRICT (IAD-SNA-IAD-- #1326)	356.00
02-10	5040770030	Do	12/11/94–12/14/94	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (IAD-LAX-IAD- #1992)	353.00
02-10	5040770028	AT&T	12/01/94–12/24/94	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	25.84
02-16	5047240020	ARROWHEAD MOUNTAIN SPRING WATER	01/10/95–01/26/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	39.92
02-17	5048820007	AQUA COOL WASHINGTON	01/11/95–01/31/95	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	40.50
02-17	5048820008	ENTERPRISE RENT-A-CAR	02/03/95–02/06/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	137.27
02-27	5058420027	AIRTOUCH CELLULAR - LA	01/13/95–01/15/95	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	62.21
02-27	5058420024	CONGRESSIONAL PRINTER, INC.	02/07/95	PRINTING OF BUSINESS CARDS FOR DC STAFFER, JIM MUNCY	44.00
02-27	5058420025	FOREIGN AFFAIRS	02/01/95	SUBSCRIPTION OF (4) ISSUES TO FOREIGN POLICY FOR USE IN THE DC OFFICE	19.95
02-27	5058420023	LAWRENCE JONES	01/01/95–01/06/95	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER TO DC. (LAX-DC-LAX)	316.00
02-27	5058420026	THE WALL STREET JOURNAL	03/18/95–03/18/96	ONE YEAR SUBSCRIPTION OF (4) ISSUES TO FOREIGN POLICY FOR USE IN THE CA OFFICE	149.00
02-28	5055890610	HUNTINGTON EXECUTIVE PARK	02/01/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
02-28	5059900785	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	3,021.36
02-28	5059920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95	.....	32.50
02-28	5059930509	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	470.45
02-28	5059940206	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	8.00
02-28	5059950532	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	55.15
02-28	5059950071	Do	02/01/95–02/28/95	.....	69.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059970508	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059981233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059981231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		41.00
02-28	5059981232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		857.35
03-13	5072830031	AT&T	01/13/95	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	2.46
03-13	5072830030	MARY D BROWNLEE	01/07/95–01/07/95	TELEPHONE CALLS FOR DISTRICT STAFFER WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME	14.76
03-13	5072830029	XEROX CORPORATION	09/30/94–12/30/94	METER USUAGE FOR XEROX COPIER IN THE D.C. OFFICE	19.18
03-15	5074770030	Do	01/01/95–03/30/95	METER USAGE FOR XEROX COPIER IN THE DC OFFICE	16.13
03-22	5080460015	AQUA COOL WASHINGTON	02/13/95–02/28/95	WATER AND COOLER RENTAL FRO USE IN THE DC OFFICE	31.50
03-22	5080460014	ENTERPRISE RENT-A-CAR	02/17/95–02/20/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	203.86
03-22	5081640027	AIRTOUCH CELLULAR - LA	02/04/95–02/22/95	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	80.30
03-22	5081640028	ENTERPRISE RENT-A-CAR	02/24/95–02/28/95	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	182.36
03-31	5088890642	HUNTINGTON EXECUTIVE PARK	03/01/95–03/30/95	RENT - 16162 BEACH BLVD #301 HUNTINGTON BEACH, CA	2,633.00
03-31	5090540016	AMERICAN EXPRESS	02/03/95–02/05/95	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-OC-DC --- #2346)	343.00
03-31	5090540015	ARROWHEAD MOUNTAIN SPRING WATER	02/08/95–02/26/95	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	31.57
03-31	5090540017	MARY D BROWNLEE	02/22/95	MILEAGE FOR DISTRICT STAFFER TO ATTEND OUT-OF-DISTRICT INS CONGRESSIONAL MEETING. (84 MILES @.29).	24.36
03-31	5090540014	FEDERAL EXPRESS CORP.	02/22/95–02/23/95	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE	5.23
03-31	5090860029	L. A. CELLULAR TELEPHONE CO.	02/24/95–03/27/95	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN THE DISTRICT	76.89
03-31	5090860028	REVIEW PUBLISHING CO., LTD	03/16/95–03/16/96	ONE YEAR SUBSCRIPTION TO THE FAR EASTERN ECONOMIC REVIEW FOR USE IN THE DC OFFICE	185.00
03-31	5090900718	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(149.00)
03-31	5090900719	Do	03/01/95–03/31/95		3,251.48
03-31	5090920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930504	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		353.89
03-31	5090950529	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		6.25
03-31	5090950070	Do	03/01/95–03/31/95		286.57
03-31	5090960448	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		878.99
03-31	5090970507	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090981268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090981266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		41.00
03-31	5090981267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		803.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,135.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,163.78
TOTAL	**180,299.49**

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO

SALARIES

APONTE, RAFAEL	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,300.01
BACO-SANCHEZ, LUIS E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,250.00
BERNART, ALBA M	01/01/95–03/31/95	OFFICE MANAGER	11,250.00
DE LA CRUZ, MICHELLE	01/01/95–03/31/95	CASEWORKER	5,388.90
ENCISO, CARMEN	03/04/95–03/31/95	STAFF ASSISTANT	1,650.00
FERNANDEZ, DENNISSE M	01/01/95–03/31/95	RECEPTIONIST/SCHEDULER	5,499.99
GARCIA, DOMINGO L	01/01/95–03/31/95	DISTRICT DIRECTOR	13,749.99
GARCIA, JOSE A	01/01/95–03/31/95	STAFF ASSISTANT	4,950.00
GAVILAN, MILAGROS M	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	9,777.77
HERNANDEZ, ADA L	01/01/95–03/31/95	CASEWORKER	4,200.00
ITURREGUI, JUAN C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,250.00
MARTINEZ, FELIX LEONARDO	01/17/95–03/31/95	EXECUTIVE ASSISTANT	9,250.00
OYOLA-MERCADO, GERARDO	03/01/95–03/31/95	PRESS SECRETARY	2,500.00
PUIG-GONZALEZ, CARMEN	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
RUIZ, ALVARO	01/01/95–03/31/95	COMPUTER SPECIALIST	7,500.00
SCHMITZ, MARCIA ALLEN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,749.99
SERRALTA, MELISSA	01/01/95–03/31/95	STAFF ASSISTANT	3,000.00

EXPENSES

01-05	5004640026	PR TELEPHONE CO	10/01/94–10/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,647.04
01-05	5004640027	Do	10/03/94–11/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	26.74
01-05	5004640028	PRTC CELULARES TELEFONICA	11/01/94–11/30/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	50.79
01-05	5004640029	Do	11/01/94–11/30/94	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	171.46
01-05	5004750020	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	1995 SUBSCRIPTION	700.00
01-11	5011610008	CONGRESSIONAL QUARTERLY INC	12/16/94	FEDERAL REGULATORY DIR. 7 ED.	139.95
01-13	5013660029	DAVID L ANDRUKITIS	12/27/94	500 EA. (5) CALLING CARDS	200.00
01-13	5013660022	HON. CARLOS ROMERO-BARCELO	12/16/94	O/W AIRFARE FOR CONGRESSMAN WASH DULLES/SJU	254.00
01-13	5013660024	Do	01/02/95	O/W AIRFARE FOR CONGRESSMAN SJU/WASH DULLES	251.00
01-18	5017770025	PUERTO RICO TELEPHONE CO.	11/01/94–12/01/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,244.62
01-18	5017770024	Do	11/07/94–11/29/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	29.30
01-25	5024690007	POSTMASTER	01/31/95–01/30/96	POST OFFICE BOX FEE SAN JUAN DISTRICT OFFICE	104.00
01-26	5026770030	AQUA COOL WASHINGTON	12/21/94–12/31/94	4 5 GAL BOTTLES RENTAL AGREEMENT	30.80
01-26	5026770029	HON. CARLOS ROMERO-BARCELO	01/13/95–01/16/95	R/T AIRFARE FOR CONGRESSMAN WASH DULLES/SJU/WASH DULLES	505.00
01-30	5026890570	THE MUNICIPALITY OF PONCE	01/01/95–01/30/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR	303.63
01-30	5030230025	DAVID L ANDRUKITIS	01/17/95	250 CALLING CARDS	22.50
01-30	5030230023	PUERTO RICO TELEPHONE CO.	12/01/94–12/21/94	CELLULAR PHONE CHARGES SAN JUANDISTRICT OFFICE	63.48
01-30	5030230024	Do	12/01/94–12/31/94	CELLULAR PHONE CHARGES	76.30
01-31	5031800021	PR TELEPHONE CO	12/01/94–12/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	34.70
01-31	5031800022	Do	12/01/94–12/31/94	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,413.58
01-31	5031900185	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,934.15
01-31	5031920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		13.00
01-31	5031930109	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		288.43
01-31	5031950720	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,641.00
01-31	5031950402	Do	01/01/95–01/31/95		500.97
01-31	5031960083	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		54.00
01-31	5031970109	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
02-01	5060800006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,450.00
02-15	5046090023	HON. CARLOS ROMERO-BARCELO	02/03/95–02/06/95	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH DULLES	505.00
02-23	5054840015	AQUA COOL WASHINGTON	01/24/95–01/31/95	5 5 GALLON BOTTLES RENTAL AGREEMENT	36.00
02-23	5054840016	JOSE A GARCIA	02/01/95–02/11/95	MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 821 MI. X .28	229.88
02-23	5054840017	HON. CARLOS ROMERO-BARCELO	02/09/95–02/13/95	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	508.00
02-23	5054870028	PUERTO RICO TELEPHONE CO.	01/01/95–01/31/95	CELLULAR PHONE CHARGES	184.17
02-23	5054870029	Do	01/01/95–01/31/95	CELLULAR PHONE CHARGES	58.37
02-27	5058420028	DAVID L ANDRUKITIS	02/08/95–02/14/95	ENVELOPES CALL. CDS. RIVERA-CASIANO	127.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS A ROMERO-BARCELO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890616	THE MUNICIPALITY OF PONCE	02/01/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR	353.24
02-28	5059630026	HON. CARLOS ROMERO-BARCELO	02/17/95–02/20/95	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	505.00
02-28	5059900143	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		13,550.00
02-28	5059900144	Do	02/01/95–02/28/95		2,319.71
02-28	5059930085	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		363.73
02-28	5059950409	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		812.90
02-28	5059970084	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
03-07	5066830024	LEADERSHIP DIRECTORIES, INC.	04/01/95–03/31/96	2 RENTAL SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	400.00
03-08	5067530014	DAVID L ANDRUKITIS	01/24/95–01/31/95	750 DEAR COLL. - PUERTO RICO'S 250 CALLING CARDS-MARTINEZ 5,000 TOWN MTG. CDS. FEB. 11,25.	497.00
03-08	5067530016	PUERTO RICO TELEPHONE CO.	01/01/95–01/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,403.11
03-08	5067530017	Do	01/01/95–01/31/95	TELEPHONE SERVICE FOR DISTRICT OFFICE	22.44
03-08	5067530015	HON. CARLOS ROMERO-BARCELO	02/24/95–02/27/95	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	499.00
03-20	5081990010	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5080410027	XEROX CORPORATION	02/14/95	XEROX PAPER	55.75
03-22	5080460018	AQUA COOL WASHINGTON	02/03/95–02/28/95	7 5 GAL BOTTLES RENTAL AGREEMENT	46.40
03-22	5080460019	CARLOS ROMERO-BARCELO	03/09/95–03/13/95	R/T AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	516.00
03-22	5080460016	PUERTO RICO TELEPHONE CO.	02/01/95–02/28/95	CELLULAR PHONE CHARGES	147.62
03-22	5080460017	Do	02/01/95–02/28/95	CELLULAR PHONE CHARGES	63.78
03-24	5083650015	JOSE A GARCIA	02/14/95–02/17/95	MILEAGE EXPENSE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 498 MI AT 28¢	139.44
03-28	5087210029	HON. CARLOS ROMERO-BARCELO	03/17/95–03/21/95	ROUNDTRIP AIRFARE FOR CONGRESSMAN WASH/SJU/WASH	513.00
03-28	5087720029	DAVID L ANDRUKITIS	03/07/95–03/13/95	5,000 TOWN MTG CARDS/250 CALLING CARDS-OYOLA/250 #10 ENVELOPES/250 (2) LETTERHEAD	424.75
03-31	5088890648	THE MUNICIPALITY OF PONCE	03/01/95–03/30/95	RENT - CITIBANK OFFICE BLDG. PONCE, PR	328.86
03-31	5090900124	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,893.96
03-31	5090930079	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		497.88
03-31	5090940008	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		308.00
03-31	5090950599	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.35)
03-31	5090950412	Do	03/01/95–03/31/95		556.09
03-31	5090960066	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		54.00
03-31	5090970082	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,766.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,905.67

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5038310036	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/31/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(700.00)
TOTAL	**165,972.33**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

BURLEW, WILLIAM SEAN	01/27/95–03/31/95	EXECUTIVE ASSISTANT	3,555.56
CABRERA, ALFREDO J	01/01/95–03/31/95	CONG STAFF ASST	5,499.99
CARTER, HARRIET VANESSA	01/01/95–03/31/95	CONGRESSIONAL AIDE	4,815.00
CASTILLO, CATHERINE	01/01/95–03/31/95	APPOINTMENT SECRETARY	6,249.99
COOPER, R CLARKE	01/01/95–02/01/95	LEGISLATIVE CORRESPONDENT	1,653.33
CORTINAS, JUAN	01/01/95–03/31/95	PRESS SECRETARY	8,250.00
DELPORTILLO, ALONSO R	01/01/95–03/31/95	DISTRICT ASSISTANT	8,100.00
ESTOPINAN, ARTURO A	01/01/95–03/31/95	CONGRESSIONAL AIDE	14,000.01
GIOIA, PETER G	01/01/95–03/31/95	LEGISLATIVE COUNSEL	8,300.01
HERNANDEZ, MAURICE R	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,500.00
MAGGIO, ANITA SARAH	01/01/95–03/31/95	OFFICE MANAGER	10,550.01
MARDER, PAUL	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,416.67
O'CALLAGHAN, JAMES J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,750.00
POLLACK, HENRY	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,799.99
RODRIQUEZ, YILDRIS	01/18/95–03/31/95	PART-TIME EMPLOYEE	1,622.23
SANZ, MAYTEE	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,925.01
SUAREZ, PATRICIA S DIEZ	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	7,250.01
TAMARGO, MAURICIO J	01/01/95–03/31/95	SPECIAL ASSISTANT	1,789.01
VAZQUEZ, MERCEDES A	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,812.51
ZIMMERMAN, DEBRA MUSGROVE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT/MIAMI	14,000.01

EXPENSES

01-05	5004780011	PETER G GIOIA	09/28/94	REIMBURSEMENT FOR FILM DEVELOPMENT	9.47
01-11	5011610011	BULLETIN BROADFAXING NETWORK	01/15/95–01/14/96	RENEW SUBSCRIPTION FOR MORNING DIGEST	295.00
01-11	5011610014	CONGRESSIONAL PRINTER, INC.	12/07/94	IMPRINT CALENDARS	518.90
01-11	5011610013	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	1,075.00
01-11	5011610016	FEDERAL EXPRESS CORP.	11/28/94–12/01/94	EXPRESS MAIL	23.09
01-11	5011610010	DEBRA L MUSGROVE	11/01/94–11/30/94	IN DISTRICT TRAVEL 473 MILES AT 25¢	118.25
01-11	5011610012	NATIONAL JOURNAL	01/01/95–12/31/95	RENEWAL FOR CONGRESS DAILY SUBSCRIPTION	697.00
01-11	5011610015	OFFICE DEPOT, INC.	10/29/94	OFFICE SUPPLIES FOR DO	410.53
01-23	5023210022	AMERICAN EXPRESS	11/29/94	MEMBER TRAVEL WASHINGTON TO MIAMI TKT #71237	157.00
01-23	5023210023	Do	12/15/94	MEMBER TRAVEL MIAMI TO WASHINGTON TKT #00237	154.00
01-23	5023210030	BELLSOUTH MOBILITY	11/30/94–12/26/94	MONTHLY CHARGES	330.33
01-23	5023210028	CULLIGAN	12/07/94–12/23/94	WATER AND SUPPLIES	39.75
01-23	5023210026	FEDERAL EXPRESS CORP.	12/02/94–12/09/94	EXPRESS MAIL	67.03
01-23	5023210029	Do	12/12/94–12/16/94	EXPRESS MAIL	37.82
01-23	5023210027	Do	12/20/94–12/27/94	EXPRESS MAIL	28.64
01-23	5023210024	SOUTHERN BELL	10/01/94–10/27/94	FAXED MATERIAL	28.81
01-23	5023210025	Do	10/30/94–11/25/94	FAXED MATERIAL	21.71
01-23	5023610029	AT&T	11/15/94–12/07/94	LONG DISTANCE CHARGES	5.29
01-23	5023610028	CONGRESSIONAL PRINTER, INC.	12/21/94	COPY VOTING RECORDS	42.10
01-23	5023610027	FEDERAL EXPRESS CORP.	12/19/94–12/21/94	EXPRESS MAIL	12.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5023610025	DEBRA L MUSGROVE	12/06/94	IN DISTRICT TRAVEL TOLLS AND PARKING	6.50
01-23	5023610024	Do	12/06/94–12/30/94	IN DISTRICT TRAVEL 364 MILES AT 25¢	91.00
01-23	5023610026	SNOW VALLEY INC.	12/02/94–12/31/94	RENTAL AND WATER DELIVERIES	29.55
01-26	5025580009	AMERICAN EXPRESS	07/14/94	MEMBER TRAVEL ONE WAY TRIP FROM WASH. TO MIAMI #54981	160.00
01-26	5025580010	Do	08/12/94	MEMBER TRAVEL ONE WAY FROM WASH. TO MIAMI TICKET #49573	160.00
01-26	5025580006	Do	10/07/94	MEMBER TRAVEL ONE WAY WASH. TO MIAMI TICKET #68415	157.00
01-26	5025580007	Do	11/14/94	MEMBER TRAVEL ONE WAY FROM MIAMI TO WASH. TICKET #32217	154.00
01-26	5025580008	Do	11/28/94	MEMBER TRAVEL ONE WAY TICKET FROM MIAMI TO WASH. TICKET #32222	154.00
01-30	5026890572	GE CAPITOL AUTO LEASE	01/01/95–01/30/95	LEASED AUTO	464.16
01-30	5026890571	WRC PROPERTIES	01/01/95–01/30/95	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,218.67
01-30	5030550015	AMERICAN EXPRESS	01/03/95	MEMBER TRAVEL FROM MIAMI TO WASH. TICKET #00484	154.00
01-30	5030550017	MAURICE R HERNANDEZ	01/10/95	STAFF CAB FARE	40.00
01-30	5030550016	ILEANA ROS-LEHTINEN	01/10/95	MEMBER CAB FARE	12.00
01-30	5030550018	THE WASHINGTON POST	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION RENEWAL	62.40
01-30	5030820029	ARTURO A ESTOPINAN	11/13/94–11/18/94	STAFF TRAVEL WASH. TO MIA. AND RETURN TICKET #70354	314.00
01-31	5031900829	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,204.49
01-31	5031900828	Do	01/01/95–01/31/95		1,125.98
01-31	5031920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		44.85
01-31	5031930465	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		800.10
01-31	5031950128	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,409.37
01-31	5031960373	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970465	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		475.70
01-31	5031981056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		52.75
01-31	5031981057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		493.04
01-31	5032770004	*(RECORDING SERVICES CHARGED)*	01/31/95		161.40
02-01	5060260004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	840.00
02-15	5046240014	POSTMASTER, WASHINGTON, D.C.	01/24/95	300-32¢ POSTAGE STAMPS	96.00
02-16	5047500004	RECORDS AND REGISTRATION	01/10/95	TAPE DUPLICATION FOR MEMBERS	65.00
02-17	5048720028	CONGRESSIONAL PRINTER, INC.	01/20/95	BUSINESS CARDS	45.00
02-17	5048720027	CULLIGAN	01/04/95–01/25/95	COOLER RENTAL AND DELIVERIES	33.40
02-17	5048720024	ARTURO A ESTOPINAN	01/20/95–01/23/95	STAFF TRAVEL ROUND TRIP-WASH TO MIAMI AND RETURN TICKET#81740	314.00
02-17	5048720025	DEBRA L MUSGROVE	01/02/95–01/31/95	IN DISTRICT TRAVEL 662 MILES AT .25¢	165.50
02-17	5048720026	Do	01/06/95–01/31/95	IN DISTRICT TRAVEL PARKING AND TOLLS	21.25
02-17	5048720023	SOUTHERN BELL	11/28/94–12/27/94	AT&T CHARGES	24.23
02-17	5048820014	AMERICAN EXPRESS	12/06/94	MEMBER TRAVEL ONE WAY FROM WASH. TO MIAMI TICKET #71730	157.00
02-17	5048820015	Do	12/15/94	MEMBER TRAVEL ONE WAY FROM WASH TO MIAMI TICKET #72353	157.00
02-17	5048820032	Do	01/05/95	MEMBER TRAVEL ONE WAY WASH TO MIAMI TICKET #74373	157.00
02-17	5048820022	Do	01/10/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #16355	154.00
02-17	5048820023	Do	01/10/95	MEMBER TRAVEL ONE WAY WASH. TO MIAMI TICKET #73854	157.00
02-17	5048820019	Do	01/17/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #80744	94.00
02-17	5048820020	Do	01/17/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #72499	157.00
02-17	5048820017	Do	01/19/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH. TICKET #80786	154.00
02-17	5048820018	Do	01/23/95	MEMBER TRAVEL ONE WAY MIAMI TO WASH TICKET #80861	154.00
02-17	5048820011	AT&T	12/12/94–01/05/95	CHARGES FROM 12/19/94 TO 1/05/95	10.84

02-17	5048820010	BELLSOUTH MOBILITY	12/31/94–01/19/95	MONTHLY CHARGES	262.70
02-17	5048820016	CITIBANK PREFERRED	12/16/94	CALLS TO WASH. CELLULAR PHONE	74.69
02-17	5048820012	FEDERAL EXPRESS CORP.	01/11/95–01/17/95	EXPRESS MAIL	49.69
02-17	5048820013	SNOW VALLEY INC.	01/19/95–01/31/95	RENTAL COOLER AND DELIVERIES	41.25
02-28	5055890618	GE CAPITOL AUTO LEASE	02/01/95	LEASED AUTO	464.16
02-28	5055890617	WRC PROPERTIES	02/01/95	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,218.67
02-28	5059900676	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		26,831.06
02-28	5059900678	Do	12/01/94–12/31/94		11.96
02-28	5059900677	Do	02/01/95–02/28/95		1,152.56
02-28	5059920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		197.60
02-28	5059930441	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		766.58
02-28	5059940173	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		652.50
02-28	5059950547	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(47.35)
02-28	5059950132	Do	02/01/95–02/28/95		2,415.21
02-28	5059970440	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		461.54
02-28	5059981034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		52.75
02-28	5059981035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		454.99
03-13	5072840026	FEDERAL EXPRESS CORP.	12/28/94–01/05/95	EXPRESS MAIL	63.01
03-13	5072840027	Do	01/06/95–01/12/95	EXPRESS MAIL	31.82
03-13	5072840028	Do	01/18/95–01/27/95	EXPRESS MAIL	66.21
03-13	5072840029	Do	01/30/95–02/10/95	EXPRESS MAIL	27.84
03-13	5072840030	Do	01/31/95–02/02/95	EXPRESS MAIL	59.20
03-24	5083650022	AMERICAN EXPRESS	02/06/94	MEMBER TRAVEL MIAMI TO WASH. TICKET #86304	149.00
03-24	5083650016	Do	07/29/94	MEMBER TRAVEL WASH. TO MIAMI TICKET #51847	160.00
03-24	5083650017	Do	08/04/94	MEMBER TRAVEL WASH TO MIAMI TICKET #52387	160.00
03-24	5083650018	Do	01/17/95	MEMBER TRAVEL WASH. TO MIAMI TICKET #74997	157.00
03-24	5083650019	Do	01/20/95	MEMBER TRAVEL WASH. TO MIAMI TICKET #81765	157.00
03-24	5083650021	Do	01/27/95	MEMBER TRAVEL MIAMI TO WASH TICKET #80962	154.00
03-24	5083650020	Do	01/30/95	MEMBER TRAVEL MIAMI TO WASH. TICKET #80961	154.00
03-24	5083650023	ARTURO A ESTOPINAN	02/23/95–02/27/95	ROUND-TRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN TICKET #83674	304.00
03-24	5083650024	Do	02/23/95–02/27/95	RENTAL CAR WHILE IN DO	102.89
03-24	5083650025	Do	02/23/95–02/27/95	TOLLS WHILE IN DO	1.75
03-24	5083650026	Do	03/11/95–03/11/95	ROUND-TRIP FROM WASHINGTON TO MIAMI AND RETURN TICKET 84557	304.00
03-24	5083650027	METRO-DADE COUNTY	02/14/95	NEW VOTERS TAPE	31.40
03-27	5086740024	AT&T	01/13/95–01/30/95	LONG DISTANCE CHARGES	14.93
03-27	5086740022	BELLSOUTH MOBILITY	02/28/95–03/28/95	MONTHLY CHARGES	140.09
03-27	5086740015	ARTURO A ESTOPINAN	02/26/95	REIMBURSEMENT FOR PHOTO NEWS-RELEASE	5.61
03-27	5086740021	FEDERAL EXPRESS CORP.	02/03/95–02/16/95	EXPRESS MAIL	74.33
03-27	5086740023	SOUTHERN BELL	12/28/94–01/22/95	FAX CHARGES TO OFFICE	18.57
03-27	5086740017	MAURICIO J TAMARGO	02/28/95	CAB FARE FROM MIAMI INTERNATIONAL AIRPORT TO D.O.	10.00
03-27	5086740016	Do	02/28/95–03/02/95	ROUND TRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN TICKET #83782	304.00
03-27	5086740020	UNITED PARCEL SERVICE	02/18/95–02/24/95	EXPRESS MAIL	64.28
03-27	5086740018	DEBRA L ZIMMERMAN	02/01/95–02/24/95	IN DISTRICT TRAVEL 540 MILES X .25	135.00
03-27	5086740019	Do	02/01/95–02/24/95	IN DISTRICT TRAVEL TOLLS AND PARKING	4.75
03-28	5087860026	AMERICAN EXPRESS	02/03/95	MEMBER TRAVEL WASH. TO MIAMI TICKET #82475	152.00
03-28	5087860027	Do	02/13/95	MEMBER TRAVEL MIAMI TO WASH. TICKET #86599	149.00
03-28	5087860028	Do	02/16/95	MEMBER TRAVEL MIAMI TO WASH. TICKET #93690	149.00
03-28	5087860030	ILEANA ROS-LEHTINEN	02/06/95	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.00
03-28	5087860029	Do	02/21/95	CAB FARE FROM NATIONAL AIRPORT	11.00
03-31	5088890650	GE CAPITOL AUTO LEASE	03/01/95–03/30/95	LEASED AUTO	464.16
03-31	5088890649	WRC PROPERTIES	03/01/95–03/30/95	RENT-5757 BLUE LAGOON DR MAIMI, FL	3,218.67
03-31	5090900629	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(328.71)
03-31	5090900631	Do	12/01/94–12/31/94		145.37
03-31	5090900630	Do	03/01/95–03/31/95		1,116.35
03-31	5090920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		590.20
03-31	5090930436	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		740.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.					
03-31	5090940192	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,120.75
03-31	5090950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		86.25
03-31	5090950134	Do	03/01/95–03/31/95		720.11
03-31	5090960388	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090970439	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		455.77
03-31	5090981064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		52.75
03-31	5090981065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		377.84
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,839.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	67,435.70
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-07	5038310002	GMAC	01/19/93–09/30/93	REFUND FOR OVERBILLING BY VENDOR CAR LEASE	(30.54)
02-07	5038310003	Do	10/01/93–01/02/94	REFUND FOR OVERBILLING BY VENDOR CAR LEASE	(10.17)
02-07	5038310004	Do	01/03/94–09/30/94	REFUND FOR OVERBILLING BY VENDOR CAR LEASE	(32.60)
02-07	5038310047	Do	10/01/94–11/04/94	REFUND FOR OVERBILLING BY VENDOR CAR LEASE	(8.11)
11-29	5038310015	Do	11/01/94–11/26/94	REFUND FOR CANCELLED CAR LEASE	(400.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(481.92)
				TOTAL	**202,793.12**
OFFICE OF THE HON. CHARLIE ROSE					
SALARIES					
		CAMPBELL-DEREEF, PAMELA	01/01/95–03/31/95	STAFF ASSISTANT	5,184.99
		CARTER, BETTY S	01/01/95–03/31/95	STAFF ASSISTANT	1,053.54
		DOWD, WILLIAM CURTIS	01/01/95–03/31/95	STAFF ASSISTANT	11,250.00
		HARDIMAN, MILTON DELBERT	01/01/95–03/31/95	STAFF ASSISTANT	6,740.49
		JACKSON, WAYNE ROBERT	01/01/95–03/31/95	STAFF ASSISTANT	1,955.50
		LAWS-KIRCHMAN, JUDITH	01/01/95–03/31/95	DISTRICT COORDINATOR	7,374.99
		LIPFORD, VIVIAN ANN	01/01/95–03/31/95	STAFF ASSISTANT	9,500.01
		MERRITT, JOHN DOUGLAS	03/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	7,560.00
		MYERS, WILLIAM F	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,000.01
		PENDER, HEIDI	01/04/95–03/31/95	SPECIAL COUNSEL	21,750.00

		PERKINS, MARK S	01/16/95–03/31/95	PART-TIME EMPLOYEE	3,125.00
		REGAN, RICHARD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		ROBERTS, CAROLE T	01/04/95–03/31/95	STAFF ASSISTANT	3,398.33
		SCHUYLER, P BEAU	01/04/95–03/31/95	STAFF ASSISTANT	2,023.33
		STERLING, M K ROBIN GARWOOD	01/04/95–03/31/95	EXECUTIVE ASSISTANT	16,916.66
		STEVENS, RAYMOND LEE, III	01/03/95–03/31/95	STAFF ASSISTANT	6,522.23
		STRICKLAND, CARMELIA A	01/01/95–02/01/95	LEGISLATIVE CORRESPONDENT	2,583.33
		STRZEMIENSKI, THOMAS M	03/01/95–03/31/95	PROFESSIONAL STAFF	100.00
		TURNER-SCOTT, ANDREA	01/01/95–03/01/95	STAFF ASSISTANT	18,339.65

EXPENSES

01-05	5004640030	FEDERAL EXPRESS CORP.	11/29/94	DELIVERY SERVICE	7.09
01-11	5011610009	WAYNE ROBERT JACKSON	10/31/94–11/07/94	DISTRICT TRAVEL (454 MI @ 28¢)	127.12
01-13	5013660025	AMERICAN EXPRESS	12/20/94	MEMBER RENTAL CAR	41.30
01-13	5013660026	Do	12/21/94	MEMBER AIR PHONE	5.15
01-13	5013660027	Do	12/21/94	MEMBER AIR PHONE SERVICES	10.30
01-13	5013660028	Do	12/21/94	MEMBER AIR PHONE SERVICES	7.73
01-17	5012760023	FEDERAL EXPRESS CORP.	12/08/94	OVERNITE DELIVERY	5.23
01-17	5012760024	Do	12/14/94	OVERNITE DELIVERY	3.75
01-18	5018560029	CONGRESS DAILY	05/01/95–05/31/95	CONGESS DAILY SUBSCRIPTION	697.00
01-18	5018560026	JOURNAL	10/15/94–10/15/95	NEWSPAPER SUBSCRIPTION	18.00
01-18	5018560027	THE NEWS REPORTER	12/31/94–12/31/95	NEWSPAPER SUBSCRIPTION	31.60
01-18	5018560028	VISION CABLE	01/01/95–02/28/95	CABLE SERVICE	43.70
01-20	5019680005	THE BRUNSWICK BEACON	02/01/95–01/31/96	SUBSCRIPTION	14.48
01-20	5019680006	THE WASHINGTON POST	01/07/95–06/24/95	SUBSCRIPTION	28.80
01-26	5025580004	AQUA COOL WASHINGTON	12/31/94	WATER SERVICE	10.00
01-26	5025580005	PAMELA C CAMPBELL DEREEF	11/18/94–01/02/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS	30.00
01-26	5025580001	Do	01/03/95–01/12/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS	3.00
01-26	5025580002	DAVID L ANDRUKITIS	12/19/94	PRINTING ON HISTORICAL CALENDARS	764.00
01-26	5025580003	FEDERAL EXPRESS CORP.	12/29/94	OVERNIGHT DELIVERY	6.42
01-31	5031900596	*(EQUIPMENT ALLOWANCE)*	12/28/94–12/31/94		6.55
01-31	5031900595	Do	01/01/95–01/31/95		1,888.03
01-31	5031930340	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		579.26
01-31	5031950651	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(95.54)
01-31	5031950286	Do	01/01/95–01/31/95		652.08
01-31	5031960273	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970340	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980694	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		30.00
01-31	5031980695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		301.49
01-31	5032770005	*(RECORDING SERVICES CHARGED)*	01/31/95		64.45
02-01	5060660013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,516.19
02-06	5031420016	CHARLIE ROSE	01/20/95–01/21/95	MEMBER MILEAGE WASHINGTON, DC TO SOUTHPORT, NC 417 MILES @.29	120.93
02-06	5031420017	Do	01/21/95	MEMBER MILEAGE - SOUTHPORT, NC TO PEMBROKE, NC TO LUMBERTON, NC 61 MILES @.29	17.69
02-06	5031420018	Do	01/22/95	MEMBER MILEAGE LUMBERTON, NC TO WASHINGTON, DC 313 MILES @.29	90.77
02-06	5034250020	CABLEVISION OF FAYETTEVILLE	02/01/95–02/28/95	CABLE SERVICE FOR FAYETTEVILLE DISTRICT OFFICE	22.79
02-06	5034250021	VISION CABLE	02/01/95–02/28/95	CABLE SERVICE FOR WILMINGTON DISTRICTH OFFICE	21.82
02-09	5040400016	AMERICAN EXPRESS	12/15/94–12/15/94	MEMBER TRAVEL - ONE WAY AIRFARE DC TO FAYETTEVILLE, NC TKT#58707723476	140.00
02-09	5040400017	Do	12/20/94–12/20/94	MEMBER TRAVEL - ROUNDTRIP DC TO FAYETTEVILLE, NC TKT#58707740696	277.00
02-09	5040400018	Do	12/21/94–12/21/94	MEMBER TRAVEL-R/T DC TO RALEIGH, NC TO MEET WITH STATE OFC. RE:7TH DIST. ISSSUES TKT#58707741886.	289.00
02-09	5040400021	Do	01/18/95	GTE AIRFONE EXPENSES	69.54
02-09	5040400019	Do	01/21/95	LODGING EXPENSES ENROUTE TO DISTRICT	43.80
02-09	5040400020	Do	01/21/95–01/22/95	LODGING EXPENSE ENROUTE FROM DISTRICT TO DC	43.55
02-14	5045860022	CELLULAR ONE OF FAYETTEVILLE	01/16/95–02/15/95	CELLULAR TELEPHONE EXPENSES	88.20
02-14	5045860020	FEDERAL EXPRESS CORP.	01/10/95	OVERNIGHT DELIVERY SERVICE	3.75
02-14	5045860021	WAYNE ROBERT JACKSON	01/04/95–01/31/95	PURCHASE OF NEWSPAPERS FOR WILMINGTON, NC DISTRICT OFFICE	18.00
02-15	5046240013	POSTMASTER, WASHINGTON, D.C.	01/30/95	EXPRESS MAIL SERVICE	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	5048820009	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SERVICE	29.40
02-22	5048910070	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT FAYETTEVILLE NC 00000	1,715.00
02-22	5048910072	Do	01/01/95–03/31/95	RENT WILMINGTON NC 00000	1,576.00
02-23	5054840018	CELLULAR ONE	12/16/94–01/15/95	CELLULAR PHONE CHARGES	196.61
02-23	5054840019	FEDERAL EXPRESS CORP.	02/01/95	OVERNIGHT DELIVERY SERVICES	3.99
02-24	5055400027	SPRINT CELLULAR	01/08/95–03/02/95	CELLULAR PHONE SERVICES	136.42
02-24	5055830023	DAVID L ANDRUKITIS	03/05/93–03/10/93	PRINTING SERVICES FOR LETTERHEAD AND 1993 TAX GUIDES	510.50
02-28	5059900481	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,841.35
02-28	5059930316	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		2,239.75
02-28	5059940131	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		93.00
02-28	5059950293	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		249.90
02-28	5059970315	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		30.00
02-28	5059980681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		315.54
03-06	5062670027	PAMELA C CAMPBELL DEREEF	01/14/95–01/25/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MEETINGS WITH CONSTITUENTS 241 MILES @ 10¢/ MILE.	24.10
03-06	5062670029	FEDERAL EXPRESS CORP.	01/20/95–01/26/95	OVERNIGHT DELIVERY SERVICES	31.29
03-06	5062670028	Do	02/08/95–02/10/95	OVERNIGHT DELIVERY SERVICES	11.49
03-06	5065700027	DAVID L ANDRUKITIS	01/09/94	PRINTING OF 1994 GUIDE TO SERVICES	4,792.90
03-07	5066830026	CAROLINA INDIAN VOICE	02/23/95–02/22/96	NEWSPAPER SUBSCRIPTION FOR FAYETTEVILLE, NC DISTRICT OFFICE	20.00
03-07	5066830025	WAYNE ROBERT JACKSON	02/03/95–02/28/95	NEWSPAPERS FOR THE WILMINGTON, NC OFFICE	16.00
03-08	5067210030	DAVID L ANDRUKITIS	03/09/93	PRINTING SERVICES FOR STAFF CALLING CARDS 1993 OEA	44.90
03-08	5067540015	CHARLIE ROSE	02/25/95–02/26/95	MEMBER MILEAGE TRAVEL WASHINGTON DC TO CAROLINA BEACH, NC ROUNDTRIP 816 MILES	236.64
03-13	5072540030	WILLIAM CURTIS DOWD	02/16/95–03/15/95	REIMBURSEMENT FOR CELLULAR PHONE EXPENSES	83.23
03-13	5072840025	TIME MAGAZINE	04/01/95–03/31/96	SUBSCRIPTION FOR WASHINGTON DC OFFICE	29.97
03-16	5075840020	POSTMASTER, WASHINGTON, D.C.	03/02/95	50 - .32 STAMPS FOR OFFICIAL BUSINESS	16.00
03-20	5080980033	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/19/95	150.00
03-24	5083640019	AMERICAN EXPRESS	02/04/95–02/05/95	MEMBER LODGING WHILE TRAVELLING BETWEEN DC AND DISTRICT	53.66
03-24	5083640020	Do	02/05/95	MEMBER MEAL EXPENSE WHILE IN TRAVEL STATUS BETWEEN DC AND DISTRICT	20.03
03-31	5090410028	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER SERVICE	60.60
03-31	5090410023	PAMELA C CAMPBELL DEREEF	01/13/95–03/09/95	STAFF REIMBURSEMENT FOR NEWPAPERS PURCHASED FOR DISTRICT OFFICE	37.50
03-31	5090410022	Do	02/11/95–02/22/95	STAFF IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE TO MEET WITH CONSTITUENTS 220 MILES @.15/ MI.	33.00
03-31	5090410021	DAVID L ANDRUKITIS	03/01/95	PRINTING OF TOWN MEETING CARDS	274.30
03-31	5090410024	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	OVERNIGHT DELIVERY SERVICES	11.25
03-31	5090410025	Do	02/17/95–02/21/95	OVERNIGHT DELIVERY SERVICES	11.28
03-31	5090410026	Do	02/27/95–03/04/95	OVERNIGHT DELIVERY SERVICE	16.71
03-31	5090410027	Do	03/06/95–03/07/95	OVERNIGHT DELIVERY SERVICES	15.38
03-31	5090900444	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,762.00
03-31	5090930311	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		(490.35)
03-31	5090950296	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		753.32
03-31	5090960275	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		346.00
03-31	5090970314	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		504.05

03-31	5090980698	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		30.00
03-31	5090980699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		273.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,878.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,667.25
TOTAL	**168,545.31**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	01/01/95–01/02/95	170.00
BOBOLA, JOHN	01/01/95–01/02/95	155.83
CYBORAN, MARIE	01/01/95–01/02/95	141.67
FLETCHER, VIRGINIA C	01/01/95–01/02/95	240.57
FREE, KATHERINE R	01/01/95–01/02/95	20.40
GIFFEY, CAROL A	01/01/95–01/02/95	226.67
HENEHAN, MARGARET	01/01/95–01/02/95	239.59
HUMPHREY, CONNIE J	01/01/95–01/02/95	191.72
MURPHY, MARK S	01/01/95–01/02/95	116.67
NOVOTNY, JOSEF R	01/01/95–01/02/95	33.33
PANZKE, NANCY A	01/01/95–01/02/95	601.30
SZORC, ANDREW	01/01/95–01/02/95	200.00
SZORC, MICHAEL	01/01/95–01/02/95	188.89
WOJCIECHOWSKI, AMY J	01/01/95–01/02/95	181.33

EXPENSES

01-05	5005220015	AMERITECH MOBILE COMMUNICATIONS, INC.	12/07/94	CELLULAR SERVICE IN DISTRICT	81.03
01-05	5005220016	FEDERAL EXPRESS CORP.	12/09/94	OVERNIGHT DELIVERY TO DISTRICT	11.39
01-05	5005220017	GSA - KANSAS CITY - REGION SIX	11/30/94	DISTRICT OFFICE SUPPLIES	56.27
01-06	5006560030	TECH 1	11/22/94	PEST CONTROL FOR 818 W. FULLERTON	55.00
01-11	5011810030	AQUA COOL WASHINGTON	11/30/94	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	20.40
01-11	5011810031	SALERMO CUSTOMIZED SECURITY	12/01/94–12/31/94	CHARGE FOR MONTHLY MONITORING OF SECURITY SYSTEM	18.00
01-12	5011250022	ROSTENKOWSKI HON. DAN	12/08/94–12/14/94	TRAVEL BY AIRLINE FROM WASHINGTON, DC TO CHICAGO, IL TO WASHINGTON	149.00
01-12	5011250025	Do	12/08/94–12/29/94	CABFARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	101.80
01-12	5011250023	Do	12/16/94–12/28/94	TRAVEL BY AIRPLANE FROM WASHINGTON, DC TO CHICAGO, IL TO WASHINGTON, DC	149.00
01-12	5011250024	Do	12/29/94	TRAVEL BY AIRPLANE FROM WASHINGTON, DC TO CHICAGO, IL	146.00
01-17	5017440030	AT&T	12/09/94	LONG DISTANCE CELLULAR SERVICE	13.90
01-17	5017440029	NOVACELLULAR	10/24/94–11/23/94	CELLULAR SERVICE	70.93
01-18	5018820027	ROSTENKOWSKI HON. DAN	10/27/94–12/27/94	CAB FARES TO TRANSPORTATION TO AND FROM MEETINGS IN THE DISTRICT WITH CONSTITUENTS	215.20
01-18	5018820029	Do	10/29/94–12/27/94	PARKING BILLS WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT	60.50
01-18	5018820028	Do	11/01/94–12/27/94	GASOLINE BILLS FOR TRAVEL IN THE DISTRICT FOR MEETINGS WITH CONSTITUENTS	200.07
01-18	5018820030	Do	11/02/94–12/03/94	TOLL BILLS FOR TRAVEL IN THE DISTRICT FOR MEETINGS WITH CONSTITUENTS	2.00
01-31	5031200011	U.S. AUTO LEASING CO	01/01/95–01/02/95	LEASED AUTO	33.34
01-31	5031930277	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		270.09
01-31	5031960226	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031970277	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,080.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.					
01-31	5031980507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,046.15
01-31	5031980508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		101.55
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,707.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,181.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-16	5073310003	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
01-13	5073330003	Do	02/20/94–02/20/95	SUBSCRIPTION CANCELLATION REFUND	(135.00)
01-13	5086990037	CHICAGO MAGAZINE	02/01/94–02/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(7.01)
03-11	5073300007	USA TODAY	04/01/94–04/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(18.93)
06-09	5027300010	THE WASHINGTON TIMES	06/12/94–06/12/95	REFUND FOR CANCELLED SUBSCRIPTION	(30.26)
06-09	5073300006	Do	06/12/94–06/12/95	REFUND FOR CANCELLED SUBSCRIPTION	(30.20)
09-27	5087300014	CHICAGO TRIBUNE	09/07/94–09/05/95	REFUND FOR CANCELLED SUBSCRIPTION	(62.44)
10-14	5023300036	LERNER COMMUNICATIONS, INC.	11/03/94–11/03/95	REFUND FOR CANCELLED SUBSCRIPTION	(12.50)
10-14	5023300037	Do	11/25/94–11/25/95	REFUND FOR CANCELLED SUBSCRIPTION	(9.30)
10-14	5087300016	CHICAGO TRIBUNE	09/15/94–03/15/95	REFUND FOR CANCELLED SUBSCRIPTION	(41.68)
11-14	5038300004	Do	09/15/94–03/15/95	REFUND FOR CANCELLED SUBSCRIPTION	(24.18)
11-14	5087300015	Do	09/15/94–03/15/95	REFUND FOR CANCELLED SUBSCRIPTION	(91.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(483.40)
				TOTAL	**6,406.19**
OFFICE OF THE HON. TOBY ROTH					
SALARIES					
		BOLTZ, ANN C	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	6,999.99
		FINK, JOHN P	01/01/95–03/31/95	DISTRICT ASSISTANT	9,000.00
		GRIMES, SUSANNE P LANZINO	01/01/95–03/31/95	STAFF ASSISTANT	7,250.01
		HOPKINS, DARRYL BRYAN	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99
		HOYER, STEWART	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	6,999.99
		KEGELMEYER, JAN KELLY	03/27/95–03/31/95	LEGISLATIVE COUNSEL	444.44
		KORTH, DEBRA S	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00
		MCCARTHY, KATHLEEN MARY	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	6,000.00
		MEYER, DONALD	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00

		MICHAELIS, ROBERT C	01/01/95–03/31/95	PART-TIME EMPLOYEE	699.99
		MODICA, MICHAEL	01/01/95–03/31/95	SYSTEMS MANAGER	6,999.99
		MONROE, LISA K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,499.99
		MORIN, LAURENT ROBERT, JR	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	6,249.99
		SCHEETZ, BARBARA ANN	01/01/95–03/31/95	LEGISLATIVE STAFF ASSISTANT	6,249.99
		SCHOENFELDT, JEFFREY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,500.01
		ST ONGE, BRIAN	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	5,750.01
		SUTHERLAND, DONALD J	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		VALASKAKIS, ION	01/01/95–03/31/95	LEGISLATIVE STAFF ASSISTANT	6,999.99
		WILLSON, ELLEN M	01/01/95–02/10/95	LEGISLATIVE STAFF ASSISTANT	3,111.11

EXPENSES

01-05	5004630015	WISCONSIN PUBLIC SERVICE	11/04/94–12/06/94	UTILITY SERVICE	58.77
01-05	5004750028	AMERITECH	10/01/94–10/31/94	AMERITECH AND AT&T LINE CHARGES WATS	192.66
01-05	5004750029	AT&T	10/12/94–11/07/94	AT&T CELLULAT LONG DISTANCE SERVICE FOR WI08	33.41
01-05	5004750030	CELLULAR ONE	10/16/94–11/15/94	CELLULAR ONE LONG DISTANCE CHARGES FOR WI08	519.45
01-05	5004750027	CONGRESSIONAL PRINTER, INC.	11/30/94	RECYCLED PAPER PADS FOR WASHINGTON OFFICE	3.96
01-05	5004750023	EMMONS-NAPP	11/17/94–11/17/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	184.40
01-05	5004750022	FEDERAL EXPRESS CORP.	11/15/94–11/22/94	FEDERAL EXPRESS OF OFFICIAL MAIL	17.96
01-05	5004750024	GREENBAY CATHOLIC CAMPASS	01/01/95–01/01/96	ONEYEAR SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE	25.00
01-05	5004750026	NATIONAL JOURNAL	07/01/94–07/01/95	RENEWAL OF NATIONAL JOURNAL TO WASHINGTON OFFICE	883.00
01-05	5004750025	TIME	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE FOR DC OFFICE	30.94
01-05	5004750021	U S CAPITOL HISTORICAL SOCIETY	12/06/94	1995 CALENDARS FOR WI08 CONSTITUENTS	1,672.00
01-09	5006670022	AMERICAN FAMILY INSURANCE	01/11/95–04/11/95	INSURANCE PREMIUM FOR LEASED AUTO	403.30
01-09	5006670025	AMERITECH	11/01/94–11/30/94	AMERITECH AND AT&T WATS LINE CHARGES	176.42
01-09	5006670027	ANN C BOLTZ	11/05/94–11/05/95	PAYMENT MADE FOR RENEWAL OF THE ASHWAUBENON-HOWARD-SUAMICO NEWSPAPER FOR GREEN BAY DISTRICT OFFICE.	10.00
01-09	5006670031	Do	12/08/94–12/08/94	OFFICE SUPPLIES FOR GREEN BAY DISTRICT OFFICE	2.99
01-09	5006670030	EMRO MARKETING COMPANY	09/01/94–09/28/94	GAS FOR LEASE CAR	214.70
01-09	5006670029	Do	10/01/94–10/30/94	GAS FOR LEASE CAR	237.40
01-09	5006670023	ROBERT C MICHAELIS	11/04/94–12/15/94	MILEAGE - NOVEMBER AND DECEMBER OF 1994 AT THE RATE OF 20 CENTS A MILE 113 MILES	22.60
01-09	5006670028	MODERN BUSINESS MACHINES	11/17/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	68.75
01-09	5006670024	TRI-COUNTY PUBLISHING CO, INC	01/01/95–12/01/95	ONE YEAR SUBSCRIPTION RENEWAL FOR APPLETON DISTRICT OFFICE	20.00
01-12	5011250028	AMERICAN EXPRESS	07/10/94–07/10/94	MEMBER TRAVEL DC TO GREEN BAY (8692)	160.00
01-12	5011250029	Do	08/05/94–08/08/94	MEMBER TRAVEL DC TO GREEN BAY AND RETURN (2484)	320.00
01-12	5011250030	Do	08/12/94–08/15/94	MEMBER TRAVEL DC TO GREEN BAY AND RETURN (0917)	390.00
01-12	5011250027	Do	09/03/94–09/14/94	STAFF TRAVEL ION VALASKAKIS DC TO GREENBAY AND RETURN (6573)	320.00
01-12	5011250026	Do	09/07/94–09/08/94	STAFF TRAVEL DARRYL HOPKINS ATLANTA TO GREEN BAY AND RETURN TO DC 5870-752-240	374.00
01-12	5011860028	CELLULAR ONE	12/16/94–01/15/95	CELLULAR ONE LONG DISTANCE CHARGES FOR WI08 ACCT #22024634-200	57.00
01-12	5011860029	FEDERAL EXPRESS CORP.	12/07/94–12/07/94	FEDERAL EXPRESS OF OFFICIAL MAIL	3.99
01-12	5011860026	SHAWANO EVENING LEADER	01/05/95–01/05/96	SUBSCRIPTION TO SHAWANO EVENING LEADER FOR APPLETON DISTRICT OFFICE	99.00
01-12	5011860027	THE POST CRESCENT	01/14/95–01/14/96	ONE YEAR SUBSCRIPTION TO THE POST CRESCENT FOR APPLETON DISTRICT OFFICE 1151112	169.00
01-12	5011860025	U.S. CAPITOL HISTORICAL SOCIETY	12/22/94–12/22/94	1995 CALENDARS FOR WI08 CONSTITUENTS	76.00
01-17	5017540023	AMERICAN EXPRESS	10/08/94–10/08/94	MEMBER TRAVEL-DC TO GREEN BAY 5870-768-429	157.00
01-17	5017540024	Do	11/09/94–11/09/94	MEMBER TRAVEL - APPLETON TO DC. 2178-464-124	172.00
01-17	5017540022	FEDERAL EXPRESS CORP.	12/19/94–12/19/94	FEDERAL EXPRESS OF OFFICIAL MAIL TO DISTRICT	3.99
01-17	5017540025	THE WASHINGTON POST	12/20/94–12/20/95	WASHINGTON POST NEWSPAPER FOR WASHINGTON OFFICE	62.40
01-17	5017800016	POSTMASTER, WASHINGTON, D.C.	10/12/94	RETURNED MAIL COST	37.10
01-18	5017770028	EAGLE PRINTING CO	12/02/94–12/02/95	MARINETTE EAGLE STAR FOR APPLETON DISTRICT OFFICE	120.50
01-18	5017770026	EMMONS-NAPP	11/30/94–12/20/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	142.24
01-18	5017770030	FEDERAL EXPRESS CORP.	12/12/94–12/13/94	FEDERAL EXPRESS OF OFFICIAL MAIL TO CONSTITUENTS	8.98
01-18	5017770029	THE GREEN BAY NEWS CHRONICLE	11/18/94–11/17/95	WI08 NEWSPAPER FOR GREEN BAY DISTRICT OFFICE	102.00
01-18	5017770027	TRIBAL NEWS	12/01/94–12/01/95	WI08 NEWSPAPER FOR APPLETON DISTRICT OFFICE	22.00
01-19	5019210011	WISCONSIN PUBLIC SERVICE	12/06/94–01/05/95	UTILITY SERVICE	59.09
01-30	5026890574	GMAC	01/01/95–01/30/95	LEASE AUTO	435.99
01-30	5026890575	SAMUEL VAINISI	01/01/95–01/30/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
01-30	5026890573	VALLEY HOUSING ASSOCIATES	01/01/95–01/30/95	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
01-30	5030810028	AMERITECH	12/01/94–12/31/94	AMERITECH AND AT&T WATTS LINE CHARGES 414-Q02-0172-260-3	175.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030810025	CANTRELL/CUTTER PRINTING, INC.	12/29/94–12/29/94	PRINTING OF WI08 CONSTITUENTS QUESTIONNAIRE	9,812.00
01-30	5030810026	DAILY NEWS	02/09/95–02/09/96	RENEWAL OF THE DAILY NEWS FOR THE APPLETON DISTRICT OFFICE	123.60
01-30	5030810027	US GOVERNMENT PRINTING OFFICE	01/19/95–01/19/95	1 U.S. GOVERNMENT MANUAL FOR WASHINGTON OFFICE	30.00
01-31	5031900647	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		43,052.00
01-31	5031900648	Do	01/01/95–01/31/95		3,259.56
01-31	5031920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		26.00
01-31	5031930369	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		417.99
01-31	5031950771	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(525.87)
01-31	5031950491	Do	01/01/95–01/31/95		66.28
01-31	5031970369	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980779	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		49.50
01-31	5031980780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,201.86
02-08	5039550024	CELLULAR ONE	12/30/94–01/06/95	CELLULAR ONE LONG DISTANCE CHARGES FOR WI08. ACC #: 20024634-200	112.25
02-08	5039550026	CONGRESSIONAL PRINTER, INC.	01/06/95–01/06/95	TYPESET FOR NEW LETTERHEAD FOR CONGRESSMAN TOBY ROTH	18.50
02-08	5039550025	EMRO MARKETING COMPANY	12/09/94–12/22/94	GAS FOR DISTRICT LEASE CAR	68.78
02-08	5039550027	LANIER WORLDWIDE, INC.	10/20/94–10/20/94	TONER CARTRIDGES FOR APPLETON DISTRICT OFFICE	107.25
02-08	5039550028	DONALD MEYER	01/22/95–01/22/95	PURCHASE OF MIKE CLAMP AND MICHROPHONE STAND FOR WASHINGTON OFFICE	12.52
02-10	5041510027	EMMONS-NAPP	01/05/95–01/05/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	3.93
02-10	5041510029	EMRO MARKETING COMPANY	11/02/94–12/01/94	GAS FOR LEASE DISTRICT LEASE CAR	145.44
02-10	5041510026	LAKELAND PRINTING CO.	01/01/95–01/01/96	LAKELAND TIMES FOR THE APPLETON DISTRICT OFFICE	38.00
02-10	5041510028	THE WALL STREET JOURNAL	03/23/95–03/23/96	WALL STREET JOURNAL FOR WASHINGTON OFFICE	149.00
02-10	5041510030	VILAS COUNTY NEWS-REVIEW, INC.	02/02/95–02/02/96	ONE YEAR SUBSCRIPTION TO NEWS-REVIEW FOR APPLETON DISTRICT OFFICE	32.00
02-16	5047240030	CONGRESSIONAL PRINTER, INC.	01/23/95–01/23/95	BUSINESS CARDS FOR CONGRESSMAN AND MEETING CARDS FOR TOWN HALL MEETING	2,978.75
02-16	5047240023	DOOR COUNTY ADVOCATE	03/26/95–03/26/96	DOOR COUNTY ADVOCATE NEWSPAPER FOR THE APPLETON DISTRICT OFFICE	36.00
02-16	5047240029	EMMONS-NAPP	11/22/94–11/22/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	218.24
02-16	5047240028	Do	11/22/94–11/28/94	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	124.98
02-16	5047240027	FEDERAL EXPRESS CORP.	01/05/95–01/17/95	FEDERAL EXPRESS OF OFFICIAL MAIL	7.98
02-16	5047240021	Do	01/26/95–01/26/95	FEDERAL EXPRESS OF OFFICIAL MAIL	3.75
02-16	5047240025	JOURNAL OF COMMERCE SUBSCRIPTION DEPT	01/23/95–01/22/96	JOURNAL OF COMMERCE FOR WASHINGTON OFFICE	325.00
02-16	5047240026	ROBERT C MICHAELIS	01/13/95–01/26/95	MILEAGE JANUARY 1995 @ 20¢ PER MILE X 98 MILES	19.60
02-16	5047240024	THE ECONOMIST	02/15/95–02/15/96	330020ROT RENEWAL OF THE ECONOMIST FOR WASHINGTON OFFICE	125.00
02-16	5047240022	TRI COUNTY PUBLISHING, INC.	03/15/95–03/15/96	THE KEWAUNEE ENTERPRISE NEWSPAPER FOR THE APPLETON DISTRICT OFFICE	20.00
02-17	5048820025	AMERICAN EXPRESS	10/21/94–10/22/94	MEMBER TRAVEL DC TO GREEN BAY & RETURN 5870-770-924	339.00
02-17	5048820026	Do	12/16/94–12/18/94	MEMBER TRAVEL DC TO GREEN BAY AND RETURN 5870-774-021	320.00
02-17	5048820024	THE ANTIGO DAILY JOURNAL	02/04/95–02/04/96	ANTIGO DAILY JOURNAL FOR APPLETON DISTRICT OFFICE	88.40
02-28	5055890620	GMAC	02/01/95	LEASE AUTO	435.99
02-28	5055890621	SAMUEL VAINISI	02/01/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
02-28	5055890619	VALLEY HOUSING ASSOCIATES	02/01/95	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
02-28	5059900530	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(14,092.00)
02-28	5059900531	Do	02/01/95–02/28/95		3,259.56
02-28	5059920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		20.80
02-28	5059930345	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		560.58
02-28	5059940141	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		223.20
02-28	5059950499	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,717.39

02-28	5059970344	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980761	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.50
02-28	5059980762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,210.40
03-07	5066830028	AMERITECH	01/01/95–01/31/95	AMERITECH AND AT&T WATS LINE CHARGES	277.64
03-07	5066830027	EMMONS-NAPP	02/09/95–02/09/95	OFFICE SUPPLIES FOR APPLETON DISTRICT OFFICE	56.98
03-07	5066830030	FEDERAL EXPRESS CORP.	02/03/95–02/09/95	FEDERAL EXPRESS OF OFFICIAL MAIL	12.48
03-07	5066830031	NEW LONDON PRESS STAR	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO THE PRESS-STAR FOR APPLETON DISTRICT OFFICE	24.00
03-20	5079550005	WISCONSIN PUBLIC SERVICE	01/05/95–02/07/95	UTILITY SERVICE	63.70
03-20	5079550004	Do	02/07/95–03/07/95	UTILITY SERVICE	16.75
03-23	5082800017	AMERICAN EXPRESS	01/05/95–01/07/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN 5870-774-416	320.00
03-23	5082800018	Do	01/27/95–01/29/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN 5870-782-040	320.00
03-23	5082800015	Do	02/10/95–02/12/95	MEMBER TRAVEL - DC TO GREEN BAY AND RETURN 5870-783-050	408.00
03-23	5082800016	Do	02/10/95–02/21/95	STAFF TRAVEL - DON MEYER DC TO GREEN BAY AND RETURN 5870-783-052	315.00
03-23	5082800019	Do	02/20/95–02/20/95	MEMBER TRAVEL - MILWAUKEE TO WASHINGTON NATIONAL 218-206-1324	132.00
03-23	5082800013	AMERICAN FAMILY INSURANCE	04/11/95–07/11/95	INSURANCE PREMIUM FOR LEASED AUTO	319.10
03-23	5082800012	AMERITECH	02/01/95–02/28/95	AMERITECH AND AT&T WATTS LINE CHARGES 414-Q02-0172-260-3	229.82
03-23	5082800022	AT&T	01/12/95–02/03/95	AT&T CELLULAR LONG DISTANCE SERVICE FOR WI08	10.63
03-23	5082800021	CELLULAR ONE	01/17/95–02/15/95	CELLULAR ONE LONG DISTANCE CHARGES FOR WI08 ACC#: 20024634-200	166.76
03-23	5082800026	CONGRESSIONAL PRINTER, INC.	02/06/95–02/13/95	PRINTING OF BUSINESS CARDS FOR STAFF AND TOWN HALL MEETING NOTICES FOR CONSTITUENTS	2,328.92
03-23	5082800020	EMRO MARKETING COMPANY	01/02/95–01/30/95	GAS FOR DISTRICT LEASE CAR	95.69
03-23	5082800025	GREEN BAY PRESS-GAZETTE	03/09/95–03/09/96	RENEWAL OF GREEN BAY PRESS-GAZETTE FOR GREEN BAY DISTRICT OFFICE	160.55
03-23	5082800023	DONALD MEYER	02/10/95–02/20/95	FOOD AND LODGING FOR DC STAFF IN DISTRICT DONALD W. MEYER	783.42
03-23	5082800028	Do	02/12/95–02/12/95	WASHINGTON STAFF-DON MEYER PURCHASE OF BATTERY FOR CAMERA	12.59
03-23	5082800027	Do	02/14/95–02/14/95	WASHINGTON STAFF - DON MEYER GAS FOR RENTAL CAR WHILE IN DISTRICT	18.01
03-23	5082800014	THE COUNTRY TODAY	03/31/95–03/31/96	SUBSCRIPTION RENEWAL TO THE COUNTRY TODAY FOR THE WASHINGTON OFFICE	23.00
03-23	5082800011	THE DAILY NEWS/SUNDAY TIMES	03/15/95–03/15/96	THE DAILY NEWS MAIL FOR THE APPLETON DISTRICT OFFICE	139.20
03-23	5082800010	THE DEPERE JOURNAL	03/01/95–03/01/96	DE PERE JOURNAL FOR APPLETON DISTRICT OFFICE	14.00
03-23	5082800024	THE KAUKAUNA TIMES	02/27/95–02/27/96	RENEWAL OF KAUKAUNA TIMES FOR APPLETON DISTRICT OFFICE	24.00
03-31	5088890859	BROADWAY CHEVROLET - OLDS-VW-SAAB, INC.	03/01/95–03/30/95	LEASED AUTO	486.18
03-31	5088890652	SAMUEL VAINISI	03/01/95–03/30/95	RENT - 2101 SOUTH ONEIDA ST GREEN BAY, WI	1,100.00
03-31	5088890651	VALLEY HOUSING ASSOCIATES	03/01/95–03/30/95	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
03-31	5090900492	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,538.28
03-31	5090920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		55.25
03-31	5090930340	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		501.82
03-31	5090940148	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		347.20
03-31	5090950503	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		456.82
03-31	5090970343	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980786	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		452.72
03-31	5090980784	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		49.50
03-31	5090980785	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,228.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,505.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	84,846.11
TOTAL	**196,351.59**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENDALL, BARBARA J	01/01/95–03/31/95	STAFF ASSISTANT	6,111.99
CHETTI, CINDY VOSPER	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CIANNELLA, JOEEN MOORE	01/01/95–03/31/95	SCHEDULER/DIRECTOR OF OPERATIONS	10,572.24
		CURTIN, PAMELA	01/01/95–01/25/95	STAFF ASSISTANT	2,083.33
		DOUGHERTY, CAROL ANN	01/01/95–03/31/95	STAFF ASSISTANT	6,021.06
		FILIPPONE, JOSEPH EDWARD	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,026.72
		FOX, NANCY	01/01/95–02/11/95	PERSONAL SECRETARY/SCHEDULER	4,213.89
		FRIEDLAND, STEVEN M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,530.00
		GREEN, ANGUS MACDONALD, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,240.00
		KNOWLES, ANNE H	01/01/95–03/31/95	OFFICE MANAGER	5,316.67
		KOBELL, JOHN B	01/01/95–03/31/95	STAFF ASSISTANT	5,610.00
		MASON, BRADFORD	01/01/95–03/31/95	PROJECT MANAGER	6,375.00
		MCLAUGHLIN, MATTHEW G	01/01/95–03/31/95	STAFF ASSISTANT	5,030.00
		MOLLMAN, ROBBIN E	01/01/95–03/31/95	SYSTEMS COORDINATOR	4,799.22
		RENTZIS, ARTEMIS	03/07/95–03/31/95	STAFF ASSISTANT	1,333.33
		SCHEULEN, MARGARET M	01/01/95–03/31/95	STAFF ASSISTANT - CASEWORKER	5,490.42
		SCIOLARO, KAREN L	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,672.00
		SHEARMAN, JAMES CRAIG	01/01/95–03/31/95	PRESS SECRETARY	11,475.00
		WILSON, STEVEN J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,929.94
		ZUIDEMA, DAVID M	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
		EXPENSES			
01-05	5003820025	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/94	ONE MONTH'S CELLULAR TELEPHONE BILL FOR OFFICIAL USE BY THE MEMBER	160.66
01-05	5003820027	CONGRESSIONAL PRINTER, INC.	11/30/94	TO IMPRINT 2,500 OFFICIAL DISTRIBUTION	486.90
01-05	5003820028	DEER PARK SPRING WATER INC.	11/26/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	24.15
01-05	5003820026	NEW JERSEY REPORTER	01/27/95–01/27/96	ONE YEAR'S SUBSCRIPTION TO NEW JERSEY REPORTER FOR OFFICIAL USE	40.00
01-05	5005220018	AQUA COOL WASHINGTON	11/30/94	ONE MONTH WATER FOR WASHINGTON OFFICE	30.80
01-05	5005220019	CYNTHIA VOSPER CHETTI	12/01/94	ROUNDTRIP AIRFARE DC TO NEWARK AND RETURN FOR DVD ON OFFICIAL TRAVEL RIDGEWOOD TICKET #1312.	204.00
01-05	5005220020	Do	12/01/94	TAXI FARE TO NATIONAL AND RETURN FOR CVC FOR CVC ON OFFICIAL TRAVEL TO DISTRICT	10.00
01-05	5005530006	AMERICAN EXPRESS	10/21/94–10/22/94	ROUND TRIP AIRFARE FOR STEVE WILSON FROM BWI TO NEWARK OFFICIAL TRAVEL TO RIDGEWOOD. TIC #9199.	184.00
01-05	5005530002	Do	10/25/94–10/26/94	RENTAL CAR FOR STEVE WILSON WHILE ON OFFICIAL TRAVEL TO RIDGEWOOD	86.92
01-05	5005530004	Do	10/25/94–10/26/94	ONE NIGHT'S LODGING AND MEAL FOR STEVE WILSON ON OFFICIAL TRAVEL TO RIDGEWOOD OFFICE	134.27
01-05	5005530007	Do	10/25/94–10/26/94	ROUND TRIP AIRFARE FOR STEVE WILSON FROM BWI TO NEWARK OFFICIAL TRAVEL TO RIDGEWOOD. TIC #9432.	136.00
01-05	5005530001	Do	11/07/94–11/09/94	RENTAL CAR FOR STEVE WILSON WHILE ON OFFICIAL TRAVEL TO RIDGEWOOD	133.56
01-05	5005530003	Do	11/07/94–11/09/94	PARKING AT BWI WHILE ON OFFICIAL TRAVEL TO THE DISTRICT FOR STEVE WILSON	30.00
01-05	5005530005	Do	11/07/94–11/09/94	TWO NIGHT'S LODGING FOR STEVE WILSON WHILE ON OFFICIAL TRAVEL TO RIDGEWOOD OFFICE	169.60
01-05	5005530008	Do	11/07/94–11/09/94	ROUND TRIP AIRFARE FOR STEVE WILSON FROM BWI TO NEWARK OFFICIAL TRAVEL TO RIDGEWOOD. TIC #0034.	136.00
01-11	5011610019	AT&T DIRECT MARKETING	12/12/94	TO REPLACE A BROKEN TELEPHONE HEAD IN THE RIDGEWOOD DISTRICT OFFICE	16.50
01-11	5011610020	CONGRESSIONAL PRINTER, INC.	12/15/94	8 SETS OF BUSINESS CARDS FOR MY DC STAFF	220.00
01-11	5011610017	DRAPKINS STATIONERS	11/30/94	SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	9.18
01-11	5011610018	FEDERAL EXPRESS CORP.	12/06/94	TO FEDERAL EXPRESS A PACKAGE TO DC ON OFFICIAL BUSINESS	13.00
01-11	5011610025	BRADFORD MASON	11/30/94	TRANSIT FARE TO TRAVEL TO NEW YORK CITY TO TESTIFY AT FAA HEARING ON BEHALF OF MEMBER	10.50
01-11	5011610026	Do	12/01/94–12/16/94	213 MILES X 20¢ AND TOLLS WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	43.65

01-11	5011610021	MARGE ROUKEMA	10/01/94–12/01/94	1082 MILES X 20¢ WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	216.40
01-11	5011610024	Do	10/03/94–12/07/94	434 MILES X 20¢ WHILE DRIVING TO THE AIRPORT ON OFFICIAL TRAVEL	86.80
01-11	5011610022	DAVID M ZUIDEMA	10/01/94–12/01/94	133 MILES X 20¢ WHILE DRIVING IN DISTRICT ON OFFICIAL TRAVEL	26.60
01-11	5011610023	Do	10/10/94	62 MILES X 20¢ WHILE DRIVING STAFF TO AIRPORT ON OFFICIAL TRAVEL	12.40
01-17	5017540027	CYNTHIA VOSPER CHETTI	12/01/94	RENTAL CAR WHILE ON OFFICIAL TRAVEL TO RIDGEWOOD DISTRICT OFFICE	73.54
01-17	5017540026	CAROL A DOUGHERTY	12/15/94	94 MILEX X .20 = $18.80 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	18.80
01-17	5017540028	FEDERAL EXPRESS CORP.	12/15/94	TO FEDERAL EXPRESS A PACKAGE FROM ALLAMUCHY DISTRICT OFFICE TO RIDGEWOOD DISTRICT OFFICE.	6.16
01-17	5017540030	Do	12/22/94	TO FEDERAL EXPRESS A LETTER TO DISTRICT OFFICE ON OFFICIAL BUSINESS	5.23
01-17	5017540029	Do	12/23/94	TO FEDERAL EXPRESS TO LETTERS FROM DC TO DISTRICT ON OFFICIAL BUSINESS	12.32
01-18	5018620024	CAROL A DOUGHERTY	10/04/94–12/27/94	872 MILES X 20¢ WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	174.40
01-18	5018620025	FEDERAL EXPRESS CORP.	12/16/94	TO FEDERAL EXPRESS TWO LETTERS ON OFFICIAL BUSINESS	11.39
01-18	5018620026	JOHN B KOBELL	10/18/94–12/01/94	204 MILES X 20¢ WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	40.80
01-18	5018620027	Do	11/01/94–12/04/94	278 MILES X 20¢ PLUS TOLLS AND PARKING ON OFFICIAL TRAVEL AIRPORT MEMBER	72.65
01-20	5019680008	BELL ATLANTIC MOBILE SYSTEMS INC.	12/25/94	ONE MONTH'S CELLULAR TELEPHONE BILL IN DISTRICT FOR OFFICIAL BUSINESS	38.29
01-20	5019680011	DEER PARK SPRING WATER INC.	12/07/94–12/19/94	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
01-20	5019680007	FEDERAL EXPRESS CORP.	12/31/94	TO FEDERAL EXPRESS LETTER FROM DC TO DISTRICT IN OFFICIAL BUSINESS	5.23
01-20	5019680010	NEW JERSEY CLIPPING SERVICE	12/31/94	ONE MONTH'S CLIPPINGS FOR OFFICIAL USE	81.20
01-20	5019680009	THE JIGGER SHOP	12/31/94–01/30/95	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	48.45
01-30	5026890576	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	01/01/95–01/30/95	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
01-30	5026890577	SPARTAN PROPERTIES	01/01/95–01/30/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
01-30	5030550019	AMERICAN EXPRESS	11/11/94	J. CRAIG SHEARMAN'S ROUNDTRIP TRAINFARE FROM BALTIMORE TO TRENTON ON OFFICIAL TRAVEL	66.00
01-31	5031900495	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		18,103.00
01-31	5031900496	Do	01/01/95–01/31/95		1,818.65
01-31	5031930288	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		257.28
01-31	5031950657	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,654.60
01-31	5031950302	Do	01/01/95–01/31/95		354.90
01-31	5031960235	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		674.99
01-31	5031970288	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980542	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		552.20
01-31	5031980540	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		97.75
01-31	5031980541	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,305.19
01-31	5032770006	*(RECORDING SERVICES CHARGED)*	01/31/95		185.60
02-01	5060550031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,101.00
02-09	5040400026	AMERICAN EXPRESS	11/29/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL. TIC #2876	102.00
02-09	5040400028	Do	12/04/94	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL. TIC # 2875	102.00
02-09	5040400027	Do	12/08/94	MEMBER'S ONE WAY AIRFARE FROM NATIONAL TO NEWARK ON OFFICIAL TRAVEL. TIC #1877	102.00
02-09	5040400029	Do	12/16/94	MEMBER'S PME WAU AORFARE FROM NATIONAL TO NEWARK ON OFFICIAL TRAVEL. TIC # 2474	102.00
02-09	5040400022	FEDERAL EXPRESS CORP.	12/30/94	TO FEDERAL EXPRESS A LETTER IN DISTRICT ON OFFICIAL BUSINESS	3.75
02-09	5040400023	JAMES CRAIG SHEARMAN	09/06/94–12/22/94	CELLULAR PHONE CALLS MADE FROM PERSONAL PHONE ON OFFICIAL BUSINESS	26.61
02-09	5040400024	Do	10/10/94–12/12/94	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	17.99
02-09	5040400025	Do	10/25/94	45 MILES TO AND FROM BWI AIRPORT ON OFFICIAL TRAVEL TO DISTRICT	9.00
02-09	5040420021	JOEEN MOORE CIANNELLA	01/12/95	CELLULAR PHONE CALLS MADE ON PERSONAL PHONE ON OFFICIAL BUSINESS	15.72
02-09	5040420019	CONGRESSIONAL PRINTER, INC.	01/15/95	TO PRINT 400 9-PAGE STATEMENTS FOR OFFICIAL DISTRIBUTION	134.00
02-09	5040420018	Do	01/31/95	TO PRINT 500 DEAR COLLEAGUES FOR OFFICIAL DISTRIBUTION	16.00
02-09	5040420020	FEDERAL EXPRESS CORP.	01/06/95	TO FED EX THREE LETTER FROM DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS	13.78
02-09	5040420022	Do	01/20/95	TO FED EX TWO LETTERS ON OFICIAL BUSINESS	10.46
02-13	5044700024	AMERICAN EXPRESS	12/13/94	MC ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL TIC #2874	102.00
02-13	5044700025	Do	01/03/95	MC ONE WAY AIRFARE FROM NEWARK TO NATIONAL ON OFFICIAL TRAVEL TIC #2877	102.00
02-13	5044700026	Do	01/06/95	MC ONE WAY AIRFARE FROM NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC #4398	102.00
02-13	5044700027	Do	01/13/95	MC ONE WAY AIRFARE FROM NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC #4760	102.00
02-23	5054430024	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95	ONE MONTH'S CELLULAR TELEPHONE CHARGES FOR OFFICIAL CALLS IN THE DISTRICT	37.39
02-23	5054430027	DEER PARK WATER PROCESSING CENTER	01/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
02-23	5054430028	FEDERAL EXPRESS CORP.	01/19/95	TO FED EX LETTER FROM DISTRICT TO DC ON OFFICIAL BUSINESS	5.23
02-23	5054430026	INDIAN SPRING WATER	02/01/95	ONE MONTH'S WATER RENTAL FOR THE ALLAMUCHY DISTRICT OFFICE	12.00
02-23	5054430025	NEW JERSEY CLIPPING SERVICE	01/31/95	ONE MONTH'S CLIPPINGS AND N.J. MEDIA DIRECTORY FOR OFFICIAL USE IN DC OFFICE	250.68
02-23	5054840021	AQUA COOL WASHINGTON	12/31/94	WATER FOR THE DC OFFICE	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5054840022	JOEEN MOORE CIANNELLA	11/10/94–12/08/94	CELLULAR TELEPHONE CALLS MEMBER MADE FROM JOEEN'S PERSONAL CAR PHONE OF OFFICIAL BUSINESS.	54.05
02-23	5054840023	DRAPKINS STATIONERS	12/31/94	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	16.03
02-23	5054840020	INDIAN SPRING WATER	01/01/95	ONE MONTH'S RENT FOR WATER COOLER FOR THE ALLAMUCHY DISTRICT OFFICE	12.00
02-28	5055890622	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	02/01/95	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
02-28	5055890623	SPARTAN PROPERTIES	02/01/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
02-28	5059900402	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,864.00
02-28	5059920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		6.50
02-28	5059930264	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		337.48
02-28	5059940099	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		333.30
02-26	5059950599	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(156.99)
02-28	5059950309	Do	02/01/95–02/28/95		30.39
02-28	5059970263	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		97.75
02-28	5059980529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,387.78
03-07	5066640022	AMERICAN EXPRESS	01/11/95	PARKING AT BWI AIRPORT FOR J. CRAIG SHEARMAN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	20.00
03-07	5066640024	AQUA COOL WASHINGTON	01/31/95	WATER FOR THE WASHINGTON OFFICE	25.60
03-07	5066640020	FEDERAL EXPRESS CORP.	01/26/95	TO FED EX A LETTER FROM RIDGEWOOD TO HACKETTSTOWN ON OFFICIAL BUSINESS	3.99
03-07	5066640021	Do	02/03/95	TO FED EX TO LETTERS FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	10.46
03-07	5066640023	THE JIGGER SHOP	01/31/95	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	51.90
03-15	5074740022	AMERICAN EXPRESS	10/07/94	MEMBER'S ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC#0258	119.00
03-15	5074740015	Do	01/16/95	MEMBER'S ONE WAY TRAINFARE METROPARK TO DC ON OFFICIAL TRAVEL (#ON BILL WRONG, IT IS #2871).	115.00
03-15	5074740021	Do	01/20/95	MEMBER'S ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC#1766	122.00
03-15	5074740016	Do	01/23/95	MEMBER'S ONE WAY AIRFARE NEWARK TO NATIONAL ON OFFICIAL TRAVEL TIC #2890	102.00
03-15	5074740017	Do	01/27/95	MEMBER'S ONE WAY AIRFARE NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC #2074	102.00
03-15	5074740018	Do	01/30/95	MEMBER'S ONE WAY AIRFARE NEWARK TO NATIONAL ON OFFICIAL TRAVEL	102.00
03-15	5074740019	Do	02/06/95	MEMBER'S ONE WAY AIRFARE NEWARK TO NATIONAL ON OFFICIAL TRAVEL TIC #2893	102.00
03-15	5074740020	Do	02/10/95	MEMBER'S ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC#4673	122.00
03-20	5079510029	CONGRESSIONAL PRINTER, INC.	02/15/95	TO PRINT 500 DEAR COLLEAGUES AND 200 REPORTS FOR OFFICIAL DISTRIBUTION	76.00
03-20	5079510022	DEER PARK WATER PROCESSING CENTER	02/26/95	ONE MONTH'S WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
03-20	5079510024	CAROL A DOUGHERTY	01/14/95–03/08/95	874 MILES X .20 = $174.80 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	174.80
03-20	5079510028	DRAPKINS STATIONERS	01/31/95	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE FOR OFFICIAL USE	11.15
03-20	5079510026	FEDERAL EXPRESS CORP.	02/02/95	TO SEND A LETTER FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	5.23
03-20	5079510027	Do	03/09/95	TO FED EX TWO LETTERS ON OFFICIAL BUSINESS	14.89
03-20	5079510025	INDIAN SPRING WATER	03/01/95	ONE MONTH'S RENTAL FOR WATER COOLER FOR ALLAMUCHY DISTRICT OFFICE	12.00
03-20	5079510023	NEW JERSEY CLIPPING SERVICE	02/28/95	ONE MONTH'S CLIPPINGS FOR OFFICIAL USE	135.96
03-20	5079510030	SAVIN CORPORATION	01/13/95	EXCESS COPIES MADE ON THE SAVIN COPIER ON OFFICIAL BUSINESS	60.26
03-20	5079510021	THE JIGGER SHOP	02/28/95	ONE MONTH'S NEWSPAPERS FOR THE ALLAMUCHY DISTRICT OFFICE	39.80
03-24	5083630027	AQUA COOL WASHINGTON	02/28/95	ONE MONTH'S WATER FOR THE WASHINGTON OFFICE	36.00
03-24	5083630029	BELL ATLANTIC MOBILE SYSTEMS INC.	02/25/95	ONE MONTH'S CELLULAR PHONE USAGE IN THE DISTRICT ON OFFICIAL BUSINESS	36.23
03-24	5083630030	DRAPKINS STATIONERS	02/28/95	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	6.79
03-24	5083630026	JOSEPH E FILIPPONE	03/02/95	52 MILES X 20¢ AND TOLLS WHILE ATTENDING OFFICIAL IRS SEMINAR	15.30
03-24	5083630028	MCI, INTERNATIONAL, INC.	02/28/95	1,143.1 MINUTES OF BROADCAST FAX USAGE ON OFFICIAL BUSINESS	575.54

03-31	5088890653	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	03/01/95–03/30/95	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,167.50
03-31	5088890654	SPARTAN PROPERTIES	03/01/95–03/30/95	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	915.00
03-31	5090900368	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,072.55
03-31	5090930259	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		282.62
03-31	5090940110	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		131.50
03-31	5090950312	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		580.52
03-31	5090960231	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		999.04
03-31	5090970262	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980545	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		97.75
03-31	5090980546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,364.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,330.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,173.54
TOTAL	**193,504.36**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

BARIAL, DOMINIC	01/01/95–01/02/95	STAFF ASST FOR INTERGOVT RELATIONS	150.00
BROOKS, JAMES P	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	177.78
FORTH, LARRY E, JR	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	150.00
GREENWAY, PEGGY S	01/01/95–01/02/95	STAFF ASSISTANT	133.33
HARRELL, ALBERT M	01/01/95–01/02/95	STAFF ASSISTANT	33.33
HAY, ROGER CAMPBELL	01/01/95–01/02/95	STAFF ASSISTANT	138.89
HENNEMUTH, KATHY BRYANT	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	311.11
KEMP, EMILY	01/01/95–01/02/95	STAFF ASSISTANT	156.07
LEE, JOY	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	180.14
MAHAFFEY, BLAIR	01/01/95–01/02/95	STAFF ASSISTANT	145.92
MCCASH, LEWIS SELBY	01/01/95–01/02/95	PRESS ASSISTANT	108.46
PENNINGTON, LESLIE S	01/01/95–01/02/95	STAFF ASSISTANT	118.23
PURKISS, CYNTHIA H	01/01/95–01/02/95	SHARED EMPLOYEE	237.78
SCHLEIN, BARBARA M	01/01/95–01/02/95	STAFF DIRECTOR	388.89
STEMBRIDGE, WILLARD DEESE	01/01/95–01/02/95	DISTRICT COORDINATOR	255.56
WETHERINGTON, RUSTY	01/01/95–01/02/95	CASEWORKER	100.00
WILLIS, VICKIE M	01/01/95–01/02/95	OFFICE MANAGER/DUBLIN D.O.	169.46

EXPENSES

01-30	5030550023	JAMES P BROOKS	11/03/94–12/09/94	OFFICIAL TRAVEL VIA PRIVATE AUTO IN-DISTRICT 1196 MILES @ .25	299.00
01-30	5030550022	ALBERT M HARRELL	10/07/94–11/16/94	OFFICIAL TRAVEL VIA PRIVATE AUTO 692 MILES @.25 IN DISTRICT	173.00
01-30	5030550024	J. ROY ROWLAND	11/16/94–12/07/94	MEMBER TRAVEL VIA PRIVATE AUTO IN DISTRICT 433 MILES @.25	108.25
01-30	5030550020	BILL STEMBRIDGE	11/28/94–12/08/94	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO--560 MILES @.25	140.00
01-30	5030550021	Do	12/09/94–12/12/94	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO - 190 MILES @.25	47.50
01-31	5031930352	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		316.19
01-31	5031960283	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970352	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,576.97
01-31	5031980730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,017.81
01-31	5031980731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		2,358.21
01-31	5032800013	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	205.88
02-09	5040820020	FEDERAL EXPRESS CORP.	08/19/94–08/22/94	EXPRESS MAIL	8.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040820021	Do	11/04/94–11/05/94	EXPRESS MAIL	8.73
02-09	5040820022	Do	11/04/94–11/08/94	EXPRESS MAIL	3.99
02-09	5040820023	Do	11/22/94–11/23/94	EXPRESS MAIL	3.99
02-09	5040820024	Do	12/13/94–12/14/94	EXPRESS MAIL TWO X 5.23	10.46
02-14	5044860024	AMERICAN EXPRESS	09/30/94–10/03/94	OFFICIAL TRAVEL FOR MEMBER VIA DELTA WASH-ATL-WASH	338.00
02-14	5044860025	Do	10/08/94	WASH-ATL VIA DELTA MEMBER TRAVEL ONE WAY	169.00
02-14	5044860023	Do	12/14/94–12/15/94	MC LODGING WHILE ON OFFICIAL TRAVEL	88.48
02-14	5044860022	COX CABLE MIDDLE, GA, INC.	12/01/94–12/31/94	CABLE SERVICE FOR MACON DO	24.26
02-14	5044860021	THE ATLANTA JOURNAL	01/01/94–12/31/94	1 YEAR DELIVERY OF ATL. JOURNAL AND CONSTITUTION NEWSPAPERS	448.40
02-14	5045860023	DAVID L ANDRUKITIS	03/28/94	XEROXING OF LEGISLATION INTRODUCED REGARDING HEALTH CAR (100 COPIES)	1,059.80
03-08	5067560008	SOUTHERN BELL	06/04/94–07/03/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO ADJUSTMENT	.20
03-08	5067560006	Do	11/04/94–12/03/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	21.00
03-08	5067560009	Do	11/16/94–12/15/94	DIRECTORY ADVERTISING FOR MACON DO MINUS .50 CREDIT	42.00
03-08	5067560004	Do	11/17/94–12/16/94	DIRECTORY ADVERTISING FOR DUBLIN DO	16.00
03-08	5067560007	Do	12/04/94–12/31/94	DIRECTORY ADVERTISING FOR WARNER ROBINS DO	21.00
03-08	5067560010	Do	12/16/94–12/31/94	DIRECTORY ADVERTISING FOR MACON DO MINUS .50 CREDIT	42.50
03-08	5067560005	Do	12/17/94–12/31/94	DIRECTORY ADVERTISING FOR DUBLIN DO	16.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,954.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	8,705.85
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
04-15	5073310004	CONGRESSIONAL QUARTERLY INC	01/10/93–01/09/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
05-27	5073310002	Do	06/06/93–06/05/94	SUBSCRIPTION CANCELLATION REFUND	(624.54)
03-15	5073330006	Do	04/03/94–04/02/95	SUBSCRIPTION CANCELLATION REFUND	(415.12)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,060.36)
				TOTAL	**10,600.44**

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD

SALARIES

AGUILERA, ESTHER	03/02/95–03/31/95	SHARED EMPLOYEE	773.33
ANDERSEN, BRUCE G	01/01/95–02/02/95	STAFF ASSISTANT	1,866.67
ANTILLON, DONNA	01/01/95–03/31/95	CASEWORKER	6,171.00

		BELSCHNER, SHANNA J	02/03/95–03/31/95	STAFF ASSISTANT	3,383.33
		CHAVEZ, YOLANDA	01/01/95–03/31/95	DISTRICT DIRECTOR	12,160.50
		CONTRERAS, HENRY J	01/01/95–03/31/95	CHIEF OF STAFF	19,087.26
		FIGUEROA, ANA M	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,969.00
		GOMEZ, ELIZABETH	01/09/95–03/31/95	RECEPTIONIST DISTRICT OFFICE	4,555.56
		KIM, CANDICE SO HEE	01/01/95–03/31/95	FIELD DEPUTY	6,750.00
		MARTINEZ, ADRIANA	01/01/95–03/31/95	SPECIAL ASSISTANT	7,500.00
		RAMOS-MUNIZ, LUPE	01/01/95–03/31/95	CASEWORKER - DISTRICT OFFICE	6,171.00
		SENGSTOCK, KATHLEEN	01/01/95–03/31/95	COMPUTER SYSTEMS MANAGER	7,287.51
		TYLER, SALLY	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	8,250.00
		VALLE-AMESCUA, AYDEE	01/01/95–03/31/95	FIELD REP & CASEWORKER	7,700.01
		VARGAS, ALICE	01/01/95–03/31/95	APPT SECRETARY/SCHEDULER	6,549.99
		VOSPER, STANLEY R, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		WILSON, MIRIAM SCOGGINS	01/01/95–03/31/95	OFFICE MANAGER	9,500.01
		YOONG, ADELINE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,949.99

EXPENSES

01-05	5005530011	AIRTOUCH CELLULAR - LA	11/15/94–12/14/94	CELLULAR SERVICE/DO	49.59
01-05	5005530016	ALLENS PRESS CLIPPING BUREAU	11/01/94–11/30/94	PRESS CLIPPING SERVICE	54.00
01-05	5005530021	AMERICAN EXPRESS	10/10/94–11/28/94	OFFICIAL TRAVE BY MEMBER. DC TO LA TO DC. UNITED TICKET # 5870-768-302	392.00
01-05	5005530022	Do	10/11/94–11/13/94	RENTAL CAR FOR USE BY MEMBER WHILE ON OFFICIAL TRAVEL IN 33RD CA	1,221.82
01-05	5005530023	Do	10/28/94	FUEL FOR RENTAL CAR	12.00
01-05	5005530020	Do	11/03/94	WORKING LUNCH WITH CHIEF OF POLICE, BELL GARDENS, CA	24.90
01-05	5005530024	Do	11/12/94	FUEL FOR RENTAL CAR	14.00
01-05	5005530018	Do	11/18/94	FUEL FOR RENTAL CAR (BY MEMBER WHILE ON OFFICIAL TRAVEL/33RD CA)	14.00
01-05	5005530019	Do	11/19/94	FUEL FOR RENTAL CAR. (BY MEMBER WHILE ON OFFICIAL TRAVEL/33RD CA)	13.00
01-05	5005530012	FEDERAL EXPRESS CORP.	11/07/94	EXPRESS MAIL	5.23
01-05	5005530010	Do	11/15/94–11/16/94	EXPRESS MAIL	11.39
01-05	5005530009	Do	11/28/94–12/01/94	EXPRESS MAIL	7.74
01-05	5005530017	LOS ANGELES TIMES	12/05/94–01/02/95	NEWSPAPER FOR DO	15.68
01-05	5005530013	OFFICE DEPOT	10/21/94	OFFICE SUPPLIES	64.37
01-05	5005530014	Do	10/21/94	COFFEE CUPS, SUGAR, CREAMER FOR SERVICE TO CONSTITUENTS WHO VISIT THE DO	13.38
01-05	5005530015	Do	10/21/94	OFFICE SUPPLIES	108.11
01-11	5011610029	AQUA COOL WASHINGTON	11/17/94–11/30/94	BOTTLED WATER	25.60
01-11	5011610028	FEDERAL EXPRESS CORP.	11/14/94–11/17/94	EXPRESS MAIL	7.98
01-11	5011610030	Do	11/21/94	EXPRESS MAIL SERVICE	3.99
01-11	5011610027	QUICK MESSENGER SERVICE	11/28/94	MESSENGER SERVICE FOR DELIVERY OF LETTER TO FANNIE MAE FOUNDATION	7.95
01-17	5017420023	MARRIOTT CORPORATION	12/21/94	REFRESHMENTS FOR A MEET & GREET MEETING FOR CONSTITUENTS	118.50
01-17	5017420024	OFFICE DEPOT	11/16/94	COFFEE FOR SERVICE TO CONSTITUENTS WHILE VISITING THE OFFICE	16.38
01-17	5017420025	Do	12/06/94	COFFEE DECANTER	10.81
01-17	5017520013	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	CELLULAR SERVICE	86.87
01-17	5017520016	ALLENS PRESS CLIPPING BUREAU	12/01/94–12/31/94	NEWSPAPER CLIPPING SERVICE	54.00
01-17	5017520017	ARROWHEAD MOUNTAIN SPRING WATER	11/17/94–12/05/94	DRINKING WATER FOR THE OFFICE	33.44
01-17	5017520014	FEDERAL EXPRESS CORP.	12/02/94	EXPRESS MAIL SERVICE	8.73
01-17	5017520015	Do	12/09/94–12/13/94	EXPRESS MAIL SERVICE	23.48
01-17	5017520018	OFFICE DEPOT	11/16/94	OFFICE SUPPLIES	359.91
01-17	5017520019	Do	11/30/94	OFFICE SUPPLIES	308.53
01-17	5017520020	Do	12/06/94	OFFICE SUPPLIES	138.48
01-17	5017520021	Do	12/09/94	OFFICE SUPPLIES	42.42
01-17	5017520022	Do	12/12/94	OFFICE SUPPLIES	17.16
01-18	5017310025	DONNA ANTILLON	10/06/94–12/27/94	OFFICE TRAVEL IN DISTRICT 170.2 X 29¢	49.35
01-18	5017310028	ANA M FIGUEROA	12/07/94–12/21/94	OFFICIAL TRAVEL IN DISTRICT 96.5 X 29¢	27.99
01-18	5017310029	CANDICE SO HEE KIM	10/04/94–12/15/94	OFFICIAL TRAVEL IN DISTRICT 1009.4 X 29¢	292.73
01-18	5017310027	LUPE RAMOS-MUNIZ	10/12/94–12/27/94	OFFICIAL TRAVEL IN DISTRICT 214.1 X 29¢	62.09
01-18	5017310026	ALICE VARGAS	10/07/94–11/16/94	PARKING FOR OFFICIAL BUSINESS	20.00
01-18	5018800030	FEDERAL EXPRESS CORP.	12/20/94	EXPRESS MAIL SERVICE	22.14
01-19	5027320038	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-25	5024690009	AMERICAN EXPRESS	11/13/94–11/28/94	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN 33RD CA/BY MEMBER	617.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5024690010	Do	11/28/94	FUEL FOR RENTAL CAR	11.39
01-25	5024690008	Do	12/04/94–12/08/94	HOTEL EXPENSES FOR DISTRICT ADMINISTRATOR ON OFFICIAL TRAVEL TO D.C. (YOLANDA CHAVEZ)	572.02
01-26	5025580026	YOLANDA CHAVEZ	10/04/94–11/23/94	PARKING & OFFICIAL TRAVEL IN DISTRICT 209 X .29	109.05
01-26	5025580013	Do	12/04/94–12/08/94	OFFICIAL TRAVEL IN DC-TRANSPORTATION	61.00
01-26	5025580012	Do	12/05/94–12/08/94	OFFICIAL TRAVEL IN DC-FOOD	40.35
01-26	5025580014	Do	12/21/94–12/21/94	SUPPLIES FOR CONSTITUENT MEETING	33.40
01-30	5030810029	AQUA COOL WASHINGTON	12/19/94–12/31/94	BOTTLED WATER	30.80
01-31	5031800023	CONGRESSIONAL QUARTERLY INC	12/31/94	BINDERS	52.55
01-31	5031800026	FEDERAL EXPRESS CORP.	12/20/94	EXPRESS MAIL SERVICE	8.98
01-31	5031800025	Do	12/28/94	EXPRESS MAIL SERVICE	6.16
01-31	5031800024	NALEO EDUCATIONAL FUND	10/11/94	PURCHASE OF NATURALIZATION PUBLICATION	20.00
01-31	5031900934	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,995.97
01-31	5031900936	Do	12/01/94–12/31/94		(5.41)
01-31	5031900935	Do	01/01/95–01/31/95		2,026.10
01-31	5031930521	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		211.06
01-31	5031950058	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,930.58
01-31	5031960416	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970521	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031981220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		283.34
01-31	5031981221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		101.79
01-31	5032770007	*(RECORDING SERVICES CHARGED)*	01/31/95		102.20
02-01	5060550009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	4.00
02-06	5031420019	DAVID L ANDRUKITIS	12/09/94	2500 HISTORICAL CALENDARS...PRINTING ON CALENDARS	424.00
02-06	5031420020	FEDERAL EXPRESS CORP.	12/02/94–12/12/94	EXPRESS MAIL	227.97
02-06	5031420021	MEDIA PLUS	12/28/94	WINTER 1994 NESLETTER (DESIGN, TYPESET, PRINTING)	5,849.00
02-06	5031420022	Do	12/28/94	LISTING OF CONSTITUENTS	2,326.00
02-06	5033420026	LOS ANGELES TIMES	01/02/95–01/30/95	NEWSPAPER SUBSCRIPTION FOR D.O. JAN 2 - JAN 30, 1995	15.68
02-14	5044860026	CONGRESSIONAL QUARTERLY INC	01/08/95–01/07/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,075.00
02-14	5044860027	Do	01/22/95–01/20/96	SUBSCRIPTION/CONGRESSIONAL MONITOR	1,399.00
02-17	5048820029	CONGRESS DAILY	01/01/95–12/31/95	SUBSCRIPTION RENEWAL/ONE YEAR CONGRESS DAILY JAN.-DEC. 1995	697.00
02-17	5048820028	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION RENEWAL ONE YEAR NATIONAL JOURNAL JAN. 1-DEC. 31, 1995	939.00
02-17	5048820031	THE WALL STREET JOURNAL	01/17/95–01/16/96	SUBSCRIPTION RENEWAL JAN 17 - JAN 16, 1996	149.00
02-17	5048820030	THE WASHINGTON POST	02/01/95–01/30/96	SUBSCRIPTION RENEWAL FEB. 2-JAN 31, 1996	119.60
02-22	5048910165	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	LOS ANGELES, CA	(3,986.00)
02-22	5048910164	Do	01/01/95–03/31/95	LOS ANGELES, CA	14,141.00
02-28	5059900770	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,782.59
02-28	5059900771	Do	02/01/95–02/28/95		1,965.05
02-28	5059930497	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		236.15
02-28	5059950059	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,504.52
02-28	5059970496	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		637.02
02-28	5059981197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		72.50
02-28	5059981198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		100.64
03-08	5067530026	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	PRESS CLIPPING SERVICE	56.00

03-08	5067530021	ARROWHEAD MT. SPRING WATER	01/04/95–01/08/95	DRINKING WATER	16.74
03-08	5067530024	EASTERN GROUP PUBL	03/01/95–03/01/96	NEWSPAPER SUBSCRIPTION	70.00
03-08	5067530018	FEDERAL EXPRESS CORP.	01/09/95	EXPRESS MAIL	5.23
03-08	5067530025	Do	01/25/95	EXPRESS MAIL	6.16
03-08	5067530023	Do	01/30/95–01/31/95	EXPRESS MAIL	13.25
03-08	5067530019	LA OPINION	02/10/95–02/09/96	SUBSCRIPTION RENEWAL/DO	90.00
03-08	5067530027	LOS ANGELES TIMES	01/30/95–02/27/95	NEWSPAPER FOR DO	16.16
03-08	5067530022	OFFICE DEPOT	01/10/95	OFFICE SUPPLIES	113.88
03-08	5067530020	THE RAFU SHIMPO	01/24/95–02/24/96	NEWSPAPER FOR DO	75.00
03-08	5067540023	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	CELLULAR PHONE SERVICE	85.20
03-08	5067540022	ARROWHEAD MT. SPRING WATER	12/20/94	DRINKING WATER	8.35
03-08	5067540018	Do	01/19/95–02/08/95	DRINKING WATER	59.31
03-08	5067540017	FEDERAL EXPRESS CORP.	02/06/95	EXPRESS MAIL	5.23
03-08	5067540016	Do	02/08/95–02/13/95	EXPRESS MAIL	13.25
03-08	5067540021	OFFICE DEPOT	12/16/94	OFFICE SUPPLIES	14.06
03-08	5067540019	Do	01/13/95–02/13/95	OFFICE SUPPLIES	554.97
03-08	5067540020	Do	02/07/95	COFFEE & COFFEE CUPS FOR SERVICE TO CONSTITUENTS WHILE VISITING THE DO	23.00
03-13	5072510022	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL	8.02
03-15	5074200028	AMERICAN EXPRESS	11/30/94–12/09/94	TRAVEL/YOLANDA CHAVEZ LA/DC/LA #5870-771-077	310.00
03-15	5074200029	Do	12/11/94–12/29/94	OFFICIAL TRAVEL MEMBER DC/LA/DC #5870-771-658	392.00
03-15	5074200030	Do	12/18/94–12/29/94	OFFICIAL TRAVEL FOR MEMBER DC/LA/DC #5870-771-860	392.00
03-15	5074770029	Do	01/12/95–01/14/95	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL TO LA	105.50
03-20	5079700024	AMERICAN BANKER	02/03/95–02/02/96	SUBSCRIPTION/52 WEEKS	495.00
03-20	5079700026	AQUA COOL WASHINGTON	01/20/95–01/31/95	BOTTLED WATER	25.60
03-20	5079700028	DAVID L ANDRUKITIS	02/21/95	CALLING CARDS...SHANNA BELSCHNER	23.50
03-20	5079700027	QUICK MESSENGER SERVICE	02/28/95	EXPRESS MAIL SERVICE/PICK-UP FROMNEW ZEALAND EMBASSY	16.81
03-20	5079700025	UNITED PARCEL SERVICE	02/16/95	EXPRESS MAIL SERVICE	40.00
03-20	5081990011	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083640021	AMERICAN BAR ASSOCIATION	11/14/94	PUBLICATION/DEMESTIC VIOLENCE	8.34
03-24	5083640022	FEDERAL EXPRESS CORP.	01/06/95	EXPRESS MAIL	3.99
03-24	5083640029	Do	01/06/95–01/11/95	EXPRESS MAIL	7.98
03-24	5083640023	Do	01/18/95	EXPRESS MAIL	3.99
03-24	5083640025	Do	01/24/95–01/27/95	EXPRESS MAIL	40.47
03-24	5083640024	Do	02/02/95	EXPRESS MAIL	7.74
03-24	5083640026	Do	02/03/95–02/09/95	EXPRESS MAIL	7.74
03-24	5083640027	Do	02/15/95–02/17/95	EXPRESS MAIL	16.85
03-24	5083640028	Do	02/23/95	EXPRESS MAIL	9.22
03-27	5086740029	AIRTOUCH CELLULAR - LA	02/15/95–03/14/95	CELLULAR PHONE SERVICE	75.45
03-27	5086740028	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	PRESS CLIPPING SERVICE	56.00
03-27	5086740027	ASIAN WEEK	03/01/95–03/01/96	SUBSCRIPTION RENEWAL/D.O.	28.00
03-27	5086740025	FEDERAL EXPRESS CORP.	02/22/95	EXPRESS MAIL	8.02
03-27	5086740026	LOS ANGELES TIMES	02/27/95–03/27/95	NEWSPAPER SUBSCRIPTION FOR D.O.	16.16
03-31	5090540021	AQUA COOL WASHINGTON	02/17/95–02/28/95	BOTTLED WATER	41.20
03-31	5090540019	DAVID L ANDRUKITIS	01/25/95	BUSINESS CARDS/ELIZABETH GOMEZ	22.50
03-31	5090540020	Do	02/03/95–02/10/95	DEAR COLLEAGUE/TYPESET LETTERHEAD	41.00
03-31	5090540018	WOMEN'S POLICY, INC	01/01/95–12/31/95	SUBSCRIPTION TO THE SOURCE	495.00
03-31	5090900701	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,548.31
03-31	5090930492	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		208.69
03-31	5090950058	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,508.20
03-31	5090960437	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970495	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		541.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD—Con.					
03-31	5090981231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		283.74
03-31	5090981232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		104.57
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,125.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,038.74
				TOTAL	**192,163.90**
OFFICE OF THE HON. EDWARD R ROYCE					
SALARIES					
		ALMEIDA, SHIRLEY A	01/01/95–03/31/95	STAFF ASSISTANT	3,000.00
		DOHERTY, JOHN IRWIN	01/01/95–03/31/95	DIR OF COMMUNCTNS & SPEC PROJECTS	15,000.00
		DUNCAN, RONDA P	01/01/95–03/31/95	STAFF ASSISTANT	8,358.00
		GILCHRIST, MARCIA	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,260.00
		HOMAN, CHRISTOPHER A	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,666.67
		Do	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	5,255.56
		JUROVICH, CORINA C	01/01/95–03/31/95	STAFF ASSISTANT	4,668.00
		KIM, YOUNG O	01/01/95–03/31/95	FIELD REPRESENTATIVE	8,925.00
		KORICH, JOAN BATES	01/01/95–03/31/95	CHIEF OF STAFF	19,999.66
		LEQUIRE, LINDA K	01/01/95–03/31/95	ADMIN ASST FOR COMM RELATIONS	11,001.00
		LOONEY, PAUL	01/01/95–03/31/95	STAFF ASSISTANT	1,200.00
		MCBURNEY, SHAWN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,850.00
		MEYERS, LYNDA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,000.00
		PILLSBURY, MICHAEL	01/01/95–01/31/95	INTERNATIONAL TRADE ADVISOR	100.00
		RONAY, THOR E	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	5,750.00
		Do	02/06/95–03/31/95	LEGISLATIVE DIRECTOR	11,329.17
		SHAY, PATRICIA M	01/01/95–03/31/95	SENIOR STAFF ASSISTANT	9,999.99
		TRAN, VAN THAI	03/27/95–03/31/95	PART-TIME EMPLOYEE	66.67
EXPENSES					
01-05	4364510031	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING SERVICES	486.90
01-05	4364510033	DEER PARK WATER PROCESSING CENTER	11/01/94–11/30/94	RENTAL OF BOTTLED WATER EQUIPMENT FOR WASHINGTON, D.C., OFFICE	10.00
01-05	4364510032	Do	11/26/94	BOTTLED WATER FOR WASHINGTON, D.C., OFFICE	19.05
01-05	4364510034	MICHAEL PILLSBURY	11/19/94–11/20/94	LODGING FOR MEMBER OF STAFF (PILLSBURY) WHILE IN DISTRICT	188.68
01-05	5003820029	THOR E RONAY	11/19/94–11/20/94	LODGING FOR MEMBER OF STAFF (RONAY) WHILE IN DISTRICT	178.08
01-05	5003820030	Do	11/19/94–11/21/94	ROUNDTRIP AIRFARE FOR MEMBER OF STAFF (RONAY) FROM WASHINGTON D.C. TO ORANGE COUNTY & RETURN (6841).	341.00
01-05	5003820031	Do	11/21/94	TAXI FARE FROM NATIONAL AIRPORT TO HOME IN ALEXANDRIA	11.00
01-13	5013660003	AIRTOUCH CELLULAR - LA	12/15/94	DISTRICT CELLULAR SERVICE	181.68

01-13	5013660002	AT&T	12/22/94	DISTRICT ORIGINATED CELLULAR LONG DISTANCE CALLS	98.10
01-13	5013660006	FARR'S - FULLERTON	12/09/94	DISTRICT OFFICE SUPPLIES	6.81
01-13	5013660005	FEDERAL EXPRESS CORP.	11/28/94–12/12/94	OFFICIAL BUSINESS INVOICE NUMER 5-372-18642, 5-375-95222 & 5-381-03284	16.72
01-13	5013660001	Do	12/23/94	DELIVERY OF MAIL	9.22
01-13	5013660004	MORNING DIGEST	12/11/94–12/10/95	ONE YEAR SUBSCRIPTION RENEWAL	295.00
01-17	5017520024	ALLENS PRESS CLIPPING BUREAU	11/01/94–11/30/94	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
01-17	5017520025	FARR'S - FULLERTON	11/30/94–12/04/94	DISTRICT OFFICE SUPPLIES	22.25
01-17	5017520028	OMNI RENT A CAR	12/10/94–12/12/94	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	113.55
01-17	5017520023	PATTY SHAY	12/10/94	REFRESHMENTS FOR US SERVICE ACADEMY INTERVIEW DAY	49.95
01-17	5017520026	SPARKLETTS DRINKING WATER	11/01/94–11/30/94	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	36.50
01-17	5017520027	USIS	12/01/94–12/31/94	SUPERVISED SECURITY SYSTEM MONITORING FOR ONE MONTH, DISTRICT OFFICE, DECEMBER	30.00
01-19	5019660021	AMERICAN EXPRESS	11/19/94–11/21/94	ROUND-TRIP AIRFARE FOR MEMBER OF STAFF (PILLSBURY) FROM DULLES TO ORANGE CTY AND RTN (0780).	317.00
01-19	5019660020	Do	11/21/94	ONE WAY AIRFARE MEMBER FROM LAX TO DULLES (8185)	196.00
01-19	5019660022	DEER PARK WATER PROCESSING CENTER	12/01/94–12/31/94	RENTAL OF BOTTLED WATER EQPUIPMENT FOR MONTH	10.00
01-19	5019660023	Do	12/26/94	BOTTLED WATER FOR WASHINGTON, D.C., OFFICE	19.05
01-19	5019660024	FEDERAL EXPRESS CORP.	01/07/95	DELIVERY OF MAIL	3.75
01-23	5023230005	AMERICAN EXPRESS	10/21/94–10/24/94	ROUNDTRIP AIRFARE FOR MEMBER OF STAFF (PILLSBURY) FROM WASHINGTON DC TO LAX AND RETURN (8581).	392.00
01-26	5025580015	ALLENS PRESS CLIPPING BUREAU	12/01/94–12/31/94	PRESS CLIPPINGS FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
01-26	5025580018	FARR'S - FULLERTON	12/30/94–01/03/95	DISTRICT OFFICE SUPPLIES	74.37
01-26	5025580016	FEDERAL EXPRESS CORP.	12/27/94	OFFICIAL BUSINESS	3.75
01-26	5025580017	SPARKLETTS DRINKING WATER	12/01/94–12/31/94	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	36.50
01-30	5026890578	COMMONWEALTH EQUILTY TRUST	01/01/95–01/30/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
01-30	5030550026	AMERICAN EXPRESS	08/21/94	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C. (0208)	200.00
01-30	5030550025	Do	10/08/94	ONE WAY AIRFAR FOR MEMBER FROM WASHINGTON, D.C. (8398)	196.00
01-31	5031800028	FEDERAL EXPRESS CORP.	01/09/95	OFFICIAL BUSINESS	5.23
01-31	5031800031	NEWS ENTERPRISE	01/01/95–12/31/95	SUBSCRIPTION FOR DISTRICT OFFICE	13.00
01-31	5031800030	OMNI RENT A CAR	01/06/95–01/09/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	161.42
01-31	5031800029	USIS	01/01/95–01/31/95	SUPERVISED SECURITY SYSTEM MONITORING FOR ONE MONTH, DISTRICT OFFICE	30.00
01-31	5031900948	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,974.55
01-31	5031930527	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		317.37
01-31	5031950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(222.36)
01-31	5031950064	Do	01/01/95–01/31/95		1,012.13
01-31	5031960421	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		34.00
01-31	5031970527	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031981239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981237	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		49.25
01-31	5031981238	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		822.72
02-01	5060800019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,149.80
02-06	5034250023	FEDERAL EXPRESS CORP.	01/16/95	OFFICIAL BUSINESS	9.00
02-06	5034250024	Do	01/16/95	OFFICIAL BUSINESS	8.98
02-06	5034250025	MARCIA GILCHRIST	11/18/94–11/20/94	GAS FOR DISTRICT VEHICLE	18.00
02-06	5034250022	THE ORANGE COUNTY REGISTER	12/31/94–12/29/95	SUBSCRIPTION FOR DISTRICT OFFICE	116.55
02-09	5040820027	CONGRESSIONAL PRINTER, INC.	01/31/95	PRINTING FOR TOWN MEETING	2,493.09
02-09	5040820025	FEDERAL EXPRESS CORP.	12/12/94	DELIVERY OF MAIL	8.95
02-09	5040820028	JAI PRESS INC.	01/10/95–01/10/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	160.00
02-09	5040820026	SCIENCE NEWS	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	44.50
02-09	5040820029	THE WASHINGTON POST	02/23/95–02/23/96	RENEWAL OF SUBSCRIPTION FOR ONE YEAR, WASHINGTON, DC OFFICE	127.40
02-14	5045860028	AIRTOUCH CELLULAR - LA	01/15/95	CELLULAR SERVICE IN DISTRICT	52.13
02-14	5045860024	AMERICAN EXPRESS	12/02/94–12/04/94	ROUNDTRIP AIRFARE FOR MEMBER FOOM WASHINGTON, DC TO LAX AND RETURN (1267)	392.00
02-14	5045860025	Do	12/10/94–12/11/94	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LAX AND RETURN (2069)	392.00
02-14	5045860026	Do	01/06/95–01/08/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LAX AND RETURN (4334)	371.00
02-14	5045860027	AT&T	01/22/95	CELLULAR LONG DISTANCE - DISTRICT USE	.79
02-15	5046770028	FARR'S - FULLERTON	01/19/95	DISTRICT OFFICE SUPPLIES	23.76
02-15	5046770027	MARCIA GILCHRIST	01/29/95	GAS FOR DISTRICT VEHICLE	10.00
02-15	5046770029	OMNI RENT A CAR	01/27/95–01/30/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	144.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5046770026	SPARKLETTS DRINKING WATER	01/13/95–01/27/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	45.00
02-23	5053610029	POSTMASTER, WASHINGTON, D.C.	02/02/95	POSTAGE FOR WASHINGTON, DC OFFICE	32.00
02-24	5055830027	DAVID L ANDRUKITIS	01/23/95	TYPESET FOR OFFICIAL LETTERHEAD	25.00
02-24	5055830026	DEER PARK WATER PROCESSING CENTER	01/01/95–01/31/95	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE - SUPPLIES AND RENTAL OF EQUIPMENT	46.60
02-24	5055830024	FEDERAL EXPRESS CORP.	02/03/95	DELIVERY OF MAIL	15.69
02-24	5055830025	Do	02/10/95	DELIVERY OF MAIL	24.06
02-28	5055890624	THE VILLA	02/01/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
02-28	5059540026	FEDERAL EXPRESS CORP.	01/23/95–02/06/95	OFFICIAL BUSINESS	7.50
02-28	5059540028	LOS ANGELES TIMES	01/06/95–03/27/95	SUBSCRIPTION FOR DISTRICT OFFICE	33.77
02-28	5059540027	OMNI RENT A CAR	02/03/95–02/06/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	192.18
02-28	5059540025	SAN GABRIEL VALLEY DAILY TRIBUNE	03/12/95–09/09/95	SUBSCRIPTION FOR DISTRICT OFFICE	104.00
02-28	5059630030	CONGRESSIONAL PRINTER, INC.	02/01/95	REORDER OF INVITATION TO OPEN HOUSE IN DISTRICT (2.17-19)	196.85
02-28	5059630029	CHRISTOPHER A HOMAN	02/21/95	RENTAL OF LINENS FOR MEETING	55.13
02-28	5059630027	JOAN BATES KORICH	02/16/95–02/19/95	LODGING WHILE IN DISTRICT	336.30
02-28	5059630028	Do	02/17/95–02/19/95	GAS FOR MEMBER'S RENTAL CAR	18.00
02-28	5059900777	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,975.34
02-28	5059930503	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		307.35
02-28	5059950530	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(77.90)
02-28	5059950065	Do	02/01/95–02/28/95		417.05
02-28	5059970502	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059981215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.25
02-28	5059981214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		843.96
03-08	5067540027	FARR'S - FULLERTON	02/21/95	DISTRICT OFFICE SUPPLIES	66.98
03-08	5067540025	FEDERAL EXPRESS CORP.	02/20/95	OFFICIAL BUSINESS	20.69
03-08	5067540026	OMNI RENT A CAR	02/16/95–02/20/95	RENTAL CAR USED BY CONGRESSMAN DURING DISTRICT WORK PERIOD	197.18
03-08	5067540024	USIS	02/01/95–02/28/95	SUPERVISED SECURITY SYSTEM MONITORING FOR ONE MONTH, DISTRICT OFFICE	30.00
03-15	5074740029	AIRTOUCH CELLULAR - LA	02/15/95	RETAIL CELLULAR SERVICE BY MEMBER IN DISTRICT	50.70
03-15	5074740024	AMERICAN EXPRESS	07/07/94–07/09/94	ROUNDTRIP AIRFARE FOR MEMBER OF STAFF (RONAY) FROM WASHINGTON, DC. TO ORANGE COUNTY AND RETURN (4646).	347.00
03-15	5074740025	Do	08/20/94–08/22/94	R/T AIRFARE FOR MEMBER OF STAFF (RONAY) FROM WASHINGTON D.C TO ORANGE COUNTY AND RETURN (9711).	350.00
03-15	5074740026	AT&T	02/22/95	MEMBER'S USE OF CELLULAR LONG DISTANCE SERVICE	1.39
03-15	5074740028	FEDERAL EXPRESS CORP.	02/17/94	DELIVERY OF MAIL	8.73
03-15	5074740023	Do	02/24/95	DELIVERY OF MAIL	5.23
03-15	5074740027	NEW YORK TIMES SALES INC.	02/15/95–05/16/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON DC OFFICE	83.20
03-17	5076700006	MARCIA GILCHRIST	01/08/95–02/05/95	GAS FOR DISTRICT VEHICLE	20.00
03-17	5076700007	Do	02/17/95–02/19/95	REFRESHMENTS FOR TOWN MEETINGS	350.43
03-17	5076700008	LINDA K LEQUIRE	02/17/95–02/19/95	REFRESHMENTS FOR TOWN MEETINGS	70.49
03-21	5080710028	AMERICAN EXPRESS	01/27/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON DC TO LAX AND RETURN (1892)	580.00
03-21	5080710029	Do	02/03/95–02/04/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON DC TO LAX AND RETURN (2479)	264.00
03-21	5080710027	Do	07/11/95	ONE WAY AIRFARE FOR MEMBER FROMLAX TO WASHINGTON DC (4645)	200.00
03-21	5080710026	Do	07/29/95–07/31/95	R/T AIRFARE FOR MBR FROM WASH DC TO ORANGE COUNTY--LAX TO WASH DC (1586) TCKT EXCHANGED FOR (2022).	363.00
03-21	5080710025	FEDERAL EXPRESS CORP.	03/03/95	DELIVERY OF MAIL	9.22

03-31	5088890655	THE VILLA	03/01/95–03/30/95	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
03-31	5090540026	AMERICAN BANKER	02/01/95–02/01/96	52 WEEK SUBSCRIPTION	495.00
03-31	5090540029	AMERICAN SPECTATOR	06/01/95–06/01/96	RENEWAL OF SUBSCRIPTION -- ONE YEAR	29.95
03-31	5090540025	DEER PARK WATER PROCESSING CENTER	02/01/95–02/28/95	RENTAL OF EQUIPMENT AND BOTTLED WATER FOR WASHINGTON, D.C., OFFICE	29.05
03-31	5090540023	FEDERAL EXPRESS CORP.	03/06/95	OFFICIAL BUSINESS	5.23
03-31	5090540027	Do	03/10/95	DELIVERY OF MAIL	10.46
03-31	5090540024	Do	03/13/95	OFFICIAL BUSINESS	3.75
03-31	5090540022	MCKESSON WATER PRODUCTS	02/01/95–02/28/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	93.90
03-31	5090540028	THE NATIONAL INTEREST	03/08/95–03/07/96	RENEWAL OF SUBSCRIPTION	26.00
03-31	5090900709	*(EQUIPMENT ALLOWANCE)*	06/24/94–09/30/94		(5.34)
03-31	5090900711	Do	10/01/94–12/31/94		(4.95)
03-31	5090900710	Do	03/01/95–03/31/95		3,971.34
03-31	5090920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930498	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		277.37
03-31	5090950064	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		776.26
03-31	5090960442	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		277.00
03-31	5090970501	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090981250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090981248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		49.25
03-31	5090981249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		826.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,429.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,624.62
TOTAL	**183,054.34**

OFFICE OF THE HON. BOBBY L RUSH

SALARIES

BEZIRGAN, BASMA	01/01/95–03/31/95	PRESS SECRETARY	9,666.67
BIERY, JAMES	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	6,375.00
BLOOMENTHAL, LEAH	01/01/95–02/21/95	PROJECTS DIRECTOR	1,912.50
BOSTICK, ROMAINE R	01/01/95–03/31/95	STAFF ASSISTANT	5,350.00
DANIEL, L MAURICE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,487.50
GAVIN-PARKS, INGRID Y	01/01/95–03/31/95	OFFICE MANAGER	7,816.67
HALL, GREGORY R	01/04/95–03/31/95	CASEWORKER	6,283.34
HODGES, CHARISSE K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,186.67
KREZWICK, CHARLES W	01/01/95–03/31/95	STAFF ASSISTANT	7,650.00
LAYROCK, CORA JEAN	02/01/95–02/28/95	TEMPORARY EMPLOYEE	700.00
LIDE, QUENTIN R L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,003.33
MYERS, NAOMI LENETTE	01/01/95–03/31/95	SCHEDULER	8,101.67
NEWSOME, WARDELL	01/01/95–03/31/95	STAFF ASSISTANT	3,570.00
NEWTON, LORETTA	01/01/95–03/31/95	PERSONAL ASSISTANT	6,375.00
TUCKER, JUDY	01/01/95–03/31/95	SENIOR CASEWORKER	9,453.33
WALSH, ROBERT	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,233.33
WATKINS, STANLEY	01/01/95–03/31/95	DISTRICT DIRECTOR	11,475.00

EXPENSES

01-09	5006490031	ROMAINE R BOSTICK	11/19/94–11/19/94	BREAKFAST WITH CONSTITUENTS WHILE IN THE DITRICT WORKING MEETING	34.58
01-09	5006490032	STANLEY WATKINS	11/01/94–11/09/94	PARKING WHILE IN THE DISTRICT	71.25
01-11	5011630026	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER FOR CONSTITUTENTS	25.60
01-11	5011630025	FEDERAL EXPRESS CORP.	11/28/94–12/09/94	EXPRESS MAIL SERVICE	16.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011630028	Do	12/05/94–12/16/94	EXPRESS MAIL SERVICE	9.22
01-11	5011630027	GOLD CUP COFFEE SERVICE	12/28/94–12/28/94	COFFEE FOR CONSTITUENTS	30.00
01-11	5011630029	CHARISSE K HODGES	10/03/94–12/22/94	MILEAGE VIA PRIVATE AUTO WHILE ATTENDING MEETINGS IN THE DISTRICT (742 MILES @ 27.5)	204.05
01-12	5011850021	AMERICAN EXPRESS	07/22/94–07/24/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER L. MYERS (3908)	89.00
01-12	5011850022	Do	07/22/94–07/24/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER S. WATKINS (3910)	89.00
01-12	5011850023	Do	09/09/94	ONE WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (0093)	149.00
01-12	5011850024	Do	09/18/94–09/20/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER B. WALSH (5868)	241.00
01-12	5011850025	Do	09/23/94–09/26/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (6332)	184.00
01-12	5011850028	Do	10/18/94–10/26/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER B. BEZIRGAN	238.00
01-12	5011850029	Do	10/25/94–10/26/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER B. WALSH (9279)	264.00
01-12	5011850030	Do	10/28/94–11/03/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER S. WATKINS (9648)	238.00
01-12	5011850026	Do	11/04/94–11/09/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER - B. BEZIRGAN (9999)	292.00
01-12	5011850027	Do	11/08/94	ONE WAY AIRFARE FROM DC TO CHICIAGO FOR MEMBER (8534)	146.00
01-19	5027320039	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5019680026	AMERITECH MOBILE COMMUNICATIONS, INC.	12/24/94–01/23/95	BILL FOR CELLULAR TELEPHONE	24.25
01-20	5019680019	ATLANTIC	05/01/95–05/01/96	SUBSCRIPTION RENEWAL	12.95
01-20	5019680012	CHICAGO DAILY DEFENDER	02/16/95–02/15/96	SUBSCRIPTION RENEWAL	112.84
01-20	5019680014	CONGRESS DAILY	02/01/95–02/01/96	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	697.00
01-20	5019680022	CONGRESSIONAL QUARTERLY INC	11/20/94–11/20/95	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	1,349.00
01-20	5019680013	Do	02/19/95–02/18/96	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	1,075.00
01-20	5019680027	DAVID L ANDRUKITIS	12/27/94–12/27/94	PRINTING OF 500 INFORMATION CARDS	42.50
01-20	5019680017	EBONY	03/01/95–03/01/96	SUBSCRIPTION RENEWAL	11.97
01-20	5019680023	FEDERAL EXPRESS CORP.	12/07/94–12/14/94	EXPRESS MAIL SERVICE	15.50
01-20	5019680024	Do	12/19/94–12/31/94	EXPRESS MAIL SERVICE	15.69
01-20	5019680025	CHARISSE K HODGES	10/06/94–12/20/94	PARKING WHILE IN THE DISTRICT ATTENDING COMMUNITY MEETINGS	61.00
01-20	5019680018	JET	03/01/95–03/01/96	SUBSCRIPTION RENEWAL	22.00
01-20	5019680021	LIBERAL OPINION WEEK	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	42.00
01-20	5019680015	NATIONAL JOURNAL	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	939.00
01-20	5019680028	WARDELL NEWSOME	12/02/94–12/27/94	MILEAGE VIA PRIVATE AUTO (273 MILES @ 27.5)	75.08
01-20	5019680020	NEWSWEEK	09/26/94–09/26/95	SUBSCRIPTION	28.97
01-20	5019680016	THE WALL STREET JOURNAL	01/13/95–01/12/96	SUBSCRIPTION RENEWAL	149.00
01-20	5019680029	JUDY TUCKER	08/30/94–08/30/94	PURCHASE OF OFFICE SUPPLY	4.29
01-26	5025580020	AQUA COOL WASHINGTON	12/21/94–12/31/94	BOTTLED WATER FOR CONSTITUENTS	36.00
01-26	5025580023	DAVID L ANDRUKITIS	12/27/94–12/28/94	PRINTING OF 2400 HISTORICAL CALENDARS	449.00
01-26	5025580024	Do	12/29/94–12/30/94	PRINTING OF (100) 2 YEAR CALENDARS	205.00
01-26	5025580021	FEDERAL EXPRESS CORP.	12/23/94–01/07/95	EXPRESS MAIL SERVICE	10.46
01-26	5025580022	Do	12/29/94–01/05/95	EXPRESS MAIL SERVICE	15.50
01-26	5025580019	GSA - KANSAS CITY - REGION SIX	12/20/94–12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	86.14
01-30	5026890580	EVERGREEN PLAZA ASSOCIATES	01/01/95–01/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
01-30	5026890579	SENON HIRSEKORN	01/01/95–01/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
01-31	5031900214	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,442.12
01-31	5031930124	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		479.80
01-31	5031950166	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		399.12
01-31	5031960095	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970124	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00

01-31	5031980056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		274.16
01-31	5031980055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		356.04
02-01	5060670006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,068.00
02-06	5032520025	JUDY TUCKER	10/01/94–10/31/94	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT ATTENDING MEETINGS (123 MILES @ 27.5)	33.83
02-06	5033210022	POSTMASTER, WASHINGTON, D.C.	01/19/95	100 STAMPS @ 0.32	32.00
02-06	5033210023	Do	01/19/95	50 STAMP @0.03	1.50
02-10	5040440023	ADT SECURITY SYSTEMS MID-SOUTH, INC.	01/01/95–01/31/95	BILL FOR DISTRICT OFFICE SECURITY SYSTEM	31.65
02-10	5040440024	Do	02/01/95–02/28/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	31.65
02-10	5040440017	AMERICAN EXPRESS	11/06/94–11/11/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER S. WATKINS (TICKET NO. 0137).	296.00
02-10	5040440018	Do	11/18/94–11/27/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR STAFF MEMBER R. BOSTICK (TICKET NO. 0730).	160.00
02-10	5040440019	Do	11/28/94–12/03/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR MEMBER (TICKET NO. 0839)	292.00
02-10	5040440021	Do	12/02/94–12/02/94	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR STAFF MEMBER - S. WATKINS (TICKET NO. 1483)	146.00
02-10	5040440020	Do	12/12/94–12/16/94	ROUNDTRIP AIRFARE FROM CHICAGO FOR MEMBER (TICKET NO. 1523)	292.00
02-10	5040440015	L MAURICE DANIEL	01/27/95–01/27/95	FOOD AND BEVERAGE WHILE IN THE DISTRICT	5.42
02-10	5040440013	DAVID L ANDRUKITIS	01/19/95–01/23/95	PRINTING OF TOWN MEETING CARDS (13,000)	330.20
02-10	5040440029	FEDERAL EXPRESS CORP.	12/21/94–12/22/94	EXPRESS MAIL SERVICE	10.23
02-10	5040440028	Do	12/23/94–12/27/94	EXPRESS MAIL SERVICE	20.92
02-10	5040440026	Do	12/30/94–01/05/95	EXPRESS MAIL SERVICE	9.91
02-10	5040440012	Do	01/10/95–01/13/95	EXPRESS MAIL SERVICE	19.44
02-10	5040440027	GSA - KANSAS CITY - REGION SIX	12/31/94–12/31/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.14
02-10	5040440014	LANIER WORLDWIDE, INC.	01/16/95–02/15/95	PURCHASE OF DRUM UNIT AND DEVELOPER FOR FAX MACHINE	258.00
02-10	5040440016	NAOMI LENETTE MYERS	01/27/95–01/29/95	TRANSPORTATION TO AND FROM BWI AIRPORT WHILE IN THE DISTRICT	13.50
02-10	5040440022	NEW YORK TIMES SALES INC.	01/08/95–04/08/95	SUBSCRIPTION	83.20
02-10	5040440025	XEROX CORPORATION	01/18/95–01/20/95	BILL FOR DRY INK PURCHASE FOR COPIER	143.00
02-17	5048630027	AMERICAN EXPRESS	01/03/95–01/05/95	ROUND-TRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR MEMBER (TICKET NO. 8788)	292.00
02-17	5048630028	Do	01/09/95–01/12/95	ROUND-TRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO FOR MEMBER (TICKET NO. 5997)	492.00
02-17	5048630029	Do	01/17/95–01/17/95	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET NO. 8391)	146.00
02-23	5054840024	ADT SECURITY SYSTEMS MID-SOUTH, INC.	12/01/94–12/31/94	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	31.65
02-24	5054210026	FEDERAL EXPRESS CORP.	01/19/95–01/27/95	EXPRESS MAIL SERVICE	15.14
02-24	5054210027	Do	01/31/95–02/10/95	EXPRESS MAIL SERVICE	14.21
02-24	5054210028	GOLD CUP COFFEE SERVICE	02/08/95–02/08/95	COFFEE & CUPS FOR CONSTITUENTS	32.10
02-24	5055840027	ALLSTATE INSURANCE COMPANY	02/12/95–08/12/95	INSURANCE FOR LEASED AUTO	787.60
02-24	5055840028	AMERITECH MOBILE COMMUNICATIONS, INC.	01/24/95–02/23/95	BILL FOR CELLULAR TELEPHONE	12.70
02-24	5055840025	AQUA COOL WASHINGTON	01/17/95–01/31/95	BOTTLED WATER FOR CONSTITUENTS	41.20
02-24	5055840026	DAVID L ANDRUKITIS	01/19/95–01/31/95	PRINTING OF (500) SCHEDULE CARDS AND (1,000) LETTERHEAD	146.00
02-24	5055840029	FEDERAL EXPRESS CORP.	01/17/95–02/03/95	EXPRESS MAIL SERVICE	15.24
02-28	5055890626	EVERGREEN PLAZA ASSOCIATES	02/01/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
02-28	5055890625	SENON HIRSEKORN	02/01/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,419.31
02-28	5059900168	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		500.00
02-28	5059900169	Do	02/01/95–02/28/95		3,442.12
02-28	5059920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		97.50
02-28	5059930100	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		558.79
02-28	5059950553	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		.75
02-28	5059950173	Do	02/01/95–02/28/95		24.14
02-28	5059970099	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		712.45
02-28	5059980051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		274.37
02-28	5059980052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		299.77
03-03	5060430009	AMERICAN EXPRESS	10/20/94–10/20/94	ON-WAY TICKET FROM BWI TO CHICAGO FOR MEMBER (TICKET NO. 1711)	97.00
03-03	5060430010	Do	10/20/94–10/20/94	ONE-WAY AIRFARE TO CHICAGO TO BWI FOR MEMBER (TICKET NO. 1804)	50.00
03-03	5062550027	ADT SECURITY SYSTEMS MID-SOUTH, INC.	03/01/95–03/31/95	BILL FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	31.65
03-03	5062550026	FEDERAL EXPRESS CORP.	02/07/95–02/17/95	EXPRESS MAIL SERVICE	14.21
03-03	5062550028	GSA - KANSAS CITY - REGION SIX	01/31/95–01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	101.04
03-03	5062550029	JUDY TUCKER	01/19/95–01/27/95	MILEAGE VIA PRIVATE AUTO (65 MI @ 27.5) & PARKING WHILE ATTENDING CONGRESSIONAL BRIEFING	25.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5062550030	Do	01/27/95–01/27/95	PURCHASE OF NAME TAGS FOR TOWN MEETING	6.94
03-03	5062620022	SAM'S CLUB DIRECT	01/11/95–01/18/95	COFFEE, FILTERS, SUGAR & CREAM FOR CONSTITUENTS COFFEE	17.67
03-03	5062620021	Do	01/18/95–01/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.49
03-03	5062620020	SOUTH STREET JOURNAL	01/31/95	PRINTING OF ANNOUNCEMENT FOR EMPOWERMENT ZONE COMMUNITY MEETING	200.00
03-13	5072510026	AMERITECH MOBILE COMMUNICATIONS, INC.	02/24/95–03/23/95	BILL FOR CELLULAR TELEPHONE	11.75
03-13	5072510023	CRAINS CHICAGO BUSINESS	04/01/95–04/01/96	SUBSCRIPTION RENEWAL	81.00
03-13	5072510024	FEDERAL EXPRESS CORP.	02/03/95–02/15/95	EXPRESS MAIL SERVICE	20.73
03-13	5072510025	Do	02/17/95–02/18/95	EXPRESS MAIL SERVICE	8.73
03-13	5072510027	SAM'S CLUB DIRECT	01/27/95–03/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.92
03-13	5072510028	Do	01/31/95–03/08/95	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	51.35
03-20	5081990012	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5080460020	AMERICAN EXPRESS	01/05/95–01/08/95	ROUNDTRIP AIRFARE FROM CHICAGO TO DC TO CHICAGO TO DC TO CHICAGO FOR STAFF MEM -S.WATKINS TICK. NO 4357.	292.00
03-22	5080460021	Do	01/23/95–01/23/95	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET NO. 1727)	146.00
03-22	5080460022	Do	01/26/95–01/26/95	ONE-WAY AIRFARE FROM DC TO CHICAGO FOR MEMBER. (TICKET NO. 1929)	146.00
03-22	5080460024	Do	01/27/95–01/28/95	HOTEL ACCOMODATIONS FOR STAFF MEMBER - M. DANIEL WHILE IN THE DISTRICT	176.73
03-22	5080460028	Do	01/27/95–01/28/95	CAR RENTAL FOR AA - M. DANIEL WHILE IN THE DISTRICT	91.97
03-22	5080460^025	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM BWI TO CHICAGO TO BWI FOR STAFF MEMBER L. MYERS (TICKET NO. 5460).	204.00
03-22	5080460026	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM BWI TO CHICAGO TO BWI FOR STAFF MEMBER I. PARKS (TICKET NO. 5461).	6.00
03-22	5080460027	Do	01/27/95–01/29/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER M. DANIEL FROM DC TO CHICAGO TO DC (TICKET NO. 3154).	292.00
03-22	5080460023	Do	01/30/95–01/30/95	ONE-WAY AIRFARE FROM CHICAGO TO DC FOR MEMBER (TICKET NO. 0389)	146.00
03-23	5081100030	Do	08/09/94–08/13/94	ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC FOR AA--M. DANIEL TKT #0668	184.00
03-23	5081100027	AQUA COOL WASHINGTON	02/10/95–02/28/95	BOTTLED WATER FOR CONSTITUENTS	10.00
03-23	5081100026	FEDERAL EXPRESS CORP.	02/16/95–03/03/95	EXPRESS MAIL SERVICE	17.21
03-23	5081100024	CHARISSE K HODGES	01/03/95–02/20/95	MILEAGE VIA PRIVATE AUTO (460 MILES @ 27.5¢ PER MILE IN DISTRICT)	126.50
03-23	5081100025	Do	01/13/95–02/06/95	PARKING WHILE ATTENDING MEETINGS IN DISTRICT REGSA, DOE, EPA, SBA	54.00
03-23	5081100029	THE CHICAGO REPORTER	01/01/95–12/31/95	SUBSCRPTION RENEWAL	38.00
03-23	5081100028	JUDY TUCKER	03/08/95–03/08/95	PURCHASE OF VACCUUM BAGS FOR DISTRICT OFFICE VACCUUM CLEANER	10.84
03-31	5088890657	EVERGREEN PLAZA ASSOCIATES	03/01/95–03/30/95	RENT - 9730 S. WESTERN AVE EVERGREEN PARK, IL	1,012.00
03-31	5088890656	SENON HIRSEKORN	03/01/95–03/30/95	RENT - 655 E. 79TH STREET CHICAGO, IL	3,315.00
03-31	5090860030	CHARLES W. KREZWICK	01/03/95–01/30/95	MILEAGE VIA PRIVATE AUTO WHILE IN THE DISTRICT (105 MILES X 27.5)	28.88
03-31	5090900143	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,370.01
03-31	5090920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930095	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		407.96
03-31	5090950545	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.75)
03-31	5090950177	Do	03/01/95–03/31/95		253.39
03-31	5090960082	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		212.00
03-31	5090970098	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

03-31	5090980061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		236.50
03-31	5090980062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		213.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,640.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,830.56
TOTAL	**178,470.57**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	12,500.01
BARRETT, MIRIAM R	01/01/95–03/31/95	RECEPTIONIST	6,437.49
CHESTER, MARTIN SETH	01/19/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,933.34
DOWNS, JOSEPH W, IV	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01
DUSKE, MARJORIE A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,750.01
ERLANDSON, MICHAEL S	01/01/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	1,700.25
GOTTWALD, BONNIE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,000.01
HOESCHLER, KRISTEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
JOHANSEN, KURT	01/23/95–03/31/95	STAFF ASSISTANT	2,833.33
KIENITZ, J ELAINE	01/01/95–03/31/95	CASEWORKER	9,999.99
KIMBALL, MARC KENNEDY	01/01/95–03/31/95	STAFF ASSISTANT	300.00
LICK, DEREK DEAN	01/01/95–03/31/95	PRESS SECRETARY	7,125.00
LOH, TANYA S	01/01/95–01/02/95	COMPUTER OPERATOR	108.33
MOORE, LOUIS J	01/01/95–03/31/95	COMMUNITY LIAISON	9,000.00
MOORE, OLIN	01/01/95–03/31/95	STAFF ASST/COMMUNITY LIAISON	5,625.00
NELSON, GORDON LEE	01/01/95–03/31/95	STAFF ASSISTANT	1,500.00
OBRIEN, GEORGIA MARY	01/01/95–03/31/95	CASEWORKER	9,750.00
PRINZING, MARGARET ROSE	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	3,666.67

EXPENSES

01-05	5004770011	DAVID L ANDRUKITIS	11/29/94	PRINTING OF HISTORICAL CALENDARS AND ENVELOPES FOR OFFICIAL USE	554.00
01-05	5004770009	MICHAEL S ERLANDSON	12/08/94–12/09/94	PARKING AT DC AIRPORT WHILE ON BUSINESS IN THE DISTRICT (MPLS)	10.00
01-05	5004770010	Do	12/08/94–12/09/94	PARKING AND CAR RENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.57
01-05	5004770013	J. ELAINE KIENITZ	11/03/94–11/22/94	105 MILES IN PRIVATE AUTO TO OFFICIAL MEETIGNS ($.29 PER MILE)	30.45
01-05	5004770008	MINNESOTA NEWSPAPER ASSOCIATION	11/30/94	PRINT CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	63.35
01-05	5004770012	LOUIS J MOORE	11/01/94–11/28/94	88 MILES IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS ($.29/MILE)	25.52
01-05	5004770007	SOUND CLIPS	12/01/94	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	146.00
01-11	5011220011	ARISTOTLE INDUSTRIES	12/21/94	PURCHASE OF CONSTITUENCY DATA FOR 5TH CONGRESSIONAL DISTRICT	5,200.00
01-31	5031900491	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,225.11
01-31	5031930284	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		138.39
01-31	5031950636	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.78)
01-31	5031950260	Do	01/01/95–01/31/95		173.00
01-31	5031960232	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.00
01-31	5031970284	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		38.75
01-31	5031980529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		700.00
01-31	5032770008	*(RECORDING SERVICES CHARGED)*	01/31/95		507 60
02-01	5060560011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	51.00
02-09	5040520004	AMERICAN EXPRESS	12/08/94–12/08/94	AIRFARE FOR MR. ERLANDSON FROM DC TO MPLS TO DC ON OFFICIAL BUSINESS (1695)	418.00
02-09	5040520009	KATHLEEN ANDERSON	11/14/94–11/21/94	PARKING WHILE AT OFFICIAL MEETINGS	9.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040520005	AQUA COOL WASHINGTON	12/31/94	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	10.00
02-09	5040520003	J. ELAINE KIENITZ	12/02/94	BEVERAGE SUPPLIES FOR USE DURING CONSTITUENT MEETINGS	20.70
02-09	5040520002	Do	12/06/94	STAMPS FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	29.00
02-09	5040520001	Do	12/06/94–12/15/94	MILEAGE IN PRIVATE AUTO TO OFFICIAL MEETING (58 MI. @ $.29/MI.)	16.82
02-09	5040520007	MINNESOTA NEWSPAPER ASSOCIATION	12/01/94–12/31/94	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	52.85
02-09	5040520008	LOUIS J MOORE	12/01/94–12/20/94	MILEAGE IN PRIVATE AUTO TO OFFICIAL MEETINGS (129 MI. @ $.29/MI) AND PARKING ($2.50)	39.91
02-09	5040520006	SOUND CLIPS	12/01/94–12/31/94	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	44.00
02-21	5052540003	AMERICAN EXPRESS	01/13/95–01/13/95	AIR FARE FOR MR. LOCK FROM DC TO MPLS TO DC ON OFFICIAL BUSINESS. (6009)	418.00
02-21	5052540004	Do	01/13/95–01/15/95	AIRFARE FOR MEMBER; DC TO MPLS TO DC (3950)	418.00
02-21	5052540005	Do	01/13/95–01/15/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.48
02-21	5052540006	DAVID L ANDRUKITIS	01/19/95–01/31/95	PRINTING FOR 3,000 PRESS LETTERHEADS, 10,000 LETTERHEADS, 500 BIOS FOR OFFICIAL OFFICE USE.	516.00
02-21	5052540012	GENERAL OFFICE PRODUCTS CO.	01/24/95	SUPPLIES FOR USE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	75.36
02-21	5052540011	DEREK DEAN LICK	01/08/95	PURCHASE OF ALMANAC FOR MEMBER'S USE IN OFFICIAL BUSINESS	5.79
02-21	5052540007	Do	01/13/95	REIMBURSEMENT FOR CHART USED IN SUPPORT OF OFFICIAL BUSINESS	20.00
02-21	5052540009	Do	01/13/95	MEAL WHILE WORKING IN THE DISTRICT	3.80
02-21	5052540010	Do	01/13/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
02-21	5052540008	Do	01/13/95–01/14/95	CAR RENTAL, GAS, & PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.56
02-22	5048910101	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	MINNEAPOLIS DISTRICT OFFICE	(163.00)
02-22	5048910103	Do	10/01/94–12/31/94	RENT MINNEAPOLIS MN 00000	164.00
02-22	5048910102	Do	01/01/95–03/31/95	RENT MINNEAPOLIS MN 00000	6,636.00
02-28	5059900397	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,225.11
02-28	5059920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930260	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		207.47
02-28	5059940096	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		567.15
02-28	5059950267	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		162.25
02-28	5059970259	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		38.75
02-28	5059980517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		700.00
03-07	5066450004	INSIDE THE PENTAGON	04/01/95–03/31/96	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	745.00
03-07	5066450008	J. ELAINE KIENITZ	01/09/95	STAMPS PURCHASED FOR USE IN DISTRICT OFFIE ON OFFICIAL BUSINESS	12.80
03-07	5066450006	Do	01/10/95–01/31/95	MILEAGE IN PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS 103 MIL @.29	29.87
03-07	5066450007	Do	01/27/95	A/P MI 14 MILES @.29	4.06
03-07	5066450009	LOUIS J MOORE	01/04/95–01/31/95	MILEAGE IN PRIVATE AUTO TO 16 MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS 170 MI. @.29.	49.30
03-07	5066450005	SOUND CLIPS	01/01/95–01/31/95	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	40.00
03-07	5066810013	AQUA COOL WASHINGTON	01/09/95–01/31/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	35.00
03-07	5066810017	DAVID L ANDRUKITIS	02/01/95	PRINTING OF 150,000 TAX CREDIT CARDS FOR USE IN OFFICIAL BUSINESS	1,536.75
03-07	5066810016	GOLD CUP COFFEE SERVICE	02/03/95–02/22/95	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	201.00
03-07	5066810019	DEREK DEAN LICK	02/09/95–02/10/95	HOTEL EXPENSES WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	155.58
03-07	5066810018	Do	02/09/95–02/11/95	MEALS WHILE WORKING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	38.11
03-07	5066810020	Do	02/09/95–02/11/95	CAR RENTAL; PARKING; GAS; WHILE WORKING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	127.23
03-07	5066810021	Do	02/11/95	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
03-07	5066810015	MINNESOTA NEWSPAPER ASSOCIATION	01/01/95–01/31/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	54.39

03-07	5066810014	SOUND CLIPS	01/01/95–01/31/95	AUDIO CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	188.50
03-20	5080980023	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/19/95	220.00
03-27	5086700007	AMERICAN EXPRESS	02/09/95–02/11/95	AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS FOR DEREK LICK (2709)	370.00
03-27	5086700006	Do	02/10/95–02/12/95	MEMBER AIRFARE FROM DCA TO MPLS TO DCA ON OFFICIAL BUSINESS (2710)	846.00
03-27	5086700008	Do	02/10/95–02/12/95	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.39
03-27	5086700005	Do	02/16/95–02/20/95	MEMBER AIRFARE FROM DCA TO MPLS AND TO DCA ON OFFICIAL BUSINESS (3439) (2708)	424.00
03-27	5086700009	Do	02/19/95–02/20/95	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.64
03-27	5086700023	KATHLEEN ANDERSON	01/12/95–02/17/95	PARKING WHILE ATTENDING 5 MTGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.50
03-27	5086700024	Do	02/12/95	COFFEE FOR CONSTITUENTS MTGS IN OFFICE ON OFFICIAL BUSINESS	21.98
03-27	5086700002	AQUA COOL WASHINGTON	02/13/95–02/28/95	WATER SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	40.00
03-27	5086700004	BRYN MAWR BUGLE	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	15.00
03-27	5086700001	DAVID L ANDRUKITIS	02/27/95	PRINTING 250 CALLING CARDS FOR M. PRINZING AND 250 CARD FOR M. CHESTER FOR USE IN OFFICIAL BUSINESS.	45.00
03-27	5086700016	MICHAEL S ERLANDSON	02/23/95–02/26/95	CAR RENTAL WHILE WORKING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	153.27
03-27	5086700017	Do	02/23/95–02/26/95	GAS, PKG, AT LOT & METERS WHILE WORKING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	21.50
03-27	5086700018	Do	02/23/95–02/26/95	TAXI CABS TO & FROM AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
03-27	5086700003	FEDERAL EXPRESS CORP.	02/21/95	POSTAGE FOR OVERNIGHT PKG TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	6.16
03-27	5086700025	KRISTEN HOESCHLER	03/08/95–03/13/95	TAXI DEPT OF TRANSPORTATION; TAXI OLD EXECUTIVE OFFICE BLDG ON OFFICIAL BUSINESS	11.40
03-27	5086700021	J. ELAINE KIENITZ	02/01/95–02/27/95	MILEAGE IN PRIVATE AUTO TO 6 MTGS (133 MILES @ $.29 PER MILE & PKG WHILE ON OFFICIAL BUSINESS.	41.82
03-27	5086700014	MARC KENNEDY KIMBALL	03/06/95–03/08/95	MEALS WHILE WORKING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	12.59
03-27	5086700015	Do	03/08/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	3.00
03-27	5086700010	DEREK DEAN LICK	03/06/95–03/08/95	TAXI TO AIRPORT AND PKG AT AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
03-27	5086700011	Do	03/06/95–03/08/95	A/P PARKING	9.00
03-27	5086700012	Do	03/06/95–03/08/95	CAR RENTAL GAS WHILE WORKING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	108.38
03-27	5086700013	Do	03/06/95–03/08/95	MEALS AND LODGING WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	109.31
03-27	5086700020	MINNESOTA NEWSPAPER ASSOCIATION	02/01/95–02/28/95	NEWSPAPER CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS	55.87
03-27	5086700022	LOUIS J MOORE	02/10/95–02/21/95	MILEAGE IN PRIVATE AUTO TO 6 MEETINGS (81 MILES @ $.29 PER MILE) ON OFFICIAL BUSINESS	23.49
03-27	5086700019	SOUND CLIPS	03/01/95–03/31/95	CLIPPING SERVICE USED IN SUPPORT OF OFFICIAL OFFICE BUSINESS	40.00
03-31	5090900364	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,225.11
03-31	5090930255	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		186.75
03-31	5090940107	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		22.40
03-31	5090950270	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		731.83
03-31	5090960228	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		156.00
03-31	5090970258	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		38.75
03-31	5090980534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		700.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,854.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,825.19
TOTAL	**149,679.64**

OFFICE OF THE HON. MATT SALMON

SALARIES

BAUMBACH, MARY	01/03/95–03/31/95	OFFICE MANAGER	5,866.67
BOWEN, CHRISTOPHER GRANT	01/04/95–03/31/95	DEPUTY DISTRICT DIRECTOR	6,283.34
CHUCRI, STEPHEN D	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,133.33
DONALDSON, KRISTIN A	01/04/95–03/31/95	CONSTITUENT SVC REPRESENTATIVE	4,350.00
FAULKNER, JAMES R	01/03/95–03/31/95	STAFF ASSISTANT	4,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATT SALMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FEILER, ERIC H	02/17/95–03/31/95	LEGISLATIVE ASSISTANT	3,544.45
		GLAZIER, ROBERT	01/03/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	18,333.33
		JOHNSON, LESLIE WHITING	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,933.33
		KANE, SARA LOUISE	02/17/95–03/31/95	PRESS SECRETARY	4,277.78
		KOPPIUS, JULIA	01/03/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	7,800.00
		MALONEY, CAROLYN J	01/11/95–02/15/95	TEMPORARY EMPLOYEE	2,916.67
		MAS, RODD J	01/04/95–03/31/95	PART-TIME EMPLOYEE	2,175.00
		PARANZINO, MICHAEL D	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
		PUGLIA, THOMAS J	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,133.33
		SCHLESIGER, JILL R	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,266.67
		SURRICK, PATRICIA KELLY	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	4,583.33
		TASSINARI, BRIAN	03/13/95–03/31/95	STAFF ASSISTANT	600.00
		VOELLER, STEVEN J	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,799.99
		WALCOTT, KIRSTIN M	03/01/95–03/31/95	D.C. INTERN	200.00
		WASLEY, TERREE P	01/03/95–03/31/95	DISTRICT DIRECTOR	9,777.77
		EXPENSES			
01-30	5026890581	DENALI NATIONAL TRUST, INC	01/04/95–01/30/95	RENT - 401 W BASELINE RD TEMPE, AZ	1,890.26
01-31	5031900199	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,650.07
01-31	5031950018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,642.37
01-31	5032570024	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(310.00)
02-01	5060800011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	136.00
02-21	5052600001	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS PACKAGE FROM THE DISTRICT TO THE DCO	13.00
02-21	5052600006	Do	01/13/95–01/20/95	PACKAGES SENT BETWEEN DISTRICT OFFICE AND DCO	111.50
02-21	5052600004	Do	01/24/95	PACKAGE FROM THE DCO TO THE DISTRICT OFFICE	11.50
02-21	5052600005	Do	01/24/95	PACKAGE FROM THE DISTRICT OFFICE TO THE DCO	14.00
02-21	5052600007	MCKESSON WATER PRODUCTS	01/19/95–01/30/95	WATER SERVICE	32.46
02-21	5052600003	PHOENIX NEWSPAPERS, INC.	01/14/95–01/14/96	1 YEAR NEWSPAPER SUBSCRIPTION 1 REPUBLIC (DAILY/SUN) 1 GAZETTE (DAILY)	228.00
02-21	5052600002	TRIBUNE NEWSPAPERS	01/12/95–01/12/96	1 YEAR NEWSPAPER SUBSCRIPTION 1 TRIBUNE (DAILY)	120.00
02-21	5052620001	CORPORATE EXPRESS	01/18/95	OFFICE SUPPLIES	132.36
02-21	5052620002	Do	01/18/95	OFFICE SUPPLIES	179.42
02-21	5052620003	Do	01/23/95	OFFICE SUPPLIES	350.98
02-21	5052620004	Do	01/23/95	OFFICE SUPPLIES	2.68
02-21	5052620005	Do	01/23/95	OFFICE SUPPLIES	5.93
02-21	5052620006	Do	01/24/95	OFFICE SUPPLIES	8.50
02-21	5052620007	Do	01/26/95	OFFICE SUPPLIES	36.05
02-21	5052620008	Do	01/27/95	OFFICE SUPPLIES	1.43
02-28	5055890627	DENALI NATIONAL TRUST, INC	02/01/95	RENT - 401 W BASELINE RD TEMPE, AZ	2,119.48
02-28	5059900156	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,755.31
02-28	5059920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930091	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		235.88
02-28	5059950018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,902.79
02-28	5059970090	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		42.50

02-28	5059980029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		84.13
03-28	5086460002	AMERICAN EXPRESS	01/20/95	2 MBR AIRFARE WASHINGTON-PHOENIX (0450)	189.00
03-28	5086460001	Do	01/22/95	1 AIRFARE PHOENIX-D.C. (MBR) (0837)	142.00
03-28	5086460004	Do	01/27/95	4 MBR AIRFARE WASHINGTON TO PHOENIX (0581)	189.00
03-28	5086460003	Do	01/30/95	3 MBR PHOENIX TO WASHINGTON AIRFARE (0565) (0565)	142.00
03-28	5086460005	Do	02/03/95	MBR AIRFARE WASHINGTON DC TO PHOENIX	135.00
03-28	5086460006	Do	02/03/95	MBR AIRFARE WASHINGTON DC TO PHOENIX (0721)	132.00
03-28	5086460007	Do	02/05/95	MBR AIRFARE PHOENIX TO WASHINGTON, DC (0731)	194.00
03-28	5086460008	Do	03/03/95–03/08/95	ROUNDTRIP TRAVEL (STAFF) PHX-WASH DC-PHX WASLEY (1755)	264.00
03-28	5086460010	BETHESDA ENGRAVERS	02/13/95	STAFF BUSINESS CARDS	667.00
03-28	5086460011	Do	02/27/95	STAFF BUSINESS CARDS	185.00
03-28	5086460009	CARROLL TRAVEL	01/12/95–01/16/95	MBR ROUNDTRIP AIRFARE WASH-PHX-WASH	287.00
03-28	5086460017	COMSERV	02/10/95–02/28/95	DISTRICT OFFICE SERVICES	75.00
03-28	5086460018	Do	03/01/95–03/31/95	DISTRICT OFFICE SERVICES	100.00
03-28	5086460021	CRYSTAL BOTTLED WATERS	02/07/95–02/27/95	BOTTLED WATER FOR DISTRICT	35.18
03-28	5086460023	DEER PARK WATER PROCESSING CENTER	01/10/95	COFFEE SUPPLIES FOR MTGS W/CONSTITUENTS DURING WORKING MTGS	35.35
03-28	5086460022	Do	01/10/95–01/26/95	WATER AND RENTAL	77.85
03-28	5086460025	Do	02/07/95	COFFEE FOR WORKING MTGS W/CONSTITUENTS	27.95
03-28	5086460024	Do	02/14/95–02/26/95	BOTTLED WATER/RENTAL	49.88
03-28	5086460014	FEDERAL EXPRESS CORP.	01/19/95	PACKAGE SENT FROM DISTRICT OFFICE TO DC	33.00
03-28	5086460013	Do	01/20/95–02/03/95	PACKAGES SENT TO DISTRICT OFFICE & THIS PEOPLE MAGAZINE	27.74
03-28	5086460020	Do	01/25/95–01/30/95	PACKAGES FROM DISTRICT TO DC	36.50
03-28	5086460012	Do	02/01/95–02/14/95	PACKAGE SENT FROM DISTRICT OFFICE TO DC	33.50
03-28	5086460015	Do	02/03/95	PACKAGE SENT TOZAYEB	40.00
03-28	5086460016	Do	02/08/95–02/21/95	PACKAGES SENT FROM DISTRICT OFFICE TO DC	46.00
03-28	5086460019	Do	02/09/95	PACKAGE FROM DC TO DISTRICT	8.04
03-31	5088890658	DENALI NATIONAL TRUST, INC	03/01/95–03/30/95	RENT - 401 W BASELINE RD TEMPE, AZ	2,110.29
03-31	5090900134	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,759.85
03-31	5090930086	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		348.82
03-31	5090950018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		657.29
03-31	5090960073	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		84.00
03-31	5090970089	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		497.78
03-31	5090980037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,646.00
03-31	5090980038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		165.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,597.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,495.17
TOTAL	**141,092.39**

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSEN, PAUL C	01/23/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE COOR	3,966.67
BLUE, STACEY	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
BOUCHER, DOUGLAS H	01/01/95–03/31/95	RESEARCH ASSISTANT	13,325.49
CLARKE, KATHLEEN L	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
ELDRED, CHRISTENE	01/01/95–03/31/95	STAFF ASSISTANT	5,625.00
FIERMONTE, F PHILIP	01/01/95–03/31/95	OUTREACH DIRECTOR	10,749.99
GALLIGAN, MARK W	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
GOOLD, J WILLIAM	01/01/95–03/31/95	OFFICE DIRECTOR	13,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUTMAN, STANLEY T	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		MAYER, SASCHA	01/01/95–03/31/95	SCHEDULER	4,809.99
		MCCLOUD-THOMAS, FLORENCE	01/01/95–03/31/95	OFFICE MANAGER	6,890.01
		MILLER, CHRISTOPHER	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		MUNDINGER, ELIZABETH O	01/01/95–03/31/95	SENIOR LEGISLATIVE AIDE	12,500.01
		POLLINA, ANTHONY	01/01/95–03/31/95	SPECIAL PROJECTS	6,624.99
		RADER, JAMES E	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
		SMITH, TOM O	02/01/95–03/31/95	PART-TIME EMPLOYEE	832.00
		SWIDER, SARAH C	01/01/95–01/31/95	STAFF ASSISTANT	2,870.00
		Do	02/01/95–03/06/95	GRANTS COORDINATOR	2,273.33
		TAYLOR, DOUGLAS, JR	01/01/95–01/31/95	TEMPORARY EMPLOYEE	171.74
		WEAVER, JEFFREY PAUL	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,374.99
		WEINSTEIN, DAVID M	01/01/95–03/31/95	STAFF ASSISTANT	6,630.00
		WIRMAN, RUTHAN C	01/01/95–03/31/95	EXECUTIVE ASST OFFICE MANAGER	11,124.99
		WISELL, KATERINA L	01/01/95–03/31/95	PRESS SECRETARY	7,475.00
		EXPENSES			
01-05	4363860004	AMERICAN EXPRESS	09/18/94–09/21/94	TRAIN FARE BURLINGTON, VT TO WASHINGTON, DC AND RETURN (POLLINA) 3177	304.00
01-05	4363860002	MCAULIFFE	12/12/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	66.75
01-05	4363860001	ANTHONY POLLINA	09/19/94	CAB FARE FROM CANNON HOB TO USDA AND RETURN	10.00
01-05	4363860003	STANDARD COFFEE SERVICE	12/14/94	COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN THE DC OFFICE	52.90
01-05	5003210007	PROGRESSIVE	02/01/95–02/01/96	SUBSCRIPTION RENEWAL TO THE PROGRESSIVE FOR THE DC OFFICE	22.00
01-05	5003210005	BERNARD SANDERS	12/06/94	REIMBURSEMENT FOR AIRPORT PARKING IN BURLINGTON	9.00
01-05	5003210006	Do	12/06/94	REIMBURSEMENT FOR CABFARE FROM CANNON TO NATIONAL AIRPORT	11.00
01-05	5003210004	RUTHAN C WIRMAN	11/10/94–11/29/94	REIMBURSEMENT FOR MEMBER USE OF CELLULAR PHONE PRIVATE CAR	2.55
01-05	5003210003	Do	11/28/94–12/03/94	MILEAGE REIMBURSEMENT DRIVING MEMBER CANNON TO NATIONAL AIRPORT 40 MILES @29¢ PER MILE.	11.60
01-05	5003220012	PHILIP FIERMONTE	07/01/94–08/22/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL STAFF FIERMONTE 960 MILES @ 28¢ PER MILE	268.80
01-05	5004840014	J&R CLEANING INC.	12/01/94–12/15/94	GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE	110.00
01-05	5004840010	JAMES E RADER	12/03/94	CABFARE FROM DISTRICT OFFICE TO THE BURLINGTON AIRPORT STAFF (RADER)	10.50
01-05	5004840009	Do	12/03/94–12/10/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN STAFF TRAVEL (RADER) 6996	182.00
01-05	5004840011	Do	12/05/94	CAB FARE, NATIONAL AIRPORT TO LODGING IN ALEXANDRIA STAFF (RADER)	14.00
01-05	5004840019	Do	12/05/94	METRO FARE DISTRICT STAFF ATTENDING DC SEMINAR TO/FROM MEETINGS	5.15
01-05	5004840015	Do	12/06/94	LUNCH & DINNER OFFICIAL TRAVEL DISTRICT STAFF TO ATTEND DC SEMINAR (RADER)	31.95
01-05	5004840016	Do	12/07/94	LUNCH & DINNER OFFICIAL TRAVEL DISTRICT STAFF TO ATTEND DC SEMINAR (RADER)	27.46
01-05	5004840017	Do	12/08/94	LUNCH & DINNER OFFICIAL TRAVEL DISTRICT STAFF TO ATTEND DC SEMINAR (RADER)	40.01
01-05	5004840018	Do	12/09/94	LUNCH OFFICIAL TRAVEL DISTRICT STAFF TO ATTEND DC SEMINAR (RADER)	5.59
01-05	5004840012	Do	12/10/94	CAB FARE FROM CANNON HOB TO LOSGING IN ALEXANDRIA STAFF (RADER)	8.00
01-05	5004840013	Do	12/10/94	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT STAFF TRAVEL (RADER)	14.00
01-05	5005840001	DAVID L ANDRUKITIS	12/08/94	CALLING CARDS FOR STAFFER (MAYER) DISTRICT OFFICE	22.50
01-05	5005840002	GUILFORD PUBLICATIONS, INC.	01/01/95–01/01/96	SUBSCRIPTION RENEWAL CAPITALISM, NATURE, SOCIALISM DC OFFICE	22.00
01-09	5005240003	ADELPHIA CABLE	12/20/94–01/19/95	CABLE TV CHARGES FOR THE DISTRICT OFFICE	22.60
01-09	5005240004	AMERICAN EXPRESS	09/19/94–09/20/94	OVERNIGHT ACCOMMODATIONS OFFICIAL TRAVEL DISTRICT STAFFER (POLLINA) TO ATTEND MEETING IN DC	225.75

01-09	5005240002	DOUGLAS H BOUCHER	12/22/94	REIMBURSEMENT FOR REFERENCE BOOK PURCHASED FOR DC OFFICE USE AMERICA--WHO REALLY PAYS.	9.95
01-09	5005240005	COPYTEK OFFICE PRODUCTS	12/14/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	194.41
01-09	5005240006	PAUL, FRANK & COLLINS, INC.	12/28/94	RENAL FEE FOR CONFERENCE ROOM TO MEET WITH LABOR ORGANIZATIONS IN THE DISTRICT (MEMBER)	100.00
01-11	5011220017	COPYTEK OFFICE PRODUCTS	12/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.34
01-11	5011220018	Do	12/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	78.11
01-11	5011220019	Do	12/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	139.60
01-11	5011220020	Do	12/19/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.45
01-11	5011220015	ESSENTAIL INFORMATION	12/29/94	DESK TOP REFERENCE FOR THE DC OFFICE	10.00
01-11	5011220013	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT MEAIL FROM DC OFFICE TO DISTRICT OFFICE	3.75
01-11	5011220014	Do	12/15/94–12/19/94	OVERNIGHT MAIL BETWEEN NC AND DISTRICT OFFICE AND CONSTITUENT SERVICES	7.74
01-11	5011220032	INSTITUTE FOR GLOBAL COMMUNICATIONS	11/01/94–11/30/94	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	49.57
01-11	5011220016	TOWN CRIER	01/25/95–01/25/96	SUBSCRIPTION RENEWAL TO THE TOWN CRIER FOR THE DISTRICT OFFICE	35.00
01-12	5011240012	ESSENTAIL INFORMATION	12/07/94	DESK TOP REFERENCE FOR DISTRICT OFFICE USE AID FOR DEPENDENT CORPORATIONS REPORT	10.00
01-18	5018410008	AMERICAN EXPRESS	11/28/94	AIRFARE BURLINGTON, VT TO WASHINGTON, DC MEMBER (6930)	88.00
01-18	5018410005	Do	12/02/94	AIRFARE WASHINGTON, DC TO BURLINGTON, VT MEMBER (6932)	94.00
01-18	5018410006	Do	12/05/94–12/06/94	AIRFARE BURLINGTON, CT TO WASHINGTON, DC AND RETURN MEMBER (6919)	182.00
01-18	5018410007	Do	12/12/94	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (9429)	91.00
01-18	5018410002	FEDERAL EXPRESS CORP.	12/19/94	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICE	3.75
01-18	5018410004	NATIONAL JOURNAL	12/26/94–12/26/95	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	487.00
01-18	5018410003	NYNEX MOBILE COMMUNICATIONS	12/18/94–01/17/95	MONTHLY CELLULAR PHONE CHARGES MEMBER	58.61
01-20	5019280020	DAVID M WEINSTEIN	11/14/94–11/23/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN PRIVATE CAR OFFICIAL BUSINESS (WEINSTEIN) 268 MILES @ 28¢ PER.	75.04
01-20	5020730002	COPYTEK OFFICE PRODUCTS	01/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.56
01-20	5020730003	Do	01/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.01
01-20	5020730001	RUTHAN C WIRMAN	12/05/94–12/15/94	REIMBURSEMENT FOR CELLULAR PHONE USE MEMBER IN PRIVATE CAR	8.65
01-20	5020730004	KATERINA L WISELL	01/22/94–01/22/94	R/T MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL, (WISELL) 76 MILES @ .29	22.04
01-20	5020800029	BERNARD SANDERS	01/02/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	11.00
01-20	5020800030	Do	01/06/95	REIMBURSEMENT FOR PARKING AT BURLINGTON AIRPORT	18.00
01-23	5020660014	AMERICAN EXPRESS	12/12/94–12/13/94	RENTAL CAR FEE FOR STAFF USE ON OFFICIAL TRAVEL TO THE DISTRICT K. CLARKE	65.10
01-23	5020660006	BNA BOOKS	12/27/94	DESK TOP REFERENCE FOR DISTRICT OFFICE DIRECTORY/US LABOR ORGN.	50.54
01-23	5020660009	BOUCHARD BROTHERS	01/01/95–01/31/95	WATER COOLER RENTAL FOR THE DISTRICT OFFICE	9.50
01-23	5020660005	CHASSMAN AND BEM BOOKSELLERS	12/01/94–12/31/94	MONTHLY CHARGES FOR NEWSPAPERS FOR THE DISTRICT OFFICE	168.70
01-23	5020660007	KATIE CLARKE	12/12/94	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	53.50
01-23	5020660008	COPYTEK OFFICE PRODUCTS	11/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.24
01-23	5020660010	IAQ PUBLICATIONS, INC.	02/01/95–02/01/96	SUBSCRIPTION RENEWAL TO INDOOR AIR REVIEW FOR THE DISTRICT OFFICE	72.00
01-23	5020660004	J&R CLEANING, INC.	12/15/94–12/31/94	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
01-23	5020660003	NATIONAL JOURNAL, INC	12/29/94	OFFICE REFERENCES: FALL CAPITOL SOURCE AND BARONE ALMANAC AMER. POLITICS	81.29
01-23	5020660011	PROGRESSIVE	03/01/95–03/01/96	SUBSCRIPTION RENEWAL TO THE PROGRESSIVE FOR THE DISTRICT OFFICE	22.00
01-23	5020660001	BERNARD SANDERS	12/20/94	REIMBURSEMENT FOR PARKING AT BURLINGTON AIRPORT	8.50
01-23	5020660013	ST. ALBANS MESSENGER	01/14/95–01/14/96	SUBSCRIPTION RENEWAL TO THE ST. ALBANS MESSENGER FOR THE DISTRICT OFFICE	130.00
01-23	5020660002	THE HERALD OF RANDOLPH	01/01/95–01/01/96	SUBSCRIPTION RENEWAL TO THE HEARLD OF RANDOLPH FOR THE DISTRICT OFFICE	20.00
01-23	5020660012	VALLEY PUBLISHING CORPORATION	01/20/95–01/20/96	SUSBCRIPTION RENEWAL TO VALLEY NEWS FOR THE DISTRICT OFFICE	224.00
01-25	5024680004	ADELPHIA CABLE	01/20/95–02/19/95	MONTHLY CHARGES FOR CABLE TV IN THE DISTRICT OFFICE	22.60
01-25	5024680005	COPYTEK OFFICE PRODUCTS	01/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	121.65
01-25	5024680006	Do	01/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.68
01-25	5024680002	FEDERAL EXPRESS CORP.	01/05/95–01/09/95	OVERNIGHT MAIL FROM DISTRICT OFFICE TO US EMBASSY IN BANGKOK, CONSTITUENT SERVICES	21.00
01-25	5024680003	IGC NETWORKS	12/01/94–12/31/94	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETOWRK	25.45
01-25	5024680007	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK 4 EDITIONS (DC OFFICE)	235.00
01-25	5024770016	POSTMASTER, WASHINGTON, D.C.	01/04/95	252 POSTAGE STAMPS AT .03	7.56
01-26	5025580025	BOUCHARD BROTHERS	10/31/94	WATER FOR DISTRICT OFFICE	27.50
01-30	5026890582	PAUL, FRANK & COLLINS, INC.	01/01/95–01/30/95	RENT - ONE CHURSH STREET BURLINGTON, VT	2,875.00
01-31	5031900191	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		23,858.60
01-31	5031900193	Do	12/01/94–12/31/94		6,827.86
01-31	5031900192	Do	01/01/95–01/31/95		1,348.90
01-31	5031930112	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		388.11
01-31	5031950762	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		346.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950474	Do	01/01/95–01/31/95		921.16
01-31	5031960086	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		25.00
01-31	5031970112	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		95.00
01-31	5031980023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		429.68
01-31	5032770009	*(RECORDING SERVICES CHARGED)*	01/31/95		569.50
02-01	5060630016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	15.00
02-06	5033250030	THE CALEDONIAN RECORD	02/08/95–02/07/96	SUBSCRIPTION RENEWAL TO CALEDONIAN RECORD FOR DISTRICT OFFICE	110.00
02-06	5033420027	DAVID L ANDRUKITIS	01/23/95	BUSINESS CARDDS FOR CLARKE, GOOLD AND MAYER	67.50
02-06	5033420028	J&R CLEANING, INC.	01/01/95–01/15/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	100.00
02-09	5040880001	COPYTEK OFFICE PRODUCTS	01/18/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.24
02-09	5040880002	THE BENNINGTON BANNER	02/11/95–02/10/96	SUBSCRIPTION RENEWAL TO THE BENNINGTON BANNER FOR THE DISTRICT OFFICE	144.00
02-10	5041520001	SPRINGFIELD REPORTER	02/25/95–02/24/96	SUBSCRIPTION RENEWAL TO THE SPRINGFIELD REPORTER FOR THE DISTRICT OFFICE	26.00
02-10	5041520002	STANDARD COFFEE SERVICE	01/27/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	45.74
02-14	5045600006	KATIE CLARKE	01/09/95–01/30/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM DULLES AIRPORT 140 MILES AT 29¢ PER MILE.	40.60
02-14	5045600001	DELA ASSOCIATES	06/01/94	MAILING LABELS FOR TOWN MEETINGS IN THE DISTRICT (DEFENSE/ECONOMIC ISSUES)	26.94
02-14	5045600002	Do	01/01/95	MAILING LISTS FOR USE IN DISTRICT OFFICE	83.38
02-14	5045600004	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO PUBLIC ACCESS STATIONS-REQUESTS FOR INFO. CLIPS.	7.98
02-14	5045600003	Do	01/12/95–01/20/95	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE, AND CONSTITUENT SERVICES & REQUESTS	15.96
02-14	5045600005	RUTHAN C WIRMAN	01/12/95–01/23/95	MILEAGE REIMBURSEMENT, DRIVING MEMBER TO/FROM NATIONAL AIRPORT 30 MILES AT 29¢ PER MILE.	8.70
02-15	5045390002	AMERICAN EXPRESS	12/20/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT FOR MEMBER (4146)	91.00
02-15	5045390001	Do	01/02/95	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC FOR MEMBER (4177)	88.00
02-15	5045390004	BOUCHARD BROTHERS	02/01/95–02/28/95	WATER COOLER RENTAL FEE FOR WATER DISTRICT OFFICE	9.50
02-15	5045390006	DAVID L ANDRUKITIS	01/20/95	PRINTING TRADE NEWSLETTERS	261.50
02-15	5045390007	Do	01/25/95	PRINTING: SPECIAL REPORTS	308.00
02-15	5045390008	Do	01/27/95	STAFF CALLING CARDS FOR WISELL	22.50
02-15	5045390003	NYNEX MOBILE COMMUNICATIONS	01/18/95–02/17/95	CELLUALR PHONE CHARGES FOR MEMBER IN DISTRICT	35.04
02-15	5045390005	USA TODAY	03/06/95–03/05/96	SUBSCRIPTION RENEWAL TO USA TODAY FOR DC OFFICE	125.84
02-16	5046400001	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT MAIL DISTRICT OFFICE TO COMPUTER VENDOR A BACK-UP FILE TAPE FOR COMPUTER SYSTEM.	5.23
02-16	5047820001	THE WASHINGTON POST	12/30/94–12/30/95	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST DC OFFICE	119.60
02-21	5052540017	COPYTEK OFFICE PRODUCTS	01/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.03
02-21	5052540016	FEDERAL EXPRESS CORP.	01/23/95–01/26/95	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	7.50
02-21	5052540013	IN THESE TIMES	01/21/95–01/20/96	SUBSCRIPTION RENEWAL TO IN THESE TIMES FOR THE DISTRICT OFFICE	35.95
02-21	5052540015	J&R CLEANING, INC.	01/15/95–01/31/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	120.00
02-21	5052540014	THE VALLEY REPORTER	02/28/95–02/27/96	SUBSCRIPTION RENEWAL TO THE VALLEY REPORTER FOR THE DISTRICT OFFICE	14.50
02-21	5052620010	AMERICAN EXPRESS	01/05/95–01/06/95	OVERNIGHT ACCOMODATIONS (FIREMONTE) OFFICIAL TRAVEL	197.00
02-21	5052620009	Do	01/05/95–01/07/95	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (FIERMONTE) 8164	122.00
02-21	5052770008	THE BRATTLEBORO DAILY REFORMER	03/05/95–03/04/96	SUBSCRIPTION RENEWAL TO THE BRATTLEBORO REFORMER FOR THE DISTRICT OFFICE	140.00
02-23	5054400007	CHASSMAN AND BEM BOOKSELLERS	01/01/95–01/31/95	NEWSPAPERS FOR THE DISTRICT OFFICE	161.35
02-23	5054520006	COUNTY COURIER	03/02/95–03/01/96	SUBSCRIPTION RENEWAL TO THE COUNTY COURIER FOR THE DISTRICT OFFICE	25.00

02-23	5054570002	BOUCHARD BROTHERS	01/02/95	DRINKING WATER FOR THE DISTRICT OFFICE	18.00
02-23	5054570005	LYNDON INDEPENDENT	02/01/95–02/01/96	SUBSCRIPTION RENEWAL TO THE LYNDON INDEPENDENT FOR THE DISTRICT OFFICE	18.00
02-23	5054570001	FLORENCE E. MCCLOUD-THOMAS	01/13/95–01/31/95	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL STAFF (MCLOUD-THOMAS) 384 MILES X .29 TOLLS	114.86
02-23	5054570004	PAUL, FRANK & COLLINS, INC.	02/07/95	CHARGE FOR A SET OF REPLACEMENT KEYS FOR THE DISTRICT OFFICE	15.00
02-23	5054570003	Do	02/12/95	RENTAL FEE FOR MEETING WITH TEACHERS FORM AROUND THE STATE TO DISCUSS LEGISLATION AND ISSUES.	100.00
02-28	5055890628	Do	02/01/95	RENT - ONE CHURSH STREET BURLINGTON, VT	4,342.50
02-28	5059900148	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(1,449.00)
02-28	5059900150	Do	12/25/94–12/31/94		(6.80)
02-28	5059900149	Do	02/01/95–02/28/95		3,450.27
02-28	5059920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		44.85
02-28	5059930088	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		843.10
02-28	5059940007	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		2,381.95
02-28	5059950482	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		576.78
02-28	5059970087	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		839.66
02-28	5059980020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.00
02-28	5059980021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		438.86
03-03	5060240032	KATIE CLARKE	02/06/95–02/27/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM DULLES/NATIONAL AIRPORTS 150 MI @ 29¢ PER MILE(2/6 & 2/27.	43.50
03-03	5061260003	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	SUBSCRIPTION RENEWAL TO LOS ANGELES TIMES FOR THE DC OFFICE	113.75
03-03	5061260028	STANDARD COFFEE SERVICE	02/16/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	49.32
03-03	5062570005	COPYTEK OFFICE PRODUCTS	02/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	78.32
03-03	5062570006	Do	02/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.76
03-03	5062570004	FEDERAL EXPRESS CORP.	01/17/95–01/25/95	OVERNIGHT MAIL BETWEEN DISTRICT OFFICE AND WASHINGTON OFFICE	8.98
03-03	5062570001	Do	01/26/95–02/03/95	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	7.98
03-03	5062570003	J&R CLEANING, INC.	02/01/95–02/15/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	110.00
03-03	5062570002	VERMONT COPIER	02/09/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TONER)	104.75
03-06	5065410010	THE VERMONT STANDARD	02/09/95–02/09/96	SUBSCRIPTION RENEWAL TO THE VERMONT STANDARD FOR THE DISTRICT OFFICE	30.00
03-07	5066160001	KATIE CLARKE	01/17/95–01/18/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT STAFF (CLARKE) TRAVEL	182.00
03-07	5066430001	STACY BLUE	02/24/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATIONAL AT 2/24 10 MILES @.29	2.90
03-07	5066430006	COPYTEK OFFICE PRODUCTS	02/21/95	;LECTERN FOR CONGRESSMAN TO USE IN MEETINGS AROUND THE STATE(APPROVED--OVERSIGHT)	34.95
03-07	5066430005	FEDERAL EXPRESS CORP.	02/09/95	OVERNIGHT MAIL FROM THE DC OFFICE CONSITITUENT SERVICES	3.75
03-07	5066430004	IAQ PUBLICATIONS, INC.	04/30/95–04/29/96	SUBSCRIPTION RENEWAL TO INDOOR AIR REVIEW FOR THE DISTRICT OFFICE	60.00
03-07	5066430003	RUTHAN C WIRMAN	01/20/95	REIMBURSEMENT FOR TELEPHONE CHARGES MEMBER USE CELLULAR PHONE PRIVATE CAR	7.25
03-07	5066430002	Do	02/03/95–02/16/95	MILEAGE REIMBURSEMENT DRIVING MEMBER TO/FROM NATINAL AP 30 MI @.29 (2/3,2/13/2/16)	8.70
03-07	5066450016	ADELPHIA CABLE	02/20/95–03/19/95	MONTHLY CHARGES FOR CABLE TV IN THE DISTRICT OFFICE	22.60
03-07	5066450017	AMERICAN EXPRESS	12/12/94–12/13/94	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (CLARKE) 2065	182.00
03-07	5066450018	Do	01/17/95–01/18/95	RENTAL CAR FEES OFFICIAL TRAVEL TO DISTRICT OFFICE (STAFF) CLARKE	32.55
03-07	5066450012	COPYTEK OFFICE PRODUCTS	02/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.94
03-07	5066450013	Do	02/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.16
03-07	5066450014	Do	02/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.39
03-07	5066450015	Do	02/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.85
03-07	5066450024	Do	02/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.76
03-07	5066450020	IN THESE TIMES	02/20/95–02/20/96	SUBSCRIPTION RENEWAL TO IN THESE TIMES FOR THE DISTRICT OFFICE	35.95
03-07	5066450019	J&R CLEANING, INC.	02/15/95–02/28/95	GENERAL OFFICE CLEANING IN THE DISTRICT OFFICE	80.00
03-07	5066450031	NATIONAL NEWS	03/15/95–06/06/95	SUBSCRIPTION RENEWAL TO NY TIMES AND FINANCIAL TIMES FOR DC OFFICE	149.79
03-07	5066450010	NEWS & CITIZEN, INC.	03/09/95–03/08/96	SUBSCRIPTION RENEWAL TO THE NEWS & CITIZEN FOR THE DISTRICT OFFICE	12.00
03-07	5066450021	NYNEX MOBILE COMMUNICATIONS	02/18/95–03/17/95	CELLULAR PHONE CHARGES MEMBER, IN DISTRICT	32.31
03-07	5066450022	PAUL, FRANK & COLLINS, INC.	02/15/95	CHARGES FOR ONE SET OF DISTRICT OFFICE KEYS FOR NEW STAFFER	15.00
03-07	5066450011	THE TIMES ARGUS	03/15/95–03/14/96	SUBSCRIPTION RENEWAL TO THE TIMES ARGUS FOR THE DISTRICT OFFICE	138.85
03-07	5066450023	THE WINDSOR CHRONICLE	03/01/95–03/01/96	SUBSCRIPTION RENEWAL TO THE WINDSOR CHRONICLE FOR THE DISTRICT OFFICE	32.75
03-17	5075730003	FEDERAL EXPRESS CORP.	02/15/95	OVERNIGHT MAIL FROM DC OFFICE-CONSTITUENT SERVICES (WELFARE REFORM)	3.75
03-17	5075730001	IGC NETWORKS	01/01/95–01/31/95	MONTHLY ACCESS CHARGES TO GLOBAL COMMUNICATIONS NETWORK (PEACENET)	41.18
03-17	5075730002	VERMONT COPIER	02/23/95	DEVELOPER FOR COPY MACHINE (DISTRICT OFFICE)	75.60
03-20	5080980011	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/17/95	10.00
03-20	5080980021	Do	03/20/95	01/17/95	220.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5081310022	Do	03/20/95	01/04-12/31/95	150.00
03-20	5081990013	Do	03/20/95	01/01-01/31/95	500.00
03-21	5080430003	CHASSMAN AND BEM BOOKSELLERS	02/01/95–02/28/95	NEWSPAPERS FOR THE DISTRICT OFFICE	142.70
03-22	5081410006	AMERICAN EXPRESS	01/06/95–01/09/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER (3787)	294.00
03-22	5081410007	Do	01/13/95–01/17/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (4896)	185.00
03-22	5081410008	Do	01/20/95–01/23/95	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (1812)	179.00
03-22	5081410009	Do	01/27/95–01/30/95	AIRFARE FROM WASHINNNGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (2084)	374.00
03-22	5081410010	Do	02/06/95	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER (1837)	245.00
03-22	5081800002	BOUCHARD BROTHERS	03/01/95	WATER COOLER RENTAL FEE FOR THE DISTRICT OFFICE	9.50
03-22	5081800007	COPYTEK OFFICE PRODUCTS	02/27/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.00
03-22	5081800005	FEDERAL EXPRESS CORP.	02/16/95–02/23/95	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	11.77
03-22	5081800006	STANDARD COFFEE SERVICE	03/08/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	43.95
03-22	5081800003	THE ADDISON INDEPENDENT	04/01/95–04/01/96	SUBSCRIPTION RENEWAL TO THE ADDISON INDEPENDENT FOR THE DISTRICT OFFICE	25.00
03-22	5081800001	VERMONT COPIER	02/17/95	TONER AND DRUM SUPPLIES FOR COPY EQUIPMENT IN THE DISTRICT OFFICE	292.00
03-27	5086600007	BOUCHARD BROTHERS	01/03/95	BOTTLED WATER FOR THE DISTRICT OFFICE	6.00
03-27	5086600008	Do	02/28/95	BOTTLED WATER FOR THE DISTRICT OFFICE	12.00
03-27	5086600009	Do	03/01/95	WATER COOLER RENTAL FEE FOR DISTRICT OFFICE	9.50
03-27	5086600002	FEDERAL EXPRESS CORP.	02/21/95–02/22/95	OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO THE DC OFFICE	8.98
03-27	5086600003	KINKO'S	01/22/95	PRINTING-INFORMATION PACKETS FOR MEETING WITH EDUCATORS IN DISTRICT OFFICE/COPIER BROKEN	63.05
03-27	5086600004	LASERIMAGE	02/09/95	LAYOUT AND DESIGN OF DENIOR CITIZENS CONFERENCE: BROCHURE, FLYER & CONTACT CARD	330.00
03-27	5086600001	UNITED PARCEL SERVICE	02/27/95	DELIVERY CHARGE FOR TRANSFERRING A COMPUTER FROM DISTRICT OFFICE TO DC OFFICE	75.90
03-27	5086600006	VANTAGE PRESS	02/14/95	PRINTING FLYERS FOR THE SENIORS CONFERENCE	275.00
03-27	5086600005	Do	03/02/95	PRINTING FLYERS FOR THE SENIORS CONFERENCE	315.00
03-28	5086470006	DELA ASSOCIATES	02/16/95	PRINTING MAILING LABELS FOR TOWN HALL MEETING FLYERS BENNINGTON AND BRATTLEBORO	22.92
03-28	5086470011	IGC NETWORKS	02/01/95–02/28/95	MONTHLY CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK (PEACENET)	44.48
03-28	5086470007	LASERIMAGE	02/14/95	PRINTING CHARGES FOR TOWN HALL MEETING FLYERS BENNINGTON & BRATTLEBORO	60.00
03-28	5086470009	MCAULIFFE, INC.	02/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	9.44
03-28	5086470010	Do	02/24/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (SURGE PROTECTORS)	11.16
03-28	5086470008	NATIONAL JOURNAL	03/21/95	SUBSCRIPTION TO SPRING AND FALL CAPITOL SOURCE FOR THE DC OFFICE	38.44
03-29	5087250002	ADELPHIA CABLE	03/20/95–04/19/95	CABLE TV CHARGES FOR THE DISTRICT OFFICE	22.60
03-29	5087250030	COUNTRY FOLKS	04/01/95–04/01/96	SUBSCRIPTION RENEWAL TO COUNTRY FOLKS FOR THE DISTRICT OFFICE	17.00
03-29	5087250001	KELLIHER/SAMETS/VOLK	03/13/95	1995 VERMONT MEDIA DIRECTORY FOR USE IN THE DISTRICT OFFICE	102.50
03-30	5089800001	DAVID L ANDRUKITIS	02/10/95	PRINTING CHARGES FOR SENIORS BROCHURES	499.50
03-30	5089800002	Do	02/15/95	PRINTING CHARGES FOR SENIOR NEWSLETTERS	328.50
03-30	5089800003	Do	02/17/95	PRINTING CHARGES FOR SENIOR NEWSLETTER	325.00
03-30	5089800004	Do	02/23/95	PRINTING CHARGES FOR TOWN HALL FLYERS MAR. 4TH	159.75
03-30	5089800005	Do	02/23/95	PRINTING CHARGES FOR TOWN HALL FLYERS FOR MAR. 4TH	159.75
03-30	5089800006	Do	03/08/95	PRINTING CHARGES FOR NEWSLETTERS (WINTER 95)	336.00
03-30	5089800007	Do	03/15/95	PRINTING CHARGES FOR STAFF CALLING CARDS (GUTMAN)	22.50
03-31	5088890659	PAUL, FRANK & COLLINS, INC.	03/01/95–03/30/95	RENT - ONE CHURSH STREET BURLINGTON, VT	3,608.75
03-31	5089260001	COPYTEK OFFICE PRODUCTS	03/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (PAPER)	71.76
03-31	5089260002	Do	03/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (FOLDERS)	62.12
03-31	5089260003	Do	03/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.60
03-31	5089260004	Do	03/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.53
03-31	5089260005	Do	03/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (FILE STORAGE DRAWERS)	360.40

03-31	5089260006	BERNARD SANDERS	01/09/95–03/27/95	MILEAGE REIMBURSEMENT IN-DISTRICT TRAEL OFFICIAL BUSINESS 1160 MILES @ 29¢ PER MILE	336.40
03-31	5089260007	WAYNE MULLER	03/04/95	CUSTODIAL SERVICES RENDERED FOR MAR 4, 1995 TOWN HALL MEETING IN BENNINGTON, VT	39.00
03-31	5090900130	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,551.98
03-31	5090930082	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		511.20
03-31	5090940010	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		2,456.85
03-31	5090950610	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.10)
03-31	5090950486	Do	03/01/95–03/31/95		960.94
03-31	5090960069	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		102.00
03-31	5090970085	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		853.66
03-31	5090980025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.00
03-31	5090980026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		546.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,744.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,250.23
TOTAL	**227,994.39**

OFFICE OF THE HON. MARSHALL 'MARK' SANFORD

SALARIES

FORT, JOAN M	01/03/95–03/31/95	CASEWORKER	7,088.90
GARDNER, PAMELA KATHRYN	01/03/95–03/31/95	EXECUTIVE ASSISTANT	8,311.10
GREEN, MARY REEVES	01/03/95–03/31/95	SPECIAL ASSISTANT	7,088.90
GRENELL, RICHARD A	01/13/95–03/31/95	PRESS SECRETARY	8,341.66
HARRELSON, ELMA O	01/03/95–03/31/95	CASEWORKER	6,355.56
HERRIN, PAIGE K	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	6,355.56
JOHN, DAVID C	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.00
MERRILL, JAMES H	01/03/95–03/31/95	DISTRICT ADMINISTRATOR	10,388.90
MORILLO, DONALD O	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,911.10
PARIS, APRIL	01/03/95–03/31/95	CASEWORKER	7,088.90
ROGERS, PAMELA S	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,666.67
RONES, PATRICIA JODY	01/03/95–03/31/95	CASEWORKER	7,088.90
RYAN, ROBERT M	01/03/95–03/31/95	STAFF ASSISTANT	7,088.90
STOKLEY, KRISTI	01/03/95–03/31/95	STAFF ASSISTANT	6,355.56
WILSON, JAMES M	01/03/95–03/31/95	LEGISLATIVE AIDE	6,111.10
WORTHINGTON, KATHERINE	01/03/95–03/31/95	CASEWORKER	7,088.90

EXPENSES

01-31	5031900254	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,721.97
01-31	5031950408	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,106.39
01-31	5032570025	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(114.80)
02-01	5060260009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	213.00
02-07	5037200036	CITY OF CONWAY	01/03/95–01/31/95	RENT - 206 LAUREL ST CONWAY, SC	280.00
02-07	5037200026	DAVID L. VYORAL	01/03/95–01/30/95	RENT - 829-E FRONT ST GEORGETOWN, SC	242.76
02-15	5046240015	POSTMASTER, WASHINGTON, D.C.	01/23/95–01/23/95	ONE 50 OF 50¢ STAMPS FOR OFFICIAL BUSINESS	25.00
02-15	5046240016	Do	01/25/95–01/25/95	ONE ROLL OF 32¢ STAMPS FOR OFFICIAL BUSINESS	32.00
02-15	5046500010	CAROLINA MARKING DEVICES, INC.	01/26/95	SIGNATURE AND ADDRESS STAMPS	186.35
02-15	5046500012	FEDERAL EXPRESS CORP.	01/11/95–01/17/95	SHIPMENT OF PACKAGES	22.76
02-15	5046500009	JOAN M FORT	01/30/95	REIMBURSEMENT FOR PURCHASE OF COMMUNITY RESOURCE DIRECTORY	8.00
02-15	5046500011	HUGULEY'S	01/17/95	OFFICE SUPPLIES	10.94
02-15	5046500013	THE WALL STREET JOURNAL	01/20/95–01/20/96	1 YEAR SUBSCRIPTION	164.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARSHALL 'MARK' SANFORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5046500014	Do	01/20/95–01/20/96	1 YEAR SUBSCRIPTION	164.00
02-16	5045680007	FEDERAL EXPRESS CORP.	01/09/95–01/10/95	SHIPMENT OF PACKAGES	7.50
02-16	5045680009	HANAHAN PUBLICATIONS	01/23/95–01/23/96	SUBSCRIPTION TO HANAHAN NEWS AND NORTH CHARLESTON NEWS	24.50
02-16	5045680001	HUGULEY'S	01/10/95–01/10/95	OFFICE SUPPLIES	198.75
02-16	5045680006	Do	01/10/95–01/10/95	OFFICE SUPPLIES	19.03
02-16	5045680005	Do	01/11/95–01/11/95	OFFICE SUPPLIES	41.34
02-16	5045680004	Do	01/13/95–01/13/95	OFFICE SUPPLIES	56.69
02-16	5045680011	LORIS TIMES	01/17/95–01/17/96	SUBSCRIPTION	19.00
02-16	5045680003	SUN NEWS	02/01/95–02/01/96	SUBSCRIPTION	208.00
02-16	5045680025	THE GEORGETOWN TIMES	01/12/95–01/12/96	SUBSCRIPTION	22.00
02-16	5045680002	THE LORIS SCENE	01/12/95–01/12/96	SUBSCRIPTION TO LORIS SCENE AND AGRI-BUSINESS TODAY	17.00
02-16	5045680008	THE STATE RECORD CO	01/22/95–01/27/96	SUBSCRIPTION	305.84
02-23	5054570006	HON. MARSHALL SANFORD	01/17/95–01/20/95	MEMBER TRAVEL TO WASHINGTON DC AND THE DISTRICT (CHARLESTON) TO DC	373.00
02-23	5054570007	Do	01/17/95–01/20/95	AIRPORT PARKING FOR THE MEMBER	20.00
02-23	5054570008	Do	01/23/95	MEMBER TRAVEL FROM THE DISTRICT CHARLESTON TO WASHINGTON, DC	188.00
02-23	5054570009	Do	01/27/95	MEMBER TRAVEL FROM WASH., DC TO THE DISTRICT (CHARLESTON)	188.00
02-23	5054570010	Do	01/30/95	MEMBER TRAVEL FROM THE DISTRICT CHARLESTON TO WASHINGTON, DC	185.00
02-23	5054570013	Do	02/01/95–02/03/95	TAXI CAB RECEIPTS FOR MEMBER'S OFFICIAL BUSINESS IN WASH	8.00
02-23	5054570011	Do	02/06/95	MEMBER TRAVEL TO WASHINGTON FROM THE DISTRICT-CHAS	189.00
02-23	5054570012	Do	02/10/95–02/13/95	MEMBER TRAVEL FROM WASHINGTON TO THE DISTRICT AND BACK TO WASHINGTON DISTRICT-CHAS	381.00
02-28	5055890630	CITY OF CONWAY	02/01/95	RENT - 206 LAUREL ST CONWAY, SC	300.00
02-28	5055890629	DAVID L. VYORAL	02/01/95	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00
02-28	5059900207	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,721.97
02-28	5059920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		55.90
02-28	5059930124	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		339.25
02-28	5059950415	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,564.89
02-28	5059970123	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		97.25
02-28	5059980124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		431.10
03-03	5062570015	COASTAL OBSERVER	01/29/95–01/29/96	SUBSCRIPTION	17.00
03-03	5062570007	CONGRESSIONAL QUARTERLY INC	01/18/95–03/03/96	SUBSCRIPTION	1,035.00
03-03	5062570013	FEDERAL EXPRESS CORP.	01/18/95–01/25/95	SHIPMENT OF PACKAGES	19.47
03-03	5062570008	Do	01/30/95–01/31/95	SHIPMENT OF PACKAGES	3.75
03-03	5062570014	HUGULEY'S	01/25/95–01/25/95	OFFICE SUPPLIES	80.45
03-03	5062570011	ROBERT M RYAN	01/10/95–01/10/95	IN DISTRICT MILEAGE 220 X .275 - 60.50	60.50
03-03	5062570009	SCPS	01/06/95–01/31/95	CLIPPING SERVICE	35.28
03-03	5062570030	THE BERKELEY INDEPENDENT	01/31/95–01/31/96	SUBSCRIPTION	22.00
03-03	5062570010	KATHERINE WORTHINGTON	02/08/95–02/08/95	IN DISTRICT MILEAGE 220 X .275=60.50	60.50
03-07	5066170019	POSTMASTER, WASHINGTON, D.C.	02/14/95	ONE ROLL OF .32¢ STAMPS FOR OFFICIAL BUSINESS	32.00
03-16	5075840021	Do	02/28/95	ONE ROLL OF .32 STAMPS FOR OFFICIAL BUSINESS	32.00
03-29	5087240007	COMMUNITY PRESS INC.	03/31/95–03/31/96	SUBSCRIPTION TO JOURNAL MOULTRIE NEWS BOW HOOK	36.00
03-29	5087240017	FEDERAL EXPRESS CORP.	01/31/95–02/09/95	SHIPMENT OF PACKAGES	15.48
03-29	5087240016	Do	02/14/95–02/23/95	SHIPMENT OF PACKAGES	16.72
03-29	5087240006	Do	02/28/95–03/07/95	SHIPMENT OF PACKAGES	22.23

03-29	5087240015	HUGULEY'S	02/15/95	OFFICE SUPPLIES	12.56
03-29	5087240028	JAMES H MERRILL	02/15/95–02/23/95	IN DISTRICT MILEAGE 359 X .275	98.73
03-29	5087240004	NORTH MYRTLE BEACH TIMES	01/15/95–01/15/96	SUBSCRIPTION	26.00
03-29	5087240018	REGAL PRINTING OFFICE	02/28/95	OFFICE SUPPLIES	61.85
03-29	5087240001	HON. MARSHALL SANFORD	01/10/95	TRAVEL FROM WASHINGTON TO CHARLESTON, S.C. (DIST)	247.00
03-29	5087240008	Do	01/12/95	MILEAGE IN DISTRICT 216.8 MILES X .29 PER MILE	62.87
03-29	5087240013	Do	02/10/95	TAXI TO A/P	12.00
03-29	5087240002	Do	02/18/95–02/21/95	TRAVEL FROM WASHINGTON, DC TO CHARLESTON, SC TO WASHINGTON, DC	382.00
03-29	5087240009	Do	02/20/95	MILEAGE IN DISTRICT 163 MILES X .29 PER MILE	47.27
03-29	5087240003	Do	02/24/95–02/27/95	TRAVEL FROM WASHINGTON, DC TO CHARLESTON, SC TO WASHINGTON, DC	383.00
03-29	5087240011	Do	02/25/95–02/27/95	MILEAGE IN DISTRICT 40 MILES X .29 PER MILE	11.60
03-29	5087240012	Do	02/27/95–02/27/95	TAXICAB RECEIPTS IN WASHINGTON FOR MEMBER'S OFFICIAL BUSINESS TO/FROM WHITE HOUSE	9.00
03-29	5087240010	Do	03/04/95	MILEAGE IN DISTRICT 276 MILES X .29 PER MILE	80.04
03-29	5087240005	KRISTI STOKLEY	02/27/95	A/P MILEAGE 20 X .275 TO TRANSPORT MBR	5.50
03-31	5088890661	CITY OF CONWAY	03/01/95–03/30/95	RENT - 206 LAUREL ST CONWAY, SC	300.00
03-31	5088890660	DAVID L. VYORAL	03/01/95–03/30/95	RENT - 829-E FRONT ST GEORGETOWN, SC	260.00
03-31	5090840006	FEDERAL EXPRESS CORP.	02/23/95–02/28/95	SHIPMENT OF PACKAGES	14.45
03-31	5090840007	G.J CREEL & SONS INC.	02/09/95	HEATING OIL FOR CONWAY OFFICE	87.15
03-31	5090840009	SCPS	02/01/95–02/28/95	CLIPPING SERVICE	35.74
03-31	5090840005	THE SUMMERVILLE JOURNAL SCENE	03/31/95–03/31/96	SUBSCRIPTION	21.00
03-31	5090840008	UNITED PARCEL SERVICE	02/24/95	SHIPMENT OF PACKAGES	81.00
03-31	5090900180	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,721.97
03-31	5090920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930119	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		355.10
03-31	5090950418	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		499.54
03-31	5090970122	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		97.25
03-31	5090980134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		499.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,330.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,387.90
TOTAL	**144,718.51**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
BAKOS, MICHAEL S	01/01/95–01/02/95	PART-TIME EMPLOYEE	146.67
BECHLER, EMMA F	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	600.00
FOWLER, BEVERLY J	01/01/95–01/02/95	SECRETARY/CASEWORKER	172.22
FRIEDMAN, MARJORIE	01/01/95–01/02/95	CASEWORKER/STAFF ASSISTANT	280.56
HOFFMAN, STACEY	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	22.22
JENNINGS, LYNDA MARIE	01/01/95–01/02/95	SECRETARY/STAFF ASSISTANT	277.78
MIZE, JUDY L	01/01/95–01/02/95	OFFICE MGR/PERS SECY/SCHEDULER	222.22
PALUMBO, MATTHEW G	01/01/95–01/02/95	STAFF ASSISTANT	108.33
PEW, MAGGIE C	01/01/95–01/02/95	RECEPTIONIST/STAFF ASST	119.44
SWANSON, SUSAN M	01/01/95–01/02/95	STAFF ASSISTANT	130.56
THORSON, NANCY DIANA	01/01/95–01/02/95	SECRETARY/STAFF ASSISTANT	252.78
WESTERFELD, STEVEN D	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4364280004	EMMA BECHLER	12/05/94	DINNER ON 12/5/94 WHILE ON OFFICIAL BUSINESS IN DC (STATION GRILL)	9.54
01-05	4364280001	Do	12/05/94–12/09/94	ROUNDTRIP AIR TRAVEL BY EMMA BECHLER FROM CHICAGO TO DC TO CHICAGO FOR OFFICIAL BUSINESS	292.00
01-05	4364280002	Do	12/05/94–12/09/94	HOTEL ACCOMMODATIONS FOR EMMA SCHLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (CAPITOL HILL SUITES).	408.28
01-05	4364280003	Do	12/05/94–12/09/94	R/T LIMO SERVICE FROM JOLIET TO OHARE TO JOLIET RE TRAVEL TO DC ON OFFICIAL BUSINESS	74.00
01-05	4364280005	Do	12/05/94–12/09/94	LUNCH @ LONGWORTH CAFETERIAL WHILE ON OFFICIAL BUSINESS 12/06/94--12/08/94	13.50
01-05	5004600001	AQUA COOL WASHINGTON	11/03/94–11/30/94	BOTTLED WATER & RENTAL	30.80
01-05	5004770014	M.S.E JANITORIAL SERVICE	11/01/94–11/16/94	DISTRICT OFFICE CLEANING	40.00
01-05	5004770015	Do	11/17/94–11/23/94	DISTRICT OFFICE CLEANING	40.00
01-05	5004770016	Do	11/24/94–12/09/94		40.00
01-09	5009530024	MAJORIE FRIEDMAN	07/13/94	BATHROOM SUPPLIES FOR DISTRICT OFFICE	5.99
01-09	5009530023	Do	08/05/94	BATHROOM SUPPLIES FOR DISTRICT OFFICE	4.35
01-09	5009530022	Do	10/25/94	BATHROOM SUPPLIES FOR DISTRICT OFFICE	3.79
01-09	5009530025	M.S.E JANITORIAL SERVICE	12/15/94	OFFICE CLEANING IN DISTRICT OFFICE	40.00
01-09	5009560012	CITY OF OTTAWA	12/08/94	UTILITY SERVICE	5.42
01-09	5009570014	ILLINOIS POWER	11/28/94–12/28/94	UTILITY SERVICE	106.62
01-10	5010350014	NORTHERN ILLINOIS GAS	12/05/94–12/30/94	UTILITY SERVICE	101.42
01-13	5013560010	ILLINOIS POWER	12/28/94–12/30/94	UTILITY SERVICE	7.44
01-19	5019210008	COMMONWEALTH EDISON	12/07/94–12/30/94	UTILITY SERVICE	73.01
01-25	5024680001	FEDERAL EXPRESS CORP.	12/09/94	GOVT. LETTERS	11.49
01-31	5031200012	FLORENCE H GODFREY, TRUSTEE	01/01/95–01/02/95	RENT - 102 W MADISON ST OTTAWA, IL	33.34
01-31	5031930405	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		101.00
01-31	5031960321	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970405	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980883	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		20.00
01-31	5031980884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		91.55
01-31	5032810040	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	246.30
02-09	5040270009	CITY OF OTTAWA	12/09/94–12/29/94	UTILITY SERVICE	5.42
03-06	5065410011	FEDERAL EXPRESS CORP.	12/12/94–12/13/94	LETTERS	12.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,699.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,421.99

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	5038300007	NATIONAL JOURNAL	02/01/94–12/31/94	REFUND DUE TO CANCELLATION OF UNUSED SUB	(144.00)
04-12	5073340029	CONGRESSIONAL QUARTERLY INC	01/30/94–01/30/95	SUBSCRIPTION CANCELLATION REFUND	(138.21)
04-12	5073340031	Do	03/13/94–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(39.81)

04-13	5073340032	Do	01/16/94–01/15/95	SUBSCRIPTION CANCELLATION REFUND	(103.50)
05-12	5052990012	SPARKLING SPRING MINERAL WATER CO	02/28/94–06/04/94	REFUND DUE TO CANCELLATION OF SERVICE	(16.25)
06-14	5073340033	CONGRESSIONAL QUARTERLY	04/10/94–04/09/95	SUBSCRIPTION CANCELLATION REFUND	(49.53)
07-12	5073340030	CONGRESSIONAL QUARTERLY INC	05/15/94–05/14/95	SUBSCRIPTION CANCELLATION REFUND	(570.79)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,062.09)
TOTAL	**4,059.35**

OFFICE OF THE HON. RICK SANTORUM

SALARIES

BARRON, BRUCE	01/01/95–01/02/95	SPECIAL ASSISTANT	202.92
BERNIER, GEORGE M	01/01/95–01/02/95	ECONOMIC DEVELOPMENT ASSOC	96.32
BERRY, DONNA A	01/01/95–01/02/95	PART-TIME EMPLOYEE	70.34
COVEL, MICHELLE F	01/01/95–01/02/95	SPECIAL ASSISTANT	108.22
ELY, RAMONA J	01/01/95–01/02/95	EXECUTIVE ASSISTANT	183.43
EVANS, ANDREA L	01/01/95–01/02/95	SENIOR DISTRICT AIDE	192.09
FRATTO, SALVATORE A	01/01/95–01/02/95	PRESS SECRETARY	183.98
FRENCH, DAVID G	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT	175.32
FRENCH, JOHN M, III	01/01/95–01/02/95	ASSISTANT LEGISLATIVE CORRESPONDENT	48.70
GARVER, NANCY LYNN	01/01/95–01/02/95	SCHEDULER/CASEWORKER	162.33
HERSHEY, MICHAEL SCOTT	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	175.32
HORNE, WESLEY O	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	140.15
IRWIN, CHRISTINE E	01/01/95–01/02/95	DISTRICT AIDE	127.16
MCNAMARA, KEVIN	01/01/95–01/02/95	PART-TIME EMPLOYEE	136.36
PAVLIK, BONNIE M	01/01/95–01/02/95	STAFF ASSISTANT	102.81
PETRAGLIA, AMY W	01/01/95–01/02/95	SPEC ASST FOR VETERANS' AFFAIRS	32.47
RODGERS, MARK D	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	410.70
SCHMIDT, KEITH A	01/01/95–01/02/95	MILITARY & VETERANS' AFFAIRS COORDINATOR	162.33
STOLNACKER, PATRICIA L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	164.50
VERBANAC, JOHN J	01/01/95–01/02/95	ECON DEVELOPMENT ASSOCIATE	175.00
WILSON, DARRELL S	01/01/95–01/02/95	PART-TIME EMPLOYEE	108.22

EXPENSES

01-20	5020610001	FEDERAL EXPRESS CORP.	11/19/94–12/01/94	OVERNIGHT MAIL	16.86
01-20	5020610002	Do	12/06/94–12/07/94	OVERNIGHT MAIL	3.75
01-20	5020610003	Do	12/14/94–12/19/94	OVERNIGHT MAIL	7.50
01-20	5020610005	Do	12/20/94–12/22/94	OVERNIGHT MAIL	11.22
01-20	5020610006	Do	12/23/94–12/27/94	OVERNIGHT MAIL	7.50
01-20	5020610004	Do	12/23/94–12/28/94	OVERNIGHT MAIL	7.50
01-30	5030210003	AMERICAN EXPRESS	11/22/94–11/22/94	DO STAFF RODGERS AIRFARE FROM PGH TO DC AND RETURN (4502)	357.00
01-30	5030210001	Do	12/05/94–12/05/94	MEMBER AIRFARE FROM PGH TO DC AND RETURN (4598)	357.00
01-30	5030210002	Do	12/08/94–12/08/94	MEMEBR AIRFARE FROM PGH TO DC AND RETURN (4614)	357.00
01-30	5030210009	AQUA COOL WASHINGTON	12/07/94–12/29/94	WATER FOR DC OFFICE	15.60
01-30	5030210007	BARRIER PROTECTION SYSTEMS	12/14/94	SERVICE ON CABINET LOCK	35.00
01-30	5030210011	CASTE VILLAGE, INC.	11/01/94–11/30/94	UTILITIES FOR DISTRICT OFFICE	234.93
01-30	5030210012	ANDREA L EVANS	10/05/94–12/15/94	MILEAGE WITHIN DISTRICT INCLUDING PARKING 24 MILES @ 25¢ PER MILE)	30.50
01-30	5030210005	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	OVERNIGHT MAIL	3.99
01-30	5030210006	Do	12/29/94–12/31/94	OVERNIGHT MAIL	18.23
01-30	5030210032	MCKEESPORT DEVELOPMENT CORPORATION	12/01/94–12/31/94	COPYING CHARGES FOR DISTRICT OFFICE	11.85
01-30	5030210008	MT LEBANON OFFICE EQUIPMENT	12/20/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.23
01-30	5030210013	KEITH A SCHMIDT	12/12/94–12/14/94	MILEAGE WITHIN DISTRICT (66 MILES @ 25¢ PER MILE)	16.50
01-30	5030210004	Do	12/13/94–12/13/94	MILEAGE FROM DC TO PGH (248 MILES @ 25¢) INCLUDING TOLL	66.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031200024	CASTLE VILLIAGE INC.	01/01/95–01/02/95	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	118.10
01-31	5031200013	MCKEESPORT DEVELOPMENT CORPORATION	01/01/95–01/02/95	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	70.04
01-31	5031930469	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		197.27
01-31	5031960375	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		14.00
01-31	5031970469	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031981070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		861.25
01-31	5031981068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		438.52
01-31	5031981069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,439.37
01-31	5032800023	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	142.88
03-01	5079320013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	4.00
03-15	5074090003	CASTE VILLAGE, INC.	12/01/94–12/31/94	UTILITIES FOR DISTRICT OFFICE	133.29
03-15	5074090002	DUSQUESNE LIGHT	12/05/94–12/30/94	ELECTRICITY FOR DISTRICT OFFICE	166.36
03-15	5074090001	MARK D RODGERS	07/26/94–07/28/94	LOST AIRLINE TICKETS REFUND APPLICATION FEES	100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,501.64
TOTAL	**8,660.31**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALEJANDRO, AARON	01/01/95–01/02/95	DISTRICT DIRECTOR	264.44
ANDERSON, CAROLINE	01/01/95–01/02/95	SHARED EMPLOYEE	56.67
BRAGG, ROSA L	01/01/95–01/02/95	CONGRESSIONAL AIDE	151.11
BROWN, GUY	01/01/95–01/02/95	COMMUNITY REPRESENTATIVE	151.11
DODSON, ANDREW	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	170.00
DODSON, DOUGLAS W	01/01/95–01/02/95	COMMUNITY REPRESENTATIVE	177.77
DUNCAN, PHILLIP CHARLES	01/01/95–01/02/95	SHARED EMPLOYEE	75.72
ELLIGAN, JONIQUE V	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	170.00
FOX, SHYRLEE	01/01/95–01/02/95	COMMUNITY REPRESENTATIVE	151.11
GRAHAM, KATHERINE	01/01/95–01/02/95	PART-TIME EMPLOYEE	122.78
HAGERTY, DANA	01/01/95–01/02/95	PRESS SECRETARY	170.00
HEDGECOKE, AMY	01/01/95–01/02/95	STAFF ASSISTANT	85.00
HERRING, KATHRYN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	170.00
HUNSAKER, LISA	01/01/95–01/02/95	COMMUNITY REPRESENTATIVE	141.67
MEWHIRTER, ERIN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	170.00
MEYERS, TAMMY SUE	01/01/95–01/02/95	STAFF ASSISTANT	6.67
MILLER, DEBORAH G	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	297.50
MURPHY, ELIZABETH RENAE	01/01/95–01/02/95	STAFF ASSISTANT	151.11

		TREJO, MAGDALENA	01/01/95–01/02/95	COMMUNITY REPRESENTATIVE	151.11
		WILSON, PATRICIA A	01/01/95–01/02/95	EXECUTIVE ASSISTANT	324.90

EXPENSES

01-09	5006400001	ROSA L BRAGG	12/08/94	TAXICAB FARE FROM NATIONAL AIRPORT TO KEYBRIDGE MARRIOTT HOTEL (SEE RECEIPT)	15.00
01-09	5006400002	SHYRLEE FOX	12/08/94–12/12/94	MILEAGE FOR SHYRLEE FOX (272 MILES @.275/MILE)	74.80
01-09	5006400003	Do	12/08/94–12/12/94	PARKING AT DFW AIRPORT	51.00
01-12	5011240013	ELIZABETH RENAE MURPHY	09/29/94–10/10/94	TELEPHONE CALLS FOR OFFICIAL BUSIENSS CHARGES FOR PERSONAL RESIDENCE	34.00
01-20	5019280024	DAVID L ANDRUKITIS	12/13/94	PRINTING OF NEWS ARTICLE (ETERNALLY GRATEFUL)	70.00
01-20	5019280021	BILL SARPALIUS	12/31/94–01/02/95	AIRFARE FOR MEMBER FROM WASHINGTON DC TO DALLAS, AND RETURN (1654)	642.50
01-20	5019280022	Do	12/31/94–01/02/95	RENTAL CAR FOR MEMBER	134.42
01-20	5019280023	Do	01/01/95	LODGING FOR MEMBER AND MEAL	71.06
01-26	5026530002	AMERICAN EXPRESS	08/15/94–08/18/94	AIRFARE FOR PHIL DUNCAN, WASH.DC-AMARILLO-WASH.DC (0845)	628.00
01-26	5026530030	Do	12/22/94	LODGING FOR PHIL DUNCAN	71.00
01-26	5026530029	Do	12/22/94–12/30/94	AIRFARE FOR PHIL DUNCAN FROM WASH. DC TO DALLAS, TX AND RETURN (2004)	462.00
01-26	5026530001	BILL SARPALIUS	12/28/94–12/29/94	AIRFARE FOR MEMBER FROM DALLAS, TX TO AMARILLO, TX, AND RETURN. (9507)	164.00
01-26	5026630029	CELLULAR ONE OF AMARILLO	10/21/94–12/15/94	CELLULAR PHONE CHARGES WHILE IN TEXAS	131.77
01-26	5026630030	ELLIOTT/RUSSELL	12/13/94	OFFICE SUPPLIES FOR AMARILLO OFFICE	3.25
01-26	5026630028	FEDERAL EXPRESS CORP.	12/14/94	AIR EXPRESS DOCUMENTS	8.75
01-30	5030210014	AMERICAN EXPRESS	08/17/94–08/23/94	AIRFARE FOR ANDREW DODSON WASH, DC--DALLAS--WASH, DC (9770)	470.00
01-30	5030210015	Do	08/21/94–09/02/94	AIRFARE FOR MEMBER FROM WASH, DC TO DALLAS, TX --WASH, DC (CREDIT SLIP $84)(0239)	473.00
01-30	5030210030	Do	12/01/94–12/03/94	RENTAL CAR FOR MEMBER	63.34
01-30	5030210031	Do	12/01/94–12/03/94	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO AUSTIN, TX AND RETURN (1198)	310.00
01-30	5030210018	Do	12/06/94–12/12/94	DOUG DODSON AIRFARE WICHITA FALLS--WASH, DC--DALLAS, TX (PRIVATE CAR TO WICITA FALLS/ AMARILLO) 7237.	440.00
01-30	5030210023	Do	12/06/94–12/12/94	LODGING, PHONE CALLS AND MEALS FOR DOUG DODSON	922.03
01-30	5030210025	Do	12/08/94	LODGING, PHONE CALLS AND MEALS FOR MAGGIE TREJO	246.91
01-30	5030210024	Do	12/08/94–12/11/94	LODGING, PHONE CALLS, & MEALS FOR LISA HUNSAKER	237.47
01-30	5030210026	Do	12/08/94–12/11/94	LODGING, PHONE CALLS & MEALS FRO RENE MURPHY	240.58
01-30	5030210027	Do	12/08/94–12/11/94	LODGING, MEALS FOR SHYRLEE FOX	235.02
01-30	5030210016	Do	12/08/94–12/12/94	AIRFARE FOR GUY BROWN DALLAS--WASHINGTON, DC AND REURN (PRIVATE CAR WICHITA FALLS--DALLAS) (9569).	462.00
01-30	5030210017	Do	12/08/94–12/12/94	AIRFARE FOR MAGGIE TREJO FROM LUBBOCK TO WASHINGTON, DC AND RETURN (9570)	635.00
01-30	5030210019	Do	12/08/94–12/12/94	AIRFARE FOR ROSA BRAGG AMARILLO--WASHINGTON, DC AND REUTRN (9564)	632.00
01-30	5030210020	Do	12/08/94–12/12/94	AIRFARE FOR AMY HEDGECOKE MAARILLO TO WASHINGTON, DC AND RETURN (9555)	632.00
01-30	5030210021	Do	12/08/94–12/12/94	AIRFARE FOR RENE MURPHY DALLAS00WASHINGTON AND RETURN (PRIVATE CAR FROM WICHITA FALLS--DALLAS) (9566).	462.00
01-30	5030210028	Do	12/08/94–12/12/94	AIRFARE FOR SHYRLEE FOX DALLAS--WASHINGTON, DC & RETURN (PRIVATE CAR WICHITA FALLS--DALLAS) (9567).	462.00
01-30	5030210029	Do	12/08/94–12/12/94	LISA HUNSAKER AIRFARE DALLAS TO WASHINGTON, DC AND RETURN (PRIVATE CAR DENTON--DALLAS) (9568).	462.00
01-30	5030660027	Do	12/08/94–12/11/94	LODGING, PHONE CALLS & MEALS FOR ROSA BRAGG	216.63
01-30	5030660028	Do	12/08/94–12/11/94	LODGING, PHONE CALLS & MEALS FOR AMY HEDGECOKE	230.08
01-31	5031930432	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		503.74
01-31	5031960345	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970432	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980962	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980960	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		415.75
01-31	5031980961	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,075.74
01-31	5032810033	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	117.68
02-06	5032580014	ANDREW DODSON	10/31/94–11/01/94	LODGING FOR ANDREW DODSON	49.72
03-07	5066800001	AMERICAN EXPRESS	12/22/94–12/29/94	RENTAL CAR FOR PHIL DUNCAN	203.50
03-07	5066800002	Do	12/27/94	LODGING FOR PHIL DUNCAN	58.00
03-07	5066800003	Do	12/28/94	LODGING FOR PHIL DUNCAN	71.00
03-10	5069770001	Do	12/15/94–12/16/94	AIRFARE FOR MEMBER FROM WASHINGTON DC/AUSTIN/AMARILLO/WICHITA FALLS/WASH DC (SEE NOTE) 1969/70.	504.00
03-10	5069770027	Do	12/27/94–12/30/94	AIRFARE FOR MEMBER FROM WASHINGTON DC TO DALLAS AND RETURN (RENTAL CAR TO WICHITA FALLS) (2305).	462.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL SARPALIUS—Con.					
03-10	5069770003	Do	12/28/94	RENTAL CAR FOR MEMBER	57.75
03-10	5069770004	Do	12/28/94–12/29/94	RENTAL CAR FOR MEMBER	40.70
03-17	5075730004	Do	07/27/94–07/30/94	AIRFARE FOR PHIL DUNCAN FROM WASHINGTON DC-WICHITA FALLS, AND RETURN (1512)	423.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,158.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	14,776.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-24	5073320026	CONGRESSIONAL QUARTERLY INC	02/27/94–02/27/95	REFUND FOR CANCELLED SUBSCRIPTION	(227.70)
05-25	5073990001	NATIONAL JOURNAL, INC.	06/01/94–05/31/95	SUBSCRIPTION CANCELLATION REFUND	(282.19)
12-15	5052980010	CABLE TV OF AMARILLO	12/01/94–12/31/94	REFUND DUE TO CANCELLATION OF SERVICE	(16.73)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(526.62)
				TOTAL	**17,408.24**
OFFICE OF THE HON. GUS SAVAGE					
EXPENSES					
01-11	5011200001	COMMONWEALTH EDISON	10/29/92–12/01/92	LIGH BILL SERVICES 11434 S. HALSTED CHICAGO, IL	982.36
01-11	5011200003	Do	12/01/92–12/21/92	LIGHT BILL SERVICES FOR 11434 S. HALSTED CHICAGO, IL	1,133.50
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,115.86
				TOTAL	**2,115.86**
OFFICE OF THE HON. THOMAS C SAWYER					
SALARIES					
		CLARKE, LARITA	01/01/95–03/31/95	OFFICE MANAGER/CASEWORKER	6,150.00
		COLFORD, CHRISTOPHER W	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	12,750.00
		DAVIS, SARA PLATT	01/01/95–02/28/95	LEGISLATIVE DIRECTOR	7,382.02

		ELDREDGE, WILLIAM S	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	190.00
		GILLETT, CONNIE SUE	01/01/95–02/28/95	STAFF ASSISTANT	960.00
		JORDAN, ALICE	01/01/95–03/31/95	CASEWORKER	5,625.00
		LOWENTHAL, TERRIANN	01/01/95–03/31/95	CHIEF OF STAFF	24,176.66
		LURAY, JENNIFER	03/02/95–03/31/95	SHARED EMPLOYEE	1,019.99
		MALMISUR, KRISTIN M	01/01/95–03/17/95	STAFF ASSISTANT	4,299.17
		MCCLEMONS, LARRY R	01/30/95–03/31/95	SYSTEMS MANAGER	5,083.33
		MILKOVICH, STEPHEN	01/01/95–01/31/95	PART-TIME EMPLOYEE	375.00
		OWENS, DERRICK	01/01/95–03/31/95	STAFF ASSISTANT	6,125.01
		SARCONA, MICHELLE	03/13/95–03/31/95	PART-TIME EMPLOYEE	680.00
		SHAPIRO, JUDITH	01/01/95–03/31/95	DISTRICT DIRECTOR	13,325.01
		SIPE, NICOLE B	01/01/95–03/31/95	SCHEDULER	6,750.00
		STEPHENS, HEATHER	01/01/95–03/31/95	STAFF ASSISTANT	4,875.00
		TALWAR, PUNEET	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,300.01
		TOMASEK, DIANNE E	01/01/95–03/31/95	OFFICE MANAGER/EXEC ASST	12,575.01
		WALKER, PAMELA J	01/01/95–03/31/95	DISTRICT OFFICE CASEWORKER	7,456.26
		WALSH, MARY ANNE	01/01/95–03/31/95	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	13,703.76

EXPENSES

01-05	4363860007	FEDERAL EXPRESS CORP.	11/21/94–11/23/94	GOV'T/PRIORITY LETTER/PACKAGE (4)	16.72
01-05	4363860005	THOMAS C. SAWYER	12/05/94	CABFARE FROM NATIONAL	11.00
01-05	4363860006	Do	12/12/94	CABFARE FROM NATIONAL	12.00
01-05	4363860008	MARY ANNE WALSH	12/06/94	REIMBURSEMENT FOR MILEAGE FOR MEMBER TO BWI 74 MI. X .28/MI.	20.72
01-05	5004770017	FEDERAL EXPRESS CORP.	11/28/94–11/29/94	SHIPMENT PO	16.39
01-05	5004770018	SUMMERVILLE'S INC.	12/09/94	COPIER PAPER	3,372.12
01-05	5004770019	MARY ANNE WALSH	11/28/94–11/29/94	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	16.58
01-05	5004770020	Do	11/28/94–11/29/94	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL	87.61
01-05	5004770021	Do	11/28/94–11/29/94	MILEAGE TO/FROM BWI 48 MILES @ $.28/MI	13.44
01-05	5004770024	Do	11/28/94–11/29/94	RENTAL CAR REIMBURSEMENT	64.20
01-05	5004770022	Do	11/29/94	CABFARE TO REGIONAL EXPORT ASSISTANCE DESIGN CENTER	5.00
01-05	5004770023	Do	11/29/94	GAS FOR LEASED AUTO	6.00
01-12	5011240015	JUDITH SHAPIRO	12/21/94	REIMBURSEMENT FOR PARKING AT AIRPORT	14.00
01-12	5011240033	Do	12/21/94	MILEAGE TO/FROM AIRPORT 62 MILES @ 28¢ PER MILE	17.36
01-17	5017590001	AMERICAN EXPRESS	11/28/94	MEMBER'S AIRFARE CLEVE-NATL 0992	122.00
01-17	5017590006	Do	11/28/94–11/29/94	AIRFARE STAFF MEMBER MARYANNE WALSH BWI-CLEVE-BWI 1056	84.00
01-17	5017590002	Do	12/02/94–12/05/94	MEMBER'S AIRFARE NATL-CLEVE-NATLN 1460	180.00
01-17	5017590003	Do	12/06/94	MEMBER'S AIRFARE BWI-CLEVE 1650	57.00
01-17	5017590004	Do	12/12/94	MEMBER'S AIRFARE CLEVE-NATL 2035	90.00
01-17	5017590005	Do	12/16/94	MEMBER'S AIRFARE NATL-CLEVE 2075	90.00
01-17	5017800017	POSTMASTER, WASHINGTON, D.C.	10/12/94	RETURNED MAIL COST	3.15
01-26	5026530006	DIANNE E. TOMASEK	11/11/94	REIMBURSEMENT FOR PHONE CALLS	.32
01-26	5026530003	GTE MOBILENET	12/16/94–01/15/95	SERVICE AND AIRTIME	104.99
01-26	5026530005	THE DISTILLATA CO.	11/02/94–11/30/94	WATER AND COOLER	36.75
01-26	5026530004	WARNER CABLE OF AKRON	12/15/94–01/15/95	SERVICE	25.06
01-30	5026890584	FRANK J. CIMINO	01/01/95–01/30/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
01-30	5026890583	GRANT-WASHINGTON PROFESSIONAL BLDG CO	01/01/95–01/30/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
01-31	5031900770	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,235.30
01-31	5031900771	Do	01/01/95–01/31/95		2,184.17
01-31	5031930438	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		430.58
01-31	5031950695	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		494.00
01-31	5031950362	Do	01/01/95–01/31/95		5.30
01-31	5031960349	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		43.00
01-31	5031970438	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980977	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		24.50
01-31	5031980978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		900.42
02-01	5060630006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	43.00
02-06	5032240022	FEDERAL EXPRESS CORP.	12/06/94–12/12/94	GOVERNMENT LETTERS/PACKAGES (5)	18.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032240023	THOMAS C. SAWYER	12/16/94–12/21/94	CABFARE TO/FROM NATIONAL AIRPORT	24.00
02-06	5032240020	TANGIER	08/30/94	SET-UP CHARGE FOR DOD PROCUREMENT CONFERENCE	150.00
02-06	5032240021	Do	08/30/94	COFFEE FOR CONSTITUENTS FOR REGISTRATION PORTION FOR DOD PROCUREMENT CONFERENCE	144.00
02-06	5032580016	CHRISTOPHER W COLFORD	10/10/94–11/23/94	REIMBURSEMENT FOR TURNPIKE TOLLS	13.00
02-06	5032580015	Do	10/10/94–11/28/94	REIMBURSEMENT FOR MILEAGE (DC) TO/FROM AKRON 734.4 MI @ $.28/MI	205.63
02-06	5032580017	Do	10/11/94	DINNER W/CONSTITUENT TO DISCUSS CONG. BUSINESS	42.00
02-06	5032580018	Do	10/12/94	LUNCH W/CONSTITUENT TO DISCUSS CONG. BUSINESS	17.25
02-08	5039800023	AKRON BEACON JOURNAL	01/03/95–01/01/96	NEWSPAPER SUBSCRIPTION	83.20
02-08	5039800015	DAVID L ANDRUKITIS	12/27/94	BUSINESS CARDS FOR STAFF MEMBERS	125.00
02-08	5039800012	FEDERAL EXPRESS CORP.	12/15/94	GOV'T LETTER	3.75
02-08	5039800011	Do	12/20/94	GOV'T LETTER	3.75
02-08	5039800009	Do	12/27/94	GOV'T PACKAGE	3.99
02-08	5039800026	GTE MOBILENET	01/16/95–02/15/95	ACCESS AND AIRTIME	73.59
02-08	5039800010	OHIO EDISON	11/30/94–12/29/94	ELECTRICITY	23.12
02-08	5039800006	POLAND SPRING WATER	12/26/94	WATER COOLER	6.00
02-08	5039800025	RECORD PUBLISHING CO.	01/28/95–01/27/96	NEWSPAPER SUBSCRIPTION (FALLS)	20.00
02-08	5039800008	THOMAS C. SAWYER	12/02/94	CABFARE TO NATIONAL AIRPORT	12.00
02-08	5039800007	Do	12/22/94	CABFARE TO NATIONAL AIRPORT	13.00
02-08	5039800013	Do	01/03/95	CABFARE FROM NATIONAL AIRPORT	12.00
02-08	5039800002	Do	01/05/95–01/10/95	CABFARE TO/FROM NATIONAL AIRPORT	23.00
02-08	5039800005	Do	01/06/95	PARKING WHILE IN DISTRICT	2.50
02-08	5039800016	Do	01/12/95	CABFARE TO NATIONAL AIRPORT	12.00
02-08	5039800027	Do	01/13/95	CABFARE TO AIRPORT	24.00
02-08	5039800003	Do	01/17/95	CABFARE FROM NATIONAL AIRPORT	12.00
02-08	5039800004	Do	01/20/95–01/23/95	CABFARE TO/FROM NATIONAL AIRPORT	23.00
02-08	5039800014	SUMMERVILLE'S INC.	12/29/94	OFFICE SUPPLIES	30.00
02-08	5039800024	SUNRISE COFFEE SERVICE	01/10/95	COFFEE SUPPLIES FOR CONSTITUENTS MEETINGS	38.95
02-08	5039800019	MARY ANNE WALSH	01/05/95	NON-DISTRICT PARKING FOR STAFF FOR MEETING W/FEDERAL OFFICIAL	2.00
02-08	5039800021	Do	01/05/95	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	21.67
02-08	5039800017	Do	01/05/95–01/06/95	RENTAL CAR	33.96
02-08	5039800022	Do	01/05/95–01/06/95	ACCOMMODATIONS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	85.32
02-08	5039800018	Do	01/06/95	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.25
02-08	5039800020	Do	01/06/95	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	4.99
02-08	5039800001	WARNER CABLE OF AKRON	01/15/95–02/15/95	CABLE SERVICE	24.86
02-09	5040880006	AKRON UNIVERSITY	12/10/94	SET-UP FOR ACADEMY INTERVIEWS	25.00
02-09	5040880003	DIANNE E. TOMASEK	12/16/94–12/27/94	LONG DISTANCE TELEPHONE CHARGES	5.66
02-09	5040880005	FEDERAL EXPRESS CORP.	12/29/94	GOV'T LETTER	3.75
02-09	5040880004	THE DISTILLATA CO.	12/14/94–12/31/94	WATER AND COOLER	32.50
02-13	5044600033	AMERICAN EXPRESS	01/03/95	MEMBER'S AIRFARE CLEVE-NATL 4292	90.00
02-13	5044600003	Do	01/05/95–01/06/95	STAFF AIRFARE (MARYANNE WALSH) BWI-CLEVE-BWI 4061	44.00
02-13	5044600002	Do	01/05/95–01/10/95	MEMBER'S AIRFARE NAT'L-CLEVE-NAT'L 4385	167.00
02-13	5044600001	Do	01/12/95	MEMBER'S AIRFARE NAT'L-CLEVE 4606	90.00
02-13	5044600004	Do	01/17/95	MEMBER'S AIRFARE CLEVE-NATL 4874	90.00
02-14	5045600007	MARY ANNE WALSH	11/28/94–11/29/94	RENTAL CAR REIMBURSEMENT	64.20
02-15	5046500015	AMERICAN EXPRESS	12/21/94	AIRFARE FOR STAFF MEMBER JUDI SHAPIRO CLEVE-BWI 3924	104.00

02-15	5046500017	Do	12/21/94–12/22/94	MEMBER'S AIRFARE CLEVE-NATL-CLEVE 4177	235.00
02-15	5046500016	JUDITH SHAPIRO	12/21/94	REIMBURSEMENT FOR AIRFARE DULLES - CLEVE 4808 FOR STAFF MEMBER JUDI SHAPIRO	129.99
02-21	5052770007	THOMAS C. SAWYER	10/01/94–01/02/95	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 2723 MILES @ $.28/MI	762.44
02-28	5055890632	FRANK J. CIMINO	02/01/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	493.50
02-28	5055890631	GRANT-WASHINGTON PROFESSIONAL BLDG CO	02/01/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
02-28	5059900638	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,507.00
02-28	5059900640	Do	12/30/94–12/31/94		200.00
02-28	5059900639	Do	02/01/95–02/28/95		2,179.48
02-28	5059930414	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		454.74
02-28	5059940158	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		63.10
02-28	5059950615	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		186.44
02-28	5059950369	Do	02/01/95–02/28/95		62.90
02-28	5059970413	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.30
02-28	5059980955	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		24.50
02-28	5059980956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		936.39
03-07	5066170018	POSTMASTER, WASHINGTON, D.C.	02/13/95	POSTAGE (2 ITEMS)	3.50
03-07	5066430007	AMERICAN EXPRESS	02/04/95	AIRFARE FOR CHRIS COLFORD BWI-CLEVE-BWI 3437	44.00
03-07	5066800006	FEDERAL EXPRESS CORP.	01/12/95	GOV'T LETTER	3.75
03-07	5066800014	GTE MOBILENET	02/16/95–03/15/95	SERVICE AND AIR TIME	46.74
03-07	5066800028	HAINES & COMPANY	03/01/95–02/29/96	DIRECTORY LEASE	184.87
03-07	5066800009	OHIO EDISON	12/29/94–01/30/95	ELECTRICITY	22.67
03-07	5066800012	RECORD PUBLISHING CO.	02/01/95–01/31/96	SUBSCRIPTION (STOW)	20.00
03-07	5066800008	THOMAS C. SAWYER	01/25/95	REIMBURSEMENT FOR GPO EXTRA PRINTING ON ENVELOPES	34.00
03-07	5066800004	Do	01/27/95	CABFARE TO NATIONAL	11.50
03-07	5066800005	Do	01/30/95	CABFARE FROM NATIONAL	11.00
03-07	5066800007	Do	02/03/95–02/06/95	CABFARE TO/FROM NATIONAL AIRPORT	23.50
03-07	5066800016	Do	02/10/95–02/13/95	CABFARE TO/FROM NATIONAL AIRPORT	22.00
03-07	5066800013	Do	02/21/95	CABFARE FROM NATIONAL	11.00
03-07	5066800015	SUNRISE COFFEE SERVICE	01/19/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	37.75
03-07	5066800017	THE DISTILLATA CO.	01/11/95–01/31/95	WATER AND COOLER	28.25
03-07	5066800011	WARNER CABLE OF AKRON	02/15/95–03/15/95	CABLE SERVICE	25.91
03-13	5072570017	FEDERAL EXPRESS CORP.	01/24/95–01/27/95	GOV'T LETTER (3)	11.25
03-13	5072570016	POLAND SPRING WATER	01/26/95	WATER COOLER	6.00
03-13	5072570013	JUDITH SHAPIRO	01/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM WHITE HOUSE CONFERENCE ON SM BUS (NON DISTRICT) 72 MI X 28¢.	20.16
03-13	5072570014	Do	01/18/95	REIMBURSEMENT FOR PARKING ATTEND THE WHITE HOUSE CONFERENCE ON SM BUS (NON-DISTRICT)	8.50
03-13	5072570015	STANDARD COFFEE SERVICE	02/02/95	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	72.08
03-20	5081310023	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-27	5086560012	AMERICAN EXPRESS	01/20/95–01/23/95	MEMBER'S AIRFARE NATL-CLEVE-NATL 1600	180.00
03-27	5086560013	Do	01/27/95–01/30/95	MEMBER'S AIRFARE NATL-CLEVE-NATL 2087	180.00
03-27	5086560014	Do	02/03/95–02/06/95	MEMBER'S AIRFARE NATL-CLEVE-NATL 2297	198.00
03-27	5086560015	Do	02/10/95–02/13/95	MEMBER'S AIRFARE NATL-CLEVE-NATL 2822	198.00
03-27	5086560011	Do	02/21/95	MEMBER'S AIRFARE CLEVE-NATL 3534	99.00
03-27	5086560009	FEDERAL EXPRESS CORP.	02/16/95–02/22/95	GOV'T LETTER/PACKAGE (3)	12.30
03-27	5086560008	Do	02/17/95	GOV'T LETTER (1)	7.25
03-27	5086560006	OHIO EDISON	01/30/95–02/28/95	ELECTRICITY	37.29
03-27	5086560007	POLAND SPRING WATER	02/01/95–02/26/95	WATER & COOLER	28.50
03-27	5086560024	THOMAS C. SAWYER	02/24/95–02/27/95	CABFARE TO/FROM NATIONAL AIRPORT	22.00
03-27	5086560002	Do	03/03/95	CABFARE TO NATIONAL	11.00
03-27	5086560005	THE BARBERTON HERALD	03/19/95–03/18/96	SUBSCRIPTION	15.00
03-27	5086560003	MARY ANNE WALSH	03/06/95	CABFARE TO EPA FOR CONSTITUENT MEETING	5.00
03-27	5086560004	Do	03/06/95	METRO FROM EPA TO LONGWORTH HOB	1.00
03-27	5086560010	WARNER CABLE OF AKRON	03/15/95–04/15/95	CABLE SERVICE	25.91
03-30	5089800008	KENT STATE UNIV.	05/09/94	FOOD SERVICE IN CONNECTION WITH CONG. FUTURES FORUM	762.75
03-30	5089800009	Do	05/09/94	MICROPHONES FOR CONGRESSIONAL FUTURES FORUM	40.00
03-30	5089800010	TERRIANN LOWENTHAL	11/20/94–12/30/94	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	13.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890663	FRANK J. CIMINO	03/01/95–03/30/95	RENT - 250 S. CHESTNUT ST RAVENNA, OH	603.00
03-31	5088890662	GRANT-WASHINGTON PROFESSIONAL BLDG CO	03/01/95–03/30/95	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
03-31	5090900592	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(237.00)
03-31	5090900593	Do	03/01/95–03/31/95		2,331.83
03-31	5090930409	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		448.31
03-31	5090950584	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		139.00
03-31	5090950372	Do	03/01/95–03/31/95		273.69
03-31	5090960361	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970412	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980985	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		492.01
03-31	5090980983	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		81.50
03-31	5090980984	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		900.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,801.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,236.21
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-05	5087300005	SUMMERVILLE'S INC.	12/09/94	REFUND FOR MERCHANDISE RETURNED	(525.00)
02-14	5076990013	MARY ANNE WALSH	11/28/94–11/29/94	REFUND OF PAYMENT SUBMITTED IN ERROR	(64.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(589.20)
				TOTAL	**187,448.24**

OFFICE OF THE HON. JIM SAXTON

SALARIES

BERL, WILLIAM	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	11,250.00
BROGAN, PATRICIA HERBIK	01/01/95–03/31/95	STAFF ASSISTANT	4,680.00
CASA, EMILIA F	01/01/95–03/31/95	STAFF ASSISTANT	6,800.01
CONDIT, SANDRA R	01/01/95–03/31/95	DIST DIRECTOR/OFFICE ADMIN	13,749.99
CONOVER, MARY ANN B	01/01/95–03/31/95	STAFF ASST/SCHEDULER	7,800.00
CUMMINGS, KIMBERLY A	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
DENTON, DENISE ANN	01/01/95–03/31/95	STAFF ASSISTANT	6,300.00
DOUGHERTY, MURIEL M	01/01/95–02/28/95	PART-TIME EMPLOYEE	1,666.66
Do	03/01/95–03/31/95	STAFF ASSISTANT	2,150.00

		GALLANT, GARY G, JR	01/01/95–01/03/95	DISTRICT REPRESENTATIVE	345.83
		HEDLEY, CLAIRE C	01/01/95–01/03/95	STAFF ASSISTANT	225.00
		HOUSTON, THOMAS F	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT	7,622.22
		Do	02/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,333.34
		JOHNSON, COURTNEY	02/27/95–03/31/95	RECEPTIONIST	1,888.89
		KAUFMANN, JAY BRADLEY	01/01/95–01/03/95	LEGISLATIVE CORRESPONDENT	166.67
		MCKENNA, SHARON IRENE	01/01/95–03/31/95	SHARED EMPLOYEE	300.00
		MORRIS, GEORGE M	01/17/95–02/26/95	PART-TIME EMPLOYEE	1,288.89
		Do	02/27/95–03/31/95	LEGISLATIVE CORRESPONDENT	1,888.89
		NANEY, KRISTEN L	01/01/95–01/31/95	STAFF ASSISTANT	1,875.00
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,166.66
		O'CONNELL, MARK ANDREW	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,625.01
		QUINLAN, ANDREW F	01/01/95–01/03/95	STAFF ASSISTANT	416.67
		RICHARDS, JOAN G	01/01/95–03/31/95	STAFF ASSISTANT	7,800.00
		RUDDER, SCOTT M	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
		Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,500.00
		SAALFELD, MYNDII GOTTLIEB	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,166.66

EXPENSES

01-05	5004220002	CASANO BROTHERS AUTO REPAIR	11/09/94–11/17/94	GASOLINE FOR GOVERNMENT LEASE AUTO	63.20
01-05	5004220005	DENISE ANN DENTON	11/22/94–11/22/94	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 55.2 MILES @ 25.5¢ PER MILE	14.08
01-05	5004220003	GARDEN STATE CABLE TV	12/08/94–01/07/95	CABLE TV SERVICE FOR MOUNT HOLLY NJ DISTRICT OFFICE	49.33
01-05	5004220001	TAPPER BUSINESS SUPPLIES	11/09/94	SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	249.79
01-05	5004220004	THE WASHINGTON POST	12/28/94–12/28/95	ANNUAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
01-09	5005240010	BELL ATLANTIC MOBILE SYSTEMS INC.	11/03/94–12/03/94	CELLULAR PHONE NEW JERSEY AREA	483.38
01-09	5005240007	CONGRESSIONAL PRINTER, INC.	11/16/94	BLANK RADAR FORMS	8.00
01-09	5005240008	FEDERAL EXPRESS CORP.	11/14/94	OVERNIGHT LETTER	3.75
01-09	5005240009	Do	12/01/94	OVERNIGHT LETTER	3.99
01-09	5005240032	INTRUDER ALERT SECURITY & FIRE, INC.	12/15/94–01/15/95	MONITORING FEE FOR SECURITY SYSTEM FOR TOMS RIVER, NJ DISTRICTH OFFICE	20.00
01-11	5011220022	SANDRA R CONDIT	11/28/94–11/29/94	LODGING WHILE IN WASHINGTON, DC	113.56
01-11	5011220021	Do	12/05/94–12/06/94	LODGING WHILE IN WASHINGTON, DC	112.74
01-11	5011220025	Do	12/06/94–12/06/94	TRAINFARE WASHINGTON, DC--PHILADELPHIA, PA ENROUTE TO DISTRICT	52.00
01-11	5011220023	Do	12/14/94–12/16/94	LODGING WHILE IN WASHINGTON, DC MEAL	209.09
01-11	5011220024	Do	12/15/94	CABFARE FROM TRAIN STATION TO WASHINGTON, DC OFFICE	4.00
01-11	5011830001	JIM SAXTON	11/14/94–11/16/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	7.45
01-11	5011830002	Do	11/21/94–11/22/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	9.00
01-11	5011830008	Do	11/28/94	GASOLINE FOR GOVERNMENT LEASED AUTO	21.50
01-11	5011830003	Do	11/28/94–11/29/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	6.25
01-11	5011830009	Do	12/01/94	GASOLINE FOR GOVERNMENT LEASED AUTO	18.40
01-11	5011830004	Do	12/01/94–12/02/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	9.00
01-11	5011830005	Do	12/05/94–12/09/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	9.00
01-11	5011830006	Do	12/14/94–12/16/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	9.00
01-11	5011830007	Do	12/20/94–12/21/94	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN IN GOVERNMENT LEASED AUTO.	9.00
01-11	5011830010	Do	12/21/94	GASOLINE FOR GOVERNMENT LEASED AUTO	10.00
01-25	5024680010	SANDRA R CONDIT	01/03/95–01/05/95	OVERNIGHT LODGING WHILE IN WASHINGTON, D.C.	226.74
01-25	5024680011	Do	01/05/95–01/05/95	TRAIN FARE FROM DC TO PHILA ENROUTE TO DISTRICT: CAB FARE FROM CANNON TO DC TRAIN STATION.	54.80
01-25	5024680012	MARY ANN B CONOVER	01/05/95–01/05/95	MILEAGE AND TOLLS TO PICK UP DIST ADM FROM PHILA, PA TRAIN STATION & RET 34.2 MILES @ 25.5 ; TOLLS.	10.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5024680009	GARY G GALLANT	11/01/94–12/30/94	PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.00
01-25	5024680008	GREAT BEAR SPRINGS WATER	11/16/94–11/26/94	SPRING WATER FOR WASHINGTON, DC OFFICE	48.80
01-30	5026890585	EBY L.BANAS, M.D.	01/01/95–01/30/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
01-30	5026890586	MILLER AUTO LEASING COMPANY	01/01/95–01/30/95	LEASE AUTO	285.00
01-30	5026890587	RICHARD S HAINES	01/01/95–01/30/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
01-30	5026890588	WAGNER HOHNS INGLIS, INC	01/01/95–01/30/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
01-31	5031900376	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		55,241.45
01-31	5031900377	Do	01/01/95–01/31/95		1,787.49
01-31	5031930221	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		357.07
01-31	5031950656	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,834.38
01-31	5031950300	Do	01/01/95–01/31/95		558.66
01-31	5031960173	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970221	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		601.10
01-31	5031980343	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		92.50
01-31	5031980344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		290.77
02-01	5060320016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	1,461.00
02-06	5032240028	SANDRA R CONDIT	12/19/94	FOOD AND BEVERAGES FOR CONSTITUENT MEETING AT MOUNT HOLLY, NJ DISTRICT OFFICE	19.37
02-06	5032240025	Do	12/20/94	OVERNIGHT LODGIGN WHILE IN WASHINGTON, DC	68.17
02-06	5032240024	MARY ANN B CONOVER	12/16/94–12/20/94	SUPPLIES AND BEVERAGES FOR CONSTITUENT MEETING AT MOUNT HOLLY DISTRICT OFFICE	14.83
02-06	5032240029	GARY G GALLANT	12/20/94	OVERNIGHT LODGING WHILE IN WASHINGTON, DC	71.17
02-06	5033250016	BELL ATLANTIC MOBILE SYSTEMS INC.	11/29/94–01/03/95	CELLULAR PHONE	223.34
02-06	5033250015	CASANO BROTHERS AUTO REPAIR	12/03/94–12/22/94	GAS, OIL & REPAIRS ON GOVERNMENT LEASE AUTO	208.10
02-06	5033250012	GARDEN STATE CABLE TV	01/08/95–02/07/95	CABLE TV SERVICE	49.33
02-06	5033250014	GREAT BEAR SPRINGS WATER	12/16/94–12/26/94	BOTTLED WATER	48.80
02-06	5033250013	INTRUDER ALERT SECURITY & FIRE, INC.	01/15/95–02/15/95	MONTHLY MONITORING FEE, SECURITY SYSTEM	20.00
02-10	5041810022	SANDRA R CONDIT	01/17/95–01/18/95	OVERNIGHT LODGING WHILE IN WASHINGTON, DC	113.94
02-10	5041810023	Do	01/18/95	TRAIN FARE FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT	52.00
02-10	5041810020	THOMAS F HOUSTON	01/13/95–01/13/95	TRAVEL FROM WASHINGTON, DC TO MOUNT HOLLY, NJ, AND RETURN, VIA PRIVATE AUTO: 340 MILES X 25.5, TOLLS.	97.60
02-10	5041810021	Do	01/13/95–01/13/95	IN DISTRICT TRAVEL VIA PRIVATE AUTO: 26 MILES X 25.5	6.63
02-10	5041810019	OCEAN COUNTY OBSERVER	01/10/95–01/10/96	ANNUAL SUBSCRIPTION	104.00
02-14	5045790030	CONGRESSIONAL PRINTER, INC.	12/15/94	IMPRINT CALENDARS	438.90
02-15	5046500018	MICRO RESEARCH, INC.	12/23/94	BASIC CALENDAR PACKAGE; SETUP FOR LABEL PRINTING; PRINTING LABELS PER RECORD; PICKUP/ DELIVERY.	385.44
02-16	5047030001	GARDEN STATE CABLE TV	10/08/94–11/07/94	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
02-21	5052770010	CASANO BROTHERS AUTO REPAIR	01/09/95–01/29/95	GASOLINE FOR GOVERNMENT LEASED AUTO	63.20
02-21	5052770009	GARDEN STATE CABLE TV	02/08/95–03/07/95	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
02-21	5052770012	INTRUDER ALERT SECURITY & FIRE, INC.	02/15/95–03/15/95	MONITORING FEE FOR SECURITY SYSTEM AT TOMS RIVER, NJ DISTRICT OFFICE	20.00
02-21	5052770011	TOWN HALL OFFICE SUPPLY	02/09/95	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.77
02-23	5054570014	SANDRA R CONDIT	01/25/95	PACKAGING TAPE FOR MOUNT HOLLY, NY DISTRICT OFFICE	6.35
02-23	5054570016	Do	02/02/95	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC, VIA TRAIN: TRAIN FARE; CAB FARE	56.50
02-23	5054570015	Do	02/02/95–02/02/95	TRVL FROM DIST TO PHILA. PA TRAIN STATION ENROUTE TO WASH. DC VIA PRVT AUTO & RET: 34.2 MI @25.5¢-TOLLS.	10.72
02-23	5054570017	Do	02/02/95–02/03/95	OVERNIGHT LODGING IN WASHINGTON, DC	113.37

02-23	5054570018	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT LETTER	3.75
02-28	5055890633	EBY L.BANAS, M.D.	02/01/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
02-28	5055890634	MILLER AUTO LEASING COMPANY	02/01/95	LEASE AUTO	285.00
02-28	5055890635	RICHARD S HAINES	02/01/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
02-28	5055890636	WAGNER HOHNS INGLIS, INC	02/01/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,470.00
02-28	5059900303	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		874.39
02-28	5059900304	Do	02/01/95–02/28/95		1,787.49
02-28	5059920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		22.75
02-28	5059930197	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		358.28
02-28	5059950307	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		651.01
02-28	5059970196	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		589.98
02-28	5059980336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		92.50
02-28	5059980337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		294.30
03-08	5067570001	BELL ATLANTIC MOBILE SYSTEMS INC.	01/02/95–02/03/95	CELLULAR PHONE - NEW JERSEY AREA	217.81
03-08	5067570005	MARY ANN B CONOVER	02/13/95	TVL FROM DIST. TO PHILA., PA TRAIN STATION, & RET., VIA PRIVATE AUTO: 48 MI @ 25.5¢=$12.24; TOLL-$2.00.	14.24
03-08	5067570003	FEDERAL EXPRESS CORP.	01/26/95	OVERNIGHT LETTER	3.75
03-08	5067570002	GREAT BEAR SPRINGS WATER	01/18/95–01/26/95	SPRING WATER FOR WASHINGOTN, DC OFFICE	33.50
03-08	5067570004	MR. FAX	02/03/95	FAX PAPER FOR WASHINGTON, DC OFFICE	554.91
03-13	5072570018	ASBURY PARK PRESS	03/04/95–03/02/96	YEARLY SUBSCRIPTION FOR TOMS RIVER, NJ DISTRICT OFFICE	141.60
03-13	5072570022	KIMBERLY A. CUMMINGS	02/16/95–02/16/95	TVL FROM DIST TO PHILA PA TRAIN STATION & RET. VIA PRVT AUTO: 48 MI@25.5¢=$12.24; TOLL-$2.00; PARK.-$1.	15.24
03-13	5072570019	GEORGE M MORRIS	02/16/95–02/16/95	TVL FROM DIST. TO PHILA. PA TRAIN STATION & RETURN, VIA PRIVATE AUTO: 48 MI @25.5¢ = $14.24; TOLL-$2.00.	14.24
03-13	5072570020	Do	02/17/95–02/17/95	TVL FROM DIST TO PHILA PA TRAIN STAT. & RET. VIA PRVT AUTO: 48 MI @25.5¢=$12.24; TOLL-$2.00; PARK-$2.00.	16.24
03-13	5072570021	Do	02/17/95–02/17/95	TVL FROM DIST. TO PHILA. PA TRAIN STATION & RETURN, VIA PRIVATE AUTO: 48 MI @25.5¢ = $12.24; TOLL-$2.00.	14.24
03-15	5074040005	JIM SAXTON	01/03/95–01/03/95	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC	4.25
03-15	5074040006	Do	01/10/95–01/13/95	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN	9.70
03-15	5074040007	Do	01/20/95–01/20/95	TOLLS FOR TRAVEL FROM WASHINGTON, DC TO MOUNT HOLLY, NJ	6.05
03-15	5074040008	Do	01/22/95–01/27/95	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN	10.30
03-15	5074040009	Do	01/30/95–02/03/95	TOLLS FOR TRAVEL FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN	6.75
03-20	5081990014	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-27	5086560020	AMERICAN EXPRESS	02/16/95	MBR TRAIN FARE FROM WASHINGTON, DC TO PHILADELPHIA, PA, TICKET # 0474007149369	52.00
03-27	5086560017	SANDRA R CONDIT	02/15/95	PACKAGING TAPE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	6.35
03-27	5086560018	Do	02/21/95–02/24/95	TVL FR DIST MT. HOLLY NJ TO PHILA. PA TRAIN STATION & RTN VIA PRVT AUTO: 48 MI@25.5¢=$12.24 TOLL-$2.00.	14.24
03-27	5086560019	KIMBERLY A. CUMMINGS	01/03/95–02/28/95	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE.	13.65
03-27	5086560016	GARDEN STATE CABLE TV	03/08/95–04/07/95	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	49.33
03-28	5086470012	BELL ATLANTIC MOBILE SYSTEMS INC.	02/06/95–03/04/95	CELLULAR PHONE	130.07
03-28	5086470013	DENISE ANN DENTON	02/27/95–02/27/95	IN-DISTRICT TRAVEL: 26 MILES @.25.5	6.63
03-28	5086470014	Do	03/02/95–03/02/95	TRVL FRM CHERRY HILL, NJ TO EDISON AND RET. VIA PVT. AUTO FOR IRS CONG. LIAS. MTG. 104.6MI@.25 1.35TOLL.	28.02
03-28	5086470015	FEDERAL EXPRESS CORP.	02/09/95	OVERNIGHT PACKAGE	3.99
03-28	5086470024	Do	02/21/95–02/24/95	OVERNIGHT PACKAGES	9.91
03-28	5087440003	CASANO BROTHERS AUTO REPAIR	02/06/95	GAS FOR GOVERNMENT LEASED AUTO	8.00
03-28	5087440027	SANDRA R CONDIT	03/08/95	OVERNIGHT LODGING IN WASHINGTON, DC	74.30
03-28	5087440025	Do	03/08/95–03/09/95	TRVL FRM DIST. MT HOLLY, NJ TO PHILA, PA TRAIN STAT.RET. VIA PVT. AUTO 48 MI@25.5=12.24 TOLL - 2.00.	14.24
03-28	5087440026	Do	03/08/95–03/09/95	TRAIN FARE FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN	104.00
03-28	5087440004	MURIEL M. DOUGHERTY	03/02/95–03/02/95	70 MILES @.25.5	17.85
03-28	5087440001	GREAT BEAR SPRINGS WATER	02/14/95–02/26/95	SPRING WATER, WASHINGTON, DC OFFICE	43.70
03-28	5087440024	INTRUDER ALERT SECURITY & FIRE, INC.	02/01/95–02/02/95	REWIRING OF ALARM SYSTEM; RELOCATING PANIC BUTTON, TOMS RIVER, NJ DISTRICT OFFICE	120.00
03-28	5087440028	Do	03/15/95–04/15/95	MONITORING FEE, SECURITY SYSTEM, TOMS RIVER, NJ DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087440002	THE PHILADELPHIA INQUIRER	03/03/95–02/29/96	YEARLY NEWSPAPER SUBSCRIPTION, MOUNT HOLLY, NY DISTRICT OFFICE	104.00
03-28	5087440006	THE STAR LEDGER	03/20/95–03/19/96	YEARLY NEWSPAPER SUBCRIPTION FOR WASHINGTON, DC OFFICE	345.00
03-31	5088890664	EBY L.BANAS, M.D.	03/01/95–03/30/95	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
03-31	5088890665	RICHARD S HAINES	03/01/95–03/30/95	RENT - 7 HADLEY AVE TOMS RIVER, NJ	756.25
03-31	5088890666	WAGNER HOHNS INGLIS, INC	03/01/95–03/30/95	RENT - 100 HIGH ST MT HOLLY, NJ	1,385.00
03-31	5090900272	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,661.12
03-31	5090920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		65.00
03-31	5090930192	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		396.06
03-31	5090940071	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		53.90
03-31	5090950568	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(1,386.50)
03-31	5090950310	Do	03/01/95–03/31/95		783.01
03-31	5090960166	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		34.00
03-31	5090970195	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090980349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		92.50
03-31	5090980350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		329.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,798.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	84,633.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-13	5059990011	THE ECONOMIST	08/14/94–08/14/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(125.00)
11-04	5055310017	GARDEN STATE CABLE TV	10/08/94–11/07/94	RETURNED CHECK; UNABLE TO IDENTIFY	(49.33)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(174.33)
				TOTAL	**206,257.10**

OFFICE OF THE HON. JOE SCARBOROUGH

SALARIES

BLACK, ROBERT E	01/17/95–03/31/95	PART-TIME EMPLOYEE	2,569.45
BURNS, MICHAEL A	01/03/95–03/31/95	DISTRICT REPRESENTATIVE	9,777.77
CACIOPPO, RACHEL	01/03/95–03/31/95	CHIEF OF STAFF	20,777.77
COLLINS, BENJAMIN F	02/01/95–03/31/95	PART-TIME EMPLOYEE	2,954.00
GEOFFREY, JAMES E, II	01/03/95–03/31/95	LEGISLATION DIRECTOR	11,000.00

		GILSON, DENNIS	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,444.44
		GRAZIANI, DOLLY F	01/03/95–03/31/95	STAFF ASSISTANT - DISTRICT OFFICE	4,644.44
		GRIFFIN, JAMES CALVIN	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,544.44
		HOLWERDA-HOYT, LOIS ANN	01/17/95–03/31/95	CONSTITUENT SERVICE COORDINATOR	2,569.45
		PARDUE, DONALD W	01/03/95–03/31/95	CASEWORKER-DISTRICT OFFICE	4,888.90
		REED, MARY K	01/03/95–03/31/95	FINANCE MANAGER	4,400.00
		ROPER, BARTON B	01/03/95–03/31/95	DIRECTOR OF MILITARY AFFAIRS	15,644.44
		STAFFORD, DAVID H	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	6,041.66
		WALSTEAD, FREDERICK R	01/03/95–03/31/95	CASEWORKER-DISTRICT OFFICE	5,133.33
		WAREN, SUSAN E	01/03/95–03/31/95	EXECUTIVE ASSISTANT	12,100.00
		WEAVER, NAN A	01/03/95–03/31/95	DISTRICT OFFICE MANAGER	6,111.10
		YUKNAVICH, ANTHONY RICHARD	01/03/95–03/31/95	CASEWORKER-DISTRICT OFFICE	4,888.90

EXPENSES

01-30	5026890589	FIRST CREDIT CORP	01/09/95–01/30/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,448.33
01-31	5031900205	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,169.21
01-31	5031920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		106.60
01-31	5031950111	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,675.58
01-31	5032570026	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(77.95)
02-01	5060670022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	216.00
02-13	5044820013	RACHEL CACIOPPO	01/08/95	HOTEL/LODGING 1/8-1/12 STAFF TRAVEL WASH-DIST	242.54
02-13	5044820011	Do	01/08/95–01/12/95	STAFF TRAVEL WASH-DISTRICT WNAT-PENSACOLA-WNAT 1/8-1/12/95 5870773838	278.00
02-13	5044820014	Do	01/09/95–01/12/95	TOLL CALLS 1/18-1/12 STAFF TRAVEL WASH/DIST	6.72
02-13	5044820012	Do	01/19/95	FOOD/BEVERAGE - NON TRAVEL MEETING WITH CONSTITUENTS 1/19	25.72
02-13	5044820009	FEDERAL EXPRESS CORP.	01/09/95–01/12/95	3 OVERNIGHT LETTERS/PACKAGES INV. 5 411 84367 1/9, 1/11, 1/12	69.50
02-13	5044820005	BARTON B ROPER	01/10/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE 1/10	5.00
02-13	5044820003	Do	01/10/95–01/14/95	STAFF TRAVEL WASH-DISTRICT WNAT-PENSACOLA-WNAT 1/10-14/95 5870773870	278.00
02-13	5044820016	Do	01/10/95–01/15/95	CAR RENTAL 1/10-1/15/95 TRAVEL RELATED EXPENSES	170.40
02-13	5044820004	Do	01/12/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE 1/12/95	10.46
02-13	5044820006	Do	01/13/95	TAXI TO AIRPORT 1/13 (MEETING OF BASE REALIGNMENT COMMITTEE)	22.00
02-13	5044820007	Do	01/14/95	STAFF TRAVEL RELATED EXPENSES FOOD/BEVERAGE 1/14	15.94
02-13	5044820017	Do	01/14/95	GASOLINE - TRAVEL IN DISTRICT 1/14/95	15.30
02-13	5044820015	Do	01/15/95	FOOD/LODGING 1/15/95	5.84
02-13	5044820010	HON. JOE SCARBOROUGH	01/11/95–01/15/95	MEMBER TRAVEL WASH-DISTRICT WNAT-PENSACOLA-WNAT 1/11-1/15/95 5870774646	278.00
02-13	5044820008	THE WALL STREET JOURNAL	01/20/95–01/20/96	DC SUBSCRIPTION - EXP. 1/96 INV. 011895220143	164.00
02-23	5054400008	DENNIS GILSON	01/11/95–01/28/95	STAFF DIST. TRANSP. 1075 MI. @.275	295.62
02-23	5054400011	BARTON B ROPER	01/10/95–01/14/95	HOTEL/LODGING WHILE IN DISTRICT	217.10
02-23	5054400012	Do	01/11/95	LONG DISTANCE TOLL CALL TO OFFICE WHILE IN DISTRICT	2.41
02-23	5054400010	NAN A WEAVER	01/14/95	POSTAGE - EXPRESS MAIL	17.95
02-23	5054400009	Do	01/19/95	POSTAGE 20 $.32 STAMPS	6.40
02-28	5055890637	FIRST CREDIT CORP	02/01/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
02-28	5059900162	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,169.21
02-28	5059920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		455.00
02-28	5059930095	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		325.57
02-28	5059950115	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,288.96
02-28	5059970094	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980038	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		62.25
02-28	5059980039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		106.79
03-03	5062570020	AMERICAN EXPRESS	01/24/95	RENTAL CAR - IN DISTRICT DIST. TRANSPORTATION 1/24-1/25 (ROPER)	49.00
03-03	5062570021	Do	01/25/95	GASOLINE - STAFF DISTRICT TRANSPORTATION 1/25	8.98
03-03	5062570019	RACHEL CACIOPPO	01/10/95	FOOD/BEVERAGE 1/10 DISTRICT TRAVEL RELATED EXPENSES	22.96
03-03	5062570026	Do	01/10/95	1/10 FOOD/BEVERAGE WHILE IN DISTRICT 1/2 STATEMENT	22.97
03-03	5062570017	Do	01/21/95	OFFICE SUPPLIES - DISTRICT 1/21/95	9.25
03-03	5062570028	FEDERAL EXPRESS CORP.	01/20/95–01/25/95	3 OVERNIGHT LETTERS 1/20; 1/23; 1/25 INV. 5 421 88081	36.00
03-03	5062570029	Do	02/01/95	2/1 OVERNIGHT LETTER INV. 542744288 ACCT. 1823 31635	15.50
03-03	5062570031	OFFICE DEPOT CARD PLAN	01/12/95	DISTRICT OFFICE SUPPLIES 1/12/95 (LESS CREDIT OF $14.98)	500.86
03-03	5062570018	DONALD W PARDUE	01/09/95	FOOD/BEVERAGE - NON TRAVEL 1/9 MEETINGS WITH CONSTITUENT	18.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SCARBOROUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5062570025	BARTON B ROPER	01/10/95	1/10 FOOD/BEVERAGE WHILE IN DISTRICT 1/2 STATEMENT	22.96
03-03	5062570016	Do	01/15/95	HOTEL LODGING 1/15/95 DISTRICT - TRAVEL RELATED EXPENSES	53.90
03-03	5062570022	Do	01/25/95	FOOD/BEVERAGE WHILE IN DISTRICT	3.50
03-03	5062570023	THE GREEN BOOK	01/31/95	SUBSCRIPTIONS DC OFFICE EXP. 1/96	65.00
03-03	5062570024	SUSAN E WAREN	02/08/95	OFFICE SUPPLIES DC OFFICE 2/8	17.42
03-03	5062840002	AQUA COOL WASHINGTON	01/26/95	WATER FOR DC OFFICE 1/95 ACCT. 12121460	24.00
03-03	5062840001	DEFUNIAK HERALD	02/06/95	DO SUBSCRIPTION - EXP 2/96 DEFUNIAK HERALD	19.26
03-03	5062840005	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	3 OVERNIGHT LETTERS	86.50
03-03	5062840003	GULF BREEZE PUBLISHING CO	02/09/95–02/01/96	DC SUBSCRIPTION EXP. 2/96 AMOUNT LESS SALES TAX	18.00
03-03	5062840004	NATIONAL JOURNAL	01/31/95–01/31/96	DC SUBSCRIPTION EXP. 1/96 CONGRESS DAILY LESS DC TAX	497.00
03-03	5062840007	DAVID H STAFFORD	01/24/95	1/24/94 CABFARE - DEPT. OF EDUCATION	7.00
03-03	5062840006	NAN A WEAVER	01/14/95–01/28/95	STAFF DIST. TRANSP. 141 MI. X .275 1/14-28	38.78
03-22	5081520011	AMERICAN EXPRESS	01/24/95–01/25/95	HOTEL/LODGING 1/24-25 CACIOPPO - WHILE IN DISTRICT REF. 002033	69.30
03-22	5081520008	Do	01/25/95	FOOD/BEVERAGE 1/25 STAFF TRAVEL RELATED EXP. REF. 501033 CACIOPPO	11.97
03-22	5081520006	Do	02/03/95–02/05/95	HOTEL LODGING 2/3-5 STAFF IN-DISTRICT REF. 501037 (WAREN)	123.85
03-22	5081520010	Do	02/03/95–02/05/95	2/3-5 RENTAL CAR STAFF DISTRICT TRAVEL RELATED EXPENSES CACIOPPO REF. 501037	77.15
03-22	5081520009	Do	02/03/95–02/25/95	STAFF TRAVEL WASH-DIST. CACIOPPO 23-5 65870781631 REF. 697047	280.00
03-22	5081520007	Do	02/04/95	FOOD/BEVERAGE 2/4 STAFF TRAVEL RELATED EXP REF. 501037 CACIOPPO	23.00
03-22	5081520014	RACHEL CACIOPPO	01/07/95–01/17/95	LONG DISTANCE TOLLS 1/4-1/22	56.68
03-22	5081520015	CONGRESSIONAL PRINTER, INC.	02/01/95–02/08/95	BUSINESS CARDS; REQUEST PADS - DC AND DO INV. 691	604.50
03-22	5081520004	FEDERAL EXPRESS CORP.	01/12/95	INV. 5 433 27593 O/L 1/12	28.25
03-22	5081520013	JAMES CALVIN GRIFFIN	01/22/95	TELEPHONE TOLLS 1/22 ACCT. 703-684-7513-693-15	93.39
03-22	5081520002	JON DANCY	02/11/95	CABLE INSTALLATION DISTRICT OFFICE INV. 10209	366.00
03-22	5081520005	OFFICE DEPOT CARD PLAN	01/18/95–01/23/95	DO OFFICE SUPPLIES 1/18; 1/19; 1/23; 1/24	196.15
03-22	5081520001	PENSACOLA NEWS JOURNAL	01/16/95–03/10/95	DO SUBSCRIPTION EXP. 3/10/95 PENSACOLA NEWS JOURNAL	17.12
03-22	5081520003	SANTA ROSA PRESS GAZETTE	03/01/95–03/31/96	DO SUBS. EXP. 5/1/96	30.00
03-22	5081520012	HON. JOE SCARBOROUGH	01/08/95–01/29/95	DISTRICT TELEPHONE TOLLS 1/4-1/29	78.12
03-22	5081520016	SOUTHWEST DISTRIBUTION, INC.	02/13/95–03/31/95	SUBSCRIPTION DC NY TIMES; WASH POST	57.75
03-31	5088890667	FIRST CREDIT CORP	03/01/95–03/30/95	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,975.00
03-31	5088890668	REALTY HOUSE	03/01/95–03/30/95	RENT- PARADISE VILLAGE 348 S.W. MIRACLE STRIP PARKWAY FORT WALTON BEACH, FL	667.80
03-31	5090900138	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,220.22
03-31	5090930090	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		398.98
03-31	5090940015	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		108.10
03-31	5090950117	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,165.12
03-31	5090960077	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		518.99
03-31	5090970093	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		821.39

03-31	5090980047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		427.39
03-31	5090980048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		299.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,490.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,049.88
TOTAL	**146,539.97**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

CARLSON, JENNIFER	01/01/95–02/10/95	TEMPORARY EMPLOYEE	1,333.33
COX, CRAIG	01/01/95–03/31/95	CORRESPONDENCE DIRECTOR	10,312.51
FINK, MARY GRACE H	01/01/95–03/31/95	STAFF ASSISTANT	7,012.50
GUERRERO, JANEL R	01/01/95–03/31/95	PRESS SECRETARY	7,958.33
KRAUSE, ANDREE	01/01/95–03/31/95	DISTRICT DIRECTOR	15,500.01
MCKEAN, MICHAEL	02/01/95–03/31/95	D.C. INTERN	2,000.00
MCMAKIN, MARTHA	01/01/95–03/31/95	DISTRICT CASEWORKER	4,749.99
MORRELL, HELEN BERTHA	01/01/95–03/31/95	PERSONAL SECRETARY	10,354.17
O'KEEFE, PATRICK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,083.34
OLSON, ERIC P	01/01/95–01/31/95	D.C. INTERN	1,000.00
Do	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,166.66
PROPST, HOLLY E	01/01/95–03/31/95	CHIEF OF STAFF	23,000.01
REEVES, MILDRED D	01/01/95–03/31/95	SENIOR CASEWORKER	8,520.83
RILEY, KATHLEEN C	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	6,939.99
TIMMONS, TROY D	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	4,250.00
TOPOLNICKI, DAVID W	02/15/95–03/31/95	TEMPORARY EMPLOYEE	1,533.33
VAN DEUSEN, M C	01/01/95–01/31/95	STAFF ASSISTANT	2,000.00
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,333.34
WEIST, JEFFREY DONALD	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	3,083.33
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,333.34

EXPENSES

01-18	5018540009	HINCKLEY & SCHMITT	12/29/94	BOTTLED WATER DISTRICT	5.60
01-18	5018540010	US WEST CELLULAR, INC	09/25/94–10/20/94	CAR TELEPHONE USAGE MONTHLY CHARGES	19.05
01-18	5018540011	Do	11/25/94–12/20/94	CAR TELEPHONE USAGE	22.69
01-18	5018540012	Do	12/25/94–01/18/95	CAR TELEPHONE USAGE MONTHLY CHARGES	14.12
01-19	5019520003	COFFEE-MAN, INC.	12/08/94	COFFEE SUPPLIES CONSTITUENT MEETINGS DC	26.75
01-19	5019520010	FEDERAL EXPRESS CORP.	08/29/94–09/02/94	OVERNIGHT LETTERS	7.74
01-19	5019520011	Do	09/21/94	OVERNIGHT LETTER	5.23
01-19	5019520009	Do	10/13/94–11/14/94	OVERNIGHT LETTERS	13.90
01-19	5019520008	Do	10/25/94–10/27/94	OVERNIGHT LETTERS	12.73
01-19	5019520007	Do	12/14/94–12/19/94	OVERNIGHT LETTERS	8.98
01-19	5019520004	GRACE FINK	10/07/94–11/12/94	MILEAGE/REPRESENTING CONGRESSMAN DISTRICT 152.8 MILES X .275	42.03
01-19	5019520015	Do	11/16/94	FOOD SUPPLIES ACADEMY ADVISORY BOARD ACADEMY INTERVIEWS	64.89
01-19	5019520002	HINCKLEY & SCHMITT	10/17/94	BOTTLED WATER DISTRICT OFFICE	11.20
01-19	5019520001	ANDREE KRAUSE	12/05/94	SUPPLIES/CONSTITUENT MEETINGS COFFEE/ETC	44.36
01-19	5019520029	OFFICEMAX, INC.	12/13/94	OFFICE SUPPLIES DISTRICT OFFICE INV. 333.47 INV 2,504.55	2,438.04
01-19	5019520005	HOLLY E PROPST	12/27/94–12/28/94	MEALS/OFFICIAL TRAVEL DISTRICT	23.40
01-19	5019520014	THE ALERT CENTRE	01/01/95–01/31/95	SECURITY SERVICE SECURITY MONITORING DISTRICT OFFICE	24.95
01-19	5019520006	WARREN PUBLISHING CO	11/20/94–11/20/95	CABLE REGULATION MONITOR ONE YEAR RENEWAL	233.00
01-19	5019520013	WHITE HOUSE BULLETIN	12/31/94–12/31/95	ONE YEAR SUBSCRIPTION	1,395.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020730005	INSIDE CONGRESS	01/12/95–01/12/96	ONE YEAR SUBSCRIPTION	356.00
01-30	5026890591	BURT CHEVROLET	01/01/95–01/01/95	LEASED AUTO	19.28
01-30	5026890590	HOLLBERG CO.	01/01/95–01/30/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
01-30	5030660029	DAN SCHAEFER	01/02/95	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	21.00
01-30	5030660030	Do	01/02/95	CAR WASH LEASED VEHICLE DISTRICT	11.95
01-31	5031900524	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		3,601.00
01-31	5031900525	Do	01/01/95–01/31/95		2,525.47
01-31	5031930303	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		239.48
01-31	5031950094	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		250.47
01-31	5031960244	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970303	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		45.50
01-31	5031980585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		843.47
01-31	5032770010	*(RECORDING SERVICES CHARGED)*	01/31/95		430.90
02-01	5060820007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,126.00
02-06	5033250017	THE WASHINGTON POST	02/02/95–02/02/96	ONE YEAR RENEWAL SUBSCRIPTION	124.80
02-08	5039800029	DAN SCHAEFER	12/11/94	GREASE MONKEY MAINTENANCE LEASED VEHICLE DISTRICT	45.68
02-08	5039800028	Do	12/17/94	CAR WASH LEASED VEHICLE DISTRICT	6.95
02-08	5039800030	Do	12/17/94	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	78.00
02-09	5040880008	HINCKLEY & SCHMITT	12/14/94	BOTTLED WATER DISTRICT OFFICE	13.60
02-09	5040880010	ANDREE KRAUSE	09/15/94–09/16/94	FLIERS FOR VETS CONFERENCE PRINTING	68.48
02-09	5040880007	OFFICEMAX, INC.	12/13/94	OFFICE SUPPLIES DISTRICT OFFICE	333.47
02-09	5040880009	THE ALERT CENTRE	07/01/94–10/01/94	SECURITY MONITORING 7/1 TO 7/31 AND 10/1 TO 10/31/94 OUTSTANDING INVOICES	49.90
02-15	5046240017	POSTMASTER, WASHINGTON, D.C.	01/20/95	OVERNIGHT LETTER EXPRESS MAIL CONG. CARMELO LOCSIN--PHILLIPPINES	14.00
02-28	5055890639	BURT CHEVROLET INC	01/02/95	LEASE AUTO	1,135.51
02-28	5055890638	HOLLBERG CO.	02/01/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	2,048.00
02-28	5059900423	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,838.18
02-28	5059920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930279	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		264.47
02-28	5059940108	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		483.40
02-28	5059950096	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		673.18
02-28	5059970278	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980572	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.50
02-28	5059980573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		861.61
03-15	5074040011	AMERICAN EXPRESS	11/10/94–11/22/94	RT AIRFARE DULLES/DENVER 5870770664 MEMBER	362.00
03-15	5074040012	Do	12/08/94–12/12/94	RT AIRFARE DULLES TO DENVER MEMBER 3783-866508-11000	362.00
03-15	5074040013	Do	12/10/94–12/16/94	RT AIRFARE DULLES/DENVER JEFF WEIST 5870772091	362.00
03-15	5074040010	Do	12/21/94–12/29/94	RT AIRFARE DULLES/DENVER 5870774070 HOLLY PROPST	362.00
03-15	5074040014	COFFEE-MAN, INC.	01/19/95–02/16/95	COFFEE SUPPLIES FOR CONSTITUENTS MEETING DC	53.50
03-15	5074040015	HINCKLEY & SCHMITT	01/13/95–01/27/95	BOTTLED WATER DISTRICT OFFICE	24.80
03-15	5074040016	Do	02/10/95–02/24/95	BOTTLED WATER DISTRICT OFFICE	30.40
03-15	5074090004	AMERICAN EXPRESS	01/08/95	ONE WAY AIRLINE FARE 5870774426 DENVER/DULLES MEMBER	181.00
03-15	5074090005	Do	01/20/95	ROUNDTRIP AIRFARE 5870781671 MEMBER DULLES/DENVER	362.00

03-15	5074090006	Do	01/28/95–01/30/95	ROUNDTRIP AIRFARE 5870782044 MEMBER DULLES/DENVER	362.00
03-20	5081310024	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080680001	DAN SCHAEFER	12/02/94–06/06/95	CAR INSURANCE FOR LEASED VEHICLE 6 MONTH PREMIUM	347.00
03-27	5086560021	HOLLY E PROPST	02/22/95	EGGHEAD SOFTWARE	359.98
03-27	5086560022	DAN SCHAEFER	01/28/95–02/17/95	GASOLINE PURCHAED LEASED VEHICLE DISTRICT	64.90
03-27	5086560023	Do	02/04/95–02/19/95	CAR WASHES LEASED VEHICLES DISTRICT	23.90
03-30	5089510001	HOLLY E PROPST	03/09/95–03/13/95	PARKING DULLES AIRPORT OFFICIAL TRAVEL DULLES TO DENVER	26.00
03-30	5089510003	Do	03/11/95	MEAL/OFFICIAL TRAVEL DISTRICT	13.50
03-30	5089510002	Do	03/12/95	GASOLINE PURCHASED FOR LEASED VEHICLE OFFICIAL BUSINESS	8.28
03-31	5088890670	BURT CHEVROLET INC	03/01/95–03/30/95	LEASE AUTO	577.38
03-31	5088890669	HOLLBERG CO.	03/01/95–03/30/95	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,925.00
03-31	5090900390	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,697.12
03-31	5090920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		135.20
03-31	5090930274	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		267.18
03-31	5090940117	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		315.40
03-31	5090950099	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,036.54
03-31	5090960244	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		84.00
03-31	5090970277	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980589	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		100.30
03-31	5090980590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		855.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 132,465.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,526.28

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5052980012	WHITE HOUSE BULLETIN	12/31/94–12/31/95	CHECK RETURNED; OVERPAYMENT	(1,395.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,395.00)

TOTAL **168,596.29**

OFFICE OF THE HON. LYNN SCHENK

SALARIES

BLACK, LAURIE JILL	01/01/95–01/02/95	CHIEF OF STAFF	400.00
CALLANAN, FRANCES P	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	600.00
COVELL, SHAWN A	01/01/95–01/02/95	OFFICE MANAGER	266.89
CUMMINGS, ELIZABETH E	01/01/95–01/02/95	SCHEDULER	175.00
EPSTEIN, JULIE M	01/01/95–01/02/95	STAFF ASSISTANT	130.56
GINSBERG, JOEL	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	200.00
GRIFKA, MICHELLE	01/01/95–01/02/95	DEPUTY DISTRICT DIRECTOR	186.11
HERON, SABRINA	01/01/95–01/02/95	STAFF ASSISTANT	147.25
HERZFELD, CHARLES C	01/01/95–01/02/95	DISTRICT FIELD REP	127.78
KELLER, JAMES ALAN	01/01/95–01/02/95	STAFF ASSISTANT	244.52
LAMB, MOLLY B	01/01/95–01/02/95	DISTRICT FIELD REPRESENTATIVE	127.78
PUENTES, MICHAEL C	01/01/95–01/02/95	STAFF ASSISTANT	130.56
RICHMOND, J MICHAEL	01/01/95–01/02/95	DISTRICT FIELD REPRESENTATIVE	200.00
WILSON, GEORGE M	01/01/95–01/02/95	SENIOR LEGISLATIVE ANALYST	222.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003210012	JOEL GINSBERG	12/14/94	131796 REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES	14.74
01-05	5003210011	HON. LYNN SCHENK	11/03/94–11/30/94	MEMBER LD CALLS	11.49
01-05	5003210010	Do	12/06/94	FOOD AND BEVERAGE WHILE MEETING W/CONSTITUENTS	13.65
01-05	5003210009	Do	12/08/94	MEMBER CAB TRAVEL TO WHITE HOUSE	4.00
01-05	5003210008	Do	12/12/94	OFFICIAL TRAVEL DC--SD FLIGHT UA#175	193.00
01-05	5004630010	SAN DIEGO GAS AND ELECTRIC	12/01/94–12/19/94	UTILITY SERVICE	113.20
01-10	5009900025	HON. LYNN SCHENK	07/23/93	FOR NEXT CLASS OF SERVICE ON FLIGHT UA947, 935 DC/SD THROUGH LOS ANGELES SEE VOUCHER #031-043.	160.00
01-10	5009900026	Do	07/25/93	FOR NEXT CLASS OF SERVICE ON FLIGHT #UA170 SD/DC SEE VOUCHER #031-043	120.00
01-10	5009900027	Do	08/06/93	FOR NEXT CLASS OF SERV. ON FLIGHT #UA 241 DC/SD SEE VOUCHER#031-105	160.00
01-10	5009900028	Do	09/07/93	FOR NEXT CLASS OF SERVICE ON FLIGHT #UA1576 SD/DC SEE VOUCHER #031-105	120.00
01-10	5009900021	Do	03/03/94	FOR NEXT CLASSS OF SERVICE ON FLIGHT US#1877,1069 DC/SD THROUGH DALLAS SEE VOUCHER 032-015.	160.00
01-10	5009900022	Do	03/07/94	FOR NEXT CLASS OF SERVICE ON FLIGHT #UA 182 SD/DC SEE VOUCHER 032-015	120.00
01-10	5009900020	Do	03/11/94–03/14/94	FOR NEXT CLASS OF SERVICE ON FLIGHT#'S 241,182 DC/SD/DC SEE VOUCHER 032-022	280.00
01-10	5009900023	Do	03/18/94	FOR NEXT CLASS OF SERV. FLIGHT #UA241 DC/SD SEE VOUCHER 032-024	160.00
01-10	5009900013	Do	06/20/94	FOR NEXT CLASS OF SERVICE ON FLIGHT UA#404 SD-DC-SEE VOUCHER 032-062	140.00
01-10	5009900014	Do	07/11/94	FOR NEXT CLASS OF SERVICE UA#194 SD-DC SEE VOUCHER NUMBER 032-065	140.00
01-10	5009900019	Do	07/15/94	FOR NEXT CLASS OF SERVICE ON FLIGHT UA 147 DC-SD SEE VOUCHER #032-067	140.00
01-10	5009900024	Do	10/03/94	FOR NEXT CLASS OF SERVICE ON FLIGHT #UA174 SD/DC SEE VOUCHER 032-095	200.00
01-10	5009900015	Do	10/08/94	FOR NEXT CLASS OF SERV. AA#1377- 1303 THRU DC/DALLAS/SD SEE VOUCHER #032-105	140.00
01-27	5027830028	COX CABLE SAN DIEGO	12/01/94–12/23/94	UTILITIES CABLE SERVICE IN DISTRICT OFFICE	11.23
01-27	5027830030	FEDERAL EXPRESS CORP.	12/05/94–12/08/94	OFFICIAL OVERNIGHT MAIL BETWEEN DC AND DO OFFICES	476.07
01-27	5027830031	Do	12/12/94–12/16/94	OFFICIAL OVERNIGHT MAIL BETWEEN DC AND DO OFFICES	153.38
01-27	5027830029	OFFICE DEPOT	12/15/94	OFFICE SUPPLIES - DISTRICT OFFICE	79.47
01-27	5027830027	WASHINGTON-DULLES TRANSPORTATION, LTD.	11/28/94–12/12/94	OFFICIAL MEMBER CAB TRAVEL TO DULLES AIRPORT ON 11/28 AND 12/12	90.00
01-30	5027330003	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER	25.60
01-30	5027330001	FEDERAL EXPRESS CORP.	11/14/94–11/25/94	OVERNIGHT MAIL TO DO	24.46
01-30	5027330002	Do	11/23/94–12/01/94	OVERNIGHT MAIL TO DO	37.46
01-31	5031930537	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		135.16
01-31	5031960430	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970537	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031981269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		633.37
01-31	5031981267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		224.43
01-31	5031981268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		919.70
01-31	5032800007	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	224.98
02-01	5060300001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95	12/1/94 TO 12/31/94	35.82
02-09	5040520011	FRANCES P CALLANAN	10/10/94–11/11/94	OFFICIAL LONG DISTANCE PHONE CALLS	12.24
02-09	5040520010	Do	11/20/94–12/07/94	OFFICIAL LONG DISTANCE PHONE CALLS	10.64
03-01	5090950617	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	12-01-94 12-31-94	(54.35)
03-03	5062840012	AQUA COOL WASHINGTON	10/05/94–10/31/94	WATER	41.20
03-03	5062840013	Do	11/02/94–11/30/94	WATER	25.60
03-03	5062840014	FRANCES P CALLANAN	12/19/94–12/29/94	OFFICIAL LD CALLS	8.82
03-03	5062840008	FEDERAL EXPRESS CORP.	11/14/94–11/18/94	OFFICIAL OVERNIGHT MAIL	15.24

03-03	5062840011	Do	12/20/94	OFFICIAL OVERNIGHT MAIL	11.74
03-03	5062840010	NEWSWORTHY DISTRIBUTOR	10/04/94–12/15/94	SUBSCRIPTION TO LA TIMES 10/4-12/15	56.00
03-03	5062840009	XEROX CORPORATION	11/18/94	CARTRIDGE REFILL OFFICIAL DO OFFICE OFFICE SUPPLIES - DO	116.00
03-08	5067570006	JESSICA DREBEN	12/01/94	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES	38.76
03-08	5067570008	JOEL GINSBERG	09/03/94–11/28/94	REIMBURSEMENT FOR MILEAGE - 75 MI @ .25 MI	18.75
03-08	5067570007	MICHAEL C PUENTES	12/03/94	FOOD & BEVERAGE FOR ACADEMY SELECTION COMM	28.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,968.87

ADJUSTMENTS/REFUNDS

EXPENSES

10-12	5025300003	SD UNION TRIBUNE	09/22/93–09/21/94	CANCELLED SUBSCRIPTION REFUND	(49.19)
10-12	5052990010	LA JOLLA LIGHT	11/05/93–11/04/94	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(24.04)
12-29	5052990011	LAJOLLA LIGHT	11/04/93–11/04/94	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(24.04)
12-29	5073990003	CONGRESS DAILY	01/03/94–01/03/95	SUBSCRIPTION CANCELLATION REFUND	(38.48)
12-29	5073990002	NATIONAL JOURNAL	01/03/94–01/03/95	SUBSCRIPRION CANCELLATION REFUND	(50.94)
05-09	5055300008	NEW YORK TIMES SALES INC.	01/11/94–01/09/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(12.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (198.89)

TOTAL **8,928.65**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ALLEMAN, JENNIFER	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,500.00
Do	02/01/95–03/31/95	STAFF ASSISTANT	3,166.66
ALTWIES, JANE M	03/01/95–03/31/95	STAFF ASSISTANT	1,666.67
BENAVIDEZ, TROY	01/01/95–01/31/95	SENIOR LEGISLATIVE ASSISTANT	2,957.82
Do	02/01/95–03/31/95	WASHINGTON DIRECTOR	7,500.00
BITZER, JAMES BARRY	03/20/95–03/31/95	PRESS SECRETARY	1,283.33
CADENA, CHARLES M	01/01/95–02/28/95	OFFICE MANAGER	3,775.00
Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,083.33
COX, JILL KAHLICH	01/01/95–03/31/95	CONSTITUENT LIAISON	6,913.13
DALTON, JENNIFER L	01/01/95–03/31/95	CASEWORKER	6,455.94
DIETZ, KRISTINE M	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	5,165.00
Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,489.58
FREEDMAN, MARY C	03/07/95–03/31/95	PART-TIME EMPLOYEE	720.00
HECKER, LISA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,421.24
JENSEN, ANNA S	01/01/95–03/31/95	SPECIAL PROJECTS & SCHEDULING	7,893.35
KOHNE, DIANA CAROLYN	01/01/95–03/31/95	COMPUTER OPERATOR	12,582.26
LEYENDECKER, KATHLEEN L	01/01/95–02/28/95	COMMUNITY LIAISON	5,294.37
MAESTAS, MELISSA Y	01/01/95–02/28/95	PART-TIME EMPLOYEE	1,933.34
Do	03/01/95–03/31/95	CASEWORKER	1,933.33
MARTINEK, MARY E	01/01/95–01/31/95	DISTRICT DIRECTOR	4,835.39
Do	02/01/95–03/31/95	CHIEF OF STAFF	11,333.34
MOORES, MARK	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,766.67
Do	02/01/95–03/31/95	STAFF ASSISTANT	3,533.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RINTYE, PETER	01/01/95–01/18/95	ADMINISTRATIVE ASSISTANT	5,108.80
		SANDOVAL, THERESA A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,233.39
		STEIN, JAMES R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,845.41
		VEGA, LOUIS A	01/01/95–03/19/95	PRESS SECRETARY	6,908.98
		EXPENSES			
01-05	4364280008	AQUA COOL WASHINGTON	11/30/94	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS	10.00
01-05	4364280007	CULLIGAN BOTTLED WATER	11/23/94	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS	5.24
01-05	4364280006	Do	12/09/94	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS	15.71
01-05	4364280010	OFFICEMAX, INC.	11/29/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	129.19
01-05	4364280009	Do	12/07/94	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES	8.98
01-05	5005840005	GOLD CUP COFFEE SERVICE	12/14/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	2.00
01-05	5005840006	MONITOR LEADERSHIP DIRECTORIES, INC	12/31/94–12/31/95	CHARGE FOR MEDIA YELLOW BOOK	225.00
01-05	5005840004	STEVEN H. SCHIFF	12/08/94	CHARGE FOR MEMBER TAXI FARE	10.00
01-05	5005840003	Do	12/14/94	CHARGE FOR MEMBER TAXI FARE	12.00
01-17	5017590015	BELL ATLANTIC MOBILE	12/11/94–01/10/95	MEMBER CELLULAR PHONE	26.42
01-17	5017590016	CONGRESSIONAL PRINTER, INC.	11/14/94	PRINTING OF BUSINESS CARDS JA	44.00
01-17	5017590011	CULLIGAN BOTTLED WATER	11/30/94	BOTTLED WATER FOR USE IN CONSTITUENT MEETINGS	15.29
01-17	5017590008	Do	12/23/94	BOTTLED WATER USE IN CONSTITUENT MEETINGS	5.24
01-17	5017590013	FARMER BROS. CO.	12/02/94	COFFEE FOR USE IN CONSTITUENT MEETINGS	15.61
01-17	5017590010	FEDERAL EXPRESS CORP.	12/06/94	OVERNITE DELIVERY OF MATERIALS	3.99
01-17	5017590007	Do	12/13/94	DELIVERY OF MATERIALS	3.99
01-17	5017590014	OFFICEMAX, INC.	12/13/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES	13.08
01-17	5017590009	Do	12/19/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	92.39
01-17	5017590012	THERESA A SANDOVAL	12/14/94	OUTSIDE PURCHASE OF OFFICE SUPPLIES	12.87
01-20	5019280031	CITIZEN	01/10/95–01/10/96	CHARGE FOR SUBSCRIPTIONFOR DISTRICT OFFICE	14.00
01-20	5019280027	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	CHARGE SUBSCRIPTION FOR DC OFFICE	1,075.00
01-20	5019280026	EXCHANGE PUBLICATIONS	02/28/95–02/28/96	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	995.00
01-20	5019280029	FEDERAL EXPRESS CORP.	12/28/94–12/29/94	CHARGE FOR DELIVERY OF MATERIALS	3.75
01-20	5019280030	NEW MEXICO PRESS CLIPPING	12/31/94	CHARGE FOR PRESS CLIPPING SERVICE	326.10
01-20	5019280028	TIME	04/01/95–04/01/96	CHARGE FRO SUBSCRIPTION FOR DC OFFICE	30.94
01-20	5019730001	THE WASHINGTON POST	02/03/95–02/03/96	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	62.40
01-25	5024680013	CULLIGAN BOTTLED WATER	12/31/94	CHARGE FOR BOTTLED WATER FOR USE IN CONSTITUENT MEETINGS	31.00
01-25	5024680018	Do	01/06/95	CHARGE FOR BOTTLED WATER FOR USE IN CONSTITUENT MEETINGS	5.24
01-25	5024680016	NEW MEXICO MAGAZINE	04/01/95	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	21.95
01-25	5024680017	STEVEN H. SCHIFF	01/02/95	CHARGE FOR MEMBER TAXIFARE FROM NATIONAL AIRPORT	15.00
01-25	5024680015	Do	01/02/95–01/06/95	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	20.00
01-25	5024680014	Do	01/09/95	CHARGE FOR MEMBER TAXIFARE FROM NATIONAL AIRPORT	15.00
01-30	5026890592	SILVER SQUARE INVESTORS, L.P.	01/01/95–01/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
01-30	5027330004	AMERICAN EXPRESS	12/08/94–12/14/94	CHARGE FOR MEMBER AIRFARE FROM DC TO ABQ TO DC 7762	391.00
01-30	5027330007	AQUA COOL WASHINGTON	12/31/94	CHARGE FOR WATER FOR USE IN CONSTITUENT MEETINGS	41.20
01-30	5027330006	FARMER BROS. CO.	11/30/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	40.99
01-30	5027330005	Do	12/29/94	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	26.70
01-31	5031900242	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		7,434.80
01-31	5031900241	Do	01/01/95–01/31/95		2,957.93

01-31	5031930140	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		331.14
01-31	5031950662	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(41.50)
01-31	5031950312	Do	01/01/95–01/31/95		707.13
01-31	5031960106	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970140	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		221.96
01-31	5031980103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		925.94
01-31	5032770011	*(RECORDING SERVICES CHARGED)*	01/31/95		179.80
02-01	5060810017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,202.00
02-06	5033210025	POSTMASTER, WASHINGTON, D.C.	01/10/95	CHARGE FOR POSTAGE 50-THREE CENT STAMPS	1.50
02-06	5034740003	CANTRELL/CUTTER PRINTING, INC.	01/12/95	CHARGE FOR PRINTING	2,456.00
02-06	5034740002	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	CHARGE FOR DELIVERY OF MATERIALS	5.23
02-06	5034740001	GOLD CUP COFFEE SERVICE	01/18/95	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	7.05
02-08	5039040012	BELL ATLANTIC MOBILE	01/11/95–02/10/95	CHARGE FOR MEMBER CELLULAR PHONE	9.77
02-08	5039040016	CULLIGAN BOTTLED WATER	01/20/95	CHARGE FOR BOTTLED WATER IN DISTRICT OFFICE FOR USE IN CONSTITUENT MEETINGS	13.39
02-08	5039040017	OFFICEMAX, INC.	01/04/95	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	96.41
02-08	5039040013	STEVEN H. SCHIFF	01/09/95–01/12/95	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	20.00
02-08	5039040014	Do	01/15/95	CHARGE FOR MEMBER TAXIFARE FROM NATIONAL AIRPORT	15.00
02-08	5039040015	Do	01/16/95–01/20/95	CHARGE FOR MEMBER PARKING AT ABQ AIRPORT	20.00
02-15	5046240018	POSTMASTER, WASHINGTON, D.C.	01/18/95	CHARGE FOR 140 THREE CENT STAMPS	4.20
02-21	5052530001	AMERICAN EXPRESS	01/02/95	MEMBER AIRFARE ONE WAY ABQ TO NATIONAL 4054	194.00
02-21	5052530002	Do	01/06/95–01/09/95	MEMBER AIRFARE RT NATIONAL TO ABQ TO NATIONAL 1131	391.00
02-21	5052530005	Do	01/06/95–01/23/95	MEMBER USE OF GTE AIRFONE	51.50
02-21	5052530003	Do	01/12/95–01/16/95	MEMBER AIRFARE RT FROM NATIONAL TO ABQ TO NATIONAL 1237	391.00
02-21	5052530004	Do	01/20/95–01/23/95	MEMBER AIRFARE RT NATIONAL TO ABQ TO NATIONAL 1361	391.00
02-21	5052530006	CANTRELL/CUTTER PRINTING, INC.	01/25/95	PRINTING OF NEWS RELEASE LETTERHEAD	183.00
02-21	5052530025	CONGRESSIONAL QUARTERLY INC	03/05/95–03/05/96	SUBSCRIPTION FOR DC OFFICE	1,399.00
02-21	5052530007	FARMER BROS. CO.	01/25/95	COFFEE FOR USE IN CONSTITUENT MEETINGS	39.89
02-21	5052530021	MARY E MARTINEK	01/10/95	STAFF PARKING AT ABQ AIRPORT	3.00
02-21	5052530023	Do	01/10/95	STAFF MILEAGE 46.4 MILES AT .29 (A/P)	13.46
02-21	5052530020	Do	01/10/95–01/18/95	STAFF HOTEL STAY WHILE IN DC	1,124.40
02-21	5052530010	Do	01/10/95–01/20/95	STAFF AIRFARE RT FROM ABQ TO NATIONAL TO ABQ 4083 (MARTINEK)	391.00
02-21	5052530019	Do	01/12/95	STAFF MEAL WHILE IN DC	25.00
02-21	5052530011	Do	01/13/95	STAFF MEAL WHILE IN DC	20.00
02-21	5052530012	Do	01/14/95	STAFF MEAL WHILE IN DC	25.00
02-21	5052530015	Do	01/14/95	STAFF MEAL WHILE IN DC	25.03
02-21	5052530014	Do	01/15/95	STAFF MEAL WHILE IN DC	25.83
02-21	5052530017	Do	01/15/95	STAFF MEAL WHILE IN DC	1.13
02-21	5052530013	Do	01/17/95	STAFF MEAL WHILE IN DC	14.00
02-21	5052530016	Do	01/17/95	STAFF MEAL WHILE IN DC	14.00
02-21	5052530018	Do	01/20/95	STAFF MEAL WHILE IN DC	17.94
02-21	5052530022	Do	01/20/95	STAFF PARKING AT ABQ AIRPORT	2.00
02-21	5052530024	Do	01/20/95	STAFF MILEAGE 46.2 MILES AT .29 (A/P)	13.40
02-21	5052530008	STEVEN H. SCHIFF	01/23/95–01/27/95	MEMBER PARKING AT ABQ AIRPORT	20.00
02-21	5052530009	Do	01/30/95	MEMBER TAXIFARE FROM NATIONAL AIRPORT	15.00
02-28	5055890640	SILVER SQUARE INVESTORS, L.P.	02/01/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
02-28	5059900197	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,316.87
02-28	5059930116	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		435.02
02-28	5059940022	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		684.75
02-28	5059950603	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(29.56)
02-28	5059950319	Do	02/01/95–02/28/95		70.75
02-28	5059970115	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		221.96
02-28	5059980100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		975.13
03-03	5062840027	ALBUQUERQUE PUBLISHI NG CO	03/03/95–03/03/96	CHARGE FOR NEWSPAPER SUBSCRIPTION	123.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5062840025	AQUA COOL WASHINGTON	01/31/95	CHARGE FOR WATER FOR USE IN CONSTITUENTS MEETINGS	30.80
03-03	5062840015	CANTRELL/CUTTER PRINTING, INC.	01/31/95	CHARGE FOR PRINTING OF LETTERHEAD	607.46
03-03	5062840016	Do	02/07/95	CHARGE FOR PRINTING	189.02
03-03	5062840019	Do	02/08/95	CHARGE FOR PRINTING	376.00
03-03	5062840024	CULLIGAN BOTTLED WATER	02/03/95	CHARGE FOR WATER FOR USE IN CONSTITUENTS MEETINGS	5.24
03-03	5062840022	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	CHARGE FOR DELIVERY OF MATERIALS	3.75
03-03	5062840017	FOREIGN POLICY	02/01/95–02/01/96	CHARGE FOR SUBSCRIPTION FOR DC OFFICE	17.95
03-03	5062840023	GOLD CUP COFFEE SERVICE	02/15/95	CHARGE FOR COFFEE SERVICE FOR USE IN CONSTITUENT MEETINGS	14.15
03-03	5062840026	NEW MEXICO PRESS CLIPPING	01/31/95	CHARGE FOR NEWSPAPER CLIPPING SERVICE	196.25
03-03	5062840020	OFFICEMAX	02/10/95	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	128.29
03-03	5062840021	Do	02/13/95	CHARGE FOR OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	19.41
03-03	5062840018	TIME	04/01/95–04/01/96	CHARGE FOR MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	29.97
03-06	5065520002	AMERICAN EXPRESS	11/16/94	CHARGE FOR STAFF AIRFARE ONE WAY DC TO ABQ 4363 (M. HARRISON)	197.00
03-07	5066160002	BELL ATLANTIC MOBILE	02/11/95–03/10/95	CHARGE FOR MEMBER CELLULAR PHONE	14.46
03-07	5066160007	MARY E MARTINEK	02/20/95	CHARGE FOR STAFF TAXI FARE FROM CAPITOL HILL SUITES TO UNION STATION	4.00
03-07	5066160008	Do	02/20/95	CHARGE FOR STAFF TAXI FARE FROM CAPITOL HILL SUITES TO DCA	12.00
03-07	5066160010	Do	02/20/95	CHARGE FOR STAFF TAXI FARE FROM UNION STATION TO CAPITOL HILL SUITES	3.50
03-07	5066160013	Do	02/20/95	CHARGE FOR STAFF MEAL	17.24
03-07	5066160012	Do	02/20/95–02/23/95	CHARGE FOR STAFF HOTEL STAY	458.01
03-07	5066160011	Do	02/21/95	CHARGE FOR STAFF TAXI FARE FROM MARKET INN TO 100 C SE	2.80
03-07	5066160014	Do	02/21/95	CHARGE FOR STAFF MEAL	4.75
03-07	5066160018	Do	02/21/95	CHARGE FOR STAFF MEAL	36.14
03-07	5066160006	Do	02/22/95	CHARGE FOR STAFF MEAL	3.10
03-07	5066160009	Do	02/24/95	CHARGE FOR STAFF TAXI FARE FROM CAPITOL SUITES TO PENNSYLVANIA AVENUE	5.00
03-07	5066160015	Do	02/24/95	CHARGE FOR STAFF MEAL	3.55
03-07	5066160016	Do	02/27/95	CHARGE FOR STAFF MEAL	4.37
03-07	5066160017	Do	02/27/95	CHARGE FOR STAFF MEAL	48.62
03-07	5066160005	STEVEN H. SCHIFF	02/16/95	CHARGE FOR MEMBER TRAVEL FROM OFFICE TO NATIONAL AIRPORT	15.00
03-07	5066160004	Do	02/17/95	CHARGE FOR MEMBER TAXI FROM ABQ AIRPORT	10.00
03-07	5066160003	Do	02/22/95	CHARGE FOR MEMBER TAXI FARE TO ABQ AIRPORT	12.00
03-24	5083600016	TROY BENAVIDEZ	02/20/95	CHARGE FOR STAFF TAXI FARE FROM NAT'L AIRPORT TO ARLINGTON, VA	21.00
03-24	5083600017	Do	02/28/95	CHARGE FOR OUTSIDE PRINTING OF MATERIALS	52.24
03-24	5083600014	CULLIGAN BOTTLED WATER	02/17/95–02/17/95	CHARGE FOR BOTTLED WATER FOR USE IN CONSTITUENT MEETINGS	15.71
03-24	5083600015	FARMER BROS. CO.	02/24/95	CHARGE FOR COFFEE FOR USE IN CONSTITUENT MEETINGS	28.62
03-24	5083600013	FEDERAL EXPRESS CORP.	02/06/95	CHARGE FOR DELIVERY OF MATERIALS	3.99
03-31	5088890671	SILVER SQUARE INVESTORS, L.P.	03/01/95–03/30/95	RENT-625 SILVER AVE ALBUQUERQUE, NM	3,201.97
03-31	5090900167	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,956.61
03-31	5090920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930111	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		470.96
03-31	5090940025	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,022.05
03-31	5090950571	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(66.86)
03-31	5090950322	Do	03/01/95–03/31/95		1,454.48
03-31	5090960096	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		294.00
03-31	5090970114	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090980111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00

03-31	5090980109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		221.96
03-31	5090980110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		962.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,299.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,342.42
TOTAL	**186,642.09**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,912.42
CAMP, ANDREA PAMFILIS	01/01/95–03/31/95	STAFF AIDE	18,673.42
CHEROUTES, LOUIS XENOPHON	01/01/95–03/31/95	STAFF AIDE	17,232.67
CLARK, LILY G	01/01/95–03/31/95	STAFF AIDE	12,004.49
CONARD, SABRINA JOYCE	01/01/95–03/31/95	STAFF AIDE	6,914.50
DORSCHNER, JEFFREY BLAKE	01/01/95–03/31/95	STAFF AIDE	6,173.67
GIRON, PATRICK	01/01/95–03/31/95	STAFF AIDE	5,826.67
HASHIMOTO, IRENE	01/01/95–03/31/95	STAFF AIDE	8,297.17
HUPPERT, ALICE P	01/01/95–03/31/95	STAFF AIDE	6,668.67
MILLER, EVA W	01/01/95–03/31/95	DISTRICT AIDE	5,836.92
MORENO, LISA M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,002.84
MORRISEY, SUSAN MASON	01/01/95–03/31/95		8,746.00
NELSON, DOUGLAS K	01/01/95–03/31/95	STAFF AIDE	10,670.34
RAMLOW, BERTHA MARIE	01/01/95–03/31/95	APPOINTEMENT SECRETARY	12,715.83
WARNER, BARBARA	01/01/95–03/31/95	STAFF AIDE	7,726.67

EXPENSES

01-11	5011840025	AQUA COOL WASHINGTON	11/09/94–11/30/94	WATER SERVICE	46.40
01-11	5011840023	DENVER BUSINESS JOURNAL	01/11/95–01/11/96	ONE YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL	51.00
01-11	5011840024	PATRICIA SCHROEDER	11/11/94–11/17/94	AIR TELEPHONE CHARGES	43.78
01-11	5011840021	Do	12/16/94–12/20/94	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 X .25) UPGRADE	442.50
01-11	5011840022	THE DENVER POST	12/18/94–12/18/95	ONE YEAR SUBSCRIPTION TO THE DENVER POST FOR DIST. OFFICE DAILY/SUNDAY	51.48
01-18	5018410013	AT&T	10/25/94–11/18/94	CELLULAR LONG DISTANCE SERVICE	5.70
01-18	5018410012	DAVID L ANDRUKITIS	12/09/94	PRINTING OF DEAR COLLEAGUES LETTERS AND ARTICLES	16.00
01-18	5018410009	FEDERAL EXPRESS CORP.	12/12/94–12/14/94	EXPRESS MAIL SERVICE	3.99
01-18	5018410011	ROCKY MOUNTAIN NEWS	02/10/95–02/10/96	ONE YEAR SUBSCRIPTION TO ROCKY MOUNTAIN NEWS	102.98
01-18	5018410010	THE WALL STREET JOURNAL	03/29/95–03/29/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DISTRICT OFFICE	149.00
01-25	5024770017	POSTMASTER, WASHINGTON, D.C.	12/30/94	STAMPS	200.00
01-30	5026890593	MICHAEL A. RICHARDSON	01/01/95–01/30/95	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
01-31	5031900201	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		4,181.00
01-31	5031900203	Do	12/01/94–12/31/94		47.60
01-31	5031900202	Do	01/01/95–01/31/95		1,375.12
01-31	5031930117	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		318.20
01-31	5031950549	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		17.78
01-31	5031950089	Do	01/01/95–01/31/95		366.60
01-31	5031960090	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		62.00
01-31	5031970117	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		338.45
01-31	5032770012	*(RECORDING SERVICES CHARGED)*	01/31/95		10.50
02-01	5060670027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,172.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032760013	FEDERAL EMPLOYEES NEWS DIGEST	12/29/94	ONE COPY OF 1995 FEDERAL EMPLOYEES ALMANAC FOR REFERENCE USE	9.95
02-06	5032760012	ISSUES & POLICY	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO ISSUES & POLICY	347.00
02-06	5032760014	MILE HI CABLEVISION	12/07/94–01/07/95	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	20.03
02-06	5033250018	AQUA COOL WASHINGTON	12/05/94–12/31/94	WATER SERVICE	56.80
02-06	5033250020	ISSUES & POLICY	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION TO ISSUES AND POLICY	347.00
02-06	5033250019	XEROX CORPORATION	09/09/94	XEROX SUPPLIES FOR DISTRICT OFFICE	171.00
02-08	5039040021	DAVID L ANDRUKITIS	01/03/95	PRINTING OF DEAR COLLEAGUE LETTERS	192.00
02-08	5039040025	DENVER BUSINESS JOURNAL	02/17/95–02/17/96	ONE YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL	49.50
02-08	5039040026	FLIGHT GUIDE PUBLICATIONS	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO STAPLETON/DIA FLIGHT GUIDE	24.00
02-08	5039040027	Do	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO STAPLETON/DIA FLIGHT GUIDE	24.00
02-08	5039040019	IMAGE PHOTOGRAPHIC LABORATORY, INC.	01/18/95	PHOTOGRAPHS FOR MEDIA USE	73.00
02-08	5039040022	MILE HI CABLE PARTNERS	01/08/95–02/08/95	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	25.03
02-08	5039040023	PATRICIA SCHROEDER	01/06/95–01/08/95	RT WASHINGTON/DENVER PLUS (82 MILES X .25)	382.50
02-08	5039040024	Do	01/15/95–01/16/95	AIR FARE DENVER/WASH (52 MILES X .25), CAB FARE DULLES/ALEX	236.00
02-08	5039040020	Do	01/20/95–01/21/95	RT WASHINGTON/DENVER PLUS (82 MLS X .25) $100 COACH/CLASS UPGRADE	482.50
02-08	5039040018	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO USA TODAY	234.00
02-09	5039790002	SUSAN MASON MORRISEY	01/04/95	REIMBURSEMENT FOR OFFICE SUPPLIES	23.60
02-09	5039790001	STANDARD COFFEE SERVICE	01/13/95	COFFEE SREVICE FOR CONSTITUENT MEETINGS	80.21
02-09	5039790004	THE DENVER POST	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION TO THE DENVER POST FOR DISTRICT OFFICE	51.48
02-09	5039790003	THE WALL STREET JOURNAL	03/29/95–03/29/96	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DISTRICT OFFICE	149.00
02-09	5040520012	FEDERAL EXPRESS CORP.	11/09/94	EXPRESS MAIL SERVICE	13.50
02-09	5040520016	GSA - KANSAS CITY - REGION SIX	11/15/94	SUPPLIES FOR DISTRICT OFF. FAX PAPER, PENS, ETC	115.00
02-09	5040520013	Do	12/07/94	OFFICE SUPPLIES FOR DISTRICT OFFICE, XEROX PAPER, ETC	236.08
02-09	5040520014	PATRICIA SCHROEDER	12/07/94	CELLULAR TELEPHONE AIR TIME	12.88
02-09	5040520015	US WEST CELLULAR, INC	11/17/94–11/18/94	CELLULAR TELEPHONE SERVICE	6.44
02-28	5055890641	MICHAEL A. RICHARDSON	02/01/95	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
02-28	5059900158	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		212.00
02-28	5059900160	Do	12/01/94–12/31/94		106.80
02-28	5059900159	Do	02/01/95–02/28/95		1,374.02
02-28	5059920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		.65
02-28	5059930093	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		363.31
02-28	5059940011	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		213.50
02-28	5059950091	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		850.34
02-28	5059970092	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		382.72
03-03	5062610002	FEDERAL EXPRESS CORP.	01/24/95–01/25/95	EXPRESS MAIL SERVICE	5.23
03-03	5062610003	IMAGE PHOTOGRAPHIC LABORATORY, INC.	01/25/95	OFFICIAL PHOTOGRAPHS FOR MEDIA USE	56.50
03-03	5062610005	PATRICIA SCHROEDER	01/27/95–01/29/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL $25 UPGRADES	407.50
03-03	5062610004	Do	02/10/95–02/11/95	RT WASHIGNTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL $75 UPGRADES	371.50
03-03	5062610001	STANDARD COFFEE	02/03/95	COFFEE SERVICE FOR CONSTIT. MEETINGS	26.59
03-07	5066800020	AQUA COOL WASHINGTON	01/12/95–01/31/95	WATER SERVICE	46.40
03-07	5066800018	DAVID L ANDRUKITIS	02/08/95	PRINTING OF DEAR COLLEAGUE LETTERS	22.75
03-07	5066800024	FEDERAL EXPRESS CORP.	01/19/95	EXPRESS MAIL SERVICE	13.00
03-07	5066800023	Do	02/01/95	EXPRESS MAIL SERVICE	9.66

03-07	5066800026	GSA - KANSAS CITY - REGION SIX	01/04/95	CALCULATOR	4.94
03-07	5066800025	MILE HI CABLEVISION	02/08/95–03/07/95	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	20.03
03-07	5066800021	PATRICIA SCHROEDER	02/03/95–02/05/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL X .25/MI.	371.50
03-07	5066800022	Do	02/24/95–02/25/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	321.50
03-07	5066800019	US WEST CELLULAR, INC	12/16/94	CELLULAR TELEPHONE SERVICE	7.08
03-07	5066800027	Do	02/10/95–02/11/95	CELLULAR TELEPHONE SERVICE	6.79
03-20	5081990015	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5081400003	ANDREA CAMP	02/23/95–02/28/95	REIMBURSEMENT FOR STATIONERY SERVICES/BIO	9.99
03-22	5081400001	FEDERAL EXPRESS CORP.	11/07/94	EXPRESS MAIL SERVICE	20.00
03-22	5081400002	PATRICIA SCHROEDER	03/03/95–03/05/95	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL (82 MI.@.25=20.50)	296.50
03-22	5081400004	XEROX CORPORATION	01/18/95	XEROX SUPPLIES/DRY INK	176.00
03-31	5088890673	BENMAR DEVELOPMENT CORPORATION	03/01/95–03/30/95	RENT- 811 EAST SEVENTEETH AVE. CITY OF DENVER	2,300.00
03-31	5088890672	MICHAEL A. RICHARDSON	03/01/95–03/10/95	RENT- 1600 EMERSON ST DENVER,CO	1,049.27
03-31	5090900136	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,374.02
03-31	5090930088	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		365.20
03-31	5090940014	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		4.60
03-31	5090950094	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		642.73
03-31	5090960075	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970091	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		358.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	160,402.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,698.16
TOTAL	**193,100.44**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

ARBERMAN, PAUL	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
BYHOFF, PATRICIA J	01/01/95–02/06/95	PART-TIME EMPLOYEE	720.00
CAVALLINO, ANITA MARIE	01/01/95–03/31/95	STAFF ASSISTANT	5,874.99
CHEVAT, BENJAMIN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,624.99
COHEN, SAUL N	02/01/95–02/28/95	PART-TIME EMPLOYEE	160.00
COLEMAN, CLARE M	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,999.99
FISCHER, CARY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,041.66
HARRISON, RANDOLPH	01/01/95–03/10/95	LEGISLATIVE ASSISTANT	4,861.10
HOROWITZ, MARGARET DIANE	01/01/95–03/31/95	OFFICE MANAGER/STAFF ASSISTANT	5,600.01
ISAY, JOSHUA D	01/01/95–03/31/95	PRESS SECRETARY	9,500.01
JASKOWIAK, MARK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
KESSLER, JAMES M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	13,749.99
KRAMER, IRMA	01/01/95–03/31/95	SPECIAL ASSISTANT	9,624.99
MARDENFIELD, CONRAD	01/01/95–03/31/95	PART-TIME EMPLOYEE	700.00
MARDENFIELD, VIVIAN	01/01/95–03/31/95	STAFF ASSISTANT	4,869.99
MESSER, SHARON BARBARA	01/01/95–03/31/95	STAFF ASSISTANT	5,874.99
ORLOVE, SUZAN ROBIN	01/01/95–03/31/95	STAFF ASSISTANT	5,874.99
RIEGER, ALIZA W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
SELMON, MELINDA	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
STACHEL, FLORENCE	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	14,000.01
SULLIVAN, VERONICA	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
VANDERHEYDEN, ANN M	01/01/95–03/31/95	COMPUTER OPERATOR	3,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004220008	CLASSIC LEGAL SUPPLY CO.	11/04/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN OFFICE--PAPER	222.30
01-05	5004220009	Do	12/09/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN OFFICE TAPE, PAPER, CALENDAR	295.55
01-05	5004220006	ROMAR CHEMICAL CO., INC	11/15/94	PAYMENT FOR OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	110.00
01-05	5004220007	FLORENCE STACHEL	11/01/94–11/30/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS USED IN BROOKLYN OFFICE	93.15
01-05	5004230013	AMERICAN EXPRESS	11/15/94–11/15/94	REIMBURSEMENT FOR PURCHASE OF DC--NY--DC TICKET FOR STAFF (I. KRAMER) USE ON OFFICIAL BUSINESS 0520.	144.00
01-05	5004230011	Do	11/15/94–11/16/94	REIMBURSEMENT FOR PURCHASE OF DC--NY--DC TICKET FOR MEMBER'S USE FOR OFFICIAL BUSINESS 6396.	144.00
01-05	5004230012	Do	11/22/94–11/29/94	REIMBURSEMENT FOR PURCHASE OF DC--NY--DC TICKET FOR MEMBER'S USE FOR OFFICIAL BUSINESS 6385.	144.00
01-05	5004230015	BELL ATLANTIC MOBILE SYSTEMS INC.	09/26/94–10/25/94	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	789.52
01-05	5004230030	Do	10/26/94–11/25/94	PAYMENT FOR MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSIENSS	1,070.63
01-05	5004230004	CABLEVISION OF NYC	11/30/94–12/31/94	PAYMENT FOR CABLE SERVICE IN BROOKLYN DISTRICT OFFICE	16.52
01-05	5004230014	BENJAMIN CHEVAT	11/14/94–11/15/94	REIMBURSEMENT FOR PURCHASE OF DC--NY--DC TICKET FOR SELF FOR OFFICIAL BUSINESS	144.00
01-05	5004230010	CARY FISCHER	11/01/94–12/01/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICTH ON OFFICIAL BUSINESS 172 MILES @ 27.5¢ PER MILE.	47.30
01-05	5004230006	GREAT BEAR SPRINGS WATER	11/15/94–11/20/94	PAYMENT FOR WATER SERVICE TO ROCKAWAY OFFICE	33.50
01-05	5004230008	H&J CLEANING COMPANY	11/09/94–11/30/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	240.00
01-05	5004230009	Do	12/12/94	PAYMENT FOR CLEANING OF DISTRICT OFFICE	70.00
01-05	5004230005	MAGGIO BROTHERS INC	11/01/94–11/30/94	PAYMENT FOR TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
01-05	5004230007	POLAND SPRING WATER	10/31/94–11/20/94	PAYMENT FOR WATER SERVICE TO BROOKLYN OFFICE	75.00
01-05	5004230001	VERONICA SULLIVAN	10/01/94–10/31/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 675 MILES @ 27.5¢ PER MILE.	185.62
01-05	5004230002	Do	11/01/94–11/30/94	REIMBURSEMENT FOR TOLLS INCURRED IN DISRICT ON OFFICIAL BUSINESS	1.50
01-05	5004230003	Do	11/01/94–11/30/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICTH ON OFFICIAL BUSINESS 750 @ 27.5¢ PER MILE.	207.25
01-05	5004770027	BENJAMIN CHEVAT	11/08/94–11/15/94	REIMBURSEMENT FOR TAXI INCURRED BETWEEN NY AND DC FOR OFFICIAL BUSINESS	100.00
01-05	5004770029	ALIZA W RIEGER	10/06/94–10/26/94	REIMBURSMENT FOR OFFICIAL PHONE CHARGES BILLED TO PERSONAL ACCOUNT	32.43
01-05	5004770028	Do	12/10/94–12/11/94	REIMBURSEMENT FOR TAXIFARES IN NY WHILE ON OFFICIAL BUSINESS	33.00
01-05	5004770025	CHARLES SCHUMER	10/30/94–12/11/94	REIMBURSEMENT FOR TOLLS INCURRED ON OFFICIAL BUSINESS	144.00
01-05	5004770026	Do	11/21/94	REIMBURSEMENT FOR TAXI INCURRED IN DC ON OFFICIAL BUSINESS	12.00
01-09	5009570015	CON EDISON	11/28/94–12/27/94	UTILITY SERVICE	106.44
01-24	5023320024	VERONICA SULLIVAN	09/01/94–09/30/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 700 MILES AT .275 PER MILE.	192.50
01-30	5026890595	FORD MOTOR CREDIT	01/01/95–01/30/95	LEASED AUTO	420.00
01-30	5026890594	EALTY CORP 1624 KING'S HIGHWAY R	01/01/95–01/30/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
01-31	5031900671	*(EQUIPMENT ALLOWANCE)*	01/03/94–01/03/94		67.70
01-31	5031900672	Do	01/01/95–01/31/95		4,112.22
01-31	5031920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		7.15
01-31	5031930380	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		504.97
01-31	5031950671	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		29.17
01-31	5031950326	Do	01/01/95–01/31/95		1,187.95
01-31	5031960304	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00

01-31	5031970380	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		640.89
01-31	5031980812	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		101.80
01-31	5031980813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		447.89
02-01	5060810024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,249.00
02-06	5033250024	AMERICAN EXPRESS	09/30/94–10/03/94	AIRFARE FOR MEMBER, DC TO NY TO DC TKT 58707461315	146.00
02-06	5033250026	Do	10/26/94	OFFICIAL PHONE CAHRGES BILLED FROM AIRPLANE	41.21
02-06	5033250025	Do	10/26/94–11/15/94	AIRFARE FOR MEMBER DC TO NY TO DC	144.00
02-06	5033250027	Do	10/30/94	PAYMENT FOR GAS CHARGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS	19.00
02-06	5033250022	Do	11/21/94	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	5.15
02-06	5033250023	Do	11/30/94	OFFICIAL PHONE CHARGES BILLED FROM AIRPLANE	10.30
02-06	5033250021	Do	12/01/94–12/14/94	AIRFARE FOR MEMBER DC TO NY TO DC TKT #58707712652	144.00
02-06	5034740007	AMERICAN BANKER	01/01/95–12/31/95	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WEEKLY READ IN DC OFFICE	750.00
02-06	5034740005	FEDERAL EXPRESS CORP.	11/11/94–11/14/94	PAYMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	3.75
02-06	5034740004	JOSHUA D ISAY	11/08/94	REIMBURSEMENT FOR TAXI FARES INCURRED IN NY ON OFFICIAL BUSINESS	23.25
02-06	5034740030	NATIONAL NEWS	12/21/94–03/14/95	PAYMENT FOR DAILY DELIVERY OF NY TIMES, POST, AND NEWS TO DC OFFICE	297.15
02-10	5041520019	BELL ATLANTIC MOBILE SYSTEMS INC.	11/28/94–12/25/94	MEMBER CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	442.85
02-10	5041520034	CLASSIC LEGAL SUPPLY CO.	12/14/94	PURCHASE OF FILE FOLDER LABELS	12.30
02-10	5041520023	Do	12/30/94	PURCHASE OF OFFICE SUPPLIES - TAPE	65.02
02-10	5041520017	CLARE M COLEMAN	10/31/94–12/27/94	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES	64.36
02-10	5041520018	Do	12/19/94	REIMBURSEMENT FOR PARKING FEE PAID ON OFFICIAL BUSINESS. (TRAVEL TO DISTRICT FROM DC)	15.50
02-10	5041520013	COMPUTER SOFTWARE PLUS	12/14/94	PURCHASE OF ONE HPII/III TONER CARTRIDGE	85.00
02-10	5041520010	DAVID L ANDRUKITIS	12/27/94	PRINTING OF HISTORICAL CALENDARS	464.00
02-10	5041520014	EXXON	11/06/94–12/03/94	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER	82.39
02-10	5041520015	Do	12/07/94–12/21/94	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER	93.80
02-10	5041520021	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	12.97
02-10	5041520020	Do	12/12/94–12/15/94	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	122.59
02-10	5041520022	Do	12/16/94–12/21/94	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	75.04
02-10	5041520031	GREAT BEAR SPRINGS WATER	12/09/94–12/20/94	WATER SERVICE TO ROCKAWAY OFFICE	18.50
02-10	5041520033	H&J CLEANING COMPANY	12/07/94–12/28/94	CLEANING OF DISTRICT OFFICE	240.00
02-10	5041520035	MAGGIO BROTHERS INC	12/01/94–12/31/94	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
02-10	5041520032	POLAND SPRING WATER	11/21/94–12/14/94	WATER SERVICE TO BROOKLYN OFFICE	66.50
02-10	5041520016	CHARLES SCHUMER	12/03/94	REIMBURSEMENT FOR PARKING FEE PAID IN DISTRICT ON OFFICIAL BUSINESS	4.00
02-10	5041520009	FLORENCE STACHEL	12/01/94–12/31/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS READ IN NY DISTRICT OFFICE	101.50
02-10	5041520030	VERONICA SULLIVAN	09/01/94–09/30/94	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-10	5041520028	Do	11/28/94	REIMBURSEMENT FOR TOLLS INCURRED IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-10	5041520024	Do	12/01/94–12/31/94	REIMBURSEMENT FOR TOLLS AND PARKING ON OFFICIAL BUSINESS IN DISTRICT	36.60
02-10	5041520025	Do	12/01/94–12/31/94	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS READ IN QUEEN DISTRICT OFFICES	12.00
02-10	5041520027	Do	12/01/94–12/31/94	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 700 MILES AT .275 PER MILE.	192.50
02-10	5041520026	Do	12/21/94	REIMBURSEMENT FOR FILM DEVELOPMENT	12.11
02-10	5041520012	XEROX CORPORATION	01/12/94	PURCHASE OF COPIER SUPPLIES: DRY INK, FUSER LUBRICANT	123.07
02-10	5041520011	Do	10/05/94	PURCHASE OF COPIER SUPPLIES: DRY INK, FUSER LUBRICANT	401.22
02-13	5044580005	CON EDISON	12/27/94–01/27/95	UTILITY SERVICE	128.11
02-14	5044760001	EXON	10/14/94–11/03/94	GAS CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN MEMBER LEASED AUTO	102.75
02-28	5055890643	FORD MOTOR CREDIT	02/01/95	LEASED AUTO	420.00
02-28	5055890642	EALTY CORP 1624 KING'S HIGHWAY R	02/01/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
02-28	5059900546	*(EQUIPMENT ALLOWANCE)*	01/03/94–01/31/94		(67.70)
02-28	5059900547	Do	02/01/95–02/28/95		1,685.92
02-28	5059930356	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		624.14
02-28	5059950605	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(57.80)
02-28	5059950333	Do	02/01/95–02/28/95		359.77
02-28	5059970355	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		638.02
02-28	5059980794	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		101.80
02-28	5059980795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		392.41
03-10	5068630005	CON EDISON	01/27/95–02/28/95	UTILITY SERVICE	133.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5080980022	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/18 & 01/31/95	490.00
03-27	5086680001	ALLSTATE INDEMNITY COMPANY	03/03/95–09/03/95	SIX-MONTH CAR INSURANCE FOR OFFICIALLY LEASED AUTO	3,123.60
03-30	5089410024	CABLEVISION OF NYC	12/31/94–01/31/95	CABLE CHARGES IN BROOKLYN DISTRICT OFFICE	16.52
03-30	5089410025	Do	01/31/95–02/28/95	CABLE CHARGES IN BROOKLYN DISTRICT OFFICE	16.52
03-30	5089410026	Do	02/28/95–03/31/95	CABLE CHARGES IN BROOKLYN DISTRICT OFFICE	16.52
03-30	5089410011	COMPUTER SOFTWARE PLUS	03/10/95	TONER CARTRIDGE FOR BROOKLYN OFFICE PRINTER	97.37
03-30	5089410004	FEDERAL EXPRESS CORP.	01/11/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	6.75
03-30	5089410001	Do	01/11/95–01/12/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	10.46
03-30	5089410002	Do	01/20/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	38.92
03-30	5089410003	Do	01/30/95	EXPRESS BETWEEN DC AND THE DISTRICT	26.86
03-30	5089410005	Do	02/14/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	6.16
03-30	5089410008	CARY FISCHER	01/01/95–01/31/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 171 MILES @.275 PER MILE	47.02
03-30	5089410009	Do	02/01/95–02/28/95	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 173 MILES @.275 PER MILE	47.57
03-30	5089410010	Do	03/10/95	PURCHASE OF OFFICE SUPPLY - PENCILS	10.98
03-30	5089410019	H&J CLEANING COMPANY	01/04/95–01/25/95	CLEANING OF DISTRICT OFFICE	240.00
03-30	5089410017	MAGGIO BROTHERS INC	01/01/95–01/31/95	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
03-30	5089410018	Do	02/01/95–02/28/95	TRASH SERVICE TO ROCKAWAY DISTRICT OFFICE	60.00
03-30	5089410006	MARLBORO EXTERMINATING	12/01/94–12/31/94	EXTERMINATION SERVICE FOR MONTH	17.00
03-30	5089410020	Do	01/01/95–01/31/95	EXTERMINATION SERVICE FOR MONTH	17.00
03-30	5089410021	Do	02/01/95–02/28/95	EXTERMINATION SERVICE FOR MONTH	17.00
03-30	5089410022	POLAND SPRING	01/04/95–01/20/95	WATER SERVICE TO BROOKLYN OFFICE	89.00
03-30	5089410023	Do	02/02/95–02/20/95	WATER SERVICE TO BROOKLYN OFFICE	71.75
03-30	5089410007	ROMAR CHEMICAL CO., INC	03/04/95	OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	63.00
03-30	5089410012	FLORENCE STACHEL	01/01/95–01/31/95	PURCHASE OF NEWSPAPERS READ IN DISTRICT OFFICE	106.90
03-30	5089410014	Do	01/27/95	OFFICE SUPPLIES - LIGHT BULBS	1.59
03-30	5089410015	Do	01/31/95	PURCHASE OF OFFICE SUPPLY - POWER SURGER OUTLET	14.06
03-30	5089410013	Do	02/01/95–02/28/95	PURCHASE OF NEWSPAPERS READ IN DISTRICT OFFICE	96.40
03-30	5089410016	Do	02/22/95	PURCHASE OF OFFICE SUPPLY - CALLIGRAPHY PEN	1.83
03-30	5089800012	BITACHON ALARMS	01/17/95	CENTRAL STATION MONITORING OF DISTRICT OFFICE	150.00
03-30	5089800016	CLASSIC LEGAL SUPPLY CO.	01/13/95	OFFICE SUPPLIES - TAPE	16.34
03-30	5089800017	Do	01/26/95	OFFICE SUPPLIES - FOLDERS	63.66
03-30	5089800018	Do	01/30/95	OFFICE SUPPLIES - FOLDERS, TAPE, CLIPS, BINDERS	266.10
03-30	5089800019	Do	02/27/95	OFFICE SUPPLIES - DISKS	96.30
03-30	5089800014	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	43.01
03-30	5089800015	Do	01/05/95	EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT	13.60
03-30	5089800011	IRMA KRAMER	02/07/95	REIMBURSEMENT FOR PURCHASE OF MOUSE PAD FOR COMPUTER	4.32
03-30	5089800013	NY BOARD OF ELECTION	02/03/95	LABELS USED FOR CHECK ACCURACY OF DATABASE	100.00
03-30	5089800020	ROMAR CHEMICAL CO., INC	02/01/95	OFFICE SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	70.00
03-31	5088890675	FORD MOTOR CREDIT	03/01/95–03/30/95	LEASED AUTO	420.00
03-31	5088890674	EALTY CORP 1624 KING'S HIGHWAY R	03/01/95–03/30/95	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
03-31	5090900511	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,629.65
03-31	5090920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.95
03-31	5090930351	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		538.22
03-31	5090950336	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		734.91
03-31	5090960311	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		259.00

03-31	5090970354	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980817	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		103.78
03-31	5090980818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		339.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	152,327.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,138.44
TOTAL	**192,466.17**

OFFICE OF THE HON. ROBERT C SCOTT

SALARIES

BLAND, ELISABETH E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,500.01
DEBREW, GABREIL XERXES	01/01/95–03/31/95	TEMPORARY EMPLOYEE	3,000.00
DILLARD, LAURENCE B	01/01/95–03/31/95	PRESS SECRETARY/SCHEDULER	9,750.00
DORRIS, KIMBERLY F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,500.00
DOWNS, CYNTHIA M	01/01/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
HUTCHINSON, SHANEASE	01/01/95–03/31/95	STAFF ASSISTANT	3,999.99
IVEY, JONI L	01/01/95–03/31/95	CHIEF OF STAFF	15,000.00
JALLO, MICHAEL E	03/06/95–03/31/95	TEMPORARY EMPLOYEE	2,500.00
JONES, THOMAS C	02/06/95–03/31/95	TEMPORARY EMPLOYEE	1,100.00
KEATOR, MARGARET W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
LEE, JOSEPH W, III	03/03/95–03/31/95	LEGISLATIVE ASSISTANT	933.33
LEWIS, DANA M	01/01/95–03/31/95	LEGISLATIVE/STAFF ASSISTANT	6,000.00
MAYNARD, KIM	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,499.99
QUARLES, ELISA D	01/01/95–03/31/95	TEMPORARY EMPLOYEE	3,000.00
RIDDLE, SAMUEL L, III	01/01/95–03/31/95	SPECIAL ASSISTANT	4,374.99
RUSSELL, GISELE P	01/01/95–03/31/95	DISTRICT MANAGER	7,250.01
SHIELDS, THOMAS	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
TILLING-THOMPSON, THERESA N	01/01/95–03/31/95	OFFICE MANAGER	6,500.01
TRENT, DEITRA Y	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
VASSAR, B NORRIS	01/01/95–03/31/95	SENIOR COUNSEL	19,500.00
VERNON, MATTHEW C	01/01/95–03/02/95	LEGISLATIVE ASSISTANT	5,511.12

EXPENSES

01-05	5003220014	AMERICAN EXPRESS	03/11/94	MEMBER AIRFARE DC TO NORFOLK #7412	158.00
01-05	5003220015	Do	03/25/94	MEMBER AIRFARE NORFOLK TO DC #4003	155.00
01-05	5003220016	Do	04/05/94	MEMBER LODGING IN DISTRICT	36.50
01-05	5003220018	Do	04/22/94	MEMBER LODGING IN DISTRICT	36.50
01-05	5003220017	Do	05/15/94	MEMBER LODGING IN DISTRICT	36.50
01-05	5003220013	HOLIDAY INN CENTRAL	06/05/94–06/07/94	LODGING FOR STAFFERS WHILE ON OVERNIGHT TRAVEL STATUS	153.31
01-05	5005840008	DAVID L ANDRUKITIS	08/26/94	PRINTING SERVICES FOR 271,000 TOWN MEETING CARDS 8/29	2,643.90
01-05	5005840009	Do	09/10/94	PRINTING SERVICES FOR 164,500 TOWN MEETING CARDS 9/7	1,669.95
01-05	5005840007	LAURENCE B DILLARD	11/09/94–11/14/94	NEWPORT NEWS TO WASHINGTON, TOTAL MILES 372 X .275 RATE (ROUNDTRIP)	102.30
01-23	5019480022	AMERICAN EXPRESS	11/13/94	LODGING FOR MEMBER	43.80
01-23	5019480014	AQUA COOL WASHINGTON	10/16/94–10/31/94	WATER SERVICE FOR NEWPORT NEWS OFFICE	14.50
01-23	5019480020	KIM DORRIS	11/10/94–11/22/94	DISTRICT TRAVEL TOTAL MILES 308 @ .275 RATE	84.70
01-23	5019480016	CYNTHIA M DOWNS	11/19/94–11/20/94	DISTRICT TRAVEL TOTAL MILES 152 @ .275 RATE	41.80
01-23	5019480013	FEDERAL EXPRESS CORP.	08/08/94–08/09/94	EXPRESS MAIL SERVICE	16.91
01-23	5019480023	Do	11/14/94–11/15/94	EXPRESS MAIL SERVICE	3.75
01-23	5019480019	SHANEASE HUTCHINSON	11/19/94–11/20/94	DISTRICT TRAVEL TOTAL MILES 152 @ .275 RATE	41.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	5019480015	MARGARET KEATOR	11/18/94–11/23/94	DISTRICT TRAVEL TOTAL MILES 214 @ .275 RATE	58.85
01-23	5019480018	DANA M LEWIS	11/23/94–11/23/94	TRAVEL FROM DC TO RICHMOND ROUNDTRIP, TOTAL MILES 200 @ .275 REATE	55.00
01-23	5019480021	SAMUEL L RIDDLE	11/23/94	DISTRICT TRAVEL TOTAL MILES 308 @ .275 RATE	44.00
01-23	5019480012	HON. ROBERT C. SCOTT	10/08/94–10/09/94	LODGING FOR MEMBER	53.66
01-23	5019480017	THERESA N TILLING	11/23/94–11/23/94	TRAVEL FROM DC TO RICHMOND DISTRICT OFFICE ROUNDTRIP, TOTAL MILES 200 @ .275 RATE	55.00
01-30	5026890597	COMMONWEATH OF VIRGINIA	01/01/95–01/30/95	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
01-30	5026890596	GREAT ATLANTIC COMMERCIAL, INC.	01/01/95–01/30/95	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
01-31	5031900394	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,365.00
01-31	5031900395	Do	01/01/95–01/31/95		3,735.81
01-31	5031930232	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		205.17
01-31	5031950777	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(138.56)
01-31	5031950756	Do	12/01/94–12/31/94		1,083.82
01-31	5031950463	Do	01/01/95–01/31/95		359.73
01-31	5031960184	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970232	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		636.21
01-31	5031980375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		618.80
01-31	5031980376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,381.60
02-01	5060540024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	4.00
02-06	5032580019	NATIONAL NEWS	01/01/95–12/31/96	SUBSCRIPTION FOR LOCAL (VA03) NEWSPAPER	357.50
02-09	5039750002	RICHMOND FREE PRESS	12/21/94–12/21/95	SUBSCRIPTION FOR NEWSPAPER	40.00
02-09	5039750005	SAMUEL L RIDDLE	12/06/94–12/09/94	TRAVEL FROM NEWPORT NEWS OFFICE TO DC IN ORDER TO ATTEND CRS TRAINING	102.30
02-09	5039750004	Do	12/11/94	INDISTRICT TRAVEL TOTAL MILES 52 @ .275 RATE	14.30
02-09	5039750003	TOM SHIELDS	12/09/94	INDISTRICT TRAVEL TOTAL MILES 100 @ .275 RATE	27.50
02-09	5039750001	THE AFRO AMERICAN PAPER	12/20/94–12/20/95	SUBSCRIPTION FOR NEWSPAPER	26.00
02-09	5039790027	KIM DORRIS	01/05/95	IN-DISTRICT TRAVEL 36 MILES @ 27.5¢ PER MILE	9.90
02-09	5039790019	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	EXPRESS MAIL SERVICE	3.75
02-09	5039790017	Do	12/06/94–12/23/94	EXPRESS MAIL SERVICE	11.25
02-09	5039790018	Do	12/29/94–12/30/94	EXPRESS MAIL SERVICE	3.75
02-09	5039790016	HOLIDAY INN CENTRAL	12/20/94	LODGING FOR MEMBER WHILE IN TRAVEL STATUS	49.28
02-09	5039790023	JONI L IVEY	11/23/94	TRAVEL FROM NEWPORT NEWS TO RICHMOND TO NEWPORT NEWS 160 MILES @ 27.5¢ PER MILE	44.00
02-09	5039790011	Do	12/05/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790026	Do	12/08/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790021	Do	01/03/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
02-09	5039790022	Do	01/06/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790029	Do	01/10/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790028	MARGARET KEATOR	01/12/95	IN-DISTRICT TRAVEL TOTAL MILES 24 MILES @ 27.5¢ PER MILE	6.60
02-09	5039790009	HON. ROBERT C. SCOTT	11/09/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES @ 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790010	Do	11/10/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790006	Do	11/13/94–12/20/94	IN-DISTRICT TRAVEL 1,080 MILES @ 27.5¢ PER MILE	297.00
02-09	5039790012	Do	11/23/94	TRAVEL FROM RICHMOND TO WASHINGTON 100 MILES @ 27.5¢ PER MILE	27.50
02-09	5039790014	Do	12/12/94	TRAVEL FROM NEWPORT NEWS TO WASHINGTON 186 TOTAL MILES @ 27.5¢ PER MILE	51.15
02-09	5039790020	Do	12/16/94	TRAVEL FROM WASHINGTON TO RICHMOND 100 MILES @ 27.5¢PER	27.50
02-09	5039790013	Do	12/21/94	TRAVEL FROM RICHMOND HTO WASHINGTON 100 MILES @ 27.5¢PER MILE	27.50
02-09	5039790007	Do	12/23/94	TRAVEL FROM WASHINGTON TO NEWPORT NEWS TOTAL 186 MILES @ 27.5¢ PER MILE	51.15

02-09	5039790008	Do	01/02/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON TOTAL MILES 186 X 27.5¢ PER	51.15
02-09	5039790015	TOM SHIELDS	01/13/95	TRAVEL FROM RICHMOND TO TAPPAHANNOCK 100 MILES @ 27.5¢ PER MILE	27.50
02-09	5039790005	STATE BOARD OF ELECTIONS	12/21/94	SUBSCRIPTION FOR COMPUTER PRINTOUTS OF THIRD DISTRICT RESIDENTS BY STREET FOR EACH LOCALITY.	360.00
02-09	5039790025	MATTHEW C VERNON	12/09/94–12/12/94	TRAVEL WASHINGTON TO NEWPORT NEWS 186 MILES @ 27.5¢ PER MILE	51.15
02-09	5039790024	Do	12/27/94	TRAVEL WASHINGTON TO RICHMOND ROUNDTRIP 200 TOTAL MILES @ 27.5¢ PER MILE	55.00
02-09	5040520019	CAPITOL HILL SUITES	12/06/94–12/07/94	LODGING FOR SAMUEL RIDDLE FOR THE PURPOSE OF ATTENDING TRAINING SEMINARS	221.00
02-09	5040520018	DAVID L ANDRUKITIS	12/27/94	PRINTING SERVICES FOR CALLING CARDS	45.00
02-09	5040520017	Do	12/30/94	PRINTING SERVICES FOR 55,051 OFFICE HOURS CARDS, 122,451 FINANCIAL AID CARDS, & 3,243 TWN MTG CARD.	2,132.90
02-09	5040520021	HOLIDAY INN CENTRAL	11/23/94	LODGING FOR KIM MAYNARD TO ATTEND DISTRICT MEETING	33.33
02-09	5040520020	LANIER WORLDWIDE, INC.	12/12/94	PAYMENT FOR TONER CARTRIDGE FOR COPIER IN N. NEWS OFFICE	146.25
02-10	5041250005	AQUA COOL WASHINGTON	12/19/94–12/31/94	WATER SERVICE FOR DC OFFICE	30.80
02-10	5041250004	DAILY PRESS	01/26/95	SUBSCRPTION TO LOCAL PAPER FOR NEWPORT NEWS OFFICE	66.00
02-10	5041250007	KIM DORRIS	01/12/95	IN-DISTRICT TRAVEL 36 TOTAL MILES @ 27.5¢ PER MILE	9.90
02-10	5041250003	FEDERAL EXPRESS CORP.	12/06/94	EXPRESS MAIL SERVICE	3.99
02-10	5041250002	Do	12/15/94	EXPRESS MAIL SERVICE	3.75
02-10	5041250009	Do	12/29/94	EXPRESS MAIL SERVICE	5.23
02-10	5041250006	NEWPORT NEWS CABLEVISION	01/01/95–12/31/95	CABLE SERVICE FOR 1 YEAR FOR NEWPORT NEWS DISTRICT OFFICE	270.93
02-10	5041250008	TREASURER OF VIRGINIA	07/01/94–11/01/94	OFFICE SERVICES FOR RICHMOND DISTRICT OFFICE USE OF POSTAGE METER SUPPLIES FOR COPIER	503.93
02-16	5047550020	AQUA COOL WASHINGTON	11/04/94–11/30/94	WATER SERVICE FOR NEWPORT NEWS OFFICE	14.50
02-16	5047550021	Do	12/07/94–12/31/94	WATER SERVICE FOR NEWPORT NEWS OFFICE	19.00
02-16	5047550016	KIM DORRIS	12/01/94–12/15/94	INDISTRICT TRAVEL, TOTAL MILES 108 @ .275 RATE	29.70
02-16	5047550017	Do	01/19/95–01/28/95	INDISTRICT TRAVEL, TOTAL MILES 96 @ .275 RATE	26.40
02-16	5047550015	CYNTHIA M DOWNS	01/06/95–01/27/95	INDISTRICT TRAVEL, TOTAL MILES 479 @ .275 RATE	131.73
02-16	5047550005	JONI L IVEY	01/13/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550006	Do	01/20/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550007	Do	01/24/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550008	Do	01/27/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550019	Do	01/28/95	INDISTRICT TRAVEL, TOTAL MILES 54 @ .275 RATE	14.85
02-16	5047550009	Do	01/31/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550011	Do	02/03/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550010	Do	02/06/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550018	MARGARET KEATOR	01/20/95–01/25/95	INDISTRICT TRAVEL, TOTAL MILES 74 @ .275 RATE	20.35
02-16	5047550014	HON. ROBERT C. SCOTT	01/13/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550004	Do	01/15/95–01/23/95	INDISTRICT TRAVEL, TOTAL MILES 463 @ .275 RATE	127.33
02-16	5047550001	Do	01/17/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550012	Do	01/27/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275	51.15
02-16	5047550013	Do	01/29/95	MEMBER TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550003	Do	02/03/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
02-16	5047550002	Do	02/05/95	TRAVEL FROM NFWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
02-21	5052540027	LAURENCE B DILLARD	02/04/95–02/05/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, ROUNDTRIP TOTAL MILES 372 @ .275 RATE	102.30
02-21	5052540023	FEDERAL EXPRESS CORP.	01/20/95	EXPRESS MAIL SERVICE	8.73
02-21	5052540026	SHANEASE HUTCHINSON	01/21/95–01/24/95	INDISTRICT TRAVEL, TOTAL MILES 82 @ .275 RATE	22.55
02-21	5052540024	TOM SHIELDS	01/21/95–01/27/95	INDISTRICT TRAVEL, TOTAL MILES 240 @ .275 RATE	66.00
02-21	5052540025	UNIV. OF CO. INST. OF BEHAVIORAL SCIENCE	02/01/95	PAYMENT FOR RESEARCH MATERIALS (YOUTH VIOLENCE OVERVIEW; CENTER PAPER #1)	11.50
02-28	5055890645	COMMONWEATH OF VIRGINIA	02/01/95	RENT - 501 N. 2ND ST. RICHMOND, VA	733.33
02-28	5055890644	GREAT ATLANTIC COMMERCIAL, INC.	02/01/95	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
02-28	5059900318	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,330.00
02-28	5059900320	Do	12/01/94–12/31/94		11,144.17
02-28	5059900319	Do	02/01/95–02/28/95		2,647.81
02-28	5059930208	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		191.06
02-28	5059950471	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		177.05
02-28	5059970207	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		633.00
02-28	5059980369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		618.87
02-28	5059980370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,139.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073530030	AQUA COOL WASHINGTON	11/17/94–11/30/94	WATER SERVICE FOR WASHINGTON OFFICE	20.40
03-14	5073530025	Do	01/09/95–01/31/95	WATER SERVICE FOR NEWPORT NEWS DISTRICT OFFICE	33.50
03-14	5073530026	Do	01/20/95–01/31/95	WATER SERVICE FOR DC OFFICE	20.40
03-14	5073530020	CHRONICLE OF HIGHER EDUCATION	02/06/95–01/31/96	SUBSCRIPTION TO RECEIVE THE CHRONICLE OF HIGHER EDUCATION	75.00
03-14	5073530011	KIM DORRIS	02/02/95–02/16/95	INDISTRICT TRAVEL, TOTAL MILES 108 @ .275 RATE	29.70
03-14	5073530019	CYNTHIA M DOWNS	02/13/95	INDISTRICT TRAVEL, TOTAL MILES 40 @ .275 RATE	11.00
03-14	5073530001	Do	02/15/95–02/17/95	INDISTRICT TRAVEL, TOTAL MILES 270 @ .275 RATE	74.25
03-14	5073530029	FEDERAL EXPRESS CORP.	08/22/94	EXPRESS MAIL SERVICE	3.99
03-14	5073530024	Do	02/07/95	EXPRESS MAIL SERVICE	3.75
03-14	5073530002	JONI L IVEY	02/10/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
03-14	5073530003	Do	02/13/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
03-14	5073530008	Do	02/16/95	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES 100 @ .275 RATE	27.50
03-14	5073530009	Do	02/17/95	INDISTRICT TRAVEL, TOTAL MILES 80 @ .275 RATE	22.00
03-14	5073530004	Do	02/21/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
03-14	5073530005	Do	02/25/95	TRAVEL FROM WASHINGTON TO NEWPORT NEWS, TOTAL MILES 186 @ .275 RATE	51.15
03-14	5073530010	Do	02/28/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
03-14	5073530014	MARGARET KEATOR	02/06/95	INDISTRICT TRAVEL, TOTAL MILES 48 @ .275 RATE	13.20
03-14	5073530015	Do	02/24/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, ROUNDTRIP, TOTAL MILES 372 @ .275 RATE	102.30
03-14	5073530013	KIM MAYNARD	02/17/95	TRAVEL FROM WASHINGTON TO RICHMOND, ROUNDTRIP, TOTAL MILES 200 @ .275 RATE	55.00
03-14	5073530028	NATIONAL INSTITUTE OF JUSTICE/NCJRS	02/02/95	RESEARCH MATERIALS IN PREPARATION FOR JUDICIARY MARK-UP OF CRIME BILL	30.00
03-14	5073530021	PORTSMOUTH PUBLIC SCHOOLS	01/28/95	USE OF DOUGLASS PARK ELEMENTARY TO HOLD FINANCIAL AID WORKSHOP MTG	70.00
03-14	5073530016	HON. ROBERT C. SCOTT	02/16/95	TRAVEL FROM WASHINGTON TO RICHMOND, TOTAL MILES (100 @ .275 RATE)	27.50
03-14	5073530017	Do	02/17/95–02/20/95	INDISTRICT TRAVEL, TOTAL MILES 132 @ .275 RATE	36.30
03-14	5073530018	Do	02/24/95	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, TOTAL MILES 186 @ .275 RATE	51.15
03-14	5073530012	TOM SHIELDS	01/10/95	INDISTRICT TRAVEL, TOTAL MILES 100 @ .275 RATE	27.50
03-14	5073530007	Do	02/24/95	INDISTRICT TRAVEL, TOTAL MILES 100 @ .275 RATE	27.50
03-14	5073530027	THE WASHINGTON POST	03/11/95–04/11/96	SUBSCRIPTION TO NEWSPAPER	62.40
03-14	5073530022	THERESA N TILLING-THOMPSON	02/17/95	REIMBURSEMENT FOR PURCHASE OF FAX INK CARTRIDGE	39.66
03-14	5073530023	B NORRIS VASSAR	02/17/95	REIMBURSEMENT OF FAX INK CARTRIDGE	39.66
03-14	5073530006	CHUCK VERNON	02/20/95	TRAVEL FROM WASHINGTON TO NORFOLK, ROUNDTRIP, TOTAL MILES 424 @ .275 RATE	116.60
03-31	5088890676	GREAT ATLANTIC COMMERCIAL, INC.	03/01/95–03/30/95	RENT - 2600 WASH AVE NATION BK BLDG., NEWPORT NEWS, VA	830.00
03-31	5088890677	JACKSON CENTER L.P.	03/01/95–03/30/95	RENT - 501 N. 2ND ST. RICHMOND, VA	1,509.34
03-31	5090840011	DAVID L ANDRUKITIS	02/02/95	PRINTING SERVICES FOR BUSINESS CARDS RIDDLE, TILLING-THOMPSON, RUSSELL, DILLARD	130.00
03-31	5090840012	Do	02/03/95	PRINTING SERVICES FOR 155,000 TOWN MEETING CARDS	1,427.50
03-31	5090840014	LAURENCE B DILLARD	02/16/95–02/17/95	TRAVEL FROM WASHINGTON TO RICHMOND, ROUNDTRIP TOTAL MILES 200 X .275 RATE	55.00
03-31	5090840010	NEWPORT NEWS CABLEVISION	01/01/95–12/31/95	CABLE SERVICE FOR NEWPORT NEWS DISTRICT OFFICE	24.63
03-31	5090840013	GISELE RUSSELL	02/08/95–02/16/95	IN DISTRICT TRAVEL TOTAL MILES 240 X .275 RATE	66.00
03-31	5090900288	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,181.31
03-31	5090930203	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		222.52
03-31	5090940077	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		9.50
03-31	5090950475	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		823.90
03-31	5090960177	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970206	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		685.28

03-31	5090980382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		454.38
03-31	5090980383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,109.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,919.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,571.40
TOTAL	**197,490.88**

OFFICE OF THE HON. ANDREA H SEASTRAND

SALARIES

AGALOS, SANDRA L	01/03/95–03/31/95	CHIEF CASEWORKER/DISTRICT OFFICE	10,022.23
CARTER, DOUGLAS FRANK	02/01/95–03/31/95	FIELD REPRESENTATIVE	5,000.00
DANIELS, ERIC A	01/03/95–03/31/95	DISTRICT OFFICE MANAGER	13,444.44
DEGARMO, JENNIFER K	02/01/95–03/31/95	DISTRICT STAFF ASSISTANT	538.42
GARCIA, JONATHAN C	01/03/95–03/31/95	STAFF ASSISTANT	4,733.34
HIGBEE, MATHEW K	01/13/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,166.67
LATSON, RUTH A	01/03/95–03/31/95	DISTRICT STAFF ASSISTANT	5,426.67
LEHMAN, TRENT	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	4,733.34
MOORE, ANDREW D	01/23/95–03/31/95	LEGISLATIVE ASSISTANT	6,611.06
NELSON, CYNTHIA A	01/03/95–03/31/95	CASEWORKER	4,888.90
PALMATEER, KATHERINE A	01/03/95–03/31/95	EXECUTIVE ASSISTANT	9,777.77
RAYMOND, DANA K	02/01/95–03/31/95	CASEWORKER	3,666.67
REIBOLDT, KAY	01/03/95–03/31/95	CHIEF OF STAFF	19,555.56
ROY, STUART	01/03/95–03/31/95	PRESS SECRETARY	8,188.90
SCHILLING, JOHN	01/03/95–03/31/95	DEP CHIEF OF STAFF/LEG DIRECTOR	17,111.10

EXPENSES

01-31	5031900870	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,007.75
01-31	5031950047	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,044.33
01-31	5032570027	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(333.85)
02-01	5060670019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	167.00
02-06	5033210024	POSTMASTER, WASHINGTON, D.C.	01/06/95	EXPRESS MAIL SERVICE TO DISTRICT CONSTITUENT	17.25
02-15	5046240019	Do	01/27/95	200-32¢ STAMPS	64.00
02-28	5055890647	CALIFORNIA WEST CO.	01/03/95	RENT - 778 OSOS STREET SAN LUIS OBISPO, CA	1,981.66
02-28	5055890823	CELERON CORPORATION	01/31/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,135.49
02-28	5059900714	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,872.09
02-28	5059930465	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		334.71
02-28	5059940184	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059950048	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,352.35
02-28	5059970464	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		15.00
02-28	5059981105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,005.00
02-28	5059981103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		86.50
02-28	5059981104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		88.32
03-06	5065410013	SANDRA L AGALOS	01/09/95–01/28/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 412 MI.@.29/MILE	119.48
03-06	5065410012	FEDERAL EXPRESS CORP.	01/13/95	FEDERAL EXPRESS SERVICE TO DISTRICT	32.50
03-06	5065410016	MISSION STATIONERY	01/23/95	OFFICE SUPPLIES FOR SAN LUIS OBISDO DISTRICT OFFICE	32.12
03-06	5065410014	SANTA MARIA TIMES	01/26/95–01/25/96	1-YEAR SUBSCRIPTION DISTRICT NEWSPAPER	123.00
03-06	5065410015	SANTA YNEZ VALLEY NEWS	02/01/95–01/31/96	1-YR SUBSCRIPTION DISTRICT NEWSPAPER	18.50
03-07	5066430009	MRS. KAY REIBOLDT	01/13/95	1 NIGHT'S LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT STAFF	81.40
03-07	5066430008	Do	01/13/95–01/16/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	212.13
03-09	5067440005	Do	01/12/95–01/13/95	ROOM AND MEAL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREA H SEASTRAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5067440008	Do	02/16/95	MEAL WHILE ON OFFICIAL BUSINESS EN ROUTE TO DIST. FROM LA	36.36
03-09	5067440006	Do	02/16/95–02/21/95	STAFF AIRFARE - DC-LAX-DC ROUND TRIP FARE	264.00
03-09	5067440009	Do	02/17/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.36
03-09	5067440013	Do	02/18/95	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.45
03-09	5067440003	STUART ROY	01/13/95	COPYING OF OFFICIAL DOCUMENTS FOR MEETING WHILE ON OFFICIAL BUSINESS	3.75
03-09	5067440001	Do	01/16/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.68
03-09	5067440002	Do	01/16/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.59
03-09	5067440004	Do	01/16/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.07
03-09	5067440007	HON. ANDREA H. SEASTRAND	02/16/95–02/21/95	MEMBER TRAVEL - ROUND TRIP AIRFARE DC-LAX-DC	264.00
03-09	5067440010	SLOCO RECYCLES	01/18/95	2 BAG RACKS FOR HOLDING PAPER RECYCLING BAGS	15.00
03-09	5067440012	TELEGRAM TRIBUNE	01/04/95–01/03/96	1-YR. NEWSPAPER SUBSCRIPTION	108.00
03-09	5067440011	THE DAILY PRESS	01/10/95–01/09/96	1 YR. NEWSPAPER SUBSCRIPTION	81.00
03-10	5069770006	MRS. KAY REIBOLDT	02/16/95–02/17/95	STAFF LODGING AND PHONE CALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	99.58
03-10	5069770007	Do	02/17/95–02/20/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT & MEALS	495.61
03-10	5069770009	Do	02/18/95	SERVICE (BATTERY CHARGE) ON RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
03-10	5069770008	Do	02/20/95–02/21/95	LODGING & MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.91
03-10	5069770005	HON. ANDREA H. SEASTRAND	02/16/95–02/17/95	MEMBER FOOD & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	108.76
03-27	5086410002	ERIC A DANIELS	02/13/95–02/14/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS (USAF ACADEMY ORIENTATIONS)	227.88
03-27	5086410003	Do	02/15/95–02/17/95	LODGING - OFFICIAL BUSINESS - (USAF ACADEMY ORIENTATIONS)	169.48
03-27	5086410005	Do	02/16/95–02/19/95	MEALS WHILE ON OFFICIAL BUSINESS STAFF (USAF ORIENTATIONS)	60.01
03-27	5086410004	Do	02/18/95	LODGING-STAFF (USAF ACADEMY ORIENTATIONS)	113.94
03-27	5086410006	Do	02/19/95	AIRPORT STAFF PARKING OFFICIAL BUSINESS (USAF ORIENTATIONS)	18.00
03-31	5088890679	CALIFORNIA WEST CO.	03/01/95–03/30/95	RENT FOR 778 OSOS STREET SAN LUIS OBISPO, CA	1,025.00
03-31	5088890678	CELERON CORPORATION	03/01/95–03/30/95	RENT FOR SUITE 206 1525 STATE ST. SANTA BARBARA	1,100.00
03-31	5089260014	AQUA COOL	01/06/95–01/24/95	BOTTLED WATER SERVICE--DC ANNEX	30.00
03-31	5089260010	AQUA COOL WASHINGTON	01/06/95–01/31/95	DC OFFICE BOTTLED WATER AND MACHINE RENTAL AND WATER	40.00
03-31	5089260008	ERIC A DANIELS	01/09/95–01/30/95	MILEAGE FOR OFFICIAL BUSINESS DISTRICT STAFF 1,350 MILES @ 29¢/MILE	391.50
03-31	5089260015	MRS. KAY REIBOLDT	01/12/95–01/16/95	STAFF TRAVEL ROUNDTRIP AIRFARE DC--LAX--DC	392.73
03-31	5089260011	CYNTHIA A NELSON	01/12/95–01/26/95	STAFF MILEAGE OFFICAIL BUSINESS IN DISTRICT 179 MILES @ 29¢ PER MILE	51.91
03-31	5089260009	DANA K RAYMOND	02/08/95–02/23/95	MILEAGE FOR OFFICIAL BUSINESS -- DISTRICT STAFF 87 MILES @ 29¢ PER MILE	25.23
03-31	5089260017	STUART ROY	01/12/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.90
03-31	5089260016	Do	01/12/95–01/16/95	MEMBER TRAVEL DC--LAX--DC ROUNDTRIP AIRFARE	392.73
03-31	5089260025	HON. ANDREA H. SEASTRAND	01/12/95–01/16/95	MEMBER TRAVEL DC--LAX--DC ROUNDTRIP AIRFARE	441.50
03-31	5089260018	Do	01/27/95–01/30/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC--LOS ANGELES--SAN LUIS OBISPO--DC	564.00
03-31	5089260012	UNITED PARCEL SERVICE	01/31/95–02/01/95	EXPRESS MAIL SERVICE DC TO DISTRICT VIA UPS	15.48
03-31	5089260013	Do	02/07/95–02/10/95	UPS MAIL SERVICE TO/FROM DISTRICT	31.89
03-31	5090900657	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,167.13
03-31	5090920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		37.05
03-31	5090930460	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		350.97
03-31	5090950047	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		971.30
03-31	5090960407	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		265.97
03-31	5090970463	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090981138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,043.75

03-31	5090981136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		86.50
03-31	5090981137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		168.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,865.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,819.93
TOTAL	**156,685.00**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BENZ, KATHLEEN A	01/01/95–03/31/95	PRESS SECRETARY 7,749.99
COLLINS, CRAIG L	01/01/95–03/31/95	STAFF ASSISTANT 4,625.01
COOK, ROBERT J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR 10,500.00
DAVIS, ARLENE IRVINE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 14,700.00
GROVE, JEFFREY H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 5,499.99
HOLM, MATTHEW R	01/01/95–03/31/95	STAFF ASSISTANT 5,499.99
HUJIK, ALEX	01/01/95–03/31/95	SYSTEMS MANAGER 5,499.99
JENNINGS, EILEEN H	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,249.99
POLIDORO, DONNA M	03/27/95–03/31/95	STAFF ASSISTANT 211.11
REIMAN, PATRICIA ANNE	01/01/95–03/31/95	CASEWORKER 8,750.01
SCHREIBEL, THOMAS	01/01/95–03/31/95	HOME SECRETARY 12,999.99
SCHULTZ, TODD R	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 18,624.99
SWEENEY, DOUGLAS J	01/01/95–02/28/95	STAFF ASSISTANT 3,000.00
Do	03/01/95–03/31/95	LEGISLATIVE CORRESPONDENT 1,666.67
THOM, GREGORY F	01/01/95–02/28/95	STAFF ASSISTANT 3,000.00

EXPENSES

01-09	5006400013	AMERITECH	06/01/94–06/30/94		194.75
01-09	5006400014	Do	07/01/94–07/31/94	PHONE BILL FOR DISTRICT OFFICE	134.77
01-09	5006400015	Do	08/01/94–08/31/94	PHONE BILL FOR DISTRICT OFFICE	170.68
01-09	5006400016	Do	09/01/94–09/30/94	PHONE BILL FOR DISTRICT OFFICE	238.83
01-09	5006400029	Do	10/01/94–10/31/94	PHONE BILL FOR DISTRICT OFFICE	149.47
01-09	5006400011	Do	11/01/94–11/30/94	PHONE BILL FOR DISTRICT OFFICE	107.44
01-09	5006400012	Do	12/01/94–12/31/94	PHONE BILL FOR DISTRICT OFFICE	131.10
01-09	5006400007	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER FOR WASHINGTON OFFICE	56.80
01-09	5006400008	MATTHEW R HOLM	11/23/94–12/03/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 542 MILES @.29 PER MILE, ON OFFICIAL BUSINESS.	157.18
01-09	5006400009	Do	12/16/94–12/19/94	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 183 MILES @.29 PER MILE ON OFFICIAL BUSINESS.	53.07
01-09	5006400010	F. JAMES SENSENBRENNER, JR.	12/18/94–12/19/94	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	321.00
01-09	5006400006	SHEBOYGAN PRESS	12/07/94–12/07/95	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	188.00
01-20	5020610009	F. JAMES SENSENBRENNER, JR.	01/06/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	172.00
01-20	5020610010	Do	01/08/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	188.00
01-27	5027670028	KATHLEEN A BENZ	01/12/95–01/17/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS DC-MILW.-DC.	347.00
01-27	5027670029	Do	01/12/95–01/17/95	REIMBURSEMENT FOR HOTEL BILL FOR STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	319.20
01-27	5027670027	CRAIG L COLLINS	01/14/95–01/17/95	REIMBURSEMENT FOR TRAVEL BY PRIAVTE AUTO IN DISTRICT ON OFFICIAL BUSINESS 215 MILES @ 29¢ PER MILE.	62.35
01-27	5027670030	SOUTHERN WISCONSIN MEDIA DIRECTORY	01/06/95	SOUTHERN WISCONSIN MEDIA DIRECTORY	100.00
01-30	5026890598	ES 120 BUILDING ASSOCIAT	01/01/95–01/30/95	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5027330010	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER FOR WASHINGTON OFFICE	56.80
01-30	5027330013	JOURNAL/SENTINEL INC.	02/08/95–02/06/96	ONE YEAR SUBSCRIPTION TO MILWAUKEE JOURNAL	153.60
01-30	5027330011	OFFICE DEPOT	12/19/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.68
01-30	5027330008	F. JAMES SENSENBRENNER, JR.	01/12/95	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
01-30	5027330009	Do	01/17/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	169.00
01-30	5027330014	THE WALL STREET JOURNAL	04/07/95–04/06/96	ONE YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	164.00
01-30	5027330012	WAUKESHA FREEMAN	01/14/95–01/14/96	ONE YEAR SUBSCRIPTION RENEWAL TO WAUKESHA FREEMAN	103.75
01-30	5030810030	CONGRESSIONAL PRINTER, INC.	12/30/94	BUSINESS CARDS FOR MEMBER	354.00
01-31	5031900685	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,021.04
01-31	5031930387	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		326.44
01-31	5031950772	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		835.74
01-31	5031950492	Do	01/01/95–01/31/95		2,448.67
01-31	5031970387	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980832	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		117.00
01-31	5031980833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		88.74
02-06	5033250028	F. JAMES SENSENBRENNER, JR.	01/20/95	REIMBURSEMENT FOR ONEWAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	172.00
02-06	5033250029	Do	01/22/95	REIMBURSEMENT FOR AIRFARE BETWEEN MILWAUKEE AND WASHINGTON ON OFFICIAL BUSINESS	188.00
02-06	5033660001	MATTHEW R HOLM	01/05/95–01/22/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 1676 MILES @ 29¢ PER MILE.	486.04
02-10	5041250001	THOMAS SCHREIBEL	01/13/95–01/22/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 707 MILES @ 29¢ PER MILE ON OFFICIAL BUSINESS.	205.03
02-16	5047820004	CRAIG L COLLINS	12/03/94	REIMBURSEMENT FOR ROOM CHARGES FOR ACADEMY SELECTION COMMITTEE MEETING	125.00
02-16	5047820005	Do	12/03/94	FOOD AND BEVERAGE CHARGES FOR ANNUAL ACADEMY SELECTION COMMITTEE MEETING	102.44
02-16	5047820008	CONGRESSIONAL PRINTER, INC.	12/20/94	PRINTING FOR DECEMBER NEWSLETTER	2,310.35
02-16	5047820012	DAILY CITIZEN	03/02/95–03/02/96	ONE YEAR SUBSCRIPTION RENEWAL TO BEAVER DAM DAILY CITIZEN	123.20
02-16	5047820009	DAILY JEFFERSON COUNTY UNION	12/09/94–12/09/95	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	65.00
02-16	5047820011	JOURNAL/SENTINEL INC	12/14/94–12/14/95	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	88.80
02-16	5047820010	LAKE COUNTRY PUBLICATIONS	12/20/94–12/20/95	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	17.00
02-16	5047820003	PRO TECH COMPUTER SERVICES	06/09/94–07/01/94	COMPUTER SERVICES FOR JULY NEWSLETTER	4,014.87
02-16	5047820002	Do	12/01/94–12/31/94	COMPUTER SERVICE FOR DECEMBER	1,069.74
02-16	5047820006	F. JAMES SENSENBRENNER, JR.	01/27/95	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICAIL BUSINESS	191.00
02-16	5047820007	Do	01/29/95	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	119.00
02-16	5047820013	WISCONSIN STATE JOURNAL	02/19/95–02/19/96	ONE YEAR SUBSCRIPTION RENEWAL TO WISCONSIN STATE JOURNAL	163.80
02-21	5052540021	MATTHEW R HOLM	01/27/95–02/05/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 1023 MILES @29¢ PER MILE ON OFFICIAL BUSINESS.	296.67
02-21	5052540022	THOMAS SCHREIBEL	01/29/95–02/04/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 300 MILES @29¢ PER MILE ON OFFICIAL BUSINESS.	87.00
02-21	5052540019	F. JAMES SENSENBRENNER, JR.	02/03/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	172.00
02-21	5052540020	Do	02/05/95	REIMB AIRFARE - MILWAUKEE/WASHINGTON	188.00
02-21	5052540018	THE TRAVELERS	02/19/95–02/19/96	RENEWAL OF INSURANCE FOR DISTRICT OFFICE	294.00
02-28	5055890648	ES 120 BUILDING ASSOCIAT	02/01/95	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
02-28	5059900554	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,021.04
02-28	5059930363	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		207.80
02-28	5059950500	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		14,135.77

02-28	5059970362	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980813	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		117.00
02-28	5059980814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		126.50
03-06	5065520001	THOMAS SCHREIBEL	01/10/95	REIMBURSEMENT FOR PURCHASE OF FILM AND DEVELOPING COSTS FOR OFFICIAL BUSINESS	30.56
03-07	5065440023	AQUA COOL WASHINGTON	01/30/95–01/31/95	WATER FOR WASHINGTON OFFICE	56.80
03-07	5065440020	ROBERT J COOK	02/16/95–02/21/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	267.00
03-07	5065440022	ARLENE IRVINE DAVIS	02/16/95–02/20/95	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	312.48
03-07	5065440021	Do	02/16/95–02/21/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	267.00
03-07	5065440024	OFFICE DEPOT CARD PLAN	02/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.55
03-07	5065440015	F. JAMES SENSENBRENNER, JR.	02/10/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	191.00
03-07	5065440016	Do	02/12/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	169.00
03-07	5065440017	Do	02/16/95–02/21/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	267.00
03-07	5065440018	Do	02/24/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASH & MILWAUKEE ON OFFICIAL BUSINESS	191.00
03-07	5065440019	Do	02/27/95	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	169.00
03-13	5072530007	CRAIG L COLLINS	02/09/95–02/14/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 692 MILES @29¢ PER MILE ON OFFICIAL BUSINESS	200.68
03-13	5072530006	MATTHEW R HOLM	02/10/95–02/20/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 1140 MILES @29¢ PER MILE ON OFFICIAL BUSINESS	330.60
03-13	5072530008	PATRICIA ANNE REIMAN	01/07/95–02/12/95	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 258 MILES @29¢ PER MILE.	74.82
03-13	5072530009	Do	02/06/95	O.D. TVL TO ATTEND S.S. SEMINAR 22 MILES X 29¢ PARKING	10.13
03-13	5072530010	THOMAS SCHREIBEL	02/16/95–02/21/95	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 772 MILES @ 29¢ PER MILE	223.88
03-20	5081990016	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-27	5086820008	F. JAMES SENSENBRENNER, JR.	03/05/95	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	152.00
03-27	5086820009	Do	03/06/95	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	188.00
03-27	5086820004	Do	03/10/95	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	191.00
03-27	5086820005	Do	03/12/95	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	132.00
03-27	5086820006	Do	03/13/95	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	191.00
03-27	5086820007	Do	03/13/95	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	132.00
03-31	5088890680	ES 120 BUILDING ASSOCIAT	03/01/95–03/30/95	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
03-31	5090900519	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,021.04
03-31	5090920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		.65
03-31	5090930358	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		264.11
03-31	5090950504	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(807.13)
03-31	5090970361	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		227.70
03-31	5090980837	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		117.00
03-31	5090980838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		138.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,577.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,455.48
TOTAL	**153,033.21**

OFFICE OF THE HON. JOSE E SERRANO

SALARIES

ALEXANDER, WILLIAM J	01/01/95–03/31/95	PRESS SECRETARY	11,750.01
BRODY, ERIC	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,500.00
CUNARRO, IVONNE C	01/01/95–03/31/95	DEPUTY PRESS SECRETARY	8,750.01
DAVILA, KITTY	01/01/95–03/31/95	STAFF ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOMINGUEZ DE MARTY, IDALIA T	01/01/95–03/31/95	EXECUTIVE ASSISTANT	16,250.01
		GONZALEZ, ROLANDO	01/01/95–03/31/95	DEPUTY COUNSEL	6,999.99
		HAND, LUCY MCLELLAND	01/01/95–01/03/95	SHARED EMPLOYEE	10.00
		Do	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	14,500.00
		LLANOS, ISABEL	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		MURPHY, REBECCA C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		RIVERA, AWILDA	01/01/95–03/31/95	RECEPTIONIST	6,249.99
		ROSARIO, YVETTE	01/01/95–02/28/95	RECEPTIONIST	2,833.34
		SERRANO, CARLOS A	01/01/95–01/13/95	CONGRESSIONAL ASSISTANT	722.22
		SIMMONS-OLIVER, CHERYL	01/01/95–03/31/95	ACTING DISTRICT DIRECTOR	12,500.01
		TOSCANO, ELLYN M	01/01/95–03/31/95	CHIEF OF STAFF/COUNSEL	24,233.33
		VALDEZ, JUAN	01/01/95–03/31/95	GRANTS COORDINATOR	5,250.00
		VAZQUEZ, LUZ M	03/01/95–03/31/95	RECEPTIONIST/CLERK	1,416.67
		WAGNER, CLARA E	01/01/95–03/31/95	SCHEDULER/CONGRESSIONAL ASSIATANT	6,999.99
		YAP, MAUREEN C	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
	EXPENSES				
01-10	5010350009	CON EDISON	11/29/94–12/29/94	UTILITY SERVICE	284.94
01-17	5017670025	A #1 CERTIFIED EXTERMINATION	12/19/94	SERVICES AT GRAND CONCOURSE DISTRICT OFFICE	72.50
01-17	5017670003	WILLIAM J ALEXANDER	12/07/94–12/08/94	ROUND-TRIP TRAIN TICKET FROM NYC TO WASH., D.C. AND RTN	142.00
01-17	5017670004	Do	12/07/94–12/08/94	TAXIS TO AND FROM AIRPORT IN WASHINGTON, D.C.	14.00
01-17	5017670005	Do	12/07/94–12/08/94	FOOD, LODGING AND TEL. CALLS WHILE TRAVELING TO WASHINGTON, DC	156.54
01-17	5017670002	Do	12/13/94	IN DISTRICT TRAVELED RELATED EXP'S (TOLLS AND GAS)	17.00
01-17	5017670001	Do	12/15/94	TAXI - IN DISTRICT TRAVEL	6.00
01-17	5017670014	AQUA COOL WASHINGTON	11/17/94–11/30/94	WATER SUPPLY TO THE DC OFFICE	25.60
01-17	5017670015	DAVID L ANDRUKITIS	11/15/94–11/29/94	PRINTING AND PRODUCTION OF 2,408 COPIES OF A MASS MAILING & 2500 HIST. CALENDARS	640.65
01-17	5017670017	FEDERAL EXPRESS CORP.	11/30/94–12/03/94	OVERNITE DELIVERY	50.26
01-17	5017670018	Do	12/08/94	OVERNITE DELIVERY	3.99
01-17	5017670019	Do	12/12/94–12/16/94	OVERNITE DELIVERY	51.58
01-17	5017670010	ROLANDO GONZALEZ	11/29/94–11/29/94	TAXIS IN DISTRICT TRAVELED	12.00
01-17	5017670011	Do	12/01/94–12/21/94	TAXIS - IN DISTRICT TRAVEL	56.00
01-17	5017670009	CHERYL SIMMONS-OLIVER	10/04/94–12/19/94	CABFARE EXPENSES WHILE IN DISTRICT TRAVELING	194.00
01-17	5017670008	ELLYN M TOSCANO	12/07/94–12/13/94	4 TAXIS WHILE TRAVELING TO AND FROM NYC TO WASH., DC	69.50
01-17	5017670007	Do	12/16/94–12/16/94	2 TAXIS FOR ROUND TRIP TO AND FROM NYC TO WASHINGTON, DC	31.00
01-17	5017670006	Do	12/29/94–12/29/94	4 TAXIS DURING A ROUND TRIP TO AND FROM NYC TO WASH., DC	66.00
01-17	5017670016	UNITED PARCEL SERVICE	11/19/94–12/10/94	SERVICE CHARGES FOR DELIVERY SVC	178.00
01-17	5017670012	JUAN VALDEZ	12/01/94–12/09/94	TAXIS - IN DISTRICT TRAVELED	35.00
01-23	5020660015	ALANTIC MOBILE SYS	11/26/94–12/25/94	TELEPHONE SERVICES	26.68
01-23	5020660025	WILLIAM J ALEXANDER	12/01/94–12/31/94	DAILY AND WEEKLY PAPERS AT 890 GRAND CONCOURSE	81.15
01-23	5020660018	AMERICAN EXPRESS	11/15/94–11/15/94	ONE-WAY TRAIN FARE FOR CONG. JOSE E. SERRANO (WASH. DC TO NYC) TK # 0635	71.00
01-23	5020660019	Do	11/27/94–11/27/94	GASOLINE FOR OFFICIAL CAR IN BRONX, NY TK # V796950	20.18
01-23	5020660026	Do	11/29/94–11/29/94	ROUND-TRIP FROM NY-WASH, DC FOR ELLYN TOSCANO, TK # 6225	222.00
01-23	5020660027	Do	12/05/94–12/07/94	ROUND-TRIP FROM NYC-WASH.DC FOR ELLYN TOSCANO, TK # 2203	144.00
01-23	5020660028	Do	12/13/94–12/16/94	ROUND-TRIP FROM NY-WASH.DC FOR ELLYN TOSCANO, TK # 8533	144.00
01-23	5020660016	Do	12/16/94–12/16/94	ONE-WAY TRAIN FOR CONG. JOSE E. SERRANO (WASH, DC TO NY) TICKET # 1884	71.00

01-23	5020660017	Do	12/20/94–12/20/94	ONE-WAY TRAIN FARE FROM NEW YORK - DC FOR CONG. JOSE E. SERRANO TK. # 3342	71.00
01-23	5020660020	AT&T FEDERAL MARKETS GROUP	11/12/94–12/11/94	LEASE AND RENTAL FOR EQUIPMENT AT 890 GRAND CONCOURSE BRONX , NY	656.14
01-23	5020660021	Do	11/26/94–12/25/94	LEASE, RENTALS & MAINTENANCE FOR EQUIPMENT AT 890 GRAND CONCOURSE	39.60
01-23	5020660023	CABLEVISION OF NYC	11/15/94–12/15/94	USE OF CABLE AT 890 GRAND CONCOURSE, BRONX, NY	16.72
01-23	5020660022	RMG MAINTENANCE SERV., INC.	12/01/94–12/31/94	CLEANING THE OFFICE AT 890 GRND CONCOURSE, BRONX, NY	660.00
01-23	5020660024	THE WASHINGTON POST	12/21/94–12/21/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST AT 2342 RAYBURN HOB	124.80
01-23	5020660029	XEROX CORPORATION	01/12/94–01/12/94	XEROX PAPER FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE	184.75
01-26	5026530016	AQUA COOL WASHINGTON	12/19/94–12/31/94	RENT AND 5 GAL BOTTLES DELIVERED	30.80
01-26	5026530017	COURT PUBLIC PARKING	01/01/95–01/31/95	MONTHLY PARKING FEE FOR THE OFFICIAL CAR	157.00
01-26	5026530013	GREAT BEAR SPRINGS WATER	12/01/94–12/26/94	RENT AND NATURAL SPRING WATER	40.00
01-26	5026530010	CHERYL SIMMONS-OLIVER	01/03/95–01/03/95	TAXI WHILE IN DISTRICT TRAVELING	7.00
01-26	5026530012	Do	01/07/95–01/12/95	TAXIS WHILE TRAVELING IN DISTRICT	42.00
01-26	5026530009	ELLYN M TOSCANO	01/05/95–01/05/95	FOR TAXIS WHILE TRAVELING TO WASHINGTON, DC	25.50
01-26	5026530007	Do	01/09/95–01/09/95	TAXI FROM 457 RUGBY TO LAGUARDIA AIRPORT WHILE TRAVELING TO WAHS., DC	21.00
01-26	5026530008	Do	01/11/95–01/19/95	TAXIS TO AND FROM THE AIRPORTS WHILE TRAVELING TO WASHINGTON, DC	69.50
01-26	5026530014	UNITED PARCEL SERVICE	12/17/94–12/31/94	OVER NIGHT DELIVERY	21.00
01-26	5026530015	Do	01/07/95–01/07/95	OVER NIGHT DELIVERY	7.00
01-26	5026530011	JUAN VALDEZ	01/06/95–01/11/95	TAXIS WHILE IN DISTRICT TRAVELING	33.00
01-30	5026890625	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/95–01/30/95	RENT - 900 GRAND CONROURSE BRONX, NY	3,750.00
01-30	5026890626	GMAC	01/01/95–01/30/95	LEASED AUTO	389.57
01-31	5031630027	ALANTIC MOBILE SYS	10/25/94–11/25/94	TELEPHONE SERVICES	147.10
01-31	5031900806	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	33,428.00
01-31	5031900807	Do	01/01/95–01/31/95	.....	3,097.36
01-31	5031930453	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	719.04
01-31	5031950673	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	6.61
01-31	5031950333	Do	01/01/95–01/31/95	.....	200.04
01-31	5031960363	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	74.00
01-31	5031970453	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	255.00
01-31	5031981022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	781.03
01-31	5031981020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	127.75
01-31	5031981021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	1,392.41
01-31	5032770013	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	(115.50)
02-01	5060260008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3-95-1/31/95	1,334.00
02-06	5032760018	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	1,075.00
02-06	5032760015	JOSE SERRANO	01/08/95–01/08/95	TOLLS FROM NYC TO WASHINGTON DC WHILE IN THE OFFICIAL CAR	8.85
02-06	5032760016	Do	01/13/95–01/13/95	CAR WASH-OFFICIAL CAR	4.99
02-06	5032760017	Do	01/15/95–01/15/95	TOLLS FROM WASHINGTON DC TO NYC-WHILE IN THE OFFICIAL CAR	12.85
02-06	5034740011	FEDERAL EXPRESS CORP.	01/03/95–01/03/95	OVERNIGHT DELIVERY	5.23
02-06	5034740009	RMG MAINTENANCE SERV., INC.	10/01/94–10/31/94	CLEANING SERVICES FOR 890 GRAND CONCOURSE	660.00
02-06	5034740008	Do	01/01/95–01/31/95	CLEANING SERVICES FOR 890 GRAND CONCOURSE	660.00
02-06	5034740010	SOUTHWEST DISTRIBUTION, INC.	01/01/95–01/31/95	DELIVERY AND SUBSCRIPTION OF THE NEW YORK POST AND CHRISTIAN SCIENCE MONITOR	546.00
02-09	5040270011	CON EDISON	12/29/94–01/30/95	UTILITY SERVICE	307.40
02-10	5041820001	AMERICAN EXPRESS	01/08/95	GASOLINE FOR THE OFFICE CAR IN THE BRONX, NY	13.12
02-13	5044820018	ALANTIC MOBILE SYS	01/25/95–02/25/95	TELEPHONE SERVICE CHARGES	39.07
02-13	5044820019	DAVID L ANDRUKITIS	01/24/95	ORDER NO. 20698 (20 OFFICE MEMO PADS)	41.50
02-14	5044760008	AMERICAN EXPRESS	12/15/94–12/17/94	ROUND TRIP TRAIN FARE FROM WASH DC TO NYC FOR REBECCA MURPHY WHILE ON OFFICIAL TRAVEL	142.00
02-14	5044760003	Do	12/29/94–12/29/94	ROUND TRIP AIRFARE FROM NYC-WASH, DC FOR ELLYN TOSCANO	144.00
02-14	5044760006	Do	01/03/95	MEMBER'S ONE WAY TRIP FROM NY TO WASH DC (TRAIN TKT #8608)	71.00
02-14	5044760004	Do	01/03/95–01/05/95	ROUND TRIP AIRFARE FROM NYC-WASH., DC FOR ELLYN TOSCANO	144.00
02-14	5044760009	Do	01/09/95–01/09/95	GASOLINE FOR THE OFFICE CAR IN BRONX, NY	15.37
02-14	5044760007	Do	01/17/95	MEMBER'S ONE WAY TRAIN FARE FROM NEW YORK TO WASH D.C. TKT #4031	98.00
02-14	5044760005	Do	01/19/95–01/20/95	ROUND TRIP AIRFARE FROM NYC TO WASH DC FOR ELLYN TOSCANO	144.00
02-14	5044760002	Do	01/24/95	ONE WAY AIRFARE FROM NYC TO WASHINGTON D.C. FOR ELLYN TOSCANO	72.00
02-14	5044760014	FEDERAL EXPRESS CORP.	01/12/95	OVERNIGHT SERVICES	5.23
02-14	5044760015	Do	01/13/95–01/18/95	OVERNIGHT SERVICES	23.13
02-14	5044760016	ELLYN M TOSCANO	01/27/95–01/30/95	TAXIS TAKEN FROM THE AIRPORT WHILE TRAVELING NY/DC	66.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5044760010	CLARA E WAGNER	02/01/95	TAXIFARE FROM HOME TO LAGUARDIA AIRPORT AND FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN H.O.B..	29.00
02-14	5044760011	Do	02/01/95	HOTEL FOR CLARA WAGNER WHILE STAYING IN D.C.	99.50
02-14	5044760012	Do	02/01/95	MEAL FOR CLARA WAGNER WHILE STAYING IN D.C.	12.00
02-14	5044760013	Do	02/01/95	TOLL FOR CLARA WAGNER WHILE TRAVELING TO D.C.	6.00
02-14	5045790015	WILLIAM J ALEXANDER	01/10/95–01/12/95	TAXIS FROM AND TO AIRPORTS FOR WILLIAM ALEXANDER WHILE TRAVELLING TO NYC--WASHINGTON, DC.	21.00
02-14	5045790011	AMERICAN EXPRESS	11/24/94–11/24/94	MEMBER GAS OFFICE CAR AT DISTRICT OFFICE 890 GRAND COUNCOURSE	10.29
02-14	5045790012	CITIBANK - VISA	01/10/95–01/12/95	ROUNDTRIP TICKETS (7801&554) FOR WILLIAM ALEXANDER FROM NYC TO WASH, DC	142.00
02-14	5045790014	Do	01/10/95–01/12/95	TELEPHONE CALLS DONE BY WILLIAM ALEXANDER WHILE TRAVELLING TO WASHINGTON, DC	12.11
02-14	5045790016	Do	01/10/95–01/12/95	MEALS FOR WILLIAM ALEXANDER AND CLARA WAGNER WHILE TRAVELLING TO WASHINGTON, DC	195.07
02-14	5045790017	Do	01/10/95–01/12/95	ROUNDTRIP TKTS #7793 & 5558 FOR CLARA WAGNER FROM NYC TO WASHINGTON, DC	142.00
02-14	5045790018	Do	01/10/95–01/12/95	TELEPHONE CALLS DONE BY CLARA WAGNER WHILE TRAVELLING TO WASHINGTON, DC	17.05
02-14	5045790019	Do	01/10/95–01/12/95	HOTEL FOR CLARA WAGNER 2 NIGHTS WHILE TRAVELLING TO WASHINGTON, DC	227.88
02-14	5045790031	Do	01/10/95–01/12/95	HOTEL FOR WILLIAM ALEXANDER 2 NIGHTS WHILE TRAVELLING TO WASHINGTON, DC	227.88
02-16	5047820015	GREAT BEAR SPRINGS WATER	01/26/95	WATER FOR THE DISTRICT OFFICE	2.00
02-23	5054400019	AT&T FEDERAL MARKETS GROUP	12/12/94–01/11/95	TELEPHONE CHARGES (LEASE AND RENTALS FOR THE BRONX OFFICE	656.14
02-23	5054400014	Do	12/26/94–01/25/95	LEASE AND RENTAL FOR EQUIPMENT	39.60
02-23	5054400018	CABLEVISION OF NYC	01/15/95–02/15/95	MONTHLY STATEMENT OF CABLE TV IN THE BRONX OFFICE	16.72
02-23	5054400013	COURT PUBLIC PARKING	02/01/95–02/28/95	MONTHLY PARKING FEE FOR MBR WHILE IN DIST	157.00
02-23	5054400016	CHERYL SIMMONS-OLIVER	01/12/95–01/30/95	CABFARE EXPENSES INCURRED DURING MEETINGS ON DISTRICT TRAVEL	55.50
02-23	5054400020	ELLYN M TOSCANO	01/20/95–01/24/95	TAXIS FOR ELLYN TOSCANO IN WASH., DC & NYC (ALPS)	46.50
02-23	5054400015	Do	01/31/95–02/07/95	TAXIS TO & FROM AIRPORT WHILE TRAVELING TO DC	67.75
02-23	5054400022	UNITED PARCEL SERVICE	12/10/94	OVERNIGHT CHARGES	178.00
02-23	5054400021	Do	01/14/95	OVERNIGHT CHARGES	58.25
02-23	5054400017	JUAN VALDEZ	01/17/95–01/25/95	CABFARE EXPENSES INCURRED DURING MEETINGS ON DISTRICT TRAVEL	32.00
02-28	5055890676	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/95	RENT - 900 GRAND CONROURSE BRONX, NY	3,750.00
02-28	5055890677	GMAC	02/01/95	LEASED AUTO	389.57
02-28	5059900658	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		28,258.00
02-28	5059900660	Do	12/01/94–12/31/94		(3.06)
02-28	5059900659	Do	02/01/95–02/28/95		2,865.01
02-28	5059930429	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		781.97
02-28	5059940165	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		9.00
02-28	5059950606	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		18.30
02-28	5059950340	Do	02/01/95–02/28/95		418.34
02-28	5059970428	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059981000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		753.94
02-28	5059980998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		127.75
02-28	5059980999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,573.79
03-03	5060530022	A #1 CERTIFIED EXTERMINATION	01/05/95–02/08/95	EXTERMINATION	92.50
03-03	5060530023	Do	02/09/95–02/28/95	EXTERMINATION	92.50
03-03	5060530008	WILLIAM J ALEXANDER	01/01/95–01/31/95	NEWSPAPERS FOR THE DISTRICT OFFICE (N.Y. TIMES, N.Y. DAILY NEWS, VOCERO, N.Y. POST, IMPACTO, ETC.	83.25
03-03	5060530021	CONGRESSIONAL QUARTERLY INC	02/08/95–02/01/96	SUBSCRIPTION	1,035.00
03-03	5060530019	RMG MAINTENANCE SERV., INC.	02/01/95–02/28/95	OFFICE CLEANING SERVICES	629.54

03-03	5060530026	JOSE SERRANO	02/17/95–02/20/95	ROUNDTRIP FROM D.C. TO N.Y.C., BRONX & FROM N.Y.C. BRONX TO DC	18.10
03-03	5060530027	Do	02/17/95–02/20/95	ROUNDTRIP FROM DC TO BRONX, N.Y. & BACK (602 X .28)	168.56
03-03	5060530012	CHERYL SIMMONS-OLIVER	02/06/95	CABFARE FROM 890 GRAND CONCOURSE TO 475 GRAND CONCOURSE	4.00
03-03	5060530013	Do	02/06/95	CABFARE FROM 475 GRAND CONCOURSE TO 4120-15 HENRY HUD. PKWY	11.00
03-03	5060530014	Do	02/09/95	INSTALLMENT OF KEYS	162.00
03-03	5060530015	Do	02/09/95	KEYS MADE FOR THE DISTRICT OFFICE STAFF	32.00
03-03	5060530016	ELLYN M TOSCANO	02/09/95	CABFARE FROM RAYBURN HOB TO NATIONAL AIRPORT	13.00
03-03	5060530017	Do	02/09/95	CABFARE FROM 457 RUGBY TO LA GUARDIA AIRPORT	21.00
03-03	5060530018	Do	02/15/95	CABFARE FROM UNION STATION TO RAYBURN HOB	2.80
03-03	5060530009	Do	02/16/95	CABFARE FROM RUGBY 457 TO LA GUARDIA AIRPORT	24.50
03-03	5060530010	Do	02/21/95	CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00
03-03	5060530011	Do	02/21/95	CABFARE FROM 457 RUGBY TO LA GUARDIA AIRPORT	21.00
03-03	5060530020	UNITED PARCEL SERVICE	02/11/95	OVERNIGHT SERVICES	68.75
03-03	5060530024	CLARA E WAGNER	02/01/95	CABFARE FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT WHILE TRAVELING TO DC & BACK.	10.75
03-03	5060530025	Do	02/01/95	TOLL TRIBORO BRIDGE IN NYC WHILE TRAVELING TO DC & BACK	3.00
03-03	5062610010	ROLANDO GONZALEZ	01/30/95	DINNER FOR ROLANDO GONZALEZ WHILE STAYING IN DC	10.00
03-03	5062610006	Do	01/30/95–01/31/95	ROUND-TRIP TICKET FROM NYC TO WASHIGNTON DC TO NYC	144.00
03-03	5062610007	Do	01/30/95–01/31/95	TOLL/TRIBORO BRIDGE BX TO THE AIRPORT	6.00
03-03	5062610008	Do	01/30/95–01/31/95	TWO CABFARE FROM WASHINGTON NAT'L AIRPORT TO RAYBURN H.O.B. AND BACK	20.45
03-03	5062610009	Do	01/30/95–01/31/95	LODGING FOR ROLANDO GONZALEZ IN WASHINGTON DC HOTEL	113.94
03-03	5062840028	Do	01/17/95–01/25/95	CABFARE EXPENSES INCURRED DURING MEETINGS IN DISTRICT OFFICE	22.00
03-07	5066400002	AT&T FEDERAL MARKETS GROUP	01/12/95–02/11/95	LEASE AND RENTAL CHARGES FROM 890 GRAND CONCOURSE, BRONX DISTRICT OFFICE	656.14
03-07	5066400028	DAVID L ANDRUKITIS	02/06/95	207,000 NEWSLETTERS ORDER NUMBER: 20832	4,800.10
03-07	5066400001	FEDERAL EXPRESS CORP.	02/06/95–02/09/95	OVERNIGHT SERVICES	31.22
03-07	5066400003	UNITED PARCEL SERVICE	02/11/95–02/17/95	OVERNIGHT SERVICES	44.00
03-07	5066400004	JUAN VALDEZ	02/02/95	CABFARE FROM 890 GRAND CONCOURSE TO 2468 JEROME AVE. AND RETURN IN DISTRICT TRAVEL	20.00
03-07	5066400005	Do	02/14/95	CABFARE FROM 890 GRAND CONCOURSE TO 1967 TURNBULL AVE AND RETURN IN DISTRICT TRAVEL	16.00
03-07	5066440004	CABLEVISION OF NYC	02/15/95–03/15/95	USE OF CABLE AT 390 GRAND CONCOURSE	16.72
03-07	5066440005	ROLANDO GONZALEZ	02/08/95	CABFARE FROM 890 GRAND CONCOURSE TO 169TH JEROME	4.00
03-07	5066440001	Do	02/14/95	CABFARE FROM 283 ST. ANN'S AVE. TO 890 GRAND CONCOURSE	6.00
03-07	5066440006	Do	02/14/95	CABFARE FROM 890 GRAND CONCOURSE TO 1970 WEST FARM ROAD	8.00
03-07	5066440007	Do	02/14/95	CABFARE FROM 890 GRAND CONCOURSE TO 283 ST. ANN'S AVENUE	6.00
03-07	5066440002	Do	02/22/95	CABFARE FROM 890 GRAND CONCOURSE TO 1000 FREEMAN STREET	7.00
03-07	5066440003	THE SAN JUAN STAR	03/28/95–03/27/96	ONE YEAR SUBSCRIPTION	741.00
03-07	5066440013	ELLYN M TOSCANO	02/23/95	CABFARE FROM 457 RUGBY TO LA GUARDIA AIRPORT	20.75
03-07	5066440014	Do	02/23/95	CABFARE FROM RAYBURN H.O.B. TO NATIONAL AIRPORT	11.00
03-07	5066440015	Do	02/27/95	CABFARE FROM FORDHAM RD., BRONX TO PENN STATION IN DISTRICT TRAVEL	25.00
03-07	5066440016	Do	02/28/95	CABFARE FROM 547 RUGBY RD. TO LA GUARDIA AIRPORT	21.00
03-07	5066440017	Do	02/28/95	CABFARE FROM NATIONAL AIRPORT TO RAYBURN H.O.B.	11.00
03-07	5066440008	MAUREEN C YAP	02/27/95	AIRPLANE (DELTA SHUTTLE) DC-NYC-DC	134.00
03-07	5066440009	Do	02/27/95	CABFARE FROM LA GUARDIA AIRPORT TO SOUTH BRONX	10.25
03-07	5066440010	Do	02/27/95	TOLL BRIDGE	3.00
03-07	5066440011	Do	02/27/95	CABFARE FROM SOUTH BRONX TO LA GUARDIA AIRPORT	22.00
03-07	5066440012	Do	02/27/95	TOLL BRIDGE	3.00
03-07	5066640028	AQUA COOL WASHINGTON	01/23/95–01/31/95	CURRENT CHARGES FOR WATER BOTTLES AND RENT	31.20
03-07	5066640025	UNITED PARCEL SERVICE	01/21/95–02/04/95	OVERNIGHT SERVICES	21.00
03-07	5066640026	CLARA E WAGNER	02/01/95	ROUND-TRIP TICKET FROM NYC LA GUARDIA AIRPORT TO WASHINGTON NATIONAL AIRPORT	134.00
03-07	5066640027	Do	02/01/95	CABFARE FROM NYC LA GUARDIA AIRPORT TO 518 WEST 135TH STREET	18.00
03-08	5067730010	CON EDISON	01/30/95–03/01/95	UTILITY SERVICE	298.80
03-15	5074420007	COURT PUBLIC PARKING	03/01/95–03/31/95	MONTHLY PARKING FEE FOR OFFICIAL CAR IN BRONX, NY	157.00
03-15	5074420006	ELLYN M TOSCANO	01/03/95	CABFARE FROM 457 RUGBY TO LA GUARDIA AIRPORT WHILE TRAVELING TO DC	21.00
03-21	5080450004	AMERICAN EXPRESS	01/11/95–01/19/95	ROUNDTRIP AIRFARE DC-NY FOR ELLYN TOSCANO TKT: 4362	144.00
03-21	5080450003	Do	01/31/95–02/07/95	ROUNDTRIP AIRFARE DC-NY FOR ELLYN TOSCANO TKT: 2242	134.00
03-21	5080450001	Do	02/15/95	ONE WAY TRAIN TICKET FROM NEW YORK TO D.C. FOR ELLYN TOSCANO TKIT: 2360	71.00
03-21	5080450002	Do	02/21/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON D.C. FOR ELLYN TOSCANO TKT: 8940	67.00
03-21	5080450005	Do	02/23/95–02/28/95	ROUNDTRIP AIRFARE DC-NY FOR ELLYN TOSCANO TKT: 6228	134.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080450006	ELLYN M TOSCANO	03/02/95	CABFARE FROM 457 RUGBY TO LA GUARDIA AIRPORT WHILE TRAVELING TO DC	19.00
03-21	5080450027	Do	03/07/95	CABFARE FROM 457 RUGBY TO LA GUARDIA AIRPORT AND FROM NATIONAL AIRPORT TO RAYBURN HOB.	32.00
03-21	5080680008	WILLIAM J ALEXANDER	02/01/95–02/28/95	NEWSPAPERS FOR THE DISTRICT OFFICE (NY TIMES, NY DAILY NEWS, VOCERO, NY POST, IMPACTO, ETC.).	79.80
03-21	5080680007	AT&T FEDERAL MARKETS GROUP	01/26/95–02/25/95	LEASE AND RENTAL FOR EQUIPMENT	39.60
03-21	5080680006	FEDERAL EXPRESS CORP.	02/13/95–02/16/95	OVERNIGHT SERVICES	16.07
03-21	5080680003	CLARA E WAGNER	03/02/95	CABFARE FROM RAYBURN H.O.B. TO WASHINGTON NATIONAL AIRPORT	12.00
03-21	5080680004	Do	03/02/95	CABFARE FROM 292 BROOKLYN AVENUE TO LA GUARDIA AIRPORT WHILE TRAVELING TO DC	22.00
03-21	5080680005	Do	03/02/95	CABFARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN H.O.B.	11.00
03-21	5080680002	XEROX CORPORATION	01/23/95	XEROX SUPPLIES (DRY INK & COPY CTG)	955.00
03-24	5082420001	AMERICAN EXPRESS	01/06/95	ONE WAY TRAIN FARE FOR CONG JOSE E. SERANO (NYC TO WASH., D.C. TK. #0280	103.00
03-24	5082420002	Do	01/06/95–01/08/95	ROUNDTRIP TRAIN FARE FOR CONG. JOSE E. SERRANO (WASH., D.C. -NYC- TK. # 3768	71.00
03-24	5082420003	Do	01/27/95–01/30/95	ROUNDTRIP TRAIN FARE FOR CONG. JOSE E. SERRANO (WASH., D.C. NYC-WASH., D.C. TTK # 2101	142.00
03-24	5082420004	Do	01/30/95	SUPPLIES: NOTEPAC/NOTEBOOK CASE FOR CONG. JOSE E. SERRANO	43.25
03-24	5082420005	Do	02/17/95	GASOLINE FOR OFFICIAL CAR (EXXON) TK. # 5141-B	10.97
03-24	5082420006	Do	02/20/95	GASOLINE FOR THE OFFICIAL CAR (SUNOCO) TK.# 40003-2	7.80
03-28	5086850007	AQUA COOL WASHINGTON	02/28/95	WATER SUPPLY FOR THE D.C. OFFICE	20.40
03-28	5086850009	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95–02/25/95	TELEPHONE SERVICES	34.34
03-28	5086850014	ROLANDO GONZALEZ	02/23/95	CABFARE FROM 890 GRAND CONCOURSE TO 1967 TURNBULL AVE.	9.00
03-28	5086850015	Do	02/25/95	CABFARE FROM 781 EAST 142 STREET TO 890 GRAND CONCOURSE	6.00
03-28	5086850006	NYSTNC	03/10/95–03/11/95	REGISTRATION FEES FOR KITTY DAVILA AND ROLANDO GONZALEZ FOR NYSTNC ANNUAL CONFERENCE MARCH 10 & 11, 95.	80.00
03-28	5086850010	ELLYN M TOSCANO	03/09/95	CAB FARE FROM 457 RUGBY TO LA GUARDIA AIRPORT WHILE TRAVELING TO D.C.	22.00
03-28	5086850011	Do	03/13/95	CAB FARE FROM 457 RUGBY TO LA GUARDIA AIRPORT WHILE TRAVELING TO D.C.	14.50
03-28	5086850012	Do	03/13/95	CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
03-28	5086850008	UNITED PARCEL SERVICE	02/25/95–03/03/95	OVERNIGHT SERVICES	19.25
03-28	5086850013	JUAN VALDEZ	02/25/95–02/25/95	R/T CAB FARE FROM 515 EAST 143RD ST. TO FORDHAM ROAD AND FROM FORDHAM ROAD TO 515 EAST 143RD ST..	20.00
03-28	5087430004	AMERICAS ORGANIZATION OF	02/28/95	SIX ISSUES SUBSCRIPTIONNN	12.95
03-28	5087430003	CAPITOL ADVANTAGE	03/03/95	FOUR STANDARD SPIRAL DIRECTORIES	38.80
03-28	5087430005	COMMUNITY SERVICE SOCIETY	03/02/95	BOOK (NYC: ABASIC GUIDE TO SERVICES AND COMMUNITY RESOURCES) FOR THE DISTRICT OFFICE	12.00
03-28	5087430028	DAVID L ANDRUKITIS	03/15/95	1,000 POCKET SCHEDULE CARDS 250 EA (8) CALLING CARDS 250 CARDS-SERRANO, DE NMARTY, TOSCANO.	358.00
03-28	5087430001	FEDERAL EXPRESS CORP.	02/21/95–02/23/95	OVERNIGHT SERVICES	43.05
03-28	5087430007	ROLANDO GONZALEZ	02/28/95	BRIDGE TOLL (TRIBORO BRIDGE TOLL)	6.00
03-28	5087430008	Do	02/28/95	LA GUARDIA AIRPORT PARKING WHILE TRAVELING TO DC	16.00
03-28	5087430009	Do	02/28/95	CABFARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB	11.25
03-28	5087430010	Do	02/28/95	CABFARE FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT	11.00
03-28	5087430006	Do	02/28/95–02/28/95	AIRFARE FOR A ROUNDTRIP TICKET FROM NYC TO WASH. DC TO NYC TKT # 6291	134.00
03-28	5087430011	Do	03/02/95	IN DISTRICT TRAVELING CABFARE FROM 890 GRAND CONCOURSE TO 610 EAST 169TH STREET	6.00
03-28	5087430012	Do	03/09/95	IN DISTRICT TRAVELING CABFARE FROM 890 GRAND CONCOURSE TO 977 FOX STREET	7.00
03-28	5087430013	Do	03/09/95	IN DISTRICT TRAVELING CABFARE FROM 890 GRAND CONCOURSE TO 870 GRAND CONCOURSE	4.00
03-28	5087430033	Do	03/09/95	IN DISTRICT TRAVELING CABFARE FROM 977 FOX STREET TO 890 GRAND CONCOURSE	7.00
03-28	5087430029	Do	03/12/95–03/14/95	CAR RENTAL (HERTZ) FOR ROLANDO GONZALEZ 'SOMOS EL FUTURO' TRIP IN ALBANY, NY	125.99

03-28	5087430030	Do	03/12/95–03/14/95	TOLLS AND GAS PAID BY ROLANO GONZALEZ WHILE DRIVING TO 'SOMOS EL FUTURO' IN ALBANY NY.	27.80
03-28	5087430031	Do	03/13/95	HOTEL FOR ROLANDO GONZALEZ DURING 'SOMOS EL FUTURO' TRIP IN ALBANY, NY	51.06
03-28	5087430002	GREAT BEAR SPRINGS WATER	01/30/95–02/26/95	RENT AND NATURAL SPRING WATER	50.00
03-30	5089510005	NATIONAL JOURNAL	04/01/95–04/01/96	ONE YEAR CONGRESS DAILY SUBSCRIPTION	697.00
03-30	5089510004	UNITED PARCEL SERVICE	03/04/95–03/10/95	OVERNIGHT SERVICES	85.50
03-31	5088890708	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/95–03/30/95	RENT - 900 GRAND CONROURSE BRONX, NY	3,750.00
03-31	5088890709	GMAC	03/01/95–03/30/95	LEASED AUTO	389.57
03-31	5090840017	FEDERAL EXPRESS CORP.	02/24/95–03/01/95	OVERNIGHT SERVICES	13.96
03-31	5090840016	INST FOR PUERTO RICAN POLICY	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION TO CRITICA: A JOURNAL OF PUERTO RICAN POLICY AND POLITICS	25.00
03-31	5090840018	OPPORTUNITIES IN PUBLIC AFFAIRS	03/10/95–06/10/95	SIX MONTH - 12 ISSUES SUBSCRIPTION	99.00
03-31	5090840015	RMG MAINTENANCE SERV., INC.	03/01/95–03/31/95	OFFICE CLEANING SERVICES	660.00
03-31	5090900612	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,478.56
03-31	5090920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930424	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		671.34
03-31	5090950576	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(162.30)
03-31	5090950343	Do	03/01/95–03/31/95		756.05
03-31	5090960376	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		118.00
03-31	5090970427	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090981030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090981028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		133.73
03-31	5090981029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,543.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,715.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	124,253.68
TOTAL	**272,969.24**

OFFICE OF THE HON. JOHN SHADEGG

SALARIES

BICE, BRENT J	01/06/95–02/28/95	TEMPORARY EMPLOYEE	2,750.00
Do	03/01/95–03/31/95	STAFF ASSISTANT	1,500.00
BORLAND, KEVIN EARL	03/09/95–03/31/95	LEGISLATIVE DIRECTOR	2,750.00
CURTIN, PATRICIA J	01/13/95–03/31/95	OFFICE MANAGER/SCHEDULER	8,666.66
EBELL, MYRON	03/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	5,000.00
FRANCIOSI, ROBERT	03/09/95–03/31/95	LEGISLATIVE ASSISTANT	2,138.89
HEMENWAY, MARGARET CALHOUN	01/04/95–03/31/95	CHIEF OF STAFF	18,125.00
HUNSE, LESLIE MARIE	01/18/95–03/31/95	CASEWORKER	4,663.90
MACDONALD, JENNIFER W	01/03/95–03/31/95	DISTRICT DIRECTOR	12,222.23
MCANALLEN, LAWRENCE BRIAN	01/12/95–03/31/95	CASEWORKER	5,047.23
MULHOLLAND, CHRISTINE A	01/04/95–02/28/95	ASSISTANT DISTRICT REPRESENTATIVE	6,491.67
Do	03/01/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	5,625.00
NOBLE, SEAN D	01/03/95–03/31/95	CASEWORKER	5,622.23
SCHLECHT, ERIC V	03/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	2,077.77
WATSON, KATHERINE MOFFATT	01/23/95–02/28/95	DIRECTOR OF COMMUNICATIONS	4,908.33
WHITING, JASON R	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,166.67

EXPENSES

01-31	5031900405	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,663.81
01-31	5031950021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,122.16
01-31	5032570028	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(110.92)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN SHADEGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	5060570032	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	128.00
02-09	5040880015	FEDERAL EXPRESS CORP.	01/04/95	GOVERNMENT PACKAGE	29.50
02-09	5040880011	HON. JOHN SHADEGG	01/12/95	PLANE FARE FROM WASHINGTON TO THE DISTRICT (PHOENIX)	287.00
02-09	5040880012	Do	01/16/95–01/16/95	PLANE FARE FROM THE DISTRICT TO WASHINGTON (PHOENIX)	142.00
02-09	5040880013	Do	01/20/95–01/23/95	TRAVEL TO AND FROM THE DISTRICT WASH-PHOENIX-WASH	284.00
02-09	5040880014	Do	01/23/95	TAXI FROM AIRPORT	10.00
02-09	5040880017	THE WALL STREET JOURNAL	01/12/95–01/11/96	DELIVERY OF SUB.	164.00
02-09	5040880016	THE WASHINGTON POST	01/09/95–12/31/95	DELIVERY OF SUB	61.20
02-15	5046240020	POSTMASTER, WASHINGTON, D.C.	01/27/95–01/27/95	STAMPS--1 ROLL OF 100	32.00
02-23	5054520014	CORPORATE EXPRESS	01/12/95	DISTRICT OFFICE SUPPLIES	222.43
02-23	5054520012	Do	01/20/95	DISTRICT OFFICE SUPPLIES	9.23
02-23	5054520013	Do	01/25/95	DISTRICT OFFICE SUPPLIES	91.87
02-23	5054520007	FEDERAL EXPRESS CORP.	01/13/95–01/18/95	FEDERAL EXPRESS CHARGE	14.79
02-23	5054520008	GREAT BEAR SPRINGS WATER	01/09/95–01/26/95	WATER FOR CONSTITUENT CONSUMPTION	52.09
02-23	5054520009	Do	01/09/95–01/26/95	COFFEE FOR CONSUMPTION BY CONSTITUENTS	67.90
02-23	5054520011	MARICOPA COUNTY ELECTIONS	01/31/95	CONGRESSIONAL DISTRICT MAP	6.00
02-23	5054520010	NEWSCOUNT	01/24/95	NEWS SERVICE	41.00
02-28	5059900328	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,665.29
02-28	5059920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		113.75
02-28	5059930214	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		216.97
02-28	5059950021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		968.26
02-28	5059970213	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		216.18
02-28	5059980386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		65.50
02-28	5059980387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		116.95
03-03	5060530029	ARIZONA BUSINESS GAZETTE	02/01/95–01/31/96	DISTRICT NEWSPAPERS	30.00
03-03	5060530028	MCKESSON WATER PRODUCTS	01/17/95–01/30/95	WATER FOR CONSTITUENTS	45.80
03-03	5061260007	ADVANCED COPY SYSTEMS, INC.	01/12/95	DISTRICT SUPPLIES	110.00
03-03	5061260008	FEDERAL EXPRESS CORP.	02/03/95	OFFICIAL BUSIENSS SHIPMENTS BETWEEN THE WASHINGTON AND DISTRICT OFFICES	14.16
03-03	5061260005	NEWSCOUNT	01/30/95	NEWS CLIPS	46.15
03-03	5061260006	SEAN D NOBLE	01/20/95	STAFF TRAVEL OUT-OF DISTRICT 283 MILES @ 25¢ PER MILE	70.75
03-03	5061260004	PHOENIX NEWSPAPERS, INC.	01/13/95–01/12/96	DISTRICT NEWSPAPERS	229.90
03-06	5065520004	CORPORATE EXPRESS	01/19/95	DISTRICT OFFICE SUPPLIES	224.53
03-06	5065520003	Do	01/20/95	DISTRICT OFFICE SUPPLIES	19.16
03-06	5065520005	Do	01/20/95	DISTRICT OFFICE SUPPLIES	2.99
03-06	5065520006	Do	01/20/95	DISTRICT OFFICE SUPPLIES	19.22
03-06	5065520007	Do	01/20/95	DISTRICT OFFICE SUPPLIES	9.23
03-22	5081410018	CANYON RIBBON & SUPPLY CO	02/06/95	TONER CARTRIDGE FOR PRINTER	61.94
03-22	5081410019	Do	02/06/95	TONER CARTRIDGE FOR THE DISTRICT'S PRINTER	61.94
03-22	5081410020	CONGRESSIONAL QUARTERLY INC	03/13/95	BINDER PACK FOR RESEARCH PERIODICALS	47.00
03-22	5081410016	FEDERAL EXPRESS CORP.	01/13/95	OFFICIAL BUSINESS MAILINGS FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	20.50
03-22	5081410017	Do	01/30/95	OFFICIAL BUSINESS MAILINGS FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	21.75
03-22	5081410011	Do	02/07/95	OFFICIAL BUSINESS SHIPMENTS BETWEEN THE DISTRICT AND WASHINGTON OFFICES	17.90
03-22	5081410012	Do	02/16/95	OFFICIAL BUSINESS SHIPMENTS BETWEEN THE WASHINGTON AND DISTRICT OFFICE	5.61
03-22	5081410015	RITA SANDERS ADVERTISING	01/19/95	RESEARCH MATERIALS	184.06

03-22	5081410014	HON. JOHN SHADEGG	02/13/95	CABFARE FROM THE AIRPORT	10.45
03-22	5081410013	WASHINGTON TIMES	01/23/95–01/23/96	ANNUAL SUBSCRIPTION TO THE WASHINGTON TIMES	91.00
03-24	5082420013	ARIZONA HIGHWAYS	02/08/95	TRAVEL MAP FOR CONSTITUENT SERVICE	9.87
03-24	5082420012	CONGRESSIONAL PRINTER, INC.	02/15/95	PRINTING OF OFFICIAL MATERIALS	76.74
03-24	5082420009	CONGRESSIONAL QUARTERLY INC	02/15/95	RESEARCH PERIODICAL	1,035.00
03-24	5082420011	DHL AIRWAYS	02/17/95	MAILING EXPENSE	166.00
03-24	5082420015	FEDERAL EXPRESS CORP.	01/27/95–02/08/95	OFFICIAL BUSINESS MAILINGS FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	40.50
03-24	5082420008	Do	02/02/95–02/16/95	OFFICIAL BUSINESS MAILINGS FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	42.00
03-24	5082420014	MARICOPA COUNTY ELECTIONS	02/07/95	PRECINT WALL MAPS	24.00
03-24	5082420017	LAWRENCE BRIAN MCANALLEN	01/28/95–02/07/95	MILEAGE ACCUMULATED DURING OFFICIAL BUSINESS 24 MILES @.25/MI	6.00
03-24	5082420019	NEW YORK TIMES SALES INC.	02/09/95–05/10/95	NEWSPAPERS	41.60
03-24	5082420007	NEWSCOUNT	02/28/95	NEWS CLIPS	66.35
03-24	5082420016	SEAN D NOBLE	02/04/95	MILEAGE TO AND FROM A VETERANS MEETING 27 MILES @.25/MI	6.75
03-24	5082420018	HON. JOHN SHADEGG	01/13/95	TAXI FROM AIRPORT TO OFFICE	16.00
03-24	5082420010	TOYCOR, A.C.C.	02/15/95–02/21/95	COMPUTER SERVICING (INSTALLATION)	917.36
03-31	5090900295	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,652.15
03-31	5090930209	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		254.23
03-31	5090950021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,228.66
03-31	5090960183	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		178.00
03-31	5090970212	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,283.20
03-31	5090980400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		224.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,755.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,593.75
TOTAL	**106,349.33**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

COOK, SARAH SUE	01/01/95–01/02/95	CASEWORKER	233.82
FLOYD, KIMBERLY R	01/01/95–01/02/95	EXECUTIVE ASSISTANT	177.78
GARANT, RAYMOND J	01/01/95–01/02/95	SR LEGISLATIVE ASSISTANT	292.78
KLUTE, BYRON E	01/01/95–01/02/95	DISTRICT DIRECTOR	329.03
LANGSDORF, SUZANNE M	01/01/95–01/02/95	OFFICE ADMINISTRATOR	503.66
MCCLINTIC, ROBERT	01/01/95–01/02/95	COMPUTER MANAGER	224.32
MODAFF, PETER J, JR	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	255.56
NUSSBAUM, MAXINE ELOISE	01/01/95–01/02/95	STAFF ASSISTANT	189.17
PAYSON, CHARLES	01/01/95–01/02/95	STAFF ASSISTANT	111.11
PELTZ, MARA	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	133.33
ROBINSON, REBECCA	01/01/95–01/02/95	LEGISLATIVE AIDE	183.33
SEWELL, CAROL ANN	01/01/95–01/02/95	OFFICE MANAGER/COLUMBUS	216.67
TRIMMER, CAROL L	01/01/95–01/02/95	STAFF ASSISTANT	233.61
WILDER, SUSAN E	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	73.33

EXPENSES

01-09	5009560013	INDIANA MICHIGAN PO WER CO	11/22/94–12/27/94	UTILITY SERVICE	122.38
01-13	5013560011	Do	12/27/94–12/30/94	UTILITY SERVICE	15.91
01-20	5020220017	FEDERAL EXPRESS CORP.	11/28/94	SHIP PHOTOGRAPHS	6.16
01-20	5020220018	Do	12/05/94–12/06/94	GOVERNMENT LETTER/OVERNIGHT	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PHILIP R SHARP—Con.					
01-31	5031930168	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		162.30
01-31	5031960128	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970168	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		53.75
01-31	5031980186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		952.24
01-31	5032770014	*(RECORDING SERVICES CHARGED)*	01/31/95		184.00
01-31	5032810014	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	121.03
03-03	5060430011	AMERITECH	12/01/94–12/31/94	INTRASTATE 800 WATTS PHONE SERVICE AT MUNICIE DISTRICT OFFICE (FINAL BILL)	154.15
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,157.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,494.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-10	5073340028	CONGRESSIONAL QUARTERLY INC	12/01/93–12/31/94	SUBSCRIPTION CANCELLATION REFUND	(12.50)
03-29	5038300013	THE GREENSBURG DAILY NEWS	02/21/94–02/20/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(18.30)
07-06	5020300007	THE REPUBLIC	03/05/94–11/04/94	CANCELLED SUBSCRIPTION REFUND	(31.92)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.72)
				TOTAL	**5,589.20**
OFFICE OF THE HON. E CLAY SHAW JR					
SALARIES					
		BRAVO, FELICIA M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	6,000.00
		BRENNER, SCOTT M	01/01/95–03/31/95	PRESS SECRETARY	8,250.00
		COX, GEORGE E, III	03/01/95–03/31/95	COUNSEL	3,305.56
		CSONKA, ARIANA	03/06/95–03/31/95	STAFF ASSISTANT	1,354.17
		DUXBURY, VICTORIA M	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,250.00
		JOHNSON, LEE	01/01/95–01/04/95	ADMINISTRATIVE ASSISTANT	883.33
		Do	02/01/95–02/28/95	ADMINISTRATIVE ASSISTANT	6,625.00
		KISER, MARGUERITE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,375.00
		LANDI, PAMELA SUE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	8,874.99
		LANK, HEATHER	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		LUNSFORD, CAROLINE	01/01/95–03/31/95	STAFF ASSISTANT AND SYSTEMS MANAGER	5,000.01

		MCCLURE, MARY KAY	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,250.00
		MORRIS, LAUREN	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	3,000.00
		MULLANEY, KELLEY R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,750.00
		ORLANDO, KRISTINE	01/01/95–03/31/95	LEGAL COUNSEL	7,374.99
		PARKINSON, STACEY LYNN	01/23/95–03/31/95	STAFF ASSISTANT	2,160.88
		SPEAR, SCOTT A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,499.99
		STUART, DOROTHY D	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	11,000.00
		UNGER, KAREN HERTZ	01/01/95–03/31/95	DISTRICT OFFICE STAFF ASST	4,625.01
		WEIDINGER, MATTHEW A	01/01/95–01/02/95	SENIOR LEGISLATIVE ASSISTANT	227.78
		WILSON, DARLA M	01/01/95–03/31/95	PALM BEACH CO. REPRESENTATIVE	6,666.67

EXPENSES

01-05	5004600002	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
01-05	5004600004	NATIONAL JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00
01-05	5004600003	THE WALL STREET JOURNAL	12/13/94–12/13/95	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	149.00
01-05	5004600005	THE WASHINGTON POST	12/12/94–12/11/95	ONE YR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE	62.40
01-05	5004840020	SELKIRK	12/08/94–01/07/95	CABLE TV FOR DISTRICT OFFICE	23.46
01-19	5019520023	ALAMO RENT A CAR	10/23/94–11/13/94	CAR RENTAL FOR KRISTINE ORLANDO WHILE ON OFFICIAL BUSINESS IN DISTRICT	355.12
01-19	5019520017	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING OF PADS	21.35
01-19	5019520022	Do	12/02/94–12/07/94	PRINTING OF PADS, LETTERHEAD, AND CALENDARS	578.35
01-19	5019520019	FEDERAL EXPRESS CORP.	11/18/94	DELIVERY OF OFFICIAL DOCUMENTS	5.61
01-19	5019520018	FLORIDA POWER & LIGHT	10/11/94–11/10/94	ELECTRIC FOR W. PALM BCH OFFICE	49.60
01-19	5019520020	Do	11/10/94–12/13/94	ELECTRIC FOR W. PALM BEACH OFFICE	62.87
01-19	5019520016	CAROLINE LUNSFORD	12/08/94	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	4.29
01-19	5019520021	DOROTHY D STUART	12/13/94	OFFICE SUPPLIES	9.07
01-24	5023320025	DARLA M WILSON	07/14/94–10/19/94	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 342.8 MILES X 29¢	99.41
01-25	5024680022	FEDERAL EXPRESS CORP.	11/23/94–12/07/94	DELIVERY OF OFFICIAL DOCUMENTS	8.55
01-25	5024680019	Do	12/19/94	DELIVERY OF OFFICIAL DOCUMENT	3.75
01-25	5024680021	DARLA M WILSON	12/16/94	REIMBURSEMENT FOR PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	5.34
01-25	5024680020	Do	12/21/94	OFFICIAL MILEAGE REIMBURSEMENT 114 MILES X 29¢	33.06
01-30	5026890599	COLEE HAMMOCK BLDG PARTNERSHIP	01/01/95–01/30/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
01-30	5026890600	FLORIDA ACQUISITION FUND ESPERANTE, LTD	01/01/95–01/30/95	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
01-30	5027330015	AMERICAN EXPRESS	07/14/94	OFFICIAL TRAVEL FOR CONGRESSMAN SHAW WASH., DC TO MIAMI, FL	160.00
01-30	5027330016	FEDERAL EXPRESS CORP.	12/21/94–12/23/94	DELIVERY OF OFFICIAL DOCUMENTS	7.98
01-31	5031630029	FLORIDA POWER & LIGHT	12/13/94–01/12/95	ELECTRIC FOR W. PALM BEACH OFFICE	48.30
01-31	5031630030	CAROLINE LUNSFORD	12/23/94–01/08/95	OFFICIAL ROUND-TRIP TRAVEL D.C. TO WEST PALM BCH, FL	421.00
01-31	5031630028	SUN SENTINEL	02/11/95–12/31/95	OFFICIAL SUBSCRIPTION SUN-SENTINEL	121.05
01-31	5031900871	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,839.13
01-31	5031920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930490	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		331.25
01-31	5031950570	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		27.00
01-31	5031950132	Do	01/01/95–01/31/95		226.94
01-31	5031960389	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		569.00
01-31	5031970490	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031981132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		74.75
01-31	5031981131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		995.28
02-01	5060570004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	64.00
02-06	5033700003	AT&T	11/07/94–12/06/94	OFFICIAL CELLULAR TELEPHONE 305-240-1286-0	.28
02-06	5033700001	MARGUERITE KISER	10/05/94	CALENDAR REFILL	27.00
02-06	5033700002	Do	11/19/94	REIMBURSEMENT FOR OFFICIAL TAX-AIRPORT	12.00
02-10	5041810025	HON. E. CLAY SHAW, JR.	01/03/94	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASH., DC	228.00
02-10	5041810030	Do	12/16/94	OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FL	229.00
02-10	5041810026	Do	01/06/95–01/09/95	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FLORDIA.	458.00
02-10	5041810024	Do	01/13/95	REIMBURSEMENT FOR OFFICIAL TAXI FROM AIRPORT TO DISTRICT	27.00
02-10	5041810027	Do	01/17/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	229.00
02-10	5041810028	Do	01/20/95	REIMBURSEMENT FOR OFFICIAL TAXI FROM AIRPORT TO DISTRICT	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	5041810029	Do	01/20/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., DC TO MIAMI, FL	157.00
02-13	5044600007	BELLSOUTH MOBILITY	11/13/94–12/15/94	OFFICIAL MOBILE PHONE	32.68
02-13	5044600006	HEATHER LANK	12/29/94	REIMBURSEMENT FOR TICKET EXCHANGE FEE FOR AIRLINE TICKET	35.00
02-15	5046500019	SELKIRK	01/08/95–02/07/95	CABLE TV FOR DISTRICT OFFICE	23.46
02-28	5055890649	COLEE HAMMOCK BLDG PARTNERSHIP	02/01/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
02-28	5055890650	FLORIDA ACQUISITION FUND ESPERANTE, LTD	02/01/95	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
02-28	5059900715	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		33,818.00
02-28	5059900716	Do	02/01/95–02/28/95		1,839.13
02-28	5059920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		16.25
02-28	5059930466	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		395.75
02-28	5059950136	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		251.68
02-28	5059970465	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059981108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		753.94
02-28	5059981106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		74.75
02-28	5059981107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		956.40
03-03	5062610014	AT&T	12/07/94–01/06/95	CELLULAR SERVICE 305-240-1286	1.54
03-03	5062610024	FELICIA M BRAVO	01/20/95	REIMBURSMENT FOR OURCHASE OF OFFICE SUPPLIES	79.80
03-03	5062610012	SCOTT M BRENNER	01/12/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	9.99
03-03	5062610015	VICTORIA M DUXBURY	01/11/95–01/27/95	OFFICIAL IN-DISTRICT MILEAGE REIMBURSEMENT 201 MILES X 29¢	58.29
03-03	5062610022	MARGUERITE KISER	01/03/95–01/30/95	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 201.5 MILES X 29¢	58.44
03-03	5062610023	MIAMI TODAY	01/19/95–01/18/96	1 YR SUBSCRIPTION MIAMI TODAY	90.00
03-03	5062610011	HON. E. CLAY SHAW, JR.	01/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL, WASH. DC TO MIAMI, FL.	157.00
03-03	5062610013	SUWANNEE RIVER PRESS	01/23/95	MARTHA'S 1995 FLORIDA GUIDE	37.45
03-07	5066710002	FELICIA M BRAVO	02/02/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	4.71
03-07	5066710001	VICTORIA M DUXBURY	01/31/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	52.44
03-07	5066710006	MARY KAY MCCLURE	01/01/95	REIMBURSEMENT FOR COFFEE & SUPPLIES FOR CONSTITUENT MEETINGS	9.94
03-07	5066710007	HON. E. CLAY SHAW, JR.	02/03/95	REIMBURSEMENT FOR TAXI FROM MIAMI AIRPORT TO FT. LAUDERDALE, FL-OFFICIAL	65.00
03-07	5066710008	Do	02/03/95	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON DC TO MIAMI	152.00
03-07	5066710003	Do	02/06/95	OFFICIAL TRAVEL FROM FT LAUDERDALE FL TO WASHINGTON DC	231.00
03-07	5066710005	Do	02/10/95	OFFICIAL TRAVEL FROM WASHINGTON DC TO MIAMI, FL	152.00
03-07	5066710004	Do	02/13/95	OFFICIAL TRAVEL FROM FT. LAUD, FL TO WASHINGTON D.C.	231.00
03-10	5069770011	ALAMO RENT A CAR	01/11/95–01/16/95	CAR RENTAL FOR SCOTT SPEAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	111.57
03-10	5069770010	SELKIRK	02/08/95–03/07/95	CABLE TV FOR DISTRICT OFFICE	23.46
03-10	5069770013	DARLA M WILSON	01/11/95–01/27/95	REIMBURSEMENT FOR OFFICIAL MILEAGE 161 MILES X .29	46.69
03-10	5069770012	Do	01/24/95–01/26/95	REIMBURSEMENT FOR PURCHASE OFFICE SUPPLIES	61.44
03-22	5081520018	AMERICAN EXPRESS	01/13/95	MBR OFFICIAL AIRFONE	23.18
03-22	5081520019	Do	01/13/95	MBR OFFICIAL AIRFONE	10.30
03-22	5081520017	Do	01/23/95	OFFICIAL TRAVEL FOR CONGRESSMAN SHAW. FT. LAUD., FL. TO BWI-BALTIMORE MD. (1640)	238.00
03-28	5087430032	SCOTT A SPEAR	01/11/95–01/16/95	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	566.86
03-28	5087630003	FELICIA M BRAVO	02/24/95	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED	24.21
03-28	5087630004	Do	02/24/95	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 29¢ X 114 MILES	33.06
03-28	5087630001	CONGRESSIONAL PRINTER, INC.	02/22/95	PRINT BUSINESS CARDS FOR HEATHER LANK	22.00
03-28	5087630002	MARY KAY MCCLURE	02/21/95	REIMBURSEMENT FOR COFFEE & SUPPLIES PURCHASED FOR CONSTITUENT MEETINGS	11.14
03-28	5087630006	DOROTHY D STUART	01/04/95	REIMBURSEMENT FOR POSTAGE PURCHASED FOR OFFICIAL USE	6.70
03-28	5087630005	Do	02/02/95	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 29¢ X 103 MILES	29.87

03-28	5087630007	Do	02/21/95	REIMBURSEMENT FOR COFFEE PURCHASED FOR OFFICIAL USE	9.10
03-31	5088890681	COLEE HAMMOCK BLDG PARTNERSHIP	03/01/95–03/30/95	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	2,930.50
03-31	5088890682	FLORIDA ACQUISITION FUND ESPERANTE, LTD	03/01/95–03/30/95	RENT - 222 LAKEVIEW AVE WEST PALM BEACH, FL	650.00
03-31	5090900658	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,839.13
03-31	5090930461	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		423.50
03-31	5090940201	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		494.50
03-31	5090950138	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		175.56
03-31	5090960408	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970464	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090981141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090981139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		79.75
03-31	5090981140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		982.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,723.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,505.59
TOTAL	**200,228.96**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J	01/01/95–01/15/95	LEGISLATIVE ASSISTANT	1,291.67
ANDERSON, KATHERINE S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
BURGESS, JOYCE H	01/01/95–03/31/95	CASEWORKER	7,500.00
CARSON, PETER D A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	3,750.00
CLINTON, ALLISON	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
FOX, MICHAEL R	01/01/95–03/31/95	DISTRICT DIRECTOR	12,249.99
HARAHAN, GWENDOLYN B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
HAWKINGS, ELISABETH WRIGHT	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,500.01
HICKEY, CATHERINE A	01/01/95–01/15/95	LEGISLATIVE ASSISTANT	1,416.67
HODGES, TIMOTHY B	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
LONG, THOMAS S	01/01/95–03/31/95	CASEWORKER	7,749.99
LOVEJOY, JEANNE	01/20/95–01/20/95	TEMPORARY EMPLOYEE	87.50
MOON, CAROLINE R	01/20/95–01/20/95	TEMPORARY EMPLOYEE	125.00
MURRAY, JONATHAN	01/01/95–03/31/95	SENIOR CASEWORKER	8,625.00
PADIN, ELENA	01/01/95–03/31/95	FRONT OFFICE COORDINATOR	6,921.57
PETERSON, JUDITH E	01/01/95–03/31/95	FUNDING & COMMUNITY RESOURCES	10,749.99
SANDERS, T IRENE	02/01/95–02/28/95	TEMPORARY EMPLOYEE	3,200.00
TOBIN, SHANE T	01/11/95–03/31/95	FRONT OFFICE COORDINATOR	4,888.88
WHITE, DIANA DOUGLAS	01/01/95–03/31/95	EXECUTIVE ASSISTANT	11,250.00
ZIMMERMAN, JOAN E	01/01/95–03/31/95	COMPUTER SYSTEMS OPERATOR	8,868.75

EXPENSES

01-09	5006400025	AQUA COOL WASHINGTON	11/30/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	43.00
01-09	5006400018	FEDERAL EXPRESS CORP.	11/18/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-09	5006400017	Do	11/22/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.47
01-09	5006400026	Do	11/30/94–12/02/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.00
01-09	5006400023	GOVERNMENT INFORMATION SERVICES	01/23/95–01/23/96	PAYMENT FOR SUBSCRIPTION RENEWAL TO STATE AND LOCAL FUNDING REPORT	299.00
01-09	5006400019	BETSY HAWKINGS	12/11/94–12/12/94	REIMBURSEMENT FOR TOLLS AND BACFOR OFFICIAL R/T TRAVEL TO STAMFORD. (HAWKINGS)	28.00
01-09	5006400021	Do	12/11/94–12/12/94	REIMBURSEMENT FOR RENTAL CAR AND GAS FOR OFFICIAL TRAVEL TO STAMFORD. (HAWKINGS)	48.90
01-09	5006400020	Do	12/12/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT. (HAWKINGS)	5.50
01-09	5006400022	Do	12/12/94	REIMBURSEMENT FOR NEWPAPERS FOR OFFICIAL USE. (HAWKINGS)	3.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5006400027	MESSAGE CENTER CELLULAR	11/12/94–12/11/94	PAYMENT FOR OFFICIAL CALLS ON CARPHONE. (FOX)	142.64
01-09	5006400028	Do	11/12/94–12/11/94	PAYMENT FOR OFFICIAL CALLS MADE ON CARPHONE	181.71
01-09	5006400024	US GOVERNMENT PRINTING OFFICE	11/21/94		180.00
01-09	5006850001	MICHAEL R FOX	12/08/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETING WITH CT DEPT OF ECONOMIC DEVEL 100 X .21.	21.00
01-09	5006850002	TIMOTHY B HODGES	12/06/94–12/08/94	REIMBURSEMENT FOR CAB AND CT LIMO AS PART OF OFFICIAL R/T TRAVEL TO DC (HODGES)	80.00
01-09	5006850003	Do	12/13/94–12/14/94	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DC (HODGES)	111.87
01-09	5006850004	Do	12/13/94–12/15/94	REIMBURSEMENT FOR CAB AND CT LIMO FARE AS PART OF OFFICIAL R/T TRAVEL TO DC (HODGES)	79.00
01-09	5006850005	Do	12/20/94	REIMBURSEMENT FOR CAB AND CT LIMO FARE AS PART OF OFFICIAL R/T TRAVEL TO DC (HODGES)	35.00
01-19	5019400015	AMERICAN EXPRESS	11/14/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. - 0538	72.00
01-19	5019400014	Do	11/15/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. - 0537	72.00
01-19	5019400013	Do	11/16/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA - 0460	72.00
01-19	5019400012	Do	11/17/94	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA - 0459	72.00
01-19	5019400010	Do	11/30/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH CONSTITUENTS	12.55
01-19	5019400011	Do	12/01/94	PAYMENT FOR OFFICIAL WORKING MEAL WITH REPORTER	8.00
01-19	5019400016	Do	12/01/94–12/07/94	PAYMENT FOR OFFICIAL CALLS MADE FROM PLANE	36.06
01-19	5019400017	Do	12/03/94	PAYMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR	17.58
01-19	5019400009	Do	12/12/94	PAYMENT FOR FOOD FOR OFFICIAL PRESS BREAKFAST	85.00
01-19	5019400018	Do	12/13/94	PAYMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR	20.95
01-19	5019400025	BRAY'S ELECTRIC	12/29/94	PAYMENT FOR INSTALLATION OF DEDICATED LINE FOR PHONE SYSTEM AND MOVE COPIER PLUG IN BRIDGEPORT OFFICE.	380.00
01-19	5019400019	MICHAEL R FOX	12/12/94–12/20/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS. 246 @.21 (FOX)	49.56
01-19	5019400020	Do	12/21/94	REIMBURSEMENT FOR MILEAGE TO OFFICIAL MEETING WITH CTDOT AND B'PORT OFFICIALS, 112 @.21 (FOX).	24.52
01-19	5019400026	TIMOTHY B HODGES	12/20/94–12/27/94	REIMBURSEMENT FOR CAB AND CT LIMO FOR OFFICIAL R/T TRAVEL TO DC. (HODGES)	49.00
01-19	5019400022	PUBLIC RELATIONS PLUS, INC	12/22/94	PAYMENT FOR MEDIA REFERENCE BOOK FOR OFFICIAL USE	156.00
01-19	5019400021	CHRISTOPHER SHAYS	12/13/94	REIMBURSEMENT FOR TOKENS USED FOR OFFICIAL R/T TRAVEL TO DC	25.00
01-19	5019400023	THE FOUNDATION CENTER	12/22/94	PAYMENT FOR FOUNDATION REFERENCE BOOKS FOR OFFICIAL USE	434.50
01-19	5019400024	WAYMAN PRODUCTIONS	12/27/94	PAYMENT FOR NEW LETTERHEAD TYPESETTING	130.00
01-19	5019800007	AMERICAN EXPRESS	11/30/94	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	38.35
01-19	5019800006	Do	12/21/94	PAYMENT FOR GAS PURCHASED FOR OFFICIAL LEASED CAR	21.05
01-19	5019800001	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-19	5019800002	Do	12/13/94–12/14/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.98
01-19	5019800003	Do	12/19/94	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	21.65
01-19	5019800004	MESSAGE CENTER CELLULAR	12/12/94–01/11/95	PAYMENT FOR CELLULAR PHONE SERVICE AND CALLS (FOX)	40.33
01-19	5019800005	Do	12/12/94–01/11/95	PAYMENT FOR CELLULAR PHONE SERVICE AND CALLS	367.75
01-30	5026890603	CITY OF NORWALK	01/01/95–01/30/95	RENT: 125 E. AVENUE NORWALK, CT	125.00
01-30	5026890601	CITY OF STAMFORD	01/01/95–01/30/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-30	5026890602	TEN MIDDLE ASSOCIATES	01/01/95–01/30/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
01-31	5031900410	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,757.08
01-31	5031930241	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		365.95
01-31	5031950554	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(37.67)
01-31	5031950098	Do	01/01/95–01/31/95		381.48
01-31	5031960193	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		10.00
01-31	5031970241	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00

01-31	5031980403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		914.21
01-31	5031980401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		100.00
01-31	5031980402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,503.77
02-01	5060790012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,567.00
02-10	5041250010	MICHAEL R FOX	11/30/94	REIMBURSEMENT FOR ROUNDTRIP TRAIN TO NEW YORK CITY FOR OFFICIAL FAA HEARING	17.50
02-17	5048700015	AMERICAN EXPRESS	11/28/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-0674	72.00
02-17	5048700016	Do	12/01/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-0675	72.00
02-17	5048700017	Do	12/03/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-0688	72.00
02-17	5048700018	Do	12/03/94	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-1219	72.00
02-17	5048700019	Do	12/05/94	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-1220	72.00
02-17	5048700025	Do	12/06/94–12/09/94	OFFICIAL STAFF R/T TRAVEL TO FROM STAMFORD TO DC VIA LAGUARDIA (HODGES)-1390	144.00
02-17	5048700026	Do	12/07/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-1755	72.00
02-17	5048700028	Do	12/13/94	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-1789	72.00
02-17	5048700027	Do	12/16/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-1756	72.00
02-17	5048700029	Do	12/19/94–12/22/94	OFFICIAL STAFF R/T TRAVEL TO DC FROM STAMFORD VIA LAGUARDIA (HIDGES)-2462	144.00
02-17	5048700020	Do	12/23/94	OFFICIAL MEMBER TRAVEL TO STAMFORD FROM DC VIA LAGUARDIA-4130	72.00
02-17	5048700021	Do	12/28/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-4131	72.00
02-17	5048700022	Do	12/29/94	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA-4133	72.00
02-17	5048700023	Do	12/29/94	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA-4134	72.00
02-17	5048700014	Do	01/12/95	MBR OFFICIAL CALLS MADE FROM PLANE	36.05
02-17	5048700011	Do	01/18/95	WORKING MEAL WITH CONSTITUENTS	38.80
02-17	5048700012	Do	01/20/95	WORKING MEAL WITH CONSTITUENTS	37.60
02-17	5048700013	Do	01/26/95	WORKING MEAL WITH CONSTITUENTS	18.00
02-17	5048700009	MICHAEL R FOX	01/20/95–01/22/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL BPT TO DC 135 X .29 (FOX)	39.15
02-17	5048700010	Do	01/20/95–01/22/95	REIMBURSEMENT FOR TOLLS, PARKING, AND CAB AS PART OF OFFICIAL R/T TRAVEL TO DC (FOX)	65.00
02-17	5048700006	BETSY HAWKINGS	01/18/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE (HAWKINS)	144.88
02-17	5048700007	JONATHAN MURRAY	01/20/95–01/22/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC 106 X .29 (MURRAY)	30.74
02-17	5048700008	Do	01/20/95–01/22/95	REIMBURSEMENT FOR PARKING AS PART OF OFFICIAL R/T TRAVEL TO DC (MURRAY)	52.00
02-17	5048700024	CHRISTOPHER SHAYS	12/28/94	REIMBURSEMENT FOR TAPES FOR DICTAPHONE FOR OFFICIAL USE	3.17
02-28	5055890651	CITY OF STAMFORD	02/01/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
02-28	5055890652	TEN MIDDLE ASSOCIATES	02/01/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	3,011.01
02-28	5059900332	*(EQUIPMENT ALLOWANCE)*	12/29/94–12/31/94		1.55
02-28	5059900331	Do	02/01/95–02/28/95		1,788.24
02-28	5059920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		48.10
02-28	5059930217	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		353.64
02-28	5059950538	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		8.01
02-28	5059950100	Do	02/01/95–02/28/95		494.85
02-28	5059970216	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		810.00
02-28	5059980395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		25.00
02-28	5059980396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,468.96
03-01	5079300012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	499.99
03-03	5061260009	AQUA COOL WASHINGTON	12/07/94–12/31/94	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	26.50
03-03	5061260016	CATTERTON PRINTING	01/17/95	PRINTING NEWSLETTERS FOR OFFICIAL USE	3,704.76
03-03	5061260017	CENTER FOR BREAKTHROUGH THINKING	01/27/95	REFERENCE BOOK FOR OFFICIAL USE	30.00
03-03	5061260019	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.49
03-03	5061260018	Do	01/05/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-03	5061260020	Do	01/17/95	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-03	5061260012	MICHAEL R FOX	12/28/94	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETING IN NORWALK (FOX) 31 MILES @ 21¢ PER MILE.	6.51
03-03	5061260014	MESSAGE CENTER CELLULAR	01/12/95–02/11/95	CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS	377.33
03-03	5061260015	Do	01/12/95–02/11/95	CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS (FOX)	125.47
03-03	5061260011	NATIONAL JOURNAL	01/01/95–12/31/95	PAYMENT FOR 1-YR SUBSCR TO CONGRESS DAILY FOR OFFICIAL USE	457.00
03-03	5061260013	CHRISTOPHER SHAYS	12/24/94	REIMBURSEMENT FOR REMOVAL OF OFFICIAL CAR PHONE FROM LEASE CAR	68.90
03-03	5061260021	Do	01/03/95–01/26/95	REIMBURSEMENT FOR CABFARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL ROUNDTRIP TRAVEL FROM STAMFORD--DC.	32.00
03-03	5061260029	Do	01/03/95–01/31/95	REIMBURSEMENT FOR TOKENS FOR ROUNDTRIP TRAVEL TO DC FROM STAMFORD	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061260022	Do	01/26/95	REIMBURSEMNT FOR CABFARE FOR MEETING WITH MAYORS	4.50
03-03	5061260010	WAYMAN PRODUCTIONS	12/29/94	PAYMENT FOR DESIGN AND PRODUCTION OF COMMUNITY MEETING NOTICE	750.00
03-22	5081610013	KATHERINE S ANDERSON	02/07/95–02/13/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL DC TO STAMFORD 530 X 29¢ (ANDERSON)	153.70
03-22	5081610014	Do	02/07/95–02/15/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD (ANDERSON)	20.45
03-22	5081610008	Do	02/24/95–02/26/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF R/T TRAVEL DC TO STAMFORD 530 X 29¢ (ANDERSON).	153.70
03-22	5081610009	Do	02/24/95–02/26/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD (ANDERSON)	24.70
03-22	5081610010	PETER D A CARSON	02/24/95–02/27/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO STAMFORD 530 X 29¢ (CARSON)	153.70
03-22	5081610011	Do	02/24/95–02/27/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD (CARSON)	22.70
03-22	5081610015	ALLISON CLINTON	02/24/95–02/26/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL DC TO STAMFORD 530 X 29¢ (CLINTON)	153.70
03-22	5081610016	Do	02/24/95–02/26/95	REIMBURSEMENT FOR TOLLS FOR OFFICIAL R/T TRAVEL TO STAMFORD (CLINTON)	21.70
03-22	5081610017	MICHAEL R FOX	02/10/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF TRAVEL TO HOUSING WORKSHOP 93 X 29¢ (FOX)	26.97
03-22	5081610007	Do	02/12/95	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE	1.50
03-22	5081610006	Do	02/13/95–02/15/95	REIMBURSEMENT FOR MILEAGE TO ATTEND OFFICIAL MEETINGS IN DISTRICT 163 X 29¢ (FOX)	47.27
03-22	5081610012	BETSY HAWKINGS	02/13/95	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE (HAWKINGS)	2.23
03-22	5081610003	MESSAGE CENTER CELLULAR	02/12/95–03/11/95	OFFICIAL CALLS ON CARPHONE	247.15
03-22	5081610004	Do	02/17/95	OFFICIAL CALLS MADE ON CARPHONE (FOX)	119.43
03-22	5081610021	MONITOR LEADERSHIP DIRECTORIES, INC	12/30/94	PAYMENT FOR REFERENCE BOOKS FOR OFFICIAL USE	553.00
03-22	5081610020	CHRISTOPHER SHAYS	02/16/95	REIMBURSEMENT FOR TOKENS FOR PART OF OFFICIAL MEMBER TRAVEL TO DC	25.00
03-22	5081610019	Do	02/21/95–02/27/95	REIMBURSEMENT FOR CAB TO LHOB FROM NATIONAL AS PART OF OFFICIAL TRAVEL	35.00
03-22	5081610005	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER DELIVERY FOR OFFICIAL USE	210.90
03-22	5081610018	SHANE T TOBIN	03/01/95	REIMBURSEMENT FOR PRINTER TONER CARTRIDGES FOR OFFICIAL USE (TOBIN)	89.33
03-24	5082420023	AQUA COOL WASHINGTON	01/31/95	DRINKING WATEER FOR OFFICIAL USE	65.00
03-24	5082420020	FEDERAL EXPRESS CORP.	01/25/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
03-24	5082420021	Do	01/31/95–02/02/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.50
03-24	5082420022	NEWS CORNER	10/01/94–02/28/95	NEWSPAPERS FOR OFFICIAL USE	107.06
03-29	5087250014	CHRISTOPHER SHAYS	01/16/95–01/30/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA 120 MILES @ 29¢ PER.	34.80
03-29	5087250015	Do	01/28/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETING WIHT CONSTITUENT 8 MILES @ 29¢ PER	2.32
03-29	5087250004	Do	02/03/95–02/10/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA 120 MILES @ 29¢ PER.	34.80
03-29	5087250005	Do	02/05/95–02/11/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS 106 MILES @ 29¢ PER.	30.74
03-29	5087250006	Do	02/12/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS W/CONSTITUENTS 26 MILES @ 29¢ PER MILE.	7.54
03-29	5087250007	Do	02/13/95	REIMBURSEMENT FOR MILEAGE TO OFFICIAL PRESS BREAKFAST 10 MILES @ 29¢ PER MILE	2.90
03-29	5087250008	Do	02/13/95–02/21/95	REIMBURSEMENT FOR MILEGE FOR OFFICIAL R/T TRAVEL DC VIA LAGUARDIA 125 MILES @ 29¢ PER MILE.	36.25
03-29	5087250009	Do	02/25/95–02/26/95	REIMBURSEMENT FOR MILEAGE TO ATTENDH OFFICIAL MEETINGS WTIH STAFF 20 MILES @ 29¢ PER MILE.	5.80
03-29	5087250011	Do	02/26/95–03/03/95	REIMBURSEMENT FOR MILEGE FOR OFFICIAL R/T TRAVLE DC/LAGUARDIA 70 MILES @ 29¢ PER	20.30
03-29	5087250010	Do	02/27/95	REIMBURSEMNET FOR MILEAGE FOR OFFICIAL MEETING WITH CONSTITUENTS 19 MILES @ 29¢ PER	5.51
03-29	5087250012	Do	03/04/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS 68 MILES @ 29¢/	19.72
03-29	5087250013	Do	03/06/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL TO DC VIA LAGUARDIA 40 MILES @ 29¢ PER	11.60
03-29	5087290006	AMERICAN EXPRESS	01/06/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -4352	72.00

03-29	5087290007	Do	01/09/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -4353	72.00
03-29	5087290010	Do	01/20/95–01/22/95	OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA. (FOX) -4986	144.00
03-29	5087290011	Do	01/20/95–01/22/95	OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA. (LONG) -4987	144.00
03-29	5087290012	Do	01/20/95–01/22/95	OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA. (MURRAY) -4988	144.00
03-29	5087290013	Do	01/20/95–01/22/95	OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA (PADIN) -4989	144.00
03-29	5087290014	Do	01/20/95–01/22/95	OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA. (PETERSON) -4990	144.00
03-29	5087290015	Do	01/20/95–01/22/95	OFFICIAL STAFF R/T TRAVEL TO DC VIA LAGUARDIA. (BURGESS) -4991	144.00
03-29	5087290008	Do	01/27/95	OFFICIAL MEMBER TRAVEL FROM DC TO STAMFORD VIA LAGUARDIA. -4984	72.00
03-29	5087290009	Do	01/30/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -4985	72.00
03-29	5087290002	Do	01/31/95	OFFICIAL WORKING MEAL WITH CONSTITUENTS	34.00
03-29	5087290016	Do	02/06/95	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC VIA LAGUARDIA. -2299	67.00
03-29	5087290003	Do	02/09/95	OFFICIAL WORKING MEAL WITH CONSTITUENTS	32.95
03-29	5087290001	Do	02/13/95	FOOD FOR OFFICIAL PRESS BREAKFAST HELD IN DIST. TO DISCUSS DIST. CONCERNS W/CONSTITUENTS	75.00
03-29	5087290017	Do	02/13/95	OFFICIAL CALLS MADE FORM PLANE. (MBR)	18.03
03-29	5087290004	Do	02/14/95	OFFICIAL WORKING MEAL WITH CONSTITUENTS	16.70
03-29	5087290005	Do	02/24/95	OFFICIAL WORKING MEAL WITH CONSTITUENTS	18.45
03-29	5087290021	MICHAEL R FOX	01/12/95–01/18/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF TRAVEL IN DISTRICT. (FOX) 60 X .29	17.40
03-29	5087290019	Do	03/05/95	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE. (FOX)	3.70
03-29	5087290018	Do	03/08/95–03/13/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS IN DISTRICT. 181 X .29 (FOX)	52.49
03-29	5087290024	T IRENE SANDERS	02/24/95–02/26/95	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL STAFF TRAVEL IN DISTRICT. (SANDERS)	86.07
03-29	5087290025	CHRISTOPHER SHAYS	01/03/95–01/06/95	REIMBURSEMENT FOR MILEAGE AS PART OF OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA. 80 X .29.	23.20
03-29	5087290026	Do	01/07/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL CONSTITUENT MEETINGS. 20 X .29	5.80
03-29	5087290028	Do	01/09/95–01/12/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T TRAVEL TO DC VIA LAGUARDIA	29.00
03-29	5087290027	Do	01/09/95–01/14/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS IN DISTRICT. 93 X .29	26.97
03-29	5087290029	Do	01/14/95–01/16/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL MEETINGS WITH CONSTITUENTS. 68 X .29	19.72
03-29	5087290020	Do	02/05/95–03/14/95	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB AS PART OF OFFICIAL MEMBER TRAVEL	33.00
03-29	5087290022	SHANE T TOBIN	02/24/95–02/26/95	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/T STAFF TRAVEL TO DISTRICT. (STAMFORD) 530 X .29 (TOBIN).	153.70
03-29	5087290023	Do	02/24/95–02/26/95	REIMBURSEMENT FOR TOLL FOR OFFICIAL STAFF R/T TRAVEL TO DISTRICT. (TOBIN)	22.70
03-31	5088890683	CITY OF STAMFORD	03/01/95–03/30/95	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-31	5088890684	TEN MIDDLE ASSOCIATES	03/01/95–03/30/95	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,950.00
03-31	5089260026	AQUA COOL WASHINGTON	02/06/95–02/28/95	DRINKING WATER FOR OFFICIAL USE	48.50
03-31	5089260022	FEDERAL EXPRESS CORP.	02/13/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-31	5089260021	Do	02/17/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
03-31	5089260019	XEROX CORPORATION	09/20/94–12/20/94	ADDITIONAL COPIES MADE ON COPIER METER (BRIDGEPORT)	53.31
03-31	5089260020	Do	09/29/94–12/30/94	ADDITIONAL COPIES MADE ON COPIER METER	51.19
03-31	5089260024	Do	12/30/94–02/03/95	ADDITIONAL COPIES MADE ON METER COPIER	160.22
03-31	5090900298	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		65.75
03-31	5090900300	Do	12/01/94–12/31/94		330.40
03-31	5090900299	Do	03/01/95–03/31/95		1,790.48
03-31	5090920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		52.00
03-31	5090930212	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		337.82
03-31	5090950103	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		194.66
03-31	5090960186	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		215.00
03-31	5090970215	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00
03-31	5090980408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		181.00
03-31	5090980409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,452.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,175.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,848.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-23	5087300011	ABERCROMBIE, MCKIERNAN & COM	06/30/94–12/31/94	REFUND DUE TO UNUSED PORTION OF PREMIUM	(6.95)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6.95)
				TOTAL	**188,016.14**
OFFICE OF THE HON. KAREN SHEPHERD					
SALARIES					
		BURKE, MICHAEL	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	367.74
		CURTIN, ROSEMARY B	01/01/95–01/02/95	CASEWORKER	96.64
		DUNCAN, SALLIANNE STALLINGS	01/01/95–01/02/95	OFFICE MANAGER	143.87
		GOODE, ANN EBERHART	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	228.87
		KRUSKO, MATTHEW	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	162.76
		LEVY, MICHAEL	01/01/95–01/02/95	PART-TIME EMPLOYEE	94.76
		MATHESON, ROBYN K	01/01/95–01/02/95	STATE DIRECTOR	238.31
		MCMULLEN, MARIE-LOUISE	01/01/95–01/02/95	CASEWORKER	103.73
		MILLER, BEVERLY J	01/01/95–01/02/95	SPECIAL ASSISTANT	200.53
		MOORE, ROBERTA W	01/01/95–01/02/95	CASEWORKER	148.59
		PETERSEN, PAIGE M	01/01/95–01/02/95	STAFF ASSISTANT	75.39
		REISS, EVETTE	01/01/95–01/02/95	ASSISTANT PRESS SECRETARY	134.42
		ROBERTS, BARBARA W	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	214.70
		SHARP, LAEL	01/01/95–01/02/95	SYSTEMS MANAGER/LEGISLATIVE ASST	158.03
		SVENDSEN, PAUL	01/01/95–01/02/95	PRESS SECRETARY/LEGIS ASST	214.70
		TAGGART, ELLEN H	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	162.76
		TAHMASSEBIPOUR, SOUDABEH	01/01/95–01/02/95	OFFICE MANAGER	139.14
		WALSH-MCDONALD, SHEILA	01/01/95–01/02/95	CASE WORKER	96.64
		WARE, WENDY J	01/01/95–01/02/95	EXECUTIVE ASSISTANT	176.92
EXPENSES					
01-05	4364280011	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER--DC OFFICE	30.80
01-05	4364280012	DAY-TIMERS INC.	12/08/94	OFFICE SUPPLIES	32.20
01-05	4364280013	FEDERAL EXPRESS CORP.	11/22/94	SHIP OFFICIAL DOCUMENTS	34.75
01-12	5011240016	Do	12/05/94–12/09/94	SHIPMENT OF OFFICIAL LETTERS	11.73
01-17	5017670020	AMERICAN EXPRESS	10/17/94–10/22/94	STAFF TARVEL WASH TO SALT LAKE CITY AND RETURN TO WASHINGTON (MIKE BURKE)	396.00
01-18	5018410014	HON. KAREN SHEPHERD	12/15/94–12/20/94	MEMBER TRAVEL TO DISTRICT FROM WASHINGTON DC VIA PRIVATE CAR 2225 MI@.28	623.00
01-18	5018410015	Do	12/15/94–12/20/94	MEM. TRAVEL TO DISTRICT FRM WASH. DC VIA PRIVATE CAR. LODGING AND MEALS (ITINERARY & RECEIPTS ATTACHED.	265.13
01-18	5018410016	WASHINGTON-DULLES TRANSPORTATION, LTD	11/28/94	TAXI FROM DULLES TO DC OFFICE FOR MEMBER	45.00

01-19	5027320040	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-31	5031930194	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		173.28
01-31	5031960151	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970194	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		35.50
01-31	5031980264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		71.13
01-31	5032710009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(6.66)
01-31	5032770015	*(RECORDING SERVICES CHARGED)*	01/31/95		32.00
01-31	5032810035	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	120.30
02-01	5060300007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95	12/1/94 TO 12/31/94	(30.28)
02-14	5044760017	AMERICAN EXPRESS	09/30/94–10/02/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 4397	411.00
02-14	5044760018	Do	10/08/94	MEMBER TRAVEL FROM WASHINGTON TO SALT LAKE TICKET #8994	205.00
02-14	5044760020	Do	10/16/94–11/10/94	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 9463	399.00
02-14	5044760019	Do	10/17/94–10/22/94	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 9002 MIKE BURKE	407.00
02-14	5044760021	Do	10/17/94–11/10/94	STAFF TRAVEL FROM WASHINGTON TO SALT LAKE AND RETURN 9471 EVEHE	396.00
02-14	5045600008	Do	11/21/94–11/21/94	MEMBER TRAVEL FROM SALT LAKE TO WASHINGTON, DC	202.00
02-16	5047550026	FEDERAL EXPRESS CORP.	12/12/94	OFFICIAL LETTER	13.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,625.88

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	5073340027	CONGRESSIONAL QUARTERLY INC	01/24/94–01/14/95	SUBSCRIPTION CANCELLATION REFUND	(305.09)
07-14	5019340030	NEWSPAPER AGENCY CORP.	06/16/94–03/31/95	REFUND FOR UNUSED SUBSCRIPTION	(60.20)
12-14	5025300011	BONNEVILLE OFFICE SUPPLY	10/01/94–10/31/94	REFUND FOR RETURNED ITEMS	(60.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (425.29)

TOTAL **7,359.09**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

ARCHER, P W	01/01/95–03/31/95	STAFF ASSISTANT	5,588.76
BOOTHE, EVELYN M	01/01/95–03/31/95	CASEWORKER	7,668.51
BRAUTIGAM, KRISTIN	01/01/95–03/31/95	CASEWORKER	4,800.99
COOK, JAMES C	01/01/95–03/31/95	STAFF ASSISTANT	5,080.50
DEFIBAUGH, KIM L	01/01/95–03/31/95	DISTRICT AIDE	6,193.26
GIANSANTE, JUDITH A	01/01/95–03/31/95	DISTRICT AIDE	6,322.26
JOYCE, MICHAEL P	01/01/95–03/31/95	STAFF ASSISTANT	9,031.74
LEIBENSPERGER, THOMAS P, JR	01/01/95–03/31/95	DISTRICT AIDE	6,663.24
MCALLISTER, JOHN	01/01/95–03/31/95	STAFF ASSISTANT	8,257.74
MOSEBEY, TRACY G	01/01/95–03/31/95	CASEWORKER	9,031.74
MURPHY, JOHN P	01/01/95–03/31/95	STAFF ASSISTANT	6,709.50
SCHECTER, KAREN F	01/01/95–01/06/95	APPOINTMENTS SECRETARY	650.00
WOLFE, GRAYSON P	01/03/95–03/17/95	PART-TIME EMPLOYEE	1,733.33
WOOD, CAROL M	01/01/95–03/31/95	CHIEF OF STAFF	20,643.99
YOUNG, ROBERT JAMES	01/01/95–03/31/95	STAFF ASSISTANT	6,396.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004230016	JOHN MCALLISTER	11/10/94–11/10/94	OFFICIAL TRAVEL TI & FROM DISTRICT WASH--HARRISBURC--CHAMBERSBURG 199 MILES @ 29¢ PER MILE.	57.71
01-05	5004230017	Do	11/10/94–11/10/94	MEALS WHILE ON OFFICIAL TRAVEL	12.71
01-05	5004230018	Do	11/11/94–11/11/94	TRAVEL TO & FROM DISTRICT ALTOONA STATE--WASHINGTON 264 @ 29¢ PER MILE	76.56
01-05	5004230019	Do	11/11/94–11/11/94	MEALS WHILE ON OFFICIAL TRAVEL	15.30
01-05	5004600008	CONGRESSIONAL PRINTER, INC.	11/14/94–11/22/94	PRINT BUSINESS CARDS AND PRESS RELEASE PAPER	243.50
01-05	5004600006	JOHN MCALLISTER	11/10/94–11/10/94	TRAVEL WITHIN DISTRICT: CHAMBERSBURG-ALTOONA-CLEARFIELD-ALTOONA 205 MILES @ 29¢/MILE	59.45
01-05	5004600007	CAROL M. WOOD	12/13/94–12/14/94	TRAVEL TO & FROM DISTRICT: WASH-ALTOONA-WASH: 356 MILES @ 29¢/MILE	103.24
01-23	5019250001	CONGRESSIONAL PRINTER, INC.	12/08/94–12/13/94	PRINT BUSINESS CARDS AND MEMO PADS	282.75
01-23	5019250004	Do	12/15/94	PRINT ANNUAL NEWSLETTER	5,624.01
01-23	5019250003	RAMADA HOTEL	12/13/94–12/14/94	ROOMS & CALLS FOR CAROL WOOD, JOHN MCALLIST & TOM LEIBENSPERGER	164.69
01-23	5019250002	RAMADA INN	12/12/94–12/13/94	ROOM, MEALS & PHONE CALLS FOR TOM LEIBENSPERGER ON OFFICIAL TRAVEL	70.97
01-23	5019250005	STANLEY STEEMER	11/22/94	CLEAN CARPETS IN CLEARFIELD OFFICE	261.95
01-26	5026530021	AT&T	11/20/94–12/19/94	AT&T READYLINE SERVICE	64.00
01-26	5026530020	CONGRESSIONAL PRINTER, INC.	12/30/94–12/30/94	PRINT BUSINESS CARDS FOR ROBERT YOUNG & TRACY MOSEBEY	88.00
01-26	5026530022	SPRINT PUBLISHING & ADV.	12/20/94–12/20/94	TELEPHONE DIRECTORIES FOR DISTRICT OFFICES	156.36
01-26	5026530019	ROBERT JAMES YOUNG	12/08/94–12/16/94	TRAVEL WITHIN CONG. DISTRICT: 504 MILES 2.29/MI	146.16
01-26	5026530018	Do	12/14/94–12/14/94	TRAVEL FROM CLEARFIELD TO STATE COLLEGE & RETURN: 84 MILES @.29/MILE	24.36
01-30	5026890604	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/95–01/30/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
01-30	5026890606	VIDEO STARS	01/01/95–01/30/95	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
01-30	5026890605	VIDORO PROPERTIES PTR	01/01/95–01/30/95	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
01-31	5031900675	*(EQUIPMENT ALLOWANCE)*	06/30/94–09/30/94		12.16
01-31	5031900676	Do	10/01/94–12/31/94		16,514.00
01-31	5031900679	Do	10/01/94–12/31/94		11.85
01-31	5031900677	Do	12/01/94–12/31/94		18,190.00
01-31	5031900678	Do	01/01/95–01/31/95		2,467.70
01-31	5031930382	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		693.76
01-31	5031950712	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(97.94)
01-31	5031950387	Do	01/01/95–01/31/95		306.33
01-31	5031960306	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,939.97
01-31	5031970382	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		410.92
01-31	5031980818	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		99.80
01-31	5031980819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		223.81
02-01	5060660022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	90.00
02-09	5040880027	KIM L DEFIBAUGH	10/28/94–12/17/94	TRAVEL WITHIN DISTRICT 156 MILES X .29/MILE	45.24
02-09	5040880026	JUDITH A GIANSANTE	10/19/94–10/25/94	TRAVEL WITHIN DISTRICT 388 MILES X .29/MILE	112.52
02-09	5040880024	THOMAS P LEIBENSPERGER	12/08/94–12/22/94	TRAVEL TO & FROM DISTRICT 1130 MILES X .29/MILE CHAMBERSBURG-WASH-CHAMBERSBURG	327.70
02-09	5040880025	Do	12/08/94–12/22/94	TRAVEL WITHIN DISTRICT 720 MILES X .29/MILE	208.80
02-09	5040880020	MERCERSBURG JOURNAL	01/01/95–01/01/96	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	17.00
02-09	5040880023	MID-STATE DISTRIBUTORS	01/30/95–01/30/96	NEWSPAPER SUBSCRIPTION TO HARRISBURG PATRIOT FOR CHAMBERSBURG OFFICE	273.00
02-09	5040880021	SHIPPENSBURG NEWS-CHRONICLE	02/21/95–02/21/96	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	41.60
02-09	5040880018	THE LEWISTOWN SENTINEL	01/06/95–01/06/96	NEWSPAPER SUBSCRIPTION FOR CLEARFIELD OFFICE	120.00
02-09	5040880022	WAYNESBORO RECORD HERALD	01/12/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	138.00

02-10	5041250011	MICHAEL P JOYCE	10/04/94–12/13/94	TRAVEL FROM DISTRICT 720 MILES @ 29¢ PER MILE DC--CHAMBERSBURG, PA--DC	208.80
02-14	5044760022	KIM L DEFIBAUGH	10/26/94–10/26/94	TRAVEL FROM ALTOONA, PA JOHNSTOWN, PA-ALTOONA 110 MILES @ .29/MILE	31.90
02-14	5044760023	Do	10/26/94–10/26/94	PARKING EXPENSE WHILE ON OFFICIAL TRAVEL	1.25
02-15	5045390009	NEWBORN ENTERPRISES	09/25/94–12/25/94	SUBSCRIPTION TO JOHNSTOWN TRIBUNE DEOMOCRAT AND PITTSBURGH POST GAZETTE FOR ALTOONA OFFICE.	103.57
02-16	5046400005	ALTOONA MIRROR PRINTING CO	02/11/95–02/11/96	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	115.50
02-16	5046400003	KIM L DEFIBAUGH	01/06/95–01/16/95	TRAVEL WITHIN DISTRICT: 186 MILES @,29/MILE	53.94
02-16	5046400004	JOHN MCALLISTER	01/09/95–01/09/95	TRAVEL TO & FROM DISTRICT: WASH-BREEZEWOOD, PA-WASH 260 MILES @.29/MILE	75.40
02-16	5046400002	BUD SHUSTER	01/29/95–01/29/95	TRAVEL FORM DISTRICT: EVERETT, PA-WASH 138 MILES @.29/MILE	40.02
02-23	5054520017	AT&T	12/20/94–01/19/95	AT&T 800 READYLINE SERVICE SERVICE	72.50
02-23	5054520016	JUDITH A GIANSANTE	01/13/95–01/13/95	TRAVEL WITHIN DISTRICT: ALTOONA-HOPEWELL-ALTOONA: 83 MILES @.29/MILE	24.07
02-23	5054520015	BUD SHUSTER	02/03/95	TRAVEL FROM WASHINGTON, DC TO EVERETT; PA: 138 MILES @.29/MILE	40.02
02-23	5054520018	SPRINT PUBLISHING & ADV.	01/20/95–01/20/96	HUNTINGDON, PA TELEPHONE DIRECTORIES	34.18
02-28	5055890653	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
02-28	5055890655	VIDEO STARS	02/01/95	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
02-28	5055890654	VIDORO PROPERTIES PTR	02/01/95	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
02-28	5059900549	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,680.08
02-28	5059930358	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		833.50
02-28	5059950394	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		946.83
02-28	5059970357	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		414.38
02-28	5059980799	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.00
02-28	5059980800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		285.33
03-03	5061210004	THOMAS P LEIBENSPERGER	01/08/95–01/27/95	TRAVEL TO/FROM DISTRICT 1150 MILES @ 29¢ PER MILE	333.50
03-03	5061210005	Do	01/08/95–01/27/95	TRAVEL WITHIN DISTRICT 200 MILES @ 29¢ PER MILE	58.00
03-03	5061210002	NEWBORN ENTERPRISES	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION TO JOHNSTOWN TRIBUNE-DEMOCRAT & PITTSBURGH POST GAZETTE FOR ALTOONA OFFICE.	422.24
03-03	5061210003	TIME WARNER CABLE	03/20/95–12/31/95	BASIC CABLE SERVICE FOR ALTONNA OFFICE	197.02
03-07	5066160022	MERCERSBURG JOURNAL	01/01/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	17.00
03-07	5066160019	BUD SHUSTER	02/26/95	TRAVEL FROM EVERETT, PA TO WASH, DC: 138 MILES @.29/MILE	40.02
03-07	5066160020	Do	02/27/95	TRAVEL FROM WASH, DC-CHAMBERSBURG, PA-WASH, DC: 230 MILES @.29/MILE	66.70
03-13	5072570023	TIME WARNER OF CHAMBERSBURG	12/07/94–02/06/95	BASIC CABLE SERVICE FOR CHAMBERSBURG OFFICE	29.18
03-13	5072570024	Do	02/07/95–02/06/96	BASIC CABLE SERVICE FOR CHAMBERSBURG OFFICE	254.23
03-13	5072570025	TYRONE DAILY HERALD	03/01/95–03/01/96	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	92.88
03-20	5081990017	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083710002	RECORDS AND REGISTRATION	01/27/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	120.00
03-27	5086410008	AT&T	01/20/95–02/19/95	AT&T 800 READYLINE SERVICE	89.76
03-27	5086410009	THOMAS P LEIBENSPERGER	02/24/95–02/24/95	TRAVEL FROM CHAMBERSBURG, PA TO WASH, DC TO EVERETT, PA: 300 MILES @.29/MILE	87.00
03-27	5086410010	Do	02/24/95–02/24/95	TRAVEL FROM EVERETT, PA TO CHAMBERSBURG, PA: 100 MILES @.29/MILE	29.00
03-27	5086410007	ROBERT JAMES YOUNG	01/12/95–02/24/95	TRAVEL WITHIN CONGRESSIONAL DISTRICT: 1002 MILES @.29/MILE	290.58
03-27	5086410026	Do	02/01/95–02/01/95	TRAVEL OUTSIDE CONGRESSIONAL DISTRICT: 84 MILES @.29/MILE SEE ATTACHED INVITATION	24.36
03-31	5088890685	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/95–03/30/95	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
03-31	5088890687	VIDEO STARS	03/01/95–03/30/95	RENT - 1214 OLDTOWN RD. CLEARFIELD, PA	400.00
03-31	5088890686	VIDORO PROPERTIES PTR	03/01/95–03/30/95	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,769.38
03-31	5090900513	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,107.94
03-31	5090930353	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		812.14
03-31	5090940152	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		47.00
03-31	5090950397	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		143.73
03-31	5090960313	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090970356	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		165.00
03-31	5090980825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		682.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.					
03-31	5090980823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		77.50
03-31	5090980824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		253.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,772.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,708.22
				TOTAL	**176,480.53**
OFFICE OF THE HON. NORMAN SISISKY					
SALARIES					
		ALONGE, ALICE	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	9,000.00
		COLER, KATHRYN LEE	01/01/95–03/31/95	INFORMATION SYSTEMS SPECIALIST	7,522.50
		CUNNINGHAM, JEFFREY R	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,999.99
		DENNARD, SUSANNE	01/01/95–03/31/95	CASEWORKER	5,865.00
		EDWARDS, ELIZABETH	01/01/95–03/31/95	SCHEDULER	5,000.01
		FAIRCLOTH, JAN B	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,249.99
		FALLON, JOAN ELLEN	01/01/95–03/31/95	CASEWORKER	6,750.00
		FLOYD, PERRY DEAN	01/01/95–01/02/95	SHARED EMPLOYEE	44.44
		Do	01/03/95–03/31/95	LEGISLATIVE ASSISTANT/DEFENSE	16,138.90
		FRANKLIN, RICHARD CLARENCE	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	9,750.00
		GREGORY, JONATHAN M	01/01/95–03/31/95	STAFF ASSISTANT - RECEPTIONIST	5,250.00
		KELLY, MARY HOLLANS	01/01/95–01/31/95	CASEWORKER	2,166.67
		MANNE, ERIC S	01/01/95–03/31/95	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,000.01
		PERSONS, JACQUELINE	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,392.50
		PEYTON, ANTHONY R	01/12/95–03/31/95	ASST TO MBR	4,388.90
		PLAUSHIN, CHRISTOPHER T	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,000.01
		RICKS, BEVERLY ANITA	01/01/95–03/31/95	CASEWORKER	5,865.00
		ROSS, KELLY	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
		WILLIAMS, ALLENE GRODA	01/01/95–03/31/95	PART-TIME EMPLOYEE	886.38
EXPENSES					
01-05	4363860016	CONTEL CELLULAR OF CA	11/01/94–11/30/94	MONTHLY SERVICE CHARGE	63.49
01-05	4363860015	HOPEWELL NEWS	12/06/94–12/06/95	SUBSCRIPTION TO THE HOPEWELL NEWS FOR ONE YEAR	108.00
01-05	4363860017	POLAR WATER COMPANY	11/01/94–11/30/94	RENTAL AGREEMENT	8.95
01-05	4363860018	NORMAN SISISKY	10/01/94–11/30/94	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS 580 X .29 PER MILE	168.20
01-05	4363860009	Do	10/08/94	ONE WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA ON OFFICIAL BUSINESS 141 X .29 PER MILE.	40.89
01-05	4363860010	Do	10/17/94–10/17/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC ON OFFICIAL BUSINESS 282 X .29 PER MILE.	81.78

01-05	4363860011	Do	11/10/94–11/11/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC ON OFFICIAL BUSINESS 282 X .29 PER MILE.	81.78
01-05	4363860012	Do	11/13/94–11/18/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC ON OFFICIAL BUSINESS 282 X .29 PER MILE.	81.78
01-05	4363860013	Do	11/21/94	ONE WAY TRIP BY AUTO FROM PETERSBURG, VA TO DC ON OFFICIAL BUSINESS 141 X .29 PER MILE.	40.89
01-05	4363860014	VIRGINIA PRESS SERVICES	11/30/94	READING FEE, CLIPS & POSTAGE	113.30
01-05	5005840012	AQUA COOL WASHINGTON	11/30/94	WATER COOLER RENTAL AGREEMENT	36.00
01-05	5005840010	B & R CLEANING SERVICE	12/01/94–12/31/94	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
01-05	5005840013	JAN B FAIRCLOTH	10/04/94	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC ON OFFICIAL BUSINESS 205 X .29 PER MILE.	59.45
01-05	5005840014	Do	10/06/94–11/14/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X .29 PER MILE.	118.90
01-05	5005840015	Do	11/17/94–11/20/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X .29 PER MILE.	118.90
01-05	5005840016	Do	11/22/94–11/28/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X .29 PER MILE.	118.90
01-05	5005840011	SAMMONS COMMUNICATIONS	12/01/94–12/31/94	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	20.17
01-05	5005840017	VIRGINIA REVIEW	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO VIRGINIA REVIEW	14.00
01-17	5017220002	FEDERAL EXPRESS CORP.	12/13/94–12/14/94	TWO OVERNIGHT LETTERS SENT ON OFFICIAL BUSINESS	8.98
01-17	5017220001	RICHARD CLARENCE FRANKLIN	12/01/94–12/30/94	TRAVEL BY AUTO TO MEETI WITH CONSTITUENTS 1,570 MILES @ 29¢ PER MILE	455.30
01-17	5017220003	NEW YORK TIMES SALES INC.	12/12/94–12/10/95	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	130.00
01-17	5017220004	SUFFOLK NEWS-HERALD	01/18/95–01/18/96	ONE YEAR SUBSCRIPTION TO SUFFOLK NEWS HERALD	100.00
01-20	5019730004	CANTRELL/CUTTER PRINTING, INC.	12/21/94	PRODUCTION OF NEWSLETTER FOR DISTRIBUTION IN 4TH DISTRICT	6,772.00
01-20	5019730002	FEDERAL EXPRESS CORP.	12/19/94	ONE LETTER SENT OVERNIGHT FOR OFFICIAL BUSINESS	3.99
01-20	5019730005	POLAR WATER COMPANY	12/01/94–12/31/94	MONTHLY COOLER RENTAL	8.95
01-20	5019730003	VIRGINIA PRESS SERVICES	12/31/94	READING FEE, CLIPS & POSTAGE	59.27
01-20	5020580013	CONTEL CELLULAR OF V IRGINIA	12/01/94–12/31/94	MONTHLY SERVICE CHARGE	79.53
01-20	5020580010	DAVID L ANDRUKITIS	12/13/94	500 BUSINESS CARDS FOR DISTRICT STAFF MEMBER	40.00
01-20	5020580001	JAN B FAIRCLOTH	12/01/94	ONE WAY TRIP BY AUTO FROM DC TO PORTSMOUTH, VA ON OFFICIAL BUSINESS 205 X $.29 PER MILE.	59.45
01-20	5020580005	Do	12/01/94–12/31/94	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS 330 X $.29 PER MILE	95.70
01-20	5020580002	Do	12/05/94–12/08/94	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 410 X $.29 PER MILE.	118.90
01-20	5020580003	Do	12/12/94–12/15/94	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 410 X $.29 PER MILE.	118.90
01-20	5020580004	Do	12/19/94–12/22/94	ROUND TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 410 X $.29 PER MILE.	118.90
01-20	5020580012	FEDERAL EXPRESS CORP.	12/13/94	ONE LETTER SENT OVERNIGHT ON OFFICIAL BUSINESS	3.75
01-20	5020580014	Do	12/19/94–12/29/94	OVERNIGHT LETTERS SENT FOR OFFICIAL BUSINESS	28.66
01-20	5020580011	Do	12/20/94	ONE LETTER SENT OVERNIGHT ON OFFICIAL BUSINESS	3.99
01-20	5020580006	NORMAN SISISKY	12/01/94–12/05/94	ROUND TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X $.29 PER MILE.	81.78
01-20	5020580009	Do	12/01/94–12/31/94	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS 240 X $.29 PER MILE	69.60
01-20	5020580007	Do	12/07/94–12/11/94	ROUND TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X $.29 PER MILE.	81.78
01-20	5020580008	Do	12/15/94	ONE WAY TRIP BY AUTO FROM DC TO PETERSBURG, VA ON OFFICIAL BUSINESS 141 X $.29 PER MILE.	40.89
01-25	5024680023	AQUA COOL WASHINGTON	12/01/94–12/31/94	MONTHLY COOLER RENTAL	36.00
01-30	5026890609	DARRYN M. VINSON, AGENT	01/01/95–01/30/95	RENT - 43 RIVES RD PETERSBURG, VA	820.00
01-30	5026890608	DOUGLAS A HOLLOWELL	01/01/95–01/30/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,085.00
01-30	5026890607	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/95–01/30/95	RENT 425-H S.MAIN ST EMPORIA,VA 23847	175.00
01-31	5031900455	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		51,604.00
01-31	5031900457	Do	12/01/94–12/31/94		37.28
01-31	5031900456	Do	01/01/95–01/31/95		1,781.03
01-31	5031930266	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		705.63
01-31	5031950757	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,857.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950464	Do	01/01/95–01/31/95		412.52
01-31	5031960216	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		53.00
01-31	5031970266	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		587.43
01-31	5031980474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		85.25
01-31	5031980475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		546.28
01-31	5032770016	*(RECORDING SERVICES CHARGED)*	01/31/95		4.20
02-01	5060800017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,335.00
02-06	5033660004	B & R CLEANING SERVICE	01/01/95–01/31/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
02-06	5033660005	BECKER SECURITY & ELECTRONICS	01/01/95–03/31/95	THREE MONTHS SECURITY SERVICE FOR PETERSBURG OFFICE	57.00
02-06	5033660002	FEDERAL EXPRESS CORP.	12/20/94	OVERNIGHT LETTER SENT FOR OFFICIAL BUSINESS	5.23
02-06	5033660003	Do	01/05/95	ONE LETTER SENT OVERNIGHT FOR OFFICIAL BUSINESS	9.16
02-06	5033660006	SAMMONS COMMUNICATIONS	01/01/95–01/31/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	22.13
02-06	5033660007	UNITED PARCEL SERVICE	01/06/95	THREE PACKAGES SENT OVERNIGHT FOR OFFICIAL BUSINESS	56.75
02-10	5041230001	FEDERAL EXPRESS CORP.	12/22/94	ONE OVERNIGHT LETTER SENT FOR OFFICIAL BUSINESS	3.99
02-21	5052600011	JAN B FAIRCLOTH	01/01/95–01/31/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 152 X 29¢ PER MILE	44.08
02-21	5052600012	Do	01/03/95–01/05/95	ROUND-TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 410 X 29¢ PER MILE.	118.90
02-21	5052600013	Do	01/09/95	REIMBURSEMENT FOR TRAVEL BY TRAIN FROM DISTRICT NEWPORT NEWS, VA TO DC	29.00
02-21	5052600014	Do	01/09/95	TAXI CAB FARE FROM UNION STATION TO THE RAYBURN BUILDING	4.00
02-21	5052600015	Do	01/12/95–01/16/95	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 X 29¢ PER MILE.	118.90
02-21	5052600016	Do	01/19/95	REIMBURSEMENT FOR TRAVEL BY TRAIN FROM DC TO THE DISTRICT (NEWPORT NEWS, VA)	29.00
02-21	5052600017	Do	01/19/95	TAXI FARE FROM RAYBURN BUILDING TO UNION STATION FOR TRIP TO DISTRICT	4.25
02-21	5052600008	Do	01/24/95–01/25/95	ROUND-TRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC FOR OFFICIAL BUSINESS 410 X 29¢ PER MILE.	118.90
02-21	5052600009	Do	01/30/95	REIMBURSEMENT FOR TRAVEL BY TRAIN FROM THE DISTRICT NEWPORT NEWS TO DC	29.00
02-21	5052600010	Do	01/30/95	TAXI FARE FROM UNION STATION TO RAYBURN BUILDING	4.00
02-21	5052610003	DAVID L ANDRUKITIS	01/05/95	2500 HISTORICAL CALENDERS	464.00
02-21	5052610001	JAN B FAIRCLOTH	01/01/95–01/29/95	REIMBURSEMENT FOR PURCHASE OF DISTRICT NEWSPAPER	17.03
02-21	5052610002	RICHARD CLARENCE FRANKLIN	01/03/95–01/30/95	TRAVEL IN-DISTRICT BY AUTO TO MEET WITH CONSTITUENTS 1520 X 29¢ PER MILE	440.80
02-21	5052610004	THE FARM CHRONICLE	02/02/95–02/01/96	ONE YEAR SUBSCRIPTION TO THE FARM CHRONICLE	12.00
02-21	5052610005	THE PORTSMOUTH TIMES	02/03/95–02/03/96	ONE YEAR SUBSCRIPTION TO THE PORTSMOUTH TIMES	14.95
02-28	5055890658	DARRYN M. VINSON, AGENT	02/01/95	RENT - 43 RIVES RD PETERSBURG, VA	820.00
02-28	5055890657	DOUGLAS A HOLLOWELL	02/01/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,085.00
02-28	5055890656	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/95	RENT 425-H S.MAIN ST EMPORIA,VA 23847	175.00
02-28	5059900370	*(EQUIPMENT ALLOWANCE)*	11/28/94–12/31/94		(10.60)
02-28	5059900371	Do	12/01/94–12/31/94		4.20
02-28	5059900369	Do	02/01/95–02/28/95		1,774.74
02-28	5059930242	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		798.13
02-28	5059950472	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(62.39)
02-28	5059970241	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059980467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		613.62
02-28	5059980465	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		85.25
02-28	5059980466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		667.70

03-03	5061210006	AQUA COOL WASHINGTON	01/01/95–01/31/95	MONTHLY COOLER RENTAL AGREEMENT	30.80
03-03	5061210010	CONTEL CELLULAR OF CA	01/01/95–01/31/95	MONTHLY SERVICE CHARGE	94.19
03-03	5061210009	FEDERAL EXPRESS CORP.	01/26/95	TWO OVERNIGHT LETTERS SENT FOR OFFIICIAL BUSINESS	7.74
03-03	5061210011	MCI, INTERNATIONAL, INC.	11/01/94–11/30/94	DUAL ACCESS PRIME, DUAL ACCESS NON-PRIME	558.20
03-03	5061210032	POLAR WATER COMPANY	01/01/95–01/31/95	MONTHLY COOLER RENTAL AGREEMENT	8.95
03-03	5061210008	SAMMONS COMMUNICATIONS	02/01/95–02/28/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	22.13
03-03	5062610020	FEDERAL EXPRESS CORP.	01/17/95	ONE LETTER SENT PRIORITY MAIL FOR OFFICIAL BUSINESS	3.75
03-03	5062610019	NORMAN SISISKY	01/01/95–01/31/95	TRAVEL BY AUTO WITHIN 4TH DISTRICT FOR OFFICIAL BUSINESS 80 X 29¢ PER MILE	23.20
03-03	5062610016	Do	01/03/95–01/31/95	ONE-WAY TRIP BY AUTO FROM PETERSBURG, VA TO DC ON OFFICIAL BUSINESS 141 X 29¢ PER MILE.	40.89
03-03	5062610017	Do	01/20/95–01/22/95	ROUND-TRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X 29¢ PER MILE.	81.78
03-03	5062610021	VIRGINIA PRESS SERVICES	01/01/95–01/31/95	READING FEE, CLIPS & POSTAGE	46.28
03-07	5066440021	B & R CLEANING SERVICE	02/01/95–02/28/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
03-07	5066440018	FEDERAL EXPRESS CORP.	02/14/95	ONE LETTER SENT OVERNIGHT FOR OFFICIAL BUSINESS	5.23
03-07	5066440020	RICHARD CLARENCE FRANKLIN	02/01/95–02/27/95	TRAVEL BY AUTO TO MEET WITH CONSTITUENTS FOR OFFICIAL BUSINESS 1610 @.29 PER MILE	466.90
03-07	5066440019	LEADERSHIP DIRECTORIES, INC.	02/09/95	SUBSCRIPTION TO GOVERNMENT AFFAIRS YELLOW BOOK	170.00
03-07	5066440022	THE PETERSBURG MONITOR	03/16/95–03/16/96	ONE YEAR SUBSCRIPTION TO THE PETERSBURG MONITOR FOR DISTRICT OFFICE	10.75
03-22	5081800012	JAN B FAIRCLOTH	02/02/95	TRAVEL BY TRAIN FROM DC TO DISTRICT NEW PORT NEWS, VA FOR OFFICIAL BUSINESS	29.00
03-22	5081800010	Do	02/20/95–02/24/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN PORTSMOUTH, VA & DC ON OFFICIAL BUSINESS 410 X .29 PER MILE.	118.90
03-22	5081800011	Do	02/27/95	ONE WAY TRIP BY AUTO FROM PORTSMOUTH, VA TO DC FOR OFFICIAL BUSINESS 205 X .29 PER MILE.	59.45
03-22	5081800008	NORMAN SISISKY	02/17/95–02/20/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X .29 PER MILE.	81.78
03-22	5081800009	Do	02/24/95–02/27/95	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA ON OFFICIAL BUSINESS 282 X .29 PER MILE.	81.78
03-22	5082310016	*(FRAMING CHARGE)*	03/22/95	1/09/95	62.00
03-27	5086600019	B & R CLEANING SERVICE	03/01/95–03/31/95	JANITORIAL SERVICE FOR PETERSBURG OFFICE	60.00
03-27	5086600017	CONTEL CELLULAR OF V IRGINIA	02/01/95–02/28/95	MONTHLY SERVICE CHARGE	22.00
03-27	5086600011	JAN B FAIRCLOTH	02/02/95	TAXI CAB FARE FROM UNION STATION TO THE RAYBURN BUILDING FOR TRIP TO DISTRICT	4.00
03-27	5086600012	Do	02/07/95	REIMBURSEMENT FOR TRAVEL BY TRAIN FROM DISTRICT NEWPORT NEWS, VA TO DC	29.00
03-27	5086600013	Do	02/07/95	TAXI CAB FARE FROM UNION STATION TO THE RAYBURN BUILDING	4.00
03-27	5086600014	Do	02/09/95	REIMBURSEMENT FOR TRAVEL BY TRAIN FROM DC TO DISTRICT-NEWPORT NEWS, VA	29.00
03-27	5086600015	Do	02/09/95	TAXI CAB FARE FROM UNION STATION TO THE RAYBURN BUILDING	4.20
03-27	5086600018	SAMMONS COMMUNICATIONS	03/01/95–03/31/95	MONTHLY CABLE SERVICE CHARGE FOR PETERSBURG DISTRICT OFFICE	21.14
03-27	5086600010	NORMAN SISISKY	02/01/95–02/28/95	TRAVEL BY AUTO WITHIN DISTRICT FOR OFFICIAL BUSINESS 160 X 29¢ PER MILE	46.40
03-27	5086600016	VIRGINIA PRESS SERVICES	02/28/95	READING FEE, CLIPS & POSTAGE	55.24
03-31	5088890690	DARRYN M. VINSON, AGENT	03/01/95–03/30/95	RENT - 43 RIVES RD PETERSBURG, VA	820.00
03-31	5088890689	DOUGLAS A HOLLOWELL	03/01/95–03/30/95	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,085.00
03-31	5088890688	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/95–03/30/95	RENT 425-H S.MAIN ST EMPORIA,VA 23847	175.00
03-31	5090400024	AQUA COOL WASHINGTON	02/09/95–02/28/95	MONTHLY COOLER RENTAL AGREEMENT	62.00
03-31	5090400023	DAVID L ANDRUKITIS	03/08/95	BUSINESS CARDS FOR DISTRICT STAFF MEMBER CUNNINGHAM AND PEYTON	43.50
03-31	5090400021	JONATHAN M GREGORY	03/18/95–03/18/95	AUTO TRAVEL FROM ARLINGTON, VA & CHARLOTTESVILLE, VA ON OFFICIAL BUSINESS 224 @.29 PER MILE.	64.96
03-31	5090400025	POLAR WATER COMPANY	02/28/95	WATER COOLER RENTAL AGREEMENT	8.95
03-31	5090400022	THE VA PILOT	03/31/95–03/28/96	ONE YEAR SUBSCRIPTION TO THE VIRGINIA PILOT FOR DISTRICT OFFICE	61.65
03-31	5090900338	*(EQUIPMENT ALLOWANCE)*	04/18/94–09/30/94		(35.18)
03-31	5090900339	Do	05/26/94–09/30/94		5.46
03-31	5090900341	Do	10/01/94–12/31/94		(16.41)
03-31	5090900340	Do	03/01/95–03/31/95		1,762.32
03-31	5090930237	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		289.08
03-31	5090950476	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,090.69
03-31	5090960211	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		145.00
03-31	5090970240	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.00
03-31	5090980484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		589.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN SISISKY—Con.					
03-31	5090980482	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		85.25
03-31	5090980483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		497.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,770.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	88,437.29
				TOTAL	**229,207.60**
OFFICE OF THE HON. DAVID E SKAGGS					
SALARIES					
		ANDERSON, BROOKE D	01/01/95–03/31/95	PRESS SECRETARY & LEGIS ASST	12,500.01
		ARNOLD, LISA L	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	6,750.00
		BOLLER, CAROLYN KAY	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	7,250.01
		BRENNAN, JEANNE K	01/01/95–03/31/95	LEGIS CORR/COMP OPER	5,499.99
		DAMOUR, SUSAN B	01/01/95–03/31/95	DISTRICT DIRECTOR	15,804.99
		GLAZE, MARK C	01/01/95–03/31/95	LEGISLATIVE ASST & EDITOR	6,999.99
		GOLDBERG, ADAM J	01/01/95–02/12/95	LEGISLATIVE ASSISTANT	5,437.50
		HEALY, JANE M	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	7,250.01
		KILLION, DAVID T	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,375.01
		LOCKWOOD, HELEN LOUISE	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	7,509.00
		LURAY, JENNIFER	03/02/95–03/31/95	SHARED EMPLOYEE	1,116.66
		MORELLI, JEFFREY P	01/04/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,666.66
		MULLINS, FRANCES E	01/01/95–03/31/95	DIST SCHEDULER/CONG ASSIST	7,749.99
		NELSON, KELLY H	01/01/95–03/31/95	EXECUTIVE ASSISTANT	9,500.01
		NELSON, SCOTT A	02/02/95–03/31/95	LEGISLATIVE COUNSEL	7,375.00
		ROGERS, MARIA T	01/01/95–03/31/95	STAFF ASSISTANT AND SYSTEMS MANAGER	5,750.01
		SARAZEN, RUSSELL J	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	7,041.67
		SAUNDERS, STEPHEN C	01/01/95–01/31/95	CHIEF OF STAFF	1,274.00
		Do	02/01/95–02/28/95	SHARED EMPLOYEE	941.75
		Do	03/01/95–03/31/95	CHIEF OF STAFF	941.75
		SMITH, STEVEN WAYNE	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,409.50
		VANGENDEREN, HEIDI	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,540.00
		Do	02/01/95–02/28/95		1,925.00
		Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,925.00
		WILSON, KAREN L	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	5,874.99
EXPENSES					
01-05	5005840020	AQUA COOL WASHINGTON	10/05/94–10/31/94	BOTTLED WATER DELIVERY	36.00
01-05	5005840024	ASSOCIATED OFFICE PRODUCTS	11/30/94	DISTRICT OFFICE SUPPLIES	40.89

01-05	5005840023	FEDERAL EXPRESS CORP.	11/15/94	OVERNIGHT DELIVERY CHARGES	9.66
01-05	5005840022	ROCKY MOUNTAIN NEWS	12/04/94–12/04/95	WEEKEND SUBSCRIPTION TO LOCAL NEWSPAPER	62.38
01-05	5005840018	STEVEN WAYNE SMITH	10/10/94–11/07/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES INCURRED BY STAFF	89.31
01-05	5005840019	Do	11/29/94	STAFF IN DISTRICT MILEAGE 48 MILES X .275	13.20
01-05	5005840021	US WEST CELLULAR, INC	10/16/94–10/28/94	MEMBER'S LOCAL CELLULAR CHARGES (CO CIRCUIT)	109.47
01-05	5005840025	KAREN L WILSON	10/12/94–11/25/94	STAFF IN DISTRICT MILEAGE 30 MILES X .275	8.25
01-09	5006850010	AQUA COOL WASHINGTON	11/03/94–11/30/94	BOTTLED WATER DELIVERY	36.00
01-09	5006850011	AT&T	10/25/94–11/10/94	MEMBER'S CELLULAR LONG DISTANCE CHARGES (CO CIRCUIT)	4.33
01-09	5006850006	DAVID L ANDRUKITIS	12/07/94–12/14/94	VARIOUS PRINTING SERVICES	44.50
01-09	5006850009	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT DELIVERY CHARGES	3.99
01-09	5006850008	GSA - KANSAS CITY - REGION SIX	11/30/94	DISTRICT OFFICE SUPPLIES	103.25
01-11	5011220026	SUSAN B DAMOUR	11/02/94–11/30/94	STAFF IN-DISTRICT MILEAGE AND TRANSPORTATION COSTS 401 MILES @ 27.5¢ PER MILE	123.48
01-11	5011220027	Do	11/04/94–11/30/94	AIRPORT MILEAGE AND PUBLIC TRANSPORTATION 12 MILES @ 27.5¢ PER MILE	19.30
01-11	5011220030	Do	11/14/94–11/17/94	DISTRICT STAFF TRANSPORTATION EXPENSES WHILE IN WASHINGTON, DC	29.00
01-11	5011220028	STEPHEN C SAUNDERS	12/06/94–12/08/94	STAFF MILEAGE TO AND FROM DULLES AIRPORTFOR TRIP TO DISTICT 62 MILES @ 27.5¢ PER MILE	17.05
01-11	5011220029	Do	12/08/94	DULLES AIRPORT PARKING WHILE IN DISTRICT	16.00
01-24	5024720028	CAROLYN KAY BOLLER	10/05/94–12/09/94	STAFF IN-DISTRICT MILEAGE 425 MILES X .275	116.88
01-24	5024720027	SUSAN B DAMOUR	12/01/94–12/07/94	IN-DISTRICT PARKING	4.95
01-24	5024720026	Do	12/01/94–12/22/94	IN-DISTRICT MILEAGE 468 MILES X .275	128.70
01-24	5024720025	RUSSELL J SARAZEN	12/05/94	IN-DISTRICT PARKING REIMBURSEMENT	2.00
01-25	5024680024	AT&T	12/06/94–12/08/94	MEMBER'S CELLULAR LONG DISTANCE PHONE CHARGES, CO CIRCUIT	15.32
01-25	5024680028	BELL ATLANTIC MOBILE SYSTEMS	12/04/94	MEMBER'S CELLULAR TELEPHONE LOCAL CHARGES, DC CIRCUIT	12.00
01-25	5024680025	CONGRESSIONAL QUARTERLY INC	12/16/94	BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINE	52.55
01-25	5024680027	TCI OF COLORADO	12/16/94–01/15/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	24.14
01-25	5024680026	US WEST CELLULAR, INC	12/06/94–12/08/94	MEMBER'S CELLULAR TELEPHONE LOCAL CHARGES, CO CIRCUIT	30.46
01-25	5025700005	RUSSELL J SARAZEN	10/07/94–12/14/94	STAFF IN-DISTRICT MILEAGE 464 MILES X .275	127.60
01-25	5025700003	STEPHEN C SAUNDERS	12/06/94–12/08/94	CAR RENTAL REIMBURSEMENT FOR STAFF MEMBER	61.73
01-25	5025700004	Do	12/08/94	GAS REIMBURSEMENT FOR STAFF MEMBER'S IN-DISTRICT CAR RENTAL	5.21
01-25	5025700001	DAVID E. SKAGGS	10/01/94–12/08/94	MEMBER'S MILEAGE REIMBURSEMENT HOME TO/FROM DULLES AIRPORT 68 MILES X .275	18.70
01-25	5025700002	Do	12/06/94–12/08/94	MEMBER'S IN-DISTRICT MILEAGE 241 MILES X .275	66.28
01-30	5026890610	TRANSAMERICA PROPERTIES, INC.	01/01/95–01/30/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,600.00
01-30	5030530029	HELEN LOUISE LOCKWOOD	01/13/95	IN-DISTRICT MILEAGE. 13 MILES X .275	3.58
01-30	5030530028	DAVID E. SKAGGS	01/11/95–01/14/95	MEMBER'S IN-DISTRICT MILEAGE. 84 MILES X .275	23.10
01-30	5030530026	THE WALL STREET JOURNAL	04/30/95–04/30/96	SUBSCRIPTION FOR DC OFFICE	164.00
01-30	5030530027	THE WASHINGTON POST	02/06/95–02/06/96	SUBSCRIPTION FOR DC OFFICE	124.80
01-30	5030550028	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER DELIVERY	41.20
01-30	5030550029	BELL ATLANTIC MOBILE SYSTEMS	01/05/95	MEMBER'S CELLULAR PHONE SERVICE, DC CIRCUIT	12.00
01-30	5030550027	GSA - KANSAS CITY - REGION SIX	12/20/94	DISTRICT OFFICE SUPPLIES	7.52
01-30	5030550030	FRANCES E MULLINS	10/07/94–12/16/94	IN-DISTRICT MILEAGE. 74 MILES X .275	20.35
01-31	5031900275	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	1,980.34
01-31	5031930160	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	286.01
01-31	5031950090	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	583.13
01-31	5031960120	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	165.00
01-31	5031970160	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	240.00
01-31	5031980163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	720.00
01-31	5031980161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	116.75
01-31	5031980162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	951.25
02-01	5060780007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	59.00
02-10	5041520029	AMERICAN EXPRESS	08/05/94–08/07/94	MEMBER'S AIR TRAVEL, DULLES/DENVER/DULLES. (2289)	368.00
02-13	5044600014	LISA L ARNOLD	01/06/95–01/13/95	STAFF IN-DISTRICT TRAVEL EXPENSES. MI AND PKG	15.38
02-13	5044600009	DAVID L ANDRUKITIS	01/06/95–01/18/95	VARIOUS PRINTING SERVICES	110.00
02-13	5044600011	JANE M HEALY	10/07/94–12/12/94	STAFF IN-DISTRICT MILEAGE 119 MILES X .275	32.73
02-13	5044600016	STEVEN WAYNE SMITH	11/14/94	STAFF EXPENSE REIMBURSEMENT FOR RESEARCH MAPS	13.81
02-13	5044600017	Do	12/10/94	OFFICIAL TELEPHONE USAGE	85.13
02-13	5044600010	TCI OF COLORADO	01/16/95–02/15/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	24.14
02-13	5044600008	US WEST CELLULAR, INC	01/12/95–01/13/95	MEMBER'S CELLULAR TELEPHONE CHARGES. CO CIRCUIT	13.55
02-13	5044600012	KAREN L WILSON	12/03/94–12/26/94	STAFF IN-DISTRICT MILEAGE 14 MILES X .275	3.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5044600013	Do	01/02/95–01/16/95	STAFF IN-DISTRICT MILEAGE 20 MILES X .275	5.50
02-28	5055890659	TRANSAMERICA REAL ESTATE MANAGEMENT	02/01/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	3,352.34
02-28	5059900227	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,455.00
02-28	5059900228	Do	02/01/95–02/28/95		1,980.34
02-28	5059930136	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		358.43
02-28	5059940030	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		242.25
02-28	5059950092	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		369.88
02-28	5059970135	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		116.75
02-28	5059980159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		953.65
03-01	5079320001	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/95	12/94	22.00
03-16	5075240007	AMERICAN EXPRESS	12/06/94–12/08/94	DC STAFF ROUNDTRIP AIRFARE TRAVEL TO DISTRICT DC/DENVER/DC (S. SAUNDERS) (1660)	362.00
03-16	5075240008	Do	12/06/94–12/08/94	MEMBER ROUNDTRIP AIRFARE TO DISTRICT DC/DENVER/DC (1661)	362.00
03-16	5075240010	BROOKE D ANDERSON	02/07/95	REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL MEETING	7.50
03-16	5075240005	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER DELIVERY	51.60
03-16	5075240016	LISA L ARNOLD	01/19/95–02/04/95	IN-DISTRICT MILEAGE REIMBURSEMNET 130 MILES @ 27.5¢ PER MILE	35.75
03-16	5075240002	ASSOCIATED OFFICE PRODUCTS	02/13/95–02/21/95	DISTRICT OFFICE SUPPLIES	12.71
03-16	5075240003	BELL ATLANTIC MOBILE SYSTEMS	02/04/95	MEMBER LOCAL CELLULAR PHONE SERVICE (DC CIRCUIT)	12.00
03-16	5075240011	SUSAN B DAMOUR	01/05/95–01/31/95	IN-DISTRICT MILEAGE AND PARKING REIMBURSEMENT/MILEAGE 726 MILES @ 27.5¢ PER	216.45
03-16	5075240006	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.22
03-16	5075240001	Do	01/31/95	DISTRICT OFFICE SUPPLIES	59.06
03-16	5075240014	JANE M HEALY	10/21/94–10/28/94	REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL MEETING	114.92
03-16	5075240017	RUSSELL J SARAZEN	01/25/95–02/13/95	IN-DISTRICT MILEAGE AND BUSFARE REIMBURSEMENT 378 MILES @ 27.5¢ PER MILE	113.45
03-16	5075240013	STEPHEN C SAUNDERS	02/24/95–02/26/95	AIRPORT TRAVEL REIMBURSEMENT TO/FROM DISTRICT PARKING 61 MILES @ 27.5¢ PER MILE	32.78
03-16	5075240012	DAVID E. SKAGGS	02/16/95–02/20/95	MEMBER'S IN-DISTRICT MILES 220 MILES @ 267.5¢ PER MILE	60.50
03-16	5075240015	Do	02/16/95–02/20/95	TAXICAB FARE TO AND FROM DULLES AIRPORT	49.70
03-16	5075240004	TCI OF COLORADO	02/16/95–03/15/95	CABLE SERVICE FOR DISTRICT OFFICE	24.17
03-16	5075240009	HEIDI VANGENDEREN	01/11/95–01/31/95	IN-DISTRICT MILEAGE AND PARKING REIMBURSEMNET PARKING 93 MILES @ 27.5¢ PER MILE	29.58
03-21	5080450009	FEDERAL EXPRESS CORP.	02/02/95	OVERNIGHT DELIVERY SERVICE	44.33
03-21	5080450012	JEFFERSON SENTINELS	03/07/95–03/07/96		26.00
03-21	5080450011	LANIER WORLDWIDE, INC.	02/02/95	OFFICE SUPPLY FOR DISTRICT OFFICE	137.50
03-21	5080450010	THE COLORADO STATESMAN	03/01/95–03/01/96	YEAR'S SUBSCRIPTION TO LOCAL NEWSPAPER	39.00
03-21	5080450008	THE DENVER POST	02/06/95–02/06/96	YEAR'S SUBSCRIPTION TO LOCAL NEWSPAPER	122.20
03-31	5088890691	TRANSAMERICA REAL ESTATE MANAGEMENT	03/01/95–03/30/95	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,976.17
03-31	5090900198	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(2,455.00)
03-31	5090900199	Do	03/01/95–03/31/95		1,980.34
03-31	5090930131	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		323.79
03-31	5090950095	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		606.06
03-31	5090960113	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		59.00
03-31	5090970134	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00

03-31	5090980168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		116.75
03-31	5090980169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		929.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	152,408.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,463.65
TOTAL	**180,872.15**

OFFICE OF THE HON. JOE SKEEN

SALARIES

BENNETT, JENNIFER S	01/01/95–03/31/95	STAFF ASSISTANT 5,750.01
BONNER, ANN ELIZABETH	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR 8,358.00
DODD, QUIN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT 6,750.00
DOMINGUEZ, PATRICIA C	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 7,632.00
DONISTHORPE, BRUCE W	01/01/95–03/31/95	SHARED EMPLOYEE 311.25
EISOLD, SUZANNE	01/01/95–03/31/95	CHIEF OF STAFF 21,249.99
EPPERS, ALICE L	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 9,190.50
KIESLING, SHERRY KAY	01/01/95–03/31/95	PRESS SECRETARY 11,324.25
MCCLANAHAN, DONNA	01/01/95–03/31/95	STAFF ASSISTANT 4,625.01
PETERSON, ARLENE B	01/01/95–03/31/95	CASE WORKER 9,767.01
RHODE, LINDA J	01/01/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER 13,896.00
RYAN, JOHN C	01/01/95–01/03/95	SHARED EMPLOYEE 42.87
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT 14,039.63
SANCHEZ, CAROL A	01/01/95–03/31/95	STAFF ASSISTANT 4,228.26
SCHLIETER, KURT W	01/01/95–03/31/95	STAFF ASSISTANT 5,499.99
THOMAS, DOROTHY C	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 8,996.25
WOOD, MARY G	01/01/95–03/31/95	DISTRICT REPRESENTATIVE 8,996.25

EXPENSES

01-09	5005240013	AMERICAN EXPRESS	10/27/94–11/04/94	IN-DISTRICT TRANSPORTATION FOR A. EPPERS RENTAL CAR, GAS	574.60
01-09	5005240012	Do	11/01/94–11/04/94	IN-DISTRICT TRAVEL OVERNIGHT LODGING FOR ALICE EPPERS	90.26
01-09	5005240014	ALICE EPPERS	11/12/94–11/29/94	IN-DISTRICT MILEGE PER ITINERARY 962 MILES @ 25¢ PER MILE	240.50
01-11	5011830021	AMERICAN EXPRESS	08/20/94–09/01/94	AIRFARE TO/FROM DISTRICT FOR B. DONISTHORPE FOR OFFICIAL TRAVEL - DC/EL PASO/DC TKT. #50882.	431.00
01-11	5011830022	Do	10/21/94–10/23/94	IN DISTRICT TRAVEL FOR JOHN RYAN - LODGING	116.27
01-11	5011830023	Do	11/10/94	AIRFARE FROM DISTRICT ROSWELL TO DC FOR JOHN RYAN TKT #84240	270.00
01-11	5011830011	Do	11/21/94	AIRFONE CALLS BY CONG. SKEEN FOR OFFICIAL BUSINESS	23.18
01-11	5011830018	Do	11/28/94–12/29/94	OVERNIGHT LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO DC FOR S. EISOLD	70.68
01-11	5011830012	Do	12/02/94–12/04/94	AIRFARE TO FROM DISTRICT FOR CONG. SKEEN - DC/ABQ/DC - TKT #55285	451.00
01-11	5011830013	Do	12/02/94–12/04/94	AIRFARE TO FROM DISTRICT FOR S. EISOLD - DC/ABQ/DC TKT #55286	451.00
01-11	5011830014	Do	12/02/94–12/04/94	UPGRADE STICKERS FOR CON. SKEEN FOR TKT. #55285 (TRAVEL: DC/ABQ/DC)	190.00
01-11	5011830030	Do	12/02/94–12/04/94	UPGRADE STICKER FOR S. EISOLD FOR TKT. #55286 (TRAVEL: DC/ABQ/DC)	190.00
01-11	5011830016	Do	12/12/94–01/02/95	AIRFARE FOR CONG. SKEEN FOR TRAVEL TO/FROM DIST. DC/ABQ/ROW/ABQ/DC TKT #82608	540.00
01-11	5011830020	Do	12/21/94–12/23/94	IN DISTRICT TRAVEL LODGING FOR B. DONISTHORPE (MILITARY INSTALLATION)	70.00
01-11	5011830019	Do	12/21/94–01/02/95	AIRFARE TO/FROM DISTRICT FOR S. EISOLD: DC/ABQ/ROSWELL/ABQ/DC TKT. #82617,82625	610.00
01-11	5011830017	BELL ATLANTIC MOBILE	12/20/94–01/19/95	DECEMBER 1994 CELLULAR PHONE CHARGES FOR NEW MEXICO ACCOUNT	29.94
01-11	5011830025	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,075.00
01-11	5011830026	SUZANNE EISOLD	12/28/94–12/30/94	IN DISTRICT TRAVEL: REIMBURSEMENT FOR CASH MEALS	31.99
01-11	5011830027	Do	01/01/95–01/02/95	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO DC	59.84
01-11	5011830028	JOE SKEEN	12/28/94	IN DISTRICT TRAVEL: MEAL	13.48
01-11	5011830029	Do	01/01/95–01/02/95	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO DC	59.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017670021	AMERICAN EXPRESS	12/22/94–01/03/95	AIRFARE TO/FROM DISTRICT DC/EL PASO/DC FOR SHERRY KIESLING - TKT #20013	461.00
01-17	5017670024	BUSINESS PRODUCTS CENTER	12/13/94	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	10.99
01-17	5017670023	FEDERAL EXPRESS CORP.	12/16/94–12/21/94	OFFICIAL OVERNIGHT LETTERS	14.21
01-17	5017670022	POST-NEWSWEEK CABLE	01/01/95–01/31/95	JANUARY 1995 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	20.05
01-20	5020580020	AMERICAN EXPRESS	08/19/94–08/27/94	AIRFARE TO/FROM DISTRICT FOR Q. DODD - DC/ABQ/ EL PASO/DC - TKT#49677 (APPROVAL FROM HSE ADMN).	434.00
01-20	5020580015	Do	12/14/94–12/15/94	IN-DISTRICT OVERNIGHT TRAVEL: MEAL AND LODGING FOR M.G. WOOD	55.33
01-20	5020580016	Do	12/14/94–12/15/94	IN-DISTRICT TRANSPORTATION FOR M.G. WOOD - RENTAL CAR: $81.26; GAS FOR RENTAL CAR: $19.55	101.51
01-20	5020580019	BELL ATLANTIC MOBILE	11/20/94–12/19/94	DECEMBER 1994 NEW MEXICO CELLULAR SERVICE FOR MEMBER'S DISTRICT CELLULAR TELEPHONE	24.65
01-20	5020580018	BRUCE W DONISTHORPE	12/21/94–12/22/94	IN-DISTRICT TRAVEL: MEALS	32.94
01-20	5020580017	Do	12/28/94	CAB FARE FROM NAT'L AIRPORT TO RESIDENCE FOR RETURN TRAVEL FROM DIST	11.00
01-20	5020580022	GREAT BEAR SPRINGS WATER	11/28/94–12/12/94	DECEMBER 1994 WATER SERVICE FOR WASHINGTON OFFICE	38.00
01-20	5020580021	NEW MEXICO PRESS CLIPPING	12/01/94–12/31/94	DECEMBER 1994 CLIPPING SERVICE FEES	73.40
01-23	5019250008	JOE SKEEN	12/28/94	GAS FOR RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL (CAR CHARGED TO GOVERNMENT AX)	6.60
01-23	5019250006	MARY G WOOD	12/07/94	IN-DISTRICT MILEAGE ROSWELL/ARTESIA/ROSWELL 75 MILES @ 25¢ PER MILE	18.75
01-23	5019250007	Do	12/15/94–12/16/94	MEALS INCURRED FOR OVERNIGHT IN-DISTRICT TRAVEL (HOTEL CHARGED TO GOVT AMERICAN EXPRESS)	27.57
01-25	5024690011	DEFENSOR CHIEFTAIN	01/05/95–01/05/96	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	38.00
01-25	5024690012	THE WASHINGTON TIMES	02/08/95–02/08/96	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHIGNTON OFFICE	90.75
01-25	5024770018	POSTMASTER, WASHINGTON, D.C.	01/04/94	100 32 CENT STAMPS FOR OFFICIAL USE	32.00
01-25	5025700009	AMERICAN EXPRESS	12/14/94–12/15/94	IN-DISTRICT OVERNIGHT TRAVEL FOR A. EPPERS-LODGING AND MEAL	51.89
01-25	5025700011	CONGRESSIONAL PRINTER, INC.	12/08/94	IMPRINTING OF 2,500-1995 CONGRESSIONAL CALENDARS	486.90
01-25	5025700010	ALICE EPPERS	12/15/94	MEALS IN SUPPORT OF IN-DISTRICT OVERNIGHT TRAVEL	27.80
01-25	5025700007	PLATEAU CELLULAR NETWORK	01/01/95–01/31/95	JANUARY 1995 NEW MEXICO CELLULAR SERVICE	16.01
01-25	5025700008	R. L. POLK & CO	02/03/95	TWO COPIES OF 1994 ROSWELL CITY DIRECTORY	192.00
01-25	5025700012	ROSEWOOD WATER, INC	12/05/94–01/02/95	WATER SUPPLIES AND RENTAL COOLER CHARGES FOR ROSWELL DISTRICT OFFICE	30.50
01-25	5025700006	THE WALL STREET JOURNAL	03/06/95–03/06/96	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	164.00
01-30	5026890611	MAKIDS, LTD	01/01/95–01/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69
01-31	5031900309	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,025.96
01-31	5031920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		455.00
01-31	5031930183	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		357.65
01-31	5031950663	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(20.01)
01-31	5031950313	Do	01/01/95–01/31/95		605.69
01-31	5031960141	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		70.00
01-31	5031970183	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		413.49
01-31	5031980230	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		62.00
01-31	5031980231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		107.48
01-31	5032770017	*(RECORDING SERVICES CHARGED)*	01/31/95		326.75
02-01	5060260022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95-1/31/95	70.00
02-06	5033660008	QUALITY OFFICE SYSTEMS	01/10/95	ONE COURIER PRINTWHEEL FOR NEW TYPEWRITING EQUIPMENT IN LAS CRUCES DISTRICT OFFICE	35.00
02-06	5033660009	WATER KING, INC.	12/01/94–12/31/94	DECEMBER 1994 WATER SERVICE FOR LAS CRUCES DISTRICT OFFICE	17.38
02-09	5040880028	XEROX CORPORATION	12/06/94	LIFT OFF TAPE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	24.40
02-13	5044820020	AMERICAN EXPRESS	12/28/94	IN DISTRICT AIRFARE ROSWELL/ABQ/ROSWELL TKT #79375 - FOR CONG. SKEEN	178.20
02-13	5044820021	BELL ATLANTIC MOBILE	01/20/95–02/19/95	JANUARY 1995 NEW MEXICO CELLULAR SERVICE	9.22
02-13	5044820022	FEDERAL EXPRESS CORP.	01/12/95	OFFICIAL OVERNIGHT LETTER	3.75

02-13	5044820023	POST-NEWSWEEK CABLE	02/01/95–02/28/95	FEBRUARY 1995 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	21.30
02-16	5047550025	AMERICAN EXPRESS	12/21/94–01/02/95	AIRFARE TO/FROM DIST. FOR BRUCE DONISTHORPE DC/EL PASO/ABQ/DC TKT#74153&74154	426.00
02-16	5047550023	ARTESIA DAILY PRESS	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00
02-16	5047550022	GREAT BEAR SPRINGS WATER	01/11/95–01/26/95	JANUARY 1995 WATER SERVICE FOR WASHINGTON OFFICE	58.00
02-16	5047550024	XEROX CORPORATION	01/06/95	DRY INK SUPPLIES FOR LAS CRUCES DISTRICT OFFICE PHOTOCOPY EQUIPMENT	95.00
02-21	5052600018	FEDERAL EXPRESS CORP.	01/12/95	OFFICIAL OVERNIGHT LETTER	3.75
02-21	5052600019	NEW MEXICO PRESS CLIPPING	01/01/95–01/31/95	JANUARY 1995 CLIPPING SERVICE FEES	81.90
02-21	5052600020	XEROX CORPORATION	01/31/95	TONER CARTRIDGE FOR ROSWELL DISTRICT OFFICE COPY/FAX MACHINE	118.00
02-21	5052600021	Do	02/01/95	COPY CARTRIDGE FOR PHOTOCOPY EQUIPMENT IN LAS CRUCES DISTRICT OFFICE	448.41
02-21	5052620012	FEDERAL EXPRESS CORP.	01/30/95	OFFICIAL OVERNIGHT LETTER TO NEW MEXICO	3.99
02-21	5052620011	ROSEWOOD WATER, INC	01/01/95–01/31/95	JANUARY 1995 WATER SERVICE FOR ROSWELL DISTRICT OFFICE	28.00
02-22	5048910140	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	REN1 ROSWELL DISTRICT OFFICE VA	3,078.00
02-23	5054570020	COBEAN STATIONERY CO	01/11/95	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	30.28
02-23	5054570019	NATIONAL JOURNAL	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR WASHINGTON OFFICE	697.00
02-23	5054570021	PLATEAU CELLULAR NETWORK	02/01/95–02/28/95	FEBRUARY 1995 NEW MEXICO CELLULAR SERVICE	16.01
02-28	5055890660	MAKIDS, LTD	02/01/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69
02-28	5059900259	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,579.89
02-28	5059920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		.65
02-28	5059930159	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		434.79
02-28	5059940042	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		101.00
02-28	5059950320	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		561.78
02-28	5059970158	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		390.61
02-28	5059980227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		62.00
02-28	5059980228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		154.82
03-03	5062610026	SUZANNE EISOLD	02/17/95–02/20/95	IN-DISTRICT TRANSPORTATION: RENTAL CAR: (129.63); GAS FOR RENTAL CAR	132.68
03-03	5062610025	Do	02/18/95–02/19/95	IN-DISTRICT TRAVEL: CASH MEALS	44.72
03-06	5065410020	FEDERAL EXPRESS CORP.	02/06/95–02/13/95	OFFICIAL OVERNIGHT LETTERS TO NEW MEXICO	13.96
03-06	5065410018	SHERRY KAY KIESLING	02/16/95–02/21/95	CAB FARE FOR TRAVEL TO/FROM DIST: FROM OFFICE TO AIRPORT; AIRPORT TO RESIDENCE	28.00
03-06	5065410019	Do	02/17/95–02/20/95	IN-DISTRICT TRAVEL: REIMBURSEMENT FOR CASH MEALS	51.23
03-06	5065410021	LAS CRUCES SUN-NEWS	03/17/95–03/17/96	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	90.00
03-06	5065410017	JOE SKEEN	02/18/95	IN-DISTRICT TRAVEL: REIMBURSEMENT FOR CASH MEAL	14.86
03-08	5067570012	BROWN BUSINESS SYSTEMS	02/10/95	FAX CARTRIDGE FOR LAS CRUCES DISTRICT OFFICE EQUIPMENT	25.00
03-08	5067570013	CONGRESSIONAL PRINTER, INC.	02/08/95	PRINTING OF 500 BUSINESS CARDS FOR KURT SCHLIETER	44.00
03-08	5067570010	EL PASO TIMES	03/13/95–03/13/96	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	126.00
03-08	5067570009	THE ARTESIA DAILY PRESS	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	78.00
03-08	5067570011	WATER KING, INC.	02/01/95–02/28/95	FEBRUARY 1995 WATER SERVICE FOR LAS CRUCES DISTRICT OFFICE	37.90
03-15	5074040017	AMERICAN EXPRESS	02/16/95–02/17/95	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DC-DIST. FOR S. EISOLD	70.92
03-15	5074040018	Do	02/17/95–02/20/95	IN DISTRICT TRAVEL: MEALS AND LODGING FOR S. EISOLD	156.95
03-15	5074040019	Do	02/19/95	GAS FOR RENTAL CAR FOR S. EISOLD DISTRICT TRANSPORTATION	17.01
03-15	5074040020	BELL ATLANTIC MOBILE	02/20/95–03/19/95	MARCH 1995 NEW MEXICO CELLULAR SERVICE FOR MEMBER'S TELEPHONE	9.22
03-15	5074040023	THE RUIDOSO NEWS	04/19/95–04/19/96	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	34.00
03-15	5074040021	DOROTHY ANNE THOMAS	02/04/95–02/15/95	IN DISTRICT TRANSPORTATION: MILEAGE 369 MI. X .25/MI.	92.25
03-15	5074040022	Do	02/18/95	MEAL INCURRED FOR OVERNIGHT DISTRICT TRAVEL	6.77
03-22	5081800013	AMERICAN EXPRESS	02/16/95	OVERNIGHT LODGING IN ALBUQUERQUE FOR S. KIESLING FOR TRAVEL FROM DC TO DISTRICT	70.92
03-22	5081800015	Do	02/16/95–02/21/95	AIRFARE TO/FROM DIST. FOR S. KIESLING - DC/EL PASO/DC TKT #59495	381.00
03-22	5081800014	Do	02/17/95	IN DISTRICT TRAVEL: LODGING FOR S. KIESLING	59.95
03-22	5081800021	Do	02/17/95–02/17/95	MEALS AND LODGING FOR OVERNIGHT DISTRICT TRAVEL FOR MG WOOD	77.55
03-22	5081800020	BUSINESS PRODUCTS CENTER INC.	02/21/95	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE (POSTAGE SCALE FACES)	11.98
03-22	5081800029	COBEAN STATIONERY CO	02/23/95	OFFICE SUPPLIES FOR ROSEWELL DISTRICT OFFICE (NEW POSTAGE SCALE FACES)	7.50
03-22	5081800025	FEDERAL EXPRESS CORP.	02/21/95	OFFICIAL OVERNIGHT LETTER TO DISTRICT	5.23
03-22	5081800026	GREAT BEAR SPRINGS WATER	02/08/95–02/28/95	FEBRUARY 1995 WATER SERVICE FOR WASHINGTON OFFICE	48.00
03-22	5081800019	INSTA-COPY PRINTING OFFICE SUPPLY	02/02/95	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE (BOND PAPER)	30.90
03-22	5081800016	LOVINGTON DAILY LEADER	03/23/95–03/23/96	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	85.00
03-22	5081800028	NEW MEXICO PRESS CLIPPING	02/01/95–02/28/95	FEBRUARY 1995 CLIPPING SERVICE FEES	88.90
03-22	5081800017	POST-NEWSWEEK CABLE	03/01/95–03/31/95	MARCH 1995 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	21.30
03-22	5081800024	ROSEWOOD WATER, INC	02/13/95–02/27/95	WATER SERVICE FOR ROSWELL DISTRICT OFFICE	12.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5081800027	THE COURIER	03/02/95–03/02/96	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	25.00
03-22	5081800018	WATER KING, INC.	03/01/95–03/31/95	WATER SERVICE FOR LAS CRUCES DISTRICT OFFICE	43.35
03-22	5081800022	MARY G WOOD	02/17/95–02/18/95	IN DISTRICT MILEAGE: ROSWELL/RUIDOSO/ROSWELL 160 MI. X .25/MILE	40.00
03-22	5081800023	Do	02/18/95	REIMBURSEMENT FOR CASH MEAL FOR OVERNIGHT DISTRICT TRAVEL	7.73
03-23	5082850001	AMERICAN EXPRESS	02/16/95	OVERNIGHT LODGING FOR CONG. SKEEN IN ALBQ FOR TRAVEL ENROUTE FROM DC TO DISTRICT	70.92
03-23	5082850002	Do	02/16/95–02/20/95	AIRFARE FOR S. EISOLD FOR TRAVEL TO DIST: DC/ABQ/ROSWELL/EL PASO/DC - TK #75618	547.00
03-23	5082850003	Do	02/16/95–02/20/95	AIRFARE FOR CONG. SKEEN TO/FROM DIST: DC/ABQ/ROSWELL/ABQ/DC - TKT #S 75653; 75668	509.20
03-23	5082850004	Do	02/16/95–02/20/95	UPGRADE CERTIFICATES FOR S. EISOLD FOR TKT #75618 FOR TRAVEL TO DISTRICT DC-ABQ-ROSWELL-EL-DC.	190.00
03-23	5082850005	Do	02/16/95–02/20/95	UPGRADE CERTIFICATES FOR CONG. SKEEN FOR TKT #75668 FOR TRAVEL TO DISTRICT DC-ABQ-ROSWELL-ABQ-DC.	190.00
03-27	5086410012	Do	02/17/95	MEAL INCURRED FOR OVERNIGHT IN-DISTRICT TRAVEL FOR D. MCCLANAHAN (LODGING NOT YET BILLED)	16.90
03-27	5086410011	Do	02/17/95–02/18/95	IN-DISTIRCT OVERNIGHT TRAVEL FOR P. DOMINGUEZ MEAL AND LODGING	44.97
03-27	5086410015	ALICE EPPERS	03/03/95	IN-DISTIRCT MIELAGE: ROSWELL-ARTEESIA-ROSWELL 76 MI. @.25/MI	19.00
03-27	5086410013	DONNA MCCLANAHAN	02/15/95	IN-DISTRICT MILEAGE: LAS CRUCES-LA MESA-LAS CRUCES - 30 MI@.25/MI	7.50
03-27	5086820010	AMERICAN EXPRESS	02/17/95	OVERNIGHT IN DISTRICT LODGING FOR C. SANCHEZ AND D. MCCLANAHAN (DIST. STAFF)	59.95
03-27	5086820011	Do	02/17/95	MEAL FOR C. SANCHEZ FOR OVERNIGHT IN DISTRICT TRAVEL	23.75
03-27	5086820014	Do	02/17/95	IN DISTRICT OVERNIGHT LODGING FOR DOROTHY THOMAS IN SUPPORT OF OFFICIAL TRAVEL	29.98
03-27	5086820015	Do	02/17/95	MEAL INCURRED DURING OFFICIAL OVERNIGHT IN DISTRICT TRAVEL FOR DOROTHY THOMAS	10.45
03-27	5086820012	CAROL SANCHEZ	02/18/95	REIMBURSEMENT FOR CASH MEAL FOR OVERNIGHT IN DISTRICT TRAVEL	7.73
03-27	5086820013	THE JAL RECORD	04/28/95–04/28/96	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	18.00
03-28	5087440012	CONGRESSIONAL PRINTER, INC.	02/24/95	BUSINESS CARDS FOR DOROTHY THOMAS (DIST. STAFF)	22.00
03-28	5087440008	SUZANNE EISOLD	03/10/95–03/12/95	IN-DIST. TRANSPORTATION: RENTAL CAR: GAS FOR RENTAL CAR	87.29
03-28	5087440009	Do	03/11/95	IN-DISTRICT TRAVEL: FOR MEALS	27.72
03-28	5087440010	MEDIA GUIDE	02/26/95	ONE COPY OF 1995 NEW MEXICO MEDIAGUIDE FOR USE IN WASHINGTON OFFICE	99.00
03-28	5087440011	PLATEAU CELLULAR NETWORK	03/01/95–03/31/95	MARCH 1995 NEW MEXICO CELLULAR SERVICE FOR EAST SIDE OF DIST.	16.01
03-28	5087440013	SIERRA COUNTY SENTINEL	03/07/95–03/07/96	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	30.00
03-28	5087440007	JOE SKEEN	03/10/95–03/11/95	IN-DISTRICT TRAVEL: FOR MEALS	25.20
03-30	5089510006	BROWN BUSINESS SYSTEMS	03/13/95	ONE FAX TONER CARTRIDGE FOR LAS CRUCES DISTRICT OFFICE	25.00
03-30	5089510007	PATRICIA C DOMINGUEZ	02/15/95–03/10/95	IN-DISTRICT TRANSPORTATION: MILEAGE 602 MI @ $.25/MI	150.50
03-31	5088890692	MAKIDS, LTD	03/01/95–03/30/95	RENT-1065B S MAIN ST LAS CRUCES, NM	1,027.69
03-31	5090900227	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		940.25
03-31	5090900228	Do	03/01/95–03/31/95		2,345.08
03-31	5090920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930154	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		403.46
03-31	5090940048	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		251.20
03-31	5090950323	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(60.90)
03-31	5090960136	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		262.00
03-31	5090970157	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090980239	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00

03-31	5090980237	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		62.00
03-31	5090980238	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		150.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,657.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,046.01
TOTAL	**177,703.28**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,750.00
BLANKENSHIP, AMY JO	01/01/95–03/31/95	PRESS SECRETARY	10,674.99
CLARK, SHIRLEY B	01/01/95–03/31/95	CASEWORKER	5,354.01
FROST, WHITNEY	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,799.99
GALVIN, KATHLEEN M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,375.00
GARRETT, ARLETTA P	01/01/95–03/31/95	CASEWORKER	4,673.76
HAGEDORN, ROBERT	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	17,937.51
JOHNS, CAROL A	01/01/95–03/31/95	CASEWORKER	3,845.49
KAPLAN, BETH	01/01/95–03/31/95	RECEPTIONIST	6,000.00
KUTSCHER, LOUANNA MAE	01/01/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	9,656.25
NATTER, WILLIAM H, III	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
NEWBOULD, MARY BENNETT	01/01/95–03/31/95	STAFF ASSISTANT	1,041.00
NIERMAN, BERNA DEAN	01/01/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	9,687.51
POLLARD, JOHN J, III	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,725.01
RICHWINE, HEATHER L	01/01/95–03/31/95	OFFICE MANAGER/APPOINTMENTS	7,929.99
SCOTT, CAROL L	01/01/95–03/31/95	CASEWORKER	5,902.74
SEITZ, WANDA JOY	01/01/95–03/31/95	DISTRICT OFFICE ADMINISTRATOR	9,903.99

EXPENSES

01-05	5004220014	CONGRESSIONAL FCU	12/05/94	MEAL FOR STAFFER ON OVERNIGHT STATUS	8.28
01-05	5004220015	Do	12/05/94	BREAKFAST FOR MEMBER	8.28
01-05	5004220017	GREAT BEAR SPRINGS WATER	10/27/94–11/10/94	WATER SERVICE FOR DC OFFICE	67.15
01-05	5004220012	ROBERT HAGEDORN	12/04/94–12/05/94	MILEAGE FOR STAFFER 445 MILES @ 29¢ PER MILE	129.05
01-05	5004220013	Do	12/05/94	MEAL WHILE IN TRAVEL	4.26
01-05	5004220016	BERNA DEAN NIERMAN	12/06/94	REIMBURSEMENT FOR STAFFER FOR ACADEMY SELECTION COMMITTEE LUNCHEON MEETING & DOUGHNUTS.	34.27
01-05	5004220011	PAGE OFFICE SUPPLY	11/17/94	TWELVE PACKS OF 3M TAPE AND LABELS	14.55
01-05	5004220010	SEDALIA DEMOCRAT	12/23/94–12/23/95	RENEW LOCAL NEWSPAPER	99.20
01-05	5004840024	CASS COUNTY DEMOCRAT-MISSOURIAN	11/21/94–11/20/95	RENEW LOCAL PAPER	28.69
01-05	5004840025	CONGRESS DAILY	12/01/94–12/01/95	RENEW PUBLICATION	697.00
01-05	5004840023	CONGRESSIONAL FCU	12/09/94	LODGING AND PHONE CHARGES FOR MEMBER	100.32
01-05	5004840022	DANKA INDUSTRIES	12/02/94	SAVIN TONER & DISPERSANT PLUS FREIGHT COST	156.50
01-05	5004840021	ROBERT HAGEDORN	12/09/94–12/10/94	MILEAGE (362 MI. X .29)	104.98
01-05	5004840026	THE EXAMINER	01/01/95–01/01/96	RENEW LOCAL PAPER	84.00
01-13	5013560012	MISSOURI GAS ENERGY	11/28/94–12/28/94	UTILITY SERVICE	70.94
01-19	5019800008	CHECK OFFICE EQUIPMENT CO., INC.	01/05/95	MISC. OFFICE SUPPLIES	72.57
01-20	5019730008	NAN CASEY	12/02/94–12/30/94	CLEANING OF THE BLUE SPRINGS OFFICE	75.00
01-20	5019730009	ROBERT HAGEDORN	01/03/95–01/04/95	MILEAGE AND PARKING (84 MILES @ $.29) PARKING ENROUTE TO DC	44.36
01-20	5019730006	MIDLAND PRINTING CO.	01/03/95	MISC OFFICE SUPPLIES	3.95
01-20	5019730007	BERDIE MOWREY	12/02/94–12/30/94	CLEANING OF BLUE SPRINGS OFFICE	75.00
01-20	5020580024	AFFORDABLE OFFICE PRODUCTS	12/21/94	MISC. OFFICE SUPPLIES	6.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020580023	JOHN J POLLARD III	01/03/95	AIRPORT PARKING	2.00
01-20	5020610011	AMERICAN EXPRESS	12/04/94	ROUND-TRIP AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO PARTIAL PAYMENT REFUND FOR RETURN TRIP.	229.00
01-20	5020610012	Do	12/09/94–12/10/94	ROUND-TRIP AIRFARE FOR MEMBER FROM WDC TO KC, MO	455.00
01-20	5020610013	Do	01/03/95–01/04/95	ROUND-TRIP AIRFARE FOR STAFFER HAGEDORN FROM KC, MO TO WASHINGTON VIA BALTIMORE	249.00
01-23	5019250018	BLUE SPRINGS WATER DEPT.	11/14/94–12/06/94	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	28.51
01-23	5019250012	BUFFALO REFLEX	01/01/95–12/31/95	RENEW LOCAL PAPER FOR LEBANON DISTRICT OFFICE	28.00
01-23	5019250019	CELLULAR ONE KANSAS	12/14/94–01/13/95	MOBILE TELEPHONE	102.89
01-23	5019250016	DAVID L ANDRUKITIS	12/28/94	2500 HISTORICAL CALENDARS PRINTED	424.00
01-23	5019250013	HUDSON'S WASHINGTON DIRECTORY	01/01/95–12/31/95	RENEW DIRECTORY FOR DC OFFICE	155.00
01-23	5019250014	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–12/31/95	RENEW FEDERAL YELLOW BOOK	857.00
01-23	5019250017	REFUSE SERVICE, INC.	01/01/95–03/31/95	TRASH COLLECTION	42.00
01-23	5019250009	THE DIXON PILOT	01/01/95–12/31/95	RENEW LOCAL PAPER FOR JEFFERSON CITY OFFICE	21.25
01-23	5019250015	THE WASHINGTON POST	01/26/95–01/25/96	RENEW PAPER FOR DC OFFICE	62.40
01-26	5026520012	MISSOURI PUBLIC SERVICE CO.	12/14/94–01/13/95	UTILITY SERVICE	61.60
01-30	5026890613	DR J. M. SAEGER	01/01/95–01/30/95	RENT - 2ND & AMES LEBANON, MO	525.00
01-30	5026890612	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/95–01/30/95	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
01-30	5026890614	WARREN K PARKER/MARY K PARKER	01/01/95–01/30/95	RENT - 514B N 7 HWY BLUE SPRINGS, MO	705.00
01-30	5030230030	NEVADA PUBLISHING CO	02/13/95–02/12/96	RENEW LOCAL PAPER	72.50
01-30	5030230031	THE BELLE BANNER	02/15/95–02/14/96	RENEW LOCAL PAPER	20.28
01-31	5031900435	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,896.30
01-31	5031900436	Do	01/01/95–01/31/95		2,391.79
01-31	5031920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930254	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		238.63
01-31	5031950641	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(335.80)
01-31	5031950267	Do	01/01/95–01/31/95		1,968.09
01-31	5031960205	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		142.00
01-31	5031970254	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		855.00
01-31	5031980439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		104.25
01-31	5031980440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		532.18
01-31	5032770018	*(RECORDING SERVICES CHARGED)*	01/31/95		118.75
02-01	5060660007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	32.00
02-06	5033700004	GREAT BEAR SPRINGS WATER	11/28/94–12/12/94	WATER FOR DC OFFICE	50.25
02-09	5040270010	MISSOURI GAS ENERGY	12/28/94–01/27/95	UTILTIY SERVICE	76.15
02-13	5044600021	CELLULAR ONE KANSAS	01/14/95–02/13/95	MOBILE TELEPHONE	39.50
02-13	5044600022	CONGRESSIONAL FCU	01/21/95	LODGING FOR MEMBER	66.07
02-13	5044600020	ROBERT HAGEDORN	01/20/95–01/21/95	MILEAGE 537 MILES @ 29¢	155.73
02-13	5044600019	REFUSE SERVICE, INC.	01/01/95–03/31/95	TRASH COLLECTION	42.00
02-13	5044600018	THE ADRIAN JOURNAL INC	01/01/95–12/31/95	RENEW LOCAL PAPER	22.18
02-21	5052620013	AMERICAN EXPRESS	01/21/95–01/22/95	ROUND-TRIP AIRFARE FOR MEMBER FROM WDC TO KC (8058)	201.00
02-21	5052620014	Do	02/11/95–02/12/95	ROUND-TRIP AIRFARE FOR MEMBER FROM WDC TO KC (7850)	201.00
02-22	5048910121	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT SEDALIA MO 00000	1,002.00
02-23	5054520022	BLUE SPRINGS WATER DEPT.	12/06/94–01/07/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	29.57
02-23	5054520020	NAN CASEY	01/06/95–01/27/95	CLEANING OF THE BLUE SPRINGS OFFICE	60.00

02-23	5054520024	GREAT BEAR SPRINGS WATER	12/27/94–01/26/95	WATER AND SERVICE FOR DC OFFICE	75.60
02-23	5054520019	BERDIE MOWREY	01/06/95–01/27/95	CLEANING OF BLUE SPRINGS OFFICE	60.00
02-23	5054520023	PAGE OFFICE SUPPLY	01/03/95	MISC. OFFICE SUPPLIES	25.32
02-23	5054520021	TWETEN AND COMPANY	02/02/95–02/01/96	LOCAL NEWSPAPER	25.00
02-23	5054580004	MISSOURI PUBLIC SERVICE CO.	01/13/95–02/11/95	UTILITY SERVICE	64.84
02-28	5055890662	DR J. M. SAEGER	02/01/95	RENT - 2ND & AMES LEBANON, MO	525.00
02-28	5055890661	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/95	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
02-28	5055890663	WARREN K PARKER/MARY K PARKER	02/01/95	RENT - 514B N 7 HWY BLUE SPRINGS, MO	705.00
02-28	5059900349	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,997.70
02-28	5059900350	Do	02/01/95–02/28/95		2,376.83
02-28	5059920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		26.00
02-28	5059930230	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		305.88
02-28	5059940078	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		240.50
02-28	5059950274	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		546.03
02-28	5059970229	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980435	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		855.00
02-28	5059980433	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		104.25
02-28	5059980434	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		510.38
03-03	5060430015	APPLETON CITY JOURNAL	02/01/95–02/01/96	RENEW LOCAL PAPER	19.19
03-03	5060430012	ROBERT HAGEDORN	02/11/95–02/12/95	MILEAGE AND PARKING. 468 MILES @.29 PARKING $.50	136.22
03-03	5060430013	MIDLAND PRINTING CO.	02/09/95	MISC. OFFICE SUPPLIES	3.50
03-03	5060430014	Do	02/13/95	MISC. OFFICE SUPPLIES	53.39
03-03	5060430016	THE STAR-HERALD	03/17/95–03/17/96	RENEW LOCAL PAPER	18.21
03-03	5061210012	SWEET SPRINGS HERALD	01/01/95–01/01/96	RENEW LOCAL PAPER	17.00
03-07	5066440028	CELLULAR ONE KANSAS	01/14/95–02/13/95	MOBILE TELEPHONE	32.25
03-07	5066440027	ANDREA CLEARBROOK	02/18/95	CLEANING OF THE LEBANON OFFICE	20.00
03-07	5066440024	CONGRESSIONAL FCU	02/20/95	LODGING FOR MEMBER	41.56
03-07	5066440025	Do	02/20/95	LODGING FOR STAFFER HAGEDORN	41.56
03-07	5066440026	ROBERT HAGEDORN	02/20/95–02/21/95	MILEAGE 317 MILES @.29	91.93
03-07	5066440023	JOHN J POLLARD III	02/16/95	PARKING FOR STAFFER WHILE ATTENDING MEETING IN FEDERAL OFFICES	6.00
03-13	5072520008	MISSOURI GAS ENERGY	01/27/95–02/27/95	UTILITY SERVICE	65.25
03-13	5072530013	CAPITOL PLAZA HOTEL	02/11/95	LODGING FOR MEMBER	60.76
03-13	5072530014	Do	02/11/95	LODGING FOR STAFFER HAGEDORN	60.76
03-13	5072530011	MORGAN CO PRESS	02/01/95–02/01/96	RENEW LOCAL PAPER	21.19
03-13	5072530012	UNTERRIFIED DEMOCRAT	03/21/95–03/31/96	RENEW LOCAL PAPER	27.00
03-20	5080980003	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/26/95	10.00
03-20	5081990018	Do	03/20/95	01/01-01/31/95	250.00
03-22	5081410023	BLUE SPRINGS WATER DEPT.	01/07/95–02/08/95	WATER AND SEWER SERVICE FOR BLUE SPRINGS OFFICE	73.61
03-22	5081410022	NAN CASEY	02/03/95–02/24/95	CLEANING OF THE BLUE SPRINGS OFFICE	60.00
03-22	5081410024	GREAT BEAR SPRINGS WATER	02/08/95–02/26/95	WATER AND SERVICE FOR DC OFFICE	58.70
03-22	5081410021	BERDIE MOWREY	02/03/95–02/24/95	CLEANING OF BLUE SPRINGS OFFICE	60.00
03-24	5082270002	MISSOURI PUBLIC SERVICE CO.	02/11/95–03/15/95	UTILITY SERVICE	67.61
03-27	5086410018	NEWS-XPRESS	03/16/95–03/16/96	RENEW LOCAL PAPER	19.03
03-27	5086410016	ODESSAN	04/01/95–04/01/96	RENEW LOCAL PAPER	23.65
03-27	5086410017	SLATER NEWS-RUSTLER	01/03/95–01/03/96	RENEW LOCAL PAPER	17.00
03-27	5086410019	THE TIPTON TIMES	02/01/95–02/01/96	RENEW LOCAL PAPER	22.13
03-28	5087430014	AMERICAN EXPRESS	02/20/95–02/21/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAN CITY, MO (7596)	375.00
03-28	5087430016	Do	03/12/95	ROUNDTRIP AIRFARE FOR MEMBER FROM ST. LOUIS TO SPRINGFIELD, MO. (1974)	251.00
03-28	5087430015	Do	03/12/95–03/12/95	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO ST. LOUIS, MO. (1959)	532.00
03-28	5087430017	THE DEMOCRAT-NEWS	03/13/95–03/13/96	SUBSCRIPTION FOR LOCAL PAPER	78.53
03-28	5087430018	THE STANDARD-HERALD	02/01/95–02/01/96	SUBSCRIPTION FOR LOCAL PAPER	27.00
03-28	5087430019	THE WALL STREET JOURNAL	05/02/95–05/02/96	RENEW SUBSCRIPTION	164.00
03-28	5087430020	UNITED PARCEL SERVICE	03/06/95	PHOTO TO MO AMERICAN LEGION MAGAZINE	5.16
03-28	5087440016	CHECK OFFICE EQUIPMENT CO., INC.	03/06/95	MISC. OFFICE SUPPLIES	163.01
03-28	5087440014	DATA COMM	03/03/95	OFFICE SUPPLIES	35.00
03-28	5087440015	CAROL SCOTT	03/01/95	177 MILES @.29 MILEAGE TO WORK IN LEBANON DISTRICT OFFICE	51.33
03-31	5088890694	DR J. M. SAEGER	03/01/95–03/30/95	RENT - 2ND & AMES LEBANON, MO	525.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890693	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/95–03/30/95	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
03-31	5088890695	WARREN K PARKER/MARY K PARKER	03/01/95–03/30/95	RENT - 514B N 7 HWY BLUE SPRINGS, MO	705.00
03-31	5090900320	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,320.23
03-31	5090920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930225	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		279.82
03-31	5090940089	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		8.90
03-31	5090950277	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		98.43
03-31	5090960199	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		251.60
03-31	5090970228	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		856.50
03-31	5090980447	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		104.25
03-31	5090980448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		509.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	150,507.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,874.40
TOTAL	**194,381.64**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	01/01/95–01/02/95	SPECIAL ASSISTANT	161.11
ANDERSON, JEREMIAH DAVID	01/01/95–01/02/95	PART-TIME EMPLOYEE	100.00
BANTA-KUHN, REBECCA S	01/01/95–01/02/95	EXECUTIVE ASSISTANT/OFFICE MANAGER	216.67
BAULEKE, HOWARD P	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	372.22
BUGG, JACQUELINE C	01/01/95–01/02/95	DISTRICT AIDE	150.00
ELDER, SARAH	01/01/95–01/02/95	PART-TIME EMPLOYEE	39.44
FLOREZ, ROXANN	01/01/95–01/02/95	OFFICE MANAGER	111.11
FRAGA, ARACELI	01/01/95–01/02/95	MEDIA & RESEARCH ASSISTANT	105.56
GILCHRIST, PAULA	01/01/95–01/02/95	SE KANSAS DISTRICT AIDE	150.00
GOODMAN, STEVEN L	01/01/95–01/02/95	DISTRICT AIDE	144.44
HAMILTON, MARY JANE	01/01/95–01/02/95	PART-TIME EMPLOYEE	88.89
KINDLING, KATHRYN	01/01/95–01/02/95	LEGISLATIVE ASST/DIR OF COMMUNICATIONS	144.44
KLINKER, SUZANNE M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	150.00
KOVAR, CARRIE	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	166.67
MCGRATH, SHAUN L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
MCLEAN, JAMES M	01/01/95–01/02/95	KS PRESS SECRETARY	205.56
MENDOZA, VIRGINIA M	01/01/95–01/02/95	DISTRICT AIDE	150.00
SHAPIRO, JOEL	01/01/95–01/02/95	PRESS SECRETARY/LEGISLATIVE ASSISTANT	166.67
STILLINGS, JOYCE M	01/01/95–01/02/95	EXECUTIVE ASSISTANT	177.78

EXPENSES

01-05	5003600002	AMERICAN EXPRESS	11/14/94–11/17/94	DC WORK PERIOD FOR REP./RD. TRIP AIRFARE-KCI-DC-KCI (1947)	455.00
01-05	5003600008	CAPITOL CITY OFFICE PRODUCTS, INC/	12/06/94	OFFICE SUPPLIES, TOPEKA OFFICE	53.76
01-05	5003600010	ETTINGER'S	10/20/94	OFFICE SUPPLIES, PITTSBURG OFFICE	26.50
01-05	5003600011	Do	10/26/94	OFFICE SUPPLIES, PITTSBURG OFFICE	5.64
01-05	5003600009	PAULA GILCHRIST	11/14/94–11/17/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS 435 MILES @ 24¢	104.40
01-05	5003600012	STEVEN L GOODMAN	10/18/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG/VETS. 122 MI @ 24¢ TOLL	30.48
01-05	5003600001	PHILIP M KIRK	10/26/94–12/01/94	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 562 MILES @ 24¢	134.88
01-05	5003600003	Do	11/14/94–11/14/94	TRAVEL BY 2ND DISTRICT STAFF MBR TO KCI-TAKE REP. FOR DC WKPERIOD 166 MI @ 24¢ TOLLS	43.14
01-05	5003600004	Do	11/17/94–11/17/94	TRAVEL NY 2ND DISTRICT STAFF MBR. TO KCI/PICK UP REP. FROM DC WK PERIOD 167 MI @ 24¢ TOLLS.	43.48
01-05	5003600005	Do	11/28/94–11/28/94	TRAVEL BY 2ND DISTRICT STAFF MBR. TO KCI-TAKE REP. FOR DC WK. PERIOD 168 MI @ 24¢ TOLLS.	43.62
01-05	5003600006	Do	12/02/94–12/02/94	TRAVEL BY 2ND DISTRICT STAFF MBR TO PICK UP REP. AT KCI FROM DC WK. PERIOD 169 MILES @ 24¢ TOLLS.	43.96
01-05	5003600007	Do	12/05/94–12/05/94	TRAVEL BY 2ND DISTRICT STAFF MBR. TO KCI-TAKE REP. FOR DC WK PERIOD 165 MILES @ 24¢ TOLLS.	43.00
01-31	5031930169	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		254.38
01-31	5031960129	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		14.00
01-31	5031970169	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		587.00
01-31	5031980189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,302.93
01-31	5032780003	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.84)
01-31	5032800008	Do	01/31/95	JANUARY 1 & 2, 1995	162.68
02-06	5033530014	KG&E	12/01/94–12/12/94	UTILITY SERVICE	34.45
02-09	5039750006	AMERICAN EXPRESS	11/28/94–12/02/94	DC WORK PERIOD FOR REP/RD TRIP AIRFARE-KCI-DC-KCI (1721)	490.00
02-09	5039750007	Do	12/05/94–12/08/94	DC WORK PERIOD FOR REP/RD TRIP AIRFARE-KCI-DC-KCI (2151)	455.00
02-09	5039750008	Do	12/13/94–12/15/94	DC WORK PERIOD FOR REP/RD TRIP AIRFARE-KCI-DC-KCI (2461)	455.00
02-10	5041840001	FEDERAL EXPRESS CORP.	11/28/94	OVERNIGHT LETTER/PACKAGES	62.53
02-10	5041840002	Do	12/12/94	OVERNIGHT LETTER/PACKAGES	77.67
03-13	5072570026	DAVID L ANDRUKITIS	12/12/94	REPRODUCTION OF LETTERS ON FILE FOR STATES HISTORICAL SOCIETY	292.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,967.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,979.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	5073340026	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (20.70)

TOTAL **8,926.39**

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES

BANTLE, THOMAS	01/04/95–03/01/95	LEGISLATIVE DIRECTOR	9,505.56
Do	03/02/95–03/31/95	ADMINISTRATIVE ASSISTANT	4,752.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EASON, JENNIFER	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	1,916.67
		Do	02/01/95–03/31/95	LEGISLATIVE AIDE/SYSTEMS MANAGER	3,833.34
		EATON, MARY	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,250.00
		EDGEHILL, SHARON	01/01/95–03/31/95	CASEWORKER	5,499.99
		FITZPATRICK, HUGH	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,000.00
		FUSTANIO, JULIE A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,249.99
		GALUSHA-WILD, KRISTIN	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,249.99
		HARRISON, NEREIDA DALI	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		HUNT, DAVID G	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,250.00
		KEANE, MICHAEL J	01/01/95–03/31/95	DISTRICT DIRECTOR	11,750.01
		KEPLINGER, CATHERINE L	01/01/95–03/31/95	SYSTEMS MANAGER/ LEGISLATIVE AIDE	6,500.01
		MCGEVERAN, WILLIAM	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
		MUZDAKIS, KATHLEEN	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	3,250.00
		Do	02/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,500.00
		NONKES, MARY E	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		RAPP, MURRAY	01/01/95–03/01/95	ADMINISTRATIVE ASSISTANT	14,402.77
		RUMFOLA, CHRISTINE A	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,250.00
		SANFILIPPO, JENNIFER	01/01/95–03/31/95	STAFF ASSISTANT/CASEWORKER	5,000.01
		SULLIVAN, KELLY ANNE	01/01/95–03/31/95	PRESS ASSISTANT	6,999.99
		WILSON, ROBERTA	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
		EXPENSES			
01-05	5003210016	CONGRESSIONAL QUARTERLY INC	12/19/94–12/19/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	849.00
01-05	5003210015	Do	01/16/95–01/06/96	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	1,075.00
01-05	5003210013	NATIONAL JOURNAL	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	697.00
01-05	5003210014	Do	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION USED FOR OFFICAIL BUSINESS	939.00
01-05	5003210017	THE WALL STREET JOURNAL	02/06/95–02/06/96	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	149.00
01-12	5011240020	AQUA COOL WASHINGTON	11/01/94–11/30/94	MONTHLY CHARGES FOR BOTTLED WATER OFFICIAL BUSINESS	46.40
01-12	5011240019	DAVID L ANDRUKITIS	11/30/94	COST FOR IMPRINTING 1995 CAPITOL HILL HISTORICAL CALENDARS (2,500 OFFICIAL BUSINESS	424.00
01-12	5011240018	THE WASHINGTON POST	12/22/94–12/22/95	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	239.20
01-20	5020730009	FEDERAL EXPRESS CORP.	12/16/94	EXPRESS MAIL CHARGE; OFFICIAL BUSINESS	8.73
01-20	5020730008	Do	12/29/94	EXPRESS MAIL CHARGE OFFICIAL BUSINESS	3.99
01-20	5020730013	GREATER ROCHESTER CABLE	01/01/95–01/31/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE; OFFICIAL BUSINESS	21.42
01-20	5020730007	MONITOR LEADERSHIP DIRECTORIES, INC	12/22/94	COST FOR SUBSCRIPTION TO FEDERAL YELLOW BOOK; OFFICIAL BUSINESS	225.00
01-20	5020730010	RCI CORPORATION	11/22/94–12/22/94	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE; OFFICIAL BUSINESS	558.02
01-20	5020730006	CHRISTINE A RUMFOLA	12/09/94	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE USED FOR OFFICIAL BUSINESS (ACADEMY BOARD CMTE).	49.63
01-20	5020730012	HON. LOUISE M. SLAUGHTER	10/03/94–12/20/94	REIMBURSEMNT FOR TRAVEL TO AND FROM AIRPORT IN DC: (90 MILES X .20); OFFICIAL BUSINESS	18.00
01-20	5020730011	Do	10/07/94–02/02/95	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT DC-ROCHESTER-DC (2220 MILES X .20); OFFICIAL BUSINESS.	444.00
01-20	5020730014	TIMES-UNION	04/25/95–04/22/96	COST FOR YEARLY SUBSCRIPTION; USED FOR OFFICIAL BUSINESS	76.20
01-31	5031900906	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,802.00
01-31	5031900907	Do	01/01/95–01/31/95		2,162.10
01-31	5031930510	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		286.81
01-31	5031950683	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		4,607.00

01-31	5031950345	Do	01/01/95–01/31/95		144.35
01-31	5031960406	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		66.00
01-31	5031970510	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031981190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,377.07
01-31	5031981188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		95.00
01-31	5031981189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		264.39
02-01	5060790010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,466.00
02-06	5032760019	CITY NEWSPAPER	12/31/94–12/31/95	CHARGE FOR YEARLY SUBSCRIPTION; OFFIAL BUSINESS	25.00
02-06	5032760021	DEMOCRAT AND CHRONICLE TIMES UNION	01/16/95–01/16/96	CHARGE FOR TWO COPIES OF ANNUAL SUBSCRIPTION; USED FOR OFFICIAL BUSINESS	156.00
02-06	5032760020	GOLDEN TIMES	12/19/94–12/19/95	CHARGE FOR ANNUAL SUBSCRIPTION; OFFICIAL BUSINESS	15.00
02-06	5032760022	ROCHESTER INST OF TECHNOLOGY ACCOUNTING	10/28/94	CHARGE FOR FURNITURE AND ROOM PREPARATION FOR FEDERAL CONTRACTING CONFERENCE, OFFICIAL BUS.	215.66
02-06	5033660011	AQUA COOL WASHINGTON	12/01/94–12/31/94	MONTHLY CHARGE FOR BOTTLED WATER; USED FOR OFFICIAL BUSINESS	10.00
02-06	5033660010	CELLULAR ONE, GENESEE	12/15/94–01/15/95	MONTHLY CELLULAR ONE CHARGE FOR PHONE CALLS USED FOR OFFICIAL BUSINESS	69.60
02-06	5033700008	AMERICAN EXPRESS	08/21/94	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO); TCKT# 0375870750252	202.00
02-06	5033700006	Do	11/29/94	FOOD AND BEVERAGE EXPENSE INCURRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS; OFFICIAL BUSINESS.	18.45
02-06	5033700007	Do	12/06/94	FOOD AND BEVERAGE EXPENSE INCURRED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS; OFFICIAL BUSINESS.	76.28
02-06	5033700005	Do	12/06/94–12/09/94	COST FOR LODGING FOR DISTRICT STAFF (KEANE) WHILE IN DC ON OFFICIAL BUSINESS	177.00
02-06	5033700009	Do	12/06/94–12/09/94	ROUND-TRIP AIRFARE FOR STAFF (KEANE) TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) TICK#0375870770783.	401.00
02-09	5040030001	JOYCE CONNELLY	12/02/94	REIMBURSEMENT FOR COST OF RETURNED FLAG	22.17
02-10	5041230003	CELLULAR ONE, GENESEE	01/15/95–02/15/95	MONTHLY CELLULAR ONE CHARGE FOR CALLS MADE ON OFFICIAL BUSINESS	36.31
02-10	5041230004	GREATER ROCHESTER CABLE	02/01/95–02/28/95	MONTHLY CHARGE FOR CABLE TV IN ROCHESTER DISTRICT OFFICE OFFICIAL BUSINESS	23.05
02-10	5041230002	THE NEW YORK TIMES SALES, INC	01/13/95–01/11/96	COST OF ANNUAL SUBSCRIPTION FOR TWO COPIES; OFFICIAL BUSINESS	251.50
02-10	5041840003	MARY EATON	10/01/94–11/01/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS (131 MI. X .20)	26.20
02-10	5041840007	DAVID G. HUNT	06/07/94–09/28/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS (446 MI. X .20) PARKING TOLLS	95.00
02-10	5041840004	Do	10/02/94–12/20/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, (248 MI X .20) PARKING, TOLLS	56.35
02-10	5041840005	Do	10/15/94	REIMBURSEMENT FOR COST OF PAPER USED FOR OFFICIAL BUSINESS	10.02
02-10	5041840006	MICHAEL J KEANE	12/09/94	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN WASHINGTON	20.00
02-15	5046240022	POSTMASTER, WASHINGTON, D.C.	01/10/95	POSTAGE FOR THE ROCHESTER DISTRICT OFFICE USED FOR OFFICIAL BUSINESS (100 X 0.32)	32.00
02-21	5052610006	AMERICAN EXPRESS	11/03/94–11/10/94	ROUND-TRIP AIRFARE FOR AA (RAPP) TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 5870769977	404.00
02-21	5052610007	Do	12/05/94–12/08/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) TICK# 5870771511	401.00
02-21	5052610008	Do	12/11/94	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA); TICK# 5870771713	199.00
02-21	5052610009	Do	12/20/94–12/20/94	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA-RO) TICK# 5870774030	401.00
02-21	5052610010	Do	01/09/95	ONE-WAY AIRFARE USED FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RO-WA) TICK# 5870774151	199.00
02-21	5052610011	Do	01/19/95	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL TO DC ON OFFICIAL BUSINESS; TICK# 2154271278	143.00
02-21	5052610012	FRONTIER COMM. INT'L INC.	12/22/94–01/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE; OFFICIAL BUSINESS	555.21
02-22	5048910017	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT ROCHESTER OFFICE	170.00
02-22	5048910016	Do	01/01/95–03/31/95	RENT ROCHESTER OFFICE	9,736.00
02-28	5059900752	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,148.17
02-28	5059930486	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		351.92
02-28	5059940199	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		142.50
02-28	5059950608	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		600.00
02-28	5059950352	Do	02/01/95–02/28/95		782.82
02-28	5059970485	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059981167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		703.56
02-28	5059981165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.00
02-28	5059981166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		311.22
03-03	5061210014	AQUA COOL WASHINGTON	01/01/95–01/31/95	MONTHLY CHARGE FOR BOTTLED WATER USED FOR OFFICIAL BUSINESS	77.60
03-03	5061210013	DAVID L ANDRUKITIS	12/28/94	PRINTING CHARGE FOR LETTERHEAD USED FOR OFFICIAL BUSINESS	1,215.00
03-03	5061210015	FEDERAL EXPRESS CORP.	01/24/95–01/25/95	EXPRESS MAIL CHARGE USED FOR OFFICIAL BUSINES	5.23
03-21	5080430007	AMERICAN EXPRESS	01/14/95–01/30/95	ROUND-TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO-WA) TICK# 5870774859	401.00
03-21	5080430006	Do	01/26/95	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUS. (WA-RO) TICK# 5870773755 (1982)	199.00
03-21	5080430005	CELLULAR ONE, GENESEE	02/15/95–03/14/95	MONTHLY CELLULAR ONE CHARGE FOR CALLS MADE ON OFFICIAL BUSINESS	36.86
03-21	5080430004	GREATER ROCHESTER CABLE	03/01/95–03/31/95	MONTHLY CHARGE FOR CABLE IN ROCHESTER DISTRICT OFFICE; OFFICIAL BUSINESS	23.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090840019	DAVID L ANDRUKITIS	02/14/95	COST OF STAFF BUS. CARDS (FUSTANIO,KEPLINGER,EASON,NONKES,SULLIVAN,GRADY,MUZDAKIS,FITZPATRICK).	157.50
03-31	5090840020	Do	02/15/95	PRINTING COST INCURRED FOR LETTERHEAD (5000 SHEETS)	258.50
03-31	5090840021	Do	02/24/95	PRINTING COST FOR 250 BUSINESS CARDS (EATON) OFFICIAL BUSINESS	22.50
03-31	5090840022	Do	02/24/95	PRINTING COST FOR 2200 OUTREACH LETTERS (PUBLIC RESOURCE) OFFICIAL BUSINESS	114.60
03-31	5090840023	FRONTIER COMM. INT'L INC.	01/23/95–02/22/95	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE, OFFICIAL BUSINESS	555.21
03-31	5090900684	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,148.17
03-31	5090920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		68.90
03-31	5090930481	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		354.57
03-31	5090950355	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		(188.11)
03-31	5090960426	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090970484	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00
03-31	5090981200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		711.08
03-31	5090981198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.00
03-31	5090981199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		303.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,661.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,715.21
TOTAL	**190,376.33**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

BISHOP, JEROME	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
CAREY, CONSTANCE A	01/01/95–03/31/95	CASE WORKER/SCHEDULER	8,499.99
CARROLL, JEAN E	01/01/95–03/31/95	CASEWORKER/SPECIAL ASSISTANT	7,554.51
CHARBONNEAU, LORETTA	01/01/95–03/31/95	REGIONAL DIRECTOR	13,125.00
COLITSAS, MICHELLE C	01/01/95–03/31/95	LEGISLATIVE AIDE	7,583.33
COLL, PATRICIA	01/01/95–03/31/95	OFFICE MANAGER	7,299.99
DANNENFELSER, MARTIN J, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
DEBOE, STANLEY W	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,124.99
DEROIAN, PHYLLIS	01/01/95–03/31/95	STAFF ASSISTANT	6,012.51
GARRETT, MARIE L	01/01/95–03/31/95	OFFICE MANAGER	6,647.25
GOLDEN, JOYCE E	01/01/95–03/31/95	REGIONAL DIRECTOR	9,899.01
HYER, MARILYN A	01/01/95–03/31/95	CASEWORKER/SPECIAL ASSISTANT	4,167.99
KUSH, DAVID C	01/01/95–03/31/95	PRESS SECRETARY	8,916.67
MCDERMOTT, MARY E	01/01/95–02/28/95	LEGISLATIVE DIRECTOR	13,333.34
Do	03/01/95–03/31/95	CHIEF OF STAFF	6,666.67
PAULEY, MICHAEL G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,999.99

		ROERTY, JOHN PHILIP, III	01/03/95–01/15/95	LEGISLATIVE ASSISTANT	1,706.03
		WHITE, JILL A	01/01/95–03/31/95	CASEWORKER/SPECIAL ASSISTANT	4,167.99
		WYNNE, MARGARET ANNE	01/01/95–03/31/95	SHARED EMPLOYEE	750.00
		YOKEL, ELIZABETH GERALDINE	01/01/95–03/31/95	STAFF ASSISTANT	3,647.01

EXPENSES

01-05	4363860020	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/94	MOBILE PHONE CHARGES	67.58
01-05	4363860024	FEDERAL EXPRESS CORP.	11/15/94–11/18/94	POSTAGE	21.30
01-05	4363860021	GOLD CUP COFFEE SERVICE	12/07/94	BEVERAGES FOR CONSTITUENTS MEETINGS	91.90
01-05	4363860019	JOYCE ELIZABETH GOLDEN	11/17/94–11/17/94	STAFF IN DISTRICT TRAVEL TRENT-BURLING-HAMILTON-NEWARK A.P.-BORDENTOWN 165 MI. X .29, TOLLS.	51.95
01-05	4363860022	SNOW VALLEY INC.	11/30/94	WATER FOR DC OFFICE	12.00
01-05	4363860023	U.S. CAPITOL HISTORICAL SOCIETY	12/07/94	1500 HOUSE CALENDARS	1,140.00
01-06	5005760005	BURRELLE'S PRESS CLIPPING SERVICE	12/20/94	NJ MEDIA DIRECTORY FOR DC OFFICE	64.00
01-06	5005760001	CONGRESSIONAL QUARTERLY INC	12/12/94–12/12/95	1 YEAR SUBSCRIPTION TO CONGRSSIONAL QUARTERLY FOR DC OFFICE	1,075.00
01-06	5005760003	NATIONAL JOURNAL	12/01/94–12/01/95	1 YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	667.00
01-06	5005760004	THE WASHINGTON TIMES	01/22/95–01/22/96	1 YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	90.75
01-09	5006850014	CONGRESSIONAL PRINTER, INC.	12/13/94	IMPRINTING OF HOUSE CALENDARS (3900)	710.90
01-09	5006850012	E J KOENIG	12/14/94	HEATING OIL FOR TRENTON DISTRICT OFFICE	71.51
01-09	5006850015	FEDERAL EXPRESS CORP.	11/30/94–12/02/94	POSTAGE	14.21
01-09	5006850013	MANCHESTER TOWNSHIP (MUA)	10/02/94–12/31/94	SEWER CHARGE FOR WHITING DISTRICT OFFICE	9.09
01-12	5011240037	C&L JANITORIAL SERVICES	12/01/94–12/31/94	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
01-12	5011240034	CHRISTOPHER H. SMITH	12/22/94–12/22/94	MEMBER TRAVEL DC--LAKEHURST--DC CONSTITUENT MTGS BASE CLOSURE MTG 434 MILES @ 29¢ PER TOLLS.	138.96
01-12	5011240035	Do	12/26/94–12/28/94	MEMBER TRAVEL DC--TRENTON--DC CONSTITUENT MTGS ACADEMY APPLICAN SELECTION 390 MILES @ 29¢ PER TOLLS.	125.95
01-12	5011240040	Do	01/02/95–01/02/95	MEMBER TRAVEL DC--TRENTON--DC FOR CONSTITUENT MEETINGS 390 MILES @ 29¢ PER MILE TOLLS	126.20
01-12	5011240038	SNOW VALLEY INC.	12/27/94	WATER FOR DC OFFICE	11.70
01-20	5020220019	BELL ATLANTIC MOBILE SYSTEMS INC.	12/25/94	MOBILE PHONE CHARGES	45.41
01-20	5020220006	CONSTANCE A CAREY	12/22/94	IN-DISTRICT STAFF TRAVEL TRENTON--BORDENTOWN--LAKEHURST (105 MILES @ 29¢ PER MILE)	30.45
01-20	5020220005	MICHELLE C COLITSAS	12/27/94	REIMBURSEMENT FOR BULK MAIL STAMP FOR DC OFFICE	10.24
01-20	5020220010	JERSEY CENTRAL P & L CO	11/25/94–12/27/94	ENERGY FOR WHITING DISTRICT OFFICE	362.84
01-20	5020220007	MARY MCDERMOTT	12/02/94	STAFF TRAVEL LAKEHURST--DC RETURN FROM BRAC MEETING (210 MILES @ 29¢ PER MILE	60.90
01-20	5020220004	MONITOR .	12/29/94–12/29/95	1 YEAR SUBSCRIPTION TO THE MONITOR FOR THE DC OFFICE	20.00
01-20	5020220011	NEW JERSEY CLIPPING SERVICE	12/01/94–12/31/94	NJ NEWS CLIPS	178.88
01-20	5020220003	NEW YORK TIMES SALES INC.	12/22/94–12/20/95	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE	148.20
01-20	5020220009	PSE & G	11/21/94–12/23/94	ENERGY FOR TRENTON DISTRICT OFFICE	134.67
01-20	5020220012	SNOW VALLEY INC.	12/31/94	WATER FOR DC OFFICE	12.00
01-20	5020730015	E.J. KOENIG, INC.	12/30/94	HEATING OIL FOR TRENTON DISTRICT OFFICE	28.34
01-20	5020730017	FEDERAL EXPRESS CORP.	08/24/94	OFFICIAL MAIL	8.23
01-20	5020730019	Do	12/02/94–12/09/94	OFFICIAL MAIL	17.71
01-20	5020730018	Do	12/15/94	OFFICIAL MAIL	13.25
01-20	5020730016	Do	12/16/94–12/19/94	OFFICIAL MAIL	10.46
01-30	5026890615	NANCY E. AND W. WILLIAM SAUL	01/01/95–01/30/95	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19
01-30	5026890756	WHITING SHOPPING CENTER ASSOCIATES	01/01/95–01/30/95	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00
01-31	5031900439	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		4,076.00
01-31	5031900440	Do	01/01/95–01/31/95		1,165.92
01-31	5031930257	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		458.97
01-31	5031950301	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		351.10
01-31	5031960208	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		94.00
01-31	5031970257	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		607.85
01-31	5031980448	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		496.60
01-31	5031980449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		347.55
02-01	5060820015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	969.00
02-06	5033210026	POSTMASTER, WASHINGTON, D.C.	01/17/95	100-1ST CLASS STAMPS	32.00
02-06	5033700010	MARY MCDERMOTT	12/22/94–12/22/94	STAFF TRAVEL DC-LAKEHURST-DC FOR MTGS RE:BRAC (420M X .29)	121.80
02-06	5033700011	Do	12/30/94	STAFF TRAVEL DC-TRENTON FOR OFFICIAL MTGS (180M X .29)	52.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5033700012	Do	01/02/95	STAFF TRAVEL TRENTON-DC RETURN FROM OFFICIAL MTGS (VIA TRAIN #003-6)	62.00
02-13	5044600031	E J KOENIG	01/16/95	HEATING OIL FOR TRENTON DISTRICT OFFICE	58.16
02-13	5044600030	FEDERAL EXPRESS CORP.	12/30/94–01/05/95	POSTAGE	6.16
02-13	5044600028	GOLD CUP COFFEE SERVICE	01/11/95	BEVERAGES FOR CONSTITUENT MEETINGS	49.75
02-13	5044600032	JOHN PHILIP ROERTY	01/10/95	TAXI FARE TO MEETING AT VA (DC) RE: MENLO PARK VA NURSING HOME	4.40
02-13	5044600029	SNOW VALLEY INC.	01/19/95	WATER FOR DC OFFICE	23.40
02-15	5045390024	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95	MOBILE PHONE CHARGES	41.93
02-15	5045390012	BURLINGTON COUNTY TIMES	02/09/95–02/09/96	1 YEAR SUBSCRIPTION TO BURLINGTON COUNTY TIMES FOR BURLINGTON OFFICE	119.34
02-15	5045390019	CONSTANCE A CAREY	01/30/95	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETINGS RE LAKEHURST 151 MILES @ 29¢ PER MILE TOLLS	51.09
02-15	5045390020	Do	01/30/95	AIRPORT MILEAGE TO PICK UP MEMBER 60 MILES @ 29¢ PER MILE	17.40
02-15	5045390014	CITY OFFICE OUTFITTERS	01/23/95	3 CHAIR MATS FOR TRENTON DISTRICT OFFICE	107.25
02-15	5045390016	FEDERAL EXPRESS CORP.	01/10/95	POSTAGE	3.99
02-15	5045390015	Do	01/19/95	POSTAGE	7.74
02-15	5045390021	MARIE L GARRETT	12/17/94	LUNCHEON FOR ACADEMY SCREENING COMMITTEE MEETING	31.60
02-15	5045390022	JERSEY CENTRAL P & L CO	12/27/94–01/24/95	ENERGY FOR WHITING DISTRICT OFFICE	404.30
02-15	5045390011	MARY MCDERMOTT	01/10/95	TAXIFARE TO MEETING AT VA (DC) RE NJ VETS HOME & FED FUNDING	7.00
02-15	5045390010	Do	01/12/95–01/13/95	STAFF TRAVEL DC--TRENTON--DC FOR MEETINGS VIA TRAIN 2717/2725 VETS/LAKEHURST/CHILD PROTEC	82.00
02-15	5045390017	Do	01/12/95–01/13/95	IN-DISTRICT STAFF TRAVEL VIA RENTAL CAR	46.77
02-15	5045390018	Do	01/13/95	MEAL FOR MEETINGS RE LAKEHURST VA HOME, CHILD PROTECTION LEG.	15.00
02-15	5045390013	Do	01/23/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING RE CURRENT LEGISLATION	17.16
02-15	5045390025	PSE & G	12/23/94–01/24/95	ENERGY FOR TRENTON DISTRICT OFFICE	106.29
02-16	5046400008	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING OF WINTER NEWSLETTER	2,718.00
02-16	5046400007	FEDERAL EXPRESS CORP.	12/30/94	POSTAGE	7.25
02-16	5046400006	RESOURCE DATA	12/16/94	LAYOUT AND TYPESETTING FOR WINTER NEWSLETTER	498.00
02-22	5048910023	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT BURLINGTON DISTRICT OFFICE	1,150.00
02-28	5055890664	NANCY E. AND W. WILLIAM SAUL	02/01/95	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19
02-28	5055890665	WHITING SHOPPING CENTER ASSOCIATES	02/01/95	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00
02-28	5059900354	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,165.92
02-28	5059930233	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		502.25
02-28	5059940079	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		93.00
02-28	5059950598	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(136.67)
02-28	5059950308	Do	02/01/95–02/28/95		881.78
02-28	5059970232	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		96.25
02-28	5059980443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		456.24
03-03	5060430023	C&L JANITORIAL SERVICES	01/26/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
03-03	5060430026	LORETTA CHARBONNEAU	01/02/95	IN DISTRICT STAFF TRAVEL TO MTGS. W/CONSTITUENTS, LOCAL OFFICIALS (170M @.29)	49.30
03-03	5060430025	PATRICIA COLL	01/20/95–02/03/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MTGS. RE: CURRENT LEGISLATION	43.95
03-03	5060430020	FEDERAL EXPRESS CORP.	01/27/95–01/31/95	POSTAGE	12.48
03-03	5060430019	GOLD CUP COFFEE SERVICE	02/03/95	BEVERAGES FOR CONSTITUENT MEETINGS	82.70
03-03	5060430027	MANCHESTER TOWNSHIP (MUA)	10/01/94–12/31/94	WATER FOR WHITING DISTRICT OFFICE	25.70
03-03	5060430024	Do	01/01/95–03/31/95	SEWER FOR WHITING DISTRICT OFFICE	97.72
03-03	5060430022	NEW JERSEY CLIPPING SERVICE	01/03/95–01/31/95	NJ NEWS CLIPS	181.60

03-03	5060430017	CHRISTOPHER H. SMITH	02/09/95	REIMBURSEMENT FOR LUNCHEON MTG. W/CONSTITS. FORM NJ JEWISH WAR VETS RE: VETERANS LEGISLATION.	27.85
03-03	5060430021	SNOW VALLEY INC.	01/31/95	WATER COOLER FOR DC OFFICE	12.00
03-03	5060430018	Do	02/09/95	WATER FOR DC OFFICE	45.10
03-07	5066450025	LORETTA CHARBONNEAU	12/30/94	OFFICIAL MOBILE PHONE CHARGE	6.20
03-07	5066450027	Do	01/06/95–01/17/95	IN DISTRICT STAFF TRAVEL TO CONSTIT. MTGS. (147M @.29)	42.63
03-07	5066450026	E J KOENIG	02/02/95	HEATING OIL FOR TRENTON DISTRICT OFFICE	43.58
03-07	5066450028	FEDERAL EXPRESS CORP.	02/01/95	POSTAGE	3.75
03-07	5066450029	MICHAEL G PAULEY	01/30/95–01/30/95	STAFF TRAVEL DC-TOMS RIVER/BRICK-DC FOR CONSTIT. MTGS. (411M @.29 11.00 TOLLS)	130.19
03-07	5066450030	Do	01/30/95–01/30/95	IN DISTRICT STAFF TRAVEL TO CONSTIT. MTGS. (29M @.29)	8.41
03-16	5075240021	AMERICAN EXPRESS	01/30/95–01/30/95	MEMBER TRAVEL DC--NEW JERSEY--DC FOR DISTRICT PRESS CONFERENCE RE LAKEHURST VIA AIR 2551.	204.00
03-16	5075240018	Do	02/06/95–02/06/95	STAFF TRAVLE DC--TRENTON--DC FOR MEETINGS RE LAKEHURST (VIA TRAIN 2241/3232 MCDERMOTT	82.00
03-16	5075240019	Do	02/06/95–02/06/95	STAFF CAR RENAL FOR MEETINGS IN DISTRICT RE LAKEHURST (HERTZ 9423) MCDERMOTT	44.00
03-16	5075240020	Do	02/06/95–02/06/95	PARKING AT TRAIN STATION DURING TRAVELH TO DISTRICT FOR MEETINGS RE LAKEHURST (3197) MCDERMOTT.	10.00
03-16	5075240023	FEDERAL EXPRESS CORP.	02/14/95	POSTAGE	5.23
03-16	5075240022	GOLD CUP COFFEE SERVICE	03/01/95	BEVERAGES FOR CONSTITUENT MEETINGS	54.90
03-16	5075240026	JERSEY CENTRAL P & L CO	01/24/95–02/23/95	ENERGY FOR WHITING OFFICE	467.61
03-16	5075240025	SNOW VALLEY INC.	02/28/95	WATER COOLER FOR DC OFFICE	12.00
03-16	5075240024	Do	03/03/95	WATER FOR DC OFFICE	29.25
03-16	5075840022	POSTMASTER, WASHINGTON, D.C.	03/01/95	.50 AIR MAIL STAMPS (50)	25.00
03-20	5081990019	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-29	5087250017	BELL ATLANTIC MOBILE SYSTEMS INC.	02/25/95	MOBILE PHONE CHARGES	54.92
03-29	5087250021	C&L JANITORIAL SERVICES	02/01/95–02/28/95	CLEANING SERVICES FOR WHITING DISTRICT OFFICE	60.00
03-29	5087250022	LORETTA CHARBONNEAU	02/27/95	BATHROOM SUPPLIES FOR WHITING DISTRICT OFFICE	4.95
03-29	5087250024	E J KOENIG	03/06/95	HEATING OIL FOR TRENTON DISTRICT OFFICE	52.00
03-29	5087250018	MARY MCDERMOTT	03/13/95–03/13/95	STAFF TRVEL DC--TRENTONDC FOR DISTRICT OFFICE MEETINGS (VIA TRAIN 6900/6918)	82.00
03-29	5087250019	Do	03/13/95–03/13/95	PARKING AT DC TRAIN STATION DURING TRAVELH TO/FROM TRENTON FOR DISTRICT OFFICE MEETINGS	10.00
03-29	5087250020	NEW JERSEY CLIPPING SERVICE	02/01/95–02/28/95	NJ NEWS CLIPS	141.10
03-29	5087250016	PSE & G	01/24/95–02/23/95	ENERGY FOR TRENTON DISTRICTH OFFICE	116.75
03-29	5087250023	THE TRENTON TIMES	04/02/95–04/02/96	1-YR SUBSCRIPTION TO TRENTON TIMES FOR TRENTON DISTRICT OFFICE	83.20
03-31	5088890696	NANCY E. AND W. WILLIAM SAUL	03/01/95–03/30/95	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,697.19
03-31	5088890697	WHITING SHOPPING CENTER ASSOCIATES	03/01/95–03/30/95	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,280.00
03-31	5090900324	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,165.92
03-31	5090930228	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		480.44
03-31	5090940090	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		9.00
03-31	5090950311	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,127.77
03-31	5090960202	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00
03-31	5090970231	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		495.00
03-31	5090980456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		78.75
03-31	5090980457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		398.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,102.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,412.50
TOTAL	**186,514.76**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

ABERG, KRISTINA	01/01/95–03/31/95		4,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERRY, LAURA ELLEN	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	9,282.51
		BRADFORD, ANN APPLING	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,227.50
		BROOKS, JODELL	01/01/95–03/31/95	STAFF ASSISTANT	7,140.00
		FREY, KAREN LEE	01/01/95–03/31/95	STAFF ASSISTANT	5,257.37
		KAY, ALLEN G	03/15/95–03/31/95	COMMUNICATIONS DIRECTOR	1,511.11
		KUESTER, ALEXANDER	01/01/95–03/31/95	STAFF ASSISTANT	3,315.00
		LAMPMANN, JOHN W	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
		LEHMAN, DAVID E	01/01/95–03/31/95	JUCICIARY COMM COUNSEL	7,140.00
		LOEFFLER, KATHY C	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,230.00
		MEHLMAN, KENNETH B	01/01/95–03/31/95	OFFICE ADMIN/EXECUTIVE COUNSEL	1,575.00
		MONTREY, SCOT	01/01/95–02/12/95	COMMUNICATIONS DIRECTOR	3,578.68
		OAKES, PATRICIA C	01/01/95–03/31/95	CASEWORKER	7,340.97
		POWELL, JO ANNE	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	7,063.26
		PRUETT, ELISSA SUZANNE	01/01/95–03/31/95	STAFF ASSISTANT	6,379.19
		SCHARRINGHAUSEN, SHELBY	01/01/95–03/31/95	STAFF ASSISTANT	4,230.00
		STONE, RHODA O'LENE	01/01/95–03/31/95	DISTRICT DIRECTOR	12,622.50
		VARELA, FRANCISCO R, JR	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,355.00
		YOUNG, JENNIFER LYNN	01/01/95–03/31/95	OPERATIONS MANAGER	9,737.79
		EXPENSES			
01-09	5005240017	AQUA COOL WASHINGTON	11/29/94–11/30/94	DRINKING WATER AND RENTAL EQUIPMENT IN THE DC OFFICE	30.80
01-09	5005240036	CONGRESS DAILY	02/21/94–02/21/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	497.00
01-09	5005240035	CONGRESSIONAL QUARTERLY INC	12/12/94–12/11/95	1 YEAR RENEWAL SUBSCRIPTION RENEWAL FOR THE DC OFFICE	1,075.00
01-09	5005240016	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	8 OVERNIGHT LETTERS	36.78
01-09	5005240026	FORBES MEDIA GUIDE	02/28/95–02/27/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	29.95
01-09	5005240029	GSA - KANSAS CITY - REGION SIX	11/30/94	GSA SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	1.14
01-09	5005240022	MONITOR LEADERSHIP DIRECTORIES, INC	11/14/94–11/14/95	1 YEAR SUBSCRIPTION RENEWAL OF THE NEWS MEDIA YELLOW BOOK FOR THE DC OFFICE	225.00
01-09	5005240023	Do	11/14/94–11/14/95	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	225.00
01-09	5005240024	Do	11/23/94–11/23/95	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	170.00
01-09	5005240033	PARAGON BUSINESS SYSTEM	12/31/94–01/30/95	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.26
01-09	5005240021	RUSHMORE COMPANY	12/08/94–12/19/94	2 PREPARATION CAMERA READY COLUMNS FOR WEEKLY DISTRIBUTIONS	90.00
01-09	5005240020	SIERRA SPRING WATER CO.	12/02/94–12/31/94	DRINKING WATER FOR THE MIDLANDH DISTRICT OFFICE	11.00
01-09	5005240027	RHODA O'LENE STONE	12/08/94	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR TRAVEL TO DISTRICT MEETINGS 163 MILES @ 27.5¢ PER MILE.	44.83
01-09	5005240028	TEXAS PRESS SERVICE	11/01/94–11/30/94	DAILY AND WEEKLY CLIPPINGS FOR USE IN DC OFFICE	80.00
01-09	5005240037	U.S. NEWS & WORLD REPORT	12/01/94–08/31/95	9 MONTH SUBSCRIPTION RENEWAL FOR DC OFFICE	28.50
01-17	5017590021	GSA - KANSAS CITY - REGION SIX	11/20/94	PURCHASE OF DISTRICT OFFICE SUPPLIES	30.54
01-17	5017590020	RHODA O'LENE STONE	10/18/94	REIMBURSE FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL PHONE	.70
01-17	5017590019	Do	11/28/94–11/30/94	REIMBURSE FOR PARKING WHILE TRANSPORTING DC STAFF TO DISTRICT MEETINGS	7.50
01-17	5017590017	Do	11/28/94–12/04/94	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT. 531 X .275	146.03
01-17	5017590018	Do	12/02/94	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS TO DISTRICT MEETING	5.12
01-18	5018410017	SBMS, INC.	12/14/94	CELLULAR PHONE CHARGES FOR USE OF CELLULAR PHONE IN THE DISTRICT	26.00
01-18	5018410018	FRANCISCO R VARELA	11/30/94–12/04/94	REIMBURSE FOR MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	58.46
01-18	5018410019	Do	12/04/94	REIMBURSE FOR TAXI FROM WASHINGTON AIRPORT TO HOME AFTER RETURNING FROM DISTRICT TRAVEL.	15.00

01-19	5018780013	ROUND ROCK CABLEVISION	01/01/95–01/31/95	CABLE SERVICES FOR THE ROUND ROCK DISTRICT OFFICE	21.14
01-19	5019520027	AT&T	11/10/94–12/06/94	DISTRICT CELLULAR TOLL CHARGE USAGE	7.20
01-19	5019520025	KAREN LEE FREY	12/17/94	REIMBURSE FOR THE PURCHASE OF FOOD AND BEVERAGES FOR ACADEMY DAY IN THE DISTRICT	112.93
01-19	5019520028	MICRO RESEARCH, INC.	12/23/94	2143 CALENDAR PACKAGE/APPLYING LABELS TO FRANKS	458.60
01-19	5019520026	SBMS, INC.	11/12/94–01/11/95	CELLULAR PHONE SERVICES AND TOLLS FOR THE DISTRICT OFFICE CELLULAR PHONE	68.59
01-19	5019520024	Do	12/22/94–01/21/95	CELLULAR PHONE SERVICES CHARGES FOR PHONE USE IN THE DISTRICT	25.00
01-19	5019800019	AMERICAN EXPRESS	05/20/94–05/22/94	AIRFARE FOR THE MEMBER DC-MIDLAND-SAT-DFW-DC (7397) FOR CONSTITUENTS MEETINGS IN THE DISTRICT.	477.00
01-19	5019800016	Do	11/30/94	MEALS FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT	34.49
01-19	5019800014	Do	11/30/94–12/03/94	LODGING FOR FRANCISCO VARELA, DC STAFFER WHILE IN TRAVEL STATUS IN THE DISTRICT	244.00
01-19	5019800015	Do	11/30/94–12/03/94	LODGING FOR ELISSA PRUITT AND KRISTINA ABERG, DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT.	283.20
01-19	5019800020	Do	11/30/94–12/04/94	AIRFARE FOR MS. PRUITT DC-DFW-SAT-DFW-DC (4238) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	353.00
01-19	5019800021	Do	11/30/94–12/04/94	AIRFARE FOR MS. ABERG DC-DFW-SAT-DFW-DC (4239) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	353.00
01-19	5019800022	Do	11/30/94–12/04/94	AIRFARE FOR MR. VARELA DC-DFW-SAT-DFW-DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	353.00
01-19	5019800017	Do	12/01/94	MEALS FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT	54.05
01-19	5019800018	Do	12/01/94	MEALS FOR DC STAFF WHILE IN TRAVEL STATUS IN THE DISTRICT	43.11
01-19	5019800023	Do	12/01/94	MEMBER AIRPHONE USAGE WHILE ENROUTE TO THE DISTRICT MEETINGS	30.90
01-19	5019800013	CONGRESSIONAL PRINTER, INC.	12/16/94–12/20/94	2500 IMPRINTED CALENDARS 3 SETS OF STAFF BUSINESS CARDS (OS,DL,KM)	570.90
01-19	5019800009	FEDERAL EXPRESS CORP.	12/08/94–12/12/94	2 OVERNIGHT LETTERS	10.46
01-19	5019800012	Do	12/15/94–12/16/94	1 OVERNIGHT BILL	3.99
01-19	5019800011	MARCUS CABLE OF SAN ANGELO	12/23/94–01/22/95	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	18.20
01-19	5019800010	RUSHMORE COMPANY	12/22/94–01/02/95	2 PREPARATION CAMERA READY COLUMNS FOR WEEKLY DISTRIBUTIONS	90.00
01-25	5025700013	AQUA COOL WASHINGTON	12/27/94–12/31/94	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	36.00
01-25	5025700019	FEDERAL EXPRESS CORP.	12/21/94–12/23/94	2 OVERNIGHT BILLS	9.22
01-25	5025700018	NEW YORK TIMES SALES INC.	12/27/94–03/27/95	3 MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	71.50
01-25	5025700015	PARAGON BUSINESS SYSTEMS	01/31/95–02/28/95	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.26
01-25	5025700017	RUSHMORE COMPANY	01/05/95–01/16/95	2-PREPARATION CAMERA READY COLUMNS, 1 CORRECTION CAMERA READY COLUMN FOR OFFICE DISTRIBUTIONS.	120.00
01-25	5025700014	SIERRA SPRING WATER CO.	01/04/95–02/01/95	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
01-25	5025700016	TEXAS PRESS SERVICE	12/01/94–12/31/94	WEEKLY AND DAILY PRESS CLIPPING FOR THE DC OFFICE	78.00
01-30	5026890617	A.F.M.S., INC.	01/01/95–01/30/95	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
01-30	5026890620	C.M. PROPERTY MGMT., INC.	01/01/95–01/30/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
01-30	5026890619	CITY OF ROUND ROCK	01/01/95–01/30/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
01-30	5026890618	STARKEY ENTERPRISES, INC	01/01/95–01/30/95	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
01-31	5031900867	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,712.05
01-31	5031900869	Do	12/01/94–12/31/94		11,066.42
01-31	5031900868	Do	01/01/95–01/31/95		4,282.32
01-31	5031930488	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		694.00
01-31	5031950745	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		53.88
01-31	5031950447	Do	01/01/95–01/31/95		1,085.40
01-31	5031960387	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		132.45
01-31	5031970488	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031981126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		810.00
01-31	5031981124	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		120.50
01-31	5031981125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,378.67
01-31	5032770019	*(RECORDING SERVICES CHARGED)*	01/31/95		497.00
02-01	5060810012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	132.45
02-16	5047750007	AT&T	01/14/95	CELLULAR LONG DISTANCE CHARGE USAGE ON DISTRICT OFFICE CELLULAR PHONE	4.13
02-16	5047750025	CONGRESSIONAL PRINTER, INC.	12/14/94	1100 SHEETS OF PRESS RELEASE LETTERHEAD	27.30
02-16	5047750016	FORBES MEDIA GUIDE	02/28/95–02/28/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	29.95
02-16	5047750015	GSA - KANSAS CITY - REGION SIX	12/31/94	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	10.86
02-16	5047750001	IMAGE IDEAS, INC	01/17/95	SUPPLIES FOR THE SAN ANTONIO COPIER	64.00
02-16	5047750002	MARCUS CABLE OF SAN ANGELO	01/22/95–02/22/95	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	22.07
02-16	5047750017	RAGAN COMMUNICATIONS INC.	01/20/95–01/20/96	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	119.00
02-16	5047750004	ROUND ROCK CABLEVISION	02/01/95–02/28/95	CABLE SERVICE FOR THE ROUND ROCK OFFICE	21.14
02-16	5047750003	RUSHMORE COMPANY	01/19/95–02/06/95	2 PREPARATION CAMERA READY COLUMNS FOR WEEKLY DISTRIBUTIONS	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5047750006	SOUTHWEST DISTRIBUTION, INC.	01/24/95–12/31/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	391.10
02-16	5047750009	SOUTHWESTERN BELL MOBILE SYSTEMS	01/12/95–02/11/95	CELLULAR PHONE SERVICE AND TOLLS CHARGES FOR THE DISTRICT OFFICE CELLULAR PHONE	33.95
02-16	5047750008	Do	01/22/95–02/21/95	CELLULAR PHONE SERVICE FOR MEMBER'S LINE SERVICE IN THE DISTRICT	20.00
02-16	5047750010	RHODA O'LENE STONE	12/08/94–12/20/94	REIMBURSE FOR USE OF PERSONAL VEHICLE TRAVEL TO DISTRICT MEETINGS 261 X .275	71.78
02-16	5047750014	Do	01/02/95	REIMBURSE FOR OFFICE SUPPLY PURCHASED FOR THE SAN ANTONIO DISTRICT OFFICE	5.38
02-16	5047750011	Do	01/06/95–01/23/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT 584 MILES X .275	160.61
02-16	5047750012	Do	01/23/95	REIMBURSE OF PARKING WHILE ATTENDING CONSTITUENT MEETING IN THE DISTRICT	3.00
02-16	5047750013	Do	01/23/95	REIMBURSE FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL PHONE	3.38
02-16	5047750005	THE WASHINGTON POST	02/28/95–02/28/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	254.80
02-22	5048910153	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	SAN ANGELO, TX. DISTRICT OFFICE	1,763.00
02-28	5055890666	A.F.M.S., INC.	02/01/95	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
02-28	5055890669	C.M. PROPERTY MGMT., INC.	02/01/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
02-28	5055890668	CITY OF ROUND ROCK	02/01/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
02-28	5055890667	STARKEY ENTERPRISES, INC	02/01/95	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
02-28	5059900713	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,282.32
02-28	5059920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		390.00
02-28	5059930464	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		683.10
02-28	5059940183	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		289.50
02-28	5059950456	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		205.98
02-28	5059970463	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		285.00
02-28	5059981102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		810.00
02-28	5059981100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		120.50
02-28	5059981101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,431.39
03-06	5065520008	JODELL BROOKS	01/17/95	OFFICE SUPPLIES PURCHASED FOR THE ROUND ROCK OFFICE	9.64
03-06	5065520009	Do	01/19/95	REIMBURSE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL TRAVEL IN THE DISTRICT. 24 MI. X .275.	6.60
03-06	5065520011	JOHN W. LAMPMANN	12/28/94	OFFICIAL TOLLS MADE ON PERSONAL CELLULAR PHONE	.45
03-06	5065520012	Do	01/10/95–01/12/95	OFFICIAL TOLLS MADE ON PERSONAL CELLULAR PHONE	19.05
03-06	5065520010	JENNIFER YOUNG	01/17/95	PURCHASE TRANSCRIPT FOR REFERENCE USE IN THE DC OFFICE	30.00
03-07	5066710020	AQUA COOL WASHINGTON	01/30/95–01/31/95	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	46.40
03-07	5066710014	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	MAINTENANCE SERVICE ON 2L SPEAKER SET	2.35
03-07	5066710022	BANDERA BULLETIN	03/16/95–03/16/96	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	24.00
03-07	5066710025	JODELL BROOKS	01/26/95–02/11/95	REIMBURSE FOR USE OF PERSONAL VEHICLES FOR MEETINGS IN THE DISTRICT 150 MILES X .275	41.25
03-07	5066710026	Do	02/09/95	REIMBURSE FOR THE PURCHASE OF SUPPLIES FOR USE IN THE ROUND ROCK OFFICE	9.50
03-07	5066710016	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	6 OVERNIGHT LETTERS	22.50
03-07	5066710015	Do	01/27/95–02/02/95	8 OVERNIGHT LETTERS	31.92
03-07	5066710011	HIGH COUNTRY NEWS	03/31/95–03/31/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	38.00
03-07	5066710028	NAYAK AVIATION CORP	02/16/95–02/16/95	MEMBER'S USE OF CHARTER PLANE FOR MEETINGS IN THE DISTRICT	624.00
03-07	5066710018	PARAGON BUSINESS SYSTEM	03/01/95–03/30/95	CABLE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	41.26
03-07	5066710021	ROUND ROCK LEADER	03/27/95–03/27/96	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	25.00
03-07	5066710017	RUSHMORE COMPANY	02/17/95–02/20/95	2 PREPARATION CAMERA READY COLUMNS FOR WEEKLY DISTRIBUTIONS	90.00
03-07	5066710023	SAN ANGELO STANDARD - TIMES	03/07/95–03/07/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	144.00
03-07	5066710029	SAN ANTONIO BUSINESS JOURNAL	02/24/95–02/24/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	45.00
03-07	5066710024	SOUTHWESTERN BELL MOBILE SYSTEMS	02/12/95–03/11/95	CELLULAR PHONE SERVICE AND CHARGES FOR THE DISTRICT OFFICE MOBILE PHONE	66.57
03-07	5066710019	TEXAS PRESS CLIPPING SERVICE	01/01/95–01/31/95	WEEKLY AND DAILY NEWSPAPER CLIPS FOR THE DC OFFICE	74.80

03-07	5066710012	THE WALL STREET JOURNAL	02/05/95–02/05/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	164.00
03-07	5066710013	Do	06/02/95–06/02/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	164.00
03-07	5066710027	THE WILLIAMSON COUNTY SUN	03/22/95–03/22/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	28.00
03-07	5066710010	U.S. NEWS & WORLD REPORT	02/22/95–02/22/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	19.50
03-28	5086850028	AMERICAN EXPRESS	02/10/95–02/11/95	AIRFARE FOR TEH MEMBER DC-MID,TX-SAT,TX-DC (8406) FOR OFFICIAL BUSINESS IN THE DISTRICT (2840,2841).	770.00
03-28	5086850029	Do	02/11/95	MEMBER USAGE OF AIRFONE WHILE IN ENROUTE TO DISTRICT MEETINGS	7.73
03-28	5086850030	CONGRESSIONAL PRINTER, INC.	02/15/95	BUSINESS CARDS PRINTED FOR JOHN LAMPMANN	44.00
03-28	5086850031	Do	03/03/95	BUSINESS CARDS PRINTED FOR KATHY TEMPLE	22.00
03-28	5086850018	GSA - KANSAS CITY - REGION SIX	01/31/95	OFFICE SUPPLIES FOR THE SAN ANTONIO DISTRICT OFFICE	38.18
03-28	5086850019	Do	01/31/95	OFFICE SUPPLIES FOR THE ROUND ROCK DISTRICT OFFICE	29.07
03-28	5086850020	Do	02/20/95	OFFICE SUPPLIES FOR THE ROUND TROCK DISTRICT OFFICE	15.76
03-28	5086850024	INSIDE CONGRESS	02/01/95–08/01/95	6 MONTH SUBSCRIPTION FOR THE DC OFFICE	89.00
03-28	5086850034	MARCUS CABLE OF SAN ANGELO	02/23/95–03/22/95	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	22.07
03-28	5086850027	JO ANNE POWELL	03/06/95–03/06/95	REIMBURSE FOR THE USE OF PERSONAL VEHICLE FOR MEETINGS IN THE DISTRICT 101 MI. X .275	27.78
03-28	5086850032	ROUND ROCK CABLEVISION	03/01/95–03/31/95	CABLE SERVICE FOR THE ROUND ROCK DISTRICT OFFICE	21.14
03-28	5086850033	RUSHMORE COMPANY	02/27/95–03/02/95	3 PREPARATION CAMERA READY COLUMNS WITH 1 GRAPH FOR WEEKLY DISTRIBUTIONS	160.00
03-28	5086850023	SAN ANGELO STANDARD - TIMES	03/07/95–03/07/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	144.00
03-28	5086850017	SIERRA SPRING WATER CO.	03/01/95–03/29/95	DRINKING WATER RENTAL EQUIPMENT FOR THE MIDLAND DISTRICT OFFICE	11.00
03-28	5086850026	SOUTHWESTERN BELL MOBILE SYSTEMS	02/22/95–03/21/95	MONTHLY SERVICE CHARGES FOR MEMBER'S MOBILE PHONE	25.00
03-28	5086850016	TEXAS PRESS CLIPPING SERVICE	02/01/95–02/28/95	WEEKLY AND DAILY PRESS CLIPPINGS FOR USE IN THE DC OFFICE	84.40
03-28	5086850021	THE ELDORADO SUCCESS	03/10/95–03/10/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	25.00
03-28	5087430022	LANIER WORLDWIDE, INC.	03/06/95	SUPPLIES FOR THE ROUND ROCK COPIER	42.42
03-28	5087430021	PARAGON BUSINESS SYSTEM	03/31/95–04/30/95	CABLE SERVICES FOR THE SAN ANTONIO DISTRICT OFFICE	40.53
03-28	5087430024	RUSHMORE COMPANY	03/16/95	1 PREPARATION CAMERA READY COLUMN FOR WEEKLY DISTRIBUTION	45.00
03-28	5087430023	WASHINGTON TIMES	05/17/95–05/17/96	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	91.00
03-28	5087440021	JO ANNE POWELL	02/27/95	REIMBURSE FOR USE OF PERSONAL VEHICLE WHILE ATTENDING MEETINGS IN THE DISTRICT. 142 MILES @.275.	39.05
03-28	5087440017	RHODA O'LENE STONE	02/03/95–03/11/95	USE OF PERSONAL VEHICLE FOR OFFICIAL TRAVEL TO DISTRICT MEETINGS. 1331 @.275	366.03
03-28	5087440020	Do	03/06/95–03/09/95	PARKING WHILE ATTENDING CONSTITUENTS MEETINGS IN THE DISTRICT	6.00
03-28	5087440018	Do	03/07/95–03/10/95	MEALS WITH CONSTITUENTS WHILE MEETING IN THE DISTRICT	30.50
03-28	5087440019	Do	03/08/95–03/10/95	NEWSPAPERS PURCHASED FOR USE DRUING DISTRICT MEETINGS	1.50
03-31	5088890698	A.F.M.S., INC.	03/01/95–03/30/95	RENT: WALL TOWERS COMPLEX MIDLAND, TX	277.88
03-31	5088890701	C.M. PROPERTY MGMT., INC.	03/01/95–03/30/95	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,188.35
03-31	5088890700	CITY OF ROUND ROCK	03/01/95–03/30/95	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
03-31	5088890699	STARKEY ENTERPRISES, INC	03/01/95–03/30/95	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
03-31	5090900656	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,757.75
03-31	5090930459	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		647.86
03-31	5090950605	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		4.51
03-31	5090950459	Do	03/01/95–03/31/95		1,662.78
03-31	5090960406	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		132.45
03-31	5090970462	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090981135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		824.90
03-31	5090981133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		120.50
03-31	5090981134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,396.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,394.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,135.36
TOTAL	**200,529.74**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDA SMITH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUMALA, SHARON ANNE	02/17/95–03/31/95	COMMUNITY RELATIONS REP	3,911.11
		CASE, THEODORE JOHN	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	12,916.66
		CHANG, SUSIE M	01/03/95–03/05/95	LEGISLATIVE ASSISTANT	4,900.00
		Do	03/06/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	2,083.33
		DANIELS-BROWN, STEPHEN R	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	15,277.77
		FERRIS, MARGIE M	01/03/95–02/28/95	TEMPORARY EMPLOYEE	1,740.00
		Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,080.00
		FISKE, JOHN PATRICK	01/03/95–03/31/95	CHIEF OF STAFF	20,777.77
		KINCADE, GEORGE W	01/03/95–01/31/95	DIRECTOR OF COMMUNITY RELATIONS	3,111.11
		MINNIEAR, IRITA A	01/12/95–02/28/95	TEMPORARY EMPLOYEE	1,470.00
		Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,080.00
		NIELSON, BEVERLY M	01/03/95–03/31/95	DISTRICT DIRECTOR	9,777.77
		NIX, JUDY L	01/04/95–03/31/95	DIST REPRESENTATIVE/OFFICE MANAGER	7,250.00
		PATTERSON, SCOTT	01/04/95–03/31/95	FIELD REPRESENTATIVE	5,316.66
		PITTS, T MICHAEL	02/22/95–03/31/95	LEGISLATIVE ASSISTANT	2,383.33
		ROWE, JOCELYN M	01/24/95–03/31/95	LEGISLATIVE ASSISTANT	4,094.44
		SMITH, KATHRYN A	01/03/95–03/31/95	DEPUTY PRESS SECRETARY	6,844.44
		TRYON, WARREN	01/03/95–03/31/95	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	6,355.56
		VANDERGRIEND, JANELLE J	01/03/95–03/31/95	RECEPTIONIST	4,888.90
		WANNAMAKER, DIANE M	01/03/95–03/31/95	EXECUTIVE ASSISTANT	7,333.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020220013	STEPHEN R DANIELS-BROWN	01/03/95–01/12/95	AIRFARE TO/FROM DISTRICT (SEATTLE) WASHINGTON SEATAC R/T	504.00
01-20	5020220014	Do	01/03/95–01/12/95	MEALS/LODGING WHILE IN DC ON OFFICIAL BUSINESS TIPS INCLUDED CLEANING SERVICES,/PHONE CALLS.	1,480.64
01-20	5020220015	Do	01/03/95–01/12/95	GROUND TRANSPORTATION TO/FROM AIRPORT (2X 120 MILES @ 29¢ PER MILE)	69.60
01-20	5020220016	Do	01/03/95–01/12/95	CABFARES IN WDC ON OFFICIAL BUSINESS	108.40
01-31	5031900396	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,216.85
01-31	5031920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		19.50
01-31	5031950477	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,980.85
01-31	5032570029	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(147.79)
02-01	5060820019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	198.00
02-28	5055890671	CAPITAL DEVELOPMENT COMPANY	01/16/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,800.00
02-28	5055890670	FIRST INDEPENDENT BANK	02/01/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER	1,430.00
02-28	5059900321	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,216.85
02-28	5059920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		13.00
02-28	5059930209	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		334.44
02-28	5059940069	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		11.60
02-28	5059950485	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,984.39
02-28	5059970208	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059980372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		153.77
02-28	5059980373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		177.13
03-08	5067570014	THEODORE JOHN CASE	01/27/95–01/29/95	ROUNDTRIP AIRFARE FROM D.C. NATIONAL TO PORTLAND. OR VIA CHICAGO $440.00	440.00

03-16	5074660021	AMERICAN CABLE SERVICES INC.	02/08/95	INSTALL OUTLET FOR CABLE; INSTALL LOCKBOX	199.61
03-16	5074660020	AT&T	01/18/95–02/10/95	CELLULAR PHONE SERVICE LONG DISTANCE CHARGES	53.73
03-16	5074660010	CONGRESSIONAL MANAGEMENT FOUNDATION	02/28/95	BOOK ON HOUSE EMPLOYMENT PRACTICES	10.00
03-16	5074660017	DAILY JOURNAL OF COMMERCE	03/01/95–03/01/96	SUBSCRIPTION TO DAILY JOURNAL OF COMMERCE - 1 YEAR	158.00
03-16	5074660009	DAILY WORLD	02/01/95–02/01/96	SUBSCRIPTION TO THE ABERDEEN DAILY WORLD	150.00
03-16	5074660019	DEER PARK WATER PROCESSING CENTER	01/09/95–01/26/95	BOTTLED WATER, DEPOSIT, PAPER CUPS	80.24
03-16	5074660025	MCKEEGAN ELECTRIC	01/31/95	MATERIALS & LABOR FOR ELECTRICAL WORK FOR INSTALLATION OF COMPUTER	917.15
03-16	5074660018	NATIONAL JOURNAL	01/02/95–01/02/96	52 WEEKS OF CONGRESS DAILY	497.00
03-16	5074660013	Do	01/17/95–01/17/96	52 WEEKS OF NATIONA; JOURNAL COPIES	487.00
03-16	5074660011	NORTHWEST LETTER	01/27/95–01/27/96	SUBSCRIPTION TO NW LETTER - 1 YEAR	167.00
03-16	5074660026	P.O. BOX FEE PAYMENT	03/01/95–03/01/96	POST OFFICE BOX RENTAL FOR DISTRICT OFFICE IN LACEY - 1 YEAR	288.00
03-16	5074660001	POST PUBLICATIONS INC	02/08/95–02/08/96	NEWSPAPER SUBSCRIPTION TO CAMAS-WASHOUGAL POST RECORD - 1 YEAR	18.00
03-16	5074660014	STERNWHEELER PUBLISHING	01/31/95–01/31/96	SUBSCRIPTION TO THE COWLITZ CO. ADVOCATE - 1 YEAR	35.00
03-16	5074660023	STOLZ COMPUTERS INC	02/06/95	MODUNET CONNECTOR FOR COMPUTER IN LACEY OFFICE	32.32
03-16	5074660022	TCI CABLEVISION OF WA	02/01/95–02/28/95	CABLE CHARGES MONTH OF FEBRUARY 1996	82.53
03-16	5074660002	THE COLUMBIAN	02/06/95–02/06/96	NEWSPAPER SUBSCRIPTION TO VANCOUVER COLUMIAN - 1 YEAR	108.00
03-16	5074660005	THE DAILY NEWS	02/01/95–02/01/96	SUBSCRIPTION TO LONGVIEW DAILY NEWS - 1 YEAR	165.00
03-16	5074660004	THE ENTERPRISE	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION TO THE ENTERPRISE - 1 YEAR	30.00
03-16	5074660008	THE NEWS TRIBUNE	01/29/95–01/29/96	SUBSCRIPTION TO TACOMA NEWS - TRIBUNE 1 YEAR	132.00
03-16	5074660006	THE OLYMPIAN	01/23/95–01/23/96	SUBSCRIPTION TO THE OLYMPIAN - 1 YEAR	147.00
03-16	5074660016	THE REFLECTOR	01/24/95–01/24/96	SUBSCRIPTION TO THE REFLECTOR - 1 YEAR	18.00
03-16	5074660007	THE SEATTLE TIMES	01/24/95–01/24/96	SUBSCRIPTION TO SEATTLE TIMES AND SEATTLE P-I - 1 YEAR EACH	234.00
03-16	5074660003	THE SKAMANIA COUNTY PIONEER	02/07/95–02/07/96	NEWSPAPER SUBSCRIPTION TO SKAMANIA COUNTY PIONEER - 1 YEAR	22.00
03-16	5074660012	THE WASHINGTON POST	02/11/95–02/10/96	SUBSCRIPTION TO WASHINGTON POST - 1 YEAR	62.60
03-16	5074660024	UNITED PARCEL SERVICE	02/15/95	NEXT DAY AIR PACKAGE VANCOUVER - LACEY	94.25
03-16	5074660015	WAHKIAKUM COUNTY EAGLE	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO WAHKIAKUM COUNTY EAGLE	22.00
03-22	5081400005	SHARON ANNE BUMALA	02/15/95	500 BUSINESS CARDS	25.82
03-22	5081400021	CASCADE STATIONERY	01/14/95	OFFICE SUPPLIES LACY OFFICE	42.08
03-22	5081400022	Do	01/14/95	OFFICE SUPPLIES LACY OFFICE	52.47
03-22	5081400023	Do	01/14/95	OFFICE SUPPLIES LACY OFFICE	9.43
03-22	5081400024	Do	01/16/95	OFFICE SUPPLIES LACY OFFICE	2.91
03-22	5081400025	Do	01/16/95	CREDIT OFFICE SUPPLIES LACY OFFICE	(8.14)
03-22	5081400006	OFFICE DEPOT CARD PLAN	01/31/95	OFFICE SUPPLIES VANCOUVER DISTRICT OFFICE	299.26
03-24	5083600019	JOHN PATRICK FISKE	01/22/95–01/29/95	RENTAL CAR IN DISTRICT AND GAS	215.76
03-24	5083600018	Do	01/24/95–01/29/95	AIRFARE FROM WASH. NATIONAL TO PORTLAND & RETURN & CAB FARES	441.00
03-24	5083600021	Do	01/24/95–01/29/95	MEALS WHILE IN DISTRICT	17.79
03-24	5083600020	Do	01/28/95	TIMBER ADVISORY COMMITTEE HT6. IN KELSO ON 1/24/95 CONFERENCE EXPENSES	233.79
03-24	5083600022	Do	02/08/95–02/14/95	AIRFARE FROOL WASH NATIONAL TO PORTLAND AND RETURN & CAB FARES	426.00
03-24	5083600024	Do	02/10/95–02/12/95	MEALS IN DISTRICT	24.64
03-24	5083600023	Do	02/12/95–02/13/95	RENTAL CAR IN DISTRICT & GAS	108.57
03-24	5083710009	RECORDS AND REGISTRATION	02/08/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	20.00
03-27	5086820019	AMERICAN EXPRESS	02/26/95–03/03/95	AIRFARE TO/FROM WASH, DC-WASHINGTON STATE-SEATAC TO DULLES INTNTL. DANIELS-BROWN (5134)	416.00
03-27	5086820020	Do	02/26/95–03/03/95	DANIELS-BROWN LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	515.05
03-27	5086820018	STEPHEN R DANIELS-BROWN	01/05/95–01/24/95	PHONE CHARGES DUE TO OFFICIAL BUSINESS	85.29
03-27	5086820026	Do	01/24/95–01/24/95	MEETING IN KELSO WA SITE VISIT TO MORTON, WA MEETING WITH MORTON JOURNAL EDITOR 209 MI. X .29.	60.61
03-27	5086820027	Do	01/28/95–01/28/95	TIMBER ADVISORY GROUP MTG IN KELSO, WA 142 MI. X .29/MI.	41.18
03-27	5086820028	Do	02/17/95–02/17/95	MEETING WITH ABERDERN DAILY-WORLD REPORTER & REP SMITH IN ELMA, WA 70 MILES X .29/ MI..	20.30
03-27	5086820022	Do	02/26/95–03/03/95	GROUND TRANSPORTATION TO/FROM AIRPORT, PKNG/MI.	76.60
03-27	5086820023	Do	03/01/95–03/02/95	TRANSP. TAXI FARES WHILE IN WASHINGTON, DC	29.80
03-27	5086820021	Do	03/02/95	MEALS WHILE IN D.C.	87.04
03-27	5086820017	Do	03/04/95	PURCHASE OF OFFICE SUPPLIES FROM OFFICE DEPOT	39.34
03-27	5086820024	Do	03/07/95–03/07/95	MILEAGE TO/FROM OFFICIAL MTG IN TACOMA WA 90 MI. X .29/MI.	26.10
03-27	5086820025	Do	03/09/95–03/09/95	MILEAGE TO/FROM OFFICIAL TRAVEL IN VANCOUVER WA 196 MI. X .29/MI.	56.84
03-27	5086820016	DESIGNERS SERVICE BUREAU INC.	01/23/95	COLOR PRINTS	23.20
03-28	5086470020	AUTOMATED OFFICE SYSTEMS	02/15/95	CARTRIDGE FOR CANON FAX MACHINE IN LACEY OFFICE	104.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5086470018	COLUMBIA CABLE OF WASHINGTON	02/03/95–03/31/95	CABLE SERVICE IN VANCOUVER DISTRICT OFFICE	44.39
03-28	5086470021	EHRLICH'S OFFICE PRODUCTS	02/06/95	OFFICE SUPPLIES FOR LACEY OFFICE	87.95
03-28	5086470022	Do	02/13/95	OFFICE SUPPLIES FOR LACEY OFFICE	148.98
03-28	5086470025	MCKEEGAN ELECTRIC	02/13/95	INSTALLATION OF COMPUTER DATA WIRES IN LACEY OFFICE	161.70
03-28	5086470016	PROCESSING CENTER	01/31/95–02/26/95	DEER PARK WATER SERVICE	50.13
03-28	5086470023	TCI OF WENATCHEE, INC.	03/01/95–03/31/95	CABLE SERVICE FOR MONTH OF MARCH IN LACEY OFFICE	25.84
03-28	5086470017	XEROX CORPORATION	02/02/95	DRY INK CARTRIDGE FOR XEROX MACHINE IN LACEY OFFICE	95.00
03-28	5087440023	EHRLICH'S OFFICE PRODUCTS	01/24/95–01/25/95	OFFICE SUPPLIES LACEY OFFICE	178.01
03-28	5087440022	BEVERLY M NIELSON	01/21/95	SUPPLIES FOR DISTRICT OFFICE IN VANCOUVER	104.04
03-29	5087250025	AT&T	01/26/95	SERVICE FOR ATT CELLULAR LONG DISTANCE	.95
03-29	5087250026	US WEST CELLULAR, INC	01/26/95–02/18/95	CELLULAR PHONE SERVICE FOR STEPHAN DANIELS BROWN IN LACEY OFFICE	76.46
03-31	5088890703	CAPITAL DEVELOPMENT COMPANY	03/01/95–03/30/95	RENT FOR 719 SLEATER-KINNEY ROAD SE LACEY WA	1,200.00
03-31	5088890702	FIRST INDEPENDENT BANK	03/01/95–03/30/95	RENT FOR 1220 MAIN ST. SUITE 310 VANCOUVER, WA	1,430.00
03-31	5090400026	JUDY L NIX	01/04/95–01/04/95	ATTENTED RC & D MEETING AT THE REQUEST OF THE CONGRESSWOMAN IN SOUTH BEND 115 MILES@.29	33.35
03-31	5090400027	Do	01/10/95–01/10/95	ATTENDED STAFF MEETING AT THE HOME OF BILL KINKADE IN VANCOUVER - MY HOME TO VANCOUVER 151 MILES @.29.	43.79
03-31	5090400028	Do	02/03/95–02/03/95	ATTENDED BRIEFING (DOT-DEPT. OF TRANSPORTATION IN VANCOUVER (OLYMPIA TO VANCOUVER) 186 MILES @.29.	53.94
03-31	5090400029	Do	02/10/95–02/16/95	ATTENDED COMPUTER TRAINING AT VANCOUVER DIST. OFFICE (MY HOME TO VANCOUVER) 155 MILES @.29.	44.95
03-31	5090840024	DAVID L ANDRUKITIS	02/15/95	100 COPIES FRESHMAN REFORMERS	206.75
03-31	5090900289	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		223.10
03-31	5090930204	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		317.26
03-31	5090940078	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		93.00
03-31	5090950489	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,042.79
03-31	5090960178	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		469.99
03-31	5090970207	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,977.83
03-31	5090980386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		368.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,592.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,253.40
TOTAL	**155,845.58**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BELL, MARTHA JANE	01/01/95–01/02/95	STAFF ASSISTANT	166.67

		BOLTON, G KAY	01/01/95–01/02/95	STAFF ASSISTANT	262.50
		CARTER, ELIZABETH C	01/01/95–01/02/95	STAFF ASSISTANT	373.61
		DAWSON, THOMAS H	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	586.02
		HELLER, JEANNE W	01/01/95–01/02/95	STAFF ASSISTANT	151.94
		HENDERSON, CHARLES V	01/01/95–01/02/95	STAFF ASSISTANT	206.94
		MANSON, DEBORAH	01/01/95–01/02/95	STAFF ASSISTANT	194.44
		MILLER, PATRICIA C	01/01/95–01/02/95	STAFF ASSISTANT	223.61
		MITCHELL, CYNTHIA L	01/01/95–01/02/95	STAFF ASSISTANT	197.17
		SIMPLICIO, NANCY R	01/01/95–01/02/95	STAFF ASSISTANT	601.30
		WRIGHT, MARY C	01/01/95–01/02/95	STAFF ASSISTANT	194.44

EXPENSES

01-05	4364280015	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	47.83
01-05	4364280014	MOTOROLA CELLULAR SERVICE	11/16/94–12/15/94	MONTHLY CELLULAR TELEPHONE BILL FOR 515/240-3153	54.55
01-05	4364280016	NEAL SMITH	10/07/94	ONEWAY AIR TRAVEL 4TH DISTRICT IOWA (WASH/DM)	116.00
01-05	4364280020	Do	11/13/94–12/06/94	AIRPORT PARKING IN 4TH CONG. DISTRICT OF IOWA	37.50
01-05	4364280017	Do	11/14/94–11/19/94	ROUNDTRIP AIR TRAVEL FROM 4TH CONG. DISTRICT OF IOWA (DM/WASH/DM)	232.00
01-05	4364280019	Do	11/23/94–12/10/94	FUEL FOR LEASE VEHICLE	38.31
01-05	4364280018	Do	11/27/94	ONE WAY AIR TRAVEL FROM 4TH DISTRICT IOWA TO WASHINGTON (DM/DC)	116.00
01-05	5005840026	Do	12/06/94	ONE WAY AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM)	119.00
01-05	5005840027	Do	12/12/94–12/15/94	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (DM/WASH/DC)	238.00
01-31	5031930244	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		195.23
01-31	5031970244	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		127.28
01-31	5031980411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		121.04
01-31	5032800035	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	66.58
02-06	5033700016	NEAL SMITH	12/01/94–12/06/94	SURFACE MILEAGE OF 620 MILES ON PERSONAL VEHICLE X 29¢	179.80
02-06	5033700014	Do	12/12/94–12/16/94	AIRPORT PARKING IN 4TH CONG DISTRICT	25.00
02-06	5033700013	Do	12/17/94–12/28/94	FUEL FOR LEASED VEHICLE	77.18
02-06	5033700015	Do	12/23/94	UPKEEP/REPAIR FOR LEASED VEHICLE	19.37
02-06	5034740013	TOM DAWSON	11/06/94–11/09/94	LODGING IN 4TH CONG & MISC DIST OF IOWA	87.88
02-06	5034740014	Do	11/13/94–11/14/94	LODGING ENROUTE TO DC	53.94
02-06	5034740015	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	COUNCIL BLUFFS DISTRICT OFFICE MONTHLY 800 TELEPHONE BILL	51.25
02-06	5034740016	MOTOROLA CELLULAR SERVICE	12/16/94–01/02/95	CELLULAR TELEPHONE BILL FOR 515/240-3153	13.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,482.28

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	5038300010	CONGRESSIONAL QUARTERLY INC	03/13/94–03/12/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(289.80)
03-30	5038300008	BULLETIN BROADFAXING NETWORK	04/29/94–04/29/95	REFUND DUE TO UNUSED PORTION OF SUB	(101.50)
03-30	5038300011	CONGRESSIONAL QUARTERLY INC	04/03/94–04/02/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(34.29)
06-03	5025300015	KIPLINGER'S FLORIDA BUSINESS LETTER	07/01/94–06/30/95	CANCELLED SUBSCRIPTION REFUND	(24.50)
06-03	5025300016	THE KIPLINGER AGRICULTURE LETTER	08/12/94–07/21/95	CANCELLED SUBSCRIPTION REFUND	(32.69)
06-03	5025300005	THE KIPLINGER TAX LETTER	08/12/94–07/28/95	CANCELLED SUBSCRIPTIN REFUND	(35.31)
06-03	5025300014	THE KIPLINGER WASHINGTON LETTER	05/13/94–05/05/95	CANCELLED SUBSCRIPTION REFUND	(35.31)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
10-05	5038300009	CONGRESSIONAL QUARTERLY INC	09/25/94–09/25/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTIONS	(1,115.58)
10-05	5052990008	NATIONAL JOURNAL	10/01/94–09/30/95	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(747.15)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,416.13)
				TOTAL	**3,224.79**
OFFICE OF THE HON. NICK SMITH					
SALARIES					
		BORCHERS, PAUL H	01/12/95–03/31/95	FIELD REPRESENTATIVE	3,950.00
		CHRIST, MARY E	01/01/95–03/31/95	OFFICE MANAGER	9,624.99
		DINGESS, ROBERT N	01/01/95–01/12/95	LEGISLATIVE ASSISTANT	766.67
		DOUGLASS, MARY MCCAFFERTY	01/01/95–01/01/95	ADMINISTRATIVE ASSISTANT	180.56
		Do	01/02/95–02/28/95	ADMIN RESEARCH ASST	10,980.55
		Do	03/01/95–03/31/95	CHIEF OF STAFF	5,583.33
		GAUTHIER, JON E	01/01/95–01/07/95	CHIEF OF STAFF	133.00
		GRESENS, PAUL C	01/01/95–01/23/95	LEGISLATIVE ASSISTANT	2,044.44
		GUZZO, EDWARD W	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,666.67
		HALL, JEAN	01/01/95–03/31/95	CASEWORKER	5,624.99
		KABERLE, JONNI	01/01/95–03/31/95	TEMPORARY EMPLOYEE	5,000.01
		KARN, JULIA A	01/01/95–03/31/95	CASEWORKER	5,958.34
		MCMANUS, JAMES P	01/01/95–01/01/95	FIELD REPRESENTATIVE	31.94
		MURRAY, MICHAEL J	01/01/95–02/28/95	PRESS SECRETARY	4,333.33
		Do	03/01/95–03/31/95	DIRECTOR OF COMMUNICATIONS	2,250.00
		NELSON, PATRICIA MAE	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,750.01
		PHENIX, KARI L	01/01/95–03/31/95	STAFF ASSISTANT	4,224.99
		SAUNDERS, FLEMING	01/05/95–03/31/95	SHARED EMPLOYEE	1,194.45
		SCHMAUTZ, KURT A	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	8,500.00
		Do	03/01/95–03/31/95	LEGISLATIVE DIRECTOR	4,250.00
		SCHUELLER, DEBBIE	01/01/95–01/08/95	STAFF ASSISTANT	346.67
		THOMPSON, MATTHEW	01/01/95–01/20/95	STAFF ASSISTANT	944.44
		URBANIAK, BETHANY L	01/01/95–01/17/95	FIELD REPRESENTATIVE	380.14
		WILSON, CAMERON P	01/27/95–02/28/95	SYSTEMS ADMINISTRATOR	2,361.11
		Do	03/01/95–03/31/95	LEGISLATIVE ASST & SYS ADMIN	2,083.33
		WOLFRAM, GARY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	6,628.20
		ZURAWSKI, PAUL R	02/15/95–03/31/95	LEGISLATIVE ASSISTANT	3,833.33
EXPENSES					
01-05	5004230020	MARY E CHRIST	12/10/94–12/13/94	MEALS WHILE ON OTRAVEL IN DISTRICTH FOR MEETINGS/BRIEFINGS	73.92
01-05	5004230021	Do	12/13/94	CABFARE FROM NATIONAL AIRPORT TO HOME	24.00
01-05	5004670011	ROBERT N DINGESS	12/10/94–12/13/94	MEALS WHILE ON TRAVEL IN THE DISTRICT	24.30

01-05	5004670008	FEDERAL EXPRESS CORP.	09/14/94–09/23/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	7.74
01-05	5004670014	Do	09/26/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	15.00
01-05	5004670007	Do	09/26/94–09/30/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	182.17
01-05	5004670002	Do	09/28/94–09/30/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	7.74
01-05	5004670003	Do	10/03/94–10/06/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	100.63
01-05	5004670006	Do	10/03/94–10/06/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	44.37
01-05	5004670004	Do	10/13/94–10/19/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	54.24
01-05	5004670005	Do	10/17/94–10/24/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	20.60
01-05	5004670009	Do	10/20/94–10/27/94	SHIPMENT OF TIME SENSITIVE MATERIALS	86.25
01-05	5004670016	Do	10/26/94–10/28/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	11.00
01-05	5004670015	Do	10/28/94–11/09/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	12.72
01-05	5004670010	Do	11/04/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	7.49
01-05	5004670001	Do	11/04/94–11/10/94	SHIPMENT OF TIME - SENSITIVE MATERIALS	17.56
01-05	5004670017	Do	11/16/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	3.99
01-05	5004670012	KURT A SCHMAUTZ	12/10/94–12/13/94	GASOLINE FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT	9.71
01-05	5004670013	Do	12/10/94–12/13/94	MEALS WHILE ON TRAVEL IN THE DISTRICT	32.81
01-05	5004840028	MARY E CHRIST	05/29/94–07/15/94	REIMBURSEMENT FOR TELEPHONE CALLS ON GOVERNMENT BUSINESS	8.50
01-05	5004840027	FEDERAL EXPRESS CORP.	09/09/94–09/23/94	SHIPMENT OF TIME SENSITIVE MATERIALS	59.73
01-05	5004840029	THE WALL STREET JOURNAL	01/09/95–01/09/96	1-YEAR SUBSCRIPTION	149.00
01-05	5005840028	EDWARD W GUZZO	12/10/94–12/13/94	MEALS WHILE ON TRAVEL IN THE DISTRICT	39.75
01-05	5005840029	MICHAEL J MURRAY	12/10/94–12/13/94	MEALS WHILE ON TRAVEL IN THE DISTRICT	15.62
01-05	5005840030	KURT A SCHMAUTZ	12/10/94–12/13/94	RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT	92.22
01-06	5005760010	Do	10/13/94–10/17/94	MEALS WHILE IN DISTRICT ON TRAVEL	10.48
01-06	5005760011	Do	10/13/94–10/17/94	GASOLINE FOR RENTAL CAR WHILE ON TRAVEL IN DISTRICT	37.41
01-06	5005760012	Do	10/13/94–10/17/94	RENTAL CAR WHILE ON TRAVEL IN DISTRICT	129.32
01-06	5005760006	HON. NICK SMITH	09/30/94	MILEAGE FROM DETROIT METRO AIRPORT TO ADDISON HOME (75 MILES X .28)	21.00
01-06	5005760007	Do	10/01/94–10/02/94	MILEAGE WITHIN DISTRICT (253 MILES X .28)	70.84
01-06	5005760009	Do	10/02/94–10/03/94	TOLLS FOR TRIP FROM ADDISON, MI TO WASHINGTON, DC	3.45
01-06	5005760033	Do	10/02/94–10/03/94	MILEAGE FROM ADDISON, MI TO WASHINGTON, DC (534 MILES X .28)	149.52
01-10	5009900016	AMERICAN EXPRESS	07/29/94–08/03/94	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	147.80
01-10	5009900018	Do	08/02/94	AIRLINE SERVICE CHARGE FOR CHANGING DEPARTURE TIME ON SUPER-SAVER TICKETS DUE TO VOTE SCHED.	50.00
01-10	5009900017	Do	08/12/94–08/15/94	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	68.66
01-17	5017590025	Do	10/20/94	ONE-WAY AIRFARE FOR MEMBER. DETROIT - WASH DC (1505)	180.00
01-17	5017590026	Do	10/21/94	ONE-WAY AIRFARE FOR MEMBER. WASH DC - DETROIT (1509)	180.00
01-17	5017590024	Do	11/01/94–11/03/94	ROUND-TRIP AIRFARE FOR MARY DOUGLASS. GRAND RAPIDS - WASH DC - GRAND RAPIDS (7425)	520.00
01-17	5017590023	Do	11/08/94–11/10/94	ROUND-TRIP A/F FOR JULIA KARN FROM LANSING MI TO WASH DC FOR MEETING/BRIEFINGS IN WASH DC (5781/7426).	464.00
01-17	5017590022	Do	11/28/94–12/10/94	ROUND-TRIP AIRFARE FOR MEMBER. DETROIT - WASH DC - DETROIT. (7360)	204.00
01-20	5020610023	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER FOR WASH DC OFFICE	51.60
01-20	5020610015	AT&T FEDERAL MARKETS GROUP	08/20/94–09/19/94	TELEPHONE RENTAL (DISTRICT OFFICES)	29.75
01-20	5020610014	Do	09/20/94–10/19/94	TELEPHONE RENTAL (DISTRICT OFFICES)	29.75
01-20	5020610024	BI-COUNTY HERALD INC	12/07/94–12/07/95	1-YEAR SUBSCRIPTION	25.00
01-20	5020610027	CARROLL PUBLISHING COMPANY	03/01/95–02/28/96	1-YEAR SUBSCRIPTION (FEDERAL DIRECTORY)	197.00
01-20	5020610020	COMMUNITY NEWSPAPER	01/01/95–01/01/96	1 YR SUBSCRIPTION	22.50
01-20	5020610016	MARY DOUGLASS	10/13/94	REIMBURSEMENT FOR PURCHASE OF TELEPHONE CORD FOR DISTRICT OFFICE	7.41
01-20	5020610028	OFFICE LIQUIDATORS	12/16/94	STATIONERY SUPPLIES FOR JACKSON OFFICE	56.26
01-20	5020610025	Do	01/05/95	COPY PAPER FOR JACKSON OFFICE	11.13
01-20	5020610018	THE DAILY REPORTER	11/08/94–11/08/95	1-YR SUBSCRIPTION	115.00
01-20	5020610022	THE HILLSDALE DAILY NEWS	11/30/94–11/30/95	1-YEAR SUBSCRIPTION	108.00
01-20	5020610026	THE JOURNAL MICHIGAN CENTER	01/04/95–01/04/96	1-YEAR SUBSCRIPTION	15.00
01-20	5020610019	THE MARSHALL EVENING CHRONICLE	08/14/94–08/14/95	1 YR SUBSCRIPTION	90.00
01-20	5020610021	THE TECUMSEH HERALD	01/10/95–01/10/96	1-YEAR SUBSCRIPTION	22.00
01-20	5020610029	THE WASHINGTON POST	01/04/95–01/04/96	SUBSCRIPTION FOR 1-YEAR	119.60
01-25	5025700022	MARY A SCHULZ	10/13/94	TOLLS ENROUTE TO DISTRICT FOR MEETINGS/BRIEFING	6.50
01-25	5025700020	Do	10/13/94–10/17/94	MILEAGE TO DISTRICT FROM WASHINGTON DC AND RETURN (692 X .28)	193.40
01-25	5025700021	Do	10/13/94–10/17/94	MILEAGE WITHIN DISTRICT WHILE ON TRAVEL FOR MEETINGS /BRIEFINGS (584 MILES X .28)	163.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025700029	Do	10/17/94	TOLLS ENROUTE TO WASHINGTON, DC AFTER TRAVEL TO DISTRICT	6.50
01-30	5026890621	COMMONWEALTH COMMERCE GROUP	01/01/95–01/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
01-30	5026890624	CRICKET PUBLISHING CO.	01/01/95–01/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
01-30	5026890622	JAMES CRANDALL	01/01/95–01/30/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
01-30	5026890623	ROBERT L. BUTLER	01/01/95–01/30/95	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
01-31	5031900590	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		20,745.34
01-31	5031900589	Do	01/01/95–01/31/95		2,254.92
01-31	5031920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.95
01-31	5031930337	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		551.16
01-31	5031950245	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,698.62
01-31	5031960270	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970337	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031980685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		38.25
01-31	5031980686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,420.74
02-01	5060570025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,104.00
02-06	5034740026	AMERICAN EXPRESS	08/02/94	ONE-WAY AIRFARE FOR MEMBER FROM WASH DC TO DETROIT MI 2179	183.00
02-06	5034740028	Do	08/05/94	ONE-WAY AIRFARE FOR MEMBER WASH DC TO DETROIT 2216	183.00
02-06	5034740022	Do	08/08/94	ONE-WAY AIRFARE FOR MEMBER DETROIT-WASH DC	183.00
02-06	5034740025	Do	08/22/94–09/12/94	RENTAL CAR FOR MEMBER WHILE ON TRAVEL IN DISTRICT	511.98
02-06	5034740027	Do	09/12/94–09/23/94	ROUND-TRIP AIRFARE FOR MEMBER. DETROIT TO WASH DC AND RETURN	235.00
02-06	5034740029	Do	09/26/94–10/07/94	ROUND-TRIP AIRFARE FOR MEMBER DETROIT-- WASH DC--DETROIT 9410	235.00
02-06	5034740023	JON E GAUTHIER	12/10/94–12/12/94	GASOLINE EXPENSES FOR RENTAL CAR WHILE IN DISTRICT ON TRAVEL	10.75
02-06	5034740024	Do	12/10/94–12/12/94	MEALS WHILE ON TRAVEL IN THE DISTRICT	14.62
02-06	5034740017	JULIA A KARN	11/08/94–11/10/94	MEALS WHILE ON TRAVEL TO WASHINGTON DC FOR MEETINGS/BRIEFINGS	37.63
02-06	5034740018	Do	11/08/94–11/10/94	MILEAGE TO AND FROM AIRPORT FOR TRAVEL TO WASH DC FOR MEETINGS/BRIEFING (383 MILES X .28).	107.24
02-06	5034740019	HON. NICK SMITH	09/23/94	MILEAGE FROM DETROIT METRO AIRPORT TO HOME IN ADDISON (75 MILES X .28)	21.00
02-06	5034740020	Do	09/24/94–09/25/94	MILEAGE WITHIN DISTRICT (218 MILES X .28)	61.04
02-06	5034740021	Do	09/26/94	MILEAGE FROM ADDISON HOME TO DETROIT METRO AIRPORT (75 MILES X .28)	21.00
02-10	5041230008	AMERICAN EXPRESS	10/03/94	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO WASH, DC TKT #7751	180.00
02-10	5041230009	Do	10/13/94–10/14/94	ROUNDTRIP AIRFARE FOR MEMBER DETROIT WASHINGTON--DETROIT TKT 6850	360.00
02-10	5041230005	Do	12/10/94–12/13/94	ROUNDTRIP AIRFARE FOR ED GUZZO FROM WASH, DC TO DETROIT FOR MEMETINGS IN-DISTRICT TKT 0095.	273.00
02-10	5041230006	Do	12/10/94–12/13/94	ROUNDTRIP AIRFARE FOR JON GAUTHIER FROM WASHINGTON DC TO DETROIT FOR MEETINGS IN-DISTRICT TKT 0040.	273.00
02-10	5041230007	Do	12/10/94–12/13/94	ROUNDTRIP AIRFARE FOR MARY CHRIST FROM WASH DC TO DETROIT FOR MEETINGS IN DISTRICT TKT 0043.	273.00
02-10	5041820011	AT&T FEDERAL MARKETS GROUP	10/20/94–11/19/94	TELEPHONE RENTAL	29.75
02-10	5041820012	CENTURY CELLUNET	11/09/94–12/08/94	CELLULAR TELEPHONE BILL FOR MARY DOUGLAS	128.64
02-10	5041820010	CONTINENTAL CABLEVISION	12/15/94–01/14/95	CABLE FOR JACKSON OFFICE	21.29
02-10	5041820008	Do	01/15/95–02/14/95	CABLE FOR JACKSON DISTRICT OFFICE	21.29
02-10	5041820024	MARY DOUGLASS	10/01/94–11/04/94	MILEAGE (1441 MI. X .28)	403.48
02-10	5041820016	Do	12/09/94–12/20/94	MILEAGE (576 MI. X .275)	158.40
02-10	5041820027	Do	01/04/95	TAXI FARES WHILE IN WASH DC	3.00

02-10	5041820026	Do	01/04/95–01/06/95	MEALS WHILE ON TRAVEL IN WASHINGTON DC	34.55
02-10	5041820028	Do	01/04/95–01/06/95	HOTEL ACCOMODATIONS WHILE IN WASH DC FOR MEETINGS	228.77
02-10	5041820006	Do	01/09/95–01/14/95	MILEAGE (413 MILES X .275)	113.58
02-10	5041820009	JEAN HALL	12/06/94–12/12/94	MILEAGE (314 MI. X .275)	86.35
02-10	5041820007	JULIA A KARN	12/06/94–12/27/94	MILEAGE (372 MI. X .275)	102.30
02-10	5041820013	JAMES P MCMANUS	10/01/94–10/26/94	MILEAGE 10/1-10/26 (1212 MIL X .275)	333.30
02-10	5041820015	Do	11/07/94–11/08/94	MILEAGE (242 MI. X .275)	66.55
02-10	5041820017	PATRICIA MAE NELSON	12/06/94–12/12/94	MILEAGE (140 MI. X .275)	38.50
02-10	5041820004	Do	12/27/94–12/29/94	MILEAGE 160 MI. X .275	44.00
02-10	5041820005	Do	01/03/95	IN DISTRICT MI. (70 X 275)	19.25
02-10	5041820014	KARI L PHENIX	12/01/94–12/14/94	MILEAGE (275 MI. X .275)	75.63
02-10	5041820019	HON. NICK SMITH	10/01/94–12/22/94	MILEAGE REIMBURSEMENT WHILE ON TRAVEL IN DISTRICT (3316 MI. X .275)	911.90
02-10	5041820021	Do	10/02/94	(478 MI. X .275) MILEAGE FROM DISTRICT (ADDISON) TO WASHINGTON DC	131.45
02-10	5041820022	Do	10/07/94–12/16/94	MILEAGE REIMB. TO/FROM A/P 525 MI. X .275	144.38
02-10	5041820020	Do	01/03/95–01/09/95	MILEAGE REIMBURSEMENT WHILE ON TRAVEL IN TO/FROM A/P (225 MI. X .275)	61.88
02-10	5041820023	BETHANY L URBANIAK	10/01/94–10/20/94	MILEAGE REIMBURSEMENT FOR TRAVEL TO MTGS OFFICE HRS IN DISTRICT (1062 MI. X .275)	292.05
02-10	5041820018	Do	12/01/94–12/15/94	MILEAGE (435 MI. X .275)	119.63
02-10	5041820002	Do	12/20/94–12/22/94	MILEAGE 160 MI. X .275GE	44.00
02-10	5041820003	Do	01/03/95–01/14/95	IN DISTRICT MI. 515 MILES X .275	141.63
02-14	5041590009	AMERICAN EXPRESS	10/09/94–10/10/94	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ENROUTE FROM MI TO WASH DC	68.70
02-14	5041590010	Do	01/03/95–01/10/95	ROUND-TRIP AIRFARE FOR PAT NELSON FROM MI TO WASH DC, DET-DC-DET TK#0067	273.00
02-14	5041590011	Do	01/03/95–01/10/95	ROUND-TRIP AIRFARE FOR BETHANY URBANIAK FROM MI TO WASH DC DET-DC-DET TK#0068	6.00
02-14	5045790020	FARMERS ADVANCE	01/01/95–01/01/96	1-YEAR SUBSCRIPTION	28.00
02-14	5045790021	FEDERAL EXPRESS CORP.	11/28/94–12/03/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	100.72
02-14	5045790022	Do	12/21/94–12/28/94	SHIPMENT OF TIME SENSITIVE MATERIALS	17.16
02-14	5045790023	Do	12/22/94–01/12/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	143.24
02-14	5045790032	THE KIPLINGER WASHINGTON EDITORS, INC	04/28/95–04/12/96	SUBSCRIPTION 1 YEAR	54.00
02-16	5045680014	DOW CONFERENCE CENTER	12/13/94	PHONE CHARGE FOR KURT SCHMAUTZ WHILE ON TRAVEL IN DISTRICT	11.39
02-16	5045680012	JON E GAUTHIER	12/10/94–12/12/94	RENTAL CAR WHILE ON TRAVEL IN DISTRICT	61.48
02-16	5045680013	HILLSDALE COLLEGE	12/12/94–12/13/94	MEALS FOR WASHINGTON DC STAFF WHILE ON TRAVEL IN DISTRICT	61.75
02-21	5052610016	DELTA-WAVERLY NEWS HERALD	12/31/94–12/31/95	1-YR SUBSCRIPTION	86.00
02-21	5052610014	QUICK MESSENGER SERVICE	09/24/94	SHIPMENT OF TIME-SENSITIVE MATERIALS STATE DEPT	5.83
02-21	5052610015	THE ALBION EVENING RECORDER	01/01/95–01/01/96	1-YR SUBSCRIPTION	86.00
02-21	5052610013	THE ANN ARBOR NEWS	01/01/95–01/01/96	1-YEAR SUBSCRIPTION	140.00
02-23	5054520025	GARY WOLFRAM	02/06/95–02/09/95	HOTEL ACCOMMODATIONS WHILE ON TRAVEL IN WASHINGTON DC FEB 6 - FEB 9 1995	341.82
02-23	5054520026	Do	02/08/95–02/09/95	MEALS WHILE ON TRAVEL IN WASHINGTON, DC FEB 6 - FEB 9 1995	29.10
02-28	5055890672	COMMONWEALTH COMMERCE GROUP	02/01/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
02-28	5055890675	CRICKET PUBLISHING CO.	02/01/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
02-28	5055890673	JAMES CRANDALL	02/01/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
02-28	5055890674	ROBERT L. BUTLER	02/01/95	RENT - 118 W. CHURCH ST. ADRIAN, MI	100.00
02-28	5059900476	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,520.00
02-28	5059900477	Do	02/01/95–02/28/95		2,254.92
02-28	5059920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		36.40
02-28	5059930313	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		475.79
02-28	5059950252	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,940.49
02-28	5059970312	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		794.25
02-28	5059980671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		38.25
02-28	5059980672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,648.98
03-03	5061210021	AQUA COOL WASHINGTON	12/31/94	WATER FOR DC OFFICE	41.20
03-03	5061210031	CENTURY CELLUNET	12/09/94–01/08/95	CELLULAR TELEPHONE FOR MARCY DOUGLAS	175.04
03-03	5061210028	CHELSEA STANDARD	01/01/95–01/01/96	SUBSCRIPTION	20.00
03-03	5061210020	COMMONWEALTH COMMERCE GROUP	01/18/95	ROOM RENTAL/SOUND SYSTEM FOR TOWN HALL MEETING	60.00
03-03	5061210030	DELTA-WAVERLY NEWS HERALD	12/01/94–12/01/95	SUBSCRIPTION	32.50
03-03	5061210017	MARY DOUGLASS	12/14/94	REIMBURSEMENT FOR MOVING CABLE LINES IN DISTRICT OFFICE	29.92
03-03	5061210023	FEDERAL EXPRESS CORP.	12/01/94–12/09/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	78.26
03-03	5061210024	Do	12/21/94–12/31/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	133.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061210033	GRAND LEDGE INDEPENDENT	12/01/94–12/01/95	SUBSCRIPTION	32.50
03-03	5061210019	HILLSDALE COLLEGE	12/10/94–12/13/94	HOTEL ACCOMMODATIONS FOR DC STAFF WHILE IN DISTRICT	597.05
03-03	5061210016	LDS OFFICE SUPPLY CO.	11/03/94–11/23/94	OFFICE SUPPLIES INVOICES 097/117/065/036/983/004/844	230.91
03-03	5061210018	RELIABLE OFFICE SUPPLY	12/07/94–12/07/94	OFFICE SUPPLIES	217.72
03-03	5061210026	HON. NICK SMITH	01/27/95–01/30/95	MILEAGE WITHIN DISTRICT (154 MILES @ 27.5¢ PER MILE)	42.35
03-03	5061210025	Do	02/03/95–02/06/95	MILEAGE TO AND FROM AIRPORT IN MI (154 MILES @ 27.5¢ PER MILE)	42.35
03-03	5061210027	THE DEXTER LEADER	01/01/95–01/01/96	SUBSCRIPTION	20.00
03-03	5061210022	THE WALL STREET JOURNAL	01/09/95–01/08/96	1 YEAR SUBSCRIPTION	149.00
03-03	5061260026	FEDERAL EXPRESS CORP.	12/01/94	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
03-03	5061260025	Do	12/05/94–12/19/94	SHIPMENT OF TIME SENSITIVE MATERIALS	42.19
03-03	5061260027	Do	12/16/94–12/30/94	SHIPMENT OF TIME-SENSITIVE MATERIALS	25.74
03-03	5061260023	Do	12/29/94–01/04/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	11.49
03-03	5061260024	Do	01/10/95–01/11/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	23.37
03-03	5061650007	CENTURY CELLUNET	12/15/94	CELLULAR PHONE CHARGES FOR MEMBER	134.55
03-03	5061650003	Do	01/15/95	CELLULAR PHONE CHARGES FOR MEMBER	376.87
03-03	5061650006	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	CONGRESSIONAL QUARTERLY SERVICE (1-YEAR)	1,075.00
03-03	5061650004	MICHIGAN INFORMATION AND RESEARCH, INC	02/01/95–01/31/96	SUBSCRIPTION FOR 1-YEAR	350.00
03-03	5061650002	MICHAEL J MURRAY	02/03/95	PARKING WHILE ON TRAVEL IN DISTRICT	3.50
03-03	5061650001	Do	02/03/95–02/06/95	MILEAGE WITHIN DISTRICT WHILE ON TRAVEL FOR OFFICIAL MEETINGS (186 MI X 28¢)	52.08
03-03	5061650005	U.S. CAPITOL HISTORICAL SOCIETY	12/22/94	HOUSE CALENDARS FOR 1995	760.00
03-15	5074090011	FOOTE HOSPITAL INC.	09/14/94–09/14/94	ROOM AND EQUIPMENT RENTAL FOR TOWN MEETING ON HEALTH CARE	110.00
03-15	5074090010	LDS OFFICE SUPPLY CO.	08/01/94–08/02/94	OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	31.73
03-15	5074090008	Do	08/03/94–08/17/94	OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	83.04
03-15	5074090009	Do	08/19/94–08/22/94	OFFICE SUPPLIES FOR CHARLOTTE DISTRICT OFFICE	26.93
03-16	5075840023	POSTMASTER, WASHINGTON, D.C.	03/02/95	2 ROLLS OF STAMPS	64.00
03-17	5075730009	AMERICAN EXPRESS	09/30/94	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASH DC TO DETROIT	183.00
03-17	5075730029	Do	10/02/94–10/03/94	HOTEL ACCOMODATIONS FOR MEMBER WHILE ENROUTE TO MI FROM WASHINGTON DC	46.37
03-17	5075730005	Do	12/10/94–12/13/94	ROUND-TRIP AIRFARE FOR ROB DINGESS FROM WASHINGTON DC TO DETROIT FOR MTGS/ BRIEFINGS IN DIST TK#0044.	6.00
03-17	5075730006	Do	12/10/94–12/13/94	ROUND-TRIP AIRFARE FOR KURT SCHMAUTZ FROM WASHINGTON DC TO DETROIT FOR MTGS/BRIEFINGS IN DIST TK#0041.	6.00
03-17	5075730007	Do	12/10/94–12/13/94	ROUND-TRIP AIRFARE FOR MIKE MURRAY FROM WASHINGTON DC TO DETROIT FOR MTGS/BRIEFINGS IN DIST TK#0046.	6.00
03-20	5081310025	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5081730003	ADRIAN TELEGRAM	02/15/95–02/16/96	1 YEAR SUBSCRIPTION	137.80
03-22	5081730011	CENTURY CELLUNET	02/15/95–03/14/95	CELLULAR PHONE CHARGES FOR MEMBER	69.69
03-22	5081730013	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	1 YEAR SUBSCRIPTION	1,075.00
03-22	5081730006	CONTINENTAL CABLEVISION	03/15/95–04/14/95	CABLE: FOR JACKSON DISTRICT OFFICE	11.45
03-22	5081730015	CULLIGAN WATER	02/01/95–02/28/95	WATER FOR CHARLOTTE DISTRICT OFFICE	12.00
03-22	5081730017	FEDERAL EXPRESS CORP.	01/17/95	SHIPMENT OF TIME SENSITIVE MATERIALS	3.75
03-22	5081730019	Do	01/31/95–02/01/95	SHIPMENT OF TIME SENSITIVE MATERIALS	12.73
03-22	5081730005	Do	02/03/95–02/10/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	33.08
03-22	5081730007	Do	02/03/95–02/15/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	53.52
03-22	5081730009	Do	02/06/95–02/10/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	23.84
03-22	5081730014	Do	02/08/95–02/15/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	18.99

03-22	5081730016	INSIDE MICHIGAN POLITICS	02/01/95–02/01/96	1-YEAR SUBSCRIPTION	99.00
03-22	5081730012	NATIONAL JOURNAL	05/01/95–05/01/96	1-YEAR SUBSCRIPTION	939.00
03-22	5081730008	OFFICE LIQUIDATORS	02/24/95	COPY PAPER & OFFICE SUPPLIES JACKSON DISTRICT OFFICE	21.79
03-22	5081730004	OFFICE PLUS	01/30/95	OFFICE SUPPLIES FOR ADRIAN DISTRICT OFFICE	55.73
03-22	5081730001	HON. NICK SMITH	02/16/95–02/21/95	MIEAGE FROM DETROIT AIRPORT AND RETURN (159 MILES X .275)	43.73
03-22	5081730002	Do	02/16/95–02/21/95	MILEAGE WITHIN THE DISTRICT (210 MILES X .275)	57.75
03-22	5081730018	THE MARSHALL EVENING CHRONICLE	01/12/95–01/13/95	ADVERTISEMENT FOR TOWN HALL MEETINGS	124.17
03-22	5081730010	TIME	07/01/95–07/01/96	1-YEAR SUBSCRIPTIONS	29.97
03-23	5082850010	AT&T	12/20/94–01/19/95	TELEPHONE LEASE	30.06
03-23	5082850016	BATTLE CREEK ENQUIRER	03/05/95–03/05/96	SUBSCRIPTION	146.00
03-23	5082850006	BLISSFIELD ADVANCE	02/01/95–02/01/96	1-YEAR SUBSCRIPTION	28.00
03-23	5082850013	PAUL H BORCHERS	01/12/95–02/07/95	MILEAGE (1646.9 MI. X .275)	452.91
03-23	5082850009	CULLIGAN WATER	01/12/95	WATER FOR DISTRICT OFFICE	5.00
03-23	5082850011	MARY DOUGLASS	01/14/95–02/08/95	MILEAGE IN DISTRICT (960 MI. X .275)	264.00
03-23	5082850019	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	52.14
03-23	5082850018	Do	01/25/95–01/30/95	SHIPMENT OF TIME-SENSITIVE MATERIALS	22.74
03-23	5082850015	JACKSON CITIZEN PATRIOT	01/13/95–01/13/96	AD FOR TOWN HALL MEETING	65.19
03-23	5082850012	LDS OFFICE SUPPLY CO.	12/14/94–12/21/94	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	41.57
03-23	5082850008	Do	01/11/95–01/13/95	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	71.03
03-23	5082850007	Do	01/17/95–01/26/95	OFFICE SUPPLIES FOR CHARLOTTE OFFICE	161.39
03-23	5082850014	LENAWEE TODAY	03/01/95–03/01/96	SUBSCRIPTION	24.00
03-23	5082850017	THE ALBION EVENING RECORDER	01/01/95–01/01/96	SUBSCRIPTION FOR 1 YEAR	86.00
03-23	5082850020	THE WASHINGTON TIMES	01/30/95–01/30/96	1 YEAR SUBSCRIPTION	90.71
03-31	5088890707	APPRAISAL ASSOCIATES	03/01/95–03/30/95	RENY- 4192 W. MAPLE, SUITE A ADRAIN, MI	250.00
03-31	5088890704	COMMONWEALTH COMMERCE GROUP	03/01/95–03/30/95	RENT - 209 E WASHINGTON JACKSON, MI	358.66
03-31	5088890706	CRICKET PUBLISHING CO.	03/01/95–03/30/95	RENT - 81 SOUTH 20TH ST BATTLE CREEK, MI	212.00
03-31	5088890705	JAMES CRANDALL	03/01/95–03/30/95	RENT - 121 S. COCHRAN CHARLOTTE, MI	700.00
03-31	5090900441	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,083.76
03-31	5090930308	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		529.96
03-31	5090940139	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		672.00
03-31	5090950254	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		912.25
03-31	5090960272	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970311	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		894.05
03-31	5090980689	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		38.25
03-31	5090980690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,530.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 104,625.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 79,360.27

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	5052980011	THE JOURNAL MICHIGAN CENTER	01/04/95–01/04/96	REFUND DUE TO CANCELLATION OF SERVICE	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.00)

TOTAL **183,970.76**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BALES, DUANE WALTER	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	151.19
		CASE, THEODORE JOHN	01/01/95–01/02/95	SHARED EMPLOYEE	6.67
		CLARK, ROBERTA JUNE	01/01/95–01/02/95	EXECUTIVE ASST/OFFICE MANAGER	285.91
		GILBERT, ELAINE P	01/01/95–01/02/95	CONGRESSIONAL ASSISTANT	136.42
		GILMAN, SANDRA D	01/01/95–01/02/95	CONGRESSIONAL AIDE	130.87
		HAINES, TERRY MICHAEL	01/01/95–01/02/95	CONGRESSIONAL ASSISTANT	200.31
		HALLIGAN, SCOTT R	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	203.46
		JOHNSON, LEIGH T	01/01/95–01/02/95	DISTRICT ADMINISTRATOR	491.97
		MUNDAY, J MERRICK	01/01/95–01/02/95	SYSTEMS MANAGER	217.35
		PRICKETT, JUDY E	01/01/95–01/02/95	CONGRESSIONAL ASSISTANT	130.87
		REDMOND, DAVID SCOTT	01/01/95–01/02/95	CHIEF OF STAFF	384.02
		TILLER, RUBY JEAN	01/01/95–01/02/95	STAFF ASSISTANT	25.42
		UNGER, PAUL R	01/01/95–01/02/95	COUNSEL	600.00
		WILSON, THERON	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	163.68

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5006850016	PAUL R UNGER	12/12/94–12/26/94	R/T AIRFARE, DC TO DISTRICT (REDMOND) & RETURN, TRAVEL ARLINGTON TO DULLES AIRPORT & RETURN.	965.00
01-09	5006850017	Do	12/16/94–12/20/94	IN DISTRICT TRAVEL 434 MI. X .29	125.86
01-09	5006850018	Do	12/16/94–12/20/94	IN DISTRICT FOOD	107.83
01-12	5011240041	THEODORE JOHN CASE	12/20/94–12/29/94	ROUNDTRIP AIRFARE TO DISTRICT AND REUTRN DC--REDMOND--DC	664.00
01-20	5019730010	LEIGH T JOHNSON	12/15/94–12/29/94	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 784 MILES @ 29¢	227.36
01-20	5019730011	Do	12/15/94–12/29/94	OFFICIAL BUSINESS IN DISTRICT MEALS	11.25
01-20	5020610030	Do	12/01/94–12/24/94	OFFICIAL BUSINESS TELEPHONE 503-944-2222	38.85
01-23	5019480024	ROBERT F SMITH	12/17/94–12/28/94	OFFICIAL BUSINESS TRAVEL RELATED EXPENSES MEALS, MEETINGS WITH CONSTITUENTS	149.85
01-23	5019480025	Do	12/28/94–12/29/94	OFFICIAL BUSINESS TRAVEL RELATED EXPS MEAL, WHILE IN OVERNIGHT TRAVEL	24.10
01-23	5019480026	Do	12/28/94–12/29/94	OFFICIAL BUSINESS DISTRICT TRANSPORTATION @ 29¢ 439 MILES	127.31
01-30	5030510015	PACIFIC POWER	11/23/94–12/28/94	UTILITY SERVICE	123.15
01-30	5030510014	Do	12/28/94–12/31/94	UTILITY SERVICE	10.66
01-31	5031930188	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		489.27
01-31	5031960146	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		48.00
01-31	5031970188	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.60
01-31	5031980245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		42.75
01-31	5031980246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		249.24
01-31	5032800018	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	239.02
02-14	5045600009	US WEST COMMUNICATIONS	12/01/94–01/01/95	OFFICIAL EXPENSES WATS SVC FOR CONSTITUENT CALLS	260.44
02-21	5052610017	Do	01/01/95	OFFICIAL EXPENSES WATS SVC FOR CONSTITUENT CALLS	2.54

03-03	5062540006	HARRY ELMORE	01/01/95–01/02/95	RENT - 259 E BARNETT RD MEDFORD, OR	75.16
03-21	5080430008	XEROX CORPORATION	12/30/94–01/02/95	XEROX - COPY MACHINE METER USAGE AS PER CLERK OF U.S. HOUSE OF REPS	13.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,128.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,400.56

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	5073340025	CONGRESSIONAL QUARTERLY INC	12/13/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
11-04	5019350023	MEDFORD MAIL TRIBUNE COMPANY	10/13/94–12/15/94	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(19.49)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (40.19)

TOTAL **7,488.51**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

BIEGEL, ROBERTA E	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 144.44
BUTLER, JUDITH ANN	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT 466.67
CALDERWOOD, JANE QUIMBY	01/01/95–01/02/95	LEGISLATIVE DIRECTOR 250.00
CAMPBELL, ANGELA K	01/01/95–01/02/95	STAFF ASSISTANT 150.00
CUMMINGS, JOHN S, JR	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT 94.44
DOAK, PATRICK H R	01/01/95–01/02/95	STAFF ASSISTANT 100.00
GLEASON, KAREN	01/01/95–01/02/95	STAFF ASSISTANT 133.33
GRAHAM, NICHOLAS	01/01/95–01/02/95	PRESS SECRETARY 188.89
HIGGINS, MARION ALEXANDER	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT 188.89
KELLY, GAIL MARIE	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT 155.56
KONTIO, MARK S	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT 94.44
LEBLANC, CLARK	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 188.89
MORIN, PETER P	01/01/95–01/02/95	DISTRICT STAFF ASSIST 111.11
MORNEAULT, PATRICIA CLARENA	01/01/95–01/02/95	DISTRICT SCHEDULER 116.67
NAGY, PAUL N	01/01/95–01/02/95	LEGISLATIVE ASSISTANT 166.67
NASH, JESSICA	01/01/95–01/02/95	STAFF ASSISTANT 111.11
RAYE, KEVIN L	01/01/95–01/02/95	DISTRICT REPRESENTATIVE 250.00
RICHTER, JOHN R	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT 150.00

EXPENSES

01-05	4363860025	MARION A. HIGGINS	11/30/94	STAFF DISTRICT TRANSP. 74 MI. X .25	18.50
01-05	4363860026	LORING SHORT & HARMON	11/30/94	OFFICE SUPPLIES FOR AUBURN D.O.	42.17
01-05	4363860027	VICTOR NEWS	12/01/94–12/31/94	SUBSCRIPTION FOR MONTH OF DEC.	136.25
01-05	4364280026	CAPITOL HILL SUITES	11/26/94–12/03/94	STAFF TRAVEL RELATED EXPENSE--HOTEL FOR KEVIN RAYE WHILE IN DC	623.00
01-05	4364280023	FEDERAL EXPRESS CORP.	11/22/94–11/23/94	EXPRESS PACKAGE	6.16
01-05	4364280021	MARION A. HIGGINS	12/06/94	STAFF DISTRICT TRANSPORTATION 30 MILES @ 25¢ PER MILE	7.50
01-05	4364280022	MARK S KONTIO	11/29/94–12/02/94	STAFF DISTRICT TRANSPORTATION 340 MILES @ 25¢ PER MILE	85.00
01-05	4364280030	Do	12/05/94–12/09/94	STAFF DISTRICT TRANSPORTATION 371 MILES @ 25¢ PER MILE	92.75
01-05	4364280029	M&S OFFICE PRODUCTS	11/04/94–11/09/94	OFFICE SUPPLIES FOR BANGOR DO	63.72
01-05	4364280025	PETER P MORIN	11/18/94	STAFF DISTRICT TRANSPORTATION 107 MILES @ 25¢ PER MILE	26.75
01-05	4364280024	RICHARD S CATTELLE, INC	11/07/94–11/28/94	JANITORIAL SERVICE FOR BANGOR DO	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4364280027	JOHN R RICHTER	11/25/94–11/26/94	STAFF DISTRICT TRANSPORTATION 220 MILES @ 25¢ PER MILE	55.00
01-05	4364280028	STANDARD COFFEE SERVICE	12/02/94	COFFEE FOR CONSTITUENT MEETINGS	50.91
01-05	5004670018	GAIL M. KELLY	12/12/94–12/13/94	STAFF DISTRICT TRANSP. 386 MI X 25¢	96.50
01-05	5004670022	MA MERE'S B&B	11/28/94–12/18/94	STAFF DISTRICT TRAVEL RELATED EXPENSE - HOTEL FOR MARK KONTIO WHILE WORKING IN P.I. D.O..	255.00
01-05	5004670020	PETER P MORIN	12/01/94	STAFF DISTRICT TRANSP. 182 MI X 25¢	46.00
01-05	5004670021	Do	12/10/94	STAFF DISTRICT TRANSP. 190 MI X 25¢	47.50
01-05	5004670019	JOHN R RICHTER	11/28/94	128 MI X 25¢ STAFF DISTRICT TRANSP.	32.00
01-20	5019730012	AMERICAN EXPRESS	11/22/94	MEMBER TRAVEL DC/PORTLAND US AIR FL #3128 (9038)	106.00
01-20	5019730014	Do	11/22/94–12/03/94	STAFF TRAVEL BANGOR/DC/BANGOR DELTA FOR KEVIN RAYE (9064)	317.00
01-20	5019730013	Do	12/02/94	MEMBER TRAVEL DC/PORTLAND US AIR FL #968 (7672)	212.00
01-20	5019730015	Do	12/12/94–12/13/94	MEMBER TRAVEL PORTLAND/DC/PORTLAND DELTA #647 USAIR 3124 (7836)	305.00
01-20	5019730016	Do	12/12/94–12/20/94	STAFF TRAVEL BANGOR/DC/BANGOR DELTA FOR KEVIN RAYE (7838)	402.00
01-20	5019730026	ROLAND DEBOIS	11/04/94–11/25/94	JANITORIAL SERVICE FOR AUBURN D.O. MONTH OF NOV	80.00
01-20	5019730024	FEDERAL EXPRESS CORP.	12/09/94–12/15/94	EXPRESS MAIL	28.01
01-20	5019730020	MARION A. HIGGINS	12/19/94–12/21/94	STAFF DISTRICT TRANSPORTATION 102 MILES X .25	25.50
01-20	5019730022	MARK S KONTIO	12/12/94–12/16/94	STAFF DISTRICT TRANSP 340 MILES X .25	85.00
01-20	5019730021	Do	12/19/94–12/23/94	STAFF DISTRICT TRANSP 340 MILES X .25	85.00
01-20	5019730023	Do	12/27/94–12/28/94	STAFF DISTRICT TRANSP 340 MILES X .25	85.00
01-20	5019730027	LORING SHORT & HARMON	11/30/94	OFFICE SUPPLIES FOR AUBURN D.O.	41.81
01-20	5019730019	MA MERE'S B&B	12/27/94	LODGING FOR MARK KONTIO	25.00
01-20	5019730018	Do	12/28/94	LODGING FOR MARK KONTIO WHILE WORKING IN P.I. D.O.	25.00
01-20	5019730025	MARTIN'S OFFICE PRODUCTS	12/21/94	OFFICE SUPPLIES FOR BANGOR D.O.	50.44
01-20	5019730028	JOHN R RICHTER	11/25/94–11/26/94	STAFF DISTRICT TRANSPORTATION 220 MILES X .25	55.00
01-20	5019730017	UNICEL	12/21/94–12/31/94	CELLULAR PHONE FOR MEMBER	108.71
01-23	5020470029	MA MERE'S B&B	12/19/94–12/25/94	LODGING FOR MARK KONTIO	85.00
01-23	5020470026	PETER P MORIN	11/30/94–11/30/94	STAFF DISTRICT TRANSP. 182 MI X .25	45.50
01-23	5020470028	JOHN R RICHTER	11/25/94–11/26/94	STAFF DISTRICT TRAVEL RELATED EXPENSE HOTEL/MEALS FOR JOHN RICHTER	82.40
01-23	5023250011	Do	12/02/94–12/10/94	690 MILES @ 25¢ PER MILE STAFF DISTRICT TRANSP	172.50
01-23	5023250012	Do	12/05/94–12/10/94	STAFF DISTRICT TRAVEL RELATED EXPENSE MEALS FOR JOHN RICHTER	39.90
01-26	5025200027	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	12/12/94–12/20/94	HOTEL FOR KEVIN PAYE WHILE IN DC	788.00
01-26	5025200029	FEDERAL EXPRESS CORP.	11/08/94–11/09/94	EXPRESS MAIL	5.23
01-26	5025200028	Do	12/07/94–12/08/94	EXPRESS MAIL	11.25
01-26	5025200025	MAINE STREAM ONLINE	12/19/94	COMPUTER SERVICE HARD DRIVE WIPE	50.00
01-31	5031200016	CUMBERLAND PARTNERS	01/01/95–01/02/95	RENT - ONE CUMBERLAND PL BANGOR, ME	69.30
01-31	5031200017	OXBOW REALTY	01/01/95–01/02/95	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	46.68
01-31	5031200022	THE TIM CORPORATION	01/01/95–01/02/95	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	86.20
01-31	5031930174	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		302.25
01-31	5031970174	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		465.25
01-31	5031980204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		244.05
01-31	5032710001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(20.38)
01-31	5032800001	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	110.43
02-09	5039750030	JOHN CUMMINGS	11/02/94–11/02/94	STAFF DISTRICT TRANSPORTATION 165 MILES X .25	41.25

02-09	5039750016	ROLAND DEBOIS	12/02/94–12/30/94	JANITORIAL SERVICES FOR AUBURN D.O. MONTH OF DECEMBER	120.00
02-09	5039750011	LORING SHORT & HARMON	12/27/94	OFFICE SUPPLIES FOR AUBURN D.O.	35.88
02-09	5039750009	Do	12/29/94	OFFICE SUPPLIES FOR AUBURN D.O.	49.43
02-09	5039750012	Do	12/29/94	OFFICE SUPPLIES FOR AUBURN D.O.	14.34
02-09	5039750010	M & M HOME/OFFICE COMPUTING	12/19/94	COMPUTER DISK WIPE IN AUBURN D.O.	36.00
02-09	5039750017	M&S OFFICE PRODUCTS	12/09/94–12/23/94	OFFICE SUPPLIES FOR P.I.D.O.	115.83
02-09	5039750027	KEVIN L RAYE	11/10/94–12/18/94	PHONE CALLS FOR OFFICIAL BUSINES	56.70
02-09	5039750018	RICHARD S CATTELLE, INC	12/05/94–12/26/94	JANITORIAL SERVICE FOR BANGOR D.O.	80.00
02-09	5039750013	THE TIM CORPORATION	11/01/94–12/01/94	UTILITIES FOR AUBURN D.O. MONTH OF NOV	143.61
02-14	5045730001	THE CAPITOL HILL HOTEL	12/12/94–12/20/94	HOTEL FOR KEVIN RAYE WHILE IN D.C.	788.00
02-22	5052490007	NYNEX	12/16/94–01/02/95	TOLLS	468.08
03-06	5065520015	BANGOR HYDRO-ELECTRIC CO.	12/07/94–01/02/95	UTILITIES FOR BANGOR DO	47.80
03-06	5065520013	KEVIN L RAYE	12/23/94–12/27/94	OFFICIAL PHONE CHARGES	59.62
03-06	5065520014	OLYMPIA SNOWE	11/28/94	MEMBER TRAVEL PORTLAND/DC CONTINENTAL FL 3711 #8790	196.00
03-06	5065520016	THE TIM CORPORATION	10/03/94–11/01/94	UTILITIES FOR AUBURN DO	105.93
03-06	5065520017	Do	11/01/94–12/01/94	UTILITIES FOR AUBURN DO	143.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,061.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,531.82

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	5052980027	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	12/12/94–12/20/94	CHECK RETURNED; INCORRECT PAYEE	(788.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(788.00)
TOTAL	**11,804.93**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	01/01/95–01/03/95	PRESS SECRETARY	583.33
Do	01/04/95–03/31/95	SHARED EMPLOYEE	5,733.34
ARMSTRONG, MARY JEAN	01/01/95–03/31/95	RECEPTIONIST	6,500.01
COOK, DOROTHY W	01/01/95–03/31/95	PERSONAL SECRETARY	4,624.00
DALY, JUSTIN D	02/01/95–03/31/95	STAFF ASSISTANT	1,000.00
DAVENPORT, JAMES J	02/01/95–03/31/95	D.C. INTERN	1,000.00
DORAN, JAMES P	01/01/95–02/10/95	CASEWORKER/LEGISLATIVE ASST	3,444.44
GLEASON, GEOFFREY J	01/01/95–03/31/95	STAFF ASSISTANT	10,644.75
HART, PATRICIA C	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
MADDRY, CONSTANCE MURPHY	01/01/95–03/31/95	CASEWORKER/LEGISLATIVE ASST	10,000.00
MATUSIK, DARCY L	02/22/95–03/31/95	D.C. INTERN	942.50
NIEMEYER, MATT	02/01/95–03/31/95		4,666.66
ORSINI, DANTE JAMES	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
PALMER, BARBARA H	01/01/95–03/31/95	CASEWORKER	5,499.99
PELLETIER, ERIC C	01/01/95–01/03/95	CASEWORKER/LEGISLATIVE ASST	350.00
PETRAMALE, CAROL T	01/01/95–03/31/95	PART-TIME EMPLOYEE	999.99
PETRAMALE, FRANK R	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,250.00
PURNER, JEFFREY	01/01/95–03/31/95	STAFF ASSISTANT	8,325.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RAUCCI, PATRICIA LEONA	01/01/95–03/31/95	SECRETARY/CASEWORKER	8,250.00
		ROLOCUT, ELIZABETH VERONICA	01/01/95–01/03/95	SHARED EMPLOYEE	283.33
		TARANTINO, MARY ELLEN	01/01/95–03/31/95	DISTRICE OFFICE MANAGER	8,330.76
		TEATOR, WILLIAM	01/01/95–03/31/95	STAFF ASSISTANT	5,166.67
		TURNER, TENNILLE	01/15/95–01/31/95	D.C. INTERN	311.11
		TURNER, TIFFANY	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		EXPENSES			
01-05	5005230016	POSTMASTER, WASHINGTON, D.C.	12/20/94	2 ROLLS OF 0.29 STAMPS, 1 ROLL OF 0.32 STAMPS, 1 SHEET OF 0.03 STAMPS	93.00
01-06	5005760018	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR USE IN MEETINGS WITH CONSTITUENTS IN DC OFFICE	36.00
01-06	5005760013	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	MONTHLY LEASE AND RENTALS FOR THE HUDSON DISTRICT OFFICE	5.75
01-06	5005760021	Do	11/06/94–12/05/94	MONTHLY RENTAL AND CHARGES FOR GLENS FALLS DISTRICT OFFICE	34.30
01-06	5005760023	CONGRESSIONAL PRINTER, INC.	11/22/94	PRINTING OF A NEWS LETTERHEAD	89.25
01-06	5005760019	Do	12/14/94	PRINTING COSTS FOR MEMBER BUSINESS CARDS	115.00
01-06	5005760017	DAILY EDITOR	12/01/94–12/31/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	17.64
01-06	5005760022	FEDERAL EXPRESS CORP.	11/30/94	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	5.23
01-06	5005760014	GEOFFERY GLEASON	12/18/94–12/20/94	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON--ALBANY	142.00
01-06	5005760015	Do	12/18/94–12/20/94	RENTAL CAR FOR TRAVEL THROUGHOUT THE DISTRICT	102.78
01-06	5005760016	Do	12/20/94	CABFARE FROM THE AIRPORT ON TRIP TO THE DISTRICT	11.00
01-06	5005760034	NYNEX MOBILE COMMUNICATIONS	12/05/94–01/04/95	MONTHLY TELEPHONE CHARGES AND RENTAL	144.66
01-06	5005760027	POST STAR	12/20/94–12/20/95	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	150.80
01-06	5005760024	GERALD SOLOMON	10/18/94–11/10/94	GASOLINE CHARGES INCURRED WHILE TRAVELING IN THE DISTRICT FOR LEASED VEHICLE	212.01
01-06	5005760025	MARY ELLEN TARANTINO	12/09/94–12/11/94	SUPPLIES FOR CONSTITUENT MEETIGNS IN THE DISTRICT	105.46
01-09	5006850019	FEDERAL EXPRESS CORP.	10/08/94–10/12/94	MAILING CHARGES FOR TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	17.93
01-09	5006850020	Do	12/05/94	MAILING CHARGES FOR TIME SENSITIVE MATERIALS SENT TO THE DISTRICT	5.23
01-09	5006850021	DANTE ORSINI	09/01/94–09/29/94	MILEAGE WHILE TRAVELING IN THE DISTRICT 708 MI. X .29	205.32
01-26	5026640025	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER FOR USE IN MEETINGS WITH CONSTITUENTS AND MEMBER	30.80
01-26	5026640021	AT & T	12/28/94–03/27/95	QUARTERLY BILLING OF LEASE AND RENTAL CHARGES FOR WASHINGTON, DC OFFICE	93.30
01-26	5026640004	AT&T FEDERAL MARKETS GROUP	12/06/94–01/05/95	EQUIPMENT RENTAL	5.75
01-26	5026640011	CABLEVISION INDUSTRIES	01/01/95–01/31/95	MONTHLY CABLE CHARGES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	28.95
01-26	5026640026	CONGRESSIONAL PRINTER, INC.	12/26/94	PRINTING COSTS FOR LETTERHEAD	54.60
01-26	5026640012	DAILY EDITOR	01/01/95–01/31/95	MONTHLY SUBSCRIPTION CHARGE FOR NEWSPAPER	17.64
01-26	5026640001	FEDERAL EXPRESS CORP.	12/14/94	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	10.46
01-26	5026640002	Do	12/19/94–12/20/94	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	10.46
01-26	5026640003	Do	12/23/94	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	7.09
01-26	5026640013	MATRIX INDUSTRIES INC.	01/05/95	SUPPLIES FOR CONSTITUENT USE IN MEETINGS WITH THE CONGRESSMAN	47.95
01-26	5026640014	NYNEX MOBILE COMMUNICATIONS	12/21/94–01/20/95	MONTHLY MOBILE PHONE CHARGES	43.11
01-26	5026640005	DANTE ORSINI	12/01/94–12/29/94	MILEAGE ACCRUED WHILE TRAVELING IN THE DISTRICT 508 MILES X 29¢	147.32
01-26	5026640028	JEFFREY PURNER	11/17/94–01/04/95	INCURRED WHILE TRAVELLING FROM SARATOGA SPRINGS-WASHINGTON, DC AND RETURN TRIP	30.50
01-26	5026640027	Do	11/21/94–12/21/94	EXPENSES INCURRED FOR MEMBER'S MOBILE VAN AND OFFICE SUPPLIES	33.69
01-26	5026640022	Do	01/04/95	MILES INCURRED WHILE TRAVELING IN THE DISTRICT 60 MI X 29¢	17.40
01-26	5026640024	GERALD SOLOMON	10/19/94–12/05/94	GASOLINE CHARGES WHILE TRAVELING IN THE DISTRICT	204.64
01-26	5026640017	Do	12/16/94–12/27/94	ROUND-TRIP AIRFARE TO THE DISTRICT WASHINGTON-ALBANY	276.00
01-26	5026640016	Do	12/17/94–12/27/94	PARKING & SERVICE FEES WHILE AT ALBANY AIRPORT WITH MOBILE VAN	92.23
01-26	5026640018	Do	12/29/94	PARKING SERVICE FEES WHILE AT ALBANY AIRPORT	32.38

01-26	5026640019	Do	12/29/94	ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON	138.00
01-26	5026640020	Do	01/02/95	ONE-WAY AIRFARE FROM ALBANY-WASHINGTON	138.00
01-26	5026640009	Do	01/05/95	MILES INCURRED WHILE DRIVING FROM WASHINGTON, DC TO GLENS FALLS, NY 430 MI X 29¢	124.70
01-26	5026640006	Do	01/07/95	PARKING FEES AT THE ALBANY AIRPORT	35.50
01-26	5026640015	Do	01/09/95	ONE-WAY AIRFARE FROM ALBANY TO WASHINGTON, D.C.	138.00
01-26	5026640007	Do	01/13/95–01/16/95	PARKING FEES AT THE ALBANY AIRPORT	32.80
01-26	5026640008	Do	01/13/95–01/16/95	ROUND-TRIP AIRFARE TO THE DISTRICT ALBANY-WASHINGTON	276.00
01-26	5026640010	Do	01/14/95–01/15/95	MILES INCURRED WHILE DRIVING IN THE DISTRICT 309 MI X 29¢	89.61
01-26	5026640023	THE ECHO PUBLISHING COMPANY	12/30/94–12/30/95	SUBSCRIPTION RENEWAL FOR THE HUDSON OFFICE	21.50
01-30	5026890628	GLOVERSVILLE FED SAVINGS & LOAN	01/01/95–01/30/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
01-30	5026890629	JOHN KENNEDY	01/01/95–01/30/95	RENT - 14 CENTER ST RHINEBECK, NY	150.00
01-30	5026890630	PAUL BERMAN	01/01/95–01/30/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
01-30	5026890627	TWENTY-ONE BAY CORP	01/01/95–01/30/95	RENT - 21 BAY ST GLEN FALLS, NY	422.72
01-30	5026890631	WILHELM AUTO SALES, INC.	01/01/95–01/30/95	MOBILE	887.44
01-31	5031900873	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		37,334.41
01-31	5031900872	Do	01/01/95–01/31/95		1,633.29
01-31	5031920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		131.30
01-31	5031930491	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		733.81
01-31	5031950677	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		185.00
01-31	5031950339	Do	01/01/95–01/31/95		1,604.08
01-31	5031960390	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970491	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		661.50
01-31	5031981133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		239.55
01-31	5031981134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		412.05
01-31	5032770020	*(RECORDING SERVICES CHARGED)*	01/31/95		(168.00)
02-01	5060560016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	990.00
02-06	5033210027	POSTMASTER, WASHINGTON, D.C.	01/13/95	2 ROLLS OF STAMPS 200X 0.32	64.00
02-06	5033210028	Do	01/13/95	3 SHEETS 0.03 STAMPS (300X 0.03)	9.00
02-13	5044820024	GEOFFERY GLEASON	01/25/95–01/26/95	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT FOR MEETINGS WITH CONSTITUENTS-R/T TICKET WASHINGTON-ALBANY.	270.00
02-13	5044820025	Do	01/25/95–01/26/95	RENTAL FEES FOR TRIP TO THE DISTRICT TO MEET WITH CONSTITUENTS (RENTAL CAR)	31.64
02-15	5045300017	AT&T FEDERAL MARKETS GROUP	12/06/94–01/05/95	LEASE AND RENTAL CHARGES FOR GLENS FALLS OFFICE	34.30
02-15	5045300023	CABLEVISION INDUSTRIES	02/01/95–02/28/95	CABLE CHARGES FOR THE SARATOGA SPRINGS OFFICE	28.98
02-15	5045300019	CONGRESSIONAL PRINTER, INC.	01/12/95	CHARGES FOR LETTERHEAD FOR 104TH CONGRESS	89.25
02-15	5045300020	FEDERAL EXPRESS CORP.	12/22/94	MAIL CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	5.23
02-15	5045300025	Do	01/13/95–01/19/95	MAIL CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	13.96
02-15	5045300014	JOURNAL NEWSPAPERS	03/30/95–03/30/96	SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS DISTRICT OFFICE	16.00
02-15	5045300024	NYNEX MOBILE COMMUNICATIONS	06/05/94–07/04/94	MONTHLY MOBILE PHONE CHARGES	107.04
02-15	5045300018	Do	01/05/95–02/04/95	MONTHLY CHARGES FOR MOBILE PHONE SERVICES	137.52
02-15	5045300022	Do	01/21/95–02/20/95	MONTHLY MOBILE PHONE CHARGES	42.80
02-15	5045300016	DANTE ORSINI	01/03/95–01/29/95	REIMBURSEMENT FOR MILEAGE TRAVELLED IN THE DISTRICT 532 MILES @ 29¢ PER MILE	154.28
02-15	5045300015	THE NEW YORK STATE DIRECTORY	02/02/95	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	120.00
02-28	5055890679	GLOVERSVILLE FED SAVINGS & LOAN	02/01/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,166.00
02-28	5055890680	JOHN KENNEDY	02/01/95	RENT - 14 CENTER ST RHINEBECK, NY	165.00
02-28	5055890681	PAUL BERMAN	02/01/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	450.00
02-28	5055890678	TWENTY-ONE BAY CORP	02/01/95	RENT - 21 BAY ST GLEN FALLS, NY	422.72
02-28	5055890682	WILHELM AUTO SALES, INC.	02/01/95	MOBILE	887.44
02-28	5059900717	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,667.72
02-28	5059930467	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		689.79
02-28	5059940185	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		203.50
02-28	5059950607	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		887.95
02-28	5059950346	Do	02/01/95–02/28/95		1,052.76
02-28	5059970466	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059981109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		99.25
02-28	5059981110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		339.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	5074600016	AQUA COOL WASHINGTON	01/11/95–01/31/95	WATER FOR CONSTITUENT MEETINGS WITH THE CONGRESSMAN	41.20
03-15	5074600021	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	MONTHLY CHARGES FOR THE HUDSON OFFICE - RENTALS & LEASE	5.75
03-15	5074600022	Do	01/06/95–02/05/95	MONTHLY CHARGES, RENTAL & LEASE FOR THE GLENS FALLS OFFICE	34.30
03-15	5074600020	CHATHAM COURIER	03/02/95–03/02/96	SUBSCRIPTION RENEWAL FOR HUDSON DISTRICT OFFICE	32.00
03-15	5074600024	DAILY EDITOR	02/01/95–02/28/95	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	16.80
03-15	5074600017	FEDERAL EXPRESS CORP.	01/23/95	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	3.99
03-15	5074600018	Do	02/03/95–02/10/95	CHARGES FOR TIME-SENSITIVE MATERIALS MAILED TO THE DISTRICT	27.92
03-15	5074600027	GRANVILLE SENTINEL	04/19/95–04/19/96	SUBSCRIPTION RENEWAL FOR GLENS FALLS DISTRICT OFFICE	18.00
03-15	5074600025	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	TWO SUBSCRIPTION RENEWALS FOR FEDERAL YELLOW BOOK FOR WASHINGTON DC OFFICE	400.00
03-15	5074600026	Do	04/01/95–04/01/96	TWO SUBSCRIPTION RENEWALS FOR CONGRESSIONAL YELLOW BOOK FOR WASHINGTON, DC OFFICE	400.00
03-15	5074600023	NYNEX MOBILE COMMUNICATIONS	02/05/95–03/04/95	CURRENT MOBILE PHONE CHARGES	74.84
03-15	5074600012	DANTE ORSINI	02/02/95–02/28/95	REIMBURSEMENT FOR MILES TRAVELLED IN THE DISTRICT FOR THE CONGRESSMAN 616 MI X 29¢	178.64
03-15	5074600014	GERALD SOLOMON	12/16/94–12/30/94	GASOLINE CHARGES WHILE TRAVELLING IN THE DISTRICT	122.53
03-15	5074600015	Do	01/16/95	GASOLINE CHARGES WHILE TRAVELLING IN THE DISTRICT	28.00
03-15	5074600009	Do	01/27/95	PARKING AT THE ALBANY AIRPORT	43.45
03-15	5074600008	Do	01/27/95–01/30/95	ROUND-TRIP TICKET TRIP TO ALBANY ALBANY-WASHINGTON-ALBANY	270.00
03-15	5074600010	Do	02/03/95	PARKING AT THE ALBANY AIRPORT	32.80
03-15	5074600013	Do	02/10/95	PARKING AT THE AIRPORT	35.50
03-15	5074600011	Do	02/22/95	CHARGES FOR PARKING AT THE ALBANY AIRPORT	45.40
03-15	5074600019	MARY ELLEN TARANTINO	11/10/94–01/30/95	SUPPLIES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	75.89
03-20	5081310026	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5081400010	WILLIAM HOLICK	02/14/95	MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT 60 MI. @.29	17.40
03-22	5081400008	JEFFREY PURNER	01/19/95–02/01/95	MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT 220 MI. @.29	63.80
03-22	5081400009	Do	01/23/95–01/24/95	ROUND-TRIP AIRFARE FROM THE DISTRICT TO WASHINGTON, DC FOR THE CONGRESSMAN ALBANY-DC.	270.00
03-22	5081400011	THE PERFECTION GROUP CLEANING SERVICES	02/06/95	CLEANING SERVICES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	277.00
03-22	5081400007	THE WORLD AND I	04/01/95–04/01/96	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	60.00
03-31	5088890711	HUGH DUNSEATH	03/01/95–03/30/95	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,113.00
03-31	5088890712	JOHN KENNEDY	03/01/95–03/30/95	RENT - 14 CENTER ST RHINEBECK, NY	157.50
03-31	5088890713	PAUL BERMAN	03/01/95–03/30/95	RENT - 337 FAIRVIEW AVE HUDSON, NY	425.00
03-31	5088890710	TWENTY-ONE BAY CORP	03/01/95–03/30/95	RENT - 21 BAY ST GLEN FALLS, NY	504.56
03-31	5088890714	WILHELM AUTO SALES, INC.	03/01/95–03/30/95	MOBILE	887.44
03-31	5090900659	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,653.95
03-31	5090930462	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		649.57
03-31	5090940202	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		7.00
03-31	5090950349	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		834.17
03-31	5090960409	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		340.00
03-31	5090970465	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00

03-31	5090981142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		104.76
03-31	5090981143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		338.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,905.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,880.12
TOTAL	**183,785.98**

OFFICE OF THE HON. MARK E SOUDER

SALARIES

ADAIR, AMY S	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,788.89
BERTSCH, ROBIN E	01/03/95–02/28/95	PART-TIME EMPLOYEE	805.56
EMLEY, JENNIFER E	01/09/95–03/31/95	RECEPTIONIST	4,100.00
FLOOD, ANGELA K	01/03/95–03/31/95	PRESS SECRETARY	12,638.89
GERSON, DAWN	01/03/95–03/31/95	SCHEDULER/OFFICE MANAGER	9,288.90
HARLE, HOLLY L	01/03/95–02/24/95	SENIOR LEGISLATIVE ASSISTANT	4,766.67
HONEGGER, MARY M	01/23/95–03/31/95	PART-TIME EMPLOYEE	3,400.00
HUNTLEY, LESLIE ANN	01/09/95–03/31/95	RECEPTIONIST	4,100.00
MICHAEL, DACIA D	02/08/95–03/31/95	DEPUTY DISTRICT DIRECTOR	4,122.22
OJAKLI, ZIAD	01/03/95–03/31/95	CHIEF OF STAFF	20,777.77
RUIZ, DIEGO T	01/03/95–03/31/95	DEP CHIEF OF STAFF/POLICY DIR	20,681.20
THOMPSON, MATTHEW	01/16/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE COOR	5,000.00
WAFFLE, MARILYN W	02/01/95–03/31/95	DIRECTOR OF CONSTITUENT RELATIONS	4,911.12
WICKERSHAM, MARK A	01/09/95–03/31/95	DISTRICT DIRECTOR	7,972.23
WILLSON, ELLEN M	02/11/95–03/31/95	LEGISLATIVE ASSISTANT	4,166.67
WYNNE, MARGARET ANNE	03/01/95–03/31/95	SHARED EMPLOYEE	2,000.00
ZWICK, WILLIAM F	01/09/95–03/31/95	CONSTITUENT LIASON	4,555.56

EXPENSES

01-31	5031900420	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,094.16
01-31	5031950189	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,832.98
01-31	5032570030	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(272.94)
02-01	5060810013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	172.00
02-10	5041250022	BERNE TRI WEEKLY NEWS	01/18/95–01/18/96	1-YEAR SUBSCRIPTION	39.95
02-10	5041250030	DECATUR PUBLISHING COMPANY INC.	01/16/95–01/16/96	1 YEAR SUBSCRIPTION	98.00
02-10	5041250016	FT. WAYNE NEWSPAPERS	01/14/95–04/14/95	13 WEEK SUBSCRIPTION	19.50
02-10	5041250017	JOURNAL-GAZETTE	01/14/95–04/14/95	13 WEEK SUBSCRIPTION	39.00
02-10	5041250015	OMNIFAX	01/05/95	31205610 EXIT TRAY	43.82
02-10	5041250013	HON. MARK E. SOUDER	01/09/95	ONE WAY AIRFARE FROM FT WAYNE TO WASHINGTON NATIONAL	123.00
02-10	5041250012	Do	01/13/95–01/17/95	AIR TRAVEL ROUNDTRIP FROM WASHINGTON TO FT. WAYNE, IN TO WASHINGTON	244.00
02-10	5041250021	Do	01/20/95–01/22/95	ROUNDTRIP AIRFARE FROM DC ATO FT. WAYNE, IN	250.00
02-10	5041250020	THE BRACKEMYRE CORP	01/11/95	INDIANA MEDIA DIRECTORY	39.00
02-10	5041250029	THE NEWS BANNER	01/28/95–01/28/96	1 YEAR SUBSCRIPTION	89.75
02-10	5041250019	THE WASHINGTON POST	01/13/95–12/31/95	NEWSPAPER SUBSCRIPTION ACCOUNT 508-34 1 YEAR SERVICE	60.40
02-21	5052770023	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS PRIORITY PAK ACCOUNT #1825-8517-3	22.50
02-21	5052770022	NEWS-SUN	01/26/95–01/26/96	1 YEAR SUBSCRIPTION ACCOUNT #14992	125.00
02-23	5054400023	FROST ILLISTRATED	02/01/95–02/01/96	1 YR SUBSCRIPTION FEBRUARY 1995 TO FEBRUARY 1996 $12/YR	12.00
02-23	5054400024	HERALD-REPUBLICAN	01/18/95–01/18/96	1 YR SUBSCRIPTIONN $35.75/YR ACCT#5340	35.75
02-23	5054400027	JOURNAL-GAZETTE	01/16/95–04/14/95	13 WEEK SUBSCRIPTION ACCOUNT #969605-8 $29.90	29.90
02-23	5054400025	NEW YORK TIMES SALES INC.	01/13/95–04/13/95	1 YR SUBSCRIPTION $41.60 ACCT#430519389	41.60
02-23	5054400026	THE WALL STREET JOURNAL	01/16/95–01/16/96	1 YR SUBSCRIPTION $173.43	164.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK E SOUDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900339	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,084.48
02-28	5059930222	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		288.25
02-28	5059950196	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,005.75
02-28	5059970221	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		434.88
02-28	5059980410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		119.50
02-28	5059980411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		147.06
03-03	5060530006	THE POST & MAIL	02/14/95–02/14/96	1 YR SUBSCRIPTION	106.00
03-03	5062640003	AQUA COOL WASHINGTON	01/13/95–01/24/95	WATER SERVICE ACCT #12021197	84.00
03-03	5062640004	THE EVENING STAR	01/16/95–01/16/96	1 YR SUBSCRIPTION	110.00
03-07	5066160023	NATIONAL JOURNAL	02/20/95–02/20/96	1 YR SUBSCRIPTION	497.00
03-07	5066710009	LAGRANGE STANDARD/NEWS	02/14/95–02/14/96	1 YEAR SUBSCRIPTION	35.00
03-08	5067570026	INDIANA BUSINESS MAGAZINE	01/31/95–01/31/96	1 YR SUBSCRIPTION	19.00
03-15	5074040024	CONGRESSIONAL QUARTERLY INC	02/15/95–02/18/96	1 YR SUBSCRIPTION ACCT. #SOUE-20515-08A	1,035.00
03-17	5075730014	Do	02/21/95	CQ WKLY REPORTS BINDER PACK OF 4	48.95
03-17	5075730012	FORT WAYNE NEWSPAPERS	02/18/95–04/19/95	13 WEEK SUBSCRIPTION	29.90
03-17	5075730013	Do	02/19/95–04/19/95	13 WEEK SUBSCRIPTION	53.95
03-17	5075730011	WASHINGTON TIMES	02/24/95–02/24/96	1 YEAR SUBSCRIPTION ACCT#8954562	91.00
03-17	5075730019	MARK A WICKERSHAM	02/01/95	AIRPORT PARKING	1.00
03-17	5075730021	Do	02/07/95–02/07/95	ROUNDTRIP FROM FORT WAYNE DISTRICT OFFICE TO BURN, IN TO FORT WAYNE DISTRICT OFFICE 62 NI @ 22.5¢/MI.	13.95
03-17	5075730022	Do	02/11/95–02/11/95	ROUNDTRIP FROM DISTRICT OFFICE TO BLUFFTON, IN TO DISTRICT OFFICE 42 MILES @ 22.5¢/MI	9.45
03-17	5075730020	Do	02/13/95	EXPRESS MAIL	10.75
03-17	5075730015	Do	02/13/95–02/13/95	ROUNDTRIP FROM DISTRICT OFFICE TO KENDALLVILLE TO DISTRICT OFFICE 82 MILES @ 22.5¢/MILE	18.45
03-17	5075730016	Do	02/14/95–02/14/95	ROUNDTRIP FROM DISTRICT OFFICE TO GRABILL DISTRICT OFFICE 22 MILES @ 22.5¢/MILE	4.95
03-17	5075730017	Do	02/20/95–02/20/95	ROUNDTRIP FROM DISTRICT OFFICE TO ADAMS COUNTY TO DISTRICT OFFICE 53 MILES @ 22.5¢/ MILE.	11.93
03-17	5075730018	Do	02/23/95–02/23/95	ROUNDTRIP FROM DISTRICT OFFICE TO KENDALLVILLE, AUBURN, ANGOLA TO DISTRICT OFFICE 79 MILES @ 22.5¢/MI.	17.78
03-21	5080430009	AMERICAN EXPRESS	01/27/95–01/30/95	MBR ROUNDTRIP FROM DCA TO FORT WAYNE TO DCA (0582)	250.00
03-21	5080430011	Do	02/03/95–02/06/95	MBR ROUNDTRIP FROM DCA TO FORT WAYNE TO DCA (0735)	226.00
03-21	5080430010	Do	02/10/95–02/13/95	MBR ROUNDTRIP FROM DCA TO FORT WAYNE TO DCA (0887)	228.00
03-21	5080430013	BUSINESS FURNITURE OUTLET	02/23/95	OFFICE SUPPLIES ACCT#4243041	56.67
03-21	5080430014	FEDERAL EXPRESS CORP.	02/21/95	EXPRESS MAIL ACCT# 1835-4091-2	3.75
03-21	5080430012	OFFICE MAX	02/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT# 601118001150955	171.11
03-28	5087430025	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER SERVICE ACCT#12021197	24.00
03-28	5087430026	JOURNAL-GAZETTE	03/06/95–07/01/95	SUBSCRIPTION RENEWAL (13 WEEKS) ACCT#868786-5	53.95
03-28	5087430027	THE MILLER PUBLISHING CO.	03/13/95–03/13/96	1 YR SUBSCRIPTION TO INDIANA PRAIRIE FARMER	25.00
03-29	5087250029	LESLIE ANN HUNTLEY	03/16/95	COD DELIVERY FOR REFERENCE MANUAL CITIZENSHIP & SU GOVERNMENT STRUCTURE LEVEL I	5.75
03-29	5087250027	WILLIAM F ZWICK	03/07/95	PARKING @ PARKVIEW HOSPITAL WHILE IN DISTRICT	2.75
03-29	5087250028	Do	03/07/95	PARKING @ FORT WAYNE CIVIC CENTER WHILE IN DISTRICT	2.00
03-31	5090900307	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,069.96
03-31	5090930217	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		444.92
03-31	5090950200	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		411.69
03-31	5090960191	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		50.00

03-31	5090970220	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		414.90
03-31	5090980423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		204.50
03-31	5090980424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		198.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,075.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,604.93
TOTAL	**142,680.61**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BOWEN, SHANNON A	01/01/95–02/10/95	SPECIAL ASSISTANT	2,493.33
BOWERS, MARY ELEANOR W.	01/01/95–03/31/95	STAFF ASSISTANT	4,080.00
BREEDLOVE, SARA W	01/01/95–03/31/95	STAFF ASSISTANT	4,080.00
BRYSON, CAROLINE S	01/01/95–03/31/95	SPECIAL ASSISTANT	12,750.00
COEFIELD, JOANN MASTERS	01/01/95–03/31/95	CASEWORKER	5,449.92
COPELAND, MATTHEW DILLARD	02/01/95–02/28/95	TEMPORARY EMPLOYEE	1,000.00
DERRICK, CHARLES D, JR	01/01/95–03/31/95	DISTRICT FIELD REP	8,008.89
FREEMAN, TARA E	01/01/95–03/31/95	STAFF ASSISTANT	6,081.99
GROOVER, ELIZABETH MCLAURIN	02/13/95–03/31/95	SPECIAL ASSISTANT	2,666.67
HOWARD, MARY TALBERT	01/01/95–03/31/95	DISTRICT MANAGER	10,039.35
MADDOX, SHIRLEY S	01/01/95–03/31/95	SECRETARY	4,979.70
MCELROY, SARAH DABNEY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,051.11
METZ, CRAIG H	01/01/95–03/31/95	CHIEF OF STAFF	22,950.00
MILLER, MARION WARD	01/01/95–03/31/95	SPECIAL ASSISTANT	6,610.89
MIXON, B, IV	01/04/95–03/31/95	D.C. INTERN	1,450.00
MOORE, JOHN F	01/16/95–03/31/95	SPECIAL ASSISTANT	4,166.67
PALMIERI, SUZANNE R	01/01/95–03/31/95	STAFF ASSISTANT	3,306.48
POWELL, CHESSYE B	01/01/95–03/31/95	DISTRICT MANAGER	10,039.35
PRICE, FRANCES ELIZABETH	01/01/95–03/31/95	COMPUTER OPERATOR	7,120.86
WOLFF, MIRIAM	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,452.75

EXPENSES

01-05	5004670023	POSTMASTER	12/31/94–12/31/95	POST OFFICE BOX RENT FOR P.O. BOX 1609, ORANGEBURG, SC	93.00
01-06	5005760031	AQUA COOL WASHINGTON	11/04/94–11/30/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	41.20
01-06	5005760032	FARM BUREAU INSURANCE	01/26/95–01/26/96	ANNUAL PREMIUM FOR MEMBER'S LEASED AUTO 1990 OLDS 98 REGENCY ID#1G3CW54C3L4356159	724.64
01-06	5005760028	FEDERAL EXPRESS CORP.	11/21/94	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT, REEA CHAPMAN	3.99
01-06	5005760029	Do	11/30/94	MAILING OF TIME SENSITVE INFORMATION FROM ORANGEBURG DISTRICT OFFICE TO WASHINGTON OFFICE.	3.75
01-06	5005760030	FLOYD D SPENCE	12/10/94	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE	19.40
01-09	5006850025	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER NO. 99436997	61.32
01-09	5006850032	R. L. POLK & CO	12/20/94	1995 ORANGEBURG CITY DIRECTORY FOR ORANGEBURG DISTRICT OFFICE	105.00
01-09	5006850023	THE PEOPLE-SENTINEL	02/21/95–02/21/96	NEWSPAPER SUBSCRIPTION FOR 1 YEAR MAIL TO: CONGRESSMAN FLOYD SPENCE P.O. BOX 1609 ORANGEBURG, SC 29116.	26.00
01-09	5006850024	THE TIMES & DEMOCRAT	01/11/95–01/11/96	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR ORANGEBURG DISTRICT OFFICE	120.00
01-13	5013560013	SCE&G	11/30/94–12/30/94	UTILITY SERVICE	30.17
01-17	5017590027	CHESSYE B. POWELL	11/14/94–12/14/94	LIGHT AND WATER BILL FOR CONGRESSMAN FLOYD SPENCE'S DISTRICT OFFICE	88.27
01-19	5018780015	FEDERAL EXPRESS CORP.	12/05/94–12/09/94	MAIL. OF TIME SENSITIVE INFO. FROM WASH. OFC TO COLUMBIA DIST. OFC & TO THE MBR WHILE IN THE DISTRICT.	11.24
01-19	5018780014	MARION WARD MILLER	12/03/94–12/22/94	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFFER IN PVT AUTOMOBILE. 349 MI. @ 20 1/2¢ PER MILE.	71.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5019730029	ALLENDALE CITIZEN	02/10/95–02/10/96	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR ESTILL DISTRICT OFFICE OF MBR F. SPENCE P.O. BOX 550 ESTILL, SC.	26.00
01-20	5019730030	CHESSYE B. POWELL	10/01/94–10/01/95	SANITATION FEES (TRASH PICK UP) FOR DISTRICT OFFICE LOCATED AT 1681 CHESTNUT ST. NE ORANGEBURG SC 29115.	55.00
01-23	5019250023	AMERICAN EXPRESS	09/12/94	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR 5870750096	192.00
01-23	5019250022	Do	12/03/94	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR 5870-771-342	188.00
01-23	5019250020	Do	12/12/94	ONE NIGHT LODGING (M. WARD MILLER) MEETING W/CONSTITUENTS IN BEAUFORT OFFICE	37.11
01-23	5019250021	Do	12/12/94	ONE NIGHT LODGING ATTEND MEETINGS W/CONSTITUENTS	42.03
01-23	5019250028	BLAKE'S	12/18/94	HOUSEKEELING HFOR ESTILL DISTRICT OFFICE	18.00
01-23	5019250031	FEDERAL EXPRESS CORP.	12/07/94	MAILING OF TIME-SENSITIVE INFORAMTION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	3.75
01-23	5019250030	Do	12/20/94	MAILING OF TIME SENSITIVE INFORAMTION TO COLUMBIA DISTRICT OFFICE & MEMBER WHILE IN DISTRICT.	7.74
01-23	5019250029	MARY TALBERT HOWARD	12/01/94–12/19/94	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF IN PRIVATE AUTO 811 MILES @ 20.5¢ PER MILE.	166.26
01-23	5019250025	R. L. POLK & CO	11/28/94	1995 COLUMBIA W SBN SOUTH CAROLINA CITY DIRECTORY FOR OFFICIAL USE IN WASHINGTON OFFICE	235.80
01-23	5019250027	FLOYD D SPENCE	12/16/94	REIMBURSEMENT FOR GAS BY MEMBER WITHIN DISTRICT IN LEASE AUTO	14.12
01-23	5019250026	THE BEAUFORT GAZETTE	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION RENEWAL FOR OFFCIAL USE IN THE BEAUFORT DISTRICT OFFICE	80.00
01-23	5019250024	THE WALL STREET JOURNAL	02/23/95–02/23/96	ONE YERA SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	149.00
01-25	5025700025	AQUA COOL WASHINGTON	12/05/94–12/31/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE	46.40
01-25	5025700024	MARY ELEANOR W. BOWERS	12/06/94–12/20/94	REIMB FOR OFCL TVL WITHIN THE DISTRICT BY DESIGNATED STAFFER IN PVT AUTO 190 MILES @ 201/2¢ P/M.	38.95
01-25	5025700026	FEDERAL EXPRESS CORP.	12/13/94–12/15/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	12.50
01-25	5025700027	Do	12/22/94	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	3.75
01-25	5025700023	SHIRLEY S MADDOX	12/01/94–12/29/94	REIMB FOR OFCL TVL WITHIN THE DIST BY DESIGNATED STAFFER IN PVT AUTO 68 MILES @ 201/2¢ P/M.	13.94
01-25	5025700028	S.C. PRESS ASSOCIATION	12/01/94–12/31/94	MONTHLY READING FEE, PRESS CLIPPINGS & POSTAGE FOR OFFICIAL USE IN THE WASHINGTON OFFICE ACCT#330.	61.38
01-30	5026890633	GMAC LEASING CORPORATION	01/01/95–01/30/95	LEASED AUTO	579.89
01-30	5026890632	H.L. SCHULER, JR.	01/01/95–01/30/95	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
01-30	5026890634	R.G. WIGGINS III	01/01/95–01/30/95	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
01-30	5026890636	RICHARD WARE	01/01/95–01/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
01-30	5026890635	RIVERLAND DEVELOPMENT CORP INC	01/01/95–01/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
01-31	5031900319	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		7,203.23
01-31	5031900318	Do	01/01/95–01/31/95		2,441.34
01-31	5031930191	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		504.90
01-31	5031950722	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(45.74)
01-31	5031950409	Do	01/01/95–01/31/95		549.29
01-31	5031960149	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970191	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		718.19
01-31	5031980254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		70.50
01-31	5031980255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		225.74
02-01	5060670031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	16.00
02-06	5031420023	SARA W BREEDLOVE	12/18/94–12/20/94	OFFICIAL TRAVEL HILTON HEAD, SC TO WASHINGTON, DC & RETURN 1389 MILES @20.5 PER MILE	284.75
02-06	5031420024	Do	12/19/94–12/20/94	ONE NIGHT'S LODGING WHILE ENROUTE FROM WASHINGTON,DCTO HILTON HEAD, SC	53.20

02-06	5034740012	SPRINT CELLULAR	12/29/94	CELLULAR PHONE PURCHASE FOR OFFICIAL USE IN BEAUFORT & HHI SERVICE PLAN/EQUIP PRICE/ SERVICE INIT/MOTO.	133.00
02-07	5038850007	SCE&G	12/30/94–01/30/95	UTILITY SERVICE	30.09
02-09	5039750019	CRAIG H METZ	11/13/94–11/20/94	REIMB FOR OFCL TVL BY STAFF MBR IN PVT AUTO FROM DC TO COLUMBIA, S.C. AND RTN 1538 MILES @ 201/2¢ P/M.	315.29
02-09	5040880031	MATRIX INDUSTRIES INC.	01/10/95	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	29.95
02-09	5040880030	FLOYD D SPENCE	01/21/95	OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO (GAS)	19.07
02-09	5040880029	THE WASHINGTON POST	01/31/95–01/31/96	ONE YEAR'S SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	119.60
02-10	5041250023	CHARLES DERRICK	12/01/94–12/13/94	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO WITHIN DISTRICT BY STAFF 636 MILES @ 20.5¢ PER MILE.	130.38
02-14	5044760024	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE CUSTOMER NO. 99436997	49.64
02-15	5046500020	D & N CLEANING SERVICE	12/01/94–12/31/94	CLEANING SERVICES FOR DISTRICT OFFICE LOCATED AT 1681 CHESTNUT STREET, ORANGEBURG, SC 29115 DEC. 1994.	100.00
02-16	5047750019	AMERICAN EXPRESS	12/14/94–12/16/94	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN US AIR #5870771812	376.00
02-16	5047750018	Do	01/02/95	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC US AIR #5870772376	188.00
02-16	5047750021	FEDERAL EXPRESS CORP.	12/30/94–01/03/95	MAILING OF TIME SENSITIVE INFORMATION FR BEAUFORT DIST OFC TO WASH OFC & FR COLUMBIA DIST OFC TO WASH.	7.74
02-16	5047750022	MARY TALBERT HOWARD	01/08/95–01/31/95	OFFICIAL TRAVEL BY STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT 889 MILES @ 201/2¢ PER MILE.	182.25
02-16	5047750020	MATRIX INDUSTRIES INC.	01/26/95	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN TH WASHINGTON OFFICE	29.95
02-16	5047750023	MARION WARD MILLER	01/09/95–01/31/95	OFFICIAL TRAVEL BY STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT 60 MILES @ 201/2¢ PER MILE.	12.30
02-16	5047750024	CHESSYE B. POWELL	12/14/94–01/16/95	LIGHT & WATER BILL FOR MBR SPENCE'S DIST OFC-1681 CHESTNUT ST NE, ORANGEBURG, SC 29115 #350-09800-02.	129.65
02-21	5052540028	HAMPTON COUNTY GUARDIAN	02/24/95–02/24/96	NEWSPAPER SUBSCRIPTION FOR ESTILL DISTRICT OFFICE ESTILL, SC 29918	20.00
02-21	5052620017	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	MAILING OF TIME SENSITIVE INFORMATION FROM WASH. OFC TO ORANGEBURG DIST. OFC & CONSTITUENT R. PHIL ROOF.	7.98
02-21	5052620016	MATRIX INDUSTRIES INC.	02/06/95	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON OFFICE	59.90
02-21	5052620015	R. L. POLK & CO	12/07/94	1995 BEAUFORT, SC CITY DIRECTORY FOR OFCL USE IN WASH. OFC & BEAUFORT IFC (2 BOOKS) #356671645.	194.40
02-28	5055890684	GMAC LEASING CORPORATION	02/01/95–02/10/95	LEASED AUTO	193.29
02-28	5055890683	H.L. SCHULER, JR.	02/01/95	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
02-28	5055890685	R.G. WIGGINS III	02/01/95	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
02-28	5055890687	RICHARD WARE	02/01/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
02-28	5055890686	RIVERLAND DEVELOPMENT CORP INC	02/01/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
02-28	5059900268	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		90.72
02-28	5059900267	Do	02/01/95–02/28/95		2,417.90
02-28	5059930167	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		592.51
02-28	5059950416	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		992.83
02-28	5059970166	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		642.74
02-28	5059980250	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		70.50
02-28	5059980251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		297.63
03-03	5060430033	MCI TELECOMMUNICATIONS, MA	01/01/95–01/31/95	TELEPHONE CHARGES FOR 800-549-0541 ORANGEBURG DISTRICT OFFICE	74.20
03-03	5060430032	THE AIKEN STANDARD	04/01/95–04/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR ORANGEBURG DISTRICT OFFICE	204.00
03-03	5060430028	THE PRESS & STANDARD	01/15/95–01/15/96	NEWSPAPER SUBSCRIPION - 1 YEAR DISTRICT OFFICE AT POST OFFICE BOX 550, ESTILL, SC 29918	44.00
03-03	5060430030	THE STAR	02/01/95–02/01/96	ANNUAL NEWPAPER SUBSCRIPTION FOR ORANGEBURG DISTRICT OFFICE	15.00
03-03	5060530007	R. L. POLK & CO	02/08/95	1995 AIKEN CITY DIRECTORY FOR ORANGEBURG DISTRICT OFFICE	74.55
03-06	5065410024	ALLTEL CORPORATION	02/08/95	LISTING OF COLUMBIA DISTRICT OFFICE'S TELEPHONE NUMBER IN THE LEXINGTON, SC TELEPHONE DIRECTORY.	18.00
03-06	5065410030	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR USE IN WASHINGTON OFFICE	5.20
03-06	5065410026	MARY ELEANOR W. BOWERS	01/03/95–01/10/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT 130 MI@20.5.	26.65
03-06	5065410028	FEDERAL EXPRESS CORP.	01/31/95	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON OFFICE	3.75
03-06	5065410029	Do	01/31/95	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	3.75
03-06	5065410022	Do	02/08/95	MAILING OF TIME SENSITIVE INFORMATION FROM WASHINGTON OFFICE TO COLUMBIA DISTRICT OFFICE	11.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5065410025	SHIRLEY S MADDOX	01/03/95–01/31/95	REIMB. FOR OFFICIAL TRAVEL BY DESIGNATED STAFFER IN PRIVATE AUTO WITHIN THE DISTRICT. 80 MI.@.20.5.	16.40
03-06	5065410023	POSTMASTER	02/28/95–02/28/96	ONE YEAR'S BOX RENTAL #1538	104.00
03-06	5065410027	THE TWIN-CITY NEWS	02/01/95–02/01/96	ONE YEAR'S RENEWAL SUBSCRIPTIONN FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	15.00
03-07	5066160025	CABLEVISION INDUSTRIES	02/07/95–03/06/95	CABLE INSTALLATION, COMMERCIAL CVI SERVICE	84.13
03-07	5066160024	MARY TALBERT HOWARD	02/01/95–02/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFFER WITHIN THE DITRICT IN PRIVATE AUTO. 254 MI @20 1/2¢ PER MI.	52.07
03-09	5067440014	S.C. PRESS ASSOCIATION	01/09/95–01/31/95	CLIPPING SERVICE FOR JANUARY, 1995 ACCOUNT NO. 330	50.46
03-13	5072520004	SOUTH CAROLINA ELECTRIC & GAS	01/30/95–02/28/95	UTILITY SERVICE	31.15
03-15	5074090007	CHESSYE B. POWELL	01/16/95–02/15/95	LIGHT & WATER BILL FOR CONG. F. SPENCE'S DIST. OFF. 1681 CHESTNUT ST. NE ORNGBRG SC 29115 #350-09800-02.	137.82
03-17	5075730010	D & N CLEANING SERVICE	01/01/95–02/28/95	CLEANING DISTRICT OFFICE AT 1681 CHESTNUT STREET, ORANGEBURG, SC 29115-JAN & FEB., 1995	200.00
03-31	5088890716	GMAC LEASING CORPORATION	02/11/95–03/23/95	LEASED AUTO	831.17
03-31	5088890715	H.L. SCHULER, JR.	03/01/95–03/30/95	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
03-31	5088890717	R.G. WIGGINS III	03/01/95–03/30/95	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
03-31	5088890719	RICHARD WARE	03/01/95–03/30/95	RENT - 807 PORT REPUBLIC ST BEAUFORT, SC	450.00
03-31	5088890718	RIVERLAND DEVELOPMENT CORP INC	03/01/95–03/30/95	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
03-31	5090900238	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,429.62
03-31	5090920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		55.90
03-31	5090930162	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		568.39
03-31	5090950419	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		590.31
03-31	5090960144	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		194.00
03-31	5090970165	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		637.69
03-31	5090980261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.50
03-31	5090980262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		230.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,777.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,708.46

ADJUSTMENTS/REFUNDS

EXPENSES

11-29	5087300003	DAVIS, DUBOSE & TUPPER	11/01/94–11/30/94	REFUND DUE TO TERMINATION OF DISTRICT OFFICE LEASE	(500.00)
12-29	5038300021	Do	12/01/94–12/30/94	REFUND DUE TO LEASE TERMINATION	(500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,000.00)
TOTAL	**173,486.42**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRADY, HUGH P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	13,312.50
BRINDLE, HELEN M	01/01/95–03/31/95	DISTRICT AIDE	9,687.51
BUCHANAN, ELLEN WALLACE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,875.01
CATOE, CARRIE S	01/04/95–03/31/95	D.C. INTERN	1,183.92
DEARMON, DONALD M	03/01/95–03/31/95	PART-TIME EMPLOYEE	100.00
FANT, CHARLES H, JR	01/01/95–03/31/95	PRESS SECRETARY	12,375.00
GREGORY, CARMEN P	02/01/95–03/31/95	TEMPORARY EMPLOYEE	700.00
GRIFFIN, MELODY R	01/01/95–03/31/95	STAFF ASSISTANT	8,124.99
HOPKINS, ROBERT	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	14,562.51
HUNTER, ANDREW P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
KAHN, THOMAS S	01/04/95–03/31/95	LEGISLATIVE COUNSEL	6,041.66
KENNEDY, JACQUELINE C	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,937.49
LANGLEY, JOANNE S	01/01/95–03/31/95	CONGRESSIONAL AIDE	7,925.01
MCCOY, CAROLYN S	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,750.01
MIXON, LINDA BROWN	01/01/95–03/31/95	CONGRESSIONAL AIDE	3,825.00
RICHARDSON, LYNNE JOLLY	01/03/95–03/31/95	LEGISLATIVE AIDE	593.33
SANDERS, MARILEE C	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,500.01
SLIGH, DAVID J	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,150.01
TOATLEY, JUANITA L	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,312.51

EXPENSES

01-05	5003210021	DAVID L ANDRUKITIS	11/22/94	4,000 LABELS	174.30
01-05	5003210020	FEDERAL EXPRESS CORP.	10/13/94–10/17/94	LETTER TO CONSTITUENT	5.23
01-05	5003210018	Do	11/01/94–11/04/94	2 SHIPMENTS TO SC	7.74
01-05	5003210022	FRANCES C. MATTHEWS	11/01/94–11/30/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	26.40
01-05	5003210019	THE GAFFNEY LEDGER, INC	12/03/94–12/02/95	RENEWAL FOR THE ROCK HILL DISTRICT OFFICE	55.00
01-05	5003600015	CHESTER NEWS AND REPORTER	12/03/94–12/02/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	23.95
01-05	5003600014	FEDERAL EXPRESS CORP.	10/24/94–10/27/94	2 SHIPMENTS	10.46
01-05	5003600013	JOANNE S LANGLEY	10/13/94–10/25/94	STAFF, 256 MILES IN-DISTRICT TRAVEL AT 22¢ PER MILE	56.32
01-05	5003600016	NATIONAL NEWS	01/01/95–12/30/95	NEW YORK TIMES RENEWAL FOR DC OFFICE	286.00
01-05	5003600017	SOUTH CAROLINA PRESS ASSOC	01/01/95–12/31/95	SCPA BULLETIN SUBSCRIPTION FOR THE DC OFFICE	40.00
01-05	5004230025	JOHN M SPRATT, JR	11/14/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK, CHLT 32 MILES @ 20¢ PER MILE	6.40
01-05	5004230026	Do	11/17/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ 20¢ PER MILE	6.40
01-05	5004230027	Do	11/21/94	MEMBER AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES @ 20¢ PER MILE	5.20
01-05	5004230028	Do	11/22/94	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ 20¢ PER MILE	6.40
01-05	5004230029	Do	11/28/94	MEMBER AIRPORT MILEAGE RETURN MILEAGE TO DC ROCK HILL/CHLT 26 MILES 26 MILES @ 20¢ PER MILE.	5.20
01-05	5004600011	DAVID L ANDRUKITIS	12/06/94	500 LETTER-HEALTH CARE FOR CONSTITUENTS	182.50
01-05	5004600010	NATIONAL JOURNAL	12/29/94–12/29/95	RENEWAL FOR DC OFFICE	939.00
01-05	5004600009	JOHN M SPRATT, JR	12/06/94	MEMBER, PARKING WHILE ATTENDING BASE REALIGNMENT & CLOSURE COMMISSION MEETING	6.00
01-05	5004760005	AMERICAN EXPRESS	09/14/94–09/30/94	MEMBER, 2 1-WAY TRIPS DC/DISTRICT (YORK), DC/DISTRICT (ROCK HILL) VIA CHARLOTTE AIRPORT (67801).	323.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004760006	Do	10/03/94	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHARLOTTE (4159)	157.00
01-05	5004760007	Do	10/07/94–11/14/94	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (8101)	317.00
01-05	5004760009	AQUA COOL WASHINGTON	11/04/94–11/30/94	BOTTLED WATER FOR DC OFFICE	30.80
01-05	5004760003	ROBERT HOPKINS	11/18/94	STAFF, 178 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	39.16
01-05	5004760001	LINDA BROWN MIXON	11/03/94–11/17/94	STAFF, 257 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
01-05	5004760004	NATIONAL JOURNAL	01/01/95–12/31/95	CONGRESS DAILY SUBSCRIPTION FOR DC OFFICE	697.00
01-05	5004760002	JACQUELINE C. OUTEN	11/01/94	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	20.46
01-05	5004760008	POSTMASTER	01/01/95–12/31/95	BOX FEE PAYMENT	155.00
01-18	5018410020	CAROLINA CLIPPING SERVICE	12/01/94–12/31/94	CLIPPING SERVICE FOR DC OFFICE	31.45
01-18	5018410022	DAVID L ANDRUKITIS	12/20/94	BUSINESS CARDS FOR STAFF MEMBER	65.00
01-18	5018410021	FEDERAL EXPRESS CORP.	12/13/94–12/16/94	SHIPMENTS TO SC	10.46
01-18	5018410023	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/16/94	2,000 '94 HOUSE CALENDARS	1,520.00
01-19	5019530020	POSTMASTER	01/01/95–12/31/95	POST OFFICE BOX FEE	93.00
01-19	5019530019	ROCK HILL CABLE TV	01/01/95–01/31/95	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.91
01-19	5019530021	THE DILLON HERALD	01/01/95–12/31/95	RENEWAL FOR ROCK HILL DISTRICT OFFICE	32.75
01-19	5019800024	AMERICAN EXPRESS	08/22/94–09/12/94	MEMBER, AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (0301)	323.00
01-19	5019800025	Do	11/17/94–11/21/94	MEMBER, AIRFARE DC/DISTRICT (YORK) VIA CHLT (0469)	317.00
01-19	5019800026	Do	11/22/94	MEMBER, 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT (1003)	160.00
01-19	5019800027	Do	11/28/94	MEMBER, 1-WAY AIRFARE CHLT/DC (8472)	157.00
01-23	5023260001	JORDAN GRAPHICS, INC.	12/30/94	BLANK SECOND SHEETS FOR DC AND DISTRICT OFFICE	830.50
01-23	5023260013	SOTHERN OFFICE SUPPLY CO.	12/29/94	OFFICE SUPPLIES FOR DARLINGTON DISTRICT OFFICE	82.00
01-23	5023260014	JOHN M SPRATT, JR	12/22/94	PARKING AT BASE REALIGNMENT AND CLOSURE COMMISSION FOR RESEARCH ON BASE CLOSURE	4.00
01-30	5026890638	CITY OF ROCK HILL	01/01/95–01/30/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
01-30	5026890637	FRANCES C. MATTHEWS	01/01/95–01/30/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-30	5026890639	JOHN MILLING	01/01/95–01/30/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
01-31	5031900508	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		27,117.00
01-31	5031900509	Do	01/01/95–01/31/95		1,931.07
01-31	5031920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		23.40
01-31	5031930294	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		332.27
01-31	5031950724	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		594.59
01-31	5031950411	Do	01/01/95–01/31/95		435.65
01-31	5031970294	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		454.53
01-31	5031980558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		165.00
01-31	5031980559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		326.85
01-31	5032770021	*(RECORDING SERVICES CHARGED)*	01/31/95		290.55
02-06	5032760025	BUDGET & CONTROL BOARD	12/07/94	SUMTER & LEE COUNTY MAPS	34.15
02-06	5032760024	JOANNE S LANGLEY	11/07/94–11/17/94	STAFF, 208 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	45.76
02-06	5032760023	THE WASHINGTON POST	01/10/95–01/10/96	RENEWAL FOR DC OFFICE	62.40
02-06	5033660022	ROBERT HOPKINS	12/09/94	STAFF, 180 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	39.60
02-06	5033660024	JACQUELINE C. KENNEDY	12/06/94	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	20.46
02-06	5033660026	JOANNE S LANGLEY	12/08/94–12/15/94	STAFF, 220 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	48.40
02-06	5033660025	CAROLYN S MCCOY	12/01/94–12/15/94	STAFF, 257 IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	56.54
02-06	5033660023	DAVID J SLIGH	12/13/94	STAFF, 74 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	16.28
02-06	5033660017	JOHN M SPRATT, JR	12/02/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X 20¢	5.20

02-06	5033660018	Do	12/04/94	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X 20¢	6.40
02-06	5033660019	Do	12/07/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X 20¢	5.20
02-06	5033660020	Do	12/07/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X 20¢	5.20
02-06	5033660021	Do	12/08/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X 20¢	6.40
02-06	5033660012	Do	12/12/94	MEMBER, AIRPORT MILEAGE RETURN TO DC SUMTER/CHLT 106 MILES X 20¢	21.20
02-06	5033660016	Do	12/12/94	MEMBER, 91 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	18.20
02-06	5033660013	Do	12/16/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X 20¢	5.20
02-06	5033660014	Do	12/19/94	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X 20¢	5.20
02-06	5033660015	Do	12/21/94	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCK HILL 26 MILES X 20¢	5.20
02-06	5033700017	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER FOR DC OFFICE	30.80
02-06	5033700019	FRANCES C. MATTHEWS	12/01/94–12/31/94	XEROX COPIES FOR SUMTER DISTRICT OFFICE	16.95
02-06	5033700020	JORDAN GRAPHICS, INC.	12/30/94	LETTERHEAD FOR DC & DISTRICT OFFICES	1,342.73
02-06	5033700018	MILLING FIRM	12/01/94–12/31/94	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	22.10
02-13	5044600026	AMERICAN EXPRESS	01/03/95–01/04/95	STAFF, MEAL AND OVERNIGHT TO ATTEND MEETING IN SUMTER HOPKINS, R.	58.63
02-13	5044600027	FLORENCE MORNING NEWS	01/19/95–01/19/96	RENEWAL FOR DARLINGTON DISTRICT OFFICE	126.56
02-13	5044600023	JOHN M SPRATT, JR	01/01/95–01/10/95	PARKING AT CHARLOTTE AIRPORT	38.00
02-13	5044600025	Do	01/11/95	MEMBER, REIMBURSEMENT FOR R/T CABFARE LONGWORTH BLD TO EMBASSY OF BRAZIL	10.00
02-13	5044600024	Do	01/11/95–01/15/95	PARKING AT CHARLOTTE AIRPORT	16.00
02-16	5045680027	ASSOCIATED DATA SERVICES	12/30/94	LABOR-REINSTALL NETWARE OPERATING SYSTEM IN ROCK HILL DISTRICT OFFICE	600.00
02-16	5045680026	HELEN M BRINDLE	12/12/94	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
02-21	5052610019	CAROLINA CLIPPING SERVICE	01/01/95–01/27/95	CLIPPING SERVICE FOR DC OFFICE	30.02
02-21	5052610020	FRANCES C. MATTHEWS	01/01/95–01/31/95	XEROX COPIES FOR SUMTER DISTRICT OFFICE	47.40
02-21	5052610021	MILLING FIRM	01/01/95–01/31/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	31.10
02-21	5052610018	ROCK HILL CABLE TV	02/01/95–02/28/95	CABLE TV FOR ROCK HILL DISTRICT OFFICE	23.60
02-23	5054570022	AMERICAN EXPRESS	12/02/94–12/04/94	MEMBER, AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (1492)	317.00
02-23	5054570023	Do	12/07/94–12/07/94	MEMBER, AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (1763)	317.00
02-23	5054570024	Do	12/16/94–12/19/94	MEMBER, AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (2331)	317.00
02-23	5054570025	Do	12/21/94	MEMBER, 1-WAY OF R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (2469)	160.00
02-23	5054570026	Do	01/01/95	MEMBER, 1-WAY AIRFARE DISTRICT (VIA CHLT)/DC (8230)	157.00
02-28	5055890689	CITY OF ROCK HILL	02/01/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
02-28	5055890688	FRANCES C. MATTHEWS	02/01/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
02-28	5055890690	JOHN MILLING	02/01/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
02-28	5059900411	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		755.06
02-28	5059930270	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		411.77
02-28	5059940103	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		680.30
02-28	5059950419	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		743.44
02-28	5059970269	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		165.00
02-28	5059980547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		352.38
03-03	5061650009	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLED WATER FOR DC OFFICE	36.00
03-03	5061650021	ELLEN BUCHANAN	02/19/95	STAFF, GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.65
03-03	5061650011	ENTRE COMPUTER CENTER	01/31/95	2 REPLACEMENT TONER CARTRIDGES FOR SUMTER & DARLINGTON OFFICE	174.00
03-03	5061650008	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	3 SHIPMENT TO SC	21.27
03-03	5061650018	ROBERT HOPKINS	01/03/95–01/27/95	STAFF, 404 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	88.88
03-03	5061650013	JOHN M SPRATT, JR	01/01/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X 20¢	6.40
03-03	5061650014	Do	01/10/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X 20¢	6.40
03-03	5061650015	Do	01/11/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20¢	5.20
03-03	5061650016	Do	01/15/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X 20¢	6.40
03-03	5061650017	Do	01/16/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20¢	5.20
03-03	5061650019	Do	01/20/95	MEMEBR, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X 20¢	6.40
03-03	5061650020	Do	01/22/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20¢	5.20
03-03	5061650010	Do	01/22/95–02/02/95	MEMBER, AIRPORT PARKING	44.00
03-03	5061650012	JUANITA L TOATLEY	02/22/95	STAFF, CABFARE FROM DC NAT'L AIRPORT TO LONGWORTH HOUSE BLD	10.00
03-07	5066400011	HELEN M BRINDLE	01/09/95–01/09/95	STAFF, 28 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @.22 PER MILE	6.16
03-07	5066400009	JACQUELINE C. KENNEDY	01/03/95–01/03/95	STAFF, 93 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @.22 PER MILE	20.46
03-07	5066400007	JOANNE S LANGLEY	01/10/95–01/27/95	STAFF, 272 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @.22 PER MILE	59.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	5066400008	LINDA BROWN MIXON	01/05/95–01/12/95	STAFF, 172 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @.22 PER MILE	37.84
03-07	5066400010	DAVID J SLIGH	01/10/95–01/10/95	STAFF, 84 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @.22 PER MILE	18.48
03-20	5081990020	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-21	5080430017	AMERICAN EXPRESS	01/10/95–01/11/95	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (4499)	317.00
03-21	5080430018	Do	01/15/95–01/16/95	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (4867)	317.00
03-21	5080430019	Do	01/20/95–01/22/95	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (1676)	317.00
03-21	5080430015	Do	02/16/95–02/19/95	STAFF, CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (BUCHANAN)	37.21
03-21	5080430016	MR. FAX	02/21/95	1 LASER TONER CARTRIDGE FOR FAX MACHINE	99.81
03-27	5086410024	CAROLINA CLIPPING SERVICE	02/01/95–02/24/95	CLIPPING SERVICE FOR DC OFFICE	29.79
03-27	5086410023	DARLINGTON OFFICE SUPPLY	02/16/95	ELECTONIC PROTECTOR FOR COMPUTER IN DARLINGTON DISTRICT OFFICE	31.45
03-27	5086410021	DAVID L ANDRUKITIS	02/24/95	BUSIENSS CARDS FOR DC STAFF MEMBER (KAHN)	22.50
03-27	5086410020	MILLING FIRM	02/01/95–02/28/95	XEROX COPIES FOR DARLINGTON DISTRICT OFFICE	22.60
03-27	5086410022	ROCK HILL CABLE TV	03/01/95–03/31/95	CABLE TV FOR ROCK HILL DISTRICT OFFICE	26.92
03-30	5089510021	AQUA COOL WASHINGTON	02/06/95–02/28/95	BOTTLED WATER FOR DC OFFICE	41.20
03-30	5089510027	HELEN M BRINDLE	02/13/95–02/13/95	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
03-30	5089510020	CONGRESSIONAL PRINTER, INC.	02/08/95	BUSINESS CARDS FOR MEMBER OF DC STAFF (SANDERS)	40.00
03-30	5089510012	DARLINGTON OFFICE SUPPLY	03/13/95	2 MICRO CASSETTES FOR DARLINGTON OFFICE	5.98
03-30	5089510008	ROBERT HOPKINS	02/02/95	STAFF, R/T AIRPORT MILEAGE ROCK HILL/CHARLOTTE TO PICK UP MEMBER'S CAR (52 MILES X 22)	11.44
03-30	5089510019	Do	02/17/95–02/28/95	STAFF, 492 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	108.24
03-30	5089510024	JACQUELINE C. KENNEDY	02/07/95–02/18/95	STAFF, 159 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	34.98
03-30	5089510026	JOANNE S LANGLEY	02/09/95–02/16/95	STAFF, 179 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	39.38
03-30	5089510025	CAROLYN S MCCOY	02/02/95–02/17/95	STAFF, 322 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	70.84
03-30	5089510023	DAVID J SLIGH	02/14/95–02/18/95	STAFF, 114 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	25.08
03-30	5089510013	JOHN M SPRATT, JR	02/03/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
03-30	5089510014	Do	02/05/95	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
03-30	5089510015	Do	02/10/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
03-30	5089510016	Do	02/12/95	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES X .20	6.40
03-30	5089510017	Do	02/16/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
03-30	5089510009	Do	02/21/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20	5.20
03-30	5089510018	Do	02/21/95	MEMBER, 15 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	3.00
03-30	5089510010	Do	02/26/95	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
03-30	5089510011	Do	02/26/95	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
03-30	5089510022	THE WALL STREET JOURNAL	05/17/95–05/17/96	RENEWAL FOR DC OFFICE	164.00
03-31	5088890721	CITY OF ROCK HILL	03/01/95–03/30/95	RENT: FEDERAL BLDG ROCK HILL, SC	950.00
03-31	5088890720	FRANCES C. MATTHEWS	03/01/95–03/30/95	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
03-31	5088890722	JOHN MILLING	03/01/95–03/30/95	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
03-31	5090900380	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		435.00
03-31	5090900381	Do	03/01/95–03/31/95		2,111.28
03-31	5090920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		53.30
03-31	5090930265	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		567.19
03-31	5090940113	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		160.75
03-31	5090950422	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		928.34
03-31	5090960236	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		52.00
03-31	5090970268	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		512.98

03-31	5090980563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		353.96
03-31	5090980564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		378.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,706.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,182.58
TOTAL	**206,889.06**

OFFICE OF THE HON. FORTNEY PETE STARK

SALARIES

BRANOSKY, NATALIE C	02/07/95–03/31/95	STAFF ASSISTANT	3,675.00
CHAN, PO SAM	01/04/95–03/31/95	STAFF ASSISTANT	2,275.00
COGAN, JEREMY D	01/01/95–01/02/95	STAFF ASSISTANT	133.33
DEAN, TRACEY	01/04/95–02/20/95	STAFF ASSISTANT	3,278.25
DELUCA, PERRY	01/01/95–03/31/95	STAFF ASSISTANT	4,795.50
ELLIOTT, GERALD R	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,380.00
Do	02/01/95–03/31/95	STAFF ASSISTANT	2,975.00
GARCIA, JOHN M	01/01/95–03/31/95	STAFF ASSISTANT	9,999.99
GODLEY, JOAN M	03/01/95–03/31/95	STAFF ASSISTANT	3,750.00
GODOWN, GAYLE HELEN	01/04/95–03/31/95	STAFF ASSISTANT	9,175.83
HORTON, KATIE B	01/04/95–03/31/95	STAFF ASSISTANT	14,500.00
HYDE, GAYE C	01/01/95–03/31/95	STAFF ASSISTANT	9,187.50
JULYAN, PAMELA R	01/01/95–01/02/95	PART-TIME EMPLOYEE	6.67
KIERNAN, CAROL GARISON	01/04/95–03/31/95	STAFF ASSISTANT	10,910.52
MCDONOUGH, DONEG PAUL	01/04/95–03/31/95	STAFF ASSISTANT	10,749.09
MILANESE, MARCO R	01/01/95–03/31/95	STAFF ASSISTANT	5,229.24
MUMPHARD, ELLA M	01/01/95–03/31/95	STAFF ASSISTANT	13,356.24
RAFFAELLI, ANNE D	01/04/95–01/22/95	STAFF COUNSEL	3,166.67
STOWER, SHIRLEY L	01/01/95–01/02/95	PART-TIME EMPLOYEE	40.83
TRIPOUSIS, BEN	01/01/95–03/31/95	STAFF ASSISTANT	9,999.99
VAUGHAN, WILLIAM K, JR	01/03/95–02/12/95	ADMINISTRATIVE ASSISTANT	9,360.67
VERDUZCO, ROXANNE V	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
ZATLIN, ANDREA	01/01/95–03/31/95	STAFF ASSISTANT	13,220.01

EXPENSES

01-11	5011220031	BNA, INC.	01/03/95–12/31/95	SUBSCRIPTION	1,410.25
01-20	5020580025	ALAHAMBRA DRINKING WATER	11/30/94–12/20/94	CONSTITUENT DRINKING WATER	39.60
01-20	5020580026	AMERICAN EXPRESS	11/01/94–11/10/94	MEMBER DITRICT TRAVEL. #9826. DC-SFO-DC	786.00
01-20	5020580029	AMERICAN EXPRESS CO	11/28/94–12/05/94	STAFF DISTRICT TRAVEL	298.77
01-20	5020580027	HON. FORTNEY PETE STARK	11/01/94–11/10/94	TRAVEL UPGRADE	380.00
01-20	5020580028	Do	11/06/94	GAS FOR MEMBER CAR RENTAL	15.68
01-25	5024690018	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	CELLULAR SERVICE	18.00
01-25	5024690020	FEDERAL EXPRESS CORP.	11/10/94–11/18/94	EXPRESS MAIL	120.95
01-25	5024690019	Do	11/21/94–11/23/94	EXPRESS MAIL	32.04
01-25	5024690014	Do	11/28/94–12/02/94	EXPRESS MAIL	80.47
01-25	5024690021	Do	12/05/94–12/09/94	EXPRESS MAIL	56.11
01-25	5024690022	Do	12/06/94–12/15/94	EXPRESS MAIL	76.11
01-25	5024690013	Do	12/14/94–12/20/94	EXPRESS MAIL	22.19
01-25	5024690016	MOTOROLA CELLULAR SERVICE	11/16/94–12/15/94	CELLULAR SERVICE	349.26
01-25	5024690017	Do	12/16/94–01/15/95	CELLULAR SERVICE	85.56
01-25	5024690015	PR NEWSWIRE	11/22/94	BAY AREA NEWSWIRE	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY PETE STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890640	CITY CENTER COMMERCI AL	01/01/95–01/30/95	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
01-31	5031900744	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		40,663.00
01-31	5031900745	Do	01/01/95–01/31/95		2,410.11
01-31	5031930424	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		461.57
01-31	5031950522	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3,635.02
01-31	5031950038	Do	01/01/95–01/31/95		255.35
01-31	5031960337	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		109.00
01-31	5031970424	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		375.00
01-31	5031980939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,015.20
01-31	5031980937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		250.57
01-31	5031980938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,076.40
02-01	5060790022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	93.00
02-10	5041250024	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING	5,185.00
02-10	5041250026	JOHN M GARCIA	10/01/94–12/17/94	STAFF IN-DISTRICT TRAVEL 338 MILES @ 29¢ PER MILE PARKING	103.12
02-10	5041250025	BEN TRIPOUSIS	12/15/94–12/16/94	STAFF IN-DISTRICT TRAVEL 104 MILES @ 29¢ PER MILE	30.16
02-14	5045790029	ALAHAMBRA DRINKING WATER	08/31/94–09/21/94	DRINKING WATER FOR CONSTITUENTS IN HAYWARD OFFICE	39.60
02-14	5045790026	AMERICAN EXPRESS	12/14/94–12/31/94	MEMBER TO DISTRICT TRAVEL DC--SFO-DC #72257	1,285.00
02-14	5045790028	FEDERAL EXPRESS CORP.	12/20/94–12/29/94	EXPRESS MAIL	68.78
02-14	5045790027	L & E SYSTEMS	12/31/94	PRINTING	1,155.00
02-14	5045790025	HON. FORTNEY PETE STARK	12/14/94–12/31/94	TRAVEL UPGRADE	380.00
02-23	5053610030	POSTMASTER, WASHINGTON, D.C.	02/02/95	165 3 CENT STAMPS	4.95
02-28	5055890691	CITY CENTER COMMERCI AL	02/01/95	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
02-28	5059900614	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,397.53
02-28	5059920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		39.00
02-28	5059930400	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		382.69
02-28	5059950039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		695.53
02-28	5059970399	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		345.00
02-28	5059980917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		900.00
02-28	5059980915	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		250.57
02-28	5059980916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		782.04
03-15	5074420027	ALAHAMBRA DRINKING WATER	12/30/94–01/20/95	CONSTITUENT DRINKING WATER	39.60
03-15	5074420028	AMERICAN EXPRESS	09/26/94	EQUIPMENT	185.49
03-15	5074420025	Do	01/12/95–01/13/95	MEMBER DISTRICT TRANSPORTATION	80.19
03-15	5074420012	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	CELLULAR SERVICE	18.00
03-15	5074420016	DAILY REVIEW	02/14/95–08/22/95	SUBSCRIPTION	75.99
03-15	5074420023	FEDERAL EXPRESS CORP.	12/30/94–01/06/95	EXPRESS MAIL	44.82
03-15	5074420022	Do	01/03/95–01/20/95	EXPRESS MAIL	38.97
03-15	5074420018	Do	01/06/95–01/12/95	EXPRESS MAIL	46.91
03-15	5074420021	Do	01/13/95–02/10/95	EXPRESS MAIL	50.18
03-15	5074420019	Do	01/17/95–01/27/95	EXPRESS MAIL	65.95
03-15	5074420020	Do	01/30/95–02/03/95	EXPRESS MAIL	62.05
03-15	5074420024	FREMONT SCHOOL DISTRICT	01/28/95	TOWN HALL MEETING CUSTODIAL CEES	138.00
03-15	5074420011	KATIE B HORTON	02/05/95	PRINTING	18.90
03-15	5074420009	MATRIX INDUSTRIES INC.	01/20/95	COFFEE FOR CONSTITUENT MEETINGS	83.25
03-15	5074420010	Do	02/15/95	COFFEE FOR CONSTITUENT MEETINGS	57.10

03-15	5074420008	MOTOROLA CELLULAR SERVICE	01/16/95–02/15/95	CELLULAR SERVICE	92.50
03-15	5074420015	Do	02/16/95–03/15/95	CELLULAR PHONE SERVICE	30.94
03-15	5074420017	NEW YORK TIMES SALES INC.	02/20/95–02/18/96	SUBSCRIPTION	130.00
03-15	5074420013	PR NEWSWIRE	01/26/95	BAY AREA NEWSWIRE	55.00
03-15	5074420026	BEN TRIPOUSIS	01/09/95	TONER SUPPLY	24.36
03-15	5074420014	Do	01/11/95	PRINTING	54.25
03-20	5081310027	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080450023	AMERICAN EXPRESS	11/23/94–12/09/94	STAFF DISTRICT TRAVEL. GRAETER #1111, DC-SFO-DC	413.00
03-21	5080450021	Do	01/13/95	GTE AIRFONE CHGS	56.65
03-21	5080450022	Do	01/27/95–01/30/95	MEMBER IN DISTRICT TRAVEL	123.27
03-21	5080450024	CANTRELL/CUTTER PRINTING, INC.	12/12/94	PRINTING	485.00
03-21	5080450013	CELLULAR ONE - WASH/BALT	01/01/95–01/31/95	CELLULAR SERVICE	18.00
03-21	5080450025	JOHN M GARCIA	12/15/94–12/17/94	MEMBER IN DISTRICT TRAVEL (RENTAL CAR)	97.45
03-21	5080450016	PR NEWSWIRE	01/03/95	BAY AREA NEWSWIRE	55.00
03-21	5080450017	Do	01/05/95	BAY AREA NEWSWIRE	55.00
03-21	5080450026	HON. FORTNEY PETE STARK	12/10/94	COMPUTER PUBLICATION	31.50
03-21	5080450018	Do	01/03/95	AMERICA ONLINE USER FEES	32.90
03-21	5080450019	Do	01/05/95	COMPUSERVE USER FEES	10.53
03-21	5080450014	Do	01/31/95	AMERICA ONLINE USER FEE	9.95
03-21	5080450015	Do	02/02/95	COMUSERVE USER FEE	10.57
03-21	5080450020	XEROX CORPORATION	02/14/95	SUPPLIES	53.85
03-27	5086410025	AMERICAN EXPRESS	10/31/94–11/09/94	MEMBER DISTRICT TRAVEL. SFO-DC-SFO #9719	631.00
03-31	5088890723	CITY CENTER COMMERCI AL	03/01/95–03/30/95	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,786.29
03-31	5090900576	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		550.10
03-31	5090900575	Do	03/01/95–03/31/95		2,405.23
03-31	5090930395	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		410.28
03-31	5090940167	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		22.50
03-31	5090950522	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(50.00)
03-31	5090950038	Do	03/01/95–03/31/95		251.67
03-31	5090960347	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		595.00
03-31	5090970398	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		345.00
03-31	5090980944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,020.65
03-31	5090980942	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		250.57
03-31	5090980943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		767.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 145,665.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 86,767.54

ADJUSTMENTS/REFUNDS

EXPENSES

02-14	5086990018	AMERICAN EXPRESS	12/14/94–12/31/94	REFUND FOR AMOUNT VOUCHERED IN ERROR	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (715.00)

TOTAL 231,717.87

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BONNER, THOMAS D	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	842.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAY, C DALTON	01/01/95–03/31/95	NORTH DISTRICT AIDE	7,233.32
		BROOKS, SHARON SHOALMIRE	01/01/95–03/31/95	DISTRICT MANAGER	12,000.00
		BURKE, MARGARET ANN	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,930.00
		CHAPEL, CHRISTOPHER	01/18/95–03/31/95	LEGISLATIVE ASSISTANT	7,097.23
		CLERIHUE, RANDOLPH	01/30/95–03/31/95	PRESS SECRETARY	6,100.00
		CROWE, VERONICA	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	4,166.67
		Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,333.34
		DAMOHN, MARK D	01/01/95–03/31/95	PART-TIME EMPLOYEE	733.34
		FRESHWATER, PENNY A	01/01/95–03/31/95	CASEWORKER	6,825.00
		HARTGEN, JEFFERY A	02/01/95–02/28/95	PART-TIME EMPLOYEE	300.00
		JOHNSON, MARY M	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,666.67
		Do	02/01/95–03/31/95	DISTRICT STAFF ASSISTANT	3,333.34
		KAPLAN, JAMES L	01/01/95–03/31/95	SYSTEMS MANAGER	6,500.01
		OREFICE, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	3,200.00
		POTTER, CATHERINE M	01/01/95–03/31/95	STAFF ASSISTANT	6,825.00
		ROGERS, PAMELA S	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	307.50
		SALVOSA, DONN J	01/01/95–02/16/95	STAFF ASSISTANT	820.00
		SANSONI, BRIAN T	01/01/95–01/06/95	PRESS SECRETARY	750.00
		SEUM, JACK F	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,500.00
		SHERTZER, WILLIAM A	01/01/95–03/31/95	STAFF ASSISTANT	5,424.99
		SMITH, LAUREN E	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00
		STAUNTON, MICHAEL L	02/17/95–03/31/95	STAFF ASSISTANT	880.00
		SUMMERS, MARCIA LAVALLE	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,000.00
		WALLACE, JESSICA A	01/12/95–03/31/95	LEGISLATIVE ASSISTANT	6,583.33
		EXPENSES			
01-05	5003600020	FEDERAL EXPRESS CORP.	11/22/94	OVERNIGHT MAIL	13.63
01-05	5003600021	GAINESVILLE SUN	01/01/95–01/01/96	SUBSCRIPTION	130.00
01-05	5003600022	STAPLES #235	12/09/94	SUPPLIES FOR DISTRICT OFFICE	4.78
01-05	5003600019	MARCIA LAVALLE SUMMERS	11/27/94–12/09/94	TAKE MEMBER TO/FROM AIRPORT 28 X 29¢	8.12
01-05	5003600018	Do	12/01/94–12/02/94	TAKE MEMBER TO/FROM AIRPORT 28 X 29¢	8.12
01-05	5004230023	FEDERAL EXPRESS CORP.	11/30/94–12/01/94	NEXT DAY MAIL	11.49
01-05	5004230022	BRIAN T SANSONI	12/13/94–12/14/94	RENTAL CAR WHILE IN DISTRICT OFFICE	54.23
01-05	5004230024	JACK F SEUM	12/12/94–12/13/94	AIRFARE FOR J. SEUM VIA USAIR WASH/ORL/WASH--3864	436.00
01-05	5004760011	AQUA COOL WASHINGTON	11/30/94	WATER FOR DC OFFICE	20.40
01-05	5004760010	MCCOY CULLIGAN	11/30/94	WATER FOR DISTRICT	48.45
01-05	5004760012	JACK F SEUM	12/12/94–12/13/94	CAB TO/FROM AIRPORT ON OFFICIAL BUSINESS	33.00
01-05	5004760013	Do	12/12/94–12/13/94	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.53
01-05	5004760014	Do	12/12/94–12/13/94	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.99
01-09	5009500010	CLAY CABLEVISION	01/01/95–01/31/95	CABLE SERVICE	22.75
01-10	5010510004	LAKE COUNTY CABLEVISION	01/01/95–01/31/95	UTILITY SERVICE	23.49
01-17	5017220022	AMERICAN EXPRESS	11/27/94–12/01/94	MEMBER AIRFARE ON USAIR ORL/WASH/JAX (9063)	422.00
01-17	5017220023	Do	12/02/94	MEMBER AIRFARE VIA USAIR ORL/WASH (7655)	204.00
01-17	5017220024	Do	12/08/94–12/14/94	MEMBER AIRFARE VIA US AIR WASH/ORL/WASH (7781)	408.00
01-17	5017220025	Do	12/23/94	AIRFARE FOR M. OREFICE VIA US AIR WASH/ORI (4040)	204.00

01-17	5017220032	B&B OFFICE PRODUCTS	12/19/94	TONER FOR DO	26.95
01-17	5017220026	SHARON SHOALMIRE BROOKS	12/01/94–12/14/94	TRAVEL IN DISTRICT 408 MILES @ 29¢ PER MILE	118.32
01-17	5017220027	Do	12/12/94	FOOD WHILE WORKIN GIN ORANGE PARK DISTRICT OFFICE	8.14
01-17	5017220021	COFFEE BUTLER SERVICE	12/27/94	OCFFEE TO BE SERVED TO CONSTITUENTS IN MEETINGS WHILE DISCUSSING LEGISLATIVE BUSINESS	45.00
01-17	5017220008	FEDERAL EXPRESS CORP.	12/02/94–12/06/94	NEXT DAY MAIL	8.98
01-17	5017220006	Do	12/06/94–12/08/94	NEXT DAY MAIL	15.24
01-17	5017220031	Do	12/16/94	NEXT DAY MAIL	3.75
01-17	5017220020	MCI FORUM	10/31/94–11/30/94	CONFERENCE CALL W/TWO CONSTITUENTS RE GATT TREATY	83.82
01-17	5017220019	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	800-SERVICE	160.71
01-17	5017220009	MICHAEL OREFICE	12/14/94–12/22/94	FOOD WHILE IN DC ON OFFICIAL BUSINESS	131.87
01-17	5017220011	Do	12/15/94–12/22/94	LODGING WHILE IN DC ON OFFICIAL BUSINESS	902.48
01-17	5017220012	Do	12/23/94	FEE FOR BELLPERSON AT THE HOTEL	2.00
01-17	5017220010	Do	12/23/94–12/23/94	TAXI TO NATIONAL AIRPORT -- LIMO FROM ORLANDO TO OCALA	40.00
01-17	5017220015	BRIAN T SANSONI	12/13/94	LODGING WHILE IN DISTRICT	44.52
01-17	5017220014	Do	12/13/94–12/14/94	TOLLS/PARKING ON OFFICIAL BUSINESS	17.20
01-17	5017220016	Do	12/13/94–12/14/94	AIRFARE FOR BRIAN SANSONI VIA DELTA/USAIR WASH/ORL/WASH #8218 &2919	408.00
01-17	5017220033	Do	12/22/94	LEGAL TIMES NEWSPAPER	6.87
01-17	5017220028	TODD G SCHNICK	11/04/94–12/01/94	MILEAGE WHILE IN DISTRICT 135.6¢ PER MILE @ 29¢ PER MILE	39.32
01-17	5017220029	Do	11/17/94–12/01/94	PARKING	5.07
01-17	5017220030	Do	12/21/94–12/21/94	MILEAGE 174 MILES @ 29¢ PER MILE	50.46
01-17	5017220013	JACK F SEUM	12/12/94	HOTEL WHILE IN DISTRICT	49.05
01-17	5017220018	STAPLES #235	12/09/94–12/19/94	SUPPLIES FOR DISTRICT OFFICE	64.12
01-20	5020230006	AMERICAN EXPRESS	11/27/94–12/02/94	GASOLINE FOR LEASE CAR B. SHERTZER ACCOUNT	60.77
01-20	5020230007	Do	12/01/94–12/12/94	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT S. BROOK	112.76
01-20	5020230008	Do	12/12/94	MEAL W/CONSTIUENT TO DISCUSS LEGISLATIVE ISSUES	46.86
01-20	5020230004	SHARON SHOALMIRE BROOKS	12/29/94–12/29/94	ROUNDTRIP DISTRICT MILEAGE 80 MILES @ 29¢ PER MILE	23.20
01-20	5020230031	FEDERAL EXPRESS CORP.	12/09/94–12/15/95	NEXT DAY MAIL	13.63
01-20	5020230028	Do	12/28/94	NEXT DAY MAIL #5-399-18934	9.22
01-20	5020230027	MCCOY CULLIGAN	12/09/94–12/31/94	WATER FOR DO	24.45
01-20	5020230009	OFFICEWORKS INC.	12/15/94	PEN REFILLS FOR DISTRICT OFFICE	14.18
01-20	5020230001	BILL SHERTZER	11/21/94–12/02/94	TOLLS/PARKING	24.80
01-20	5020230002	CLIFF STEARNS	12/28/94	GAS FOR LEASE CAR	10.00
01-20	5020230003	Do	12/28/94	TOLLS/PARKING	6.20
01-20	5020230005	MARCIA LAVALLE SUMMERS	12/31/94	KEYS FOR DISTRICT OFFICE	3.89
01-20	5020570003	COX CABLE GREATER OCALA, INC.	01/13/95–02/12/95	CABLE SERVICE	19.12
01-26	5026520013	ALLTEL MOBILE, INC	01/12/95–02/11/95	CELLULAR PHONE SERVICE	203.60
01-30	5026890642	CITY OF LEESBURG	01/01/95–01/30/95	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
01-30	5026890644	FIRST UNION NATIONAL BANK	01/01/95–01/30/95	LEASED AUTO	535.99
01-30	5026890643	FOXWOOD CENTER LTD	01/01/95–01/30/95	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
01-30	5026890641	MARION COUNTY BOARD OF CTY COMMISSIONERS	01/01/95–01/30/95	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
01-30	5027330029	AQUA COOL WASHINGTON	12/19/94	WATER FOR WASH	15.20
01-30	5027330018	BARNETT VISA	01/05/95	LEASED CAR WASHED AND CLEANED	73.14
01-30	5027330019	C DALTON BRAY	01/02/95	SUPPLIES FOR DO	12.82
01-30	5027330028	COFFEE BUTLER SERVICE	10/21/94	COFFEE TO BE SERVED TO CONSTITUENTS IN MTGS DISCUSSING LEGIS.	45.00
01-30	5027330027	FEDERAL EXPRESS CORP.	12/22/94–12/30/94	NEXT DAY MAIL	12.73
01-30	5027330017	Do	01/04/95	NEXT DAY MAIL	3.75
01-30	5027330030	PENNY A FRESHWATER	12/30/94	80 X 29¢ - DISTRICT MILEAGE	23.20
01-30	5027330026	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/95	800 SERVICE	176.73
01-30	5027330023	BILL SHERTZER	01/03/95–01/09/95	TOLLS/PARKING TO AIRPORT MEMBER TO AND FROM AIRPORT	11.40
01-30	5027330024	Do	01/09/95	LEASED CAR WASHED	7.95
01-30	5027330022	SKIPPER'S INC.	01/03/95	SUPPLIES FOR DO	29.70
01-30	5027330021	STAPLES #235	01/03/95	SUPPLIES FOR DO	26.74
01-30	5027330025	MARCIA LAVALLE SUMMERS	01/20/95	LUNCHEON WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	13.91
01-30	5027330020	THE WALL STREET JOURNAL	04/23/95–04/23/96	SUBSCRIPTION	149.00
01-31	5030680003	FIRST UNION NATIONAL BANK	12/30/94	LEASED AUTO	17.87
01-31	5031900529	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	23,733.00
01-31	5031900531	Do	12/01/94–12/31/94	.....	7,131.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900530	Do	01/01/95–01/31/95		2,140.65
01-31	5031930305	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		424.68
01-31	5031950561	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		137.10
01-31	5031950116	Do	01/01/95–01/31/95		2,402.00
01-31	5031960245	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970305	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980590	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		208.35
01-31	5031980591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,223.59
01-31	5032770022	*(RECORDING SERVICES CHARGED)*	01/31/95		5.00
02-01	5060810021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,953.40
02-07	5037530011	CLAY CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	22.75
02-07	5038850005	LAKE COUNTY CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	23.55
02-09	5040520022	BARNETT VISA	01/16/95	AC INVERTER AND CORD FOR COMPUTER IN DO	112.34
02-09	5040520025	SHARON SHOALMIRE BROOKS	12/30/94	STAMP AND KEYS FOR DITRICT OFFICE	11.49
02-09	5040520027	FEDERAL EXPRESS CORP.	12/30/94	NEXT DAY MAIL	15.63
02-09	5040520023	Do	01/05/95–01/10/95	NEXT DAY MAIL	7.50
02-09	5040520024	CATHERINE M POTTER	10/24/94–12/21/94	MILEAGE IN DISTRICT 142.3 X .29	41.26
02-09	5040520026	SKIPPER'S INC.	12/14/94	STAMPS FOR DISTRICT OFFICE	31.00
02-10	5041230012	C DALTON BRAY	12/29/94	MILEAGE IN DISTRICT 29¢ X 33.3	9.66
02-10	5041230013	SHARON SHOALMIRE BROOKS	10/01/94–12/31/94	REIMBURSE PHONE CALLS	33.77
02-10	5041230011	MARGARET ANN BURKE	12/30/94	MILEAGE IN DISTRICT 160 MILES @ 29¢ PER MILE TO PICK UP MEMBER AT AIRPORT	46.40
02-10	5041230010	MARY M JOHNSON	10/10/94–12/31/94	TAMPA TRIBUNE	10.75
02-16	5047250010	COX CABLE GREATER OCALA, INC.	02/13/95–03/12/95	CABLE SERVICE	20.34
02-16	5047550028	AMERICAN EXPRESS	12/14/94	TRAIN TICKET FOR MICHAEL OREFICE WHO WAS IN DC ON OFFICIAL BUSINESS - #2918	70.00
02-16	5047550027	Do	01/03/95–01/17/95	GAS FOR LEASED CAR	50.20
02-21	5052600028	Do	12/16/94	MEMBER TRAVEL VIA UNITED - WASH/ORL - #3985	226.00
02-21	5052600027	Do	12/27/94–12/28/94	MEMBER TRAVEL USAIR ORL/WASH/ORL - PREPAID #6501 - TIC #1056	408.00
02-21	5052600025	Do	01/03/95	MEMBER TRAVEL VIA US AIR - ORL/WASH - #3988	204.00
02-21	5052600022	Do	01/06/95	MEMBER TRAVEL VIA DELTA - WASH/ORL - #8095	204.00
02-21	5052600023	Do	01/09/95	MEMBER TRAVEL VIA USAIR - ORLANDO/WASH - #8094	204.00
02-21	5052600024	Do	01/13/95	MEMBER TRAVEL VIA DELTA - WASH/JAX - #1260	218.00
02-21	5052600026	Do	01/17/95	MEMBER TRAVEL VIA US AIR - ORL/WASH - #1259	204.00
02-21	5052770015	AQUA COOL WASHINGTON	01/30/95–01/31/95	WATER FOR DC OFFICE	15.20
02-21	5052770020	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	NEXT DAY MAIL	7.50
02-21	5052770017	MARY M JOHNSON	01/04/95–01/30/95	1200 X .29-MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	348.00
02-21	5052770014	MCCOY CULLIGAN	01/31/95	WATER FOR DO	37.95
02-21	5052770013	STAPLES #235	02/03/95	OFFICE SUPPLIES FOR DISTRICT	52.56
02-21	5052770019	STATE FARM MUTUAL	03/11/95–09/11/95	INSURANCE FOR LEASED CAR	411.81
02-21	5052770018	MARCIA LAVALLE SUMMERS	02/10/95–02/13/95	MEMBER TO/FROM AIRPORT 12 X .29	3.48
02-21	5052770016	THE ORLANDO SENTINEL	01/02/95–01/02/96	SUBSCRIPTION	104.00
02-28	5055890693	CITY OF LEESBURG	02/01/95	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
02-28	5055890695	FIRST UNION NATIONAL BANK	02/01/95	LEASED AUTO	535.99
02-28	5055890694	FOXWOOD CENTER LTD	02/01/95	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
02-28	5055890692	MARION COUNTY BOARD OF CTY COMMISSIONERS	02/01/95	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00

02-28	5059900425	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		6,038.90
02-28	5059930281	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		399.09
02-28	5059950544	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,193.15
02-28	5059950120	Do	02/01/95–02/28/95		(61.17)
02-28	5059970280	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		676.70
02-28	5059980578	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		208.35
02-28	5059980579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		947.66
03-03	5060250006	ALLTEL MOBILE, INC	01/12/95–02/11/95	CELLULAR PHONE SERVICE	125.45
03-03	5061250029	SHARON SHOALMIRE BROOKS	01/01/95–01/09/95	OFFICIAL PHONE CALLS	2.00
03-03	5061250027	Do	01/03/95–01/26/95	MILEAGE IN DISTRICT 485 MILES @ 29¢ PER MILE	140.65
03-03	5061250028	COFFEE BUTLER SERVICE	01/27/95	COFFEE SUPPLIES TO BE SERVICE TO CONSTITUENTS WHILE IN LEGISLATIVE MEETINGS	80.52
03-03	5061250030	THE WALL STREET JOURNAL	04/23/95–04/26/96	SUBSCIRPTION	164.00
03-03	5061280021	C DALTON BRAY	01/04/95–01/26/95	MILEAGE TRAVEL IN DISTRICT 430.5 MILES @ 29¢ PER MILE	124.85
03-03	5061280020	Do	01/13/95	PARKING	3.00
03-03	5061280024	CONGRESSIONAL PRINTER, INC.	01/24/95	TOWN HALL MEETING CARDS	1,899.98
03-03	5061280022	STAPLES #235	01/24/95	OFFICE SUPPLIES FOR DISTICT OFFICE	45.96
03-03	5061280023	Do	01/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.27
03-03	5061650025	RANDOLPH CLERIHUE	02/15/95–02/18/95	MEALS WHILE IN DISTRICT	34.83
03-03	5061650026	Do	02/17/95	GAS FOR RENTAL CAR	5.00
03-03	5061650022	FEDERAL EXPRESS CORP.	01/12/95–01/17/95	NEXT DAY MAIL	8.98
03-03	5061650023	Do	01/23/95	NEXT DAY MAIL	6.16
03-03	5061650024	Do	01/23/95–01/24/95	NEXT DAY MAIL	14.49
03-08	5067570017	RANDOLPH CLERIHUE	02/15/95	GAS FOR RENTAL CAR	14.25
03-08	5067570018	Do	02/15/95	TAXI CAB FROM NAT'L TO BWI AFTER FLIGHT AT NAT'L WAS CANCELLED DUE TO WEATHER	51.00
03-08	5067570016	Do	02/15/95–02/17/95	LODGING WHILE IN DISTRICT	151.29
03-08	5067570019	Do	02/15/95–02/18/95	AIRFARE VIA US AIR BWI/JAX/ORL/WASH - #9977	428.00
03-08	5067570015	Do	02/17/95–02/18/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.81
03-08	5067730011	LAKE COUNTY CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	25.44
03-15	5074090015	C DALTON BRAY	02/02/95–02/28/95	MILEAGE IN DISTRICT .29 X 390	113.71
03-15	5074090014	Do	02/03/95	COPY PAPER	28.63
03-15	5074090016	Do	02/15/95	PARKING	3.00
03-15	5074090017	SHARON SHOALMIRE BROOKS	01/31/95–02/27/95	MILEAGE IN DISTRICT 538 X .29	156.02
03-15	5074090022	CONGRESSIONAL PRINTER, INC.	02/15/95	FYI PADS	64.00
03-15	5074090019	DELTA BUSINESS SYSTEMS	02/23/95	COPY PAPER	89.50
03-15	5074090024	FEDERAL EXPRESS CORP.	01/27/95–02/02/95	NEXT DAY MAIL	24.22
03-15	5074090023	Do	02/03/95–02/06/95	NEXT DAY MAIL	7.50
03-15	5074090025	Do	02/07/95–02/09/95	NEXT DAY MAIL	7.74
03-15	5074090026	MCI TELECOMMUNICATIONS, MA	01/01/95–01/31/95	800 SERVICE	205.71
03-15	5074090012	MICHAEL OREFICE	01/18/95–02/18/95	MILEAGE TRAVELED IN DISTRICT - 206 X .29	59.74
03-15	5074090013	Do	02/18/95	PARKING/TOLLS IN DISTRICT	2.85
03-15	5074090018	BILL SHERTZER	01/17/95–02/21/95	PARKING/TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	23.80
03-15	5074090021	SKIPPER'S INC.	02/13/95	BADGE FOR DISTRICT OFFICE	7.50
03-15	5074090020	STAPLES #235	02/07/95	OFFICE SUPPLIES FOR D.O.	24.99
03-17	5076640003	CLAY CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	22.75
03-20	5081310028	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080680014	ALLTEL MOBILE	01/10/95–02/09/95	MOBILE PHONE	15.91
03-21	5080680012	AMERICAN EXPRESS	01/28/95–01/30/95	MEMBER TRAVEL VIA USAIR WASH/ORL/WASH - #0721	408.00
03-21	5080680013	Do	02/03/95–02/21/95	GASOLINE FOR LEASED CAR	60.89
03-21	5080680010	Do	02/11/95	MEMBER TRAVEL USAIR WASH/ORL - #9955	199.00
03-21	5080680009	Do	02/13/95	MEMBER TRAVEL VIA USAIR - ORL/WASH - #9945	199.00
03-21	5080680011	Do	02/17/95–02/21/95	MEMBER TRAVEL VIA USAIR WASH/ORL/WASH - #0015	398.00
03-21	5080680016	FEDERAL EXPRESS CORP.	02/07/95	NEXT DAY MAIL	5.23
03-21	5080680015	Do	02/16/95	NEXT DAY MAIL	3 75
03-21	5080680017	STAPLES #235	02/21/95	SUPPLIES FOR DO	12.99
03-21	5080740011	COX CABLE GREATER OCALA, INC.	03/13/95–04/12/95	CABLE SERVICE	20.35
03-31	5088890725	CITY OF LEESBURG	03/01/95–03/13/95	RENT - 111 S 6TH STREET LEESBURG, FL	21.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890727	FIRST UNION NATIONAL BANK	03/01/95–03/30/95	LEASED AUTO	535.99
03-31	5088890726	FOXWOOD CENTER LTD	03/01/95–03/30/95	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
03-31	5088890728	LESSBURG OFFICE PARK	03/13/95–03/30/95	RENT- 734 N. 3RD STREET LESSBURG, FL	161.40
03-31	5088890724	MARION COUNTY BOARD OF COMMISSIONERS	03/01/95–03/30/95	RENT: 115 SE 25TH AVENUE OCALA, FL	654.61
03-31	5090900394	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,652.00
03-31	5090900395	Do	03/01/95–03/31/95		4,125.51
03-31	5090920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		36.40
03-31	5090930276	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		454.49
03-31	5090950122	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,018.72
03-31	5090960245	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		65.00
03-31	5090970279	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980595	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		208.57
03-31	5090980596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		954.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,102.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	78,614.62
TOTAL	**213,717.14**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,000.00
CAIN, BEDFORD PEYTON III	03/01/95–03/31/95	DISTRICT MANAGER	3,750.00
FARMER, DANELLE L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,875.00
GRAHAM, MELANIE	01/01/95–03/31/95	PART-TIME EMPLOYEE	884.01
HAMILTON, JAMES	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,715.00
HATERIUS, STEPHEN	01/01/95–03/31/95	SPECIAL ASSISTANT-AGRICULTURE	13,886.25
HAUGEN, JOHN A	01/01/95–03/31/95	PRESS SECRETARY/LEGIS ASST	10,893.75
KERBY, HANNAH E	01/03/95–03/31/95	D.C. INTERN	1,466.67
LONGLEY, BILL W	01/01/95–03/31/95	DISTRICT MANAGER	11,025.00
MIDDLETON, JAMES RUSSELL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,750.00
NETTLES, CYNTHIA G	01/01/95–03/31/95	STAFF ASSIST/SYSTEMS MGR	9,135.00
OLSON, LORA	01/01/95–01/15/95	DISTRICT SECRETARY	1,181.25
SCHOONMAKER, JAYNE T	01/01/95–03/31/95	STAFF ASSISTANT	9,686.25
SLOCUM, JULIE	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
STARR, DONALD WAYNE	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,686.25
TALLEY, ELAINE ROSE	01/01/95–03/31/95	DISTRICT AIDE	9,686.25
TICE, REBECCA	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	4,354.55

		TURNER, JULIE L	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		WILLHITE, KARISSA L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,037.50
		WILSON, ANNETTE	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99

EXPENSES

01-05	5004670026	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR WASH. OFFICE	43.00
01-05	5004670028	DAVID L ANDRUKITIS	12/05/94	PRINTING COSTS ON 3300 HISTORICAL CALENDARS	560.00
01-05	5004670027	POSTMASTER	01/01/95–12/31/95	RENEWAL OF ANNUAL FEE FOR STAMFORD DISTRICT OFFICE	155.00
01-05	5004670025	SNYDER DAILY NEWS	09/15/94–09/14/95	RENEWAL OF ANNUAL SUBSCRIPTION	85.00
01-05	5004670024	THE COMANCHE CHIEF	12/06/94–12/05/95	RENEWAL OF ANNUAL SUBSCRIPTION	16.50
01-09	5006850026	FEDERAL EXPRESS CORP.	12/01/94	2 OVERNIGHT DELIVERIES TO 17TH DIST. OFFICES	7.74
01-09	5006850029	Do	12/05/94	OVERNIGHT DELIVERY TO ABILENE OFFICE	3.99
01-09	5006850027	STEPHEN HATERIUS	12/12/94–12/16/94	REIMBURSEMENT TO WASH. STAFF MEMBER FOR TRAVEL IN 17TH DIST. 650 MILES X .29 (HASKELL,LAMESA,STAMFORD).	188.50
01-09	5006850028	Do	12/12/94–12/16/94	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD & LODGING IN 17TH DIST. 12/15 LAMESA-LODGING, FOOD.	66.95
01-20	5020230013	AMERICAN EXPRESS	12/06/94–12/10/94	ROUNDTRIP AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE, STAMFORD) TKT 7254	484.00
01-20	5020230014	Do	12/12/94–12/16/94	ROUNDTRIP AIRFARE FOR WASHINGTON STAFF STEPHEN HATERIUS TO WORK17TH D ISTRICT DC-ABILENE-DC TKT 7249.	503.00
01-20	5020230015	Do	12/14/94–01/02/95	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE TKT 0425	545.00
01-20	5020230023	AT&T	11/07/94–12/22/94	LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DISTRICT	5.46
01-20	5020230019	DAVID L ANDRUKITIS	12/20/94	10,000 SHEETS OF LETTERHEAD	212.00
01-20	5020230021	FEDERAL EXPRESS CORP.	12/20/94–12/27/94	2 DELIVERIES TO DISTRICT OFFICES IN TEXAS	7.74
01-20	5020230017	GONZALES JANITORIAL	12/03/94–12/31/94	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	175.00
01-20	5020230025	SBMS, INC.	12/28/94–01/27/95	MONTHLY CHARGES ON MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	143.72
01-20	5020230026	JAYNE T SCHOONMAKER	12/15/94–12/15/94	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ROUNDTRIP SAN ANGELO/DELEON 310 MILES @ 29¢ PER MILE.	89.90
01-20	5020230022	SOUTHWEST PLAZA SHOPPING CENTER	01/04/95	SUPPLIES	37.97
01-20	5020230024	TEXAS STATE DIRECTORY PRESS	12/05/94	1 COPY OF 1995 STATE DIRECTORY	30.95
01-20	5020230018	THE PENDER COMPANY	11/30/94–12/02/94	OFFICE SUPPLIES FOR ABILENE DISTRICT OFFICE 01265450, '51,'65	159.09
01-20	5020230020	WEST TEXAS UTILITIES CO.	11/15/94–12/15/94	MONTHLY UTILITIES FOR STAMFORD OFFICE	68.19
01-25	5024770019	POSTMASTER, WASHINGTON, D.C.	01/09/95	300-3¢ STAMPS	9.00
01-26	5026530027	ACCUCOM SYSTEMS CORP.	12/30/94	TONER CARTRIDGES FOR PRINTER	27.00
01-26	5026530024	AQUA COOL	12/31/94	BOTTLED WATER FOR WASH. OFFICE	43.00
01-26	5026530028	DANNY JOHNSON	01/24/95–01/23/96	ANNUAL SUBSCRIP. FOR THE DALLAS MORNING NEWS	132.00
01-26	5026530026	NEW YORK TIMES SALES INC.	12/27/94–12/26/95	RENEWAL OF ANNUAL SUBSCRIP	169.00
01-26	5026530025	OBSERVER/ENTERPRISE	01/01/95–12/31/95	RENEWAL OF ANNUAL SUBSCRIP	17.00
01-26	5026530023	CHARLES W. STENHOLM	12/15/94	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS WHILE IN TEX	78.95
01-30	5026890645	DR L M BAYOUTH	01/01/95–01/30/95	RENT STAMFORD TX 79553	500.00
01-31	5031900823	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		(1,210.00)
01-31	5031900826	Do	11/01/94–12/31/94		85.33
01-31	5031900824	Do	12/01/94–12/31/94		3,163.20
01-31	5031900825	Do	01/01/95–01/31/95		2,021.48
01-31	5031930463	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		375.53
01-31	5031950742	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(337.83)
01-31	5031950443	Do	01/01/95–01/31/95		423.23
01-31	5031960371	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		31.00
01-31	5031970463	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031981052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031981050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		50.25
01-31	5031981051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		275.63
01-31	5032770023	*(RECORDING SERVICES CHARGED)*	01/31/95		646.75
02-01	5060800030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	53.00
02-06	5033660027	CHARLES W. STENHOLM	11/20/94–11/23/94	REIMBURSEMENT TO CONG. STENHOLM FOR DISTRICT TRAVEL (STAMFORD, ABILENE) 440 MILES @ 29¢.	127.60
02-06	5033660028	Do	12/20/94–12/29/94	REIMBURSEMENT FOR INDISTRICT TRAVEL (GRAHAM, BRECKENRIDGE) 860 MILES @ 29¢	249.40
02-16	5045680015	DONALD WAYNE STARR	10/17/94–10/18/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR INDISTRICT TRAVEL 2 TRIPS (STAMFORD TO ABILENE 235 MI @ 29¢.	68.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5045680016	Do	12/15/94–12/16/94	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR FOOD & LODGING IN LAMESA, TX LODGING/FOOD	44.61
02-21	5052620020	DUBLIN CITIZEN	01/07/95–01/06/96	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
02-21	5052620021	GONZALES JANITORIAL	01/07/95–01/28/95	MONTHLY CLEANING SERVICE FOR STAMFORD OFFICE	175.00
02-21	5052620022	LUBBOCK AVALANCHE-JOURNAL	01/16/95–01/15/96	RENEWAL OF ANNUAL SUBSCRIPTION	168.00
02-21	5052620019	RISING STAR	01/01/95–12/31/95		16.00
02-21	5052620023	JAYNE T SCHOONMAKER	01/19/95–01/20/95	REIMBURSEMENT FOR TRAVEL TO WORK IN STAMFORD OFFICE 290 MILES @ 29¢	84.10
02-21	5052620024	Do	01/24/95–01/24/95	REIMBURSEMENT FOR DISTRICT STAFF MEMBER - DELEON 310 MILES @ 29¢	89.90
02-21	5052620018	WEST TEXAS UTILITIES CO.	12/15/94–01/19/95	MONTHLY UTILITIES FOR STAMFORD OFFICE	91.39
02-22	5048910144	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT ABILENE TX	2,645.00
02-22	5048910154	Do	01/01/95–03/31/95	SAN ANGELO, TX	793.00
02-28	5055890696	DR L M BAYOUTH	02/01/95	RENT STAMFORD TX 79553	500.00
02-28	5059900673	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,726.28
02-28	5059900674	Do	02/01/95–02/28/95		2,022.01
02-28	5059930439	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		517.84
02-28	5059940172	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		1,473.80
02-28	5059950636	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(138.04)
02-28	5059950452	Do	02/01/95–02/28/95		241.59
02-28	5059970438	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059981030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		50.25
02-28	5059981029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		339.93
03-03	5062640007	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER FOR WASH. OFFICE	43.00
03-03	5062640006	AT&T	01/01/95–01/27/95	LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DISTRICT	7.31
03-03	5062640008	FEDERAL EXPRESS CORP.	01/26/95	1 OVERNIGHT DELIVERY TO 17TH DISTRICT	3.75
03-03	5062640005	PROFESSIONAL FARMERS OF AMERICA	02/03/95–02/02/96	RENEWAL OF ANNUAL SUBSCRIPTION	109.00
03-03	5062640009	SBMS, INC.	01/28/95–02/27/95	MONTHLY CHARGES ON MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	143.74
03-03	5062640011	CHARLES W. STENHOLM	01/16/95	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN BIG SPRING, TEX.	50.00
03-03	5062640010	ANNETTE WILSON	02/15/95	REIMBURSEMENT FOR OFFICE SUPPLIES	14.88
03-06	5065520021	CONGRESSIONAL QUARTERLY INC	12/15/94–12/15/95	CONGRESSIONAL QUARTERLY WEEKLY REPORT	799.00
03-06	5065520018	Do	02/01/95	CQ WEEKLY REPORTS BINDERS	47.00
03-06	5065520019	FEDERAL EXPRESS CORP.	12/29/94	OVERNIGHT DELIVERY TO STAMFORD	3.75
03-06	5065520020	Do	01/11/95	OVERNIGHT DELIVERY TO SAN ANGELO, TX	3.75
03-06	5065520022	PROGRESSIVE FARMER	03/01/95–03/01/96	RENEWAL OF ANNUAL SUBSCRIPTION FOR STAMFORD OFFICE	16.00
03-22	5081410027	EASTLAND TELEGRAM	01/29/95–01/28/96	RENEWAL OF ANNUAL SUBSCRIP	26.00
03-22	5081410025	GRAHAM LEADER TER	03/01/95–02/28/96	RENEWAL OF ANNYAL SUBSCRIP	34.00
03-22	5081410028	ROTAN ADVANCE-ROBY STAR RECORD	03/30/95–03/29/96	RENEWAL OF ANNUAL SUBSCRIP	17.50
03-22	5081410026	STONEWALL COUNTY COURIER	02/23/95–02/22/96	RENEWAL OF ANNUAL SUBSCRIP	16.00
03-22	5081410029	THE BROWNWOOD BULLETIN	03/24/95–03/23/96	RENEWAL OF ANNUAL SUBSCRIP	150.00
03-24	5082420029	CIVIC ABILENE, INC	02/17/95	COFFEE SERVICE FOR MEETING W/CONSTITUENTS IN ABILENE	25.00
03-24	5082420033	FEDERAL EXPRESS CORP.	02/14/95	OVERNIGHT DELIVERY TO STEPHENVILLE, TEX	5.23
03-24	5082420027	Do	02/22/95	OVERNIGHT DELIVERY TO STAMFORD, TEXAS	5.23
03-24	5082420031	GONZALES JANITORIAL	02/04/95–02/25/95	CLEANING SERVICE FOR STAMFORD OFFICE	175.00
03-24	5082420028	SAV-ON DISCOUNT OFFICE SUPPLIES	02/20/95–02/27/95	OFFICE SUPPLIES FOR SAN ANGELO OFFICE	63.86
03-24	5082420032	THE PENDER COMPANY	02/03/95	OFFICE SUPPLIES FOR ABILENE OFFICE	59.77
03-24	5082420030	WEST TEXAS UTILITIES CO.	01/19/95–02/17/95	MONTHLY UTILITIES FOR STAMFORD OFFICE	146.48

03-24	5082420025	KARISSA L WILLHITE	02/11/95–02/20/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR WORKING IN 17TH DIST. CAR RENTAL GAS PURCHASES	350.48
03-24	5082420026	Do	02/13/95–02/20/95	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD EXPENSES	34.14
03-31	5088890729	DR L M BAYOUTH	03/01/95–03/30/95	RENT STAMFORD TX 79553	500.00
03-31	5090900626	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		654.00
03-31	5090900627	Do	03/01/95–03/31/95		2,177.01
03-31	5090920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		399.75
03-31	5090930434	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		497.70
03-31	5090940191	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		724.50
03-31	5090950455	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,024.40
03-31	5090960386	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970437	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090981060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		584.68
03-31	5090981058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		50.25
03-31	5090981059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		372.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	154,762.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,699.00
TOTAL	**192,461.70**

OFFICE OF THE HON. STEVE STOCKMAN

SALARIES

BISHOP, KEVIN	01/03/95–03/31/95	PRESS SECRETARY	5,133.33
CAPRIO, DANIEL W, JR	01/03/95–02/05/95	DEP CHIEF OF STAFF & LEGIS DIR	6,416.66
Do	02/06/95–03/31/95	ADMINISTRATIVE ASSISTANT	10,694.44
CLARK, KENNETH	01/03/95–03/31/95	CASEWORKER	4,888.90
COLLINS, JANE DOLORES	01/03/95–01/31/95	RECEPTIONIST	466.67
Do	02/01/95–03/31/95	CASEWORKER	2,500.00
DOLBOW, JAMES	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,447.22
FISHER, J E	01/03/95–01/31/95	DISTRICT DIRECTOR	3,888.89
Do	02/01/95–03/31/95	CHIEF OF STAFF	8,833.34
KOENIG, GERALD S	01/03/95–03/31/95	LEGISLATIVE COUNSEL	2,933.33
MARTIN, PATRICIA ANN	01/03/95–03/31/95	OFFICE MANAGER/SCHEDULER	9,777.77
NORTON, ALTRICE A	01/03/95–03/31/95	STAFF ASSISTANT	10,222.23
NORTON, DANIEL S	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,166.67
PRATT, ANAMARIE	02/01/95–03/31/95	PERSONAL ASSISTANT	2,000.00
SMITH, JENA BETH	01/03/95–03/31/95	CONSTITUENT LIASON	3,666.67
STEPHENS, WILLIAM	01/03/95–02/28/95	CHIEF OF STAFF	12,808.33
TICKNER, JANET L	01/04/95–03/31/95	OFFICE MGR/DISTRICT REP	4,767.74
VAN FLEET, JEFF	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	7,744.44
WASHINGTON, S KEVIN	01/03/95–03/19/95	LEGISLATIVE CORRESPONDENT	3,850.00
WILLIAMS, ADRIANNA L	01/09/95–03/31/95	CASEWORKER	3,416.67
WOLLAM, TIM R	01/03/95–03/31/95	DIST FIELD DIRECTOR/OFFICE MANAGER	9,044.44

EXPENSES

01-31	5031900681	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,588.42
01-31	5031920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		12.35
01-31	5031950435	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,204.15
01-31	5032570031	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(105.89)
02-01	5060800004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	196.00
02-07	5037200021	GALVESTON COTTON EXCHANGE BLDG.	01/04/95–01/30/95	RENT - 2102 MECHANIC ST GALVESTON, TX	576.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE STOCKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	5041250028	CONGRESSIONAL QUARTERLY INC	01/04/95–03/04/96	CONGRESSIONAL QUARTERLY 1 YEAR	1,035.00
02-10	5041250027	THE WALL STREET JOURNAL	01/12/95–01/12/96	WALL STREET JOURNAL 1 YEAR SUBSCRIPTION	164.00
02-21	5052620025	FEDERAL EXPRESS CORP.	01/25/95	LETTER SENT TO FRIENDSWOOD, TX 77546	3.75
02-28	5055890697	GALVESTON COTTON EXCHANGE BLDG.	02/01/95	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00
02-28	5059900551	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,590.62
02-28	5059930360	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		422.44
02-28	5059940145	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		53.00
02-28	5059950444	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,596.09
02-28	5059970359	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		708.85
02-28	5059980804	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		63.25
02-28	5059980805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		173.51
03-07	5066160026	TAX PAYERS RESEARCH COUNCIL	01/27/95	DIRECTORY OF GOVERNMENTAL OFFICIALS & AGENCIES IN GALVESTON CO. TEXAS 1994-95 EDITION 5.50.	6.71
03-07	5066160027	THE WASHINGTON TIMES	01/12/95–01/12/96	WASHINGTON TIMES P.O. BOX 96574 WASHINGTON, D.C. 20090-6574	96.19
03-07	5066500015	RHINOCEROS VENTURES GROUP INC	01/04/95–02/28/95	RENT - 2490 MCFADDIN BEAUMONT, TX	1,590.34
03-07	5066810023	OFFICE DEPOT CARD PLAN	01/09/95–01/17/95	OFFICE SUPPLIES FOR BEAUMONT, TEXAS DISTRICT OFFICE	332.39
03-07	5066810022	Do	01/14/95	OFFICE SUPPLIES FOR GALVESTON DISTRICT OFFICE	72.08
03-07	5066810024	JANET L TICKNER	02/18/95	LODGING AT CAPATOL HILL HOTEL SUNDAY NIGHT	91.52
03-07	5066810025	Do	02/19/95	TAXI FROM HOTEL TO NATIONAL AIRPORT, FAILED TO GET RECEIPT	9.50
03-10	5069770017	TIM R WOLLAM	01/03/95	AMTRAK TRAIN TICKET FROM BWI RAIL STATION TO UNION STATION WASHINGTON DC	4.50
03-10	5069770018	Do	01/03/95–01/06/95	THREE NIGHT STAY AT THE GRAND HYATT HOTEL ATTENDED STAFF MEETINGS	319.32
03-10	5069770014	Do	01/06/95	STAFF TRAVEL #000110739814463 ATTENDED STAFF MEETINGS BWI--HOUSTON	126.50
03-10	5069770016	Do	01/06/95	AIRPORT PARKING FROM 1/2/95 TO 1/6/95 HOBBY AIRPORT	16.00
03-10	5069770015	Do	01/06/95–01/06/95	RETURN AIRFLIGHT RESERVATION CHARGE DUE TO STAFF MEETING TIME CHANGE BWI-HOUSTON	35.00
03-17	5075730023	J E FISHER	01/05/95	DISTRICT DIRECTOR-CHIEF OF STAFF 1-5-95 BWI-HOUSTON IAH BEAUMONT 24	126.00
03-20	5080980025	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/13/95	60.00
03-20	5081990021	Do	03/20/95	01/01-01/31/95	750.00
03-21	5080430021	BEAUMONT ENTERPRISE	02/28/95–02/28/96	1 YEAR SUBSCRIPTION ROUTE 01103 7 DAYS A WEEK	102.00
03-21	5080430020	FEDERAL EXPRESS CORP.	02/21/95–02/23/95	FED EX TO JANE COLLISN DISTRICT OFFICE EXPRESS MAIL	7.74
03-21	5080430023	HOUSTON POST	02/01/95–02/01/96	1 YEAR SUBSCRIPTION TO BEAUMONT DIST	120.00
03-21	5080430025	MANNING'S SCHOOL SUPPLY	02/02/95	INDEX CARDS.45	24.89
03-21	5080430026	Do	02/10/95	NAME BADGE,HELLO	2.29
03-21	5080430024	NATIONAL JOURNAL	02/01/95–02/01/96	52 WEEKS SUBSCRIPTION SERVICE TO DC OFFICE	487.00
03-21	5080430022	TEXAS PRESS CLIPPING SERVICE	01/14/95–01/31/95	FLAT FEE FOR READING SERVICE AND CLIPS	75.00
03-21	5080680018	LANIER WORLDWIDE, INC.	02/23/95	BLACK TONER FOR COPIER IN BEAUMONT OFFICE	146.25
03-21	5080680019	TEXAS PRESS CLIPPING SERVICE	03/07/95	CLIPPING SERVICE FLAT FEE	75.00
03-22	5081400013	AMERICAN EXPRESS	01/21/95	STEVE STOCKMAN, TRAVELER DELTA AIRLINES WASH NAT-ATLANTA	184.00
03-22	5081400012	Do	01/22/95	STEVE STOCKMAN (TRAVELER) DFW-WASH	576.00
03-22	5081400016	JANE DOLORES COLLINS	02/13/95–02/18/95	DIST. TRAVEL VIA PRIVATE OWNED VEHICLE. DIST. CASEWKR.OFC.BUS.TRAVEL RECORD 50 MI. THEN .29 217 MI.@.29.	62.93
03-22	5081400015	JENA BETH SMITH	02/02/95–02/18/95	DIST. TRAVEL VIA PRIVATE OWNED VEHICLE DIST. CASEWORKER-OFC. BUS. TRAVEL RECORD 50MI./ THEN .29 377 MI.	109.33
03-22	5081400017	JANET L TICKNER	01/26/95–01/26/95	BRIEFING FOLDERS PURCHASED FOR CONGESSMAN AND CHIEF OF STAFF 2 @3.35	6.70

03-22	5081400018	Do	02/09/95–02/09/95	DISTRICT TRVL.TO/FROM JEFFERSON COUNTY CORRECTION CNTR TO MEET W/DIRECTOR OF WOODWORKING SHOP 20MI@.25.	5.00
03-22	5081400026	Do	02/12/95	TAXI FROM NATL. AIRPORT TO CAPITOL HILL HOTEL $9.05	9.05
03-22	5081400020	Do	02/14/95	LUNCH @ LIBRARY OF CONGESS CAFETERIA $5.64	5.64
03-22	5081400014	TIM R WOLLAM	01/20/95–02/18/95	DISTRICT TRAVEL VIA PRIVATE OWNED VEHICLE. OFFICIAL BUSINESS (TRAVEL RECORD 50 MI. .29 THEREAFTER 434.	125.86
03-22	5081520022	J E FISHER	01/30/95	90 MI @ 29¢ PER MI. IN DISTRICT	26.10
03-22	5081520020	Do	01/31/95–02/14/95	MEAL - WHILE IN WASH. DC ON OFFICIAL BUSINESS	73.30
03-22	5081520021	Do	02/11/95	COFFEE WHILE MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION	6.45
03-22	5081520023	JANET L TICKNER	02/12/95	CAPITOL HILL HOTEL SUNDAY, MONDAY & TUESDAY $320.13	320.13
03-22	5081520024	Do	02/15/95–02/17/95	RADISSON INN COLORADO SPRINGS WED, THURS, FRIDAY $152.58 AIRFORCE ACADEMY ORIENTATION	152.58
03-22	5081520025	Do	02/16/95	DINNER WITH AIR FORCE ACADEMY SEMINAR - $25.00	25.00
03-22	5081520026	Do	02/17/95	DINNER WITH AIR FORCE ACADEMY SEMINAR $10.50	10.50
03-23	5082850021	AMERICAN EXPRESS	01/30/95–01/30/95	STEVE STOCKMAN, TRAVELER HOUSTON IAH WASHINGTON NATIONAL DC (2184)	174.00
03-23	5082850022	Do	01/30/95–03/03/95	JEFF FISHER, TRAVELER BEAUMONT-DC-BEAUMONT 2188/0492	348.00
03-23	5082850023	Do	02/03/95–02/06/95	STEVE STOCKMAN, TRAVELER WASH NAT.-IAH HOUSTON-ELLINGTON-IAH HOUSTON-WASH NAT. (2262) CONTINENTAL.	575.00
03-23	5082850024	Do	02/09/95–02/13/95	JEFF FISHER, TRAVELER WASH NAT DC-HOUSTON-WASH NAT. (2826)	590.00
03-23	5082850025	Do	02/23/95–02/27/95	JEFF FISHER, TRAVELER WASH DC NAT.-HOUSTON-BEAUMONT TX-HOUSTON-WASH DC NATIONAL (3197)	576.00
03-23	5082850027	AT&T FEDERAL MARKETS GROUP	01/08/95–02/07/95	CHARGES FOR EQUIPMENT, INSTALLATION	610.38
03-23	5082850028	HON. STEVE STOCKMAN	02/16/95–02/16/95	TAXI FARE WHEN CONTINENTAL SHUTTLE DIDNT SHOW UP FROM HOUSTON IAH-HOUSTON HOBBY IAH-FRIENDSWOOD TX.	70.00
03-23	5082850026	TEXAS CITY SUN	02/01/95–08/01/95	6 MO. SUBSCRIPTION TO GALVESTON DISTRICT OFFICE	53.70
03-24	5083600025	DANIEL W CAPRIO	03/03/95	CAB FARE FOR TRIP FROM NATIONAL AIRPORT	10.00
03-24	5083600028	HOUSTON CHRONICLE	02/24/95–07/24/95	6 MONTHS SUBSCRIPTION TO HOUSTON CHRONICLE FOR GALVESTON DISTRICT OFFICE	78.00
03-24	5083600027	LEADERSHIP DIRECTORIES, INC.	02/14/95	FEDERAL YELLOW BOOK	235.00
03-24	5083600029	TEXAS CITY SUN	02/24/95–02/24/96	SUBSCRIPTION FOR 1 YEAR @ 8.95-MO.-TOTAL	107.40
03-29	5087240019	AMERICAN EXPRESS	02/12/95–02/17/95	JAN TICKNER, TRAVELER DISTRICT EMPLOYEE BEAUMONT-DALLAS-WASH NAT-DALLAS-BEAUMONT (2702)	596.00
03-29	5087240022	FEDERAL EXPRESS CORP.	02/22/95–03/01/95	OFFICIAL BUSINESS LETTER TO DISTRICT OFFICE TO JAN T, JEFF FISHER	7.74
03-29	5087240020	NETWORK CONNECTIVITY SOLUTIONS	03/09/95	INSTALLATION AND EQUIPMENT FOR DISTRICT OFFICE (CABLE)	760.15
03-29	5087240021	HON. STEVE STOCKMAN	02/21/95–03/16/95	TOLL DURING OFFICIAL BUSINESS IN DISTRICT	5.00
03-31	5088890730	GALVESTON COTTON EXCHANGE BLDG.	03/01/95–03/30/95	RENT - 2102 MECHANIC ST GALVESTON, TX	641.00
03-31	5088890731	RHINOCEROS VENTURES GROUP INC	03/01/95–03/30/95	RENT - 2490 MCFADDIN BEAUMONT, TX	850.00
03-31	5090840026	MANNING'S SCHOOL SUPPLY	03/10/95	PACKAGE TAPE	27.90
03-31	5090840025	NATIONAL JOURNAL	03/01/95–03/01/96	52 WEEKS SUBSCRIPTION	497.00
03-31	5090900515	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,844.90
03-31	5090920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		39.00
03-31	5090930355	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		504.93
03-31	5090950447	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		885.39
03-31	5090960315	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		700.99
03-31	5090970358	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		767.03
03-31	5090980828	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		1,182.94
03-31	5090980829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		207.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,667.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,663.76
TOTAL	**152,331.50**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATKINSON, LESLIE LEWISE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	4,008.75
		BAKER, SHIRLEY	01/01/95–01/10/95	STAFF ASSISTANT	555.56
		BELL, SALLIE V	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,000.01
		CHATALAS, PAUL S	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		CONNER-PHILLIPS, JUANITA	01/01/95–03/31/95	CASEWORKER	7,440.00
		GILBERT, JEWELL	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	19,125.00
		GOSA, JEAN A	02/14/95–03/07/95	PART-TIME EMPLOYEE	147.33
		HARDMON, CHARLOTTE	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
		HAYNESWORTH, ANDRE F	01/01/95–01/01/95	PART-TIME EMPLOYEE	38.89
		HENDERSON, CAROL T	01/01/95–03/31/95	STAFF ASSISTANT	7,267.50
		JENKINS, JACQUELYN R	01/01/95–03/31/95	CASEWORKER	9,239.76
		LARKIN, JOYCE ANN	01/01/95–03/31/95	PRESS ASSISTANT	13,795.50
		LINDSAY, MARK F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,500.01
		NICKENS, VIVIAN	01/09/95–03/31/95	STAFF ASSISTANT	4,555.56
		O'HARA, NEAL F	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	269.28
		STUGER, TRACY	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,624.99
		WEINER, MARILYN CASMAN	01/01/95–03/31/95	COMMUNITY LIAISON ASSISTANT	6,805.74
		WEST, FREDETTE	01/01/95–03/31/95	ASSOCIATE STAFF	22,415.05

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004600021	AQUA COOL WASHINGTON	11/14/94–11/30/94	WATER SERVICE IN DC OFFICE	30.80
01-05	5004600024	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	TELEPHONE LEASE AND RENTALS IN DISTRICT OFFICE (DWNTWN)	148.03
01-05	5004600020	JET MAGAZINE	11/21/94–11/21/95	SUBSCRIPTION FOR DC OFFICE	22.00
01-05	5004600022	UNITED PARCEL SERVICE	11/21/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS; WEEK ENDING 11/26/94	33.25
01-05	5004600023	Do	12/01/94	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS; WEEK ENDING 12/3/94	27.50
01-09	5009530027	ABOUT...TIME MAGAZINE	01/01/95–12/31/95	SUBSCRIPTION FOR DC OFFICE	12.00
01-19	5018780024	LESLIE LEWISE ATKINSON	12/21/94	STAFF TRAVEL TO DISTRICT: ROUNDTRIP AIRFARE DC/CL/DC	207.00
01-19	5018780025	Do	12/21/94	STAFF TRAVEL TO DISTRICT: CAB FARE	31.50
01-19	5018780019	MINNEHAHA	12/16/94	WATER SERVICE IN DISTRICT OFFICE (HGTS)	20.50
01-19	5018780020	HON. LOUIS STOKES	12/10/94	MEMBER'S TRAVEL: CAB FROM AIRPORT TO OFFICE ON RETURN FROM DISTRICT TO DC	12.50
01-19	5018780018	THE ILLUMINATING CO.	11/09/94–12/12/94	ELECTRIC SERVICE IN DISTRICT OFFICE (HGTS)	61.40
01-19	5018780016	UNITED PARCEL SERVICE	12/07/94–12/09/94	EXPRESS MAIL DELIVERY OF OFFICIAL BUSINESS; WEEK ENDING 12/10/94	144.25
01-19	5018780017	Do	12/14/94–12/16/94	EXPRESS MAIL DELIVERY OF OFFICIAL MATERIAL; WEEK ENDING 12/17/94	39.50
01-19	5018780023	FREDETTE WEST	12/08/94	STAFF TRAVEL: CAB FARE FROM OFFICE TO AIRPORT	20.00
01-19	5018780021	Do	12/08/94–12/09/94	STAFF TRAVEL TO DISTRICT: ROUNDTRIP AIRFARE DC/CL/DC	114.00
01-19	5018780022	Do	12/08/94–12/09/94	STAFF TRAVEL TO DISTRICT: MEALS, LODGING	101.53
01-19	5018780026	XEROX CORPORATION	08/19/94–09/14/94	METER USAGE	216.34
01-19	5018780027	Do	09/14/94–10/03/94	METER USAGE	205.49
01-19	5018780028	Do	10/03/94–10/27/94	METER USAGE	104.33
01-19	5018780029	Do	10/27/94–11/21/94	METER USAGE	58.09
01-23	5023260003	AMERICAN EXPRESS	12/07/94–12/10/94	MEMBER TRAVEL TO DISTRICT ROUNDTRIP AIRFARE DC/CL/DC #1454	180.00
01-23	5023260005	Do	12/08/94–12/10/94	MEMBER TRAVEL RELATED EXPENSES RENTAL FOR USE IN DISTRICT	89.78
01-23	5023260011	AQUA COOL WASHINGTON	12/27/94–12/31/94	WATER SERVICE IN DC OFFICE	30.80
01-23	5023260010	CELLULAR ONE	12/20/94	CELLULAR PHONE	2.48

01-23	5023260015	JUANITA CONNER-PHILLIPS	10/14/94–11/10/94	STAFF DISTRICT TRAVEL VIA PRIVATE VEHICLE 78 MILES @29¢ PER MILE	22.62
01-23	5023260007	Do	11/03/94	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING	3.00
01-23	5023260004	HON. LOUIS STOKES	12/07/94–12/10/94	MEMBER TRAVEL RELATED EXPENSES BAGGAGE HANDLING	4.00
01-23	5023260008	UNITED PARCEL SERVICE	12/22/94	EXPRESS MAIL DELIVERY WEEK ENDING 12/24/94	17.25
01-23	5023260009	Do	01/04/95	EXPRESS MAIL DELIVERY WEEK ENDING 1/7/95	25.75
01-23	5023260012	Do	01/13/95	EXPRESS MAIL DELIVERY WEEK ENDING 1/14/95	13.75
01-30	5026890646	INTERSTATE DEVELOPMENT	01/01/95–01/30/95	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	575.38
01-31	5031900715	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,730.09
01-31	5031920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		22.10
01-31	5031930410	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		654.68
01-31	5031950692	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(11.33)
01-31	5031950359	Do	01/01/95–01/31/95		529.51
01-31	5031960325	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		53.00
01-31	5031970410	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		5,385.69
01-31	5031980899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		100.72
02-01	5060550017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	43.00
02-06	5033220001	POSTMASTER, WASHINGTON, D.C.	01/10/95	POSTAGE STAMPS FOR OFFICIAL USE	70.00
02-06	5033220002	Do	01/13/95	POSTAGE FOR OVERSEAS DELIVERY OF OFFICIAL MATERIALS	21.55
02-06	5033530015	V-CABLE OF OHIO	01/23/95–02/22/95	CABLE SERVICE	26.55
02-15	5046240023	POSTMASTER, WASHINGTON, D.C.	01/30/95	POSTAGE FOR CERTIFIED OFFICIAL LETTER	2.20
02-15	5046500021	AT&T FEDERAL MARKETS GROUP	12/07/94–01/05/95	DISTRICT TELEPHONE LEASE AND RENTALS	81.41
02-15	5046500022	Do	12/07/94–01/05/95	DISTRICT TELEPHONE LEASE AND RENTALS	148.03
02-15	5046500025	DAVID L ANDRUKITIS	01/11/95	PRINTING SERVICES: 10,000 LETTERHEAD	308.00
02-15	5046500024	MINNEHAHA	01/06/95	WATER SERVICE IN DISTRICT OFFICE: JANUARY CHARGES	11.00
02-15	5046500023	THE ILLUMINATING CO.	12/12/94–01/12/95	ELECTRIC SERVICE IN DISTRICT OFFICE	38.68
02-21	5052770021	DAVID L ANDRUKITIS	11/21/94–11/28/94	PRINTING SERVICES: 750 TOWN HALL MEETING NOTICES, 2300 CALENDARS	413.75
02-22	5048910104	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	CLEVELAND OFFICE	8,153.00
02-28	5055890699	CLEVELAND LIMITED PARTNERSHIP	02/01/95	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
02-28	5055890698	INTERSTATE DEVELOPMENT	02/01/95	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	575.38
02-28	5059900591	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,730.09
02-28	5059920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		40.30
02-28	5059930386	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		1,079.50
02-28	5059950366	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		537.86
02-28	5059970385	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059980877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		187.65
03-07	5066400012	AMERICAN EXPRESS	01/08/95–01/09/95	MEMBER'S TRAVEL: ROUNDTRIP DC/CL/DC; TKT. #3746	180.00
03-07	5066400013	Do	01/12/95	MEMBER'S TRAVEL: ONE-WAY DC/CL; TKT. #3975	90.00
03-07	5066400014	Do	01/16/95	MEMBER'S TRAVEL: ONE-WAY CL/DC; TKT. #2221	90.00
03-07	5066400016	HON. LOUIS STOKES	01/12/95–01/16/95	MEMBER'S TRAVEL-RELATED EXPENSES: BAGGAGE HANDLING 6.00 (3.00 EACH WAY)	6.00
03-07	5066400015	Do	01/13/95	MEMBER'S TRAVEL-RELATED EXPENSES: CAB FARE IN DISTRICT	4.00
03-07	5066430024	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	81.41
03-07	5066430020	EBONY	06/01/95–06/30/96	SUBSCRIPTION FOR DC OFFIE	11.97
03-07	5066430025	MINNEHAHA	10/14/94	WATER SERVICE IN DISTRICT OFFICE; OCTOBER CHARGES	11.00
03-07	5066430022	UNITED PARCEL SERVICE	01/31/95	EXPRESS MAIL SERVICE TO DISTRICT; WEEK ENDING 2/4/95	13.75
03-07	5066430021	Do	02/01/95	EXPRESS MAIL SERVICE TO DISTRICT OFFICE; WEEK ENDING 2/4/95	9.00
03-07	5066430023	Do	02/07/95	EXPRESS MAIL SERVICE TO DISTRICT OFFICE; WEEK ENDING 2/11/95	8.88
03-09	5067440016	AQUA COOL WASHINGTON	01/30/95–01/31/95	WATER SERVICE IN DC OFFICE	30.80
03-09	5067440015	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	DISTRICT TELEPHONE LEASE AND RENTALS	148.03
03-09	5067440017	MINNEHAHA	02/02/95–02/03/95	WATER SERVICE FOR DISTRICT OFFICE	11.00
03-09	5067440018	Do	02/03/95	WATER SERVICE IN DISTRICT OFFICE: DEPOSIT AND WATER FOR NEW OFFICE LOCATION	23.50
03-10	5068630006	V-CABLE OF OHIO	02/21/95–03/31/95	CABLE SERVICE	216.64
03-13	5072530016	SIGNS NOW	10/03/94–12/20/94	SIGN FOR DISTRICT OFFICE	227.40
03-13	5072530015	SUN NEWSPAPERS	03/23/95–03/23/96	SUBSCRIPTION FOR DISTRICT OFFICE	33.80
03-13	5072530017	THE ILLUMINATING CO.	01/12/95–02/09/95	ELECTRIC SERVICE IN DISTRICT OFFICE	39.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087630008	AMERICAN EXPRESS	01/25/95–01/25/95	MEMBER'S TRAVEL ROUND-TRIP VA AIRFARE: DC/CL/DC TKT. #1875	180.00
03-28	5087630009	Do	01/27/95–01/29/95	MEMBER'S TRAVEL ROUND-TRIP VIA AIRFARE; DC/CL/DC; TKT #1971	180.00
03-28	5087630011	Do	01/28/95–01/29/95	MEMBER'S IN-DISTRICT TRAVEL-RELATED EXPENSES: RENTAL CAR	113.74
03-28	5087630010	Do	02/10/95–02/13/95	MEMBER'S TRAVEL ROUND-TRIP VIA AIRFARE; DC/CL/DC; TKT. #2964	198.00
03-28	5087630016	AT&T FEDERAL MARKETS GROUP	02/06/95–03/05/95	DISTRICT TELEPHONE LEASE AND RENTALS	148.03
03-28	5087630017	Do	02/06/95–03/05/95	DISTRICT TELEPHONE LEASE AND RENTALS	81.41
03-28	5087630018	MINNEHAHA	02/28/95	WATER SERVICE IN DISTRICT OFFICE	14.50
03-28	5087630012	HON. LOUIS STOKES	01/29/95	MEMBER'S TRAVEL: CAB FARE FROM AIRPORT TO OFFICE	10.00
03-28	5087630013	UNITED PARCEL SERVICE	02/21/95	EXPRESS MAIL SERVICE TO DISTRICT: WEEK ENDING 2-25	5.16
03-28	5087630014	Do	02/27/95–03/02/95	EXPRESS MAIL SERVICE TO DISTRICT: WEEK ENDING 3-4	26.70
03-28	5087630015	Do	03/06/95–03/10/95	EXPRESS MAIL SERVICE TO DISTRICT: WEEK ENDING 3-11	8.66
03-28	5087630019	XEROX CORPORATION	10/27/94–11/21/94	METER USAGE CHARGES	58.09
03-28	5087630020	Do	11/21/94–12/30/94	METER USAGE CHARGES	102.61
03-31	5088890733	CLEVELAND LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT FOR SUITE 204 3645 WARRENSVILLE CENTER RD. SHAKER HEIGHTS OH	2,141.75
03-31	5090900553	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,456.27
03-31	5090920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		68.25
03-31	5090930381	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		859.47
03-31	5090950582	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(711.92)
03-31	5090950369	Do	03/01/95–03/31/95		324.17
03-31	5090960334	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		43.00
03-31	5090970384	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		142.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,538.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,271.27

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	5087300002	POSTMASTER, WASHINGTON, D.C.	01/13/95	REFUND DUE TO LATE DELIVERY	(21.55)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (21.55)

TOTAL 173,788.83

OFFICE OF THE HON. TED STRICKLAND

SALARIES

ANDREWS, CAROLYN SUE	01/01/95–01/02/95	DISTRICT ADMINISTRATOR	161.11
BEASLEY, ALTA M	01/01/95–01/02/95	FIELD REPRESENTATIVE	188.89
EARLEY, LISA A	01/01/95–01/02/95	RECEPTIONIST/CASEWORKER	100.00
ERD, STEVEN J	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	138.89
FOREMAN, DENNIS J	01/01/95–01/02/95	DATA ENTRY CLERK	100.00
GARFINKEL, ANDREW J	01/01/95–01/02/95	SR LEGISLATIVE ASSISTANT	166.67
HAFER, ANNELISE	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	250.00
KUHNS, WANDA L	01/01/95–01/02/95	OFFICE AND SYSTEMS ADMINSTRATOR	601.30
LAMBERT, PATRICIA J	01/01/95–01/02/95	CASEWORKER	116.67
MORRIS, RYAN K	01/01/95–01/02/95	STAFF ASSISTANT	116.67
PAWLOSKI, KAREN A	01/01/95–01/02/95	DISTRICT CASEWORKER	138.89
ROOD, MARCY A	01/01/95–01/02/95	PART-TIME EMPLOYEE	92.00
SABOLEY, ERIC E	01/01/95–01/02/95	PART-TIME EMPLOYEE	48.00
STREAN, BEVERLY JO	01/01/95–01/02/95	SCHEDULER/OFFICE MANAGER	138.89
SYLVESTER, RONALD C	01/01/95–01/02/95	PRESS SECRETARY	166.67
VARNER, MARY ALICE	01/01/95–01/02/95	FIELD REPRESENTATIVE	188.89
ZETTLER, SUSAN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	152.78

EXPENSES

01-05	5004760023	ALTA M BEASLEY	10/07/94	POSTAGE EXPENSE	9.95
01-05	5004760022	Do	10/25/94	PURCHASE OF BATTERY	2.19
01-05	5004760021	Do	11/02/94–11/22/94	IN DISTRICT MILEAGE 743 MILES @ .25	185.75
01-05	5004760020	BIHL OFFICE SUPPLY, INC	11/02/94	COLORED MARKERS	9.96
01-05	5004760018	LISA A EARLEY	11/07/94–12/09/94	IN DISTRICT MILEAGE 1280 MILES @ .25	320.00
01-05	5004760019	MCI TELECOMMUNICATIONS, MA	10/16/94–11/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	419.05
01-05	5004760017	SHAWNEE CLEANING SERVICE	11/01/94–12/01/94	OFFICE CLEANING AT 1236 GALLIA STREET PORTSMOUTH	100.00
01-05	5004760024	MARY ALICE VARNER	11/01/94–11/22/94	IN DISTRICT MILEAGE 679 MILES @ .25	169.75
01-05	5004760015	WASCO, INC.	10/01/94–11/01/94	CUSTODIAL SERVICE AT 706 PIKE STREET, MARIETTA	60.00
01-05	5004760016	Do	11/01/94–12/01/94	CUSTODIAL SERVICE AT 706 PIKE STREET MARIETTA	60.00
01-12	5012640024	AMERICAN EXPRESS	07/24/94	AIRFARE FOR MEMBER COLUMBUS, OH TO D.C. TICKET NO. 3140	173.00
01-12	5012640027	Do	09/19/94–09/23/94	AIRPORT PARKING AT PORT COLUMBUS WHILE IN D.C.	22.05
01-12	5012640025	Do	09/23/94–09/26/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TO D.C. TICKET NO. 6072	304.00
01-12	5012640029	Do	09/26/94–09/30/94	AIRPORT PARKING AT PORT COLUMBUS WHILE IN D.C.	21.42
01-12	5012640026	Do	09/30/94–10/03/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TO D.C. TICKET NO. 7648	304.00
01-12	5012640028	Do	10/03/94–10/08/94	AIRPORT PARKING AT PORT COLUMBUS WHILE IN D.C.	22.05
01-12	5012640030	Do	10/08/94	AIRFARE FOR MEMBER D.C. TO COLUMBUS, OH TICKET NO. 8521	152.00
01-19	5027320041	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	500.00
01-31	5031930319	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		135.86
01-31	5031960256	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970319	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980632	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		204.80
01-31	5031980633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		139.84
01-31	5032710003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(169.00)
01-31	5032800019	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	185.04
02-06	5032580020	AMERICAN EXPRESS	10/14/94	MEMBER LODGING WHILE IN DISTRICT 6	25.44
02-16	5045680019	STEVEN J ERD	09/03/94–09/10/94	TAXI FARE TO AND FROM UNION STATION ENROUTE TO DISTRICT	6.40
02-16	5045680017	Do	09/06/94–09/10/94	KENT OF CAR FOR TRAVEL TO CHILLICOTHE, PORTSMOUTH AND ATHENS FROM TOLEDO AND RETURN	199.71
02-16	5045680020	Do	09/08/94	MEALS WHILE IN DISTRICT FOR ECONOMIC SUMMIT PRESENTED BY DISTRICT 6 STAFF	17.14
02-16	5045680018	Do	09/08/94–09/09/94	LODGING WHILE IN DISTRICT FOR ECONOMIC SUMMIT PRESENTED DISTRICT 6 STAFF	47.43
02-16	5046400022	AMERICAN EXPRESS	08/20/94–09/08/94	AIRFARE FOR MEMBER D.C.TO COLUMBUS, TO D.C. TICKET NO. 0281	254.00
02-16	5046400023	Do	11/27/94	AIRFARE FOR MEMBER COLUMBUS, OH TO D.C. TICKET NO. 7569	262.00
02-16	5046400025	Do	11/27/94–12/13/94	AIRPORT PARKING WHILE IN D.C.	73.08
02-16	5046400021	Do	12/13/94–12/14/94	MEMBER LODGING WHILE ENROUTE TO WASHINGTON, DC	50.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	5046400024	Do	12/14/94–12/16/94	AIRPORT PARKING WHILE IN D.C.	11.34
02-16	5046400026	Do	12/14/94–12/16/94	AIRFARE FOR MEMBER COLUMBUS, OH TO D.C. TO COLUMBUS, OH TICKET NO. 2862	424.00
02-16	5046400027	ALTA M BEASLEY	12/07/94–12/30/94	IN DISTRICT MILEAGE 417 MILES @.25	104.25
02-16	5046400009	LISA A EARLEY	12/12/94–12/27/94	IN DISTRICT MILEAGE 1,024 MI. @.25	256.00
02-16	5046400018	EAST OHIO GAS	11/01/94–12/02/94	GAS SERVICE AT 706 PIKE ST. MARIETTA	43.51
02-16	5046400016	FEDERAL EXPRESS CORP.	09/22/94	OVERNIGHT DELIVERY	13.00
02-16	5046400015	Do	12/02/94	OVERNIGHT DELIVERY	26.00
02-16	5046400020	MCI TELECOMMUNICATIONS, MA	11/16/94–12/16/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH, OH CUSTOMER NO. 99374022	376.12
02-16	5046400017	Do	12/16/94–12/28/94	800 SERVICE FOR DISTRICT OFFICE IN PORTSMOUTH OH *NOTE-INCLUDES LONG DISTANCE CHARGES THRU 12/28 ONLY.	201.27
02-16	5046400013	KAREN A PAWLOSKI	12/15/94–12/22/94	IN DISTRICT MILEAGE 534 MI. @.25	133.50
02-16	5046400019	R. L. POLK & CO	12/14/94	1994 DIRECTORY FOR JACKSON, OH	90.00
02-16	5046400014	SHAWNEE FLOOR SERVICE	12/01/94–12/31/94	OFFICE CLEANING	125.00
02-16	5046400012	MARY ALICE VARNER	06/14/94–12/12/94	OFFICE SUPPLIES AND GARBAGE PICK-UP	46.98
02-16	5046400010	Do	12/07/94	IN DISTRICT MILEAGE 116 MI. @.25	29.00
02-16	5046400011	Do	12/28/94–12/29/94	REIMBURSEMENT FOR COPIES	41.22
02-16	5047820017	BIHL OFFICE SUPPLY, INC	12/21/94	PACKING BOXES	33.06
02-16	5047820018	Do	12/21/94	SEALING TAPE	3.15
02-16	5047820016	CITY OF MARIETTA	10/13/94–12/15/94	WATER SERVICE AT 706 PIKE ST. MARIETTA	21.80
02-16	5047820019	WASCO, INC.	11/30/94–12/31/94	CLEANING SERVICE AT 706 PIKE ST., MARIETTA	90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,866.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,896.03

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	5073340024	CONGRESSIONAL QUARTERLY INC	01/16/94–01/16/95	SUBSCRIPTION CANCELLATION REFUND	(109.71)
02-04	5038300018	THE WASHINGTON POST	01/13/94–01/12/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(4.60)
03-10	5055310001	PORTSMOUTH TIMES	02/10/94–02/10/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(13.80)
04-07	5055310002	ATHENS NEWS	02/09/94–02/09/95	REFUND DUE TO CANCELLATION OF SBUSCRIPTION	(21.00)
07-06	5055310003	DAYTON NEWSPAPERS INC	06/22/94–06/22/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(107.30)
08-25	5087300017	THE WESTERN STAR	07/25/94–07/25/95	REFUND; UNUSED PORTION OF SUBSCRIPTION	(22.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(278.81)
TOTAL	**9,483.54**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

AGRAST, MARK DAVID	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	10,374.99
AROUCA, KIM A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,375.00
BURNETT, LAURIE S	02/04/95–03/31/95	STAFF AIDE	2,462.87
BUTLER, MARY LOU	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	9,249.99
DALY, BRENDAN	01/01/95–02/28/95	SHARED EMPLOYEE	10.00
Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,125.00
DHOOGE, GERARD	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	12,000.00
FEDERICO, ANN M	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
FOREST, MARK R	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	15,416.67
ISSOKSON, LOUISE S	01/01/95–03/31/95	STAFF ASSISTANT	6,353.83
KELLIHER, KATHRYN E	01/01/95–03/31/95	STAFF AIDE	3,375.00
LIND, KEITH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,250.01
MARZELLI, KAREN M	01/01/95–03/31/95	STAFF ASSISTANT	4,250.01
MICHAUD, MARK F	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,625.01
O'BRIEN, EILEEN FRANCES	01/04/95–03/31/95	PART-TIME EMPLOYEE	6,816.66
O'SULLIVAN, PAUL J	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01
PIERAZEK, ROBERT J	01/01/95–03/31/95	STAFF ASSISTANT	3,500.00
PIKE, JEFFREY R	01/04/95–01/31/95	SPECIAL ASSISTANT	6,783.00
REETZ, PRISCILLA D	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
REGO, ALDA	01/01/95–03/09/95	CASEWORKER	4,887.50
SAUNDERS, GLENN	01/01/95–03/31/95	STAFF ASSISTANT	4,450.00
SCHWADRON, STEVEN CLARK	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	26,156.55
TOWLE, MARGARET CROWLEY	01/01/95–03/31/95	CASEWORKER	6,500.01
VOSBURGH, LEAH L	01/01/95–03/31/95	STAFF ASSISTANT	5,449.99

EXPENSES

01-05	5003600025	AQUA COOL WASHINGTON	11/02/94–11/30/94	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR CONSTITUENTS AND STAFF	30.80
01-05	5003600023	CONTINENTAL CABLE VISION	12/01/94–12/31/94	MONTHLY PAYMENT FOR CABLE TELEVISION IN QUINCY DISTRICT OFFICE	25.57
01-05	5003600024	J & S CLEANING	12/05/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
01-05	5003600026	SIGNATURE CLEANING COMPANY	11/01/94–11/30/94	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	85.56
01-05	5005230017	POSTMASTER, WASHINGTON, D.C.	12/20/94	POSTAGE FOR OFFICIAL BUSINESS 100 X $0.29	29.00
01-12	5011240031	FEDERAL EXPRESS CORP.	12/08/94–12/12/94	USE OF EXPRESS MAIL	11.25
01-12	5011240032	J & S CLEANING	12/19/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
01-12	5011240039	NYNEX MOBILE COMMUNICATION	12/06/94–01/05/95	STAFF (QUINCY) USE OF CELLULAR PHONE	119.51
01-12	5011240027	Do	12/17/94–01/16/95	STAFF (HYANNIS) USE OF CELLULAR PHONE	26.62
01-12	5011240030	Do	12/17/94–01/16/95	STAFF (HYANNIS) USE OF MOBILE PHONE	64.84
01-18	5018410026	MARY LOU BUTLER	09/05/94–10/29/94	REIMBURSEMENT TO STAFF FOR OFFICIAL PHONE CALLS	7.03
01-18	5018410025	Do	12/09/94	REIMBURSEMENT TO STAFF FOR EMERGENCY OFFICE SUPPLY	5.72
01-18	5018410024	KATE KELLIHER	10/14/94–10/17/94	PARKING FOR STAFF AT FEDERAL BUILDING (KELLIHER)	3.00
01-24	5023320026	CAPE COD NEWS	09/30/94	CHARTERED FLIGHT & LANDING FEES WITHIN DISTRICT TRAVEL	555.40
01-25	5024770020	POSTMASTER, WASHINGTON, D.C.	01/04/95	POSTAGE STAMPS (53 X .03) 100 STAMPS X $.32	33.59
01-30	5026890649	O'CONNELL MANAGEMENT CO	01/01/95–01/30/95	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
01-30	5026890648	OCEAN SPRAY CRANBERRIES	01/01/95–01/30/95	RENT - 225 WATER ST PLYMOUTH, MA	207.00
01-30	5026890647	R. FRANK TENAGLIA	01/01/95–01/30/95	RENT 146 MAIN ST HYANNIS,MA 02601	1,200.00
01-31	5031900692	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,622.44
01-31	5031930393	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		421.11
01-31	5031950617	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		157.08
01-31	5031950228	Do	01/01/95–01/31/95		508.34
01-31	5031960312	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		92.00
01-31	5031970393	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		990.00
01-31	5031980849	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		239.77
01-31	5031980850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		395.28
02-01	5060670007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	74.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040620001	CAPE AIR	09/30/94	CHARTERED FLIGHT & LANDING FEES WITHIN DISTRICT TRAVEL	555.40
02-13	5044700028	LOUISE S ISSOKSON	12/14/94–12/14/94	STAFF (ISSOKSON) MILEAGE TO BOSTON FOR FEDERAL EDUCATIONAL MEETING/160 MILES X .21	33.60
02-13	5044700029	Do	12/14/94–12/14/94	STAFF (ISSOKOSON) TRAVEL RELATED EXPENSES (PARKING) AT FEDERAL EDUCATIONAL CONFERENCE IN BOSTON.	6.60
02-14	5045600011	AQUA COOL WASHINGTON	12/05/94–12/31/94	RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	25.60
02-14	5045600017	MARY LOU BUTLER	10/18/94–12/06/94	MILEAGE FOR IN-DISTRICT TRAVEL (BUTLER) 261 MI X 21. MI	54.81
02-14	5045600015	DAVID L ANDRUKITIS	12/09/94–12/14/94	OFFICIAL PRINTING OF HISTORIC CALANDERS AND CALLING CARDS (BUTLER)	319.00
02-14	5045600010	FEDERAL EXPRESS CORP.	12/19/94–12/31/94	USE OF EXPRESS MAIL	3.75
02-14	5045600014	MARK R FOREST	12/11/94	STAFF (FOREST) AIRFARE FROM HYANNIS TO BOSTON (EN ROUTE TO DC)	79.00
02-14	5045600012	J & S CLEANING	12/30/94	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
02-14	5045600018	KATE KELLIHER	10/14/94–10/28/94	STAFF (KELLIHER) IN-DISTRICT MILEAGE 96 X 21¢ MI	20.16
02-14	5045600013	SIGNATURE CLEANING COMPANY	12/01/94–12/30/94	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	106.95
02-14	5045600016	GERRY E. STUDDS	12/23/94–12/27/94	TAXI FARE FOR MEMBER FROM AIRPORT TO HOUSE OFFICE BUILDING AND RETURN	20.00
02-16	5047550029	DAVID L ANDRUKITIS	12/05/94	PRINTING OF 340 FINANCIAL AID CONFERENCE POSTERS	187.00
02-16	5047550030	Do	12/22/94	PRINTING OF 2000 FINANCIAL AID CONFERENCE FLYERS	64.00
02-16	5047820020	KIM AROUCA	01/07/95	REIMBURSE FOR FOOD & DRINK FOR CONSTITUENT VOLUNTEER COMMITTEE FOR SERVICE ACADEMY NOMINATIONS.	32.40
02-16	5047820023	LAURIE S BURNETT	01/08/95–01/19/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 180 MILES X .21	37.80
02-16	5047820024	Do	01/19/95	REIMBURSEMENT FOR PARKING WHILE ATTENDING CONGRESSIONAL BRIEFING	5.50
02-16	5047820021	GERARD DHOOGE	01/07/95	LUNCH FOR CONSTITUENTS VOLUNTEER COMMITTEE FOR SERVICE ACADEMY NOMINATIONS	68.60
02-16	5047820022	ALDA REGO	01/05/95–01/08/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT (182 X .21)	38.22
02-21	5052610023	CONTINENTAL CABLEVISION	01/01/95–01/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.11
02-21	5052610024	FEDERAL EXPRESS CORP.	01/03/95–01/04/95	USE OF EXPRESS MAIL	25.72
02-21	5052610022	Do	01/13/95	USE OF EXPRESS MAIL	8.73
02-21	5052610025	J & S CLEANING	01/01/95–01/16/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
02-21	5052610026	TOWN OF WEYMOUTH	01/12/95	USE OF SPACE FOR CONSTITUENT COLLEGE FINANCIAL AID WORKSHOP	114.00
02-22	5048910003	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	BROCKTON, MA	1,204.00
02-23	5053610031	POSTMASTER, WASHINGTON, D.C.	02/08/95	POSTAGE STAMPS 90 X 32¢ & 78 X 3¢	31.14
02-28	5055890702	O'CONNELL MANAGEMENT CO	02/01/95	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
02-28	5055890701	OCEAN SPRAY CRANBERRIES	02/01/95	RENT - 225 WATER ST PLYMOUTH, MA	207.00
02-28	5055890700	R. FRANK TENAGLIA	02/01/95	RENT 146 MAIN ST HYANNIS,MA 02601	1,300.00
02-28	5059900562	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,487.40
02-28	5059930369	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		493.44
02-28	5059950235	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,035.79
02-28	5059970368	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,142.34
02-28	5059980830	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		239.77
02-28	5059980831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		475.55
03-03	5061280028	AQUA COOL WASHINGTON	01/05/95–01/31/95	RENTAL OF WATER COOLER FOR STAFF & CONSTITUENTS IN DC OFFICE	20.40
03-03	5061280025	DAVID L ANDRUKITIS	01/04/95	SURVEY CARDS FOR STUDENT FINANCIAL AID CONTEST	60.50
03-03	5061280026	Do	01/05/95	PROGRAM FOR STUDENT FINANCIAL AID CONFERENCE	151.00
03-03	5061280027	Do	01/12/95	BUSINESS CARDS FOR STAFF MEMBER	22.50
03-03	5061280029	FALMOUTH PUBLIC SCHOOLS	02/05/95	RENTAL OF SCHOOL AUDITORIUM FOR STUDENT FINANCIAL AID CONTEST	75.00
03-03	5061650027	AMERICAN EXPRESS	12/14/94	STAFF TRAVEL BOS-HYA (2229)	84.50
03-03	5062640012	Do	08/29/94	MEMBER AIRFARE FROM PVC TO BOS. (1166)	79.00

03-03	5062640014	Do	11/08/94–11/09/94	STAFF (DALY) TRAVEL DC - BOS - DC (0210)	286.00
03-03	5062640013	Do	12/11/94	STAFF (FOREST) TRAVEL BOS - DC - BOS (1807)	143.00
03-03	5062640017	CAPE COD PUBLISHING	02/09/95–02/08/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER (THE CAPE CODDER)	17.95
03-03	5062640018	Do	03/07/95–03/06/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER (THE SANDWICH BROADSIDER)	29.50
03-03	5062640026	FEDERAL EXPRESS CORP.	01/20/95–01/26/95	USE OF EXPRESS MAIL	25.93
03-03	5062640025	Do	01/30/95	USE OF EXPRESS MAIL	3.75
03-03	5062640027	J & S CLEANING	01/30/95–02/15/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-03	5062640015	MARINER NEWSPAPERS	01/11/95–01/10/96	ONE YEAR SUSBSCRIPTION TO NEWSPAPER	25.00
03-03	5062640016	MEMORIAL PRESS GROUP	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER	24.00
03-03	5062640022	NYNEX MOBILE COMMUNICATION	01/06/95–02/05/95	STAFF USE OF CELLULAR PHONE	64.48
03-03	5062640023	Do	01/17/95–02/16/95	MEMBER USE OF MOBILE PHONE	19.00
03-03	5062640024	Do	01/17/95–02/16/95	STAFF USE OF CELLULAR PHONE	23.51
03-03	5062640028	OFFICIAL AIRLINE GUIDES	02/10/95–02/10/96	SUBSCRIPTION TO AIRLINE GUIDE	86.31
03-03	5062640019	THE BARNSTABLE PATRIOT	01/15/95–01/15/96	ONE YEAR SUBSCRIPTION	21.00
03-03	5062640021	THE PATRIOT LEDGER	02/03/95–02/03/96	ONE YEAR SUBSCRIPTION TO 'SOUTH SHORE' EDITION OF NEWSPAPER	117.00
03-03	5062640020	Do	02/25/95–02/25/96	ONE YEAR SUBSCRIPTION TO 'CITY' EDITION OF NEWSPAPER	117.00
03-09	5067440021	FEDERAL EXPRESS CORP.	02/06/95	USE OF EXPRESS MAIL	11.25
03-09	5067440027	MARK R FOREST	02/02/95	STAFF TRAVEL TO AND FROM AIRPORT	30.50
03-09	5067440026	J & S CLEANING	02/01/95–02/13/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-09	5067440025	MEMORIAL PRESS GROUP	04/05/95–04/05/96	SUBSCRIPTION TO NEWSPAPER (OLD COLONY MEMORIAL)	34.00
03-09	5067440024	NYNEX MOBILE COMMUNICATION	02/06/95–03/05/95	STAFF USE OF CELLULAR PHONE	91.09
03-09	5067440019	Do	02/17/95–03/16/95	MEMBER USE OF MOBILE PHONE	43.80
03-09	5067440020	Do	02/17/95–03/16/95	STAFF USE OF CELLULAR PHONE	34.18
03-09	5067440022	SIGNATURE CLEANING COMPANY	01/01/95–01/31/95	MONTHLY CLEANING OF QUINCY DISTRICT DISTRICT OFFICE	106.95
03-09	5067440023	TCI/TAFT CABLEVISION	02/01/95–02/28/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.11
03-10	5069720001	TCI OF CAPE COD	01/01/95–01/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.11
03-10	5069770019	AMERICAN EXPRESS	11/24/94–11/27/94	MEMBER TRAVEL DC-BOS-PVC-BOS-DC (1108)	193.00
03-10	5069770020	Do	12/06/94–12/07/94	MEMBER TRAVEL DC-BOS-DC (1657)	124.00
03-10	5069770021	Do	12/23/94–12/27/94	MEMBER TRAVEL DC-BOS-PVC-BOS-DC (4143)	166.00
03-16	5075240027	Do	01/23/95–01/23/95	MEMBER AIRFARE DCA--BOS--DCA (1703)	168.00
03-16	5075240028	Do	02/02/95–02/02/95	STAFF AIRFARE BOS--DCA--BOS --FORREST (2204)	204.00
03-17	5075730024	MARY LOU BUTLER	01/04/95–02/22/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 520 MILES X 21¢	109.20
03-17	5075730027	CONTINENTAL CABLE VISION	03/01/95–03/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	25.64
03-17	5075730025	J & S CLEANING	02/13/95–02/28/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-17	5075730028	SIGNATURE CLEANING COMPANY	02/01/95–02/28/95	MONTHLY CLEANING OF QUINCY DISTRICT OFFICE	106.95
03-17	5075730026	TCI/TAFT CABLEVISION	03/01/95–03/31/95	MONTHLY PAYMENT FOR CABLE TELEVISION SUBSCRIPTION IN DISTRICT OFFICE	11.68
03-20	5080980009	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/18/95	10.00
03-20	5081990022	Do	03/20/95	01/01-01/31/95	250.00
03-21	5080680020	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	SUBSCRIPTION FOR DC OFFICE	1,075.00
03-21	5080680021	DUXBURY CLIPPER	01/01/95–01/01/96	SUBSCRIPTION TO NEWSPAPER	30.00
03-21	5080680022	NEW YORK TIMES SALES INC.	01/01/95–12/30/95	SUBSCRIPTION TO NEWSPAPER	156.00
03-28	5087630022	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER FOR OFFICE	30.80
03-28	5087630021	FEDERAL EXPRESS CORP.	02/24/95	USE OF EXPRESS MAIL	5.23
03-28	5087630023	LOUISE S ISSOKSON	03/08/95–03/08/95	REIMBURSEMENT FOR R/T TRAVEL (60 X .21) O.D. TO ATTEND A CONG. BRIEFING WITH U.S. DEPT. OF STATE.	33.60
03-28	5087630024	Do	03/08/95–03/08/95	REIMBURSEMENT FOR TRAVEL O.D. TOLL TO ATTEND A CONG. BRIEFING WITH US DEPT. OF STATE	9.00
03-28	5087630026	MONADNOCK MOUNTAIN SPRING WATER CO., INC	01/01/95–01/31/95	WATER FOR OFFICE	16.27
03-28	5087630027	Do	02/01/95–02/28/95	WATER FOR OFFICE	22.52
03-28	5087630025	PRISCILLA D REETZ	02/05/95–02/05/95	REIMBURSEMENT FOR TRAVEL IN-DIST (82 X 21¢)	17.22
03-29	5087240024	FEDERAL EXPRESS CORP.	03/01/95	USE OF EXPRESS MAIL	5.61
03-29	5087240027	LOUISE S ISSOKSON	03/12/95–03/13/95	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT AND PARKING 160 MI. X .21	61.60
03-29	5087240026	J & S CLEANING	03/13/95–03/30/95	BI-WEEKLY CLEANING OF HYANNIS DISTRICT OFFICE	30.00
03-29	5087240023	MONADNOCK MOUNTAIN SPRING WATER CO., INC	12/01/94–12/31/94	WATER FOR OFFICE	11.27
03-29	5087240025	NYNEX MOBILE COMMUNICATION	03/06/95–04/05/95	STAFF USE OF CELLULAR PHONE	84.36
03-31	5088890736	O'CONNELL MANAGEMENT CO	03/01/95–03/30/95	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
03-31	5088890735	OCEAN SPRAY CRANBERRIES	03/01/95–03/30/95	RENT - 225 WATER ST PLYMOUTH, MA	207.00
03-31	5088890734	R. FRANK TENAGLIA	03/01/95–03/30/95	RENT 146 MAIN ST HYANNIS,MA 02601	1,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090900525	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,487.40
03-31	5090920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.95
03-31	5090930364	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		537.50
03-31	5090940154	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		77.10
03-31	5090950554	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(163.79)
03-31	5090950237	Do	03/01/95–03/31/95		743.40
03-31	5090960322	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		74.00
03-31	5090970367	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,234.74
03-31	5090980854	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		239.77
03-31	5090980855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		574.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	165,662.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,443.77
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-24	5052990007	CAPE COD NEWS	09/30/94	CHECK RETURNED DUE TO INCORRECT PAYEE	(555.40)
02-21	5087300004	CONTINENTAL CABLEVISION	01/01/95–01/31/95	RETURNED CHECK; PAYMENT MADE IN ERROR	(11.11)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(566.51)
				TOTAL	**205,539.37**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	01/01/95–03/31/95	DISTRICT ASSISTANT	14,263.77
BORQUEZ-SMITH, ERNESTINA	01/01/95–03/31/95	STAFF ASSISTANT	5,669.49
DUNN, DOLORES	01/01/95–03/31/95	STAFF ASSISTANT	14,263.77
GUZIAK, TINA LORRAINE	01/01/95–03/31/95	STAFF ASSISTANT	8,901.66
HARBER, SUSAN	01/01/95–03/31/95	STAFF ASSISTANT	7,937.17
HULL, BRETT E	01/01/95–03/31/95	TEMPORARY EMPLOYEE	3,795.00
JACKSON, LISA ANN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,875.01
KELLY, MARY LYNN V	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,759.83
LASSILA, ARLENE Y	01/01/95–03/31/95	DISTRICT ASSISTANT	14,057.79
MUNOZ, DOROTHY J	01/01/95–03/31/95	SUPERVISOR, CONSTITUENT CASEWORK	11,202.54

		PETRELLA, MARY ELLEN	01/01/95–03/31/95	STAFF ASSISTANT	6,417.18
		SCHWARTZ, JEFFREY M	01/01/95–01/02/95	SHARED EMPLOYEE	61.11
		SMALLEY, SHAWN D	01/01/95–03/31/95	STAFF ASSISTANT	5,102.55
		VEGA, ANGELINA R	01/01/95–03/31/95	STAFF ASSISTANT	6,560.64

EXPENSES

01-05	5004600018	AQUA COOL WASHINGTON	11/02/94–11/30/94	WATER SERVICES FOR WASHINGTON OFFICE	30.80
01-05	5004600016	FEDERAL EXPRESS CORP.	11/14/94–11/18/94	OVERNIGHT MAIL SERVICE	11.49
01-05	5004600014	Do	11/21/94–11/22/94	OVERNIGHT MAIL SERVICE	3.75
01-05	5004600015	Do	11/21/94–11/22/94	OVERNIGHT MAIL SERVICE	3.99
01-05	5004600012	SHAWN D SMALLEY	12/03/94–12/13/94	LODGING REIMBURSEMENT	1,133.35
01-05	5004600013	BOB STUMP	10/08/94–11/10/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	284.00
01-05	5004600017	Do	11/12/94–11/28/94	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	284.00
01-05	5004600019	THE WESTER	12/22/94–12/22/95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
01-11	5011840029	HINCKLEY & SCHMITT CO.	11/22/94–12/08/94	WATER SERVICE FOR DISTRICT OFFICE	23.25
01-11	5011840026	LISA JACKSON	12/17/94–01/01/95	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	287.00
01-11	5011840030	NATIONAL JOURNAL	12/31/94–12/31/95	BALANCE DUE ON SUBSCRIPTION TO CONGRESS DAILY	170.00
01-11	5011840028	SHAWN D SMALLEY	12/03/94–12/13/94	ROUND TRIP AIR FARE REIMBURSEMENT PHX/DCA/PHX	281.00
01-11	5011840027	BOB STUMP	12/17/94–01/01/95	ROUND TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	287.00
01-12	5012780024	AT&T	11/18/94–11/25/94	CELLULAR LONG DISTANCE	13.53
01-12	5012780026	BUCKEYE VALLEY NEWS	12/31/94–12/31/95	SUBSCRIPTION RENEWAL FRO DISTRICT OFFICE	13.95
01-12	5012780019	FEDERAL EXPRESS CORP.	11/23/94–12/02/94	OVERNIGHT MAIL	7.50
01-12	5012780020	Do	12/12/94–12/13/94	OVERNIGHT MAIL SERVICE	8.85
01-12	5012780021	Do	12/14/94–12/15/94	OVERNGIHT MAIL SERVICE	3.75
01-12	5012780022	SUN OFFICE SUPPLY CO	08/08/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.01
01-12	5012780023	Do	12/21/94	OFFICE SUPPLIES FOR DISTRICT OFFICE	278.11
01-12	5012780025	US WEST CELLULAR, INC	11/12/94–11/27/94	CELLULAR PHONE CHARGES	136.06
01-23	5019480029	FEDERAL EXPRESS CORP.	12/19/94–12/21/94	OVERNIGHT MAIL SERVICE	7.74
01-23	5019480028	Do	12/20/94–12/21/94	OVERNIGHT MAIL SERVICE	3.99
01-23	5019480027	Do	12/22/94–01/03/95	OVERNIGHT MAIL SERVICE	3.99
01-23	5019480030	PHOENIX NEWSPAPERS, INC.	01/15/95–01/14/96	SUBSCRIPTION RENEWAL TO ARIZONA REPUBLIC/PHOENIX GAZETTE FOR DISTRICT OFFICE	171.60
01-31	5031900336	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,365.89
01-31	5031920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031930201	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		290.07
01-31	5031950509	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,571.39
01-31	5031950020	Do	01/01/95–01/31/95		124.90
01-31	5031970201	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		363.85
01-31	5031980284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		64.50
01-31	5031980285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		236.02
02-14	5045600020	AQUA COOL WASHINGTON	12/06/94–12/31/94	WATER SERVICES FOR WASH. OFFICE	41.20
02-14	5045600024	ARIZONA HIGHWAYS	03/31/95–03/31/96	SUBSCRIPTION RENEWAL 2 COPIES	34.00
02-14	5045600023	AVIATION WEEK AND SPACE TECHNOLOGY	04/24/95–04/25/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	82.00
02-14	5045600022	DAILY NEWS SUN	01/30/95–01/30/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	125.00
02-14	5045600019	FEDERAL EXPRESS CORP.	01/01/95–01/05/95	OVERNIGHT MAIL SERVICE	3.75
02-14	5045600021	INDIAN SCHOOL STATIONERS	01/13/95	SUPPLIES FOR DISTRICT OFFICE	19.47
02-14	5045600026	LISA JACKSON	01/27/95–01/29/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	284.00
02-14	5045600027	BOB STUMP	01/14/95–01/16/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	287.00
02-14	5045600028	Do	01/27/95–01/30/95	ROUND-TRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	287.00
02-14	5045600025	Do	01/28/95	MILEAGE REIMBURSEMENT CONSTITUENT MEETING IN PRESCOTT, AZ PHX-PRESCOTT-PHX 224 MILES @ 29¢.	64.96
02-16	5046400028	US WEST CELLULAR, INC	12/17/94–01/01/95	CELLULAR PHONE CHARGES	182.48
02-22	5048910163	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT PHOENIX AZ 00000	5,510.00
02-28	5059900280	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,308.26
02-28	5059920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		6.50
02-28	5059930177	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		296.78
02-28	5059950511	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		86.25
02-28	5059950020	Do	02/01/95–02/28/95		70.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059970176	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980278	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		64.50
02-28	5059980279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		385.21
03-07	5066430012	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SERVICES FOR WASHINGTON OFFICE	30.80
03-07	5066430015	AT&T	12/19/94–12/31/94	CELLULAR LONG DISTANCE	20.36
03-07	5066430018	AZ DAILY SUN	03/13/95–03/13/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	216.00
03-07	5066430019	CONSERVATIVE CHRONICLE	05/03/95–05/03/96		42.00
03-07	5066430010	FEDERAL EXPRESS CORP.	01/24/95–01/26/95	OVERNIGHT MAIL SERVICE	14.25
03-07	5066430011	Do	01/30/95–02/01/95	OVERNIGHT MAIL SERVICE	7.50
03-07	5066430013	HINCKLEY & SCHMITT CO.	01/09/95–02/06/95	WATER SERVICES FOR DISTRICT OFFICE	46.50
03-07	5066430017	INDIAN SCHOOL STATIONERS	02/14/95	SUPPLIES FOR DISTRICT OFFICE	60.61
03-07	5066430014	SUN OFFICE SUPPLY CO	02/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.75
03-07	5066430016	US WEST CELLULAR, INC	01/14/95–01/30/95	CELLULAR PHONE CHARGES	38.56
03-10	5069770026	FEDERAL EXPRESS CORP.	01/11/95	OVERNIGHT MAIL SERVICE	3.75
03-10	5069770025	Do	02/10/95	OVERNIGHT MAIL SERVICE	5.23
03-10	5069770022	BOB STUMP	02/11/95–02/13/95	ROUND-TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	267.00
03-10	5069770023	Do	02/17/95–02/20/95	ROUND TRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	267.00
03-10	5069770024	UNITED PARCEL SERVICE	02/17/95	OVERNIGHT MAIL SERVICE	18.50
03-27	5086610023	BULLHEAD CITY BEE	02/25/95–02/25/96	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	36.00
03-27	5086610021	INDIAN SCHOOL STATIONERS	02/21/95	SUPPLIES FOR DISTRICT OFFICE	5.98
03-27	5086610022	THE COURIER	03/15/95–03/15/96	SUBSCRIPTION RENEWAL FOR CHINO VALLEY REVIEW FOR DISTRICT OFFICE	104.00
03-27	5086610019	UNITED PARCEL SERVICE	02/18/95–02/24/95	OVERNIGHT MAIL SERVICE	49.14
03-27	5086610020	Do	02/25/95–03/03/95	OVERNIGHT MAIL SERVICE	20.64
03-31	5090900249	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		630.48
03-31	5090920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930172	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		251.73
03-31	5090950516	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(72.75)
03-31	5090950020	Do	03/01/95–03/31/95		696.70
03-31	5090970175	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		361.90
03-31	5090980290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		64.50
03-31	5090980291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		222.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,867.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,688.64
TOTAL	**151,556.15**

OFFICE OF THE HON. BART STUPAK

SALARIES

ANKERMAN, DIANE D	03/08/95–03/31/95	PART-TIME EMPLOYEE	638.89
BARBOUR, ANDREW	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01
CARLSON, NICOLE T	01/01/95–03/31/95	STAFF ASSISTANT	4,937.49
COPELIN, DIAN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,250.00
DAVIS, CHRISTOPHER M	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,500.00
DAVISON, LISA J	01/03/95–03/31/95	EXECUTIVE ASSISTANT	8,555.56
FRAZER, CYNTHIA J	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,124.99
GRAY, GLENDA DARLENE	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,000.00
HALL, GWYNETH DEE	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,375.01
HOFFMAN, ERIC	01/01/95–02/10/95	PRESS SECRETARY	3,888.89
JOHNSON, MATTHEW D	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,000.01
KERR, MARY ANN	03/13/95–03/31/95	PRESS SECRETARY	1,625.00
LAWSON, ANITA SAVAGE	03/01/95–03/31/95	SHARED EMPLOYEE	540.00
MADSEN, LAURA S	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,499.99
MCCARTHY, SUSAN L	01/01/95–03/21/95	PART-TIME EMPLOYEE	3,456.00
Do	03/22/95–03/31/95	CONGRESSIONAL AIDE	600.00
NORKOWSKI, SUSAN LESLIE	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,000.01
RENNER, R	01/01/95–01/14/95	CONGRESSIONAL AIDE	1,172.89
RICHARD, MARGARET	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,124.99
SCHLOEGEL, SCOTT P	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	9,999.99
SCHOLL, MICHAEL	01/01/95–01/31/95	FRONT OFFICE MANAGER	2,000.00
Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT	4,000.00
SEELAUS, JOAN M	01/01/95–03/31/95	SYSTEMS MANAGER	6,000.00
WISTI, AMY S	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,200.00
WYMA, JOHN R	01/01/95–03/31/95	CHIEF OF STAFF	17,499.99

EXPENSES

01-19	5027320042	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-30	5026890653	CHARLES M. SWANSON	01/01/95–01/30/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
01-30	5026890650	CITY OF HOUGHTON	01/01/95–01/30/95	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
01-30	5026890651	JRJ	01/01/95–01/30/95	RENT - 111 E CHISHOLM ALPENA, MI	425.00
01-30	5026890654	ROBERT B GUYOT, III	01/01/95–01/30/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00
01-30	5026890652	UPPER PENINSULA COMMISSION FOR AREA	01/01/95–01/30/95	RENT - 2501 14TH AVE S. ESCANABA, MI	320.00
01-31	5031900228	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		776.00
01-31	5031900229	Do	01/01/95–01/31/95		2,498.35
01-31	5031920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		5.20
01-31	5031930132	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		361.06
01-31	5031950624	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		155.95
01-31	5031950239	Do	01/01/95–01/31/95		866.70
01-31	5031960100	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		52.00
01-31	5031970132	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		754.33
01-31	5031980079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		516.30
02-01	5060800009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	52.00
02-06	5033220003	POSTMASTER, WASHINGTON, D.C.	01/11/95	TWO (2) ROLLS OF STAMPS FOR OFFICIAL USE @ 32¢ PER STAMP	64.00
02-15	5045310002	AMERICAN EXPRESS	10/08/94	MEMBER AIRFARE NATIONAL/DETROIT/HANCOCK TICKET 0125870768449	389.00
02-15	5045310001	Do	10/13/94	OVERNIGHT LODGING MBR (HAMPTON INN, TC)	52.46
02-15	5045310003	Do	11/28/94	MEMBER AIRFARE GRB/DTW/DCA TICKET 0124011191446	157.00
02-15	5045310004	Do	11/30/94	MEMBER AIRFARE DCA/DTW/GRB TICKET 0125870771279	158.00
02-15	5045310005	Do	12/04/94–12/07/94	MEMBER AIRFARE GRB/DTW/DCA/DTW/GRB TICKET 0125870771281	314.00
02-15	5045310020	AQUA COOL WASHINGTON	11/17/94–11/30/94	BOTTLED WATER AND COOLER RENTAL (DC OFFICE)	20.40
02-15	5045310021	Do	12/19/94–12/31/94	BOTTLED WATER AND COOLER RENTAL (DC OFFICE)	30.80
02-15	5045310012	CONGRESSIONAL QUARTERLY INC	01/29/95–01/29/96	ONE YEAR SUBSCRIPTION	1,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5045310014	DAVID L ANDRUKITIS	12/28/94	2000 CALENDARS AND ENVELOPES	511.00
02-15	5045310024	Do	01/12/95–01/13/95	CALLING CARDS AND SOCIAL SECURITY LETTER	278.20
02-15	5045310016	GAYLORD HERALD TIMES	02/18/95–02/18/96	ONE (1) YEAR SUBSCRIPTION	43.50
02-15	5045310007	GWYNETH DEE HALL	10/06/94–10/27/94	400 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 CENTS/MILE	116.00
02-15	5045310006	MATTHEW D JOHNSON	09/06/94–12/20/94	550 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 CENTS/MILE	159.50
02-15	5045310022	MCI TELECOMMUNICATIONS, MA	12/15/94	TELEPHONE SERVICE (800 #)	133.97
02-15	5045310025	Do	01/15/95	TELEPHONE SERVICE (800 #)	111.51
02-15	5045310015	MENOMINEE COUNTY JOURNAL	02/01/95–02/01/96	ONE (1) YEAR SUBSCRIPTION	20.00
02-15	5045310017	NEW YORK TIMES SALES INC.	01/15/95–04/15/95	THREE (3) MONTH SUBSCRIPTION	83.20
02-15	5045310023	NORTHERN OFFICE SUPPLIERS	01/17/95	OFFICE SUPPLIES (COPY PAPER)	29.90
02-15	5045310013	PROFESSIONAL OFFICE SUPPLY	11/16/94	FAX PAPER FOR TC OFFICE	23.88
02-15	5045310010	Do	12/12/94	OFFICE SUPPLIES (FAX PAPER)	23.88
02-15	5045310008	SCOTT P SCHLOEGEL	12/18/94–12/21/94	716 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 CENTS/MILE AND BRIDGE TOLL	210.64
02-15	5045310009	Do	12/18/94–12/21/94	MEALS AND ONE NIGHT LODGING	68.11
02-15	5045310011	THE ALPENA NEWS	12/22/94–06/22/95	SIX (6) MONTH SUBSCRIPTION	45.50
02-15	5045310018	TRAVERSE CITY LIGHT AND POWER	11/08/94–12/13/94	ELECTRICITY FOR TC OFFICE	70.64
02-15	5045310019	Do	12/13/94–12/30/94	ELECTRICITY FOR TC OFFICE	33.41
02-28	5055890706	CHARLES M. SWANSON	02/01/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
02-28	5055890703	CITY OF HOUGHTON	02/01/95	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
02-28	5055890704	JRJ	02/01/95	RENT - 111 E CHISHOLM ALPENA, MI	425.00
02-28	5055890707	ROBERT B GUYOT, III	02/01/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00
02-28	5055890705	UPPER PENINSULA COMMISSION FOR AREA	02/01/95	RENT - 2501 14TH AVE S. ESCANABA, MI	320.00
02-28	5059900183	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,498.35
02-28	5059930108	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		531.29
02-28	5059940017	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		63.10
02-28	5059950577	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(36.95)
02-28	5059950246	Do	02/01/95–02/28/95		1,367.05
02-28	5059970107	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		900.00
02-28	5059980075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		148.13
02-28	5059980076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		762.21
03-06	5065520023	RICHARD RENNER	10/08/94	130 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .29 CENTS/MILE	37.70
03-07	5066400019	AMERICAN EXPRESS	01/03/95–01/05/95	AIRFARE FOR MEMBER GRB/DTW/DCA/DTW/GRB TICKET 0124495341410	314.00
03-07	5066400018	Do	01/09/95	AIRFARE FOR MEMBER GRB/DTW/DCA TICKET 0125870774470	157.00
03-07	5066400017	Do	01/15/95	LODGING FOR MEMBER (SUPER 8, SAULT STE. MARIE)	39.12
03-07	5066400026	CANTRELL/CUTTER PRINTING, INC.	02/09/95	PRINTING COST FOR MARCH 4 TOWNHALL MEETING CARDS	636.37
03-07	5066400025	DAVID L ANDRUKITIS	01/30/95	CALLING CARDS (WYMA)	40.00
03-07	5066400020	PENNINSULA AIR, INC	01/29/95	AIRFARE FOR MEMBER IN DISTRICT (ALPENA TO MENOMINEE)	616.90
03-07	5066400024	PIONEER TRIBUNE	02/01/95–02/01/96		20.00
03-07	5066400027	SCOTT P SCHLOEGEL	01/12/95	REIMBURSEMENT FOR OFFICE SUPPLIES	73.07
03-07	5066400021	HON. BART STUPAK	01/03/95–01/05/95	AIRPORT PARKING	12.00
03-07	5066400022	Do	01/09/95–01/13/95	AIRPORT PARKING	18.00
03-07	5066400023	Do	01/17/95–01/20/95	AIRPORT PARKING	16.00
03-10	5069730001	UPPER PENINSULA COMMISSION FOR AREA	06/01/94–06/30/94	RENT - 2501 14TH AVE S. ESCANABA, MI	20.00
03-13	5072530027	AQUA COOL WASHINGTON	10/31/94	BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE	25.60

03-13	5072530028	Do	01/20/95–01/31/95	BOTTLED WATER SERVICE FOR CONSTITUENT AND STAFF USE	30.80
03-13	5072530026	MCI TELECOMMUNICATIONS, MA	02/15/95	DISTRICT TELEPHONE 800 SERVICE	225.79
03-13	5072530025	MICHIGAN CONSOLIDATED GAS	01/03/95–01/25/95	GAS UTILITY SERVICE FOR TRAVERSE CITY DO	49.36
03-13	5072530020	HON. BART STUPAK	11/21/94–12/29/94	MEALS WHILE ON DISTRICT TRAVEL	9.10
03-13	5072530018	Do	11/28/94–11/30/94	AIRPORT PARKING	12.00
03-13	5072530019	Do	12/04/94–12/07/94	AIRPORT PARKING	16.00
03-13	5072530021	Do	01/15/95	MEAL WHILE ON DISTRICT TRAVEL	3.17
03-13	5072530022	Do	01/16/95	ROUNDTRIP FERRY FARE TO SUGAR ISLAND	3.50
03-13	5072530023	Do	01/16/95	LUNCH WITH SENIOR CITIZENS AT SUGAR ISLAND COMMUNITY CENTER TO DISCUSS DISTRICT LEGISATION	3.50
03-13	5072530024	TRAVERSE CITY LIGHT AND POWER	01/03/95–01/23/95	ELECTRIC UTILITY, WATER AND SEWER SERVICE FOR TRAVERSE CITY DO	54.54
03-20	5081310033	*(H.I.S. SERVICES CHARGED)*	03/20/95	02/21-3/01/95	750.00
03-20	5081990023	Do	03/20/95	01/01-01/31/95	250.00
03-31	5088890739	CHARLES M. SWANSON	03/01/95–03/30/95	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
03-31	5088890737	CITY OF HOUGHTON	03/01/95–03/30/95	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
03-31	5088890738	JRJ	03/01/95–03/30/95	RENT - 111 E CHISHOLM ALPENA, MI	525.00
03-31	5088890741	PAULA & DON MARVIC	03/01/95–03/30/95	RENT- 902 LUDINGTON STREET ESCANABA, MI.	580.68
03-31	5088890740	ROBERT B GUYOT, III	03/01/95–03/30/95	RENT - 1120 EAST FRONT ST TRAVERSE CITY, MI	600.00
03-31	5090900157	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,541.54
03-31	5090930103	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		530.33
03-31	5090950557	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		7.95
03-31	5090950248	Do	03/01/95–03/31/95		835.21
03-31	5090960090	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		52.00
03-31	5090970106	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		875.06
03-31	5090980085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		256.95
03-31	5090980086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		612.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,864.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,141.41
TOTAL	**162,006.12**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BOWLING, BARBARA L	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	261.09
HIGINBOTHAM, KATHLEEN K	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	290.53
HURD, GWEN F	01/01/95–01/02/95	DISTRICT STAFF ASSISTANT	296.09
JOHNSON, MARK G	01/01/95–01/02/95	LEGISLATIVE AIDE	223.87
KIRKSEY, DAPHNE L	01/01/95–01/02/95	STAFF ASSISTANT	229.42
LOCKE, ANNE MURRELL	01/01/95–01/02/95	FIELD REPRESENTATIVE	190.53
LORDEN, KIMBERLEY A	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	299.38
MCNAMARA, THOMAS J, JR	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	601.30
REHBEIN, PATRICIA	01/01/95–01/02/95	EXECUTIVE ASSISTANT	370.53
STANTON, BETTYE LOUISE	01/01/95–01/02/95	DISTRICT STAFF ASSIST	184.98
VANNESS, JEFFREY NOEL	01/01/95–01/02/95	PART-TIME EMPLOYEE	66.67
WILLIAMS, JOHN T	01/01/95–01/02/95	DISTRICT FIELD REPRESENTATIVE	111.11

EXPENSES

01-05	5003600028	AMERICAN EXPRESS	10/26/94–11/09/94	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY #2935 WAS/NAS/WAS	418.00
01-05	5003600030	Do	10/29/94	HOTEL ACCOMODATIONS FOR TOM MCNAMARA	69.91
01-05	5003600031	Do	10/30/94–10/31/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA # 4523 MEM/WAS/MEM	398.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003600027	Do	11/07/94–11/09/94	ROUND-TRIP AIR TO DISTRICT FOR DAPHNE LUBKOWITZ WAS/NAS/WAS # 3098	418.00
01-05	5003600029	Do	11/07/94–11/11/94	ROUND-TRIP AIRFARE TO DISTRICT WAS/NAS/WAS #3099 FOR P.K. REHBEIN	418.00
01-05	5004220019	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER	15.60
01-05	5004220018	BELLSOUTH MOBILITY	12/02/94	MOBILE PHONE/DISTRICT	101.23
01-05	5004220025	FEDERAL EXPRESS CORP.	11/25/94	OVERNIGHT LETTER	3.99
01-05	5004220021	MARK G JOHNSON	12/08/94–12/09/94	OVERNIGHT ACCOMMODATIONS IN DISTRICT	51.29
01-05	5004220022	Do	12/09/94	CABFARE FROM AIRPORT AND MEAL WHILE IN DISTRICT	21.48
01-05	5004220026	THOMAS J MCNAMARA JR	11/30/94–12/02/94	MEALS IN DISTRICT	123.07
01-05	5004220027	Do	11/30/94–12/02/94	PARKING WHILE IN DISTRICT	24.00
01-05	5004220023	PATRICIA REHBEIN	12/08/94–12/09/94	CAR RENTAL WHILE IN DISTRICT	49.41
01-05	5004220024	Do	12/08/94–12/09/94	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	51.29
01-05	5004220020	THE TENNESSEAN/NASHVILLE BANNER	11/11/94–12/09/94	SUBSCRIPTION	13.26
01-05	5004780012	ANNE MURRELL LOCKE	08/22/94–09/09/94	282 MILES @ .29	81.78
01-09	5006850031	BECKER TRASH SERVICE	12/08/94	TRASH HAULAGE	100.00
01-09	5006850030	LSW, INC.	11/30/94	AUTO CORRESPONDENCE	286.00
01-31	5031930345	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		520.17
01-31	5031960277	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		252.50
01-31	5031970345	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		130.25
01-31	5031980710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		137.01
01-31	5032800009	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	41.53
02-01	5060300002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95	12/1/94 TO 12/31/94	(19.98)
02-10	5041840012	AMERICAN EXPRESS	11/30/94–12/02/94	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA (WAS/NAS/WAS) #1328	418.00
02-10	5041840013	Do	11/30/94–12/02/94	CAR RENTAL FOR TOM MCNAMARA	145.47
02-10	5041840009	Do	12/06/94–12/20/94	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/NAS/WAS #9923	418.00
02-10	5041840010	Do	12/08/94–12/09/94	ROUND TRIP AIR TO DISTRICT WAS/NAS/WAS #9956	418.00
02-10	5041840011	Do	12/08/94–12/09/94	ROUND TRIP AIR TO DISTRICT FOR MARK JOHNSON WAS/NAS/WAS #9955	418.00
02-10	5041840008	Do	12/19/94–12/19/94	ROUND-TRIP AIR TO DISTRICT FOR DAPHNE KIRKSEY WAS/NAS/WAS #0024	418.00
02-10	5041840014	Do	12/29/94–12/30/94	ROUND TRIP AIR TO DISTRICT FOR P.K. REHBEIN (WAS/MEM/WAS) #0078	398.00
02-10	5041840028	BELLSOUTH MOBILITY	12/13/94	MOBILE PHON/DISTRICT	54.24
02-10	5041840019	FEDERAL EXPRESS CORP.	10/31/94–11/29/94	OVERNIGHT LETTERS	43.50
02-10	5041840020	Do	11/28/94–12/02/94	OVERNIGHT LETTERS	11.73
02-10	5041840027	Do	12/06/94–12/09/94	OVERNIGHT LETTERS	17.70
02-10	5041840029	Do	12/13/94–12/15/94	OVERNIGHT LETTERS	51.50
02-10	5041840023	DAPHNE M LUBKOWITZ	12/19/94	CAR RENTAL IN DISTRICT	42.41
02-10	5041840024	THOMAS J MCNAMARA JR	12/06/94–12/15/94	CAR RENTAL WHILE IN DISTRICT	370.33
02-10	5041840022	Do	12/29/94	HOTEL ACCOMODATIONS IN DISTRICT	114.84
02-10	5041840021	Do	12/30/94	GAS FOR RENTAL CAR	19.76
02-10	5041840025	OFFICE MACHINES & EQUIPMENT	05/10/94–08/24/94	OFFICE SUPPLIES/CLARKSVILLE OFFICE	381.07
02-10	5041840015	PATRICIA REHBEIN	12/29/94	OVERNIGHT ACCOMODATIONS WHILE IN DISTRICT	104.13
02-10	5041840016	Do	12/29/94–12/30/94	CAR RENTAL IN DISTRICT	39.73
02-10	5041840017	Do	12/30/94	CAB FARE FROM AIRPORT	10.00
02-10	5041840018	Do	12/30/94	MEAL WHILE EN ROUTE TO D.C.	3.79

02-10	5041840026	THE TENNESSEAN/NASHVILLE BANNER	11/14/94–12/11/94	SUBSCRIPTIONS	13.26
02-16	5046400029	AMERICAN EXPRESS	11/29/94	ONE-WAY AIR TO DISTRICT FOR DKS MEM/WASH # 1303	199.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,125.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,461.25

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	5038300016	DAILY HERALD	07/05/94–12/05/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(6.53)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(6.53)
TOTAL	**11,580.22**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	01/01/95–01/02/95	CONSTITUENT REPRESENTATIVE	161.86
BECKSTRAND, KARL W	01/01/95–01/02/95	D.C. INTERN	37.33
BRETON, CHERYL E	01/01/95–01/02/95	CONSTITUENT SERVICES REPRESENTATIVE	70.86
CAPONE, SHEILA M	01/01/95–01/02/95	PART-TIME CONSTITUENT REPRESENTATIVE	35.42
FREEMAN, JOSEPH PATRICK	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	265.56
HADAWAY, JILL	01/01/95–01/02/95	PERSONAL EXECUTIVE ASST	146.94
JOHNSON, KURT	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	175.00
KING, KAY ATKINSON	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	411.11
MCLAUCHLAN, DC RAMSAY	01/01/95–01/02/95	SPECIAL ASSISTANT	170.10
PAPPAS, MATTHEW S	01/01/95–01/02/95	OFFICE SYSTEMS MANAGER	111.11
PERRON, DENISE L	01/01/95–01/02/95	CONSTITUENT SERVICES REPRESENTATIVE	106.94
POLONSKY, RICHARD	01/01/95–01/02/95	PART-TIME EMPLOYEE	83.33
PROLMAN, SUSAN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	150.00
QUINN, ROBERT	01/01/95–01/02/95	CONSTITUENT REPRESENTATIVE	150.00
QUINN, TODD L	01/01/95–01/02/95	CONSTITUENT SERVICE REPRESENTATIVE	122.22
SCHOFIELD, TIMOTHY N	01/01/95–01/02/95	LEGISLATIVE ASSISTANT/SCHEDULER	122.22
TILLEY, SHIREEN	01/01/95–01/02/95	NH CHIEF OF STAFF	265.56
WOODBURN, JEFFREY R	01/01/95–01/02/95	EXECUTIVE DIRECTOR	263.33

EXPENSES

01-05	5004780013	AMERICAN EXPRESS	07/18/94	MEMBER TRAVEL BOS-DC #4092	62.00
01-05	5004780014	Do	09/16/94	MEMBER TRAVEL BOS-WASH #4123	62.00
01-05	5004780015	Do	09/22/94	MEMBER TRAVEL BOS-WASH #4153	62.00
01-05	5004780024	PAUL D BAGLEY	10/01/94–12/07/94	IN-DISTRICT MILEAGE 2896 MILES X .22	637.12
01-05	5004780025	Do	10/25/94–11/25/94	TOLLS WHILE IN DISTRICT	10.00
01-05	5004780026	CONGRESSIONAL QUARTERLY INC	09/20/94	CQ BINDERS FOR DC OFFICE	52.55
01-20	5020610008	FEDERAL EXPRESS CORP.	11/30/94–12/05/94	FEDERAL EXPRESS	11.73
01-20	5020610007	Do	12/14/94–12/20/94	FEDERAL EXPRESS	28.00
01-20	5020730022	Do	12/06/94	FEDERAL EXPRESS TO CONG DIST OFFICE	3.99
01-20	5020730021	HUDSON SCHOOLD DIST	07/16/94	USE OF SCHOOL FACILITIES FOR TOWN MEETING & CUSTODIAL FEES	115.50
01-20	5020730023	LORING SHORT & HARMON	12/12/94	DISTRICT OFFICE SUPPLIES	19.95
01-20	5020730024	MARION OFFICE PRODUCTS	12/13/94	DISTRICT OFFICE SUPPLY	28.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	5020730020	NEW YORK TIMES SALES INC.	10/28/94–11/20/94	NEW YORK TIMES FRO 24 DAYS	10.40
01-31	5031200020	COMMERCIAL LEASE	01/01/95–01/02/95	RENT- 127 MAIN STREET #3B LITTLETON, NH	11.68
01-31	5031200019	STELLA CIBOROWSKI	01/01/95–01/02/95	RENT-18 N. MAIN ST CONCORD, NH	130.00
01-31	5031200018	WKV REALTY	01/01/95–01/02/95	RENT- 5 COLISEUM AVE NASHUA,NH	26.68
01-31	5031930181	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		178.55
01-31	5031960139	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		28.00
01-31	5031970181	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		799.16
01-31	5031980224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		410.35
01-31	5031980225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		173.36
01-31	5032780002	*(EQUIPMENT ALLOWANCE)*	01/31/95		(.74)
01-31	5032800003	Do	01/31/95	JANUARY 1 & 2, 1995	117.03
02-06	5032580021	AMERICAN EXPRESS	10/07/94	MEMBER TRAVEL DC-LBA-MHT 8486	111.00
02-06	5032580022	MONADNOCK SPRING WATER, INC.	11/30/94–12/30/94	SPRING WATER FOR DISTRICT OFFICES	24.00
02-06	5032580023	TODD L QUINN	11/27/94	STAFF IN-DISTRICT TRAVEL 190 X .22	41.80
02-06	5033700023	AMERICAN EXPRESS	08/19/94	MEMBER TRAVEL DC-MHT #0167	113.00
02-06	5033700021	Do	08/19/94–08/28/94	STAFF TRAVEL-SCHOFIELD DC-MHT-DC #0059	226.00
02-06	5033700022	Do	08/20/94	MEMBER TRAVEL DC-BOSTON #0113	84.00
02-06	5033700024	Do	08/20/94	MEMBER TRAVEL BOSTON-DC #4115	62.00
02-06	5033700025	Do	10/11/94	MEMBER TRAVEL BOST-WASH #4165	124.00
02-06	5033700026	Do	11/14/94	STAFF TRAVEL-SCHOFIELD MHT-DC #4175	111.00
02-06	5033700029	Do	11/16/94	FEE TO FIND LOST TICKET #0122113128951	10.00
02-06	5033700027	Do	11/28/94	MEMBER TRAVEL MHT-DC #4185	49.00
02-06	5033700030	Do	12/09/94	MEMBER AIRPHONE CHARGES FOR OFFICIAL BUSINESS	51.51
02-06	5033700028	Do	12/12/94–12/15/94	STAFF TRAVEL-POLONSKY MHT-DC-MHT #6159	222.00
02-15	5046500026	Do	12/12/94–12/14/94	HOTEL STAY FOR DISTRICT STAFF - POLONSKY	336.72
03-01	5079320009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/95	12/94	3.90
03-01	5079320012	Do	03/01/95	12/94	9.72
03-15	5074040025	AMERICAN EXPRESS	07/12/94	MEMBER TRAVEL BOSTON-DC #4085	62.00
03-15	5074040026	Do	11/29/94	MEMBER TRAVEL MHT-DC-MHT #4181	173.00
03-15	5074040027	Do	12/05/94	MEMBER TRAVEL BOS-DC #4191	62.00
03-15	5074040028	Do	12/07/94	MEMBER TRAVEL DC-PHIL-MHT #1736	114.00
03-15	5074040029	LYNDONVILLE OFFICE SUPPLIES	12/01/94	DISTRICT OFFICE SUPPLIES	39.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,848.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,083.70

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	5038300014	HAVERHILL GAZETTE	01/12/94–01/12/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(22.70)

02-07	5019310017	NATIONAL JOURNAL	02/01/94–02/01/95	REFUND DUE TO UNUSED PORTION OF SUB	(169.80)
02-17	5052990017	ARGUS-CHAMPION	02/14/94–02/14/95	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(4.80)
03-09	5087300012	COOS MAGAZINE	02/01/94–02/01/95	REFUND FOR UNUSED PORTION OF SUBSCRIPTION	(4.25)
03-29	5073990004	CONGRESS DAILY	07/01/94–07/01/95	SUBSCRIPTION CANCELLATION REFUND	(333.49)
04-14	5038300015	UNION LEADER CORPORATION	05/01/94–05/01/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(44.86)
05-18	5020300012	CONCORD MONITOR	05/06/94–05/05/95	CANCELLED SUBSCRIPTION REFUND	(64.50)
06-03	5038300012	CONGRESSIONAL QUARTERLY INC	07/17/94–07/17/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(661.60)
08-25	5020300003	UNION LEADER CORPORATION	07/05/94–07/06/94	REFUND FOR CANCELLED SUBSCRIPTIONS	(86.65)
11-18	5052980009	CLOISTER SPRING WATER CO.	11/02/94	REFUND DUE TO CANCELLATION OF SERVICE	(28.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,420.65)
TOTAL	**6,511.94**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	01/01/95–01/02/95	DIRECTOR, BELLINGHAM OFFICE	333.33
BRONSON, KAREN	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	146.67
COLVIN, C L	01/01/95–01/02/95	DISTRICT STAFF	215.56
GARDNER, DAVID	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	124.44
HANSON, SHAWN-MARIE	01/01/95–01/02/95	PRESS SECRETARY	290.00
LEBLOND, JAIME J	01/01/95–01/02/95	DISTRICT STAFF	193.33
MCKINNIE, JILL MARIE	01/01/95–01/02/95	DIRECTOR,EVERETT OFFICE	288.89
MULLIGAN, JOHN P	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	122.22
OSBORNE, DEBRA J	01/01/95–01/02/95	DISTRICT STAFF	146.67
PICKARD, SEAN P	01/01/95–01/02/95	PART-TIME EMPLOYEE	80.00
ROTHER, MARK DAVID	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	333.33
SIGLER, EVELYN DEIRDRE	01/01/95–01/02/95	SHARED EMPLOYEE	50.67
SMITH, ELIZABETH C	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	200.00
SWAIN, SPENCER F	01/01/95–01/02/95	STAFF ASSISTANT	133.33
THIESSEN, JANET E	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	477.78

EXPENSES

01-05	5004220028	ACR WATER SERVICES	10/31/94–11/30/94	DISTRICTH OFFICE WATER	17.26
01-05	5004220029	ALLEN'S PRESS CLIPPING BUREAU	11/01/94–11/30/94	NEWSPAPER CLIPPING SERVICE FOR ONE MONTH	49.00
01-05	5004220030	BUSINESS EXTENSION SERVICE	11/01/94–11/30/94	DISTRICT OFFICE ANSWERING SERVICE FOR ONE MONTH	81.80
01-05	5004220031	SNOW VALLEY INC.	11/01/94–11/30/94	LEASE EQUIPMENT COST FOR ONE MONTH	9.25
01-05	5004240019	AMERICAN EXPRESS	09/24/94	ROUNDTRIP AIRFARE ONLY USED DC--SEA PORTION FOR MEMBER TO DISTRICT REFUND TO VENDOR TKT #1158.	1,063.00
01-05	5004240020	Do	09/26/94	RED-EYE OF 9/24 FLIGHT FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT SEA--ATL--DC TKT #1207.	786.00
01-05	5004240021	Do	10/16/94–11/09/94	ROUNDTRIP AIRFARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSIENSS SIGLER DC--SEA--DC TIK #3554.	397.00
01-05	5004240022	Do	11/10/94	ONE WAY AIRFARE FOR MEMBER RETURN TO DC AFTER OFFICIAL BUSIENSS IN DISTRICT SEA--DC--TKT #2882.	228.00
01-05	5004240013	RONALD H. ANDERSON	10/05/94–11/30/94	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS AND PARKING 940 MILES @ 27.5¢ PER MILE.	266.50
01-05	5004240014	Do	10/29/94	FERRY CROSSING COST FOR DISTRICT STAFF TO TRAVEL TO REMOTE PART OF DISTRICT ON OFFICIAL BUSINESS.	19.63
01-05	5004240015	Do	10/29/94–10/30/94	ONE NIGHT LODGING FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN ISLAND PORTION OF DISTRICT ONTS.	74.18
01-05	5004240016	Do	10/30/94	MEAL COST FOR DISTRICT STAFF ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	19.50
01-05	5004240018	FEDERAL EXPRESS CORP.	11/17/94–11/18/94	EXPRESS MAIL SERVICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004240017	GTE NORTHWEST INC	11/07/94	LIST COST FOR DISTRICT OFFICE TELEPHONE	53.04
01-05	5004240009	SEAN P PICKARD	12/09/94–12/15/94	RENTAL CAR COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	183.46
01-05	5004240012	Do	12/09/94–12/15/94	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.06
01-05	5004240011	Do	12/12/94–12/13/94	COST FOR GAS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.15
01-05	5004240010	Do	12/12/94–12/15/94	TWO NIGHTS LODGING FOR DC STAFF WHILE ON OFFICIAL BUSINESS INDISTRICT AND MEAL	133.40
01-05	5004240008	THE HERALD	12/06/94–01/06/95	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE MONTH	9.00
01-05	5004760028	FEDERAL EXPRESS CORP.	11/28/94–11/30/94	EXPRESS MAIL SERVICE	30.64
01-05	5004760026	JILL OVERSTREET MCKINNEY	12/03/94	OFFICIAL BUSINESS WORKING MEAL FOR ACADEMY BOARD FOR MOC NOMINATIONS TO SERVCIE ACADEMIES.	50.03
01-05	5004760027	Do	12/09/94	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 120 MILES X .28	33.60
01-05	5004760025	SEAN P PICKARD	12/15/94	TAXIFARE FROM NATIONAL AIRPORTT FOR DC STAFF ENROUTE FROM DISTRICT ON OFFICIAL BUSINESS	13.00
01-05	5004780016	AMERICAN EXPRESS	09/24/94–09/27/94	RENTAL CAR FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	173.69
01-05	5004780017	Do	11/09/94–11/10/94	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ENROUTE BACK TO DC FROM DISTRICT EARLY MORNING DEPARTURE.	230.00
01-05	5004780019	CELLULAR ONE	10/01/94–10/31/94	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ORIGINAL INVOICE WITH VOUCH 032-61 ON 11/16/94.	.54
01-05	5004780018	Do	11/01/94–11/30/94	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.18
01-09	5005240015	JANET THIESSEN	12/16/94–12/19/94	TRAINFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS, CLOSE DISTRICT OFFICES FOR MEMBER DC--EVERETT.	696.00
01-31	5031930196	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		74.21
01-31	5031960153	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970196	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		292.50
01-31	5031980270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		266.67
01-31	5032770024	*(RECORDING SERVICES CHARGED)*	01/31/95		47.50
01-31	5032810015	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	99.59
02-06	5033700032	ACR WATER SERVICES	12/01/94–12/30/94	WATER COOLER LEASE COST FOR ONE MONTH IN DISTRICT OFFICE	9.71
02-06	5033700031	AMERICAN EXPRESS	12/09/94–12/15/94	RT AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-SEA-DC-PICKARD (9426)	338.00
02-06	5033700033	BUSINESS EXTENSION SERVICE	12/01/94–12/30/94	ONE MONTH COST FOR ANSWERING SERVICE IN DISTRICT OFFICE	94.20
02-06	5033700034	FEDERAL EXPRESS CORP.	12/06/94	EXPRESS MAIL SERVICE	10.46
02-06	5033700035	Do	12/22/94–12/23/94	EXPRESS MAIL SERVICE	17.68
02-14	5044760025	CELLULAR ONE	12/01/94–12/31/94	MOBILE PHONE COST FOR MOC WHIL E IN DISTRICT ON OFFICIAL BUSINESS	1.08
02-14	5044760026	GTE CALIFORNIA	12/13/94–01/02/95	COST FOR #800 CALLS IN DISTRICT FOR CONSTITUENTS CALLS FOR ONE MONTH	74.16
02-14	5044760027	JANET THIESSEN	12/19/94–12/21/94	THREE NIGHTS LODGING AND MEALS FOR DC STAFF ON OFFICIAL BUSINEESS IN DISTRICT	188.42
02-14	5044760028	Do	12/21/94	MEAL COST FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	16.00
02-21	5052770025	AT&T FEDERAL MARKETS GROUP	12/30/94	CHARGES FOR CLOSURE OF DISTRICT OFFICE PHONE EQUIPMENT	97.00
02-21	5052770024	GTE NORTHWEST INC	11/13/94–12/13/94	COST FOR #800 IN DISTRICT FOR ONE MONTH FOR CONSTITUENT CALLS	92.79

03-01	5090950621	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	12-01-93 12-31-93	152.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,136.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,133.67

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5073340023	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.70)
TOTAL	**10,249.19**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

CAIN, MARGARET B	01/01/95–01/02/95	DISTRICT CASE WORKER	217.98
CROWNOVER, CAROLYN S	01/01/95–01/02/95	SCHEDULER/OFFICE MANAGER	211.11
EMERSON, LAVEDA RAE	01/01/95–01/02/95	SENIOR CASEWORKER DISTRICT OFFICE	214.31
HALE, KIMBERLY L	01/01/95–01/02/95	CORRESPONDENCE COORDINATOR	143.52
KURLAND, PAMELA S	01/01/95–01/02/95	COUNSEL	211.79
SHEPARD, LELA M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	186.48
TOBE, AMY WEISS	01/01/95–01/02/95	PRESS SECRETARY	233.22
TOTTY, BILLIE J	01/01/95–01/02/95	CLERICAL	137.11
TRACY, VICKIE LEIGH	01/01/95–01/02/95	OFFICE MANAGER	208.37
VARMA, VIVEK C	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	357.89
WALLACE, GENE A	01/01/95–01/02/95	DISTRICT ADMINISTRATIVE ASST	463.83
WEISLER, TRACEY A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	233.22

EXPENSES

01-19	5027320043	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020730025	AMERICAN EXPRESS	10/20/94–10/25/94	HOTEL CCOMODATIONS FOR DISTRICT STAFF MEMBERS IN DC (EMERSON, WALLACE, CAIN & TRACY)	2,540.70
01-20	5020730032	Do	11/17/94–11/25/94	RENTAL CAR FOR MEMBER IN THE DISTRICT	221.74
01-20	5020730026	Do	11/29/94–12/02/94	HOTEL ACCOMODATIONS FOR DISTRICT STAFFER WALLACE IN DC	586.85
01-20	5020730027	Do	12/20/94–12/30/94	AIRFARE FOR MEMBER DCA-TUL-DCA (4739)	321.00
01-20	5020730031	FEDERAL EXPRESS CORP.	12/08/94	EXPRESS MAIL CHARGES	23.31
01-20	5020730029	MIKE SYNAR	12/20/94–12/21/94	TURNPIKE FEES FOR MEMBER WHILE IN THE DISTRICT	6.50
01-20	5020730030	Do	12/23/94	GAS FOR MEMBERS RENTAL CAR WHILE IN THE DISTRICT	9.50
01-31	5031930187	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		294.59
01-31	5031960145	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970187	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		408.25
01-31	5031980242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		234.21
01-31	5031980243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		789.57
01-31	5032780007	*(EQUIPMENT ALLOWANCE)*	01/31/95		(3.92)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
01-31	5032800017	Do	01/31/95	JANUARY 1 & 2, 1995	134.08
02-22	5048910187	GENERAL SERVICES ADMINISTRATION	01/01/94–12/31/94	RENT MUSKOGEE OK 00000	(10.00)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,818.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,056.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	5073310025	CONGRESSIONAL QUARTERLY INC	03/14/93–03/13/94	SUBSCRIPTION CANCELLATION REFUND	(258.70)
02-14	5073990005	NATIONAL JOURNAL	01/14/94–01/31/95	SUBSCRIPTION CANCELLATION REFUND	(23.65)
08-03	5019310016	Do	07/01/94–07/01/95	REFUND DUE TO UNUSED PORTION OF SUB	(492.44)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(774.79)
				TOTAL	**8,100.42**
OFFICE OF THE HON. JAMES M TALENT					
SALARIES					
		BLOTEVOGEL, MICHELLE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,950.00
		BORISS, STEVEN K	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,000.00
		BORSA, BRIAN	01/01/95–01/31/95	STAFF ASSISTANT	1,766.67
		BOWLER, LIA B	01/20/95–03/31/95	SYSTEMS OPERATOR	4,141.67
		CAVNAR, ANDREW REID	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,720.00
		COOPER, BARBARA J	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
		COOPER, PETER M	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		DEGREGORIO, KERRY J	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,770.00
		DOERRER, PAUL S	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		HORGAN, THOMAS M	01/01/95–03/31/95	PROJECTS MANAGER	6,360.00
		MCKENZIE, MARY C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,950.00
		MCLAUGHLIN, MICHAEL J	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	416.67
		MULVANEY, DAN	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,155.00
		NEAS, LINDSEY R	01/10/95–03/31/95	LEGISLATIVE ASSISTANT	5,400.00
		NORRIS, CHRISTIANE M	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	11,130.00
		PARAINO, ANTHONY B, III	01/01/95–03/31/95	STAFF ASSISTANT	5,706.01
		STRAND, MARK NILS	01/01/95–03/31/95	CHIEF OF STAFF	25,704.99
					2,331.99

01-05	5003550003	AQUA COOL WASHINGTON	11/30/94	BOTTLED WATER FOR DC OFFICE	36.00
01-05	5003550004	OFFICE MAX	11/28/94	OFFICE SUPPLIES	23.99
01-05	5003550002	ST. LOUIS BUSINESS JOURNAL	02/17/95–02/17/96	OFFICE SUBSCRIPTION	53.00
01-05	5003550001	THOMAS J. LANKFORD, INC.	09/05/94	PRINTING SERVICES	221.00
01-11	5011740002	CROWN CABLE	11/16/94–12/02/94	PAYMENT FOR CABLE TELEVISION FOR DISTRICT OFFICE	36.82
01-11	5011740001	DESMET HIGH SCHOOL	11/17/94	PAYMENT FOR RENTAL OF MEETING FACILITY FOR TOWN HALL MEETINGS	300.00
01-11	5011740005	FEDERAL EXPRESS CORP.	11/09/94–11/15/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	46.38
01-11	5011740004	Do	11/15/94–11/25/94	PAYMENT FOR USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	25.05
01-11	5011740003	SW BELL MOBILE SYSTEMS	11/29/94–12/28/94	PAYMENT FOR LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	133.50
01-13	5013290010	AT&T	11/09/94–12/08/94	PAYMENT FOR LONG DISTANCE CHARGES	47.02
01-13	5013290013	CROWN CABLE	12/16/94–01/15/95	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	36.82
01-13	5013290009	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	PAYMENT FOR USE OF EXPRESS MAIL	20.37
01-13	5013290011	OFFICE MAX	12/15/94	PAYMENT FOR OFFICE SUPPLIES	23.97
01-13	5013290012	SW BELL MOBILE SYSTEMS	12/07/94–01/06/95	PAYMENT FOR MOBILE PHONE CHARGES	42.79
01-23	5023540007	AMERICAN EXPRESS	11/28/94	PAYMENT FOR MEMBER AIRLINE TRAVEL ON OFFICIAL BUSINESS TIC# 1298 STL-DC	237.00
01-23	5023540008	Do	11/30/94	PAYMENT FOR MEMBER AIRLINE TRAVEL ON OFFICIAL BUSINESS DC-STL TIC# 1361	237.00
01-23	5023540009	Do	12/04/94	PAYMENT FOR MEMBER AIRLINE TRAVEL ON OFFICIAL BUSINESS TIC# 9863 STL-DC	237.00
01-23	5023540006	Do	12/08/94	PAYMENT FOR MEMBER AIRLINE TRAVEL DC-STL ON OFFICIAL BUSINESS TIC # 9864	107.00
01-23	5023540010	Do	12/14/94	PAYMENT FOR MEMBER AIRLINE TRAVEL ON OFFICIAL BUSINESS TIC# 9002 STL-DC	237.00
01-23	5023540011	Do	12/16/94–01/02/95	PAYMENT FOR STAFF (DOERRER) TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-STL-DC TIC# 0047	310.00
01-23	5023540013	Do	12/18/94–12/20/94	PAYMENT FOR STAFF (SHAPIRO) AIRLINE TRAVEL ON OFFICIAL BUSINESS TIC# 0051 DC-STL-DC	310.00
01-23	5023540012	Do	12/19/94–12/20/94	PAYMENT FOR STAFF (NORRIS) AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS TIC#0050 DC-STL-DC.	310.00
01-23	5023540017	Do	12/19/94–12/20/94	MIKE MCLAUGHLIN AIRLINE TRAVEL TO DIST. ON OFFICIAL BUSINESS TIC# 0060 DC-STL-DC	310.00
01-23	5023540014	Do	12/19/94–12/21/94	PAYMENT FOR STAFF (BLOTIVOGEL) AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS TIC# 0052 DC-STL-DC.	310.00
01-23	5023540015	Do	12/19/94–12/21/94	PAYMENT FOR STAFF (CAVNAR) AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS TIC# 0053 DC-STL-DC.	310.00
01-23	5023540016	Do	12/19/94–12/21/94	PAYMENT FOR MARK STRAND AIRLINE TRAVEL TO DIST. OFFICIAL BUSINESS TIC# 0056 DC-STL-DC	310.00
01-23	5023540018	Do	12/19/94–12/27/94	MARY MCKENZIE AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS TIC# 0062 DC-STL-DC	310.00
01-23	5023540003	BRIAN BORSA	01/06/95	PAYMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 52 MILES X .27	14.04
01-23	5023540004	COFFEE BUTLER SERVICE	01/05/95	BEVERAGE SERVICE FOR CONSTITUENT MEETING	50.91
01-23	5023540001	BARBARA J COOPER	12/01/94–12/28/94	MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 490 MILES X .27	132.30
01-23	5023540019	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.95
01-23	5023540005	Do	12/22/94–12/23/94	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
01-23	5023540002	SW BELL MOBILE SYSTEMS	12/29/94–01/28/95	MOBILE PHONE CHARGES	112.91
01-26	5026520014	AT&T	12/08/94–01/04/95	CELLULAR PHONE SERVICE	23.85
01-27	5027620006	AMERITECH	01/15/95–02/14/95	CELLULAR PHONE SERVICE	72.54
01-30	5026890656	JAMES I. REID/JAMES S. REID	01/01/95–01/30/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
01-30	5026890655	ST. LOUIS TWIN OAKS ASSOC.	01/01/95–01/30/95	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
01-31	5031900301	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		8,314.00
01-31	5031900303	Do	12/01/94–12/31/94		15,935.93
01-31	5031900302	Do	01/01/95–01/31/95		3,767.98
01-31	5031920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031930177	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		571.18
01-31	5031950265	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,774.76
01-31	5031960135	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		127.70
01-31	5031970177	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		60.00
01-31	5031980214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031980212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		66.45
01-31	5031980213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		927.38
01-31	5032770025	*(RECORDING SERVICES CHARGED)*	01/31/95		300.00
02-01	5060670016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	127.70
02-07	5038850003	MCI RESIDENTIAL SERVICE	12/28/94–01/27/95	TOLLS	5.54
02-13	5044830019	COFFEE BUTLER SERVICE	01/20/95	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	9.75
02-13	5044830016	Do	01/27/95	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	6.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M TALENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5044830018	CROWN CABLE	01/16/95–02/15/95	PAYMENT FOR CABLE TELEVISION	36.82
02-13	5044830015	FEDERAL EXPRESS CORP.	01/10/95–01/13/95	PAYMENT FOR EXPRESS MAIL	20.75
02-13	5044830017	OFFICE MAX	01/18/95	PAYMENT FOR OFFICE SUPPLIES	57.94
02-14	5045750003	AMERICAN EXPRESS	12/18/94–12/20/94	PAYMENT FOR HOTEL IN DISTRICT ON TRAVEL FOR RICK SHAPIRO	110.96
02-14	5045750004	Do	12/19/94–12/20/94	PAYMENT FOR HOTEL IN DISTRICT ON TRAVEL FOR CHRIS NORRIS	55.48
02-14	5045750005	Do	12/19/94–12/20/94	PAYMENT FOR HOTEL IN DIST ON TRAVEL FOR MIKE MCLAUGHLIN	55.48
02-14	5045750006	Do	12/19/94–12/21/94	PAYMENT FOR HOTEL IN DISTRICT ON TRAVEL FOR MICHELLE BLOTEVOGEL	110.96
02-14	5045750007	Do	12/19/94–12/21/94	PAYMENT FOR HOTEL IN DISTRICT FOR MARK STRAND ON OFFICIAL TRAVEL	110.96
02-14	5045750008	Do	12/19/94–12/21/94	PAYMENT FOR AIRPORT PARKING AT BWI FOR OFFICIAL TRAVEL FOR MARK STRAND	24.00
02-14	5045750009	Do	12/19/94–12/21/94	PAYMENT FOR RENTAL CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FOR MARK STRAND	112.49
02-14	5045750001	BARBARA J COOPER	11/01/94–11/29/94	PAYMENT FOR TRAVEL IN DIST ON OFFICIAL BUSINESS 507 MILES X .27	136.89
02-14	5045750002	THOMAS M HORGAN	11/01/94–11/30/94	PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 159 MILES X .27	42.93
02-16	5047850001	FEDERAL EXPRESS CORP.	12/22/94–12/23/94	PAYMENT FOR EXPRESS MAIL	115.00
02-16	5047850002	Do	01/17/95–01/20/95	PAYMENT FOR EXPRESS MAIL	8.98
02-16	5047850004	OFFICE MAX	01/02/95	PAYMENT FOR OFFICE SUPPLIES	44.21
02-16	5047850003	Do	01/26/95	PAYMENT FOR OFFICE SUPPLIES	32.48
02-17	5048840005	AQUA COOL WASHINGTON	12/20/94–12/31/94	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	30.80
02-17	5048840004	MICHELLE BLOTEVOGEL	02/02/95–02/03/95	PAYMENT FOR ATTENDING CRS SEMINAR	20.00
02-17	5048840001	COFFEE BUTLER SERVICE	02/09/95	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS MEETING	56.00
02-17	5048840002	ANTHONY B PARAINO	01/03/95–01/31/95	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 231 MILES X .27	62.37
02-17	5048840003	Do	01/27/95	PAYMENT FOR MEMBER TRANSPORTATION ON OFFICIAL BUSINESS 50 MILES X .27	13.50
02-27	5058830002	DAN MULVANEY	11/28/94–02/10/95	PAYMENT FOR MEMBER TRANSPORTATION TO AIRPORT 248 MILES X .29	71.92
02-27	5058830001	Do	12/16/94–12/27/94	PAYMENT FOR AIRLINE TICKET FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (DC-STL-DC)	144.00
02-27	5058830004	NATIONAL JOURNAL	01/31/95–01/31/96	PAYMENT FOR CONGRESS DAILY	697.00
02-27	5058830003	PENNY REINISCH	01/01/95–12/31/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	197.72
02-28	5055890709	JAMES I. REID/JAMES S. REID	02/01/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
02-28	5055890708	ST. LOUIS TWIN OAKS ASSOC.	02/01/95	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
02-28	5059190006	AMERITECH	02/15/95–03/14/95	CELLULAR PHONE SERVICE	160.98
02-28	5059900253	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,009.58
02-28	5059920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		130.00
02-28	5059930153	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		617.82
02-28	5059940038	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		526.50
02-28	5059950272	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		63.66
02-28	5059970152	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		66.45
02-28	5059980210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		667.02
03-03	5060250010	AT&T	01/16/95–02/17/95	CELLULAR PHONE SERVICE	11.56
03-13	5072520005	MCI RESIDENTIAL SERVICE	01/28/95–02/27/95	LONG DISTANCE TELEPHONE SERVICE	18.15
03-14	5073240006	COFFEE BUTLER SERVICE	03/02/95	BEVERAGE SEREVICE FOR CONSTITUENT MEETINGS	6.88
03-14	5073240001	PETER M COOPER	01/12/95	TRAVEL 52MILES @ 27¢ PER MILE PICK UP MEMBER AT AIRPORT	14.04
03-14	5073240010	DROHLICH ASSOCIATES	02/15/95	ST. LOUIS METRO MEDIA GUIDE	98.50
03-14	5073240009	FEDERAL EXPRESS CORP.	01/20/95–02/03/95	EXPRESS MAIL	12.03
03-14	5073240005	Do	01/23/95–01/24/95	EXPRESS MAIL	3.75
03-14	5073240004	Do	02/07/95–02/08/95	EXPRESS MAIL	3.75

03-14	5073240005	Do	02/13/95–02/16/95	EXPRESS MAIL	7.50
03-14	5073240002	THOMAS M HORGAN	01/05/95–01/31/95	MILEAGE TRAVEL IN DISTRICT 289 MILES @27¢ PER MILE	78.03
03-14	5073240007	ANTHONY B PARAINO	02/01/95–02/28/95	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 507 MILES @ 27¢ PER MILE	136.89
03-14	5073240008	Do	02/13/95	TRANSPORT MEMBER FROM AIRPORT 19 MILES @ 27¢ PER MILE	5.13
03-14	5073240011	XEROX CORPORATION	02/10/95	DRY INK CARTRIDGE FOR STL OFFICE	95.00
03-15	5073790002	AQUA COOL WASHINGTON	01/23/95–01/31/95	BOTTLED WATER FOR DC OFFICE	36.00
03-15	5073790003	BARBARA J COOPER	01/03/95–01/31/95	MILES TRAVELED IN DISTRICT 604 MILES X .27	163.08
03-15	5073790004	CROWN CABLE	02/16/95–03/15/95	CABLE TELEVISION FOR STL OFFICE	36.82
03-15	5073790005	ANTHONY B PARAINO	02/01/95–02/27/95	PAYMENT FOR MILES TRAVELED IN DISTRICT 36.45 X .27	36.45
03-15	5073790001	SW BELL MOBILE SYSTEMS	01/29/95–02/28/95	LONG DISTANCE	70.05
03-20	5079550006	CROWN CABLE WISCONSIN INC.	03/16/95–04/15/95	CABLE SERVICE	36.82
03-24	5082270003	AMERITECH	02/14/95–03/15/95	CELLULAR PHONE SERVICE	211.03
03-27	5086430001	AMERICAN EXPRESS	01/27/95–01/29/95	AIRLINE TICKET FROM DC TO STL FOR MEMBER TIC# 02299	474.00
03-27	5086430002	Do	02/03/95–02/06/95	AIRLINE TICKET FROM DC TO STL FOR MEMBER TIC# 02350	532.00
03-27	5086430003	Do	02/10/95–02/13/95	AIRLINE TICKET FROM DC TO STL FOR MEMBER TIC#64931	532.00
03-27	5086430004	Do	02/16/95–02/21/95	AIRLINE TICKET FROM DC TO STL FOR MEMBER TIC# 64993	532.00
03-27	5086430010	AQUA COOL WASHINGTON	02/21/95–02/28/95	BOTTLED WATER FOR DC OFFICE	41.20
03-27	5086430007	COFFEE BUTLER SERVICE	03/08/95	BEVERAGE SERVICE FOR CONSITUENT MEETING	56.00
03-27	5086430006	CONGRESSIONAL PRINTER, INC.	02/13/95	BUSINESS CARDS FOR PETE COOPER & KERRY DEGREGORIO	88.00
03-27	5086430009	Do	03/15/95	BUSINESS CARDS FOR LINDSEY NEAS	44.00
03-27	5086430005	FEDERAL EXPRESS CORP.	02/23/95–02/27/95	EXPRESS MAIL	12.22
03-27	5086430008	NATIONAL JOURNAL	02/27/95–02/27/96	52 WEEKS OF CONGRESS DAILY	697.00
03-31	5088890743	JAMES I. REID/JAMES S. REID	03/01/95–03/30/95	RENT - 820 SOUTH MAIN ST ST. CHARLES, MO	345.00
03-31	5088890742	ST. LOUIS TWIN OAKS ASSOC.	03/01/95–03/30/95	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
03-31	5090900221	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,501.44
03-31	5090930148	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		409.20
03-31	5090940043	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950275	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		839.57
03-31	5090960130	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		327.70
03-31	5090970151	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980221	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		513.00
03-31	5090980219	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		66.45
03-31	5090980220	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		625.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,753.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,748.49
TOTAL	**190,501.52**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	01/01/95–03/31/95	EXECUTIVE ASSISTANT	14,375.01
BLACK, MARY M	01/01/95–03/31/95	CASEWORKER	6,249.99
COUNCE, JUDITH P	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	8,375.01
COX, CHRISTOPHER W	01/01/95–02/15/95	LEGISLATIVE ASSISTANT	3,062.50
CROW, JAMES A	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,624.99
FAGAN, RACHEL A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
FLEMING, JEFFREY M	01/01/95–03/31/95	PRESS SECRETARY	10,500.00
HARDIN, BETTY ANN	01/01/95–03/31/95	SECRETARY	5,874.99
HILL, JOE H	01/01/95–03/31/95	DISTRICT DIRECTOR	16,749.99
JACKSON, JANIE	01/01/95–03/31/95	CASEWORKER	5,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KUHN, MATTHEW	02/06/95–03/31/95	STAFF ASSISTANT	2,826.39
		LEE, CHRISTOPHER	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		MERCER, SHIRLENE R	01/01/95–03/31/95	DIRECTOR OF CONSTITUENT SERVICES	7,875.00
		THOMPSON, FRANK DOUGLAS	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,200.00
		TRUELL, MARTHA H	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
		TURNER, THOMAS RAY	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,750.01
		WALLING, VICKIE L	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,875.00
		WHITE, LOU ANNE B	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,624.99
		EXPENSES			
01-06	5005410006	JIM A. CROW	11/01/94–11/30/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 891 MILES @.23 PER	204.93
01-06	5005410008	DAVID L ANDRUKITIS	11/15/94–11/23/94	PRINTING OF CALENDARS AND TOWN HALL MTG. CARDS	1,610.20
01-06	5005410005	EAGLE BUSINESS SYSTEMS	10/25/94	TONER FOR COPIER	94.50
01-06	5005410007	BETTY ANN HARDIN	10/01/94–12/31/94	MILEAGE IN CONG. DISTRICT 83 MILES @.23 PER	19.09
01-06	5005410010	LANZER'S PRINTING & OFFICE SUPPLIES	11/10/94	TONER FOR FAX MACHINES	381.00
01-06	5005410009	SHIRLENE R MERCER	10/01/94–10/29/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1030 MILES @.23 PER	236.90
01-06	5005410004	RALEIGH PRINTING & OFFICE SUPPLY CO. INC	09/13/94	OFFICE SUPPLIES	5.00
01-06	5005410001	JOHN TANNER	11/01/94–11/30/94	MILEAGE ON OFFICIAL BUSINESS 1320 MILES @.23	303.60
01-06	5005410002	Do	12/01/94–12/31/94	CABLE BILL AT MEMPHIS OFFICE	31.50
01-06	5005410003	THOMAS RAY TURNER	10/25/94–11/30/94	MILEAGE ON OFFICIAL BUSINESS 1165 MILES @.23 PER	267.95
01-17	5017430002	AMERICAN EXPRESS	11/16/94–11/21/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN MEM-NASH-DC-NASH-PADUCH (0578)	478.00
01-17	5017430003	Do	11/28/94	ONE WAY AIRFARE FOR CONGRESSMAN NASH-DC (0913)	209.00
01-17	5017430001	Do	12/06/94	MEAL EXPENSE IN CAPITOL WIH CONSTITUENTS DISCUSSING LEGISLATION	32.05
01-17	5017430004	Do	12/07/94–12/10/94	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-MEMPHIS-PADUCAH-NASHVILLE-DC (3586)	484.00
01-17	5017430008	AT&T FEDERAL MARKETS GROUP	11/14/94–12/13/94	JACKSON TELEPHONES MONTHLY RENTAL	65.77
01-17	5017430005	BELLSOUTH COMMUNICATION SYSTEM	12/14/94–01/13/95	SERVICE CONTRACT ON JACKSON PHONES	27.50
01-17	5017430007	BELLSOUTH MOBILITY	11/12/94–12/13/94	MOBILE PHONE CHARGES	88.43
01-17	5017430018	FEDERAL EXPRESS CORP.	09/28/94	OVERNIGHT MAIL SERVICE	10.46
01-17	5017430016	Do	11/29/94–11/30/94	OVERNIGHT MAIL SERVICE	5.23
01-17	5017430019	Do	11/30/94	OVERNIGHT MAIL SERVICE	3.75
01-17	5017430017	Do	12/14/94–12/15/94	OVERNIGHT MAIL SERVICE	3.75
01-17	5017430021	MILLINGTON STAR	01/25/95–01/24/96	ANNUAL SUBSCRIPTION	15.00
01-17	5017430006	MS. MILDRED HILL	12/03/94–12/17/94	JANITORIAL SERVICE FOR UNION CITY OFFICE	80.00
01-17	5017430009	OFFICE SERVICE, INC.	12/22/94	PRINTING CARTRIDGE FOR UNION CITY OFFICE	155.00
01-17	5017430013	JOHN TANNER	11/13/94–12/14/94	GAS BILL AT UNION CITY OFFICE	47.71
01-17	5017430012	Do	11/15/94–12/16/94	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	86.56
01-17	5017430014	Do	12/13/94–01/12/95	CABLE BILL UNION CITY OFFICE	19.94
01-17	5017430011	Do	12/26/94–01/25/95	CABLE BILL JACKSON OFFICE	20.95
01-17	5017430015	Do	12/30/94–12/30/95	POST OFFICE BOX RENTAL UNION CITY OFFICE	155.00
01-17	5017430010	Do	01/01/95–01/31/95	CABLE BILL MEMPHIS OFFICE	31.50
01-17	5017430022	THE COVINGTON LEADER	01/19/95–01/18/96	ANNUAL SUBSCRIPTION	20.00
01-17	5017430020	UNION CITY DAILY MESSENGER	01/20/95–01/19/96	ANNUAL SUBSCRIPTION	60.00
01-30	5026890658	HPI OF SOMERVILLE	01/01/95–01/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
01-30	5026890657	WILLIAM B. ACREE, JR.	01/01/95–01/30/95	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
01-30	5030520017	BELLSOUTH MOBILITY	12/12/94–01/13/95	MOBILE PHONE CHARGES	63.59

01-30	5030520011	MARY M BLACK	12/01/94–12/31/94	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 90 MILES @ .23 PER	20.70
01-30	5030520010	JIM A. CROW	12/01/94–12/31/94	MILEAGE INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS 941 MILES @ .23 PER	216.43
01-30	5030520005	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	OVERNIGHT MAIL SERVICE	3.75
01-30	5030520004	Do	12/19/94–12/28/94	OVERNIGHT MAIL SERVICE	15.14
01-30	5030520006	Do	12/22/94–12/23/94	OVERNIGHT MAIL SERVICE	5.23
01-30	5030520015	Do	01/03/95–01/04/95	OVERNIGHT MAIL SERVICE	6.16
01-30	5030520014	Do	01/04/95–01/05/95	OVERNIGHT MAIL SERVICE	5.23
01-30	5030520008	JOE H HILL	10/01/94–12/31/94	MILEAGE INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS 1354 MILES @ .23 PER	311.42
01-30	5030520007	LANZER'S PRINTING & OFFICE SUPPLIES	12/05/94–12/07/94	OFFICE SUPPLIES	33.61
01-30	5030520016	M. LEE PUBLISHERS	04/17/95–04/16/96	ANNUAL SUBSCRIPTION TO NEWSLETTER	187.00
01-30	5030520013	RALEIGH PRINTING & OFFICE SUPPLY CO. INC	01/11/95	OFFICE SUPPLIES	288.50
01-30	5030520012	JOHN TANNER	11/12/94–12/16/94	ELECTRIC BILL AT UNION CITY OFFICE	101.99
01-30	5030520018	Do	01/13/95–02/12/95	CABLE BILL AT UNION CITY OFFICE	21.43
01-30	5030520019	Do	01/20/95	PUBLICATIONS FOR OFFICE CASEWORKER	28.00
01-30	5030520009	THOMAS RAY TURNER	12/01/94–12/31/94	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 160 MILES @ .23 PER	36.80
01-31	5031900638	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,587.20
01-31	5031900640	Do	12/01/94–12/31/94		5,925.64
01-31	5031900639	Do	01/01/95–01/31/95		2,785.30
01-31	5031930365	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		319.46
01-31	5031950731	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(85.81)
01-31	5031950425	Do	01/01/95–01/31/95		912.78
01-31	5031960292	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970365	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		542.09
01-31	5031980768	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		45.75
01-31	5031980769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,642.38
02-01	5060570021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,091.00
02-13	5044500012	AMERICAN EXPRESS	01/03/95	ONE WAY AIRFARE FOR CONGRESSMAN NASH-DC (7500)	209.00
02-13	5044500013	Do	01/05/95–01/09/95	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-DC (4457)	418.00
02-13	5044500014	Do	01/20/95–01/23/95	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASH-MEM-NASH-DC (1850)	537.00
02-13	5044500011	Do	01/22/95–01/23/95	MEMBER HOTEL BILL IN CONG. DIST	119.41
02-13	5044500008	AT&T FEDERAL MARKETS GROUP	12/13/94–01/13/95	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
02-13	5044500007	BELLSOUTH COMMUNICATION SYSTEM	01/13/95–02/13/95	SERVICE CONTRACT ON JACKSON OFFICE PHONES	27.50
02-13	5044500003	JIM A. CROW	01/01/95–01/31/95	MILEGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 530 MILES @ .23	121.90
02-13	5044500006	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	OVERNIGHT MAIL SERVICE	8.98
02-13	5044500004	MARY GORDON	01/01/95–01/31/95	JANITORIAL SERVICES FOR MEMPHIS OFFICE	110.00
02-13	5044500002	MS. MILDRED HILL	01/07/95–01/21/95	JANITORIAL SERVICES FOR UC OFFICE	100.00
02-13	5044500005	OFFICE SERVICE, INC.	01/10/95–01/12/95	OFFICE SUPPLIES	57.75
02-13	5044500001	JOHN TANNER	02/01/95–02/28/95	CABLE BILL AT MEMPHIS OFFICE	31.50
02-13	5044500009	THE TENNESSEAN/NASHVILLE BANNER	02/24/95–02/22/96	ANNUAL SUBSCRIPTION TO DAILY EDITION	140.00
02-13	5044500010	Do	02/24/95–02/22/96	ANNUAL SUBSCRIPTION TO SUNDAY EDITION	117.00
02-13	5044500015	UNION CITY DAILY MESSENGER	01/21/95–01/25/96	ANNUAL SUBSCRIPTION	60.00
02-13	5044810002	AMERICAN EXPRESS	12/07/94–12/09/94	MEMBER OVERNIGHT ACCOMMODATIONS IN MEMPHIS	51.75
02-13	5044810001	Do	12/15/94	ONE WAY AIRFARE FOR CONGRESSMAN (2280) DC-NASH-PAD	232.00
02-13	5044810003	MARY GORDON	12/01/94–12/31/94	JANITORIAL SERVICES FOR DECEMBER	110.00
02-13	5044810004	SPRINGER ACCOCIATES	06/17/94–08/10/94	ADDRESS LABELS	410.85
02-13	5044810007	JOHN TANNER	12/14/94–01/16/95	GAS BILL AT UNION CITY OFFICE	79.07
02-13	5044810009	Do	12/16/94–01/19/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	164.24
02-13	5044810005	Do	12/17/94–01/18/95	ELECTRIC BILL FOR UNION CITY OFFICE	109.61
02-13	5044810006	Do	01/01/95–01/31/95	MILEAGE IN CONG. DISTRICT ON OFFICIAL BUSINESS 1270 MILES X .23 PER MILE	292.10
02-13	5044810008	Do	01/26/95–02/25/95	CABLE BILL AT JACKSON OFFICE	20.98
02-22	5048910075	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	JACKSON DISTRICT OFFICE	3,240.00
02-28	5055890711	HPI OF SOMERVILLE	02/01/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
02-28	5055890710	WILLIAM B. ACREE, JR.	02/01/95	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
02-28	5059900523	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		13,124.04
02-28	5059920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		14.95
02-28	5059930341	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		341.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059940139	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		749.70
02-28	5059950434	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,234.24
02-28	5059970340	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		210.00
02-28	5059980752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		542.04
02-28	5059980750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.75
02-28	5059980751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,648.86
03-06	5065810007	AT&T FEDERAL MARKETS GROUP	01/14/95–02/13/95	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
03-06	5065810005	BELLSOUTH COMMUNICATION SYSTEM	01/14/95–02/14/95	SERVICE CONTRACT ON JACKSON PHONES	27.50
03-06	5065810006	BELLSOUTH MOBILITY	01/13/95–02/13/95	MOBILE PHONES CHARGES	52.83
03-06	5065810020	FEDERAL EXPRESS CORP.	01/06/95–01/06/95	OVERNIGHT MAIL	5.23
03-06	5065810009	Do	01/19/95–01/30/95	OVERNIGHT MAIL	9.22
03-06	5065810011	Do	01/23/95–01/24/95	OVERNIGHT MAIL	3.00
03-06	5065810010	Do	01/25/95–01/27/95	OVERNIGHT MAIL	16.00
03-06	5065810012	Do	01/31/95–02/03/95	OVERNIGHT MAIL	8.98
03-06	5065810008	Do	02/06/95–02/13/95	OVERNIGHT MAIL	13.21
03-06	5065810013	Do	02/14/95–02/15/95	OVERNIGHT MAIL	3.75
03-06	5065810004	MS. MILDRED HILL	01/28/95–02/11/95	JANITORIAL SERVICES FOR UNION CITY OFFICE	100.00
03-06	5065810001	NASHVILLE BANNER	02/06/95–02/06/96	ANNUAL SUBSCRIPTION	117.00
03-06	5065810002	PARIS POST-INTELLIGENCER	02/26/95–02/26/96	ANNUAL SUBSCRIPTION	68.25
03-06	5065810003	THE JACKSON SUN	03/08/95–03/07/96	ANNUAL SUBSCRIPTION	168.00
03-08	5067410008	DAVID L ANDRUKITIS	01/23/95–01/31/95	PRINTING SERVICES: BIO TOWN MEETING CARDS AND LETTERHEAD	6,453.30
03-08	5067410007	JOHN TANNER	01/16/95–02/14/95	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	93.64
03-08	5067410005	Do	02/26/95–03/25/95	CABLE BILL JACKSON OFFICE	20.98
03-08	5067410006	MARTHA H TRUELL	02/01/95–02/02/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 330 MILES @.23 PER	75.90
03-08	5067410004	THOMAS RAY TURNER	01/17/95–02/23/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1190 MILES @.23 PER	273.70
03-27	5086430011	FEDERAL EXPRESS CORP.	12/09/94–12/12/94	OVERNIGHT MAIL	5.23
03-28	5087420010	BELLSOUTH COMMUNICATION SYSTEM	02/14/95–03/13/95	SERVICE CONTRACT ON JACKSON PHONES	27.50
03-28	5087420015	JIM A. CROW	02/01/95–02/28/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 725 MILES @.23 PER	166.75
03-28	5087420004	FEDERAL EXPRESS CORP.	01/23/95	OVERNIGHT MAIL	5.23
03-28	5087420001	Do	02/15/95–02/16/95	OVERNIGHT MAIL	3.75
03-28	5087420002	Do	02/17/95–02/24/95	OVERNIGHT MAIL	18.44
03-28	5087420005	Do	02/23/95	OVERNIGHT MAIL	3.75
03-28	5087420003	Do	03/14/95	OVERNIGHT MAIL	5.23
03-28	5087420014	JOE H HILL	01/03/95–02/28/95	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 644 MILES @.23	148.12
03-28	5087420012	MILLINGTON STAR	04/05/95–04/05/96		18.00
03-28	5087420007	JOHN TANNER	01/15/95–02/16/95	ELECTRIC BILL AT UNION CITY OFFICE	107.74
03-28	5087420009	Do	01/19/95–02/17/95	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	214.56
03-28	5087420006	Do	02/13/95–03/12/95	CABLE BILL AT UNION CITY OFFICE	21.43
03-28	5087420008	Do	03/01/95–03/31/95	CABLE BILL AT MEMPHIS OFFICE	31.50
03-28	5087420011	THE COMMERCIAL APPEAL NEWSPAPER	03/27/95–09/27/95	SIX MONTHS SUBSCRIPTION	66.00
03-28	5087420013	TOM LAWLER'S INC.	02/22/95–02/23/95	OFFICE SUPPLIES	152.12
03-28	5087760005	AMERICAN EXPRESS	01/27/95	MEAL IN HOUSE RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	48.10
03-28	5087760006	Do	01/30/95	MEAL IN HOUSE RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	14.00
03-28	5087760007	Do	02/02/95	MEAL IN HOUSE RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	45.65
03-28	5087760008	Do	02/07/95	MEAL IN HOUSE RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	20.65

03-28	5087760009	Do	02/11/95–02/12/95	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-DC (3424)	426.00
03-28	5087760010	Do	02/21/95	ONE WAY AIRFARE FOR CONGRESSMAN NASHVILLE-DC (9109)	213.00
03-28	5087760012	DAVID L ANDRUKITIS	02/01/95	CALLING CARDS FOR STAFF	200.00
03-28	5087760011	Do	03/01/95–03/09/95	PRINTING OF TOWN HALL MTG CARDS, SCHEDULE CARDS, WELCOME TO WASHINGTON PAMPHLETS	2,769.70
03-31	5088890745	HPI OF SOMERVILLE	03/01/95–03/30/95	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
03-31	5088890744	WILLIAM B. ACREE, JR.	03/01/95–03/30/95	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
03-31	5090900481	*(EQUIPMENT ALLOWANCE)*	06/14/94–09/30/94		(14.98)
03-31	5090900483	Do	10/01/94–12/31/94		(12.60)
03-31	5090900482	Do	03/01/95–03/31/95		(2,853.62)
03-31	5090920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		29.90
03-31	5090930336	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		380.30
03-31	5090950437	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,128.81
03-31	5090960298	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		143.80
03-31	5090970339	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		51.75
03-31	5090980774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,628.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,088.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,830.29
TOTAL	**209,919.18**

OFFICE OF THE HON. RANDY TATE

SALARIES

BARTON, MIKE K	01/03/95–03/31/95	FIELD REPRESENTATIVE	6,600.00
DAVIS, DEBRA W	01/03/95–03/31/95	FIELD REPRESENTATIVE	5,377.77
DENNIS, DAVID R	01/05/95–03/31/95	LEGISLATIVE ASSISTANT	5,733.33
EHRLICH, ANDREW	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,244.44
GROSBECK, LORRAINE	01/03/95–03/31/95	EXECUTIVE ADMINISTRATOR	9,166.67
KELLEY, ANDREW R	02/22/95–03/31/95	LEGISLATIVE AIDE	2,600.00
LYONS, MONICA T	01/03/95–03/31/95	OFFICE MANAGER	4,693.33
REESE, RONALD	01/03/95–03/31/95	ASST PRESS SECRETARY	5,866.67
SHANNON, ERIN C	01/03/95–03/31/95	STAFF ASSISTANT	5,133.33
STRAYER, MARJORIE	01/03/95–03/31/95	CHIEF OF STAFF	18,088.90
WATKINS, PHILLIP J	01/06/95–03/31/95	DISTRICT DIRECTOR	15,347.23
WILLIAMS, KATHLEEN ELIZABETH	01/20/95–01/31/95	TEMPORARY EMPLOYEE	916.67
Do	02/01/95–03/15/95	STAFF ASSISTANT	3,750.00
WUNDERLY, SUSAN M	01/24/95–03/31/95	LEGISLATIVE ASSISTANT	4,838.90

EXPENSES

01-30	5026890659	OMNI PROPERTIES, INC	01/03/95–01/30/95	RENT - 31919 1ST AVE S FEDERAL WAY, WA	1,046.42
01-31	5031900684	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,990.40
01-31	5031950483	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,697.78
01-31	5032570032	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(332.69)
02-01	5060570031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	229.00
02-08	5039030001	AUBURN COMMUNITY	01/17/95–01/17/96	1 YR. NEWSPAPER SUBSCRIPTION	20.00
02-08	5039030005	FEDERAL EXPRESS CORP.	01/09/95–01/11/95	SHIPPING - DISTRICT TO WASHINGTON	56.50
02-08	5039030004	JOURNAL AMERICAN	01/17/95–01/17/96	1 YR. NEWSPAPER SUBSCRIPTION	144.00
02-08	5039030006	PREMIERE TRAVEL	01/12/95–01/16/95	MEMBER OFFICIAL AIRLINE TRAVEL DC-SEATTLE-DC (5022)	456.00
02-08	5039030007	Do	01/12/95–01/16/95	OFFICIAL AIRLINE TRAVEL MARJORIE STRAYER CHIEF OF STAFF DC-SEATTLE-DC (5023)	456.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY TATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039030008	MARJORIE STRAYER	01/29/95	OFFICE SUPPLIES OFFICIAL BUSINESS	46.44
02-08	5039030002	TENINO INDEPENDENT	01/25/95–01/25/96	1 YR. NEWSPAPER SUBSCRIPTION	21.00
02-08	5039030003	THE WALL STREET JOURNAL	01/12/95–01/12/96	1 YR. NEWSPAPER SUBSCRIPTION	167.00
02-09	5040410003	GOLD CUP COFFEE SERVICE	01/09/95	COFFEE SUPPLIES TO DISCUSS LEGISLATIVE CONCERNS	29.00
02-09	5040410002	Do	01/15/95	3 MONTHS RENTAL COFFEE SERVICE FOR CONSTITUENTS TO DISCUSS LEGISLATION	60.00
02-09	5040410001	OFFICE MAX	01/10/95	OFFICE SUPPLIES DISTRICT OFFICE	161.04
02-15	5046160002	CONGRESSIONAL PRINTER, INC.	01/25/95	BUSINESS CARDS 4 DISTRICT STAFFERS	88.00
02-15	5046160003	DEBRA W DAVIS	01/12/95	REIMBURSEMENT - TYPING & COPYING SCHEDULES	40.15
02-15	5046160001	FEDERAL EXPRESS CORP.	01/13/95	SHIPPING	13.00
02-15	5046160004	OMNIFAX	01/20/95	TONER - DEVELOPER KIT	180.00
02-15	5046160005	Do	01/20/95	DRUM KIT	230.00
02-15	5046560002	NEWS TRIBUNE	01/12/95–01/13/96	SUBSCRIPTION - 1 YR	96.00
02-15	5046560001	PIERCE COUNTY HERALD	01/17/95–01/16/96	SUBSCRIPTION - 1 YR	25.00
02-15	5046710002	OFFICE MAX	01/12/95	OFFICE SUPPLIES	86.41
02-15	5046710003	Do	01/16/95	OFFICE SUPPLIES	55.32
02-15	5046710001	Do	01/17/95	OFFICE SUPPLIES	59.66
02-15	5046710008	Do	01/19/95	OFFICE SUPPLIES	29.76
02-15	5046710009	Do	01/19/95	OFFICE SUPPLIES	8.99
02-15	5046710010	Do	01/24/95	OFFICE SUPPLIES	9.53
02-15	5046710005	PIERCE COUNTY EXAMINER	01/19/95–01/18/96	1 YEAR SUBSCRIPTION	18.00
02-15	5046710013	PIERCE COUNTY HERALD	01/17/95–01/16/96	1 YEAR SUBSCRIPTION PIERCE COUNTY HERALD	25.00
02-15	5046710012	SEATTLE TIMES	01/17/95–01/17/96	SUBSCRIPTION SEATTLE POST-INTELLIGENCE 1 YEAR	78.00
02-15	5046710011	Do	01/18/95–01/18/96	SUBSCRIPTION TIMES DAILY 1 YEAR	78.00
02-15	5046710006	THE LAKEWOOD JOURNAL	01/19/95–01/18/96	1 YEAR SUBSCRIPTION	78.00
02-15	5046710004	THE NEWS TRIBUNE	01/12/95–01/11/96	SUBSCRIPTION ONE YEAR	96.00
02-15	5046710007	THE OLYMPIAN	02/01/95–01/31/96	1 YEAR SUBSCRIPTION	172.00
02-15	5046710014	VIACOM CABLE VISION	01/11/95–02/22/95	CABLE SERVICE	32.60
02-15	5046710025	WASHINGTON POST	01/07/95–12/31/95	NEWSPAPER SUBSCRIPTION	126.20
02-16	5047850005	PREMIERE TRAVEL	01/26/95–01/29/95	OFFICIAL TRAVEL TO WASH. DC FROM SEATTLE WORK & ORIENTATION FOR STAFF MICHAEL BARTON	341.00
02-16	5047850006	Do	01/26/95–01/29/95	OFFICIAL TRAVEL TO WASH. DC FROM SEATTLE WORK & ORIENTATION STAFF MONICA LYONS	341.00
02-16	5047850007	Do	01/26/95–01/29/95	OFFICIAL TRAVEL TO WASH. DC FROM SEATTLE WORK & ORIENTATION STAFF DEBBIE DAVIS	341.00
02-22	5052780013	PHILLIP J WATKINS	01/07/95–01/24/95	IN DISTRICT TRAVEL OFFICIAL BUSINESS PRIVATE AUTO 167 X 28¢	46.76
02-22	5052780014	Do	01/13/95–01/20/95	OUT OF DISTRICT TRAVEL OFFICIAL BUSINESS PRIVATE AUTO 279 X 28¢	78.12
02-22	5052780015	Do	01/25/95–01/29/95	HOTEL-IN WASHINGTON DC OFFICIAL BUSINESS-WORK & ORIENTATION	511.60
02-22	5052780016	Do	01/25/95–01/29/95	AIRPLANE FARES OFFICIAL BUSINESS SEATTLE TO WASHINGTON, DC TO SEATTLE	540.00
02-22	5052780017	Do	01/25/95–01/29/95	TAXI-TO/FR AIRPORT	26.00
02-22	5052780018	Do	01/25/95–01/29/95	TRAVEL IN WASHINGTON DC OFFICIAL BUSINESS/METRO	6.00
02-28	5055890712	OMNI PROPERTIES, INC	02/01/95	RENT - 31919 1ST AVE S FEDERAL WAY, WA	1,121.17
02-28	5059900553	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,980.15
02-28	5059930362	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		307.20
02-28	5059950491	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,834.93
02-28	5059970361	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		438.24
02-28	5059980810	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		129.42
02-28	5059980811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		18.96

03-03	5062850001	MARJORIE STRAYER	01/12/95–01/15/95	HOTEL IN DISTRICT OFFICIAL BUSINESS	295.73
03-03	5062850002	Do	01/12/95–01/16/95	MEALS - OFFICIAL BUSINESS TRAVEL IN DISTRICT WITH MEMBER	31.80
03-03	5062850003	Do	01/12/95–01/16/95	CAR RENTAL OFFICIAL BUSINESS TRAVEL IN DISTRICT	99.67
03-16	5075840024	POSTMASTER, WASHINGTON, D.C.	03/02/95	STAMPS 200	64.00
03-17	5076700009	MARJORIE STRAYER	01/16/95–01/16/95	TAXI FARE OFFICIAL BUSINESS DULLES TO RESIDENCE (RETURN FROM DISTRICT) WASHINGTON STREET	43.00
03-17	5076700010	Do	02/19/95–02/19/95	PARKING-DULLES AIRPORT OFFICIAL BUSINESS	6.00
03-24	5083710019	RECORDS AND REGISTRATION	03/02/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	65.00
03-27	5086710012	AQUA COOL WASHINGTON	01/06/95–01/23/95	WATER-CONSTITUENT MEMBER S OFFICE DISCUSS LEGISLATION	34.00
03-27	5086710019	CONGRESSIONAL PRINTER, INC.	01/31/95–02/07/95	BUSINESS CARDS POCKET CARDS	189.00
03-27	5086710026	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	1 YEAR SUBSCRIPTION	1,035.00
03-27	5086710015	FEDERAL EXPRESS CORP.	01/12/95–01/20/95	SHIPPING	31.21
03-27	5086710023	Do	01/18/95	SHIPPING	3.99
03-27	5086710014	Do	01/23/95	SHIPPING ACCOUNT #1822-6139-4	3.75
03-27	5086710027	Do	01/31/95–02/03/95	SHIPPING OFFICIAL BUSINESS ACCT# 1822-6145-9	15.48
03-27	5086710018	Do	02/03/95–02/08/95	SHIPPING	13.96
03-27	5086710028	Do	02/07/95–02/09/95	SHIPPING ACCT # 1822-6145-9	7.50
03-27	5086710022	Do	02/14/95	SHIPPING	3.99
03-27	5086710024	Do	02/15/95	SHIPPING	5.23
03-27	5086710003	FRANKLIN PIERCE SCHOOL	02/18/95–02/18/95	USE OF CAFETERIA FOR MEETING ROOM-TOWN HALL MEETING-CONGRESSMAN ATTENDED	119.48
03-27	5086710017	LABELS & LISTS, INC	02/06/95	TAPE OF ALL VOTERS FOR MAILING LIST FOR OFFICIAL USE	2,450.00
03-27	5086710004	MONICA T LYONS	02/15/95–02/18/95	REIMBURSE-HOTEL CHARGES RADISSON INN NORTH COLORADO SPRINGS OFFICIAL AIR FORCE ACADEMY VISIT.	152.58
03-27	5086710025	Do	02/15/95–02/18/95	MEASL WHILE ON OFFICIAL BUSINESS AIR FORCE ACADEMY	35.50
03-27	5086710021	NATIONAL JOURNAL	01/03/95–01/03/96	1 YEAR SUBSCRIPTION	497.00
03-27	5086710011	OFFICE MAX	01/31/95–01/31/95	OFFICE SUPPLIES DISTRICT OFFICE	32.28
03-27	5086710013	Do	02/03/95–02/03/95	OFFICE SUPPLIES DISTRICT OFFICE	22.99
03-27	5086710009	Do	02/07/95–02/07/95	OFFICE SUPPLIES DISTRICT OFFICE	64.75
03-27	5086710005	Do	02/09/95–02/09/95	SUPPLIES-DISTRICT OFFICE 6118001130098	2.69
03-27	5086710006	Do	02/09/95–02/09/95	SUPPLIES-DISTRICT OFFICE	46.10
03-27	5086710010	MARJORIE STRAYER	02/12/95–02/12/95	OFFICE SUPPLIES-D.C. OFFICE WALL POCKET LTR HOLDERS NOT AVAILABLE OSS	52.25
03-27	5086710007	US WEST DIRECT	02/17/95–02/17/95	PHONE BOOKS-OFFICIAL USE-D.C. OFFICE	29.25
03-27	5086710002	VIACOM CABLEVISION	01/22/95–03/22/95	CABLE TV-DISTRICT OFFICE INCLUDES HOOKUP	25.96
03-27	5086710001	WASHINGTON TIMES	02/23/95–02/22/96	1 YEAR SUBSCRIPTION FOR OFFICIAL USE	91.00
03-31	5088890748	C&B INVESTMENTS	03/01/95–03/30/95	RENT- 10925 CAUYON RD. SUITE C-1 PUYALLUP, WA.	850.00
03-31	5088890746	OMNI PROPERTIES, INC	03/01/95–03/30/95	RENT - 31919 1ST AVE S FEDERAL WAY, WA	1,121.17
03-31	5088890747	TED N. PRICE SR.	03/01/95–03/30/95	RENT- SUITE B-210 WESTSIDE CENTER 33305 1ST AVE. SOUTH, KING COUNTY	1,750.00
03-31	5090900518	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,265.14
03-31	5090930357	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		371.31
03-31	5090950495	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		379.14
03-31	5090960317	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		84.00
03-31	5090970360	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980834	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		31.50
03-31	5090980835	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		69.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,357.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,072.41
TOTAL	**136,429.65**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, JOHN D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,250.00
		BARTEK, RAYCHEL F	01/01/95–03/31/95	OFFICE ADMINISTRATOR	10,490.82
		BINGHAM, BROOKE A	01/01/95–03/31/95	STAFF ASSISTANT	4,875.00
		BOICE, DONA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,874.01
		BOURGEOIS, PEGGY T	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	7,023.63
		BROUILLETTE, DANNY R	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,850.01
		CANCIENNE, MARTIN	01/01/95–03/31/95	DISTRICT DIRECTOR	12,500.01
		FALGOUT, RICHARD L	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		JOHNSON, KENNETH JAMES	01/01/95–03/31/95	PRESS SECRETARY	11,499.99
		KUNTZ-BONADONA, MARY	01/01/95–03/31/95	STAFF ASSISTANT	4,407.24
		LEWIS, JEFF	01/01/95–03/31/95	EXECUTIVE ASSISTANT	5,250.00
		SHAW, EMILY YOUNG	01/01/95–03/31/95	CHIEF OF STAFF	24,750.00
		SIMONEAUX, MIMI	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,250.01
		SMILEY, INA H	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,750.01
		ST MARTIN, JERRYE	01/01/95–03/31/95	STAFF ASSISTANT	3,249.99
		THERIOT, MILDRED JERALINE	01/01/95–03/31/95	STAFF ASSISTANT	5,518.92
		VIATOR, GENORIA B	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,249.99
		WILLIAMS, SELEY B	01/01/95–03/31/95	STAFF ASSISTANT	3,951.63

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	4363240005	AT&T EQUIPMENT	10/16/94–11/15/94	LEASES & RENTALS (3220)	93.75
01-05	4363240006	MARTIN CANCIENNE	11/21/94–11/30/94	GAS FOR LEASED VEHICLE PARKING FEES & TOLLS	305.01
01-05	4363240003	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	11/17/94	OSS--GONZALES	68.43
01-05	4363240007	EATEL BS SYSTEMS	12/06/94–01/05/95	TELEPHONE RENTAL	38.56
01-05	4363240001	METROPOLITAN PRESS CLIPPING BUREAU	11/01/94–11/28/94	CLIPPING SERVICE (3220)	71.40
01-05	4363240002	RADIOFONE	10/19/94–12/01/94	MOBILE PHONE--LA	190.33
01-05	4363240004	RESERVED TELEPHONE COMPANY	12/01/94	LEASED EQUIPMENT -- HOUMA	126.92
01-05	4363240010	SO. CENTRAL BELL	12/01/94–12/31/94	WATS SERVICE	197.39
01-05	4363240009	JERRYE ST MARTIN	10/06/94–11/12/94	TRAVEL BY CAR IN DISTRICT 156 MILES @ 25¢ PER FERRY TOLLS	42.00
01-05	4363240008	MILDRED JERALINE THERIOT	11/17/94	TRAVEL BY CAR IN DISTRICT 80 MILES @ 25¢ PER MILE	20.00
01-05	5003550008	RICHARD L FALQOUT	11/01/94–11/30/94	TRAVEL BY CAR IN DISTRICT 523 MI. @ .25	130.75
01-05	5003550007	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION RENEWAL CONGRESS DAILY	697.00
01-05	5003550011	RAYCHEL F RAYCHEL	12/02/94	SUGAR AND CLEANING DETERGENT FOR OFFICIAL USE	3.83
01-05	5003550009	MIMI SIMONEAUX	11/13/94–11/18/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	234.70
01-05	5003550010	Do	11/16/94–11/18/94	GASOLINE FOR RENTAL CAR	18.01
01-05	5003550006	STYLEBOOK, AP NEWSFEATURES	12/09/94	AP STYLEBOOK	12.25
01-05	5003550005	THE WORD, AP NEWSFEATURES	12/09/94	AP GUIDE TO GOOD NEWSWRITING BOOK	7.00
01-20	5020590010	AT&T FEDERAL MARKETS GROUP	11/16/94–12/15/94	LEASES & RENTALS (3220)	93.75
01-20	5020590013	PEGGY T BOURGEOIS	10/05/94–12/28/94	TRAVEL IN DISTRICT BY CAR 292 MI. @ .25	73.00
01-20	5020590003	MARTIN CANCIENNE	12/01/94–12/31/94	GAS FOR LEASED VEHICLE TOLLS/FEES $8.50	309.32
01-20	5020590011	DAVID L ANDRUKITIS	12/21/94	CALENDAR PRINTING	464.00
01-20	5020590002	RICHARD L FALQOUT	12/01/94–12/29/94	TRAVEL IN DISTRICT BY CAR 526 MI. @ .25	131.50
01-20	5020590012	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT MAIL SERVICE	10.46
01-20	5020590009	Do	12/13/94	OVERNIGHT MAIL SERVICE	10.46

01-20	5020590014	QUALITY OFFICE SUPPLY	11/21/94–11/22/94	OFFICE SUPPLIES	177.63
01-20	5020590005	RADIOFONE	11/19/94–01/01/95	MOBILE PHONE-LA	600.37
01-20	5020590004	SOUTH CENTRAL BELL	01/01/95–01/31/95		177.97
01-20	5020590001	JERRYE ST MARTIN	11/09/94–12/07/94	TRAVEL BY CAR IN DISTRICT 142 MI. @ .25 $2 FERRY	37.50
01-20	5020590007	BILLY TAUZIN	10/02/94	GASOLINE FOR LEASED VEHICLE	15.93
01-20	5020590006	MILDRED JERALINE THERIOT	12/13/94–12/15/94	TRAVEL BY CAR IN DISTRICT 120 MI. @ .25	30.00
01-20	5020590008	TIMES PICAYUNE PUBLISHING CO	12/30/94–06/30/95	SUBSCRIPTION RENEWAL	57.40
01-30	5026890660	ALINE C. PORTER	01/01/95–01/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
01-31	5031900358	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,256.00
01-31	5031900360	Do	12/01/94–12/31/94		10,591.90
01-31	5031900359	Do	01/01/95–01/31/95		1,025.76
01-31	5031930212	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,058.39
01-31	5031950606	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(107.48)
01-31	5031950211	Do	01/01/95–01/31/95		212.40
01-31	5031960166	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970212	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031980317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		10.00
01-31	5031980318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		290.64
01-31	5032770026	*(RECORDING SERVICES CHARGED)*	01/31/95		412.50
02-01	5060820017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,005.00
02-06	5032220025	CAPITAL CITY PRESS	01/10/95–01/10/96	SUBSCRIPTION RENEWAL	116.48
02-06	5032220024	EATEL BS SYSTEMS	01/06/95–02/05/95	TELEPHONE RENTAL	38.56
02-06	5032220026	FEDERAL EXPRESS CORP.	01/05/95	OVERNIGHT MAIL	5.23
02-06	5032220027	INSIDE EPA'S CA REPORT	02/01/95–08/01/95	SUBSCRIPTION	89.00
02-06	5034660002	FINDER BINDER	01/01/95–12/31/95	LA UPDATED MEDIA DIRECTORY	110.50
02-06	5034660001	METROPOLITAN PRESS CLIPPING BUREAU	12/01/94–12/29/94	CLIPPING SVC. (3220)	88.05
02-14	5045750014	AT&T FEDERAL MARKETS GROUP	12/16/94–01/15/95	LEASE AND RENTALS	93.75
02-14	5045750012	CAPITAL CITY PRESS	01/11/95–01/11/96	SUBSCRIPTION RENEWAL	116.48
02-14	5045750010	L'OBSERVATEUR	03/01/95–03/01/96	SUBSCRIPTION RENEWAL	20.80
02-14	5045750011	RADIOFONE	12/19/94–02/01/95	MOBILE PHONE-LA	557.61
02-14	5045750013	THE CHIEF	02/06/95–02/06/96	SUBSCRIPTION RENEWAL	20.28
02-22	5048910135	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT HOUMA, LA	2,944.00
02-22	5048910139	Do	01/01/95–03/31/95	RENT NEW ORLEANS DISTRICTOFFICE	5,225.00
02-28	5055890713	ALINE C. PORTER	02/01/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
02-28	5059900294	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,025.76
02-28	5059930188	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		923.45
02-28	5059940056	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		65.40
02-28	5059950565	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(37.27)
02-28	5059950218	Do	02/01/95–02/28/95		103.75
02-28	5059970187	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		10.00
02-28	5059980312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		335.19
03-08	5067560014	CAJUN GAZETTE	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	13.52
03-08	5067560013	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/03/95–01/12/95	OSS-GONZALES	94.32
03-08	5067560011	EATEL BS SYSTEMS	01/31/95	TELEPHONE RENTAL	38.56
03-08	5067560015	METROPOLITAN PRESS CLIPPING BUREAU	01/01/95–01/27/95	CLIPPING SVC. (3220)	70.05
03-08	5067560012	QUALITY OFFICE SUPPLY	01/26/95	OFFICE SUPPLIES	61.98
03-09	5067550010	AT&T FEDERAL MARKETS GROUP	01/16/95–02/15/95	LEASES AND RENTALS	93.75
03-09	5067550007	RAYCHEL F BARTEK	02/03/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	10.16
03-09	5067550005	MARTIN CANCIENNE	01/03/95–01/31/95	GASOLINE FOR LEASED VEHICLE; TOLLS/PARKING $23.50	286.86
03-09	5067550001	DEER PARK WATER PROCESSING CENTER	01/26/95	BOTTLED WATER SERVICE	33.37
03-09	5067550004	EATEL BS SYSTEMS	02/06/95–03/08/95	TELEPHONE RENTAL	38.56
03-09	5067550009	RICHARD L FALQOUT	01/03/95–01/27/95	TRAVEL IN DISTRICT BY CAR; 611 MI. @ .25	152.75
03-09	5067550006	FEDERAL EXPRESS CORP.	01/23/95–01/25/95	OVERNIGHT MAIL	10.46
03-09	5067550003	OFFICE MART	01/04/95	OFFICE SUPPLIES	14.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5067550002	SO. CENTRAL BELL	02/01/95–02/28/95	WATS SERVICE	242.96
03-09	5067550008	MILDRED JERALINE THERIOT	01/19/95	TRAVEL BY CAR IN DISTRICT 80 MI. @ .25	20.00
03-17	5076630013	DAILY COMET	03/09/95–03/09/96	SUBSCRIPTION RENEWAL	79.80
03-17	5076630012	DEER PARK WATER PROCESSING CENTER	02/15/95–02/26/95	BOTTLED WATER RENTAL	14.50
03-17	5076630015	EATEL BS SYSTEMS	02/06/95	EQUIPMENT RENTAL	38.56
03-17	5076630017	FEDERAL EXPRESS CORP.	02/15/95–02/16/95	OVERNIGHT MAIL DELIVERY	10.50
03-17	5076630018	METROPOLITAN PRESS CLIPPING BUREAU	02/23/95	CLIPPING SVC. (3220)	78.15
03-17	5076630009	QUALITY OFFICE SUPPLY	02/01/95	SUPPLIES	80.73
03-17	5076630016	RADIOFONE	01/19/95–03/01/95	MOBILE PHONE-LA	452.29
03-17	5076630010	RESERVED TELEPHONE COMPANY	03/01/95	LEASED EQUIPMENT-HOUMA	126.92
03-17	5076630014	JERRYE ST MARTIN	01/18/95–02/15/95	TRAVEL BY CAR IN DISTRICT 55 MI @ 25¢ PLUS TOLLS	18.75
03-17	5076630011	WARREN PUBLISHING CO	05/15/95–05/15/96	SUBSCRIPTION RENEWAL @ CONGRESSIONAL RATE	295.00
03-17	5076700012	AMERICAN EXPRESS	12/18/94–12/19/94	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN 2266	411.00
03-17	5076700013	Do	12/23/94–12/26/94	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN 0665	408.00
03-17	5076700011	Do	01/20/95–01/22/95	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN #5870781701	408.00
03-20	5081990024	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5088890749	ALINE C. PORTER	03/01/95–03/30/95	RENT - 210 E MAIN ST NEW IBERIA, LA	275.00
03-31	5090900261	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,028.11
03-31	5090930183	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		559.07
03-31	5090940063	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		376.00
03-31	5090950222	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,062.93
03-31	5090960159	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		130.00
03-31	5090970186	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090980323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		10.00
03-31	5090980324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		271.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,241.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,745.46
TOTAL	**182,986.71**

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

BLANKENBURG, CHAD V	01/23/95–03/31/95	EXECUTIVE ASSISTANT	4,250.00
CALVO, JANE G	01/01/95–03/31/95	STAFF ASSISTANT	6,875.01
CHOI, CAROLINE	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	10,875.00
COX, JACKIE R	02/06/95–03/31/95	PRESS SECRETARY	5,270.83
DAY, NANCY M	01/01/95–03/31/95	STAFF ASSISTANT	8,750.01

		DILLINGHAM, TONI L	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		EDWARDS, JUDY R	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		FAGAN, SHANON C	01/16/95–03/31/95	PART-TIME EMPLOYEE	3,437.50
		FAULKNER, RICHARD ELLIS	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	11,250.00
		FRANCE, ROGER A	01/01/95–03/31/95	SHARED EMPLOYEE	3,000.00
		FULLER, CHARLES F	01/01/95–03/31/95	FIELD REPRESENTATIVE	15,000.00
		GALLOWAY, WALLACE D	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
		HASTINGS, KELLY EUGENE	01/01/95–03/31/95		5,000.01
		JARVIS, ALEIX	01/01/95–01/02/95	PART-TIME EMPLOYEE	66.67
		KOUSTENIS, KENDRA	01/23/95–03/31/95		4,816.67
		LANCE, BRONWYN	01/01/95–01/02/95	EXECUTIVE ASSISTANT	188.89
		MURPHY, KEVIN W	01/13/95–03/31/95	LEGISLATIVE ASSISTANT	7,475.00
		PETERSON, MARTHA E	01/01/95–03/31/95	STAFF ASSISTANT	6,875.01
		ROGERS, EDWARD ALLAN	01/01/95–01/02/95	STAFF ASSISTANT	183.33
		STRUM, DEBORAH B	01/01/95–03/31/95	STAFF ASSISTANT	9,375.00
		TAYLOR, REBECCA W	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
		WHITE, FRANCES LEE	01/01/95–03/31/95	APPOINTMENTS SECRETARY	6,999.99

EXPENSES

01-05	4363240012	JANE G CALVO	10/07/94–11/18/94	OFFICIAL STAFF TRAVEL 469 MILES MILES @ 20¢ PER MILE	93.80
01-05	4363240013	RICHARD ELLIS FAULKNER	10/01/94–10/28/94	OFFICIAL STAFF TRAVEL 600 MILES @ 20¢ PER MILE	120.00
01-05	4363240011	JOYCE I HAYDON	10/31/94–10/31/94	OFFICIAL STAFF TRAVEL 179 MILES @ 20¢ PER MILE 20¢ PER MILE	35.80
01-05	4363240015	Do	11/11/94–11/11/94	OFFICIAL STAFF TRAVEL IN DISTRICT 60 MILES @ 20¢ PER MILE	12.00
01-05	4363240014	UNITED PARCEL SERVICE	11/02/94–11/04/94	CONSTITUENT SERVICES	69.75
01-05	5003550012	THOMAS J. LANKFORD, INC.	07/28/94	CONSTITUENT NEWSLETTER	845.40
01-05	5003550013	Do	07/31/94	CONSTITUENT QUESTIONNAIRE	6,115.00
01-05	5003550014	Do	08/15/94	CONSTITUENT TOWN MEETING NOTICE	697.00
01-09	5009540003	AQUA COOL	11/03/94	WATER AND BOTTLED RENTAL	36.00
01-09	5009540001	FEDERAL EXPRESS CORP.	11/15/94–11/28/94	CONSTITUENT SERVICES	13.98
01-09	5009540002	UNITED PARCEL SERVICE	12/05/94–12/08/94	CONSTITUENT SERVICES	120.50
01-09	5009630002	AMERICAN EXPRESS	07/12/94	OFFICIAL MEMBER TRAVEL TRAVEL, ONE WAY, FROM ASHEVILLE TO DC (3480)	170.00
01-09	5009630001	U.S. SENATE RECORDING STUDIO	02/28/94	OFFICIAL EXPENSE FOR TOWN HALL MEETINGS	30.00
01-13	5013560014	UNITED STATES CELLULAR	01/04/95–02/03/95	CELLULAR PHONE SERVICE	604.65
01-30	5026890664	CHEROKEE COUNTY BOARD OF COMMISSIONERS	01/01/95–01/30/95	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
01-30	5026890665	CLEVELAND COUNTY CHAMBER	01/01/95–01/30/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
01-30	5026890663	CLIFTON SHIPMAN	01/01/95–01/30/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
01-30	5026890661	LANDMARK MANAGEMENT, INC.	01/01/95–01/30/95	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
01-30	5026890662	RUTHERFORD CO. CHAMBER OF COMMERCE	01/01/95–01/30/95	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
01-31	5031900712	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		6,527.90
01-31	5031930407	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		11,513.76
01-31	5031950290	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		971.38
01-31	5031960323	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		10.00
01-31	5031970407	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		675.00
01-31	5031980889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		75.00
01-31	5031980890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,412.38
02-01	5060800043	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,037.00
02-13	5044580006	UNITED STATES CELLULAR	02/04/95–03/03/95	CELLULAR PHONE SERVICE	830.41
02-14	5045760003	AMERICAN EXPRESS	11/28/94	OFFICIAL MEMBER TRAVEL: ASHEVILLE-DC-ASHEVIILE 4387	343.00
02-14	5045760004	Do	11/28/94	OFFICIAL MEMBER TRAVEL: ASHEVILLE-DC 8871	269.00
02-14	5045760005	Do	12/07/94	OFFICIAL MEMBER TRAVEL: DC-ASHEVILLE 7779	173.00
02-14	5045760002	AQUA COOL WASHINGTON	12/06/94–12/31/94	WATER FOR CONSTITUENTS AND GUESTS	25.60
02-14	5045760001	THOMAS J LANKFORD	07/16/94–08/20/94	CONSTITUENT TOWN HALL MEETING NOTICES	2,651.22
02-28	5055890717	CHEROKEE COUNTY BOARD OF COMMISSIONERS	02/01/95	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
02-28	5055890718	CLEVELAND COUNTY CHAMBER	02/01/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
02-28	5055890716	CLIFTON SHIPMAN	02/01/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
02-28	5055890714	LANDMARK MANAGEMENT, INC.	02/01/95	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
02-28	5055890715	RUTHERFORD CO. CHAMBER OF COMMERCE	02/01/95	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900585	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(365.00)
02-28	5059900586	Do	02/01/95–02/28/95		14,059.90
02-28	5059920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930383	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		463.60
02-28	5059950597	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		32.45
02-28	5059950297	Do	02/01/95–02/28/95		548.11
02-28	5059970382	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		806.91
02-28	5059980868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		75.00
02-28	5059980869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,695.25
03-15	5073080006	UNITED STATES CELLULAR	03/04/95–04/03/95	CELLULAR PHONE SERVICE	344.37
03-15	5073790006	OFFICE DEPOT INC	12/29/94	OFFICE SUPPLIES FOR ASHEVILLE DISTRICT OFFICE	88.86
03-17	5076700015	AQUA COOL WASHINGTON	02/03/95	WATER & BOTTLE RENTAL FOR CONSTITUENTS	10.00
03-17	5076700014	THE ASHEVILLE CITIZEN-TIMES	01/05/95–01/04/96	1YEAR SUBSCRIPTION	158.08
03-17	5076700016	THE TRANSYLVANIA TIMES	02/17/95–02/16/96	1-YR SUBSCRIPTION	26.00
03-17	5076700018	THE WALL STREET JOURNAL	01/11/95–01/10/96	1-YEAR SUB	149.00
03-17	5076700017	WASHINGTON POST	02/10/95–02/09/96	1-YEAR SUBSCRIPTION	62.40
03-22	5080470007	KELLY EUGENE HASTINGS	02/14/95–02/24/95	OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT	91.20
03-22	5080470006	THE DAILY COURIER	03/12/95–03/12/96	NEWSPAPER SUBSCRIPTION	72.00
03-22	5080470009	THE MOUNTAINEER INC	03/03/95–03/03/96	NEWSPAPER SUBSCRIPTION	59.25
03-22	5080470005	THIRTY-NINE PLUS	02/12/95–02/12/96	NEWSPAPER SUBSCRIPTION	6.00
03-22	5080470008	UNITED PARCEL SERVICE	02/25/95	CONSTITUENT SERVICES	5.16
03-22	5081730020	Do	01/14/95	CONSTITUENT SERVICES	19.50
03-22	5081730021	Do	01/21/95	CONSTITUENT SERVICES	13.75
03-22	5081730022	Do	01/28/95	CONSTITUENT SERVICES	34.50
03-22	5081730023	Do	02/11/95	CONSTITUENT SERVICES	5.16
03-22	5081730024	Do	02/18/95	CONSTITUENT SERVICES	5.16
03-23	5081570002	BLACK MOUNTAIN NEWS	02/01/95–02/01/96	NEWSPAPER SUBSCRIPTION	25.00
03-23	5081570003	CHEROKEE ONE FEATHER	04/01/95–04/01/96	NEWSPAPER SUBSCRIPTION	25.00
03-23	5081570005	CONGRESSIONAL QUARTERLY INC	01/29/95–01/21/96	CQ SUBSCRIPTION	1,075.00
03-23	5081570001	INTELLIGENT SOLUTIONS	01/26/95	RECABLING OF TERMINALS AND PRINTERS IN 231 CANNON	300.00
03-23	5081570004	OFFICE DEPOT INC	01/17/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN ASHEVILLE	25.57
03-27	5086510003	RICHARD ELLIS FAULKNER	01/10/95	OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT 60 MILES AT .20/MILE	12.00
03-27	5086510005	FEDERAL EXPRESS CORP.	02/17/95	CONSTITUENT SERVICES	3.99
03-27	5086510001	THE HIGHLANDER NEWSPAPER	01/31/95–01/31/96	NEWSPAPER SUBSCRIPTION	26.00
03-27	5086510002	THE MCDOWELL NEWS	02/24/95–02/24/96	NEWSPAPER SUBSCRIPTION	85.44
03-27	5086510004	UNITED PARCEL SERVICE	03/11/95	CONSTITUENT SERVICES	10.32
03-28	5087420017	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER AND BOTTLE RENTAL FOR CONSTITUENTS	58.15
03-28	5087420016	FEDERAL EXPRESS CORP.	01/09/95	CONSTITUENT SERVICES	5.23
03-28	5087760013	AMERICAN EXPRESS	01/05/95–01/09/95	OFFICIAL MEMBER AIRFARE DC-ASHEVILLE-DC TIX: (1120)	346.00
03-28	5087760014	Do	01/11/95–01/17/95	OFFICIAL MEMBER AIRFARE DC-ASHEVILLE-DC TIX: (1227)	346.00
03-28	5087760015	Do	01/20/95–01/23/95	OFFICIAL MEMBER AIRFARE DC-ASHEVILLE-DC TIX: (0634)	346.00
03-28	5087760016	Do	01/27/95–01/30/95	OFFICIAL MEMBER AIRFARE DC-ASHEVILLE-DC TIX: (0743)	432.00
03-28	5087760020	Do	02/03/95	OFFICIAL MEMBER IARFARE DC-ATLANTA TIX: (0852)	209.00
03-28	5087760017	Do	02/06/95	OFFICIAL MEMBER AIRFARE ASHEVILLE-DC TIX: (0859)	282.00

03-28	5087760021	Do	02/10/95	OFFICIAL MEMBER AIRFARE DC-ATLANTA TIX:(9947)	209.00
03-28	5087760018	Do	02/13/95	OFFICIAL MEMBER AIRFARE ASHEVILLE-DC TIX: (9948)	271.00
03-28	5087760019	Do	02/16/95–02/21/95	OFFICIAL MEMBER AIRFARE DC-ASHEVILLE-DC TIX: (0016)	546.00
03-31	5088890753	CHEROKEE COUNTY BOARD OF COMMISSIONERS	03/01/95–03/30/95	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
03-31	5088890754	CLEVELAND COUNTY CHAMBER	03/01/95–03/30/95	RENT - 200 S. LAFAYETTE ST SHELBY, NC	200.00
03-31	5088890752	CLIFTON SHIPMAN	03/01/95–03/30/95	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
03-31	5088890750	LANDMARK MANAGEMENT, INC.	03/01/95–03/30/95	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	2,211.00
03-31	5088890751	RUTHERFORD CO. CHAMBER OF COMMERCE	03/01/95–03/30/95	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
03-31	5090520001	JUDY R EDWARDS	11/01/94–12/20/94	OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT 246 MILES X .20	49.20
03-31	5090580003	FEDERAL EXPRESS CORP.	02/24/95	CONSTITUENT SERVICES	3.75
03-31	5090580006	OFFICE DEPOT INC	01/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.98
03-31	5090580007	Do	02/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	117.86
03-31	5090580028	UNITED PARCEL SERVICE	12/12/94–12/15/94	CONSTITUENT SERVICES	65.00
03-31	5090580002	Do	12/24/94	CONSTITUENT SERVICES	39.50
03-31	5090580005	Do	03/18/95	CONSTITUENT SERVICES	53.53
03-31	5090580004	WASHINGTON TIMES	03/17/95–03/17/96	1-YR NEWSPAPER SUBSCRIPTION	91.00
03-31	5090900548	*(EQUIPMENT ALLOWANCE)*	09/14/94–09/30/94		(1.54)
03-31	5090900550	Do	10/01/94–12/31/94		(8.16)
03-31	5090900549	Do	03/01/95–03/31/95		1,094.84
03-31	5090920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		65.00
03-31	5090930378	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		451.14
03-31	5090940161	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		376.50
03-31	5090950567	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(5,371.41)
03-31	5090950300	Do	03/01/95–03/31/95		7,885.67
03-31	5090970381	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980894	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		141.00
03-31	5090980895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,690.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 132,938.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 75,009.80

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	5073300024	U.S. SENATE RECORDING STUDIO	02/28/94	VOUCHER SUBMITTED IN ERROR - CHECK RETURNED	(30.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (30.00)

TOTAL **207,918.72**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,240.50
BOURN, ANITA F	01/01/95–03/31/95	CASEWORKER II	5,685.00
BULLARD, SHAWN	01/01/95–03/31/95	PRESS SECRETARY	8,622.51
BURNS, MARGARET A	01/01/95–01/02/95	EXECUTIVE SECRETARY/SCHEDULER	155.56
GEX, LUCIEN M, III	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	10,388.76
HAAS, LAURA	01/03/95–03/31/95	SCHEDULER	4,888.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HADDEN, MARGARET B	01/01/95–03/31/95	GULFPORT OFFICE MANAGER	6,461.49
		HARVEY, PEGGY DIANE	01/01/95–03/31/95	CASEWORKER III	6,345.00
		HEATHCOCK, ALICE FAYE	01/01/95–03/31/95	CASEWORKER I	4,988.25
		JENNINGS, RANDALL M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,851.49
		LAGARDE, CHRISTOPHER C	01/01/95–03/31/95	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	8,271.99
		MARTIN, JOHN BRIAN	01/01/95–03/31/95	OFFICE MANAGER	9,333.00
		MARTIN, LEQUITA A	01/01/95–03/31/95	DISTRICT SUPERVISOR	7,542.00
		MATHIEU, NANCY J	01/01/95–03/31/95	CASEWORKER	4,773.00
		PERANICH, STEPHEN C	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,337.49
		PICKICH, AMY R	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,140.00
		ROSENKRANS, FRANK P	01/01/95–03/31/95	CASEWORKER II	5,600.76
		STEWART, L JACK, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,254.25
		SULLIVAN, SALLYE B	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,240.00
		WEIDIE, WAYNE W	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,999.99
		WIGGINS, BRICE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,499.99
		EXPENSES			
01-06	5006500001	COAST CHEM-DRY	12/01/94	CARPET CLEANING AND CARPET PROTECTION - GULFPORT OFFICE	150.00
01-06	5006500006	DAVID L ANDRUKITIS	10/19/94	PRINTING ACADEMY DAY PROGRAMS	110.50
01-06	5006500005	FEDERAL EXPRESS CORP.	09/06/94	EXPRESS MAIL SERVICE	3.75
01-06	5006500003	INTERNATIONAL LASER SUPPLY	11/29/94	PRINTER SUPPLIES	44.50
01-06	5006500004	R. L. POLK & CO	11/29/94	PASCAGOULA-MOSS POINT CITY DIRECTORY	104.27
01-06	5006500009	SOUTH CENTRAL BELL	11/01/94–11/30/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	258.39
01-06	5006500010	Do	11/01/94–11/30/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	115.97
01-06	5006500007	THE OFFICE SUPPLY CO	12/06/94	DISTRICT OFFICE SUPPLIES	844.10
01-06	5006500008	Do	12/08/94	DISTRICT OFFICE SUPPLIES	53.00
01-06	5006500002	XEROX CORPORATION	12/05/94	COPIER SUPPLIES	95.00
01-10	5010500004	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER FOR DC OFFICE	41.20
01-10	5010500003	FEDERAL EXPRESS CORP.	11/28/94	EXPRES MAIL SERVICE	39.75
01-10	5010500002	MARGARET B HADDEN	12/15/94–12/16/94	STAFF TRAVEL IN DISTRICT 40 MILES @ 22¢/MILE	8.80
01-10	5010500005	STAR CHEVROLET-CHRYSLER	12/13/94	REPAIRS OR MOBILE OFFICE VAN	158.27
01-10	5010500001	GENE TAYLOR	11/27/94–11/28/94	TRAVEL BY AUTO BAY ST. LOUIS, MS TO DC 1,050 MILES @ 22¢/MILE	231.00
01-19	5018480008	MARGARET A BURNS	12/22/94–12/29/94	STAFF TRAVEL IN DISTRICT 310 MILES @ 22¢/MILE	68.20
01-19	5018480011	CLARION-LEDGER	01/07/95–01/04/96	SUBSCRIPTION RENEWAL FOR GULFPORT OFFICE	168.00
01-19	5018480014	DAVID L ANDRUKITIS	12/05/94	PRINTING SERVICES	424.00
01-19	5018480009	FEDERAL EXPRESS CORP.	12/01/94	EXPRESS MAIL SERVICE	3.75
01-19	5018480010	Do	12/08/94	EXPRESS MAIL SERVICE	3.75
01-19	5018480005	LUCIEN M GEX, III	11/16/94–11/16/95	REIMBURSEMENT FOR SUBSCRIPTION TO GREENE COUNTY HERALD 11/16/94 TO 11/16/95	24.00
01-19	5018480001	Do	11/29/94–12/14/94	STAFF TRAVEL IN DISTRICT 430 MILES @ 22¢/MILE	94.60
01-19	5018480004	Do	12/05/94–12/07/94	REIMBURSEMENT FOR OFFICE SUPPLIES	35.60
01-19	5018480002	Do	12/06/94–12/16/94	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 3 TRIPS @ 140 MILES 420 MILES @ 22¢/MILE.	92.40
01-19	5018480003	Do	12/06/94–12/16/94	PARKING AT NEW ORLEANS AIRPORT	5.00
01-19	5018480013	GUY TIRE & SUPPLY	12/19/94	NEW TIRES FOR MOBILE OFFICE VAN	325.80
01-19	5018480006	MISSISSIPPI POWER COMPANY	11/17/94–12/21/94	ELECTRICITY FOR PASCAGOULA OFFICE	52.09

01-19	5018480007	PASCAGOULA UTILITIES	11/14/94–12/13/94	UTILITIES FOR PASCAGOULA OFFICE	40.75
01-19	5018480012	THE OFFICE SUPPLY COMPANY	12/09/94	DISTRICT OFFICE SUPPLIES	22.40
01-23	5023640001	AMERICAN EXPRESS	09/23/94	ONE-WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (6327)	208.00
01-24	5024660002	LEQUITA A MARTIN	12/09/94	TRAVEL TO/FROM JACKSON FOR VETERANS AFFAIRS BOARD MEETING 216 MILES @ 22¢/MILE	47.52
01-24	5024660001	Do	12/14/94	STAFF TRAVEL IN DISTRICT 284 MILES @ 22¢/MILE	62.48
01-24	5024660003	Do	12/19/94	TRAVEL TO/FROM JACKSON FOR VA CONGRESSIONAL BRIEFING 212 MILES @ 22¢/MILE	46.64
01-24	5024660004	SOUTH CENTRAL BELL	12/01/94–12/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	117.61
01-24	5024660005	Do	12/01/94–12/31/94	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	60.04
01-26	5026540002	AMERICAN EXPRESS	05/26/94	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (7452)	208.00
01-26	5026540001	Do	12/06/94	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (5808)	204.00
01-26	5026540003	Do	12/12/94	ONE WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (1247)	207.00
01-26	5026540004	Do	01/03/95	ONE WAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (3754)	207.00
01-30	5026890666	JOEL M LEVI	01/01/95–01/30/95	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
01-30	5026890668	STAR CHEVROLET-CHRYSLER	01/01/95–01/30/95	MOBILE OFFICE	285.95
01-30	5026890667	T.R.BRUMFIELD, ET AL P.B. STOUT,	01/01/95–01/30/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
01-31	5031900493	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	1,230.36
01-31	5031920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	21.45
01-31	5031930286	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	242.79
01-31	5031950648	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(249.00)
01-31	5031950277	Do	01/01/95–01/31/95	.....	422.55
01-31	5031960233	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	28.00
01-31	5031970286	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	90.00
01-31	5031980536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	675.00
01-31	5031980534	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	218.75
01-31	5031980535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	1,091.82
01-31	5032770027	*(RECORDING SERVICES CHARGED)*	01/31/95	.....	8.90
02-01	5060630014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	974.00
02-08	5038860001	HATTIESBURG AMERICAN	01/23/95–01/22/96	ONE YEAR NEWSPAPER SUBSCRIPTION	120.00
02-08	5038860004	JOHN BRIAN MARTIN	01/17/95–01/19/95	STAFF TRAVEL IN DISTRICT 240 MILES X .22/MILE	52.80
02-08	5038860003	THE OFFICE SUPPLY COMPANY	01/17/95	DISTRICT OFFICE SUPPLIES	11.20
02-08	5038860002	THE WASHINGTON POST	02/03/95–02/02/96	NEWSPAPER SUBSCRIPTION	62.40
02-10	5040450002	FEDERAL EXPRESS CORP.	12/08/94	EXPRESS MAIL SERVICE	3.75
02-10	5040450003	Do	12/20/94	EXPRESS MAIL SERVICE	3.75
02-10	5040450001	CHRISTOPHER C LAGARDE	10/03/94–12/22/94	GAS FOR MOBILE OFFICE VAN	160.25
02-10	5040450005	THE OFFICE SUPPLY COMPANY	12/30/94	DISTRICT OFFICE SUPPLIES	9.55
02-10	5040450024	THE SIGN SHOP	01/12/95	SIGN FOR HANCOCK COUNTY OFFICE	27.00
02-15	5046710018	AQUA COOL WASHINGTON	12/06/94–12/31/94	BOTTLED WATER FOR DC OFFICE	41.20
02-15	5046710024	LUCIEN M GEX, III	01/01/95–06/30/95	REIMBURSEMENT FOR 6-MONTH NEWSPAPER SUBSCRIPTION TO PICAYUNE ITEM	42.00
02-15	5046710020	Do	01/03/95–01/23/95	STAFF TRAVEL IN DISTRICT 495 MILES @ $.22	108.90
02-15	5046710021	Do	01/03/95–01/23/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 7 TRIPS @ 140 MILES 980 MILES @ $.22	215.60
02-15	5046710023	Do	01/05/95	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	8.00
02-15	5046710022	Do	01/13/95	PARKING AT AIRPORT	4.00
02-15	5046710016	MISSISSIPPI POWER COMPANY	12/21/94–01/23/95	ELECTRICITY FOR PASCAGOULA OFFICE	51.75
02-15	5046710015	PASCAGOULA UTILITIES	12/13/94–01/12/95	UTILITIES FOR PASCAGOULA OFFICE	65.55
02-15	5046710017	SOUTHERN BELL	01/01/95–12/31/95	DIRECTORY LISTINGS OF 800 NUMBER	297.60
02-15	5046710019	THE OFFICE SUPPLY COMPANY	01/13/95	DISTRICT OFFICE SUPPLIES	100.40
02-16	5047850009	CLARION LEDGER	02/09/95–02/06/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	240.00
02-16	5047850011	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/27/95	DISTRICT OFFICE SUPPLIES	2.56
02-16	5047850008	FEDERAL EXPRESS CORP.	01/04/95	EXPRESS MAIL SERVICE	3.75
02-16	5047850010 *	TRM	01/30/95	PRINTER CARTRIDGES	42.00
02-22	5048910065	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT HATTIESBURG	2,850.00
02-24	5052500005	AMERICAN EXPRESS	11/28/94	LODGING FOR MEMBER EN ROUTE TO DC FROM DISTRICT	38.07
02-24	5052500001	DAVID L ANDRUKITIS	01/05/95	PRINTING SERVICES	70.50
02-24	5052500002	LEQUITA A MARTIN	01/17/95–01/26/95	STAFF TRAVEL IN DISTRICT 629 MILES @ $.22	138.38
02-24	5052500003	Do	01/19/95	TRAVEL TO/FROM JACKSON FOR RURAL DEVELOPMENT COUNCIL MEETING, 212 MILES @ $.22	46.64
02-24	5052500004	Do	01/25/95	LODGING AND MEAL IN BILOXI ON OVERNIGHT TRAVEL	53.98
02-28	5055890719	JOEL M LEVI	02/01/95	RENT-2424 14TH STREET GULFPORT,MS	1,300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890721	STAR CHEVROLET-CHRYSLER	02/01/95	MOBILE OFFICE	285.95
02-28	5055890720	T.R.BRUMFIELD, ET AL P.B. STOUT,	02/01/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
02-28	5059820003	AMERICAN EXPRESS	01/09/95	LODGING FOR LUCIEN (BEAU) GEX IN JACKSON FOR MEETINGS STATE OFFICIALS AND LEGISLATORS	57.24
02-28	5059820004	FEDERAL EXPRESS CORP.	01/24/95	EXPRESS MAIL SERVICE	15.50
02-28	5059820001	SOUTHERN BELL	01/01/95–01/31/95	800 NUMBER TOLLS HATTIESBURG	170.64
02-28	5059820002	Do	01/01/95–01/31/95	800 NUMBER TOLLS GULFPORT	86.22
02-28	5059820005	STATE TREASURER - ACCT NO 3201	02/01/95	DIRECTORIES OF SCHOOLS & ADMINISTRATORS FOR DISTRICT OFFICES	24.00
02-28	5059900399	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,104.96
02-28	5059930262	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		308.86
02-28	5059940097	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		302.75
02-28	5059950594	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(35.10)
02-28	5059950284	Do	02/01/95–02/28/95		43.99
02-28	5059970261	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		251.50
02-28	5059980523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,254.05
03-08	5067220010	AMERICAN EXPRESS	02/16/94	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (2464)	207.00
03-08	5067220011	Do	01/05/95–01/09/95	ROUNDTRIP AIRFARE FOR MEMBER DC--NEW ORLEANS--DC (4741)	411.00
03-08	5067220012	Do	01/17/95	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (0445)	204.00
03-08	5067220013	Do	01/20/95	ONEWAY AIRFARE FOR MEMBER NEW ORLEANS TO DC (2444)	204.00
03-08	5067220014	Do	01/23/95	ONE WAY AIRFARE FOR MEMBER NEW ORLENAS TO DC (0447)	204.00
03-08	5067220008	CLAY'S OFFICE FURNITURE AND SUPPLIES	02/17/95	DISTRICT OFFICE SUPPLIES	11.25
03-08	5067220009	FEDERAL EXPRESS CORP.	01/27/95	EXPRESS MAIL SERVICE	9.66
03-08	5067220003	LUCIEN M GEX, III	01/27/95–02/10/95	PARKING AT NEW ORLEANS AIRPORT TO PICK UP MEMBER	6.50
03-08	5067220001	Do	01/27/95–02/21/95	DRIVING MEMBER TO/FROM NEW ORLEANS AIRPORT 6 TRIPS @ 140 MILES = 840 MILES @ 22¢ PER MILE.	184.80
03-08	5067220002	Do	01/31/95–02/22/95	STAFF TRAVEL IN DISTRICT 360 MILES @ 22¢ PER MILE	79.20
03-08	5067220004	Do	02/01/95–01/31/96	SUBSCRIPTION FOR WAYNE COUNTY NEWS	20.00
03-08	5067220007	MARGARET B HADDEN	02/01/95–02/24/95	STAFF TRAVEL IN DISTRICT 66 MILSE @ 22¢ PER MILE	14.52
03-08	5067220005	JOHN BRIAN MARTIN	02/10/95	PHOTOCOPIES AT LAW LIBRARY	3.90
03-08	5067220006	L JACK STEWART	02/14/95	TRAVEL TO AND FROM JACKSON FRO USDA CONGRESSIONAL SEMINAR 401 MILES @ 22¢ PER MILE	88.22
03-10	5069530004	THE OFFICE SUPPLY CO	02/09/95	DISTRICT OFFICE SUPPLIES	231.85
03-10	5069530001	THE OFFICE SUPPLY COMPANY	01/06/95	DISTRICT OFFICE SUPPLIES	13.99
03-10	5069530002	Do	02/03/95	DISTRICT OFFICE SUPPLIES	14.89
03-10	5069530003	Do	02/14/95	DISTRICT OFFICE SUPPLIES	40.79
03-22	5081530005	FEDERAL EXPRESS CORP.	02/15/95	EXPRESS MAIL SERVICE	11.50
03-22	5081530004	MARGARET B HADDEN	02/25/95	STAFF TRAVEL IN DISTRICT 36 MILES @ $.22	7.92
03-22	5081530001	MISSISSIPPI POWER COMPANY	01/23/95–02/21/95	ELECTRICITY FOR PASCAGOULA OFFICE	49.49
03-22	5081530002	PASCAGOULA UTILITIES	01/12/95–02/14/95	UTILITIES FOR PASCAGOULA OFFICE	74.47
03-22	5081530003	AMY R PICKICH	01/05/95–02/24/95	STAFF TRAVEL IN DISTRICT 166 MILES @ $.22	36.52
03-23	5082290010	CLAY'S OFFICE FURNITURE AND SUPPLIES	03/01/95	PRINTER CARTRIDGE	89.99
03-23	5082290011	LUCIEN M GEX, III	12/29/94	REIMBURSEMENT FOR TELEPHONE FOR HANCOCK COUNTY OFFICE	42.76
03-23	5082290007	INTERNATIONAL LASER SUPPLY	02/28/95	PRINTER CARTRIDGES FOR DISTRICT OFFICE	133.50
03-23	5082290008	SECRETARY OF STATE	03/01/95	STATE FLAG FOR GULFPORT OFFICE	20.00
03-23	5082290009	THE OFFICE SUPPLY COMPANY	03/01/95	DISTRICT OFFICE SUPPLIES	32.52

03-31	5088890755	JOEL M LEVI	03/01/95–03/30/95	RENT-2424 14TH STREET GULFPORT,MS	1,225.00
03-31	5088890757	STAR CHEVROLET-CHRYSLER	03/01/95–03/30/95	MOBILE OFFICE	285.95
03-31	5088890756	T.R.BRUMFIELD, ET AL P.B. STOUT,	03/01/95–03/30/95	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
03-31	5090900366	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,203.16
03-31	5090930257	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		377.66
03-31	5090940108	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		31.80
03-31	5090950565	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(46.01)
03-31	5090950287	Do	03/01/95–03/31/95		66.05
03-31	5090960229	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		68.00
03-31	5090970260	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00
03-31	5090980539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		520.31
03-31	5090980540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,212.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,619.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,732.31
TOTAL	**175,352.24**

OFFICE OF THE HON. FRANK TEJEDA

SALARIES

ADAMS, LUCIAN	01/01/95–03/31/95	VETERANS AFFAIRS CONSULTANT	3,914.50
ANAYA-ORTIZ, ELAINE	01/01/95–03/31/95	CONSTITUENT SERVICES DIRECTOR	9,812.49
BLAIR, SHAWANA LAGAYLE	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	6,187.50
BURNS, JOANNA B	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
CASANOVA, MANUEL STEPHEN	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	5,124.99
DAUSTER, NICHOLAS	01/01/95–03/31/95	SPECIAL PROJECTS DIRECTOR	9,812.49
EHUDIN, MARC L	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,749.99
GILLMAN, MARK	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
KIRK, KARLA	01/04/95–03/31/95	D.C. INTERN	1,450.00
LOPEZ, SONIA	01/01/95–03/31/95	STAFF ASSISTANT	4,625.01
LOZANO, FRANCES L	01/01/95–03/31/95	DISTRICT DIRECTOR	11,587.50
MENDELSOHN, JEFFREY R	01/01/95–03/31/95	CHIEF OF STAFF	19,374.99
PENALVER, BIANCA E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,249.99
PEREZ, ESMERALDA ANN	01/01/95–03/31/95	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
PIZANA, CLARA C	01/01/95–03/31/95	PRESS SECY/OFFICE MGR	10,299.99
POLANCO, MATTHEW ALLAN	01/01/95–03/31/95	SOUTH TEXAS LIAISON	8,000.01
PRESS, FARAH	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,000.00
ROTONDI, PHILLIP W	01/03/95–03/31/95	LEGISLATIVE CONSULTANT	293.33

EXPENSES

01-05	5003830009	SONIA LOPEZ	12/05/94–12/05/94	MEAL REIMB. FOR S. LOPEZ DURING TRIP TO WASH., DC TO PARTICIPATE IN CRS DIST/STATE SEMINAR	5.31
01-05	5003830008	Do	12/06/94–12/06/94	MEAL REIMB FOR S. LOPEZ DURING TRIP TO WASH., DC TO PARTICIPATE IN CRS DIST./STATE SEMINAR	13.01
01-05	5003830010	Do	12/06/94–12/06/94	MEAL REIMB. FOR S. LOPEZ DURING TRIP TO WASH., DC TO PARTICIPATE IN CRS DIST/STATE SEMINAR	20.00
01-05	5003830011	Do	12/06/94–12/06/94	MEAL REIMB. FOR S. LOPEZ DURING TRIP TO WASHINGTON, DC TO PARTICIPATE IN CRS DIST./STATE SEMINAR.	3.99
01-05	5003830007	Do	12/06/94–12/08/94	HOTEL FOR S. LOPEZ DURING TRIP TO WASHINGTON, DC TO PARTICIPATE IN CRS DIST. & STATE SEMINAR.	339.00
01-05	5003830005	Do	12/07/94–12/07/94	CABFARE REIMB FOR S. LOPEZ FR HOTEL TO THE LIBRARY OF CONGRESS TO PARTICIPATE IN CRS DIST/STATE SEMINAR.	5.00
01-05	5003830006	Do	12/07/94–12/07/94	CABFARE REIMB FOR S. LOPEZ FROM CAPITOL HILL TO HOTEL DURING TRIP TO WASH., DC FOR CRS DIST/ST. SEMINAR.	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003830001	Do	12/08/94–12/08/94	MEAL REIMB. FOR S. LOPEZ DURING TRIP TO WASHINGTON, DC TO PARTICIPATE IN CRS DISTRICT/ STATE SEMINAR.	4.94
01-05	5003830004	Do	12/08/94–12/08/94	CAB FARE REIMB. FOR S. LOPEZ FROM CAPITOL HILL TO THE IRS	4.20
01-05	5003830002	Do	12/09/94–12/09/94	MEAL REIMB. FOR S. LOPEZ DURING TRIP TO WASHINGTON, DC TO PARTICIPATE IN CRS DISTRICT/ STATE SEMINAR.	2.46
01-05	5003830003	Do	12/09/94–12/09/94	MEAL REIMB. FOR S. LOPEZ DURING TRIP TO WASHINGTON, DC TO PARTICIPATE IN CRS DISTRICT/ STATE SEMINAR.	.97
01-06	5005410011	GSA - KANSAS CITY - REGION SIX	08/31/94–08/31/94	DISTRICT OFFICE SUPPLIES	92.04
01-06	5005410012	Do	10/20/94–10/20/94	DISTRICT OFFICE SUPPLIES	22.16
01-06	5005410013	Do	10/31/94–10/31/94	DISTRICT OFFICE SUPPLIES	73.49
01-11	5011740010	DAVID L ANDRUKITIS	12/28/94	1,800 HISTORICAL CALENDARS	313.00
01-11	5011740006	FEDERAL EXPRESS CORP.	12/13/94–12/14/94	FEDERAL EXPRESS USAGE	7.50
01-11	5011740007	GSA - KANSAS CITY - REGION SIX	09/30/94	DISTRICT OFFICE SUPPLIES	42.00
01-11	5011740008	OFFICE DEPOT, INC.	12/01/94	DISTRICT OFFICE SUPPLIES	29.77
01-11	5011740009	Do	12/02/94	DISTRICT OFFICE SUPPLIES	39.75
01-13	5012400010	ELAINE ANAYA-ORTIZ	12/13/94	STAFF REIMB. FOR NEWS TRANSCRIPT AIRED NOV. 9, 1994 ON THE SAN ANTONIO DEVELOPMENT AGENCY.	18.85
01-13	5012400007	DAVID L ANDRUKITIS	12/05/94	2,500 HISTORICAL CALENDARS	424.00
01-13	5012400008	FEDERAL EXPRESS CORP.	11/30/94–12/12/94	FEDERAL EXPRESS USAGE	42.60
01-13	5012400024	MONITOR PUBLISHING CO.	12/01/94–12/01/95	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL	383.00
01-13	5012400023	NATIONAL JOURNAL	11/01/94–10/31/95	NATIONAL JOURNAL SUBSCRIPTION	487.00
01-13	5012400022	PATZMAN'S DISTRIBUTION	01/15/95–12/31/95	NEW YORK TIMES REGIONAL SUBSCRIPTION FOR SAN ANTONIO DISTRICT OFFICE	327.60
01-13	5012400012	MATTHEW ALLAN POLANCO	12/09/94	PARKING REIMB DURING DISTRICT TRIP	4.00
01-13	5012400017	Do	12/10/94	MEAL REIMB. DURING DISTRICT TRIP	4.65
01-13	5012400018	Do	12/10/94	MEAL REIMB. DURING DISTRICT TRIP	2.11
01-13	5012400020	Do	12/11/94	MEAL REIMB. DURING DISTRICT TRIP	4.08
01-13	5012400013	Do	12/12/94	PARKING REIMB DURING DISTRICT TRIP	1.00
01-13	5012400016	Do	12/13/94	MEAL REIMB. DURING DISTRICT TRIP	3.75
01-13	5012400019	Do	12/13/94	MEAL REIMB. DURING DISTRICT TRIP	3.75
01-13	5012400014	Do	12/15/94	MEAL REIMB DURING DISTRICT TRIP	19.62
01-13	5012400011	Do	12/17/94	FUEL REIMB. DURING DISTRICT TRIP FOR RENTAL CAR	12.51
01-13	5012400015	Do	12/17/94	MEAL REIMB. DURING DISTRICT TRIP	15.95
01-13	5012400021	Do	12/17/94	PARKING REIMB UPON RETURN FROM DISTRICT TRIP	6.00
01-13	5012400009	SAN ANTONIO EXPRESS-NEWS	12/29/94–12/29/95	SAN ANTONIO EXPRESS-NEWS SUBSCRIPTION	105.00
01-13	5012400006	U.S. CAPITOL HISTORICAL SOCIETY	12/21/94	1,800 HISTORICAL CALENDARS	1,368.00
01-17	5017400008	MATTHEW ALLAN POLANCO	12/11/94	MEAL REIMB. DURING DISTRICT TRIP	.81
01-17	5017400006	Do	12/12/94	MEAL REIMB. DURING DISTRICT TRIP	.85
01-17	5017400011	Do	12/12/94	MEAL REIMB. DURING DISTRICT TRIP	22.45
01-17	5017400002	Do	12/13/94	MEAL REIMB. DURING DISTRICT TRIP	11.05
01-17	5017400007	Do	12/13/94	MEAL REIMB. DURING DISTRICT TRIP	2.58
01-17	5017400010	Do	12/13/94	MEAL REIMB. DURING DISTRICT TRIP	23.50
01-17	5017400005	Do	12/14/94	MEAL REIMB. DURING DISTRICT TRIP	4.17
01-17	5017400003	Do	12/15/94	MEAL REIMB. DURING DISTRICT TRIP	3.63
01-17	5017400004	Do	12/16/94	MEAL REIMB. DURING DISTRICT TRIP	2.72
01-17	5017400009	Do	12/16/94	MEAL REIMB. DURING DISTRICT TRIP	18.55

01-20	5020570004	CITY PUBLIC SERVICE	12/12/94–01/12/95	UTILITY SERVICE	211.40
01-30	5026890670	CARLOS T MCDERMOTT, JR	01/05/95–01/30/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	346.66
01-30	5026890669	MCCOY CORPORATION	01/01/95–01/30/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
01-31	5031900908	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14,524.54
01-31	5031900909	Do	01/01/95–01/31/95		2,754.09
01-31	5031930511	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		355.74
01-31	5031950751	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		385.00
01-31	5031950454	Do	01/01/95–01/31/95		219.08
01-31	5031960407	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970511	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2,101.83
01-31	5031981192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		987.44
02-01	5052810002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	1,383.00
02-01	5060570007	Do	02/01/95	1-3-95 - 1-31-95	4.00
02-06	5032230013	MATTHEW ALLAN POLANCO	12/10/94	FUEL REIMBURSEMENT FOR RENTAL DISTRICT TRIP	7.25
02-06	5032230014	Do	12/13/94	RUEL REIMBURSEMENT FOR RENTAL ON DISTRICT TRIP	12.50
02-06	5032230015	Do	12/14/94	FUEL REIMBURSEMENT FOR RENTAL ON DISTRICT TRIP	12.00
02-06	5032230016	Do	12/16/94	RUEL REIMBURSEMENT FOR RENTAL DURING DISTRICT TRIP	7.09
02-15	5046560006	AMERICAN EXPRESS	12/05/94–12/09/94	ROUNDTRIP AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC FOR S. LOPEZ TO ATTEND CRS SEMINAR, TXT.7393.	353.00
02-15	5046560005	NICHOLAS DAUSTER	01/21/95	N.DAUSTER REIMBURSEMENT FOR ACADEMY NOMINATIONS BOARD WORKING LUNCH FOR 17 PEOPLE	225.85
02-15	5046560003	FEDERAL EXPRESS CORP.	12/30/94	FEDERAL EXPRESS CHARGE IN DECEMBER 1994	3.99
02-15	5046560004	Do	01/03/95–01/09/95	FEDERAL EXPRESS CHARGES IN JANUARY 1995	15.72
02-15	5046560007	SAN ANTONIO EXPRESS-NEWS	02/16/95–02/16/96	SAN ANTONIO EXPRESS-NEWS SECOND SUBSCRIPTION RENEWAL	117.00
02-16	5046590009	AMERICAN EXPRESS	12/09/94–12/17/94	RENTAL CAR FOR M. POLANCO DURING DISTRICT TRIP. (RAAM794695)	193.60
02-16	5046590007	Do	12/14/94–12/19/94	J.MENDELSOHN ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX, TXT.-2247	347.00
02-16	5046590008	Do	12/15/94–12/16/94	RENTAL CAR FOR J. MENDELSOHN DURING DISTRICT TRIP. (RA-XA43699-3)	61.60
02-16	5046590001	AQUA COOL WASHINGTON	12/19/94–12/31/94	WATER COOLER RENTAL AND 5 5-GALLON WATER BOTTLES	31.00
02-16	5046590013	BRINKS HOME SECURITY	01/20/95–02/19/95	SECURITY MONITORING OF DISTRICT OFFICE	27.95
02-16	5046590014	DAVID L ANDRUKITIS	01/12/95	10 PADS OF BUCK SLIPS	38.50
02-16	5046590018	Do	01/30/95	250 BUSINESS CARDS FOR M. POLANCO	22.50
02-16	5046590004	EL NEGOCIO	12/01/94–12/31/94	DISTRICT OFFICE CUSTODIAL SERVICES FOR DECEMBER 1994	121.78
02-16	5046590010	Do	01/01/95–01/31/95	DISTRICT OFFICE CUSTODIAL SERVICES FOR JANUARY 1995	121.78
02-16	5046590003	FEDERAL EXPRESS CORP.	12/19/94–12/22/94	FEDERAL EXPRESS USAGE	24.63
02-16	5046590002	Do	12/20/94–12/29/94	FEDERAL EXPRESS USAGE	33.42
02-16	5046590011	Do	01/10/95–01/12/95	FEDERAL EXPRESS USAGE	44.94
02-16	5046590012	Do	01/17/95–01/19/95	FEDERAL EXPRESS USAGE	22.14
02-16	5046590015	FRIO-NUECES CURRENT	01/31/95–01/31/96	FRIO NUECES CURRENT SUBSCRIPTION RENEWAL	17.00
02-16	5046590005	GSA - KANSAS CITY - REGION SIX	12/20/94–12/20/94	DISTRICT OFFICE SUPPLIES	81.95
02-16	5046590006	Do	12/31/94	DISTRICT OFFICE SUPPLIES	10.95
02-16	5046590022	Do	01/20/95	DISTRICT OFFICE SUPPLIES	113.71
02-16	5046590016	JIM HOGG COUNTY ENTERPRISE	01/01/95–12/31/95	JIM HOGG COUNTY ENTERPRISE SUBSCRIPTION RENEWAL	20.00
02-16	5046590020	NATIONAL WILDLIFE FEDERATION	03/01/95–03/01/96	CONGRESS DAILY SUBSCRIPTION RENEWAL	697.00
02-16	5046590021	PATZMAN'S DISTRIBUTION	01/30/95–01/30/96	NEW YORK TIMES REGIONAL (SUNDAY ONLY) SUBSCRIPTION RENEWAL	195.00
02-16	5046590017	TEXAS STATE DIRECTORY PRESS	01/11/95	10 95-96 TX LEGIS. HANDBKS 3 1995 TX STATE DIRECTORIES 2 MANUALS	154.25
02-16	5046590019	THE WASHINGTON POST	01/30/95–01/30/96	WASHINGTON POST SUBSCRIP. RENEWAL (52 WEEKS)	62.40
02-21	5048850003	CITY PUBLIC SERVICE	01/12/95–02/10/95	UTILITY SERVICE	170.11
02-28	5055890723	CARLOS T MCDERMOTT, JR	02/01/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
02-28	5055890722	MCCOY CORPORATION	02/01/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00
02-28	5059900753	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		11,746.00
02-28	5059900754	Do	02/01/95–02/28/95		2,768.98
02-28	5059930487	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		491.65
02-28	5059950638	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(124.11)
02-28	5059950463	Do	02/01/95–02/28/95		1,051.00
02-28	5059970486	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059981170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		586.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059981168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.00
02-28	5059981169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		912.46
03-08	5067560016	FEDERAL EXPRESS CORP.	01/23/95–01/30/95	FEDERAL EXPRESS USAGE	18.96
03-08	5067560017	TEXAS STATE DIRECTORY PRESS	01/19/95–01/19/96	CAPITOL UPDATE SUBSCRIPTION FOR WASHINGTON, DC OFFICE	50.00
03-08	5067560018	Do	01/19/95–01/19/96	CAPITOL UPDATE SUBSCRIPTION FOR SAN ANTONIO OFFICE	50.00
03-14	5073700027	AMERICAN EXPRESS	02/20/95	FUEL FOR F. LOZANO'S RENTAL CAR	13.51
03-14	5073700026	Do	02/20/95–02/21/95	RENTAL CAR FOR F. LOZANO AND MEMBER TO TRAVEL TO DUVAL CNTY FOR DEDICATION OF NEW JAIL.	31.35
03-14	5073700017	AQUA COOL WASHINGTON	01/20/95–01/31/95	WATER COOLER RENTAL AND 5 5-GALLON WATER BOTTLES	31.00
03-14	5073700029	BRINKS HOME SECURITY	02/20/95–03/19/95	DISTRICT OFFICE MONITORING	27.95
03-14	5073700028	NICHOLAS DAUSTER	01/14/95–01/14/95	REIMBURSEMENT FOR ACADEMY NOMINATIONS BOARD WORKING LUNCH FOR 17 PEOPLE	213.30
03-14	5073700015	FEDERAL EXPRESS CORP.	01/27/95–02/09/95	FEDERAL EXPRESS USAGE	24.09
03-14	5073700016	Do	01/30/95–02/02/95	FEDERAL EXPRESS USAGE	11.97
03-14	5073700014	Do	02/13/95–02/15/95	FEDERAL EXPRESS USAGE	13.11
03-14	5073700023	GSA - KANSAS CITY - REGION SIX	02/20/95	DISTRICT OFFICE SUPPLIES	63.30
03-14	5073700022	INSIDE EPA'S CA REPORT	02/23/95–04/30/95	INSIDE THE NEW CONGRESS TRAIL SUBSCRIPTION	89.00
03-14	5073700021	MONITOR PUBLISHING CO.	12/01/94–06/01/95	GOVERNMENT AFFAIRS YELLOW BOOK	170.00
03-14	5073700025	NEW YORK TIMES SALES INC.	02/10/95–05/11/95	NEW YORK TIMES SUBSCRIPTION RENEWAL (WASHINGTON OFFICE)	42.25
03-14	5073700024	SAN ANTONIO EXPRESS-NEWS	02/03/95–02/03/96	SAN ANTONIO EXPRESS-NEWS SUBSCRIPTION FOR DISTRICT OFFICE IN SAN DIEGO, TEXAS	124.80
03-14	5073700020	TEXAS DAILY NEWSPAPER ASSOCIATION	02/10/95	1995 DIRECTORY OF TEXAS DAILY NEWSPAPERS	10.00
03-14	5073700019	THE PLEASANTON EXPRESS	03/16/95–03/16/96	PLEASANTON EXPRESS SUBSCRIPTION RENEWAL	28.00
03-21	5080740015	CITY PUBLIC SERVICE	02/10/95–03/14/95	UTILITY SERVICE	243.03
03-22	5081600006	AIR FORCE TIMES	03/25/95–03/25/96	AIR FORCE TIMES SUBSCRIPTION RENEWAL	52.00
03-22	5081600010	AMERICAN EXPRESS	12/09/94–12/16/94	M. POLANCO'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT.-1951	568.00
03-22	5081600011	Do	12/12/94–12/15/94	MEMBER'S ROUND-TRIP AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TXT. NO.-2084	353.00
03-22	5081600012	Do	01/03/95	MEMBER'S ONE-WAY AIRFARE FROM SAN ANTONIO, TX TO WASHINGTON, DC TXT. NO.-4208	175.00
03-22	5081600013	Do	01/05/95–01/09/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT.NO.-4432	291.00
03-22	5081600014	Do	01/12/95–01/17/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX. TXT.NO.-1261	353.00
03-22	5081600016	Do	01/27/95–01/30/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT.NO.-2061	353.00
03-22	5081600015	Do	02/03/95–02/06/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX TXT. NO.-1737	353.00
03-22	5081600017	Do	02/03/95–02/06/95	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX. TXT. NO.-2485	309.00
03-22	5081600005	FEDERAL EXPRESS CORP.	02/21/95–02/24/95	FEDERAL EXPRESS USAGE	26.02
03-22	5081600007	HEBBRONVILL VIEW	03/11/95–03/11/96	HEBBRONVILLE VIEW SUBSCRIPTION RENEWAL	20.00
03-22	5081600020	BIANCA E PENALVER	12/15/94	REIMBURSEMENT FOR OFFICIAL, CELLULAR CALL MADE ON THE MEMBER'S BEHALF	.40
03-22	5081600021	Do	01/05/95	REIMBURSEMENT FOR OFFICIAL, CELLULAR CALLS MADE ON THE MEMBER'S BEHALF	3.25
03-22	5081600019	Do	01/20/95–02/10/95	REIMBURSEMENT FOR OFFICIAL, CELLULAR CALLS MADE ON THE MEMBER'S BEHALF	4.27
03-22	5081600018	CLARA C PIZANA	01/22/95–01/29/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS MADE IN THE MEMBER'S BEHALF	2.12
03-22	5081600008	MATTHEW ALLAN POLANCO	02/16/95	MILEAGE FROM SAN DIEGO-SAN ANTONIO, TX TO MEET WITH TX TELEMED. CONSORTIUM/376.4 MI X 22¢.	82.80
03-22	5081600009	Do	03/09/95	MILEAGE FROM SAN DIEGO TO POTH, TX TO MEET WITH USDA OFFICIALS/326.6 MILES X 22¢	71.85
03-28	5087410001	FEDERAL EMPLOYEES NEWS DIGEST	03/10/95	FEDERAL EMPLOYEES NEW DISGEST 1995 ALMANAC	9.95
03-28	5087750001	FT SAM HOUSTON OFFICERS' CLUB	03/11/95	MEMBER'S BI-MONHTLY MEETING WITH COMMANDERS AND LEADERS TO DISCUSS VETERANS LEGISLATION	723.35
03-30	5088120001	NATIONAL JOURNAL	03/01/95–03/01/96	CONGRESS DAILY SUBSCRIPTION RENEWAL	697.00
03-31	5088890759	CARLOS T MCDERMOTT, JR	03/01/95–03/30/95	RENT - 202 E ST JOSEPH ST SAN DIEGO, TX	400.00
03-31	5088890758	MCCOY CORPORATION	03/01/95–03/30/95	RENT - 1313 S.E. MILITARY DR SAN ANTONIO, TX	2,310.00

03-31	5090900685	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,637.93
03-31	5090900686	Do	03/01/95–03/31/95		2,780.59
03-31	5090920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		16.90
03-31	5090930482	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		487.20
03-31	5090940215	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		179.25
03-31	5090950607	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(213.12)
03-31	5090950466	Do	03/01/95–03/31/95		1,150.97
03-31	5090960427	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970485	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090981203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		723.77
03-31	5090981201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		599.76
03-31	5090981202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,027.10
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,732.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,060.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-12	5020300013	WOAI BUSINESS WEEKLY	03/25/94–03/25/95	CHECK RETURNED SUBSCRIPTION CANCELLATION	(24.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(24.00)
				TOTAL	**198,769.36**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES					
		BROWN, BOBETTE K	01/01/95–01/02/95	STATE DIRECTOR	241.56
		HAYEK, BRADY	01/01/95–01/02/95	PART-TIME EMPLOYEE	60.00
		HECOX, DOUGLAS R	01/01/95–01/02/95	COMPUTER OPERATOR	138.89
		JAHN, CHRISTOPHER L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	144.44
		JONES, JUSTIN T	01/01/95–01/02/95	PART-TIME EMPLOYEE	73.33
		KUNSMAN, JOHN D	01/01/95–01/02/95	SPECIAL PROJECTS ASSISTANT	222.22
		LASS, CONRAD A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	147.22
		LEFFLER, CAROL A	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	166.67
		NAATZ, DANIEL T	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	277.78
		NELSON, JUSTIN G	01/01/95–01/02/95	STAFF ASSISTANT	122.22
		NORRIS, RUTHANN	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	122.07
		PAXSON, MARY M	01/01/95–01/02/95	EXECUTIVE ASSISTANT	283.33
		ROBERT, STACY A	01/01/95–01/02/95	OFFICE MANAGER	194.44
		SMITH, MICHAEL D	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	177.78
		SMITH, PATI L	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	166.67
		WARD, TAMRA J	01/01/95–01/02/95	PRESS SECRETARY	222.22
EXPENSES					
01-05	5003550015	AQUA COOL WASHINGTON	11/03/94–11/30/94	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	72.40
01-05	5003550016	AT&T	11/16/94–11/22/94	CELLULAR LONG DISTANCE SERVICE	12.26
01-05	5003550017	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	TELEPHONE EQUIPMENT RENTAL FOR CASPER DISTRICT OFFICE	126.94
01-05	5003550018	Do	11/01/94–11/30/94	TELEPHONE EQUIPMENT RENTAL FOR ROCK SPRINGS DISTRICT OFFICE	52.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011740013	AMERICAN EXPRESS	12/15/94–12/19/94	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON-CASPER-RETURN DOUG HECOX (2139) S. ROBER 2141.	962.00
01-11	5011740012	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	TELEPHONE EQUIPMENT RENTAL FOR CHEYENNE DISTRICT OFFICE	104.14
01-11	5011740015	BOBETTE K BROWN	11/28/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL; CASPER-NEWCASTLE-RETURN 352 MILES X .29.	102.08
01-11	5011740016	Do	11/29/94–11/30/94	POV MILEAGE REIMBURSEEMNT FOR OFFICIAL TRAVEL CASPER-RIVERTON, LANDER-RETURN 305 MILES X .29.	88.45
01-11	5011740018	Do	11/29/94–11/30/94	SID TRAVEL MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL (NON-COMMERCIAL LODGING)	21.65
01-11	5011740017	Do	12/14/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL; CASPER-LUSK-RETURN 220 MILES X .29	63.80
01-11	5011740011	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	7.74
01-11	5011740014	JUSTIN T JONES	12/22/94	POV MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL CASPER-RIVERTON-CASPER 258 MILES X .29	74.82
01-19	5018480016	CRAIG THOMAS	12/12/94	POV MILEAGE IN CONJUNCTION WITH OFFICIAL AIR TRAVEL TO DISTRICT (OFFICE TO DULLES: 31 MI. @ $.29/MILE).	8.99
01-19	5018480015	Do	12/12/94–12/13/94	AIRFARE TO DISTRICT FOR OFFICIAL WORK. (ONE WAY-DULLES TO CASPER)	348.00
01-19	5018480017	Do	12/13/94–12/19/94	GAS EXPENSE FOR CONGRESSIONAL CAR WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	26.14
01-19	5018480018	Do	12/13/94–12/19/94	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	6.01
01-24	5024660010	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	TELEPHONE EQUIPMENT RENTAL FOR CHEYENNE DISTRICT OFFICE	104.14
01-24	5024660014	Do	12/01/94–12/31/94	TELEPHONE EQUIPMENT RENTAL FOR CASPER DISTRICT OFFICE	126.94
01-24	5024660015	Do	12/01/94–12/31/94	TELEPHONE EQUIPMENT RENTAL FOR ROCK SPRINGS DISTRICT OFFICE	40.48
01-24	5024660013	DINNEEN LINCOLN MERCURY	11/28/94	SERVICE FOR OFFICIAL LEASED DISTRICT CAR	66.73
01-24	5024660006	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	28.01
01-24	5024660007	Do	12/09/94–12/12/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	5.23
01-24	5024660008	Do	12/22/94–12/23/94	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	5.23
01-24	5024660016	STACY A ROBERT	12/19/94	TRANSPORTATION FROM DULLES AIRPORT TO ALEXANDRIA, VA-TAXICAB	50.00
01-24	5024660011	SECURITY WORLD ALARMS	01/01/94–12/31/94	CHARGE FOR ONE YEAR SERVICE FOR EMERGENCY PANIC BUTTON IN ROCK SPRINGS DISTRICT OFFICE	360.00
01-24	5024660009	US WEST CELLULAR, INC	11/19/94–12/18/94	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	75.78
01-24	5024660012	WYOMING NEWSPAPER CLIPPING SERVICE	11/29/94–12/28/94	NEWSPAPER CLIPPING SERVICE FOR OFFICIAL USE	87.33
01-31	5031200023	JPL DEVELOPMENT INC	01/01/95–01/02/95	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	26.68
01-31	5031930113	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		272.03
01-31	5031960087	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970113	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,112.68
01-31	5032710004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		(13.32)
01-31	5032800020	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	271.12
02-07	5038430024	MOTOROLA CELLULAR SERVICE	11/23/94–12/06/94	MONTHLY SERVICE FOR OFFICIAL CELLULAR TELEPHONE	9.33
02-08	5038860005	FEDERAL EXPRESS CORP.	12/30/94–01/03/95	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL USE	9.66
02-13	5044430001	US WEST CELLULAR, INC	12/19/94–12/31/94	CHARGES FOR OFFICIAL CELLULAR TELEPHONE USE AND SERVICE	4.39
02-24	5055770002	MARTIN'S OFFICE SYSTEMS	11/10/94	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	.88
02-24	5055770001	SECURITY WORLD ALARMS	07/01/93–12/31/93	CHARGE FOR 6 MONTHS SERVICE FOR EMERGENCY PANIC BUTTON IN ROCK SPRINGS DISTRICT OFFICE	180.00
02-27	5058830015	CASPER STAR TRIBUNE	12/29/94–01/02/95	5 DAYS OF DELIVERY FOR SUBSCRIPTION TO CASPER STAR TRIBUNE FOR CASPER OFFICE	1.75
03-06	5065400001	AT&T	12/14/94–12/16/94	CELLULAR LONG DISTANCE SERVICE	6.40
03-06	5065400003	DOUGLAS R HECOX	12/17/94	GAS EXPENSE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	15.31
03-06	5065400002	Do	12/20/94	TRANSPORTATION FROM DULLES AIRPORT TO WASHINGTON, DC-TAXICAB	44.50

03-10	5069530008	AMERICAN EXPRESS	12/15/94–12/16/94	OVERNIGHT LODG. FOR DOUG HECOX & STACY ROBERT WHILE ON OFCL BSN IN DIST. PARKWAY PLAZA - CASPER.	74.90
03-10	5069530007	Do	12/15/94–12/18/94	MEALS FOR DOUG HECOX AND STACY ROBERT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	84.81
03-10	5069530006	Do	12/15/94–12/19/94	RENTAL CAR FOR OFFICIAL TRAVEL WHILE IN DISTRICT (HECOX)	488.80
03-10	5069530009	Do	12/16/94–12/17/94	OVERNIGHT LODG. FOR DOUG HECOX & STACY ROBERT WHILE ON OFCL BSN IN DIST. HITCHING POST - CHEYENNE.	109.08
03-10	5069530005	Do	12/16/94–12/19/94	GAS EXPENSE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	37.59
03-10	5069530010	Do	12/17/94–12/18/94	OVERNIGHT LODG. FOR DOUG HECOX & STACY ROBERT WHILE ON OFCL BSN IN DIST. HOLIDAY INN - ROCK SPRINGS.	96.30
03-16	5075640022	SAVIN CORPORATION	10/01/94–12/31/94	CHARGE FOR EXCESS COPIER COPIES IN WASHINGTON OFFICE	311.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,760.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 6,851.78

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	5052990014	JACKSON HOLE GUIDE	01/08/94–01/08/95	RETURNED CHECK DUE TO OVERCHARGE	(14.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (14.50)

TOTAL 9,598.12

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT 24,000.00
COOK, LEIGH ANN	01/01/95–03/31/95	STAFF AIDE 5,250.00
CRABTREE, TARILYN B	01/01/95–03/31/95	STAFF AIDE 4,500.00
FOSTER, ROBIN LAKE	01/01/95–03/31/95	ASSISTANT SUPERVISOR 8,000.01
GILES, ALLISON H	01/01/95–03/31/95	LEGISLATIVE AIDE 12,999.99
HASLER, J L	01/12/95–03/31/95	SCHEDULER 7,680.56
HINES, CHRISTY C	01/01/95–02/10/95	TEMPORARY EMPLOYEE 1,666.67
KERESTER, THOMAS P	01/09/95–03/31/95	LEGISLATIVE AIDE 3,280.00
KRILLA, JEFFREY R	01/01/95–03/31/95	LEGISLATIVE AIDE 7,916.67
LANCASTER, MARJORIE L	01/01/95–03/31/95	CASEWORKER 5,124.99
MARTIN, MONICA	01/01/95–03/31/95	CASEWORKER 6,000.00
MCCARTHY, KEVIN OWEN	01/01/95–03/31/95	FIELD REPRESENTATIVE 11,250.00
MEDDERS, WILNA J	01/01/95–03/31/95	OFFICE MANAGER 10,500.00
NEUMAN, ELIZABETH	01/01/95–02/10/95	TEMPORARY EMPLOYEE 1,666.67
NORRIS, SHERILEE ROE	01/01/95–03/31/95	EXECUTIVE AIDE 3,750.00
PIERCE, WILLIAM A	01/01/95–03/31/95	PRESS SECRETARY 3,249.99
WINTERS, ROBERT STAGE	01/01/95–03/31/95	LEGISLATIVE DIRECTOR 16,326.24

EXPENSES

01-05	5004780020	HON. WILLIAM THOMAS	09/17/94–09/18/94	ONE-WAY AIRFARE FOR CONGRESSMAN THOMAS: BAK/SACTO/CHICAGO/WDC (0055)	693.00
01-05	5005500001	CATHERINE ABERNATHY	12/10/94	LUNCH AND BEVERAGE EXPENSES FOR SERVICE ACADEMY INTERVIEW COMMITTEE MTG	106.93
01-05	5005500002	Do	12/10/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	5.14
01-05	5005500004	Do	12/10/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	16.77
01-05	5005500006	DFM ASSOCIATES	12/13/94	(3) 1995 CALIFORNIA ELECTIONS CODE BOOKS	110.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5005500007	ROBIN LAKE FOSTER	11/28/94	TRANSPORTATION EXPENSE: BUS AND CAB FARE FROM DULLES AIRPORT TO HOTEL	28.50
01-05	5005500009	Do	11/28/94–12/09/94	LODGING IN WDC ON OFFICIAL BUSINESS	1,245.91
01-05	5005500008	Do	12/09/94	TRANSPORTATION EXPENSE: CAB FARE FROM WDC OFFICE TO DULLES AIRPORT	60.00
01-05	5005500011	METRO CALIFORNIA MEDIA	01/01/95–12/31/95	METRO MEDIA ANNUAL SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	149.50
01-05	5005500005	R. L. POLK & CO	12/05/94	(3) BAKERSFIELD, CALIFORNIA CITY DIRECTORIES	382.50
01-05	5005500003	UNISOURCE CORPORATION	11/23/94	CARDBOARD INSERTS FOR CALENDAR MAILING	172.00
01-05	5005800002	EXETER SUN	02/01/95–02/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	17.00
01-05	5005800004	KEVIN OWEN MCCARTHY	12/05/94–12/13/94	RENTAL CAR EXPENSE IN WDC	306.71
01-05	5005800005	Do	12/05/94–12/13/94	ROUNDTRIP AIRFARE BAK/LAX/WDC/DALLAS/BAK; TKT #0011490764273	614.00
01-05	5005800003	Do	12/06/94–12/13/94	LODGING IN WDC ON OFFICIAL BUSINESS	953.65
01-05	5005800008	PORTERVILLE RECORDER	12/16/94–12/16/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	115.83
01-05	5005800007	THE DAILY MIDWAY DRILLER	01/01/95–12/31/95	ANNUAL SUBSCRIPTION TO THE NEWSPAPER FOR THE BAKERSFIELD DISTRICT OFFICE	61.13
01-05	5005800001	THE LINDSAY GAZETTE	02/01/95–02/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	17.00
01-09	5009450005	CATHERINE ABERNATHY	12/18/94	COFFEE SERVICE FOR BAKERSFIELD DISTRICT OFFICE	21.26
01-09	5009450009	Do	12/18/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.87
01-09	5009450003	CATHERINE MARY ABERNATHY	12/21/94	FOOD EXPENSE IN SUPPORT OF MEMBER'S OFFICIAL MEETING IN DISTRICT OFFICE	103.58
01-09	5009450010	LEIGH ANN COOK	12/12/94–12/14/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	30.65
01-09	5009450007	FEDERAL EXPRESS CORP.	11/29/94–12/06/94	SHIPPING EXPENSE	14.83
01-09	5009450006	Do	12/01/94	SHIPPPING EXPENSE	9.88
01-09	5009450004	ROBIN LAKE FOSTER	12/21/94	BEVERAGE EXPENSE IN SUPPORT OF MEMBER'S OFFICIAL MEETING IN DISTRICT OFFICE	10.38
01-09	5009450001	ALLISON H GILES	12/19/94–12/21/94	LODGING IN DISTRICT ON OFFICIAL BUSINESS	132.16
01-09	5009450002	THE FRESNO BEE	01/11/95–01/11/96	ANNUAL SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	131.40
01-09	5009450008	HON. WILLIAM THOMAS	12/19/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	13.24
01-09	5009580003	CATHERINE ABERNATHY	11/30/94–12/03/94	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	378.66
01-09	5009580006	BAKERSFIELD CALIFORNIAN	12/15/94–12/15/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	126.00
01-09	5009580007	Do	12/24/94–12/24/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	252.00
01-09	5009580004	BAKERSFIELD CELLULAR TELEPHONE CO	11/28/94–12/27/94	TELEPHONE SERVICE	37.22
01-09	5009580002	WILNA J. MEDDERS	10/17/94–10/24/94	TELEPHONE EXPENSE; CASEWORK CALLS	84.88
01-09	5009580005	SOUTHERN CALIFORNIA EDISON	11/01/94–12/02/94	SERVICE FOR VISALIA DISTRICT OFFICE	78.80
01-11	5011740023	CATHERINE ABERNATHY	12/23/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	92.78
01-11	5011740024	Do	12/24/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.82
01-11	5011740025	FEDERAL EXPRESS CORP.	12/10/94–12/15/94	SHIPPING EXPENSE	9.22
01-11	5011740022	ROBIN LAKE FOSTER	12/27/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	32.16
01-11	5011740020	ALLISON H GILES	12/21/94	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.01
01-11	5011740019	HON. WILLIAM THOMAS	12/22/94–12/27/94	MILEAGE EXPENSE IN DISTRICT FOR USE OF PERSONAL AUTO; 450 MILES X .29¢	130.50
01-11	5011740026	ROBERT STAGE WINTERS	12/20/94–12/22/94	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	87.36
01-11	5011740021	Do	12/22/94	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
01-18	5018600006	CATHERINE ABERNATHY	11/18/94	TELEPHONE EXPENSE	12.88
01-18	5018600007	Do	12/27/94	5 KERN COUNTY WEST TELEPHONE BOOKS FOR OFFICE USE	75.35
01-18	5018600004	Do	12/31/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	101.52
01-18	5018600003	FEDERAL EXPRESS CORP.	12/02/94–12/12/94	SHIPPING EXPENSE	24.74
01-18	5018600005	Do	12/16/94–12/22/94	SHIPPING EXPENSE	22.19
01-18	5018600002	GAS COMPANY	11/17/94–12/19/94	SERVICE FOR VISALIA DISTRICT OFFICE	214.29
01-18	5018600008	ALLISON H GILES	12/18/94–12/21/94	CAR RENTAL EXPENSE IN DISTRICT WHILE ON OFFICIAL BUSINESS	151.55
01-18	5018600012	TULARE ADVANCE-REGISTER	01/17/95–01/16/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	108.00

01-18	5018600001	USA TODAY	01/26/95–01/25/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR WDC OFFICE	107.00
01-18	5018600010	ROBERT STAGE WINTERS	12/20/94	CAB EXPENSE; TRANSPORTATION FROM RESIDENCE TO DULLES AIRPORT	50.00
01-18	5018600009	Do	12/20/94–12/22/94	CAR RENTAL EXPENSE IN DISTRICT WHILE ON OFFICIAL BUSINESS	104.01
01-18	5018600011	Do	12/29/94	CAB EXPENSE; TRANSPORTATION FROM DULLES AIRPORT TO RESIDENCE	46.70
01-19	5019870025	AMERICAN EXPRESS	12/02/94	ONE WAY AIRFARE FOR CATHERINE M. ABERNATHY; WDC/LAX/BAKERSFIELD TKT #0012153186468	258.00
01-19	5019870026	Do	12/18/94	ONE WAY AIRFARE FOR ALLISON GILES; WDC/LAX TKT #0012153523833	196.00
01-19	5019870027	Do	12/18/94–01/02/95	ROUND-TRIP AIRFARE FOR WILLIAM M. THOMAS; WDC/LAX/BAK/LAX/WDC TKT #0012153523849	552.00
01-20	5020640002	CATHERINE ABERNATHY	01/02/95–01/06/95	LODGING EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS	570.72
01-20	5020640003	Do	01/02/95–01/06/95	RENTAL CAR EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS	135.84
01-20	5020640001	WILNA J. MEDDERS	11/03/94–11/30/94	TELEPHONE EXPENSE; CONSTITUENT CASEWORK	138.41
01-23	5023650011	CATHERINE ABERNATHY	12/30/94	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.43
01-23	5023650005	ARROWHEAD	11/29/94–12/01/94	SERVICE FOR VISALIA DISTRICT OFFICE	20.85
01-23	5023650006	Do	11/30/94–12/21/94	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	38.35
01-23	5023650003	BAKERSFIELD CELLULAR TELEPHONE CO	12/28/94–01/27/95	TELEPHONE SERVICE	37.70
01-23	5023650009	CONGRESSIONAL PRINTER, INC.	12/07/94	PRINTING EXPENSE; TYPSET FOR HOUSE CALENDARS	438.90
01-23	5023650010	Do	12/07/94	PRINTING EXPENSE; TYPSET FOR HOUSE CALENDARS	48.00
01-23	5023650012	CONTEL CELLULAR OF CA	11/18/94–12/17/94	TELEPHONE EXPENSE	39.32
01-23	5023650001	LEIGH ANN COOK	01/10/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	13.57
01-23	5023650002	FEDERAL EXPRESS CORP.	12/23/94–12/30/94	SHIPPING EXPENSE	15.72
01-23	5023650007	ROBIN LAKE FOSTER	12/21/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO IN DISTRICT 156 MILES X 29¢	45.24
01-23	5023650004	THE DAILY INDEPENDENT	02/02/95–12/31/95	11 MONTH NEWSPAPER SUBSCRIPTION FOR BAKERSFIELD DISTRICT OFFICE	77.00
01-23	5023650008	U.S. CAPITOL HISTORICAL SOCIETY	12/19/94	HOUSE CALENDARS	760.00
01-24	5024660018	CATHERINE ABERNATHY	12/28/94–12/31/95	ANNUAL SUBSCRIPTION TO CONGRESS DAILY FOR THE WDC OFFICE	497.00
01-24	5024660020	Do	01/10/95–01/13/95	RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN WDC	132.08
01-24	5024660021	Do	01/10/95–01/13/95	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	428.04
01-24	5024660017	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	SHIPPING EXPENSE	11.74
01-24	5024660019	MOJAVE DESERT NEWS	02/09/95–12/31/95	10 MONTH SUBSCRIPTION FOR NEWSPAPER FOR BAKERSFIELD DISTRICT OFFICE	16.60
01-27	5027820001	AMERICAN EXPRESS	11/28/94–12/09/94	ROUNDTRIP AIRFARE FOR ROBIN LAKE FOSTER: BAKERSFIELD/DALLAS/DULLES/DALLAS/BAKERSFIELD TK #0011483954276.	614.00
01-27	5027820002	Do	12/09/94	ADDITIONAL AIRFARE FOR ROBIN LAKE FOSTER; TKT #0012153380974	107.00
01-30	5026890671	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/95–01/30/95	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
01-30	5026890672	CERTIFIED LEASING	01/01/95–01/30/95	LEASE AUTO	375.00
01-30	5026890673	HURLEY & LAIRD	01/01/95–01/30/95	RENT - 319 W MURRAY ST VISALIA, CA	950.00
01-31	5031900862	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	1,520.39
01-31	5031920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	13.65
01-31	5031930484	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	492.70
01-31	5031950526	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(512.13)
01-31	5031950046	Do	01/01/95–01/31/95	.....	1,133.21
01-31	5031960384	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	855.00
01-31	5031970484	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	240.00
01-31	5031981114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	652.40
01-31	5031981112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	123.25
01-31	5031981113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	506.22
02-01	5060560013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,126.00
02-06	5032210015	ALLEN'S PRESS CLIPPING BUREAU	12/27/94	DECEMBER PRESS CLIPPING SERVICE	129.00
02-06	5032210016	CONTINENTAL CABLEVISION	12/21/94–01/20/95	CABLE SERVICE FOR VISALIA DISTRICT OFFICE	21.78
02-06	5032210014	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	SHIPPING EXPENSE	6.16
02-08	5038470019	XEROX CORPORATION	10/06/93	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	143.63
02-08	5039760006	CATHERINE ABERNATHY	01/16/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.14
02-08	5039760009	Do	01/17/95–01/20/95	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	428.04
02-08	5039760010	Do	01/17/95–01/20/95	RENTAL CAR IN WDC WHILE ON OFFICIAL BUSINESS	108.98
02-08	5039760007	CONGRESSIONAL PRINTER, INC.	12/27/94	PRINTING EXPENSE; CALENDARS	236.50
02-08	5039760008	Do	12/30/94	PRINTING EXPENSE; STAFF NOTE PADS	85.40
02-09	5039750021	Do	01/13/95	PRINTING EXPENSE; BUSINESS CARDS	220.00
02-09	5039750022	JEFFREY R KRILLA	01/16/95–01/20/95	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	174.72
02-09	5039750023	Do	01/16/95–01/21/95	TAXI EXPENSE/TRANSPORTATION FROM RESIDENCE TO DULLES AIRPORT AND RETURN FROM AIRPORT TO RESIDENCE.	86.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5039750024	Do	01/18/95–01/19/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	33.44
02-09	5039750025	KEVIN OWEN MCCARTHY	12/15/94–12/21/94	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO: 250 MILES X .29	72.50
02-09	5039750020	Do	01/06/95–01/24/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	55.53
02-09	5040410008	CATHERINE ABERNATHY	01/21/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	9.24
02-09	5040410007	AT&T	12/11/94–01/11/95	TELEPHONE SERVICE	1.08
02-09	5040410010	CONGRESSIONAL PRINTER, INC.	12/30/94	PRINTING EXPENSE; BUSINESS CARDS	65.00
02-09	5040410011	CONTEL CELLULAR OF CA	12/18/94–01/17/95	TELEPHONE SERVICE	16.09
02-09	5040410009	CONTINENTAL CABLEVISION	01/21/95–02/20/95	SERVICE FOR VISALIA DISTRICT OFFICE	22.51
02-09	5040410004	FEDERAL EXPRESS CORP.	12/20/94–01/06/95	SHIPPING EXPENSE	26.63
02-09	5040410006	Do	01/03/95–01/05/95	SHIPPING EXPENSE	9.60
02-09	5040410005	Do	01/04/95–01/13/95	SHIPPING EXPENSE	11.97
02-09	5040410012	WILNA J. MEDDERS	12/04/94–12/30/94	TELEPHONE EXPENSE; CASEWORK CALLS	62.99
02-13	5044810010	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	SHIPPING EXPENSE	3.99
02-13	5044810011	MARJORIE LANCASTER	01/11/95–01/23/95	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO, 210 MILES X .29	60.90
02-15	5046600001	CATHERINE ABERNATHY	01/30/95–02/02/95	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	437.71
02-15	5046600002	Do	01/30/95–02/02/95	RENTAL CAR EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS	129.20
02-15	5046600004	ALLEN'S PRESS CLIPPING BUREAU	01/26/95	JANUARY CLIPPING SERVICE	129.00
02-15	5046600003	COFFEE-MAN, INC.	01/25/95	SERVICE FOR WDC OFFICE	17.25
02-24	5052500015	CATHERINE ABERNATHY	02/03/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.38
02-24	5052500010	AMERICAN EXPRESS	01/02/95	ONE WAY-AIRFARE FOR CATHERINE M. ABERNATHY; BAKERSFIELD/LAX/WDC. TKT# 0011492839265	255.00
02-24	5052500011	Do	01/06/95–01/13/95	ONE-WAY A/F & R/T A/F FOR C. M. ABERNATHY; WDC/LAX/BAKERSFIELD & BAK/LAX/WDC/LAX/BAK TKT#0011493383255.	762.00
02-24	5052500012	Do	01/16/95–01/19/95	ROUND-TRIP AIRFARE FOR CATHERINE M. ABERNATHY; BAK/LAX/WDC/LAX/BAK. TKT# 0011494364870	513.00
02-24	5052500013	Do	01/16/95–01/20/95	ROUND-TRIP AIRFARE FOR JEFF KRILLA; WDC/DALLAS/BAK/LAX/WDC. TKT# 0011494364919	614.00
02-24	5052500014	Do	01/29/95–02/02/95	ROUND-TRIP AIRFARE FOR CATHERINE M. ABERNATHY; BAK/LAX/WDC/LAX/BAK. TKT# 0011495580239	448.00
02-24	5052500009	CONGRESSIONAL PRINTER, INC.	01/18/95	PRINTING EXPENSE; BUSINESS CARDS	65.00
02-24	5052500008	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	SHIPPING EXPENSE	3.99
02-24	5052500007	Do	01/18/95–01/19/95	SHIPPING EXPENSE	3.99
02-24	5052500006	GAS COMPANY	12/19/94–01/20/95	SERVICE FOR VISALIA DISTRICT OFFICE	255.84
02-28	5055890724	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/95	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
02-28	5055890725	CERTIFIED LEASING	02/01/95	LEASE AUTO	375.00
02-28	5055890726	HURLEY & LAIRD	02/01/95	RENT - 319 W MURRAY ST VISALIA, CA	950.00
02-28	5059510001	CATHERINE ABERNATHY	11/04/94	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	50.29
02-28	5059510007	Do	02/09/95–02/10/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	27.79
02-28	5059510008	Do	02/10/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	68.93
02-28	5059510003	ARROWHEAD MOUNTAIN SPRING WATER	01/13/95	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	16.15
02-28	5059510006	BAKERSFIELD CELLULAR TELEPHONE CO	01/28/95–02/27/95	PHONE SERVICE	63.67
02-28	5059510004	KINGS JANITORIAL	12/01/94–01/31/95	JANITORIAL SERVICE FOR VISALIA DISTRICT OFFICE	70.00
02-28	5059510005	JEFFREY R KRILLA	02/02/95–02/03/95	CONGRESSIONAL RESEARCH SERVICE REGISTRATION FEE FOR EDUCATIONAL CONFERENCE	20.00
02-28	5059510002	KEVIN OWEN MCCARTHY	02/06/95–02/08/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	28.89
02-28	5059900704	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		51,207.25
02-28	5059900706	Do	12/01/94–12/31/94		13,240.00
02-28	5059900705	Do	02/01/95–02/28/95		822.56
02-28	5059920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		39.65
02-28	5059930460	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		548.93

02-28	5059950047	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		845.66
02-28	5059970459	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059981090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		838.51
02-28	5059981088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		123.25
02-28	5059981089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		626.51
03-01	5090900729	*(EQUIPMENT ALLOWANCE)*	03/01/95	12-01-94 12-31-94	2,000.00
03-03	5062850012	CATHERINE ABERNATHY	02/14/95–02/16/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	20.64
03-03	5062850010	ARROWHEAD MOUNTAIN SPRING WATER	01/26/95	SERVICE FOR VISALIA DISTRICT OFFICE	16.85
03-03	5062850011	CONGRESSIONAL PRINTER, INC.	02/06/95–02/08/95	PRINTING EXPENSE: 1) MEMBER BIOGRAPHY 2) STAFF BUSINESS CARD	189.50
03-03	5062850009	CONTINENTAL CABLEVISION	02/21/95–03/20/95	SERVICE FOR VISALIA DISTRICT OFFICE	22.51
03-03	5062850005	LEIGH ANN COOK	01/26/95–02/14/95	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO IN DISTRICT; 584 MILES X .29	169.36
03-03	5062850006	FEDERAL EXPRESS CORP.	01/24/95–01/26/95	SHIPPING EXPENSE	7.50
03-03	5062850008	Do	02/01/95–02/09/95	SHIPPING EXPENSE	11.73
03-03	5062850007	Do	02/02/95–02/03/95	SHIPPING EXPENSES	8.79
03-03	5062850014	MONICA MARTIN	02/15/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO, 183 MILES X .29	53.07
03-03	5062850015	KEVIN OWEN MCCARTHY	02/10/95–02/21/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	25.61
03-03	5062850016	Do	02/14/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO 93 MILES X .29	26.97
03-03	5062850004	SOUTHERN CALIFORNIA EDISON	01/04/95–02/02/95	SERVICE FOR VISALIA DISTRICT OFFICE	84.79
03-03	5062850013	HON. WILLIAM THOMAS	02/19/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	9.85
03-09	5067550030	THE BUREAU OF NATIONAL AFFAIRS, INC	01/17/95–01/01/96	ANNUAL SUBSCRIPTION 'DAILY REPORT FOR EXECUTIVES' FOR WDC OFFICE	1,356.01
03-13	5072580002	CATHERINE ABERNATHY	01/20/95	AIR PHONE EXPENSE	14.79
03-13	5072580001	Do	02/21/95–02/23/95	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	285.36
03-13	5072580004	Do	02/26/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.09
03-13	5072580003	CONTEL CELLULAR OF CA	01/18/95–02/17/95	CELLULAR PHONE EXPENSE	25.82
03-13	5072580005	FEDERAL EXPRESS CORP.	02/07/95–02/10/95	SHIPPING EXPENSE	24.57
03-14	5073240012	Do	02/09/95–02/15/95	SHIPPING EXPENSE	11.49
03-14	5073240013	SOUTHERN CALIFORNIA EDISON	12/02/94–01/04/95	SERVICE FOR VISALIA DISTRICT OFFICE	91.97
03-17	5076700019	AMERICAN EXPRESS	02/20/95–02/24/95	ROUND TRIP AIRFARE FOR CATHERINE ABERNATHY; BAK/LAX/WDC/LAX/BAK TKT#0011499174500	383.00
03-20	5079520003	CATHERINE ABERNATHY	02/21/95–02/23/95	RENTAL CAR EXPENSE IN WDC WHILE ON OFFICIAL BUSINESS	112.37
03-20	5079520004	Do	03/03/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	14.20
03-20	5079520002	AT&T	01/11/95–02/11/95	TELEPHONE SERVICE	3.98
03-20	5079520001	GAS COMPANY	01/20/95–02/21/95	SERVICE FOR VISALIA DISTRICT OFFICE	195.44
03-20	5081990025	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5079440005	CATHERINE ABERNATHY	03/03/95	SHIPPING EXPENSE: OFFICE EQUIPMENT SENT FROM BAKERSFIELD DISTRICT OFFICE TO WASHINGTON OFFICE.	77.48
03-21	5079440004	Do	03/05/95	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	26.80
03-21	5079440002	FEDERAL EXPRESS CORP.	02/22/95–02/23/95	SHIPPING EXPENSE	3.99
03-21	5079440001	WILNA J. MEDDERS	01/06/95–01/31/95	TELEPHONE EXPENSE: CASEWORK CALLS	128.74
03-21	5079440003	TEHACHAPI NEWS	03/31/95–12/31/95	NINE MONTH SUBSCRIPTION TO NEWSPAPER FOR BAKERSFIELD DISTRICT OFFICE	15.75
03-22	5080470011	CATHERINE ABERNATHY	03/09/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.91
03-22	5080470010	MARJORIE LANCASTER	02/21/95	MILEAGE EXPENSE FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 60 MILES @.29	17.40
03-22	5080470012	NATIONAL CONFERENCE OF STATE LEGISLATIVE	04/01/95–04/01/96		79.00
03-22	5081530007	CATHERINE ABERNATHY	02/27/95–03/02/95	RENTAL CAR EXPENSE WHILE IN WDC ON OFFICIAL BUSINESS	144.18
03-22	5081530011	Do	02/27/95–03/02/95	LODGING IN WDC WHILE ON OFFICIAL BUSINESS	339.00
03-22	5081530010	AMERICAN EXPRESS	02/16/95–02/20/95	ROUND-TRIP AIRFARE FOR WILLIAM M. THOMAS; WDC/DFW/BAK/DFW/WDC. TKT# 00121547727213	497.00
03-22	5081530009	ARROWHEAD MOUNTAIN SPRING WATER	02/06/95–02/26/95	SERVICE FOR VISALIA DISTRICT OFFICE	16.15
03-22	5081530008	FEDERAL EXPRESS CORP.	02/10/95–02/17/95	SHIPPING EXPENSE	25.88
03-22	5081530006	HON. WILLIAM THOMAS	02/16/95	TELEPHONE EXPENSE	30.90
03-23	5081570006	ALLEN'S PRESS CLIPPING BUREAU	02/24/95	CLIPPING SERVICE FOR FEBRUARY	129.00
03-23	5081570008	ARROWHEAD MOUNTAIN SPRING WATER	02/26/95	SERVICE FOR BAKERSFIELD DISTRICT OFFICE	23.55
03-23	5081570007	FEDERAL EXPRESS CORP.	02/17/95–02/22/95	SHIPPING EXPENSE	7.98
03-30	5089530006	CATHERINE ABERNATHY	03/16/95	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.95
03-30	5089530009	BAKERSFIELD CELLULAR TELEPHONE CO	02/28/95–03/27/95	PHONE SERVICE	91.08
03-30	5089530007	COFFEE-MAN, INC.	03/01/95–05/01/95	QUARTERLY RENTAL OF WATER COOLER FOR WDC OFFICE	26.85
03-30	5089530008	FEDERAL EXPRESS CORP.	02/24/95–03/01/95	SHIPPING EXPENSE	7.74
03-30	5089530005	ALLISON H GILES	03/13/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS. (OEOB)	7.00
03-31	5088890760	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/95–03/30/95	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
03-31	5088890761	CERTIFIED LEASING	03/01/95–03/30/95	LEASE AUTO	375.00
03-31	5088890762	HURLEY & LAIRD	03/01/95–03/30/95	RENT - 319 W MURRAY ST VISALIA, CA	950.00
03-31	5090900652	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,744.78
03-31	5090920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		16.25
03-31	5090930455	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		439.12
03-31	5090950046	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		602.39
03-31	5090960402	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		303.00
03-31	5090970458	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090981123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		710.81
03-31	5090981121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		123.25
03-31	5090981122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		467.24
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,161.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	116,004.81
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-16	5052980025	NEW YORK TIMES SALES INC.	10/29/94–01/18/95	SUBSCRIPTION CANCELLATION REFUND	(26.65)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.65)
				TOTAL	**249,139.95**
OFFICE OF THE HON. BENNIE THOMPSON					
SALARIES					
		ABLES, PATRICK A	01/01/95–03/31/95	CLERICAL ASST/COMPUTER OPERATOR	4,433.41
		BAKER, ALLISON A	01/03/95–03/31/95	STAFF ASSISTANT	4,522.23
		BARTLEY, EDITH L	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,333.34
		BELL, ROBERT A	01/01/95–03/31/95	ASSISTANT DIRECTOR/STATE OFFICE	7,279.65
		BROOKS, OWEN HERMAN	01/01/95–03/31/95	SENIOR FIELD REPRESENTATIVE	6,379.52
		CARMICLE, ERMA	01/01/95–02/01/95	PART-TIME EMPLOYEE	1,132.97
		Do	02/02/95–03/31/95	FIELD REPRESENTATIVE	2,666.13
		DORSEY, NORMA J	01/01/95–02/01/95	LEGISLATIVE ASSISTANT	2,265.92
		GAVIN, STEPHEN M	03/20/95–03/31/95	FIELD REPRESENTATIVE	458.33
		HANSELL, MARILYN LEE	01/01/95–02/01/95	FIELD REPRESENTATIVE	2,039.37
		Do	02/02/95–03/31/95	DISTRICT FIELD DIRECTOR	5,014.21

		HORHN, CHARLIE	01/01/95–03/31/95	DISTRICT MANAGER	11,762.67
		IRVING, ETHOLA G	01/01/95–01/01/95	OFFICE MANAGER	45.08
		KEY, W JEAN	01/01/95–02/01/95	PART-TIME EMPLOYEE	1,170.77
		Do	02/02/95–03/31/95	CLERICAL/FIELD REP	2,659.34
		MATTOX, RICHARD	01/01/95–03/07/95	LEGISLATIVE ASST/DC SCHEDULER	5,300.74
		Do	03/08/95–03/31/95	LEGISLATIVE DIR (INTERIM)	2,236.11
		MCCRAVEN, MARSHA G	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,548.57
		MCCRAY, SAMUEL	01/01/95–03/31/95	FIELD REPRESENTATIVE/CASEWORKER	4,705.75
		MONTGOMERY, MICHAEL H	01/01/95–03/31/95	DIST OFFICE COORDINATOR/SCHEDULER	6,153.66
		NICHOLS, TRINA M	01/01/95–02/01/95	PART-TIME EMPLOYEE	1,246.28
		Do	02/02/95–03/31/95	OFFICE COORDINATOR	3,004.47
		PEACHES, SANDRA F	01/01/95–02/01/95	SPECIAL PROJECTS ASSISTANT	3,323.46
		RIGSBY, DELBERT KEITH	01/01/95–03/08/95	LEGISLATIVE DIRECTOR & COUNSEL	7,472.02
		RULE, LINDA	02/13/95–03/31/95	FIELD REPRESENTATIVE	2,133.33
		VINSON, WALTER M	01/01/95–03/14/95	FIELD REPRESENTATIVE	3,403.20
		Do	03/15/95–03/31/95	LEGISLATIVE ASSISTANT	1,111.11
		WALKER-ARMSTRONG, BONNIE	01/01/95–03/31/95	CHIEF OF STAFF	16,446.01
		WARE, FANNIE L	01/01/95–03/31/95	OFFICE MANAGER	7,492.47

EXPENSES

01-05	5004630016	MISSISSIPPI VALLEY GAS CO.	11/21/94–12/21/94	UTILITY SERVICE	16.81
01-09	5009630003	AMERICAN EXPRESS	03/21/94–03/21/94	HORHN'S MEAL IN-DISTRICT	13.96
01-10	5010500007	A T & T	11/07/94–12/06/94	TOLL NUMBER FOR DISTRICT	497.18
01-10	5010500008	AMERICAN EXPRESS	10/07/94	MEMBER'S ONE WAY TICKET FROM DC TO JAXN (8544)	141.00
01-10	5010500009	AQUA COOL WASHINGTON	12/14/94	WATER FOR CONSTITUENTS	25.60
01-10	5010500010	UNITED PARCEL SERVICE	11/29/94	NEXT DAY DELIVERY	10.75
01-10	5010500006	VALUEPAGE	12/01/94–12/31/94	MEMBER'S PAGING SERVICE	43.00
01-18	5017300014	MISSISSIPPI POWER & LIGHT	12/02/94–01/04/95	UTILITY SERVICE	123.29
01-19	5018480020	DAVID L ANDRUKITIS	05/13/94	INFO CARDS	137.50
01-19	5018480021	Do	12/16/94	HISTORICAL CALENDARS	464.00
01-19	5018480024	HATHORN'S PEST CONTROL	12/16/94	PEST CONTROL - BOLTON DISTRICT OFFICE	24.08
01-19	5018480025	KENTWOOD SPRING WATER	12/09/94	BOTTLED WATER - BOLTON DISTRICT OFFICE	36.53
01-19	5018480023	KLEAN-RITE JANITORIAL SERVICE	12/01/94–12/31/94	JANITORIAL SERVICE BOLTON OFFICE	200.00
01-19	5018480022	STATE FARM INSURANCE CO.	01/15/95–07/15/95	INSURANCE FOR DISTRICT CAR RENTAL	388.44
01-19	5018480019	XEROX CORPORATION	03/18/94	EQUIPMENT FOR COPIER	198.92
01-26	5026540005	AMERICAN EXPRESS	09/23/94	MEMBER'S ONE WAY TRIP FROM DC TO JACKSON (6178)	147.00
01-30	5026890676	CONGRESSIONAL SERVICES CORP	01/01/95–01/30/95	LEASED AUTO	523.46
01-30	5026890674	J.H. FREEMAN, JR.	01/01/95–01/30/95	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
01-30	5026890675	THE TOWN OF BOLTON DEVELOPMENT, CORP.	01/01/95–01/30/95	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
01-30	5030400002	AMERICAN EXPRESS	11/29/94–12/04/94	MEMBER'S TRAVEL- DELTA TICKET JACKSON-DC-JACKSON (6987)	288.00
01-30	5030400004	Do	12/05/94	MEMBER DISTRICT TRAVEL -GAS TEXACO-CLINTON	15.00
01-30	5030400005	Do	12/07/94	MEMBER DISTRICT TRAVEL- GAS TEXACO - CLINTON	22.84
01-30	5030400001	Do	12/08/94–12/10/94	MEMBER'S IN-DISTRICT LODGING - GREENVILLE	101.52
01-30	5030400028	Do	12/10/94	MEMBER DISTRICT TRAVEL - GAS CHEVRON	18.00
01-30	5030400003	Do	12/12/94–12/15/94	MEMBER'S TRAVEL DELTA TICKET JACKSON-DC-JACKSON (3124)	288.00
01-30	5030400007	Do	12/16/94	MEMBER DISTRICT TRAVEL - GAS TEXACO,CLINTON *RECEIPT MISSING-CERTIFIED EXPENDITURE	20.00
01-31	5031900304	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,771.37
01-31	5031930178	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		406.81
01-31	5031950274	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		351.23
01-31	5031960136	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970178	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980217	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		902.96
01-31	5031980215	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		272.00
01-31	5031980216	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,177.01
02-01	5060550027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	19.00
02-07	5037530012	MISSISSIPPI VALLEY GAS CO.	12/21/94–01/23/95	UTILITY SERVICE	36.05
02-13	5041580007	A T & T	12/07/94–01/06/95	AT&T READYLINE 800 NUMBER 601-355-9003	414.60
02-13	5041580008	AQUA COOL WASHINGTON	12/07/94–12/31/94	WATER FOR CONSTITUENTS	15.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENNIE THOMPSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5041580010	CONGRESSIONAL QUARTERLY INC	01/08/95–01/07/96	SUBSCRIPTION TO DAILY MONITOR/CQ FAXREPORT	1,399.00
02-13	5041580006	DAVID L ANDRUKITIS	07/20/94	BUSINESS CARDS NICHOLS, ABIES, CARMICLE	97.50
02-13	5041580012	UNITED PARCEL SERVICE	01/11/95–01/12/95	EXPRESS MAIL DELIVERY	25.25
02-13	5041580009	VALUEPAGE	01/01/95–01/31/95	MEMBER'S PAGING SERVICE	43.00
02-13	5041580011	XEROX CORPORATION	01/12/95	IMAGING CARTRIDGE XEROX COPIER-MOUND BAYOU	258.00
02-14	5045250005	MISSISSIPPI POWER & LIGHT	01/04/95–02/02/95	UTILITY SERVICE	135.03
02-21	5052510022	AMERICAN EXPRESS	10/15/94	GASOLINE FOR CONGRESSIONAL LEASED VEHICLE	15.42
02-21	5052510021	Do	10/19/94–10/21/94	RENTAL CAR FOR IN-DISTRICT TRAVEL. HORNH (RA249-435924-2)	52.32
02-21	5052510020	Do	12/28/94	MEMBER TRAVEL - GAS FOR LEASED AUTO	16.00
02-21	5052510015	Do	01/01/95	MEMBER TRAVEL - GAS FOR LEASED AUTO	15.00
02-21	5052510012	Do	01/03/95	MEMBER TRAVEL - 6758 JACKSON-DC	144.00
02-21	5052510008	Do	01/04/95	MEETING WITH CONSTITUENT	35.00
02-21	5052510014	Do	01/06/95	MEMBER TRAVEL 3752 DC-JACKSON	144.00
02-21	5052510016	Do	01/07/95	MEMBER TRAVEL - GAS FOR LEASED AUTO	21.00
02-21	5052510017	Do	01/09/95	MEMBER TRAVEL - GAS FOR LEASED AUTO	15.00
02-21	5052510013	Do	01/10/95–01/11/95	MEMBER TRAVEL-4444 EXCH 3813 JACKSON-DC-JACKSON	285.00
02-21	5052510009	Do	01/16/95	MEETING WITH CONSTITUENT	29.00
02-21	5052510018	Do	01/16/95	MEMBER TRAVEL - GAS FOR LEASED AUTO	13.01
02-21	5052510019	Do	01/16/95	MEMBER TRAVEL - GAS FOR LEASED AUTO	17.00
02-21	5052510010	Do	01/19/95	MEETING WITH CONSTITUENT	6.50
02-21	5052510011	Do	01/20/95	MEETING WITH CONSTITUENT	24.50
02-21	5052510006	COPYTEK SYSTEMS	12/09/94	FAX PAPER - GREENVILLE OFFICE	78.56
02-21	5052510007	BENNIE THOMPSON	01/07/95	GAS FOR LEASED AUTO	16.00
02-23	5054610001	U.S. TREASURY	02/14/95	REPRODUCTION OF BILLS (HR 4452/PL 103-456)	40.00
02-24	5052500026	DAVID L ANDRUKITIS	12/15/93	POSTAL PATRON-CALL YOUR CONGRESSMAN	2,131.50
02-24	5052500016	Do	12/16/93	POSTAL PATRON MONEY BACK	1,770.40
02-28	5055890729	CONGRESSIONAL SERVICES CORP	02/01/95	LEASED AUTO	523.46
02-28	5055890727	J.H. FREEMAN, JR.	02/01/95	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
02-28	5055890728	THE TOWN OF BOLTON DEVELOPMENT, CORP.	02/01/95	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
02-28	5059900254	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,769.84
02-28	5059930154	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		482.96
02-28	5059950281	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		639.20
02-28	5059970153	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,003.26
02-28	5059980212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		272.00
02-28	5059980213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,223.29
03-03	5060250008	MISSISSIPPI VALLEY GAS CO.	01/23/95–02/21/95	UTILITY SERIVCE	35.95
03-07	5066850005	AMERICAN EXPRESS	01/22/95	GASOLINE FOR LEASED VEHICLE IN DISTRICT TRAVEL (HORHN)	12.70
03-07	5066850001	HATHORN'S PEST CONTROL	01/01/95–01/31/95	PEST CONTROL - BOLTON DISTRICT OFFICE	24.08
03-07	5066850002	KENTWOOD SPRING WATER	01/10/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	23.03
03-07	5066850003	Do	01/24/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	15.00
03-07	5066850004	KLEAN-RITE JANITORIAL SERVICE	01/01/95–01/31/95	JANITORIAL SERVICE BOLTON OFFICE	200.00
03-07	5066850006	PROFESSIONAL COFFEE SERVICE	01/20/95	DISTRICT: COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FIELD OFFICE	11.70
03-15	5074620001	COPYTEK SYSTEMS	01/20/95	DEVELOPER FOR FAX - BOLTON DISTRICT OFFICE	239.00

03-17	5076670002	MISSISSIPPI POWER & LIGHT	02/02/95–03/07/95	UTILITY SERVICE	112.65
03-17	5076670001	TOWN OF BOLTON	02/01/95–02/28/95	WATER AND SEWER SERVICE	14.31
03-23	5082400002	HATHORN'S PEST CONTROL	02/28/95	PEST CONTROL - BOLTON DISTRICT OFFICE	24.08
03-23	5082400003	KENTWOOD SPRING WATER CO	02/07/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	23.03
03-23	5082400004	Do	02/21/95	BOTTLED WATER - BOLTON DISTRICT OFFICE	15.00
03-23	5082400005	KLEAN-RITE JANITORIAL SERVICE	02/01/95–02/28/95	JANITORIAL SERVICE - BOLTON OFFICE	200.00
03-23	5082400007	MICHAEL H MONTGOMERY	02/08/95	STAFF TRAVEL: 106 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @.275 CENT PER MILE	29.15
03-23	5082400001	PROFESSIONAL COFFEE SERVICE	12/22/94	DISTRICT: COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FIELD OFFICE	39.05
03-23	5082400006	Do	02/16/95	DISTRICT: COFFEE SERVICE FOR CONSTITUENTS IN THE GREENWOOD FIELD OFFICE	35.05
03-23	5082400008	FANNIE L WARE	02/07/95–02/11/95	TAXIS TO AND FROM AIRPORT IN WASHINGTON, DC	22.00
03-23	5082400009	Do	02/07/95–02/11/95	HOTEL IN DC	316.38
03-23	5082880002	CLARION LEDGER	02/21/95–02/19/96	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	162.00
03-23	5082880004	QUITMAN COUNTY DEMOCRAT	01/01/95–01/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	17.00
03-23	5082880007	THE DAILY SENTINEL-STAR	03/07/95–12/31/95	SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	59.18
03-23	5082880006	THE ENTERPRISE-TOCSIN	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	17.00
03-23	5082880008	THE SOUTHERN REPORTER	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	19.00
03-23	5082880003	THE TUNICA TIMES-DEMOCRAT	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY NEWSPAPER	20.00
03-23	5082880001	U.S. GOVERNMENT PRINTING OFFICE	01/31/95	PUBLICATION - VIOLENT CRIME CONTROL ACT.	13.00
03-23	5082880005	VICKSBURG EVENING POST	03/05/95–03/05/96	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY NEWSPAPER	108.00
03-24	5083660001	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLED WATER - DC OFFICE	25.60
03-24	5083660003	UNITED PARCEL SERVICE	01/30/95	NEXT DAY DELIVERY	32.25
03-24	5083660002	VALUEPAGE	01/19/95	MEMBER'S PAGING SERVICE	28.06
03-30	5089720005	MISSISSIPPI VALLEY GAS CO.	02/21/95–03/22/95	UTILITY SERVICE	21.03
03-31	5088890765	CONGRESSIONAL SERVICES CORP	03/01/95–03/30/95	LEASED AUTO	523.46
03-31	5088890763	J.H. FREEMAN, JR.	03/01/95–03/30/95	RENT - 221 W. MARKET ST GREENWOOD, MS	550.00
03-31	5088890764	THE TOWN OF BOLTON DEVELOPMENT, CORP.	03/01/95–03/30/95	RENT - 107 WEST MADISON ST BOLTON, MS	1,200.00
03-31	5090900222	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,710.60
03-31	5090930149	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		537.56
03-31	5090940044	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		109.40
03-31	5090950284	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		118.64
03-31	5090960131	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		59.00
03-31	5090970152	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,468.36
03-31	5090980222	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		272.00
03-31	5090980223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,202.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,740.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,323.62

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	5055300004	CONGRESSIONAL QUARTERLY INC	07/11/93–07/11/94	REFUND FOR SUBSCRIPTION SUBMITTED IN ERROR	(1,299.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,299.00)

TOTAL 172,764.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M 'MAC' THORNBERRY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEMAYEHOU, EWNET	01/04/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,041.66
		BRADSHAW, ALICE F	01/04/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	3,262.50
		BROSIOUS, VICTORIA LYNN	01/04/95–03/31/95	SYSTEMS MANAGER	6,041.66
		CANFIELD, SALLY A	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	4,583.33
		ELLIS, MISTY L	02/06/95–03/31/95	PART-TIME EMPLOYEE	476.67
		GRAY, PATRICIA M	01/04/95–01/13/95	RECEPTIONIST	611.11
		HODGES, KENNETH C	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	6,525.00
		LASYONE, DIANE M	01/04/95–03/31/95	OFFICE MANAGER	6,766.66
		MARKS-GARCIA, ANDY	02/06/95–03/31/95	PART-TIME EMPLOYEE	278.06
		MCCLURE, JULIE ANNE	01/04/95–03/31/95	SCHEDULER	6,525.00
		MCDOWELL, PAT D	01/04/95–03/31/95	AGRICULTURE REPRESENTATIVE	6,041.66
		MOORE, MELODI D	01/04/95–02/28/95	CONSTITUENT SERVICE REPRESENTATIVE	2,929.17
		Do	03/01/95–03/31/95	OFFICE MANAGER	1,916.67
		NUGENT, SYLVIA	01/04/95–03/01/95	DISTRICT OFFICE DIRECTOR	7,733.33
		ODEN, BRENT	01/04/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	4,108.34
		SCALING, DRUCILLIA S	01/04/95–03/31/95	OFFICE MANAGER	6,525.00
		SELL, CLAY	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.00
		SUMMERS, SHANNON D	01/04/95–03/31/95	PART-TIME EMPLOYEE	966.66
		THOMPSON, TOMMY	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,291.66
		VINDHYA, MADHURI	01/17/95–03/31/95	RECEPTIONIST	4,316.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900757	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,765.23
01-31	5031950439	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,491.17
01-31	5032570033	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(117.68)
02-01	5060260027	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1/3/95--1/31/95	310.00
02-07	5037200022	THE ATRIUM	01/03/95–01/30/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	821.52
02-07	5038430019	ABC BLUEPRINTS	01/19/95	PRINTING SERVICES	14.61
02-07	5038430013	AMARILLO GLOBE NEWS	01/06/95–01/05/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFFICE	168.00
02-07	5038430014	Do	01/06/95–01/05/96	NEWSPAPER SUBSCRIPTION FOR AMARILLO OFFICE	105.00
02-07	5038430008	AT&T DIRECT MARKETING	01/11/95	TEMPLATES EXPENSE FOR TELEPHONES, AMARILLO OFFICE	70.00
02-07	5038430020	OFFICE PLUS	01/16/95	OFFICE SUPPLIES CHARGE FOR AMARILLO OFFICE	1.69
02-07	5038430009	SIERRA SPRING WATER COMPANY	01/11/95	BOTTLED WATER FOR AMARILLO OFFICE	24.10
02-07	5038430012	THE WALL STREET JOURNAL	01/10/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
02-07	5038430011	TOMMY THOMPSON	01/14/95–01/16/95	AIRFARE FOR STAFF MEMBER (SW1322) BALTIMORE TO AMARILLO & RETURN	639.00
02-07	5038430010	Do	01/16/95	AIRPORT PARKING EXPENSE FOR STAFF MEMBER	24.00
02-07	5038430017	MAC HON. THORNBERRY	01/12/95–01/16/95	AIRFARE FOR MEMBER (AA5397) WASHINGTON, DC TO AMARILLO, TX & RETURN	629.00
02-07	5038430018	Do	01/20/95–01/21/95	AIRFARE FOR MEMBER (AA4901) WASHINGTON, DC TO AMARILLO, TX & RETURN	606.00
02-07	5038430007	VISTA CABLEVISION	01/09/95–02/08/95	CABLE EXPENSE FOR WICHITA FALLS OFFICE	54.93
02-07	5038430015	WICHITA FALLS TIMES	01/05/95–01/04/96	NEWSPAPER SUBSCRIPTION FOR WICHITA FALLS OFFICE	132.00
02-07	5038430016	Do	01/05/95–01/04/96	NEWSPAPER SUBSCRIPTION EXPENSE FOR WASHINGTON OFFICE	162.00
02-08	5038470004	DENTON RECORD CHRONICLE	01/13/95–01/12/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	192.00
02-08	5038470003	FEDERAL EXPRESS CORP.	01/05/95–01/12/95	EXPRESS MAIL CHARGES	54.31

02-08	5038470005	DIANE M LASYONE	01/24/95	REIMBURSE STAFF MEMBER (LASYONE) FOR COFFEE SUPPLIES PURCHASED FOR USE FOR MEETINGS WITH CONSTITUENTS.	25.91
02-08	5038470002	NEW YORK TIMES SALES INC.	01/11/95–01/09/96	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	291.20
02-08	5038470001	THE WASHINGTON POST	01/09/95–12/31/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	61.20
02-24	5055550001	FEDERAL EXPRESS CORP.	01/23/95–01/30/95	EXPRESS MAIL CHARGES	90.35
02-24	5055550007	PAT D MCDOWELL	01/03/95	POSTAGE EXPENSE FOR STAFF MEMBER (MCDOWELL) FOR USE IN OFFICIAL MAILINGS	12.80
02-24	5055550002	Do	01/03/95–01/05/95	PHONE EXPENSES FOR STAFF MEMBER OFFICIAL CALLS MADE FROM HIS HOME	34.39
02-24	5055550003	Do	01/09/95–01/27/95	1814 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	526.06
02-24	5055550005	Do	01/17/95–01/18/95	HOTEL EXPENSE FOR STAFF MEMBER (MCDOWELL)	38.00
02-24	5055550004	Do	01/17/95–01/28/95	FOOD EXPENSES FOR STAFF MEMBER (MCDOWELL)	18.75
02-24	5055550006	Do	01/27/95–01/28/95	HOTEL EXPENSE FOR STAFF MEMBER (MCDOWELL)	56.50
02-27	5058830007	INTERNATIONAL DATA TECHNOLOGY IDT	01/20/95	PRINTER CABLE EXPENSE FOR WICHITA FALLS OFFICE	5.95
02-27	5058830005	SIERRA SPRING WATER COMPANY	01/27/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	27.90
02-27	5058830008	TCA CABLE TV OF AMARILLO	01/04/95–02/28/95	CABLE TV EXPENSES FOR AMARILLO DISTRICT OFFICE	98.42
02-27	5058830006	TEXAS DAILY NEWSPAPER ASSOCIATION	01/23/95	EXPENSE FOR 1 DIRECTORY OF TEXAS DAILY NEWSPAPERS	10.00
02-28	5055890731	FISK BUILDING	01/03/95	RENT - FISK BLDG #400 AMARILLO, TX	2,365.91
02-28	5055890730	THE ATRIUM	02/01/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
02-28	5059510021	AMARILLO OFFICE SUPPLY	01/09/95–01/20/95	OFFICE SUPPLIES EXPENSE FOR DISTRICT OFFICE	1,284.94
02-28	5059510012	CONGRESSIONAL PRINTER, INC.	01/18/95	PRINTING CHARGE FOR SCHEDULE POCKET CARDS	55.00
02-28	5059510009	FEDERAL EXPRESS CORP.	01/17/95–01/19/95	EXPRESS MAIL CHARGES	54.91
02-28	5059510019	Do	01/30/95–02/03/95	EXPRESS MAIL CHARGES	58.03
02-28	5059510010	NATIONAL JOURNAL	01/17/95–01/16/96	MAGAZINE SUBSCRIPTION EXPENSE	487.00
02-28	5059510014	SAV-ON DISCOUNT OFFICE SUPPLIES	01/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	140.14
02-28	5059510015	Do	01/10/95	OFFICE SUPPLIES EXPENSE FOR DISTRICT OFFICE	286.66
02-28	5059510016	Do	01/12/95	OFFICE SUPPLY EXPENSE FOR DISTRICT OFFICE	41.93
02-28	5059510020	Do	01/23/95	OFFICE SUPPLIES EXPENSE FOR DISTRICT OFFICE	14.97
02-28	5059510018	SIERRA SPRING WATER COMPANY	01/11/95–02/03/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	55.50
02-28	5059510024	TEXAS PRESS CLIPPING SERVICE	01/03/95–01/31/95	PRESS CLIPPING SERVICE EXPENSE	52.40
02-28	5059510011	THE RENTAL MART	01/27/95	RENT EXPENSE FOR FOLDING CHAIRS FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	12.00
02-28	5059510017	VISTA CABLEVISION	02/09/95–03/08/95	CABLE EXPENSE FOR WICHITA FALLS DISTRICT OFFICE	22.88
02-28	5059840001	AQUA COOL WASHINGTON	01/06/95–01/24/95	BOTTLED WATER FOR WASHINGTON, DC OFFICE	55.00
02-28	5059840004	LANIER WORLDWIDE, INC.	01/11/95	TONER EXPENSE FOR PRINTER	146.25
02-28	5059840003	DRUCILLIA S SCALING	01/26/95	CONDIMENTS EXPENSE FOR TOWN HALL MEETING USED BY CONSTITUENTS	41.43
02-28	5059840002	Do	01/27/95	FOAM CUPS PURCHASED FOR USE IN TOWN HALL MEETING FOR CONSTITUENTS USE	3.82
02-28	5059900627	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,765.23
02-28	5059920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		130.00
02-28	5059930408	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		249.62
02-28	5059950448	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,989.05
02-28	5059970407	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980938	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		60.50
02-28	5059980939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		263.72
03-09	5067230002	CONGRESSIONAL PRINTER, INC.	02/03/95	PRINTING CHARGE FOR 'WELCOME TO WASHINGTON SHEETS'	106.00
03-09	5067230003	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL CHARGES	13.59
03-09	5067230005	Do	02/07/95–02/09/95	EXPRESS MAIL CHARGES	39.70
03-09	5067230001	THE CLAY COUNTY LEAD ER	01/26/95	EXPENSES FOR ADVERTISEMENT OF TOWN HALL MEETING IN DISTRICT NEWSPAPER	78.75
03-09	5067230004	TOMMY THOMPSON	02/02/95	FOOD EXPENSE FOR STAFF MEMBER (THOMPSON)	6.57
03-13	5072860003	FEDERAL EXPRESS CORP.	01/18/95	EXPRESS MAIL CHARGES	3.99
03-13	5072860004	Do	02/07/95	EXPRESS MAIL CHARGES	24.00
03-13	5072860001	DIANE M LASYONE	02/28/95	REIMBURSE STAFF MEMBER (LASYONE) FOR COFFEE PURCHASED FOR USE IN MTGS WITH CONSTITUENTS .	8.10
03-13	5072860005	SAV-ON DISCOUNT OFFICE SUPPLIES	01/10/95	OFFICE SUPPLY EXPENSE FOR WICHITA FALLS DISTRICT OFFICE	59.98
03-13	5072860002	SIERRA SPRING WATER COMPANY	02/10/95–03/10/95	BOTTLED WATER FOR AMARILLO DISTRICT OFFICE	8.60
03-14	5073600001	AMERICAN EXPRESS	01/27/95–01/29/95	HOTEL EXPENSE FOR MEMBER	88.00
03-14	5073600003	Do	02/03/95	AIRFARE FOR STAFF MEMBER (THOMPSON) WASHINGTON, DC TO WICHITA FALLS, TX (AA 2309)	210.00
03-14	5073600002	Do	02/17/95–02/19/95	HOTEL EXPENSE FOR MEMBER	162.52
03-14	5073600004	Do	02/17/95–02/21/95	AIRFARE FOR MEMBER, WASHINGTON, DC TO AMARILLO, TX AND RETURN (AA 4310)	512.00
03-14	5073600005	Do	02/24/95–02/25/95	AIRFARE FOR MEMBER, WASHINGTON, DC TO WICHITA FALLS, TX AND RETURN (AA 7590)	417.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M 'MAC' THORNBERRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075410004	BURKBURNETT INFORMER	02/24/95	NEWSPAPER ADVERTISEMENT EXPENSE FOR TOWNHALL MEETING	78.75
03-16	5075410005	FEDERAL EXPRESS CORP.	02/13/95–02/16/95	EXPRESS MAIL CHARGES	75.03
03-16	5075410002	NATIONAL JOURNAL	02/20/95–02/19/96	SUBSCRIPTION EXPENSE FOR NATIONAL JOURNAL'S CONGRESS DAILY	497.00
03-16	5075410003	TCA CABLE TV OF AMARILLO	02/01/95–02/28/95	CABLE EXPENSE FOR AMARILLO DISTRICT OFFICE	16.34
03-16	5075410001	THE BOWIE NEWS	02/16/95	NEWSPAPER ADVERTISEMENT EXPENSE FOR TOWNHALL MEETING	116.00
03-17	5076700025	AMERICAN EXPRESS	02/02/95–02/03/95	HOTEL EXPENSE FOR STAFF MEMBER (THOMPSON)	49.72
03-17	5076700026	Do	02/02/95–02/03/95	CAR RENTAL EXPENSE FOR STAFF MEMBER (THOMPSON)	154.75
03-17	5076700024	DIANE M LASYONE	03/05/95	REIMBURSE STAFF MEMBER (LASYONE) FOR COFFEE AND CUPS FOR USE IN MEETINGS WITH CONSTITUENTS.	9.97
03-20	5079520009	FLOYD COUNTY HESPERIAN	03/02/95–03/30/96	SUBSCRIPTION EXPENSE FOR NEWSPAPER FOR DC OFFICE	19.00
03-20	5079520008	PAT D MCDOWELL	01/11/95–02/14/95	REIMBURSE STAFF MEMBER (MCDOWELL) FOR OFFICIAL CALLS	104.92
03-20	5079520007	Do	02/02/95–02/14/95	FOOD EXPENSES FOR STAFF MEMBER (MCDOWELL)	17.55
03-20	5079520005	Do	02/02/95–02/21/95	993 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	287.97
03-20	5079520006	Do	02/14/95–02/15/95	HOTEL EXPENSE FOR STAFF MEMBER (MCDOWELL)	56.50
03-29	5087260006	AQUA COOL WASHINGTON	02/06/95–02/22/95	BOTTLED WATER FOR WASHINGTON OFFICE	40.00
03-29	5087260007	FEDERAL EXPRESS CORP.	02/16/95–02/24/95	EXPRESS MAIL CHARGES	60.72
03-29	5087260008	BRENT ODEN	03/09/95–03/11/95	193 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT AT .29 /MILE	55.97
03-29	5087260002	SAV-ON DISCOUNT OFFICE SUPPLIES	02/07/95–02/28/95	OFFICE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	115.48
03-29	5087260004	SIERRA SPRING WATER COMPANY	02/04/95–03/03/95	BOTTLED WATER FOR AMARILLO OFFICE	38.70
03-29	5087260009	TEXAS PRESS CLIPPING SERVICE	02/01/95–02/28/95	CLIPPING SERVICE EXPENSE	73.20
03-29	5087260003	TEXAS WEEKLY	04/13/95–04/12/96	SUBSCRIPTION EXPENSE FOR NEWSLETTER	175.00
03-29	5087260001	THE RENTAL MART	02/24/95	CHARGE FOR RENTAL OF CHAIRS AND TABLES FOR MEETING WITH CONSTITUENTS	17.20
03-29	5087260005	VISTA CABLEVISION	03/09/95–04/08/95	CABLE EXPENSE FOR WICHITA FALLS OFFICES	22.89
03-30	5089530011	AMARILLO OFFICE SUPPLY	02/24/95–02/27/95	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	120.72
03-30	5089530012	CONGRESSIONAL PRINTER, INC.	03/01/95	PRINTING EXPENSE FOR TOWNHALL MEETING CARDS	180.00
03-30	5089530010	CONGRESSIONAL QUARTERLY INC	02/18/95–02/18/96	SUBSCRIPTION EXPENSE FOR WEEKLY MAGAZINE	1,035.00
03-30	5089530014	FEDERAL EXPRESS CORP.	02/23/95	EXPRESS MAIL CHARGES	36.30
03-30	5089530013	Do	02/28/95–03/01/95	EXPRESS MAIL CHARGES	20.04
03-31	5088890767	FISK BUILDING	03/01/95–03/30/95	RENT - FISK BLDG #400 AMARILLO, TX	1,223.75
03-31	5088890766	THE ATRIUM	03/01/95–03/30/95	RENT - 6TH & LAMAR ST#130 WICHITA FALLS, TX	880.11
03-31	5090900585	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,765.23
03-31	5090930403	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		335.86
03-31	5090950451	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,448.29
03-31	5090960355	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970406	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		804.23

03-31	5090980966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		60.50
03-31	5090980967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		334.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,190.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,251.19
TOTAL	**131,442.00**

OFFICE OF THE HON. RAY THORNTON

SALARIES

BOSWELL, KYLE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
BURNS, SHANNON L	01/01/95–01/15/95	LEGISLATIVE ASSISTANT	1,000.00
FRAZIER, BRIDGETTE	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
FRY, EDWARD DONALD, II	01/01/95–03/31/95	STAFF DIRECTOR	22,615.84
GADDY, LAUREN	01/01/95–01/31/95	PRESS AIDE	4,670.00
Do	02/01/95–03/31/95	PRESS & POLICY ADVISOR	10,333.34
JEFFERSON, ELLEN	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
KIMBROUGH, PAUL W	01/01/95–03/31/95	DISTRICT AIDE	5,250.00
MCBRYDE, BARBARA	01/01/95–03/31/95	SPECIAL ASSISTANT	10,500.00
MCNEESE, VALERIE	01/01/95–03/31/95	STAFF ASSISTANT	8,375.01
MILLER, JANET	03/01/95–03/31/95	TEMPORARY EMPLOYEE	300.00
MYERS, DAVID K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,375.01
PARKER, CELESTE	01/01/95–01/15/95	STAFF ASSISTANT	875.00
SMITH, STEPHANIE	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
SPEED, JULIE BALDRIDGE	01/01/95–03/31/95	DISTRICT DIRECTOR	18,999.99
SWEET, BARBARA A	01/01/95–03/31/95	OFFICE MANAGER	12,125.01
TABLERIOU, DEBORAH ANN	01/01/95–03/31/95	DISTRICT AIDE	8,000.01
WARD, BARRY W	01/01/95–01/08/95	DISTRICT AIDE	1,750.00

EXPENSES

01-06	5005410014	GSA - KANSAS CITY - REGION SIX	11/17/94	CARD FILE FOR DISTRICT OFFICE	18.80
01-06	5005410015	HEALTH WATERS	12/13/94	WATER FOR THE WASH. OFFICE	63.50
01-06	5005410016	MOUNTAIN VALLEY WATER OF LITTLE ROCK	11/29/94	COOLER RENTAL FOR THE LITTLE ROCK OFFICE	8.00
01-06	5005410017	TODAY'S OFFICE	12/12/94	SUPPLIES FOR THE LITTLE ROCK OFFICE	28.27
01-06	5005410018	Do	12/14/94	SUPPLIES FOR THE LITTLE ROCK OFFICE	25.88
01-09	5009630004	EDWARD DONALD FRY	10/12/94–11/12/94	MEALS WHILE WORKING IN THE DISTRICT	609.27
01-09	5009630005	Do	10/12/94–11/12/94	GAS FOR LEASED CAR AND PARKING	87.86
01-09	5009630006	LEGENCY HOTEL	10/12/94–11/12/94	LODGING, MEALS AND MISCELLANEOUS WHILE WORKING IN DISTRICT (FRY)	1,725.55
01-13	5013600003	FEDERAL EXPRESS CORP.	11/30/94	OVERNIGHT MAILING	7.09
01-13	5013600002	NATIONAL JOURNAL INC.	01/01/95–12/31/95	1 YR. SUBSCRIPTION TO DAILY	667.00
01-13	5013600001	PULASKI COUNTY FARM BUREAU - NORTH	12/06/94–12/06/95	ANNUAL INSURANCE PREMIUM FOR LEASED CAR (95 CHEV. SUN.)	1,364.06
01-13	5013600004	UPS	12/08/94	RETURNED CLOCK TO GSA	20.50
01-18	5018570002	ALLTEL MOBILE, INC	12/19/94–01/18/95	MOBILE PHONE SERVICE FOR THE LEASED CAR IN THE DISTRICT	46.74
01-18	5018570001	CARROLL TRAVEL	12/17/94	MEMBER TRAVEL:ONE-WAY AA FROM WASH., DC TO LITTLE ROCK, AR. TK#9376	133.00
01-18	5018570006	COFFEE-MAN, INC.	12/09/94	COFFEE SUPPLIES FOR CONSTITUENTS IN THE WASHINGTON OFFICE	66.60
01-18	5018570010	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,075.00
01-18	5018570008	Do	01/23/95–01/22/96	YEARLY SUBSCRIPTION FOR THE LITTLE ROCK OFFICE	1,075.00
01-18	5018570007	DAVID L ANDRUKITIS	12/12/94	PRINTING OF HISTORICAL CALENDARS AND NEWSLETTER	7,066.25
01-18	5018570003	FEDERAL EXPRESS CORP.	12/05/94	OVERNIGHT MAILING	3.99
01-18	5018570004	Do	12/06/94–12/08/94	OVERNIGHT MAILING	13.21
01-18	5018570005	Do	12/15/94	OVERNIGHT MAILING	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018570009	THE WASHINGTON POST	12/27/94–12/27/95	YEARLY SUBSCRIPTION	119.60
01-20	5020640008	COFFEE-MAN, INC.	01/05/95	COFFEE SERVICE FOR CONSTITUENTS MEETING IN THE WASHIGNTON OFFICE	30.98
01-20	5020640004	COMCAST CABLEVISION	11/30/94–01/31/95	CABLEVISION FOR THE LITTLE ROCK OFFICE	41.66
01-20	5020640007	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	OVERNIGHT MAILINGS	22.47
01-20	5020640006	Do	12/19/94	OVERNIGHT MAILING	5.23
01-20	5020640009	HEALTH WATERS	01/10/95	WATER FOR THE WASHINGTON OFFICE	26.00
01-20	5020640005	MOUNTAIN VALLEY WATER OF LITTLE ROCK	12/30/94	WATER COOLER RENTAL FOR DISTRICT OFFICE	8.00
01-25	5025610001	DEBORAH ANN TABLERIOU	12/02/94–12/17/94	MILEAGE - LITTLE ROCK-DC-LITTLE ROCK EQUILVANT TO AIRFARE 2212 MILES	266.00
01-25	5025610002	Do	12/02/94–12/17/94	MEALS WHILE WORKING IN THE WASHINGTON OFFICE	28.36
01-25	5025610003	THE COMMUNICATIONS GROUP	12/01/94	DESIGN, LAY-OUT, EDITING, TYPOGRAPHY, ENGRAVING OF NEWSLETTER	2,200.00
01-26	5024880002	FEDERAL EXPRESS CORP.	01/03/95	OVERNIGHT MAILING	3.99
01-26	5024880001	RAY THORNTON	01/01/95–01/02/95	MILEAGE REIMBURSEMENT AT .28 FOR 1106 MILES FROM LITTLE ROCK, AR TO WASH. DC FOR 104TH CONGRESS.	309.68
01-30	5026890677	GWATNEY CHEVROLET COMPANY, INC.	01/01/95–01/30/95	LEASED AUTO	785.99
01-31	5031900267	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,043.66
01-31	5031900266	Do	01/01/95–01/31/95		1,096.40
01-31	5031920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		9.10
01-31	5031930157	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		299.50
01-31	5031950506	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(154.92)
01-31	5031950014	Do	01/01/95–01/31/95		1,226.30
01-31	5031970157	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		720.00
01-31	5031980152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		55.50
01-31	5031980153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		908.11
02-08	5039760013	BROWNLOW SERVICE CENTER	12/16/94–12/30/94	GAS FOR THE LEASED CAR	49.30
02-08	5039760012	FEDERAL EXPRESS CORP.	12/29/94–12/30/94	OVERNIGHT MAILING	3.75
02-08	5039760018	Do	01/06/95–01/09/95	OVERNIGHT MAILING	7.09
02-08	5039760011	GSA - KANSAS CITY - REGION SIX	12/02/94	WALL CLOCK & FILE WALLET FOR LITTLE ROCK OFFICE	21.01
02-08	5039760016	HEALTH WATERS	01/17/95	WATER FOR THE WASHINGTON OFFICE	26.00
02-08	5039760014	SOUTHWEST DISTRIBUTION, INC.	01/01/95–01/01/96	1 YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER	344.95
02-08	5039760017	DEBORAH ANN TABLERIOU	01/03/95–01/11/95	MEALS WHILE WORKING IN THE WASHINGTON OFFICE	89.69
02-08	5039760015	UNITED PARCEL SERVICE	01/12/95	RETURNED CLOCK TO GSA	41.00
02-13	5041580002	COFFEE-MAN, INC.	01/19/95	COFFEE AND COKE FOR CONSTITUENTS (WASH. OFFICE)	91.45
02-13	5041580001	COMMUNICATIONS GROUP, INC.	12/31/94	FINISHED ART AND ENGRAVING AND COPIES FOR THE NEWSLETTER	589.17
02-13	5041580005	FEDERAL EXPRESS CORP.	01/10/95–01/13/95	OVERNIGHT MAILINGS	7.74
02-13	5041580003	HEALTH WATERS	01/24/95	WATER FOR THE WASHINGTON OFFICE	26.00
02-13	5041580004	POE TRAVEL	01/03/95–01/23/95	STAFF TRAVEL:ROUND-TRIP NW&AA FROM LITTLE ROCK, AR TO WASH. DC AND RETURN TK#6311 (D. TABLERIOU).	260.00
02-16	5047220008	ALLTEL MOBILE, INC	01/19/95–02/18/95	CELLULAR PHONE IN LEASE CAR	44.72
02-16	5047220006	CARROLL TRAVEL	01/27/95	MEMBER TRAVEL ONE WAY USAIR FROM WASHINGTON, DC TO LITTLE ROCK, AR TKT #0541	130.00
02-16	5047220007	Do	01/30/95	MEMBER TRAVEL ONE WAY AA FROM LITTLE ROCK, TO WASHINGTON, DC TKT 0543	130.00
02-16	5047220004	COMCAST CABLEVISION	02/01/95–02/28/95	CABLE SERVICE FOR THE LITTLE ROCK OFFICE	20.86
02-16	5047220009	FEDERAL EXPRESS CORP.	01/11/95–01/12/95	OVERNIGHT MAILINGS	18.00
02-16	5047220010	Do	01/13/95–01/17/95	OVERNIGHT MAILINGS	5.23
02-16	5047220001	BRIDGETTE FRAZIER	01/30/95	STAFF TRAVEL ONE WAY DL FROM LITTLE ROCK, AR TO WASHINGTON, DC TKT 2718 (BF)	128.00

02-16	5047220002	Do	01/30/95–02/09/95	MEALS WHILE WORKING IN THE WASHINGTON OFFICE	73.22
02-16	5047220003	HEALTH WATERS	02/07/95	WATER FOR THE WASHINGTON OFFICE	51.00
02-16	5047220005	NEW YORK TIMES SALES INC.	01/23/95–01/21/96		332.80
02-22	5048910133	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	LITTLE ROCK DISTRICT OFFICE	121.00
02-22	5048910131	Do	01/01/95–03/31/95	LITTLE ROCK DISTRICT OFFICE	5,069.00
02-22	5048910132	Do	01/01/95–03/31/95	LITTLE ROCK DISTRICT OFFICE	932.00
02-28	5055890732	GWATNEY CHEVROLET COMPANY, INC.	02/01/95	LEASED AUTO	785.99
02-28	5059900221	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,088.93
02-28	5059930133	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		352.04
02-28	5059950014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		521.66
02-28	5059970132	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		720.00
02-28	5059980149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		55.50
02-28	5059980150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		974.62
03-06	5065530009	BROWNLOW SERVICE CENTER	01/27/95–01/30/95	GAS FOR THE LEASED CAR	87.00
03-06	5065530006	CARROLL TRAVEL	02/16/95	STAFF TRAVEL:ONE-WAY NW FROM WASH., DC TO LITTLE ROCK, AR. TK#0984 (FRAZIER)	120.00
03-06	5065530001	COFFEE-MAN, INC.	02/16/95	COFFEE AND COKE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	54.40
03-06	5065530007	DAVID L ANDRUKITIS	02/08/95	CONGRESSIONAL RECORD REPRINT	77.50
03-06	5065530002	FEDERAL EXPRESS CORP.	01/23/95–01/27/95	OVERNIGHT MAILINGS	9.22
03-06	5065530003	Do	02/02/95–02/03/95	OVERNIGHT MAILINGS	3.75
03-06	5065530008	BRIDGETTE FRAZIER	02/03/95–02/15/95	MEALS WHILE WORKING IN THE WASHINGTON OFFICE	218.28
03-06	5065530004	HEALTH WATERS	02/14/95	WATER FOR THE WASHINGTON OFFICE	38.50
03-06	5065530005	MOUNTAIN VALLEY WATER OF LITTLE ROCK	01/30/95	WATER COOLER RENTAL	8.00
03-16	5075410010	ALLTEL MOBILE, INC	02/19/95–03/18/95	MOBILE PHONE FOR LEASED CAR	24.95
03-16	5075410006	CARROLL TRAVEL	02/24/95–02/26/95	MEMBER TRAVEL: ROUND-TRIP WASH. NATIONAL TO LITTLE ROCK, AR. (USA&AA) TKS#2250 & 2251	288.00
03-16	5075410007	DEAN'S COFFEE SERVICE	02/27/95	COFFEE SERVICE FOR CONSTITUENTS IN THE LITTLE ROCK OFFICE	30.95
03-16	5075410009	GSA - KANSAS CITY - REGION SIX	01/13/95	OFFICE SUPPLIES FOR THE LITTLE ROCK OFFICE	9.21
03-16	5075410008	HEALTH WATERS	02/28/95	WATER FOR THE WASH. OFFICE	38.50
03-24	5083710010	RECORDS AND REGISTRATION	02/09/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	35.00
03-27	5086510009	ARKANAS DEMOCRAT GAZETTE	03/09/95–03/09/96	1 YR. NEWSPAPER SUBSCRIPTION FOR LITTLE ROCK OFFICE	218.00
03-27	5086510008	BROWNLOW SERVICE CENTER	02/21/95–02/24/95	GAS FOR THE LEASED CAR	59.50
03-27	5086510022	BULLETIN BROADFAXING NETWORK	03/24/95–03/24/96	1 YR. SUBSCRIPTION TO THE BULLETIN	1,395.00
03-27	5086510016	COFFEE-MAN, INC.	03/16/95	COFFEE AND SODAS FOR CONSTITUENTS MEETINGS IN OFFICE	104.45
03-27	5086510014	COMCAST CABLEVISION	03/01/95–03/31/95	CABLE SERVICE FOR THE LITTLE ROCK OFFICE	22.13
03-27	5086510012	DARDANELLE POST- DISPATCHER	02/25/95–02/25/96	1 YR. NEWSPAPER SUBSCRIPTION	22.00
03-27	5086510017	FEDERAL EXPRESS CORP.	02/01/95–02/02/95	OVERNIGHT MAILING	6.16
03-27	5086510018	Do	02/08/95–02/10/95	OVERNIGHT MAILINGS	7.98
03-27	5086510019	Do	02/15/95–02/16/95	OVERNIGHT MAILING	9.66
03-27	5086510020	Do	02/22/95–02/23/95	OVERNIGHT MAILINGS	11.77
03-27	5086510006	GSA - KANSAS CITY - REGION SIX	02/21/95	OFFICE SUPPLIES FOR THE LITTLE ROCK OFFICE	3.58
03-27	5086510010	HEALTH WATERS	03/07/95	WATER FOR THE WASHINGTON OFFICE	13.50
03-27	5086510015	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	1 YR. SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK (2)	400.00
03-27	5086510021	Do	04/01/95–04/01/96	1 YR. SUBSCRIPTION TO FEDERAL YELLOW BOOK (2)	400.00
03-27	5086510013	LOG CABIN DEMOCRAT	04/03/95–04/03/96	1 YR. NEWSPAPER SUBSCRIPTION	112.00
03-27	5086510007	MOUNTAIN VALLEY WATER OF LITTLE ROCK	02/27/95	WATER COOLER RENTAL FOR LITTLE ROCK OFFICE	8.00
03-27	5086510011	THE DAILY CITIZEN	03/29/95–03/29/96	1 YR. NEWSPAPER SUBSCRIPTION	108.00
03-31	5088890768	GWATNEY CHEVROLET COMPANY, INC.	03/01/95–03/30/95	LEASED AUTO	785.99
03-31	5090900193	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,051.55
03-31	5090930128	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		344.07
03-31	5090940033	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090950014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		304.91
03-31	5090970131	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAY THORNTON—Con.					
03-31	5090980159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		55.50
03-31	5090980160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		928.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,669.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,070.84
				TOTAL	**186,740.04**
OFFICE OF THE HON. KAREN L THURMAN					
SALARIES					
		ATUANYA, UFO C	01/01/95–03/31/95	LEGISLATIVE ASST/SYSTEMS ANALYST	7,125.00
		COHEN, STEVEN	01/01/95–03/31/95	PRESS SECRETARY	9,750.00
		CORBETT, MARLENE D	01/01/95–03/31/95	DISTRICT CASEWORKER	6,750.00
		DOBEK, ROBERT F	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,249.99
		GOULD, J ERIC, JD	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,166.66
		HALL, JOAN R	01/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	6,375.00
		HEAL, MARGARET C	01/01/95–03/31/95	DISTRICT CASEWORKER	6,125.01
		HELLING, BRUCE A	01/01/95–03/31/95	GRANTS COORDINATOR/LEGISLATIVE AIDE	6,125.01
		HERNANDEZ, DANIEL P	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,500.00
		MATUS, NORA E M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,125.00
		MORGAN, ANNE	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	11,250.00
		NESBITT, WILLIAM T	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
		ORTOLANO, PATRICIA D	01/01/95–03/31/95	DISTRICT CASEWORKER	7,250.01
		SACHS, SCOTT H	01/01/95–03/31/95	STAFF ASSISTANT	5,955.76
		THOMAS, PATRICK L	01/01/95–03/31/95	CONGRESSIONAL AIDE	6,875.01
		VOGEL, BLANCHE E	01/01/95–03/31/95	EXECUTIVE ASSISTANT	4,875.00
		WHITE, KAREN M	01/01/95–03/31/95	DISTRICT CASEWORKER	5,874.99
		YOUNG, JAMES A	01/01/95–03/31/95	VETERANS LIAISON	5,499.99
EXPENSES					
01-05	5005230018	POSTMASTER, WASHINGTON, D.C.	12/14/94	100-29¢ STAMPS FOR OFFICIAL USE	29.00
01-06	5006500013	ALLTEL MOBILE, INC	12/11/94	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	112.45
01-06	5006500011	STANDARD COFFEE SERVICE	12/14/94	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	46.25
01-06	5006500012	PATRICK L THOMAS	12/05/94	56 MILES AT .18 PER MILE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	10.08
01-19	5018460002	CIERA OFFICE PRODUCTS, INC	12/12/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	55.37
01-19	5018460001	FLORIDA POWER	11/10/94–12/14/94	ELECTRIC SERVICE FOR INVERNESS OFFICE	115.64
01-19	5019720015	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	RENEWAL OF THE CONG QUARTERLY FOR 1 YEAR	1,075.00
01-19	5019720006	UFO C ERIC-ATUANYA	12/30/94	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR MAILING OFFICIAL BUSINESS	9.95
01-19	5019720004	FEDERAL EXPRESS CORP.	12/07/94	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23

01-19	5019720001	BRUCE A HELLING	12/07/94–12/29/94	240 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	43.20
01-19	5019720011	NATIONAL JOURNAL	02/01/95–02/01/96	SUBSCRIPTION TO THE CONGRESS DAILY 1 YEAR	497.00
01-19	5019720012	Do	02/01/95–02/01/96	SUBSCRIPTION TO NATIONAL JOURNAL FOR 1 YEAR	889.00
01-19	5019720014	OCALA STAR BANNER	12/24/94–12/24/95	SUBSCRIPTION FOR OCALA STAR BANNER FOR INV	72.00
01-19	5019720005	SPRINT	11/21/94–12/20/94	800 SERVICE FOR DISTRICT OFFICE	421.04
01-19	5019720013	STANDARD COFFEE SERVICE	01/09/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	35.15
01-19	5019720016	THE WALL STREET JOURNAL	10/22/94–10/22/95	SUBSCRIPTION FOR THE WALL STREET JOURNAL FOR 1 YEAR	149.00
01-19	5019720010	THE WASHINGTON POST	01/25/95–01/25/96	SUBSCRIPTION FOR THE WASHINGTON POST 1 YR	62.40
01-19	5019720009	THE WASHINGTON TIMES	01/22/95–01/22/96	SUBSCRIPTION TO THE WASHINGTON TIMES 1 YR.	90.75
01-19	5019720007	KAREN L. THURMAN	02/12/94–11/16/94	REIMBURSEMENT FOR RENTAL CAR TAXI SERVICE WHILE ON OFFICIAL BUSINESS	27.30
01-19	5019720008	TIME WARNER CABLE	01/01/95–01/31/95	CABLE SERVICE FOR INVERNESS OFFICE	19.26
01-19	5019720003	KAREN M WHITE	12/27/94	REIMBURSE FOR BATTERIES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	6.35
01-19	5019720002	JAMES A YOUNG	10/19/94–12/04/94	193 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	34.74
01-19	5027320044	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-30	5026890678	FLORIDA FARM BUREAU INC., CO.	01/01/95–01/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
01-30	5026890681	GMAC	01/01/95–01/30/95	LEASED AUTO	482.29
01-30	5026890679	J.R. ENTERPRISES LIMITED	01/01/95–01/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
01-30	5026890680	LEWIS F. POSEY	01/01/95–01/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
01-30	5030400010	AQUA COOL WASHINGTON	12/31/94	WATER FOR USE IN WASHINGTON OFFICE	25.60
01-30	5030400014	CIERA OFFICE PRODUCTS, INC	01/09/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	31.50
01-30	5030400015	Do	01/10/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	9.19
01-30	5030400016	Do	01/12/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	108.33
01-30	5030400020	MARLENE D CORBETT	01/03/95–01/07/95	GAS IN RENTAL CAR. TRAVELING TO DC FOR STRATEGIC MEETING IN DC OFFICE	67.50
01-30	5030400021	Do	01/03/95–01/07/95	MEALS WHILE IN DC AND ENROUTE FOR STATEGIC MEETING IN DC OFFICE	21.67
01-30	5030400026	FEDERAL EXPRESS CORP.	12/29/94–01/03/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	5.23
01-30	5030400011	GILCHRIST COUNTY JOURNAL	07/01/93–07/01/94	SUSCRIPTION TO JOURNAL	15.00
01-30	5030400012	Do	07/01/94–07/01/95	SUBSCRIPTION TO JOURNAL	15.00
01-30	5030400023	MARGARET C HEAL	01/03/95–01/07/95	MEALS WHILE IN DC AND ENROUTE ON OFFICIAL BUSINESS FOR STRATEGIC MEETINGS IN DC OFFICE	12.21
01-30	5030400019	BRUCE A HELLING	01/03/95–01/07/95	MEALS WHILE IN DC AND ENROUTE ON OFFICIAL BUSINESS FOR STATEGIC MEETING IN THE DC OFFICE.	37.57
01-30	5030400018	Do	01/07/95	GAS IN LEASE CAR. STATEGIC MTG W/STAFF IN DC OFFICE	5.00
01-30	5030400013	LANIER WORLDWIDE, INC.	01/10/95	TONER FOR COPIER IN THE INVERNESS DISTRICT OFFICE	146.25
01-30	5030400024	ANNE MORGAN	01/03/95–01/07/95	GAS IN LEASE CAR. TRAVELING TO DC FOR STATEGIC MEETING IN DC OFFICE	41.42
01-30	5030400025	Do	01/03/95–01/07/95	MEALS WHILE IN DC AND ENROUTE FOR OFFICIAL BUSINESS FOR STRATEGIC MEETING IN DC OFFICE	14.18
01-30	5030400017	PATRICK L THOMAS	01/01/95–01/06/95	MEALS IN DC AND ENROUTE FOR STRATEGIC MEETING IN DC OFFICE	93.99
01-30	5030400008	HON. KAREN L. THURMAN	08/16/94	REIMBURSEMENT FOR TOLL PAID WHILE TRAVELING IN DISTRICT OF OFFICIAL BUSINESS. AUG. 1994	2.60
01-30	5030400009	Do	12/13/94–12/30/94	1800 MILES @.18 FOR TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS	324.00
01-30	5030400022	BLANCHE E VOGEL	01/03/95–01/07/95	MEALS WHILE IN DC AND ENROUTE FOR OFFICIAL BUSINESS FOR STRATEGIC MEETING IN DC OFFICE	31.81
01-30	5030400027	KAREN M WHITE	01/03/95–01/07/95	MEALS WHILE IN DC AND ENROUTE ON OFFICIAL BUSINESS FOR STRATEGIC MEETINGS IN DC OFFICE	13.50
01-31	5030680004	GMAC	12/28/94–12/30/94	LEASED AUTO	32.16
01-31	5031900471	*(EQUIPMENT ALLOWANCE)*	12/07/94–12/31/94		50.00
01-31	5031900473	Do	12/07/94–12/31/94		7.37
01-31	5031900472	Do	01/01/95–01/31/95		2,711.24
01-31	5031930274	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		797.31
01-31	5031950560	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(227.86)
01-31	5031950115	Do	01/01/95–01/31/95		458.54
01-31	5031960224	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		62.00
01-31	5031970274	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		726.87
01-31	5031980498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		196.87
01-31	5031980499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,716.01
02-01	5052810008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	12/94	22.00
02-01	5060790006	Do	02/01/95	1-3-95,1-31-95	62.00
02-08	5038860008	ALLTEL MOBILE, INC	01/12/95–02/11/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	112.45
02-08	5038860007	FLORIDA POWER	12/14/94–01/16/95	ELECTRIC SERVICE FOR INVERNESS OFFICE	84.54
02-08	5038860006	ANNE MORGAN	11/28/94–12/15/94	REIMBURSEMENT FOR TOLLS PD WHILE TRAVELING TO AIRPORT TO PICK UP CONGRESSWOMEN NOV/DEC.	12.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5038860009	Do	01/07/95–01/13/95	GAS FOR RENTAL CAR RENTAL USED FOR TRAVEL FROM DC BACK TO DISTRICT AFTER MEETING DC OFFICE.	16.88
02-08	5038860010	Do	01/10/95	REIMBURSEMENT FOR SUPPLIES USED IN INVERNESS OFFICE	11.48
02-08	5038860011	Do	01/17/95	REIMBURSEMENT FOR TOLLS ACQUIRED WHILE DRIVING LEASE CAR ON OFFICIAL BUSINESS IN JAN. 1995.	3.85
02-13	5044810021	CIERA OFFICE PRODUCTS, INC	01/19/95	CREDIT ON SUPPLIES PURCHASE FOR DISTRICT FOR OFFICIAL BUSINESS	(1.39)
02-13	5044810018	Do	01/23/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	31.50
02-13	5044810019	Do	01/24/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	17.56
02-13	5044810017	FEDERAL EXPRESS CORP.	01/09/95–01/10/95	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	3.75
02-13	5044810022	HERNANDO-CITRUS COUNTY FARM	12/28/94–12/28/95	ANNUAL PREMIUM FOR 95 BUICK CENTURY-LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	1,226.00
02-13	5044810016	ANNE MORGAN	01/09/95–01/21/95	169 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	30.42
02-13	5044810015	SPRINT	12/21/94–01/20/95	800 SERVICE FOR DISTRICT OFFICE	344.05
02-13	5044810014	JAMES A YOUNG	01/26/95	108 MILES AT .18 FOR TRAVEL OUT OF DISTRICT ON OFFICIAL BUSINESS	19.44
02-13	5044810013	Do	01/27/95	68 MILES AT .18 FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	12.24
02-14	5045750015	ANNE MORGAN	12/15/94	174 MILES AT .18 FOR TRAVEL IN DISTRICT WHILE ON OFFIICIAL BUSINESS (AIRPORT)	31.32
02-15	5046160010	AMERICAN EXPRESS	01/06/95–01/09/95	MEMBER TRAVEL DCA/GNV RETURN MCO/DCA TICKET #0065870773742	451.00
02-15	5046160012	Do	01/06/95–01/09/95	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	148.86
02-15	5046160009	Do	01/12/95–01/13/95	JACKSONVILLE MARRIOTT - ATTENDED MILITARY BASE CLOSURE MEETING WITH GOVERNOR CHILES	75.01
02-15	5046160013	Do	01/12/95–01/13/95	CAR RENTAL FOR MEMBER WHILE IN JACKSONVILLE ON OFFICIAL BUSINESS ON MILITARY BASE CLOSURES	45.84
02-15	5046160011	Do	01/12/95–01/17/95	MEMBER TRAVEL DCA/JAX RETURN MCO/DCA TICKET #0065870774634	422.00
02-15	5046160006	CUSTOM CRAFT ENGRAVING & AWARD	05/20/94	1ST 8 X 20 SIGN FOR PORT RICHEY OFFICE FOR OFFICIAL BUSINESS	54.00
02-15	5046160007	Do	12/05/94	CORRECTIONS MADE FOR SIGN FOR NEW PORT RICHEY OFFICE - OFFICIAL BUSINESS	67.50
02-15	5046160014	BRUCE A HELLING	01/12/95	105 MILES AT .18 FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	18.90
02-15	5046160015	HON. KAREN L. THURMAN	02/07/95	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.05
02-15	5046160008	TIME WARNER CABLE	02/01/95–02/28/95	CABLE SERVICE FOR INVERNESS OFFICE	19.49
02-16	5047850012	NATIONAL DEMOCRATIC CLUB	01/04/95	MEAL FOR DISTRICT STAFF WHILE IN DC FOR STRATEGIC MEETING IN JANUARY	182.31
02-16	5047850013	NEW YORK TIMES SALES INC.	01/24/95–01/22/96	NEW YORK TIMES SUBSCRIPTION 1 YEAR	169.00
02-23	5054830001	MARY ANN HIXON	01/01/95–01/31/95	INVERNESS OFFICE CLEANING FOR THE MONTH OF JAN.	60.00
02-23	5054830002	US VETERAN MAGAZINE	03/01/95–03/01/96	1 YR. SUBSCRIPTION FOR FLORDIA VET. MAG.	12.00
02-28	5055890733	FLORIDA FARM BUREAU INC., CO.	02/01/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
02-28	5055890736	GMAC	02/01/95	LEASED AUTO	482.29
02-28	5055890734	J.R. ENTERPRISES LIMITED	02/01/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
02-28	5055890735	LEWIS F. POSEY	02/01/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
02-28	5059900381	*(EQUIPMENT ALLOWANCE)*	12/07/94–12/31/94		50.00
02-28	5059900383	Do	12/07/94–12/31/94		7.37
02-28	5059900382	Do	02/01/95–02/28/95		2,728.92
02-28	5059920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.95
02-28	5059930250	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		522.39
02-28	5059940089	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		244.60
02-28	5059950543	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(34.30)
02-28	5059950119	Do	02/01/95–02/28/95		653.32
02-28	5059970249	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		722.01
02-28	5059980489	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		196.87
02-28	5059980490	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		2,305.57

03-07	5066850020	ALLTEL MOBILE, INC	02/11/95–03/11/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	112.45
03-07	5066850010	AMERICAN EXPRESS	01/02/95	GAS FOR KT'S LEASE CAR USED FOR OFFICIAL BUSINESS (MORGAN)	15.90
03-07	5066850011	Do	01/03/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS (MORGAN)	8.74
03-07	5066850012	Do	01/03/95	GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS (MORGAN)	13.11
03-07	5066850007	Do	01/05/95	DINNER FOR DISTRICT STAFF WHILE IN DC FOR STRATEGIC PLANNING MEETING	245.17
03-07	5066850009	Do	01/06/95–01/07/95	RENTAL CAR USED BY DISTRICT STAFF TO TRAVEL FROM DC TO GAINSVILLE (MORGAN)	260.69
03-07	5066850008	Do	01/07/95	LUNCH FOR 4 DISTRICT STAFF WHILE TRAVELING FROM DC FOR STRATEGIC MEETING	21.86
03-07	5066850014	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER FOR USE IN WASHINGTON OFFICE	36.00
03-07	5066850015	CIERA OFFICE PRODUCTS, INC	02/06/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	63.00
03-07	5066850016	Do	02/07/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	22.17
03-07	5066850017	Do	02/07/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	2.80
03-07	5066850019	DIXIE COUNTY ADVOCATE	02/01/95–02/01/96	1 YEAR SUBSCRIPTION FOR ADVOCATE FOR OFFICIAL USE IN THE GAINESVILLE OFFICE	21.40
03-07	5066850022	FLORIDA POWER	01/16/95–02/14/95	ELECTRIC SERVICE FOR INVERNESS OFFICE	89.04
03-07	5066850013	STANDARD COFFEE SERVICE	02/13/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	42.27
03-07	5066850021	TIME WARNER CABLE	03/01/95–03/31/95	CABLE SERVICE FOR INVERNESS OFFICE	19.58
03-07	5066850018	TIMES SUBSCRIBER SERVICES	02/01/95–02/01/96	SUBSCRIPTION FOR 1 YR. FOR THE NEW PORT RICHEY DISTRICT OFFICE	85.80
03-15	5074620004	GAINSVILLE SUN	03/23/95–03/25/96	1 YEAR SUBSCRIPTION	130.00
03-15	5074620003	ANNE MORGAN	12/07/94–12/29/94	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	42.17
03-15	5074620008	Do	02/01/95	SUPPLIES USED IN INVERNESS DISTRICT OFFICE	12.97
03-15	5074620006	SKIPPER'S INC.	02/23/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	8.73
03-15	5074620007	PATRICK L THOMAS	01/27/95	GAS FOR LEASE CAR USED FOR OFFICIAL OFFICE	10.00
03-15	5074620005	U.S. GOVERNMENT PRINTING OFFICE	02/09/95	PUBLICATIONS ON THE CRIME BILL FOR OFFICIAL USE	169.00
03-16	5075410011	ANNE MORGAN	01/18/95	REIMBURSEMENT FOR PARKING PAID WHILE ATTENDING AN OFFICIAL MEETING	3.73
03-16	5075410012	Do	01/18/95–02/10/95	REIMBURSEMENT FOR GAS FOR LEASE CAR USED FOR TRAVEL ON OFFICIAL BUSINESS	27.38
03-16	5075410013	Do	01/20/95–02/13/95	REIMBURSEMENT FOR TOLLS PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	29.50
03-20	5079520011	AMERICAN EXPRESS	01/20/95–01/23/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET #0065870781767	408.00
03-20	5079520012	Do	02/03/95–02/06/95	MEMBER TRAVEL DCA/ORLANDO/DCA TICKET # 0065870782496	398.00
03-20	5079520015	CIERA OFFICE PRODUCTS, INC	02/28/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	33.69
03-20	5079520017	HERNANDO TODAY	02/28/95–02/28/96	1 YR. SUBSCRIPTION FOR HERNANDO TODAY	34.67
03-20	5079520014	SKIPPER'S INC.	02/28/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	2.64
03-20	5079520016	SPRINT	01/23/95–02/17/95	800 SERVICE FOR DISTRICT OFFICE	441.47
03-20	5079520013	STANDARD COFFEE SERVICE	03/06/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	36.58
03-20	5079520010	Do	03/08/95	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.88
03-20	5081990026	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5079440006	SPRINT	11/21/94–12/21/94	SERVICE FEES PAID FOR SPRINT BILLS DATED NOV. 21, 1994 AND DEC. 1994	10.00
03-27	5086420002	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER FOR USE IN WASHINGTON OFFICE	36.75
03-27	5086420003	CIERA OFFICE PRODUCTS, INC	03/07/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	75.91
03-27	5086420001	MARY ANN HIXON	02/01/95–02/28/95	OFFICE CLEANING FOR MONTH OF FE. 1995	80.00
03-27	5086420004	SKIPPER'S INC.	02/24/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	33.99
03-31	5088890769	FLORIDA FARM BUREAU INC., CO.	03/01/95–03/30/95	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	500.00
03-31	5088890772	GMAC	03/01/95–03/30/95	LEASED AUTO	482.29
03-31	5088890770	J.R. ENTERPRISES LIMITED	03/01/95–03/30/95	RENT - 5623 U.S. 19 SOUTH NEWPORT RICHEY,FL	250.00
03-31	5088890771	LEWIS F. POSEY	03/01/95–03/30/95	RENT - 2224 HWY. W INVERNESS, FL	875.00
03-31	5090900350	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,950.00
03-31	5090920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		9.10
03-31	5090930245	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		417.73
03-31	5090940101	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		247.10
03-31	5090950121	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		513.00
03-31	5090960219	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970248	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		720.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KAREN L THURMAN—Con.					
03-31	5090980506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		196.88
03-31	5090980507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		2,031.66
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,872.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,954.50
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-13	5087300006	HERNANDO-CITRUS COUNTY FARM	12/28/94–12/28/95	OVERCHARGE REFUND	(45.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(45.00)
				TOTAL	**180,781.94**
OFFICE OF THE HON. TODD TIAHRT					
SALARIES					
		BEALL, MELISSA ANNE	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	3,333.33
		BOLESKI, DONALD R	01/16/95–03/31/95	PART-TIME EMPLOYEE	2,350.00
		CASTO, A KAREN	01/16/95–03/31/95	DISTRICT CASEWORKER	5,208.33
		GREEN, MONICA G	02/11/95–03/31/95	PART-TIME EMPLOYEE	1,666.67
		GUSTAFSON, CYNTHIA L	02/03/95–03/05/95	STAFF ASSISTANT	1,925.00
		Do	03/06/95–03/31/95	OFFICE MANAGER	1,944.45
		HANNA, GEORGE DAVID, III	01/04/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,575.00
		ISRAEL, CHRISTIAN S	01/18/95–03/31/95	LEGISLATIVE ASSISTANT	4,968.06
		KAHRS, WILLIAM JEFF	01/04/95–03/31/95	LEGISLATIVE DIRECTOR	12,083.34
		NOLAND, ROBERT R	01/04/95–03/31/95	DISTRICT STAFF	6,041.66
		PATTON, JUDY A	02/08/95–03/31/95	RECEPTIONIST OFFICE MANAGER	2,944.45
		RATHBONE, JOEL E	01/24/95–03/05/95	D.C. INTERN	1,050.00
		Do	03/06/95–03/31/95	STAFF ASSISTANT	1,215.28
		RICHMAN, RUTH A	01/15/95–03/31/95	SENIOR CONSTITUENT LIAISON	7,388.90
		SCHLAPP, MATTHEW A	01/04/95–03/31/95	COMMUNICATIONS DIRECTOR	13,291.66
		SMUTKO, JOAN SANDRA	01/04/95–03/31/95	OFFICE MANAGER	6,887.50
EXPENSES					
01-31	5031900421	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,936.21
01-31	5031920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00

01-31	5031950202	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,892.30
01-31	5032570034	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(262.41)
02-01	5060560017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-13	5044810012	MATTHEW A SCHLAPP	01/09/95	THREE (3) ROLODEXES	85.51
02-13	5044830020	BUSINESS SYSTEMS, INC.	01/24/95	COPY MACHINE DISPERSANT	64.00
02-13	5044830021	Do	01/24/95	COPY MACHINE DISPERSANT	64.00
02-14	5045740001	THE WALL STREET JOURNAL	01/23/95–01/22/96	ANNUAL SUBSCRIPTION	164.00
02-21	5052510001	ROBERT R NOLAND	01/10/95	POSTAGE TO MAIL PARCEL TO WASHINGTON OFFICE (OFFICIAL MAIL)	14.14
02-21	5052510002	Do	01/10/95	POSTAGE TO MAIL PARCEL TO WASHINGTON OFFICE (OFFICIAL MAIL)	13.12
02-21	5052510003	Do	01/10/95	OFFICE SUPPLIES FOR OFFICIAL USE IN WICHITA DISTRICT OFFICE	16.93
02-21	5052510004	Do	01/12/95	PAYMENT FOR OVERNIGHT EXPRESS SERVICE VIA FEDERAL EXPRESS TO WASHINGTON OFFICE	13.00
02-21	5052510005	Do	01/23/95	OFFICE SUPPLIES FOR OFFICIAL USE IN WICHITA DISTRICT OFFICE	3.38
02-22	5052780019	HON.TODD TIAHRT	01/10/95	OFFICIAL TRAVEL WICHITA-WASHINGTON TICKET #5870-773-846 DELTA AIRLINES	232.00
02-22	5052780020	Do	01/12/95–01/17/95	OFFICIAL TRAVEL WASHINGTON-WICHITA-WASHINGTON USAIR/NORTHWEST TICKET #5870-774-674	458.00
02-22	5052780021	Do	01/27/95–01/30/95	OFFICIAL TRAVEL WASHINGTON-WICHITA-WASHINGTON TWA/DELTA TICKET #5870-782-108	464.00
02-22	5052780022	Do	02/03/95–02/06/95	OFFICIAL TRAVEL WASHINGTON-WICHITA-WASHINGTON UNITED AIRLINES/NORTHWEST TICKET #5870-782-474.	378.00
02-23	5053610032	POSTMASTER, WASHINGTON, D.C.	02/08/95	100 FIRST CLASS STAMPS AT 32¢ EACH	32.00
02-28	5055890737	BANK IV KANSAS, NA	01/03/95	RENT - 155 N MARKET WICHITA, KS	4,446.66
02-28	5059840005	COMMUNICATIONS TEHCNOLOGY ASSOCIATES INC	01/27/95	PURCHASE/INSTALLATION OF COMPUTER WIRING IN DISTRICT OFFICE	742.26
02-28	5059900340	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,936.21
02-28	5059920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		219.05
02-28	5059930223	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		349.17
02-28	5059950209	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,520.70
02-28	5059970222	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		813.96
03-03	5061600018	AUGUSTA GAZETTE	02/01/95–02/01/96	ANNUAL SUBSCRIPTION	73.59
03-03	5061600020	CONGRESSIONAL QUARTERLY INC	02/09/95	BINDERS FOR CONGRESSIONAL QUARTERLY	52.55
03-03	5061600017	THE DAILY REPORTER	02/02/95–02/02/96	ANNUAL SUBSCRIPTION	75.00
03-03	5061600019	THE EL DORADO TIMES	01/31/95–01/31/96	ANNUAL SUBSCRIPTION	84.72
03-03	5061600021	HON.TODD TIAHRT	02/10/95–02/13/95	OFFICIAL TRAVEL FROM WASHINGTON TO WICHITA TO WASHINGTON	377.00
03-03	5061610001	ARKANSAS CITY TRAVELER	02/01/95–01/31/96	ANNUAL SUBSCRIPTION	112.34
03-03	5061610005	FEDERAL EXPRESS CORP.	01/20/95–01/30/95	OVERNIGHT MAILING EXPENSES	97.20
03-03	5061610003	THE NEWTON KANSAN	02/07/95–02/07/96	ANNUAL SUBSCRIPTION	129.00
03-03	5061610002	THE WASHINGTON POST	01/12/95–12/31/95	ANNUAL SUBSCRIPTION	60.60
03-03	5061610004	WICHITA EAGLE-BEACON	01/28/95–01/27/96	ANNUAL SUBSCRIPTION	191.88
03-06	5065400006	COFFEYVILLE JOURNAL	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION	89.14
03-06	5065400004	OFFICE MAX	02/07/95	OFFICE EXPENSE FOR DISTRICT OFFICE	374.54
03-06	5065400005	Do	02/08/95	OFFICE SUPPLY EXPENSE FOR DISTRICT OFFICE	84.06
03-06	5065400008	RUTH A RICHMAN	02/15/95	3 KEYS FOR THE DISTRICT OFFICE STAFF MEMBERS	5.88
03-06	5065400007	HON.TODD TIAHRT	02/16/95–02/21/95	ROUND TRIP FORM WASHINGTON TO WICHITA TO WASHINGTON	380.00
03-14	5073240016	BARBI INVESTMENTS CO.	01/27/95	JANUARY UTILITIES EXPENSE FOR INDEPENDENT DISTRICT OFFICE	62.61
03-14	5073240017	FEDERAL EXPRESS CORP.	01/19/95–01/20/95	EXPRESS SHIPMENT OF OFFICIAL MAIL	47.50
03-14	5073240014	Do	02/02/95–02/06/95	EXPRESS SHIPMENT OF OFFIICAL MAIL	13.11
03-14	5073240024	Do	02/07/95	OVERNIGHT SHIPMENT OF OFFICIAL MAIL	13.71
03-14	5073240015	NATIONAL JOURNAL	01/31/95–01/30/96	ANNUAL SUBSCRIPTION	497.00
03-14	5073240019	ROBERT R NOLAND	01/10/95–01/25/95	NEWSPAPER FOR OFFICIAL USE	10.00
03-14	5073240018	Do	01/19/95	IN-DISTRICT TRAVEL @ 29¢ PER MILE---250 MILES	72.50
03-14	5073240025	THE MADISON NEWS	02/01/95–02/01/96	ANNUAL SUBSCRIPTION	20.00
03-14	5073240021	HON.TODD TIAHRT	01/03/95–01/10/95	OFFICIAL TRAVEL BY CAR FROM GODDARD, KS TO KANSAS, CITY, MO TO GODDARD KS 490 MI @ 29¢ PERMILE.	142.10
03-14	5073240020	Do	01/08/95	OFFICIAL FLIGHT FROM WASHINGTON TO KANSAS CITY, MO	252.00
03-14	5073240022	Do	02/24/95–02/27/95	OFFICIAL TRAVEL FROM WASHINGTON TO WICHITA TO WASHINGTON	378.00
03-14	5073240023	UNITED PARCEL SERVICE	02/11/95–02/17/95	OVERNIGHT SHIPMENT OF OFFICIAL MAIL	73.75
03-30	5089530003	NORWICH NEWS	03/02/95–03/02/96	SUBSCRIPTION FOR DISTRICT OFFICE	10.50
03-30	5089530001	OFFICE MAX	03/02/95	OFFICIAL EXPENSES OFFICE SUPPLIES	34.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TODD TIAHRT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	5089530004	THE EUREKA HERALD	03/02/95–03/02/96	SUBSCRIPTION FOR DISTRICT OFFICE	32.00
03-30	5089530002	HON.TODD TIAHRT	03/10/95–03/14/95	AIRFARE FROM DC TO WITHITA TO DC	378.00
03-31	5088890773	BANK IV KANSAS, NA	03/01/95–03/30/95	RENT - 155 N MARKET WICHITA, KS	2,300.00
03-31	5088890774	BARBI INVESTMENTS CO.	01/04/95–03/30/95	RENT- SUITE 9 INTERNATIONAL MALL 325 NORTH PENN INDEPENDENCE, KS	1,015.00
03-31	5090900308	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,936.21
03-31	5090930218	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		419.46
03-31	5090950213	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,134.42
03-31	5090960192	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		57.00
03-31	5090970221	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		993.40
03-31	5090980426	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		3,531.80
03-31	5090980427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		920.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,873.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,914.42
TOTAL	**132,788.05**

OFFICE OF THE HON. PETER G TORKILDSEN

SALARIES

ARMINI, MICHAEL	01/01/95–02/19/95	ASST PRESS SECTY	4,355.56
Do	02/20/95–03/31/95	PRESS SECRETARY	3,986.11
BALINSKY, JENNIFER W	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,250.01
BLACK-BOER, PAMELA	01/01/95–03/31/95	SCHEDULER	8,583.33
CABOT, CORNELIA C	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,500.01
CHAVOUS, MONICA	01/01/95–03/31/95	RECEPTIONIST	5,499.99
CONVEY, ERIC L	01/01/95–02/17/95	PRESS SECRETARY	4,472.22
COOPER, DEANNA	01/01/95–03/31/95	SPECIAL PROJECTS COORDINATOR	7,416.67
CRIST, JENNIFER	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
CYPRET, JUDY L	01/01/95–02/28/95	DISTRICT DIRECTOR	11,111.11
DEAN, JANE H	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	6,833.33
FENNESSY, CONOR G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,999.99
GOTTLIEB, BRIAN	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	7,250.01
KELLY, DARREN M	03/01/95–03/31/95	DISTRICT LIAISON	2,291.67
LEARY, VICTORIA D	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,999.99
LILES, MICHAEL C	01/01/95–02/06/95	TEMPORARY EMPLOYEE	2,000.00
SCHRAFFA, JAYNE K	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	6,833.33
SPANO, JOY M	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	6,624.99
THOMAS, PETER J	02/01/95–03/31/95	CHIEF OF STAFF	12,986.11

		WARNOCK, PATRICIA B	01/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	6,833.33
		ZUR, CHRISTIAN	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF	16,875.00

EXPENSES

01-05	5004780021	MEDIA PLUS	03/05/94	PRINTING EXPENSE-TOWN MEETING NOTICE	2,918.00
01-05	5005500013	Do	03/19/94	PRINTING EXPENSE - TOWN MEETING NOTICE	1,076.00
01-05	5005500012	Do	06/11/94	PRINTING EXPENSE - TOWN MEETING NOTICE	1,416.00
01-05	5005500014	Do	07/23/94	PRINTING EXPENSE - TOWN MEETING NOTICE	5,632.00
01-05	5005500015	Do	08/06/94–08/27/94	PRINTING EXPENSE - TOWN MEETING NOTICE	10,671.00
01-05	5005610001	Do	04/09/94–04/16/94	PRINTING EXPENSE - TOWN MEETING NOTICES	3,317.00
01-05	5005610002	Do	04/23/94	PRINTING EXPENSE - TOWN MEETING NOTICES	2,076.00
01-05	5005610003	Do	05/21/94	PRINTING EXPENSE - TOWN MEETING NOTICE	2,166.50
01-05	5005610004	Do	07/16/94	PRINTING EXPENSE - TOWN MEETING NOTICES	3,999.00
01-05	5005870002	CNI	11/21/94–12/18/94	DISTRICT OFFICE SUBSCRIPTION	7.60
01-05	5005870005	NEW YORK TIMES SALES INC.	06/18/94–12/31/94	SIX-MONTH SUBSCRIPTION	105.00
01-05	5005870001	NYNEX MOBILE COMMUNICATIONS	11/14/94	DISTRICT MOBILE PHONE MONTHLY FEE	11.88
01-05	5005870003	TIME WARNER CABLE	11/08/94–12/07/94	DISTRICT OFFICE MONTHLY CABLE CHARGE	21.74
01-05	5005870004	Do	12/08/94–01/07/95	DISTRICT OFFICE MONTHLY CABLE CHARGE	21.74
01-09	5009410003	BAYSTATE OFFICE SUPPLY	12/01/94	DISTRICT OFFICE SUPPLIES	25.99
01-09	5009410001	FEDERAL EXPRESS CORP.	10/28/94	EXPRESS MAIL FEE	33.00
01-09	5009410002	JOSEPH A. ZAMPBELL	11/05/94–11/26/94	DISTRICT MONTHLY CLEANING	200.00
01-19	5018660003	DEANNA COOPER	10/04/94–10/21/94	IN DISTRICT MILEAGE 115.5 X 20¢/MILE	23.10
01-19	5018660002	JOY M SPANO	10/25/94–11/17/94	IN DISTRICT MILEAGE 348 X 20¢/MILE	79.40
01-19	5018660001	THE WASHINGTON POST	01/04/95–01/04/96	SUBSCRIPTION	62.40
01-19	5019870006	CONGRESSIONAL QUARTERLY INC	12/18/94–12/17/95	SUBSCRIPTION	1,075.00
01-19	5019870008	DAILY EVENING ITEM	01/07/95–01/06/96	SUBSCRIPTION	7.80
01-19	5019870021	ESSEX COUNTY NEWSPAPERS	12/16/94–12/15/95	SUBSCRIPTION FOR BEVERLY TIMES	109.60
01-19	5019870023	Do	12/31/94–12/30/95	SUBSCRIPTION FOR DAILY NEWS OF NEWBURGPORT	165.00
01-19	5019870022	Do	01/04/95–01/03/96	SUBSCRIPTION FOR GLOUCESTER DAILY TIMES	165.00
01-19	5019870007	FEDERAL EXPRESS CORP.	10/11/94–10/21/94	OVERNIGHT MAIL	18.00
01-19	5019870013	GOVERNMENT INFORMATION SERVICES	09/21/94	REFERENCE GUIDE	289.95
01-19	5019870010	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–12/31/95	SUBSCRIPTION	225.00
01-19	5019870019	NORTH SHORE WEEKLIES	12/08/94–12/07/95	SUBSCRIPTION FOR THE GEORGETOWN RECORD	33.00
01-19	5019870015	Do	12/28/94–12/27/95	SUBSCRIPTION FOR HAMILTON-WEN CHRON	33.00
01-19	5019870016	Do	12/29/94–12/28/95	SUBSCRIPTION FOR IPSWICH CRONICLE	33.00
01-19	5019870017	Do	12/29/94–12/28/95	SUBSCRIPTION FOR TRI-TOION TRANSCRIPT	33.00
01-19	5019870029	NYNEX MOBILE COMMUNICATION	12/15/94–01/14/95	CELLULAR TELEPHONE SERVICE	23.82
01-19	5019870011	SALEM EVENING NEWS	01/12/95–07/11/95	SUBSCRIPTION	57.00
01-19	5019870014	THE BOSTON HERALD	01/02/95–12/31/95	SUBSCRIPTION	104.00
01-19	5019870012	THE WALL STREET JOURNAL	12/28/94–12/27/95	SUBSCRIPTION	149.00
01-19	5019870024	THE WASHINGTON POST	01/04/95–01/03/96	SUBSCRIPTION	62.40
01-19	5027320045	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-20	5020590016	NEWSWEEK	01/01/95–12/31/95	SUBSCRIPTION	29.97
01-20	5020590017	TIME	01/01/95–12/31/95	SUBSCRIPTION	29.97
01-20	5020590015	TIME WARNER CABLE	01/08/95–02/07/95	CABLE SERVICE	23.04
01-25	5025570002	LEADERSHIP DIRECTORIES, INC.	01/05/95–01/04/96	SUBSCRIPTION	225.00
01-25	5025570001	SAVIN CORP	12/22/94	OFFICE SUPPLIES	38.00
01-30	5026890685	JOSEPH RAMANO	01/01/95–01/30/95	RENT - 165 BEDFORD STREET BURLINGTON, MA	500.00
01-30	5026890683	MERRIMAC VALLEY PLANNING COUNCIL	01/01/95–01/30/95	RENT - 160 MAIN ST HAVERHILL, MA	175.00
01-30	5026890682	SEVENTY WASHINGTON REALTY	01/01/95–01/30/95	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
01-30	5026890684	SPIROS FLOMP	01/01/95–01/30/95	RENT - 156 BROAD ST LYNN, MA	250.00
01-31	5031900542	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,224.61
01-31	5031920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930311	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		230.18
01-31	5031950615	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(135.48)
01-31	5031950224	Do	01/01/95–01/31/95		6,391.01
01-31	5031960249	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00
01-31	5031970311	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		860.88
01-31	5031980608	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		130.00
01-31	5031980609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		937.44
02-01	5060790001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	601.00
02-07	5038430022	BOSTON BUSINESS JOURNAL	02/17/95–02/17/96	SUBSCRIPTION	59.00
02-07	5038430023	CONGRESSIONAL PRINTER, INC.	12/28/94	PRINTED CALENDARS	438.90
02-07	5038430021	ESSEX COUNTY NEWSPAPERS	12/24/94–12/24/95	SUBSCRIPTION, PEABODY TIMES	109.60
02-10	5040450007	AMERICAN EXPRESS	12/04/94–12/06/94	AIRFARE FOR MEMBER, BOS-DC-BOS (1020)	124.00
02-10	5040450008	Do	12/06/94–12/07/94	AIRFARE FOR MEMBER BOS-DC-BOS (1123)	124.00
02-10	5040450009	Do	01/03/95–01/05/95	AIRFARE FOR MEMBER BOS-DC-BOS (1021)	123.00
02-10	5040450006	NYNEX MOBILE COMMUNICATIONS	01/15/95–02/14/95	MOBILE PHONE BILL	11.88
02-13	5044430002	AMERICAN EXPRESS	01/03/95–01/05/95	AIRFARE FOR CONVEY, BOS-DC-BOS (3678)	168.00
02-13	5044430008	Do	01/06/95	AIRFARE FOR CONVEY (3679) DC-BOS 0378556923679	168.00
02-13	5044430004	Do	01/06/95–01/09/95	AIRFARE FOR MEMBER, BOS-DC-BOS (8702)	84.00
02-13	5044430005	Do	01/09/95–01/12/95	AIRFARE FOR MEMBER, BOS-DC-BOS (1224)	168.00
02-13	5044430007	Do	01/13/95–01/14/95	AIRFARE FOR ARMINI DC-BOS-DC (1269) 0371075471269	168.00
02-13	5044430003	Do	01/17/95–01/20/95	AIRFARE FOR MEMBER, BOS-DC-BOS (3223)	168.00
02-13	5044430006	GOVERNMENT INFORMATION SERVICES	02/01/95	'95 GUIDE TO FED. FUNDING FOR GOVERNMENTS & NONPROFITS	289.95
02-15	5046160016	BAYSTATE OFFICE SUPPLY	01/10/95	DISTRICT OFFICE SUPPLIES	200.87
02-15	5046160017	CNI	01/16/95–02/14/95	DISTRICT NEWSPAPER	7.60
02-15	5046160018	JOY M SPANO	11/18/94–01/11/95	STAFF TRAVEL WITHIN MA-06 X .20	191.00
02-15	5046560008	AMERICAN EXPRESS	05/04/94–05/05/94	SCHRAFFA BOS-PIT-BOS 037-106459-3881	222.00
02-15	5046560009	JAYNE K SCHRAFFA	05/04/94–05/05/94	MEALS & LODGING AT CONFERENCE	79.19
02-15	5046560010	Do	05/04/94–05/05/94	CAB FARES FOR STAFF	49.25
02-16	5047500006	RECORDS AND REGISTRATION	01/17/95	TAPE DUPLICATION FOR MEMBERS	225.00
02-16	5047810002	ERIC L CONVEY	01/12/95–01/13/95	TO/FROM AIRPORT WITH MEMBER 56 MILES X .20	11.20
02-16	5047810003	Do	01/12/95–01/13/95	TO/FROM AIRPORT ARMINI, 74 MILES X .20	14.80
02-16	5047810001	Do	01/13/95–01/30/95	IN DISTRICT TRAVEL 58 MILES X .20	11.60
02-27	5058830013	AQUA COOL WASHINGTON	01/06/95–01/20/95	OFFICE WATER	63.50
02-27	5058830010	BAYSTATE OFFICE SUPPLY	01/30/95	XEROX PAPER	59.90
02-27	5058830009	DAILY EVENING ITEM	02/25/95–02/25/96	SUBSCRIPTION RENEWAL	7.80
02-27	5058830014	FEDERAL EXPRESS CORP.	01/11/95–02/01/95	FEDERAL EXPRESS	23.00
02-27	5058830011	TIME WARNER CABLE	02/08/95–03/07/95	DISTRICT CABLE TELEVISION	23.70
02-27	5058830012	JOSEPH A. ZAMPBELL	01/01/95–01/31/95	DISTRICT CLEANING SERVICE	200.00
02-28	5055890741	JOSEPH RAMANO	02/01/95	RENT - 165 BEDFORD STREET BURLINGTON, MA	500.00
02-28	5055890739	MERRIMAC VALLEY PLANNING COUNCIL	02/01/95	RENT - 160 MAIN ST HAVERHILL, MA	175.00
02-28	5055890738	SEVENTY WASHINGTON REALTY	02/01/95	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
02-28	5055890740	SPIROS FLOMP	02/01/95	RENT - 156 BROAD ST LYNN, MA	250.00
02-28	5059900435	*(EQUIPMENT ALLOWANCE)*	12/08/94–12/08/94		7.70
02-28	5059900434	Do	02/01/95–02/28/95		2,224.61
02-28	5059930287	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		448.83
02-28	5059940112	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		115.50
02-28	5059950231	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		(4,640.96)
02-28	5059970286	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		874.04

02-28	5059980596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		130.00
02-28	5059980597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		712.22
03-03	5061600022	CONGRESSIONAL PRINTER, INC.	02/09/95–02/10/95	BUSINESS CARD/DEAR COLLEAGUE PRINTING	59.00
03-03	5061600023	DEANNA COOPER	01/12/95–01/31/95	STAFF TRAVEL IN DISTRICT 322.6 @ 20¢/MILE	64.52
03-03	5061600024	JAYNE K SCHRAFFA	09/23/94–12/15/94	STAFF TRAVEL IN DISTRICT 641 @ 20¢/MILE	128.20
03-03	5061600025	Do	12/13/94	40 @ 20¢/MILE TRANSPORT MEMBER TO AIRPORT	8.00
03-09	5068610004	AMERICAN EXPRESS	09/23/94–09/26/94	MEMBER TRAVEL (BOS-DC-BOS) #0371071386632	124.00
03-09	5068610003	Do	10/19/94–10/22/94	MEMBER TRAVEL (DC-BOS-DC) #0375870768883	124.00
03-09	5068610002	Do	11/28/94–12/01/94	MEMBER TRAVEL (BOS-DC-BOS) #0371071386929	124.00
03-09	5068610001	Do	11/30/94–12/04/94	MEMBER TRAVEL (BOS-DC-BOS) #0371075471020	124.00
03-09	5068610009	BAYSTATE OFFICE SUPPLY	02/14/95	OFFICE SUPPLIES	187.18
03-09	5068610005	PHILIP CASKEY	01/01/95–01/31/95	DISTRICT OFFICE CLEANING	110.00
03-09	5068610008	Do	02/01/95–02/28/95	CLEANING SERVICE	220.00
03-09	5068610006	CNI	02/13/95–03/12/95	BOSTON GLOBE DELIVERY	7.60
03-09	5068610010	COMMERCIAL FISHERIES NEWS	02/22/95–02/22/96	TRADE JOURNAL	18.00
03-09	5068610015	JOY M SPANO	01/19/95–01/23/95	STAFF TRAVEL RELATED EXPENSE (TRAIN & PARKING) (HAVERHILL-BOSTON)	37.70
03-09	5068610014	Do	01/25/95–01/30/95	STAFF DISTRICT TRAVEL 133 X 20¢	26.60
03-09	5068610016	Do	02/07/95–02/15/95	STAFF DISTRICT TRAVEL 181 @ 20¢	36.20
03-09	5068610017	Do	02/09/95	STAFF TRAVEL RELATED EXPENSE (BUS FARE) TO BOSTON	5.75
03-09	5068610007	THE EAGLE-TRIBUNE	03/11/95–03/09/96	LOCAL NEWSPAPER SUBSCRIPTION	158.00
03-09	5068610011	PETER J THOMAS	02/03/95–02/24/95	AIRPORT TRANSPORTATION 108 X 20¢ STAFF TRAVEL (BOSTON-SALEM) PLUS PARKING	65.60
03-09	5068610012	Do	02/03/95–02/24/95	STAFF TRAVEL (SALEM-BOS-SALEM) 75 X 20¢ PARKING	35.50
03-09	5068610013	Do	02/24/95	STAFF DISTRICT TRAVEL 58 X 20¢	11.60
03-13	5072860010	BAYSTATE OFFICE SUPPLY	02/17/95–02/24/95	OFFICE SUPPLIES	270.96
03-13	5072860007	BEACON-MINUTE MAN CORP.	03/03/95–03/02/96	BEDFORD MINUTEMAN NEWSPAPER	25.00
03-13	5072860009	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	EXPRESS MAIL	13.00
03-13	5072860006	NYNEX MOBILE COMMUNICATION	02/15/95–03/14/95	MOBILE PHONE USE	11.88
03-13	5072860008	SAVIN CORP	02/14/95	COMPUTER PAPER	76.00
03-15	5074210001	AMERICAN EXPRESS	01/30/95–02/03/95	MEMBER TRAVEL (BOS--DC--BOS) #0371075471414	186.00
03-15	5074210002	Do	02/06/95–02/10/95	MEMBER TRAVEL (BOS--DC--BOS) #0371075471449	204.00
03-15	5074210004	Do	02/08/95	STAFF TRAVEL--THOMAS (BOS--DC--BOS #0371075471478	204.00
03-15	5074210026	Do	02/11/95–02/13/95	STAFF TRAVEL ARMINI (DC--BOS--DC)#0371075471497	204.00
03-15	5074210025	Do	02/13/95	STAFF TRAVEL--ZUR (DC--BOS--DC) #0371075471496	204.00
03-15	5074210003	Do	02/13/95–02/16/95	MEMBER TRAVEL (BOS--DC--BOS) #0371075471494	204.00
03-15	5074210027	Do	02/15/95	STAFF TRAVEL (BOS--DC--BOS) THOMAS 0371078632034	204.00
03-15	5074210028	Do	02/21/95	STAFF TRAVEL--THOMAS (BOS--DC--BOS)#0371078632107	204.00
03-15	5074210005	Do	02/21/95–02/24/95	MEMBER TRAVEL (BOS--DC--BOS) 0371075471495	204.00
03-16	5075410015	CONGRESSIONAL PRINTER, INC.	12/28/94	PRINTING OF '95 CALENDARS	438.90
03-16	5075410014	MEDIA PLUS	07/08/94	PRINTING FOR TOWN MEETING NOTICE 4/30/94	4,380.00
03-20	5081310029	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-20	5081990027	Do	03/20/95	01/01-01/31/95	250.00
03-21	5079440007	TIME WARNER CABLE	03/08/95–04/07/95	MONTHLY CABLE SERVICE	24.21
03-24	5083710007	RECORDS AND REGISTRATION	02/02/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	75.00
03-24	5083710017	Do	02/27/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	75.00
03-24	5083710022	Do	03/08/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	150.00
03-31	5088890778	JOSEPH RAMANO	03/01/95–03/30/95	RENT - 165 BEDFORD STREET BURLINGTON, MA	500.00
03-31	5088890776	MERRIMAC VALLEY PLANNING COUNCIL	03/01/95–03/30/95	RENT - 160 MAIN ST HAVERHILL, MA	175.00
03-31	5088890775	SEVENTY WASHINGTON REALTY	03/01/95–03/30/95	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
03-31	5088890777	SPIROS FLOMP	03/01/95–03/30/95	RENT - 156 BROAD ST LYNN, MA	250.00
03-31	5090900402	*(EQUIPMENT ALLOWANCE)*	11/15/94–12/31/94		95.00
03-31	5090900404	Do	11/15/94–12/31/94		44.47
03-31	5090900403	Do	03/01/95–03/31/95		2,512.14
03-31	5090920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		54.60
03-31	5090930282	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		481.46
03-31	5090940121	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		1,403.30
03-31	5090950233	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,342.58
03-31	5090960250	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER G TORKILDSEN—Con.					
03-31	5090970285	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		857.50
03-31	5090980613	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		130.00
03-31	5090980614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		796.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,702.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	80,784.39
				TOTAL	**224,487.16**
OFFICE OF THE HON. ESTEBAN EDWARD TORRES					
SALARIES					
		AGUILERA, ESTHER	03/02/95–03/31/95	SHARED EMPLOYEE	773.33
		ALCALDE, NANCY T	01/01/95–01/03/95	ASSOCIATE APPROPRIATIONS STAFF	10.50
		Do	01/04/95–03/31/95	STAFF ASSISTANT	14,983.34
		ALPERSON, PHILIP R	01/01/95–03/31/95	STAFF ASSISTANT	12,694.26
		BLOODWORTH, MARY ANN	01/01/95–02/14/95	EXECUTIVE ASSISTANT	3,985.79
		Do	02/15/95–03/02/95	PART-TIME EMPLOYEE	300.00
		CASSO, JAMES M	01/01/95–03/31/95	DISTRICT MANAGER	21,028.26
		CLARK, CORALIE	01/01/95–03/31/95	FIELD DEPUTY	7,875.00
		CLEMENT, MARTHA LOPEZ	01/01/95–03/31/95	CASE WORKER	8,499.99
		ESQUIVEL, LISA MATILDE	01/30/95–03/31/95	EXECUTIVE ASSISTANT	3,897.23
		HIRALES, LILLIAN	01/01/95–01/16/95	STAFF ASSISTANT	1,288.89
		JACQUEZ, ALBERT S	01/01/95–03/31/95	CHIEF OF STAFF	21,883.63
		MONTENEGRO, MARIA ELENA	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		PINON, MARGARITA	01/01/95–03/31/95	CASEWORKER	6,750.00
		PULICE, JOHN V	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,750.00
		REUTHER, ERIC V	01/01/95–03/31/95	STAFF ASSISTANT	13,114.50
		SANCHEZ, SANDRA M	01/01/95–03/31/95	STAFF ASSISTANT	7,749.99
		SMITH, TAMSIN S	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	10,749.99
		TINTARY, RUTH E	01/01/95–03/31/95	STAFF ASSISTANT	7,362.51
		YOUNG, RODERIC O	01/01/95–03/31/95	PRESS ASSISTANT	9,750.00
EXPENSES					
01-05	5003550020	ARROWHEAD MOUNTAIN SPRING WATER	11/01/94–11/26/94	BOTTLED WATER FOR THE DISTRICT OFFICE	33.45
01-05	5003550019	METRO CALIFORNIA MEDIA	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION	149.50
01-05	5005800009	AMERICAN EXPRESS	11/01/94–11/22/94	GAS FOR THE LEASED CAR IN THE DISTRICT	144.68
01-06	5005410024	Do	10/18/94–10/21/94	ROUND TRIP AIRFARE DC-LAX-DC FOR TAMSIN SMITH (8987)	392.00
01-06	5005410022	Do	11/01/94–11/06/94	LODGING EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT	481.73

01-06	5005410025	Do	11/01/94–11/12/94	ROUND TRIP TICKET DC-LAX-DC FOR ALBERT JACQUEZ (5204)	392.00
01-06	5005410026	Do	11/01/94–11/13/94	RENTAL CAR & GAS EXPENSE FOR ALBERT JACQUEZ IN THE DISTRICT	430.25
01-06	5005410023	Do	11/05/94–11/09/94	MEAL EXPENSE FOR ALBERT JACQUEZ WHILE IN THE DISTRICT	84.93
01-06	5005410020	MARGARITA PINON	11/02/94–12/15/94	REIMBURSE FOR MILEAGE 290 MILES @.22 PER MILE	63.80
01-06	5005410021	SANDRA SANCHEZ	11/03/94–12/14/94	REIMBURSE FOR MILEAGE 414 MILES @.22	91.08
01-06	5005410027	TCI CABLEVISION	12/15/94–01/15/95	CABLE TELEVISION EXPENSE	25.12
01-11	5011730001	CAMINO REAL LEASING	12/01/94–12/30/94	LEASED AUTO	31.35
01-17	5017800018	POSTMASTER, WASHINGTON, D.C.	11/17/94	RETURNED MAIL COST	2.32
01-19	5018460003	DAY-TIMERS INC.	12/03/94	CALENDAR '95 REFILL	32.20
01-19	5018460004	FEDERAL EXPRESS CORP.	11/30/94	EXPRESS MAIL EXPENSE	3.99
01-19	5018460005	WESTERN UNION	12/16/94	EXPRESS MAIL EXPENSE	77.85
01-19	5018660012	AIRTOUCH CELLULAR - LA	12/15/94–01/14/95	CELLULAR PHONE EXPENSE	35.00
01-19	5018660013	AMERICAN EXPRESS	12/17/94–12/30/94	ROUND-TRIP FOR CONG. TORRES DC-LA-DC-AIRFARE (2092)	392.00
01-19	5018660014	Do	12/26/94	GAS FOR THE LEASED CAR IN THE DISTRICT	24.00
01-19	5018660010	AT&T	11/01/94–11/10/94	CELLULAR PHONE EXPENSE	47.57
01-19	5018660009	DAVID L ANDRUKITIS	12/20/94	PRINTING EXPENSE	56.00
01-19	5018660011	FEDERAL EXPRESS CORP.	12/07/94	EXPRESS MAIL EXPENSE	8.02
01-19	5018660008	JOHN V PULICE	10/05/94–12/22/94	REIMBURSE FOR MILEAGE 678 MILES @ 22¢ PER MILE	149.16
01-19	5018660007	SANDRA SANCHEZ	11/03/94–12/14/94	REIMBURSE FOR MILEAGE EXPENSE, 420 MILES @ 22¢ PER MILE	92.40
01-19	5018660004	ESTEBAN E TORRES	10/01/94–12/31/94	MEALS TAKEN WITH CONSTITUENTS DO DISCUSS PENDING LEGISLATION - REIMBURSEMENT	467.31
01-19	5018660005	Do	10/01/94–12/31/94	REIMBURSE FOR PARKING & GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT	69.85
01-19	5018660006	Do	10/01/94–12/31/94	REIMBURSE FOR TAXI EXPENSE IN THE DISTRICT	46.00
01-27	5027820004	AQUA COOL WASHINGTON	12/07/94–12/31/94	BOTTLED WATER FOR THE DC OFFICE	56.80
01-27	5027820003	ARROWHEAD MOUNTAIN SPRING WATER	12/01/94–12/26/94	BOTTLED WATER FOR THE DISTRICT OFFICE	50.15
01-27	5027820006	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	211.93
01-27	5027820005	FEDERAL EXPRESS CORP.	12/14/94	EXPRESS MAIL EXPENSE	26.00
01-30	5026890687	CAMINO REAL LEASING	01/01/95–01/30/95	LEASED AUTO	588.55
01-30	5026890686	VEGA REFRIGERATION	01/01/95–01/30/95	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
01-30	5030520020	AMERICAN EXPRESS	11/30/94–12/16/94	GAS FOR THE LEASED CAR IN THE DISTRICT (CASSO)	114.47
01-30	5030520022	MULTIMEDIA SECURITY SERVICE	01/01/95–03/31/95	SECURITY MONITORING EXPENSE FOR THE DISTRICT OFFICE	135.00
01-30	5030520023	NEW YORK TIMES SALES INC.	01/03/95–01/01/96	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	169.00
01-30	5030520021	TCI CABLEVISION	01/15/95–02/15/95	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	25.09
01-31	5031900937	*(EQUIPMENT ALLOWANCE)*	11/03/94–12/31/94		18,595.00
01-31	5031900939	Do	11/03/94–12/31/94		18.90
01-31	5031900938	Do	01/01/95–01/31/95		3,336.94
01-31	5031930522	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		679.27
01-31	5031950535	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		2,757.15
01-31	5031950059	Do	01/01/95–01/31/95		948.76
01-31	5031960417	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		78.00
01-31	5031970522	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031981224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		814.04
02-01	5060810019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,680.00
02-10	5041770007	DAVID L ANDRUKITIS	01/03/95	PRINTING EXPENSE	200.00
02-10	5041770006	EASTERN GROUP PUBLICATIONS	02/28/95–03/01/96	ONE YEAR SUBSCRIPTION TO A NEWSPAPER	70.00
02-10	5041770008	L. A. CELLULAR TELEPHONE CO.	11/16/94–01/15/95	CELLULAR PHONE EXPENSE	543.24
02-15	5046160023	AIRTOUCH CELLULAR - LA	01/15/95–02/14/95	CELLULAR PHONE EXPENSE	35.00
02-15	5046160021	DAVID L ANDRUKITIS	01/27/95	PRINTING EXPENSE	73.50
02-15	5046160020	FEDERAL EXPRESS CORP.	01/13/95	EXPRESS MAIL EXPENSE	3.99
02-15	5046160019	Do	01/13/95–01/18/95	EXPRESS MAIL EXPENSE	10.46
02-15	5046160022	INSIDE NAFTA	03/31/95–04/01/96	ONE YEAR SUBSCRIPTION TO A PUBLICATION	595.00
02-15	5046240024	POSTMASTER, WASHINGTON, D.C.	01/26/95	POSTAGE STAMPS	64.00
02-16	5046170010	L. A. CELLULAR TELEPHONE CO.	01/16/95–02/15/95	CELLULAR PHONE EXPENSE	280.36
02-22	5052780024	ARROWHEAD MOUNTAIN SPRING WATER	01/17/95–01/26/95	BOTTLED WATER	16.75
02-22	5052780023	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE	211.93
02-22	5052780025	OFFICE SPECIALITIES	01/30/95	OFFICE SUPPLIES EXPENSE	288.00
02-22	5052780026	SANDRA SANCHEZ	01/10/95–01/31/95	REIMBURSEMENT FOR MILEAGE 405 MILES @ .22 PER MILE AND PARKING EXPENSE	100.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890743	CAMINO REAL LEASING	02/01/95	LEASED AUTO	588.55
02-28	5055890742	VEGA REFRIGERATION	02/01/95	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
02-28	5059900772	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,337.37
02-28	5059920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930498	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		714.91
02-28	5059940203	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		226.50
02-28	5059950528	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		61.53
02-28	5059950060	Do	02/01/95–02/28/95		16.85
02-28	5059970497	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059981201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		450.00
02-28	5059981200	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		822.38
03-01	5079300010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/95	12/94	556.24
03-03	5061600026	AQUA COOL WASHINGTON	01/06/95–01/31/95	BOTTLED WATER FOR THE DC OFFICE	62.00
03-03	5062810003	AMERICAN EXPRESS	01/24/95	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	34.55
03-03	5062810004	Do	01/27/95–01/30/95	ROUND TRIP AIRFARE FOR CONG. TORRES DC-LA-DC (5710)	392.00
03-03	5062810002	SANDRA SANCHEZ	02/09/95–02/12/95	REIMBURSEMENT FOR PARKING	22.00
03-03	5062810001	TCI CABLEVISION	02/15/95–03/15/95	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	25.77
03-08	5067220015	FEDERAL EXPRESS CORP.	02/03/95–02/10/95	EXPRESS MAIL EXPENSE	19.01
03-08	5067220017	ALBERT S JACQUEZ	02/19/95	REIMBURSE TAXI EXPENSE FROM AIRPORT	27.00
03-08	5067220016	STATE FARM INSURANCE COMPANY	01/08/95–07/08/95	INSURANCE FOR LEASE CAR IN DISTRICT	1,007.74
03-15	5074210015	AIRTOUCH CELLULAR - LA	02/15/95–03/14/95	CELLULAR PHONE EXPENSE	35.00
03-15	5074210029	AMERICAN EXPRESS	02/14/95–02/18/95	LODGING EXPENSE FOR ALBERT JACQUEZ IN DISTRICT	395.92
03-15	5074210031	Do	02/14/95–02/18/95	ROUNDTRIP TICKET DC--LAX--DC FOR ALBERT JACQUEZ (2549)	264.00
03-15	5074210033	Do	02/14/95–02/19/95	RENTAL CAR EXPENSE FOR ALBER JACQUEZ IN DISTRICT	223.45
03-15	5074210030	Do	02/18/95	MEAL EXPENSE FOR ALBERT JACQUEZ WHILE IN DISTRICT	36.45
03-15	5074210032	ALBERT S JACQUEZ	02/19/95	REIMBURSE FOR MEAL EXPENSE WHILE IN DISTRICT	6.75
03-15	5074210016	L. A. CELLULAR TELEPHONE CO.	02/16/95–03/15/95	CELLULAR PHONE EXPENSE	450.32
03-15	5074210024	TAMSIN S SMITH	02/15/95	TAXI TO AIRPORT	16.00
03-15	5074210011	Do	02/21/95–02/24/95	REIMBURSE LODGING EXPENSE WHILE IN THE DISTRICT	401.92
03-15	5074210012	Do	02/21/95–02/24/95	REIMBURS FOR RENTAL CAR IN DISTRICT	143.65
03-15	5074210014	Do	02/22/95	REIMBURSE MEAL EXPENSE WHILE IN THE DISTRICT	13.10
03-21	5079440010	DAVID L ANDRUKITIS	02/16/95	PRINTING EXPENSE	1,166.00
03-21	5079440009	MARIA ELENA MONTENEGRO	02/23/95–02/24/95	REIMBURSEMENT FOR LEGISLATIVE INSTITUTE	20.00
03-21	5079440008	SANDRA SANCHEZ	02/01/95–02/24/95	REIMBURSEMENT FOR MILEAGE 407 MILES @.22 PER MILE	89.54
03-23	5082400010	ARROWHEAD MOUNTAIN SPRING WATER	02/14/95–02/26/95	BOTTLED WATER FOR THE DISTRICT OFFICE	33.45
03-23	5082400011	FEDERAL EXPRESS CORP.	02/13/95	EXPRESS MAIL EXPENSE	8.55
03-23	5082400012	Do	02/22/95–02/23/95	EXPRESS MAIL EXPENSE	15.11
03-23	5082400025	NATIONAL JOURNAL	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	697.00
03-23	5082400013	MARGARITA PINON	01/04/95–02/23/95	REIMBURSE FOR MILEAGE 176 MILES @.22 PER MILE	38.72
03-23	5082400015	SAN GABRIEL VALLEY DAILY TRIBUNE	03/05/95–09/02/95	SIX MONTH SUBSCRIPTION TO THE SAN GABRIEL VALLEY TRIBUNE	65.00
03-31	5088890780	CAMINO REAL LEASING	03/01/95–03/30/95	LEASED AUTO	588.55
03-31	5088890779	VEGA REFRIGERATION	03/01/95–03/30/95	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,687.00
03-31	5090520002	AMERICAN EXPRESS	01/03/95–01/23/95	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT (CASSO)	91.68
03-31	5090520003	Do	01/27/95–02/10/95	GAS EXPENSE FOR THE LEASED CAR IN THE DISTRICT (CASSO)	80.57
03-31	5090520006	AQUA COOL WASHINGTON	02/13/95–02/28/95	BOTTLED WATER FOR THE DC OFFICE	51.60

03-31	5090520005	TCI CABLEVISION	03/15/95–04/15/95	CABLE TELEVISION EXPENSE FOR THE DISTRICT OFFICE	25.78
03-31	5090520004	ESTEBAN E TORRES	03/02/95–03/04/95	REIMBURSE FOR MEAL EXPENSES WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	93.18
03-31	5090900702	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,844.61
03-31	5090930493	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		528.38
03-31	5090950527	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(17.00)
03-31	5090950059	Do	03/01/95–03/31/95		4.70
03-31	5090960438	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		189.00
03-31	5090970496	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090981235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090981234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		815.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	161,947.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,172.67
TOTAL	**226,119.87**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

CARROLL, JEFF	01/01/95–03/31/95	D.C. INTERN	900.00
CORCORAN, MAUREEN M	01/01/95–03/15/95	STAFF ASSISTANT	7,291.67
DAVIS, MARILYN D	02/01/95–03/31/95	SPECIAL ASSISTANT	3,219.66
DIIORGI, MICHELE	01/01/95–03/31/95	OFFICE MANAGER	6,999.99
DISHOTSKY, REBECCA M	01/17/95–03/31/95	SCHEDULER	5,961.12
EVANS, GEORGIANA C	01/01/95–03/31/95	DISTRICT DIRECTOR	17,499.99
FISHER, STEVEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,625.01
FOX, JAMES P	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	22,500.00
FRIEDBERG, ESTELLE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,749.99
GOLDBERG, PHILIP S	01/01/95–03/31/95	STAFF ASSISTANT	8,250.00
HOCHNER, ELAINE S	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.01
KENNEDY, ELIZABETH D	01/01/95–03/31/95	CASEWORKER	8,750.01
LASH, RICHARD B	01/01/95–03/31/95	STAFF ASSISTANT	1,749.99
LEBOWITZ, LINSEY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
PARANO, DAVID	01/01/95–03/31/95	PART-TIME EMPLOYEE	967.32
RANDAZZO, ANTHONY	01/01/95–03/31/95	STAFF ASSISTANT	7,500.00
RUPAR, MICHELLE	01/01/95–03/31/95	STAFF ASSISTANT	8,675.01
SHUFFLER, ERIC	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
STERN, ROBERTA	01/01/95–03/31/95	STAFF ASSISTANT	13,749.99
TYRRELL, JOSEPH SCOTT	01/01/95–03/31/95	SPECIAL STAFF ASSISTANT	6,999.99

EXPENSES

01-09	5009520001	LOU PIDI RIVER EDGE NEWS SERVICE	10/31/94–12/25/94	SUBSCRIPTION SERVICE FOR DISTRICT NEWSPAPERS	309.20
01-10	5010500011	AMERICAN EXPRESS	11/09/94–11/10/94	(2541) MEMBER ROUNDTRIP AIRFARE WASHINGTON TO NEWARK	204.00
01-10	5010500017	PHILIP S GOLDBERG	10/06/94–12/02/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	25.30
01-10	5010500016	Do	10/08/94–11/05/94	GASOLINE FOR USE IN OFFICIAL CAR	38.85
01-10	5010500015	Do	10/19/94–11/03/94	PARKING CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	25.00
01-10	5010500012	TCI OF NORTHERN NEW JERSEY	12/16/94–01/15/95	CABLE CHARGES FOR DISTRICT OFFICE	72.95
01-10	5010500013	JOESPH SCOTT TYRRELL	11/10/94–12/12/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	49.45
01-10	5010500014	Do	12/08/94–12/12/94	NEWSPAPER PURCHASED FOR USE IN DISTRICT OFFICE	3.24
01-18	5018570011	AMERICAN EXPRESS	11/21/94	(6517) TRAINFARE NEWARK TO WASHINGTON. MEMBER	121.00
01-18	5018570014	Do	11/22/94	(1018) MEMBER AIRFARE FROM WASHINGTON DC TO NEWARK	102.00
01-18	5018570012	Do	11/28/94	(6537) TRAINFARE FROM NEWARK TO WASHINGTON. MEMBER	121.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	5018570015	Do	12/01/94	(1405) MEMBER AIRFARE WASHINGTON TO NEWARK	102.00
01-18	5018570013	Do	12/02/94	(7154) TRAINFARE FROM WASHINGTON TO NEWARK. MEMBER	117.00
01-18	5018570016	Do	12/06/94–12/07/94	(6564) MEMBER ROUNDTRIP AIRFARE NEWARK TO WASHINGTON	204.00
01-18	5018570017	Do	01/03/95–01/06/95	(6581) MEMBER AIRFARE FROM NEWARK TO WASHINGTON AND RETURN	204.00
01-18	5018600017	DAVID L ANDRUKITIS	07/21/94	PRINTING FOR COPIES OF NEWSPAPER ARTICLE FOR CONSTITUENT USE	78.50
01-18	5018600015	JOESPH SCOTT TYRRELL	12/14/94	NEWSPAPER FOR USE IN DISTRICT OFFICE	1.85
01-18	5018600013	Do	12/14/94–12/31/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	36.90
01-18	5018600016	Do	12/16/94	NJ TRANSIT FARE IN SUPPORT OF OFFICIAL BUSINESS	2.55
01-18	5018600014	Do	12/28/94	GASOLINE FOR USE IN OFFICIAL CAR	14.00
01-19	5018660015	NATIONWIDE CELLULAR SERVICE	11/18/94–12/17/94	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	174.39
01-19	5018660016	POLAND SPRING	12/09/94–12/22/94	BOTTLED WATER FOR USE IN DISTRICT OFFICE	39.60
01-23	5023650014	PHILIP S GOLDBERG	08/08/94–09/30/94	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	20.55
01-23	5023650015	Do	08/08/94–09/30/94	TOLL CHARGES-MEMBER TO/FROM AIRPORT	22.00
01-23	5023650017	Do	08/16/94–09/14/94	PARKING CHARGES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	18.00
01-23	5023650016	Do	09/30/94	GASOLINE FOR USE IN OFFICIAL CAR	10.45
01-23	5023650013	MOBILE OIL CORPORATION	10/27/94–11/27/94	GASOLINE FOR USE IN OFFICIAL CAR	112.98
01-25	5024770021	POSTMASTER, WASHINGTON, D.C.	01/04/95	STAMPS FOR OFFICIAL USE	32.00
01-25	5025570029	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR USE IN WASHINGTON OFFICE	7.00
01-25	5025570007	MOBILE OIL CORPORATION	12/05/94–12/31/94	GASOLINE FOR USE IN OFFICIAL CAR	50.50
01-26	5024880004	BELL ATLANTIC MOBILE SYSTEMS INC.	11/26/94–12/06/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	49.25
01-26	5024880003	FEDERAL EXPRESS CORP.	12/08/94	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	6.16
01-26	5024880005	THE WASHINGTON POST	12/23/94–12/23/95	SUBSCRIPTION CHARGE FOR NEWSPAPER	62.40
01-30	5026890688	COURT PLAZA ASSOCIATES	01/01/95–01/30/95	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
01-30	5026890689	FORD MOTOR CREDIT CORP.	01/01/95–01/30/95	LEASED AUTO	571.83
01-30	5026890690	PORT AUTHORITY TRANS-HUDSON CORP	01/01/95–01/30/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
01-31	5031900670	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,152.62
01-31	5031930379	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		444.19
01-31	5031950306	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,166.13
01-31	5031960303	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		43.00
01-31	5031970379	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		755.94
01-31	5031980809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		95.00
01-31	5031980810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		444.74
02-01	5060670014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	1,843.00
02-06	5033220004	POSTMASTER, WASHINGTON, D.C.	01/19/95	STAMPS FOR OFFICIAL USE	32.00
02-06	5034660004	FEDERAL EXPRESS CORP.	01/05/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
02-06	5034660005	OUR TOWN	01/26/95–01/26/96	SUBSCRIPTION FOR LOCAL NEWSPAPER	11.00
02-06	5034660003	TCI OF NORTHERN NEW JERSEY	01/16/95–02/15/95	CABLE CHARGES FOR DISTRICT OFFICE	72.95
02-10	5041770010	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
02-10	5041770012	JAMES P FOX	12/30/94–01/18/95	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	58.00
02-10	5041770013	LINSEY LEBOWITZ	01/07/95–01/08/95	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	8.06
02-10	5041770011	LOU PIDI RIVER EDGE NEWS SERVICE	12/26/94–01/22/95	SUBSCRIPTION NEWS SERVICE FOR DISTRICT NEWS	154.60
02-10	5041770009	NEWS BEACON	01/13/95–01/13/96	SUBSCRIPTION FOR LOCAL NEWSPAPER	9.00
02-13	5044400001	BELL ATLANTIC MOBILE SYSTEMS INC.	12/01/94–12/31/94	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	43.95
02-14	5045740025	AQUA COOL WASHINGTON	03/01/94–03/31/94	BOTTLED WATER FOR USE IN WASHINGTON OFFICE	7.00

02-14	5045740003	DAVID L ANDRUKITIS	12/28/94	PRINTING CHARGE FOR HISTORICAL CALENDARS	579.00
02-24	5052500018	FEDERAL EXPRESS CORP.	01/24/95–01/25/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
02-24	5052500020	PHILIP S GOLDBERG	01/02/95–01/31/95	TOLLS IN SUPPORT OF OFFICIAL BUSINESS	4.10
02-24	5052500025	Do	01/23/95	CHARTS USED FOR EVENT IN DISTRICT OFFICE	28.62
02-24	5052500019	OTTERSTEDT INSURANCE	02/25/95–08/25/95	INSURANCE PREMIUM FOR OFFICIAL CAR	1,294.00
02-24	5052500017	POLAND SPRING WATER	01/09/95–01/26/95	BOTTLED WATER FOR USE IN DISTRICT OFFICE	34.50
02-24	5052500022	JOESPH SCOTT TYRRELL	01/03/95–01/31/95	TOLL CHARGES WHILE DRIVING MEMBER IN SUPPORT OF OFFICIAL BUSINESS	17.20
02-24	5052500023	Do	01/03/95–01/31/95	TOLLS WHILE TRANSPORTING MEMBER TO/FR AIRPORT OR TRAIN STATION	76.00
02-24	5052500024	Do	01/03/95–01/31/95	NEWSPAPERS PURCHASED FOR USE IN DISTRICT OFFICE	14.20
02-24	5052500021	Do	01/23/95	GASOLINE FOR USE IN OFFICIAL CAR	16.35
02-28	5055890744	COURT PLAZA ASSOCIATES	02/01/95	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
02-28	5055890745	FORD MOTOR CREDIT CORP.	02/01/95	LEASED AUTO	571.83
02-28	5055890746	PORT AUTHORITY TRANS-HUDSON CORP	02/01/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
02-28	5059230007	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER FOR USE IN WASHINGTON OFFICE	7.00
02-28	5059230006	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.75
02-28	5059230010	GEORGIANA MUNDY	01/04/95	(0980) STAFF TRAVEL DC--NEWARK IN SUPPORT OF OFFICIAL BUSINESS	102.00
02-28	5059230009	NATIONWIDE CELLULAR SERVICE	12/18/94–01/18/95	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	355.83
02-28	5059230008	TCI OF NORTHERN NEW JERSEY	02/16/95–03/15/95	CABLE CHARGES FOR DISTRICT OFFICE	72.95
02-28	5059900545	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,117.61
02-28	5059930355	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		588.36
02-28	5059950600	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(22.15)
02-28	5059950313	Do	02/01/95–02/28/95		554.74
02-28	5059970354	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		651.41
02-28	5059980791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		95.00
02-28	5059980792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		581.32
03-03	5062660014	AMERICAN EXPRESS	12/14/94	(2204) MEMBER AIRFARE WASHINGTON TO LAGUARDIA	72.00
03-03	5062660002	Do	01/04/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	56.65
03-03	5062660003	Do	01/05/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	71.80
03-03	5062660010	Do	01/07/95	(6635) MEMBER AIRFARE FROM LGA-WASHINGTON-LGA	144.00
03-03	5062660011	Do	01/10/95	(5878) MEMBER AIRFARE FROM LGA TO WASHINGTON	72.00
03-03	5062660008	Do	01/12/95	(7455) MEMBER TRAINFARE WASHINGTON TO NEWARK	124.00
03-03	5062660013	Do	01/16/95	(6661) MEMBER AIRFARE LGA TO WASHINGTON	72.00
03-03	5062660001	Do	01/18/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	37.60
03-03	5062660004	Do	01/19/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.40
03-03	5062660005	Do	01/20/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	90.40
03-03	5062660009	Do	01/20/95	(8356) MEMBER TRAINFARE FROM WASHINGTON, DC TO NEWARK	124.00
03-03	5062660007	Do	01/23/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	36.25
03-03	5062660006	Do	01/26/95	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT	35.00
03-03	5062660012	Do	02/13/95	(6654) MEMBER AIRFARE FROM NEWARK TO WASHINGTON	102.00
03-03	5062660015	MOBILE OIL CORPORATION	01/02/95–01/29/95	GASOLINE FOR USE IN OFFICIAL CAR	76.70
03-03	5062660016	PRECISION TELEPHONICS	01/24/95–02/06/95	REPLACE AND REPAIR BROKEN PHONE UNITS AND LINES	436.75
03-16	5075840025	POSTMASTER, WASHINGTON, D.C.	03/06/95	STAMPS FOR OFFICIAL USE	32.00
03-17	5076700022	BELL ATLANTIC MOBILE SYSTEMS INC.	02/12/95	CELLULAR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	39.95
03-17	5076700023	FEDERAL EXPRESS CORP.	02/10/95–02/11/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
03-17	5076700021	LOU PIDI RIVER EDGE NEWS SERVICE	01/23/95–02/19/95	SUBSCRIPTION SERVICE FOR DISTRICT NEWSPAPERS	154.60
03-17	5076700020	POLAND SPRING WATER	02/06/95–02/21/95	BOTTLED WATER FOR USE IN DISTRICT OFFICE	34.50
03-20	5080980027	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/31/95	110.00
03-20	5081990028	Do	03/20/95	01/01-01/31/95	500.00
03-28	5087740006	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER SERVICE FOR D.C. OFFICE	7.00
03-28	5087740004	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	OVERNIGHT MAIL IN SUPPORT OF OFFICIAL BUSINESS	5.23
03-28	5087740002	Do	02/23/95–02/24/95	OVERNIGHT MAIL IN SUPPORT OFFICIAL BUSINESS	5.23
03-28	5087740003	JAMES P FOX	01/21/95–02/20/95	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	13.02
03-28	5087740008	LINSEY LEBOWITZ	03/16/95	STAFF TRAVEL IN SUPPORT OF OFFICIAL BUSINESS	4.40
03-28	5087740001	NATIONWIDE CELLULAR SERVICE	01/18/95–02/17/95	MOBILE PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	192.04
03-28	5087740005	JOESPH SCOTT TYRRELL	02/01/95–02/28/95	NY/NJ TOLLS PICKING MEMBER UP AT AIRPORT AND GAS FOR OFFICIAL CAR	74.70
03-28	5087740007	Do	02/01/95–02/28/95	NEWSPAPER FOR USE IN DISTRICT OFFICE	20.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	5087260015	AMERICAN EXPRESS	01/17/95	(6669) MEMBER TRAINFARE FROM NEWARK TO WASHINGTON	71.00
03-29	5087260017	Do	01/27/95	(2171) MEMBER AIRFARE FROM WASHINGTON TO NEWARK	102.00
03-29	5087260010	Do	01/31/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	28.25
03-29	5087260011	Do	02/01/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.55
03-29	5087260023	Do	02/03/95	(3477) MEMBER AIRFARE WASHINGTON TO NEWARK	71.00
03-29	5087260021	Do	02/06/95	(6728) MEMBER AIRFARE FROM LGA TO WASHINGTON	67.00
03-29	5087260012	Do	02/07/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	46.65
03-29	5087260016	Do	02/08/95	(0898) STAFF (SHUFFLER) TRAINFARE FROM WASHINGTON TO NEW YORK TO WASHINGTON	142.00
03-29	5087260014	Do	02/09/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	53.15
03-29	5087260018	Do	02/10/95	(3040) MEMBER AIRFARE WASHINGTON TO NEWARK	162.00
03-29	5087260013	Do	02/14/95	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
03-29	5087260019	Do	02/14/95	(3181) MEMBER AIRFARE WASHINGTON TO NEWARK	162.00
03-29	5087260020	Do	02/15/95	(6771) MEMBER AIRFARE FROM LGA TO WASHINGTON	67.00
03-29	5087260022	MOBILE OIL CORPORATION	01/30/95–02/17/95	GASOLINE AND NEW WINDSHIELD WIPERS FOR OFFICIAL CAR	140.01
03-31	5088890781	COURT PLAZA ASSOCIATES	03/01/95–03/30/95	RENT 25 MAIN ST HACKENSACK,NJ	4,925.20
03-31	5088890782	FORD MOTOR CREDIT CORP.	03/01/95–03/30/95	LEASED AUTO	571.83
03-31	5088890783	PORT AUTHORITY TRANS-HUDSON CORP	03/01/95–03/30/95	RENT - 14A PATH PLAZA JERSEY CITY, NJ	715.00
03-31	5090900509	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,437.00
03-31	5090900510	Do	03/01/95–03/31/95		1,893.01
03-31	5090930350	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		2,021.44
03-31	5090950569	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(14.74)
03-31	5090950316	Do	03/01/95–03/31/95		698.81
03-31	5090960310	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		57.00
03-31	5090970353	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090980816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		95.00
03-31	5090980815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		435.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	145,389.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,924.27
TOTAL	**196,314.04**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BECKLES, ALEXANDER J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,455.74
BRANSON, CHERRI	01/04/95–02/03/95	LEGISLATIVE ASSISTANT	3,916.67
CHESTON, J	01/17/95–03/31/95	DISTRICT DIRECTOR	8,427.78
ECHEVARRIA, ARELIS	01/01/95–03/31/95	STAFF ASSISTANT	6,750.00

		FALCONE, LISA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,500.00
		GONZALEZ, MARIA E	03/01/95–03/31/95	SPECIAL ASSISTANT	3,333.33
		GRIFFITH, MARY	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,750.01
		HILL, JUANITA M	01/01/95–02/15/95	OFFICE MANAGER	3,687.50
		HILL, ROLAND JEROME	01/01/95–03/31/95	COMMUNITY REPRESENTATIVE	3,999.99
		JACKSON, TERRENCE O	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,500.00
		JOHNSON, KAREN E	01/01/95–03/31/95	DISTRICT OFFICE DIRECTOR	12,250.01
		JOSEPH, JENNIFER	01/01/95–03/31/95	SPECIAL ASSISTANT	8,750.01
		MILLER, EDWARD	01/01/95–01/31/95	DISTRICT DIRECTOR	3,416.67
		MUNIR, KHALIL	01/01/95–03/31/95	PRESS SECRETARY	7,927.83
		NIEDERMAN, DAVID	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		PILLORS, BRENDA	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,958.34
		PINCHBACK, HARRY T	01/01/95–03/31/95	SPECIAL ASSISTANT	6,249.99
		SANCHEZ, ERICKA	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,066.66
		SPARKS, RUTH L	01/01/95–03/31/95	PART-TIME EMPLOYEE	6,166.67
		WASHINGTON, KIMI JANE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
		WILTSHIRE, ALBERT C	01/01/95–03/31/95	SPECIAL ASSISTANT	3,750.00
		WILTSHIRE, JOSIE	01/01/95–03/31/95	OFFICE MANAGER/SCHEDULER	6,585.00

EXPENSES

01-05	4363240016	AMOCO OIL COMPANY	11/26/94–12/01/94	GAS FOR LEASED VEHICLE	52.26
01-05	4363240022	FEDERAL EXPRESS CORP.	11/10/94–11/18/94	OVERNIGHT MAIL	58.04
01-05	4363240023	Do	11/21/94–11/23/94	OVERNIGHT MAIL	19.44
01-05	4363240019	GREAT BEAR SPRINGS WATER	10/27/94–11/08/94	WATER FOR DISTRICT OFFICE	129.75
01-05	4363240020	JOE RAGAN'S COFFEE	11/23/94	REFRESHMENTS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	22.00
01-05	4363240024	KHALIL MUNIR	12/02/94–12/04/94	MILEAGE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT TO MEET WITH TELECOM PROFESSIONALS 530 MILES @ 29¢ PER.	153.70
01-05	4363240025	Do	12/02/94–12/04/94	TOLLS WHILE TRAVELLING DC--NY--DC	21.70
01-05	4363240021	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE	181.25
01-05	4363240017	HON. EDOLPHUS TOWNS	11/22/94–12/01/94	TAXIFARE WHILE ON OFFICIAL BUSIENSS	41.75
01-05	4363240018	Do	11/23/94–12/01/94	TOLLS WHILE ON OFFICIAL TRAVEL ON OFFICIAL BUSINESS	19.25
01-05	5004820004	COURT ST OFFICE SUPPLIES	12/08/94	TONER FOR PRINTER	124.95
01-05	5004820005	FEDERAL EXPRESS CORP.	11/22/94–12/02/94	OVERNIGHT MAIL	15.69
01-05	5004820003	HON. EDOLPHUS TOWNS	11/09/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
01-05	5004820001	Do	12/01/94–12/11/94	TOLLS WHILE ON OFFICIAL BUSINESS	25.55
01-05	5004820002	Do	12/01/94–12/13/94	MEMBER TAXI NATIONAL TO HILL AND HILL TO NATIONAL TO HILL	44.00
01-05	5005610005	AQUA COOL	11/28/94–11/30/94	WATER FOR WASHINGTON OFFICE	25.60
01-05	5005610007	COURT ST OFFICE SUPPLIES	11/28/94	SUPPLIES FOR DISTRICT OFFICE	32.68
01-05	5005610006	PROMENADE CAR SERVICE	11/07/94–11/26/94	CAR SERVICE FOR OFFICIAL BUSINESS IN DISTRICT	211.00
01-05	5005610008	HON. EDOLPHUS TOWNS	11/09/94	POSTAGE FOR DISTRICT OFFICE	68.68
01-05	5005870006	AMERICAN EXPRESS	10/03/94–10/03/94	USAIR TK. #0372186375711 ROUNDTRIP NY-DC (TOWNS) NY	144.00
01-05	5005870007	HON. EDOLPHUS TOWNS	12/01/94	MILEAGE FOR TRAVEL FROM NY-DC, 470 MI. X .29	136.30
01-09	5009630012	AMERICAN EXPRESS	05/27/94–05/28/94	AIRFARE DC-NY-DC FOR MEMBER NO. 857-4091-052-216; 006-2121-336-470	146.00
01-09	5009630013	Do	05/29/94	AIRFARE DC-NY FOR MEMBER NO. 006-2121-063-572	73.00
01-09	5009630007	Do	06/08/94	AIRFARE NY-DC FOR MEMBER NO. 037-2182-038-774	73.00
01-09	5009630008	Do	06/10/94–06/14/94	AIRFARE DC-NY-DC FOR MEMBER NO. 037-2182-140-711; 037-2182-248-142	146.00
01-09	5009630009	Do	06/17/94	AIRFARE DC-NY FOR MEMBER NO. 037-2182-410-055	73.00
01-09	5009630010	Do	06/21/94	AIRFARE NY-DC-NY FOR MEMBER NO. 037-2182-532-449	146.00
01-09	5009630011	Do	06/22/94	AIRFARE NY-DC-NY FOR MEMBER NO. 037-2182-573-622	146.00
01-11	5010710010	Do	06/19/94	AIRFARE DC--NY--DC FOR MEMBER #857-4091-084-852 &857-4091-085-729	225.00
01-11	5010710011	Do	06/22/94	AIRFARE DC--NY FOR MEMBER #857-4091-091-579	73.00
01-11	5010710012	Do	07/01/94–07/11/94	AIRFARE FOR MEMBER DC--NY--DC #857-4091-088-356/006-2121-622-224	146.00
01-11	5010710013	Do	07/14/94–07/19/94	AIRFARE DC--NY--DC FOR MEMBER #857-4091-088-356/006-2121-805-954	146.00
01-11	5010710014	Do	07/22/94	AIRFARE NY--DC FOR MEMBER #006-2121-352-990	73.00
01-13	5013600005	COURT ST OFFICE SUPPLIES	12/13/94	SUPPLIES FOR COURT ST. DISTRICT OFFICE	109.03
01-13	5013600007	FEDERAL EXPRESS CORP.	11/21/94–12/08/94	OVERNIGHT MAIL	74.50
01-13	5013600006	JOE RAGAN'S COFFEE	12/09/94	DRINKS FOR CONSTITUENTS WHILE IN OFFICE FOR OFFICIAL BUSINESS	22.00
01-13	5013600008	BRENDA PILLORS	12/21/94	TAXI FARE WHILE ON OFFICIAL BUSINESS AT THE FEDERAL MEDIATION BRD	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890692	CONGRESSIONAL SERVICES CORP	01/01/95–01/30/95	LEASE AUTO	1,004.99
01-30	5026890691	GOOD PAZ COMPANY	01/01/95–01/30/95	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
01-30	5026890693	NYC COUNCILMAN, KEN FISHER	01/01/95–01/30/95	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
01-31	5031900697	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,274.71
01-31	5031930397	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		308.32
01-31	5031950327	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		315.50
01-31	5031960314	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		58.00
01-31	5031970397	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031980862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		957.69
01-31	5031980860	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		224.19
01-31	5031980861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,036.59
02-01	5060630005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	18.00
02-06	5032210003	AMOCO OIL COMPANY	11/18/94–12/18/94	GAS FOR LEASE VEHICLE	160.87
02-06	5032210004	DAVID L ANDRUKITIS	12/08/94	PRINTING FOR HISTORICAL CALENDARS	424.00
02-06	5032210001	KHALIL MUNIR	12/02/94	TAXIFARE WHILE ON OFFICAIL BUSIENSS IN DISTRICT	15.00
02-06	5032210002	HARRY T PINCHBACK	12/08/94	CAR WASH FOR LEASE VEHICLE	5.00
02-08	5039590004	AMERICAN EXPRESS	11/18/94	OFFICIAL MEMBER TRAVEL FROM DC-NY USAIR TK. 857-409-107-7006	73.00
02-08	5039590005	Do	11/29/94	MEMBER OFFICIAL TRAVEL FROM DC-NY USAIR TK. 857-409-113-8194	72.00
02-08	5039590006	Do	12/01/94	MEMBER TRAVEL FROM DC-NY USAIR TK. 857-4091-105-472	72.00
02-08	5039590001	Do	12/12/94	OFFICIAL MEMBER TRAVEL FROM NY-DC USAIR TK. 037-2188-723-726	144.00
02-08	5039590007	Do	12/12/94	MEMBER TRAVEL FROM DC-NY USAIR TK 857-4091-133-169	72.00
02-08	5039590002	Do	12/13/94	OFFICIAL MEMBER TRAVEL FROM NY-DC USAIR TK. 037-2188-751-968	144.00
02-08	5039590003	Do	12/13/94	OFFICIAL MEMBER TRAVEL FROM DC-NY USAIR TK. 037-2188-790-575	146.00
02-08	5039590008	Do	12/14/94	MEMBER TRAVEL FROM DC-NY USAIR TK 857-4091-131-529	72.00
02-08	5039590012	CHRISTIAN SCIENCE MONITOR	04/11/95–04/10/96	OFFICIAL PUBLICATION FOR DC OFFICE	159.00
02-08	5039590011	COURT ST OFFICE SUPPLIES	01/05/95	SUPPLIES FOR DISTRICT OFFICE	35.24
02-08	5039590013	FEDERAL EXPRESS CORP.	01/03/95–01/06/95	OVERNIGHT MAIL	13.96
02-08	5039590015	MIDDLE EAST REPORT	01/01/95–01/01/96	OFFICIAL PUBLICATION FOR DC OFFICE	25.00
02-08	5039590010	PROMENADE CAR SERVICE	12/02/94–12/29/94	DISTRICT CAR SERVICE	213.00
02-08	5039590009	HON. EDOLPHUS TOWNS	12/19/94–12/28/94	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.50
02-08	5039590014	Do	01/04/95–01/25/95	TAXI FARE FROM NAT. TO HILL AND HILL TO NATIONAL, DO TO AIRPORT	131.75
02-14	5045740017	AMERICAN EXPRESS	01/03/95	ROUNDTRIP TRAVEL FROM DC-NY-DC (1123) FOR WASHINGTON, K.	300.00
02-14	5045740014	Do	01/09/95	USAIR TK FOR MEMBER OFFICIAL TRAVEL TK037-2189-545-016 NY-DC-NY	144.00
02-14	5045740015	Do	01/10/95	US AIR TK FOR MEMBER OFFICIAL TRAVEL TK 037-2189-583-386 NY-DC-NY	144.00
02-14	5045740016	Do	01/23/95	US AIR TK FOR MEMBER'S OFFICIAL TRAVEL TK:037-219-007-6283 NY-DC	72.00
02-14	5045740005	AMOCO OIL COMPANY	12/22/94–12/28/94	GAS FOR LEASED VEHICLE	47.00
02-14	5045740018	Do	01/11/95	GAS FOR LEASED VEHICLE	28.01
02-14	5045740008	BELL ATLANTIC MOBILE SYSTEMS INC.	11/27/94–12/22/94	MEMBERS MOBILE PHONE	509.49
02-14	5045740009	FEDERAL EXPRESS CORP.	12/12/94–12/14/94	OVERNIGHT MAIL	23.16
02-14	5045740011	Do	12/13/94–12/23/94	OVERNIGHT MAIL	22.19
02-14	5045740010	Do	12/16/94–12/20/94	OVERNIGHT MAIL	25.35
02-14	5045740027	Do	12/20/94–12/29/94	EXPRESS MAIL	48.85
02-14	5045740013	GREAT BEAR SPRINGS WATER	12/01/94–12/22/94	WATER FOR DISTRICT OFFICE	70.25
02-14	5045740007	JOE RAGAN'S COFFEE	12/27/94	CONSTITUENT REFRESHMENTS WHILE IN WASHINGTON OFFICE FOR MEETINGS	68.50
02-14	5045740006	PANINIM MANAGEMENT	10/13/94–12/15/94	ELECTRIC BILL FOR 545 BROADWAY OFFICE	1,487.40

02-14	5045740012	HON. EDOLPHUS TOWNS	12/16/94	TAXI FARE FROM HILL TO NATIONAL	11.00
02-15	5046600006	AMERICAN EXPRESS	12/27/94	ROUND-TRIP TRAVEL FROM DC-NY-DC DELTA TK: 5870-770-217 FOR WASHINGTON, K.	144.00
02-15	5046600005	AQUA COOL WASHINGTON	12/19/94–12/31/94	WATER FOR WASHINGTON OFFICE	30.80
02-15	5046600007	COURT ST OFFICE SUPPLIES	01/06/95	SUPPLIES FOR DISTRICT OFFICE	75.00
02-15	5046600008	DAVID L ANDRUKITIS	01/23/95	BUSINESS CARDS	22.50
02-15	5046600011	FEDERAL EXPRESS CORP.	01/05/95–01/13/95	OVERNIGHT MAIL	56.62
02-15	5046600009	Do	01/13/95–01/19/95	OVERNIGHT MAIL	36.78
02-15	5046600010	JOE RAGAN'S COFFEE	01/24/95	REFRESHMENTS FOR CONSTITUENTS WHILE IN DC OFFICE FOR MEETINGS	35.50
02-24	5055770014	AMERICAN EXPRESS	01/05/95	MEMBER USAIR TK 857-409-113-4839 DC-NY	72.00
02-24	5055770015	Do	01/09/95	MEMBER DELTA TK 006-2122-950-116 DC-LGA-(NY)	72.00
02-24	5055770012	Do	01/11/95	MEMBER USAIR TK 037-218-9622-229 LGA (NY)-DC-NY	144.00
02-24	5055770016	Do	01/20/95	MEMBER DELTA TK 006-2122-590-504 LGA (NY)-DC	72.00
02-24	5055770013	Do	01/26/95	MEMBER USAIR TK 037-219-0175-036 LGA (NY)-DC-NY	144.00
02-24	5055770017	AMOCO OIL COMPANY	01/21/95	GAS FOR LEASED VEHICLE	25.75
02-24	5055770008	BELL ATLANTIC MOBILE SYSTEMS INC.	12/27/94–01/23/95	MEMBERS MOBILE PHONE	301.47
02-24	5055770003	COURT ST OFFICE SUPPLIES	01/26/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.49
02-24	5055770009	FEDERAL EXPRESS CORP.	01/24/95–01/27/95	OVERNIGHT MAIL	71.05
02-24	5055770006	GREAT BEAR SPRINGS WATER	12/27/94–01/26/95	WATER FOR DISTRICT OFFICE	144.50
02-24	5055770010	BRENDA PILLORS	01/30/95	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.00
02-24	5055770011	Do	01/30/95–01/31/95	PARKING AT NATIONAL AIRPORT	48.00
02-24	5055770018	Do	02/06/95	PARKING AT AIRPORT	10.00
02-24	5055770020	Do	02/06/95	TAXI WHILE IN DISTRICT	11.75
02-24	5055770021	Do	02/06/95	TAXIFARE FROM DISTRICT OFFICE TO AIRPORT	25.00
02-24	5055770004	HON. EDOLPHUS TOWNS	01/05/95–02/03/95	TAXI FARE FROM NATIONAL TO HILL AND HILL TO NATIONAL	46.00
02-24	5055770007	Do	01/24/95	REPAIRS ON LEASED VEHICLE	337.77
02-24	5055770005	Do	01/25/95–02/05/95	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00
02-24	5055770019	Do	02/13/95	TAXIFARE FROM NATIONAL TO HILL	13.00
02-28	5055890748	CONGRESSIONAL SERVICES CORP	02/01/95	LEASE AUTO	1,004.99
02-28	5055890747	GOOD PAZ COMPANY	02/01/95	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
02-28	5055890749	NYC COUNCILMAN, KEN FISHER	02/01/95	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
02-28	5059900569	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		16,406.00
02-28	5059900570	Do	02/01/95–02/28/95		2,244.34
02-28	5059920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		6.50
02-28	5059930373	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		552.37
02-28	5059950334	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		47.54
02-28	5059970372	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059980843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		779.65
02-28	5059980841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		224.19
02-28	5059980842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,184.69
03-16	5075410018	AMERICAN EXPRESS	01/19/95	MEMBER ONE WAY TRAVEL FROM DC-NY USAIR TK 857-409-114-4273	72.00
03-16	5075410019	Do	01/25/95	MEMBER ONE WAY TRAVEL FROM DC-NY USAIR TK 857-409-114-2209	72.00
03-16	5075410020	Do	01/26/95	MEMBER ONE WAY TRAVEL FROM DC-NY USAIR TK 857-409-114-2463	75.00
03-16	5075410016	Do	02/15/95	ROUNDTRIP TRAVEL NY-DC-NY USAIR TK 037-219-082-4238	134.00
03-16	5075410017	Do	02/21/95	ROUNDTRIP TRAVEL NY-DC-NY USAIR TK 037-219-106-8198 FOR MEMBER	134.00
03-16	5075640024	COURT ST OFFICE SUPPLIES	02/13/95	SUPPLIES FOR THE DISTRICT OFFICE	25.78
03-16	5075640026	DAVID L ANDRUKITIS	02/01/95–02/02/95	BUSINESS CARDS	73.00
03-16	5075640027	GOOD PAZ COMPANY	12/15/94–01/13/95	ELECTRIC BILL FOR 545 BROAD WAY	597.72
03-16	5075640023	JOE RAGAN'S COFFEE	02/06/95	REFRESHMENTS FOR CONSTITUENTS DURING OFFICIAL MEETINGS	44.00
03-16	5075640025	MCS BUSINESS MACHINES INC.	02/08/95	TONER CARTRIDGE FOR COPIER	160.00
03-16	5075830019	AMERICAN EXPRESS	01/04/95	ROUNDTRIP TRAVEL FROM DC-NY-DC TK 5870-771-398 (WASHINGTON)	144.00
03-16	5075830020	Do	01/06/95	ROUNDTRIP TRAVEL FROM DC-NY-DC DELTA TK 5870-774-053 (WASHINGTON)	144.00
03-16	5075830021	Do	01/23/95	ROUNDTRIP TRAVEL FROM DC-NY-DC DELTA TK 5870-771-757 (WASHINGTON)	144.00
03-16	5075830010	AMOCO OIL COMPANY	01/26/95–02/11/95	GAS FOR LEASED VEHICLE (PINCHBACK)	81.00
03-16	5075830005	AQUA COOL WASHINGTON	01/27/95–01/31/95	WATER FOR WASHINGTON OFFICE	25.60
03-16	5075830002	COFFEE DISTRIBUTING CORP	01/27/95	DRINKS FOR CONSTITUENTS WHILE IN DISTRICT OFFICE FOR MEETINGS	47.96
03-16	5075830001	FEDERAL EXPRESS CORP.	01/24/95–02/03/95	OVERNIGHT MAIL	74.54
03-16	5075830007	Do	02/06/95–02/07/95	OVERNIGHT MAIL	20.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075830016	KHALIL MUNIR	01/18/95–02/19/95	TOLLS WHILE ON OFFICIAL TRAVEL TO DISTRICT	20.70
03-16	5075830017	Do	02/02/95	CAB FARE FROM FORESTVILLE TO AIRPORT	20.00
03-16	5075830018	Do	02/18/95–02/19/95	MILEAGE FOR OFFICIAL TRAVEL TO DISTRICT TO PARTICIPATE IN LEG. CONFERENCE 480 MI. X .29/ MILE.	139.20
03-16	5075830011	HARRY T PINCHBACK	01/07/95–02/19/95	CAR WASH FOR LEASED VEHICLE	37.00
03-16	5075830012	Do	02/03/95	PARKING WHILE ON OFFICIAL BUSINESS MEETING WITH MEMBER	3.00
03-16	5075830014	Do	02/19/95	HOTEL ROOM WHILE AT OFFICIAL LEGISLATIVE CONFERENCE	57.49
03-16	5075830013	Do	02/19/95–02/20/95	TOLLS WHILE ON OFFICIAL TRAVEL TO LEGISLATIVE CONFERENCE	17.30
03-16	5075830003	PROMENADE CAR SERVICE	01/06/95–01/31/95	CAR SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	118.00
03-16	5075830004	Do	01/06/95–01/31/95	CAR SERVICE TO/FROM AIRPORT	94.00
03-16	5075830015	RE-PETE COURIER INC	01/11/95–01/17/95	COURIER SERVICE TO OFFICIAL GOV'T BLDG	24.00
03-16	5075830009	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	NEWSPAPER SUBSCRIPTIONS (NYP,WSP,NYDN)	182.75
03-16	5075830006	HON. EDOLPHUS TOWNS	02/13/95–02/21/95	MEMBERS TAXI FARES WHILE ON OFFICIAL BUSINESS	36.00
03-16	5075830023	Do	03/04/95–03/06/95	TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.00
03-16	5075830022	WESTERN UNION	02/24/95	TELEX SERVICES	75.92
03-16	5075830008	WESTERN UNION	02/13/95	TELEX SERVICES	26.90
03-20	5079520023	AMERICAN EXPRESS	01/24/95	ROUNDTRIP TRAVEL DELTA TK 5870-774-354 DC-NY-DC K. WASHINGTON	144.00
03-20	5079520024	Do	01/27/95	ROUND TRIP TRAVEL DELTA TK 5870-782-183 DC-NY-DC B. PILLORS	144.00
03-20	5079520025	Do	01/27/95	ROUNDTRIP TRAVEL FROM DC-NY-DC DELTA TK 5870-781-948 K. WASHINGTON	144.00
03-20	5079520027	Do	01/27/95	ONE WAY TRAVEL NY-DC USAIR TK 037-219020-7546	72.00
03-20	5079520026	Do	02/03/95	ROUNDTRIP TRAVEL DC-NY-DC DELTA TK 5870-782-668 B. PILLORS	134.00
03-20	5079520020	COURT ST OFFICE SUPPLIES	02/22/95	SUPPLIES FOR DISTRICT OFFICE	14.64
03-20	5079520019	FEDERAL EXPRESS CORP.	02/07/95–02/16/95	OVERNIGHT MAIL	39.06
03-20	5079520018	JOE RAGAN'S COFFEE	02/22/95	COFFEE AND SODA FOR CONSTITUENTS WHEN MEETING ON OFFICIAL BUSINESS	37.00
03-20	5079520021	KHALIL MUNIR	02/05/95	CAB FARE FROM NAT'L TO SUITLAND	20.00
03-20	5079520022	HARRY T PINCHBACK	02/20/95	GAS FOR LEASED VEHICLE	20.00
03-23	5082400024	AMERICAN EXPRESS	01/27/95	ONE WAY USAIR TK FROM DC-NY 857-409-114-5678	72.00
03-23	5082400017	Do	02/16/95	INEWAY USAIR TK FROM DC-NY 857-409-114-5678	67.00
03-23	5082400018	Do	02/24/95	ONE WAY DELTA TK FROM NY-DC 006-212-232-8122	67.00
03-23	5082400023	AT&T	01/20/95–02/19/95	800 LINE FOR CONSTITUENT CALLS	98.06
03-23	5082400020	GREAT BEAR SPRINGS WATER	02/22/95–02/26/95	WATER FOR DISTRICT OFFICE	70.25
03-23	5082400021	MEDIA PLUS	02/05/95	PRINTING FOR DISTRICT FO DISTRICT POSTCARD MAILING	1,345.00
03-23	5082400022	Do	02/27/95	PRESS RELEASE PRINTING	1,675.00
03-23	5082400019	NEW YORK AMSTERDAM NEWS	04/09/95–04/09/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	30.00
03-23	5082400016	HON. EDOLPHUS TOWNS	02/27/95	CAB FARE FROM HILL TO NATIONAL	13.00
03-27	5086880008	COURT ST OFFICE SUPPLIES	03/06/95	SUPPLIES FOR DISTRICT OFFICE	12.07
03-27	5086880001	FEDERAL EXPRESS CORP.	02/17/95–02/23/95	OVERNIGHT MAIL	36.06
03-27	5086880007	JOE RAGAN'S COFFEE	03/02/95	DRINKS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN OFFICE	44.00
03-27	5086880009	PROMENADE CAR SERVICE	02/01/95–02/24/95	CAR SERVICE IN DISTRICT FOR OFFICIAL BUSINESS TO MEETINGS	151.00
03-27	5086880010	Do	02/01/95–02/24/95	CAR SERVICE TO/FROM AIRPORT	36.00
03-27	5086880002	HON. EDOLPHUS TOWNS	03/10/95	TAXI FARE FROM/TO AIRPORT	49.75
03-27	5086880003	Do	03/10/95	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
03-27	5086880004	KIMI JANE WASHINGTON	01/06/95–03/05/95	TAXI FARES FROM/TO AIRPORT	63.00
03-27	5086880005	Do	03/05/95	HOTEL WHILE WORKING IN THE DISTRICT OFFICE	135.00
03-27	5086880006	Do	03/05/95–03/06/95	PARKING AT AIRPORT	26.00

03-31	5088890785	CONGRESSIONAL SERVICES CORP	03/01/95–03/30/95	LEASE AUTO	1,004.99
03-31	5088890784	GOOD PAZ COMPANY	03/01/95–03/30/95	RENT - 531-545 BROADWAY BROOKLYN, NY	4,030.00
03-31	5088890786	NYC COUNCILMAN, KEN FISHER	03/01/95–03/30/95	RENT - 16 COURT STREET BROOKLYN, NY	1,742.50
03-31	5090900531	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,292.46
03-31	5090920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		3.90
03-31	5090930368	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		536.05
03-31	5090940156	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		222.40
03-31	5090950337	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		580.68
03-31	5090960324	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		8.00
03-31	5090970371	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090980865	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		247.10
03-31	5090980866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,441.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,692.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,361.23
TOTAL	**216,053.43**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,519.49
BLAIR, DANIEL ROSS	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	10,550.01
BOBBY, JACQUELYN MARIE	01/01/95–03/31/95	STAFF REPRESENTATIVE	8,565.00
BUCCELLA, GEORGE F	01/01/95–03/31/95	STAFF REPRESENTATIVE	5,874.51
CLARK, BRIAN W	01/01/95–03/31/95	OFFICE MANAGER	5,250.00
CLENDENIN, POLLY SUZANNE	01/01/95–02/17/95	PART-TIME EMPLOYEE	1,566.67
DAVIS, CARRIE J.	01/01/95–03/31/95	STAFF REPRESENTATIVE	6,180.00
DIBLASIO, HENRY A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,375.00
DRUMMOND, DAVID L	01/01/95–03/31/95	STAFF REPRESENTATIVE	6,489.00
HARRIS, KIMBERLY A	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	6,429.99
HULETT, JOSEPHINE	01/01/95–03/31/95	STAFF ASSISTANT	3,399.99
MANENTE, BETTY N	01/01/95–03/31/95	STAFF REPRESENTATIVE	6,489.00
MARCONE, PAUL P	01/01/95–03/31/95	CHIEF OF STAFF	19,402.21
MCCRUDDEN, CHARLES J, III	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,887.50
O'NESTI, CHARLES PATRICK	01/01/95–03/31/95	DISTRICT DIRECTOR	15,913.50
ROSSI, GLORIAN M	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,403.24
SARRA, FAYE LULU	01/01/95–03/31/95	STAFF REPRESENTATIVE	3,896.01
SICILIANO, JOHN P	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,519.49
TRAFICANTI, ANTHONY	01/01/95–03/31/95	STAFF ASSISTANT	7,725.00
WELFLEY, JAMES M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,625.00
YAVORSKY, GRACE MARIE	01/01/95–03/31/95	STAFF REPRESENTATIVE	8,565.00

EXPENSES

01-05	5003830012	JAMES A. TRAFICANT, JR.	11/01/94–11/27/94	PAYMENT FOR USE OF MEMBER AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS .25 X 378 MILES	94.50
01-05	5005610013	COFFEE BUTLER SERVICE	11/30/94	PAYMENT FOR SUNDRY IN WASHINGTON OFFICE	91.20
01-05	5005610010	THE EVENING REVIEW	12/28/94–06/28/95	PAYMENT FOR PUBLICATION IN EAST LIVERPOOL	49.40
01-05	5005610012	UNITED PARCEL SERVICE	12/03/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	5.75
01-05	5005610011	USA TODAY	01/12/95–01/12/96	PAYMENT FOR USA TODAY IN WASHINGTON	113.15
01-06	5006500017	EASTWOOD MALL	07/28/94–11/28/94	PAYMENT FOR UTILITIES FOR NILES OFFICE	45.41
01-06	5006500014	Do	12/01/94–12/31/94	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006500015	DIANE MITCHELL	12/01/94–12/31/94	PAYMENT FOR CLEANING SERVICE IN YOUNGSTOWN OFFICE	55.00
01-06	5006500016	NANCY ZOCCALI	12/01/94–12/31/94	PAYMENT OF CLEANING SERVICE IN NILES OFFICE	55.00
01-09	5009580008	DAVID L ANDRUKITIS	12/05/94	PAYMENT FOR PRINTING SERVICES FOR HISTORICAL CALENDARS - FRANKABLE	424.00
01-10	5010500018	AT&T FEDERAL MARKETS GROUP	12/12/94	PAYMENT FOR PHONE IN DISTRICT	7.50
01-10	5010500019	FEDERAL EXPRESS CORP.	11/30/94–12/01/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	19.47
01-10	5010500020	Do	11/30/94–12/08/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	7.74
01-17	5017400012	JAMES A. TRAFICANT, JR.	12/14/94	PAYMENT FOR TRAVEL FROM OHIO TO WAHSINGTON TO OHIO ON OFFF. BUS. IN AUTO 612 MILES @.25 13.00.	166.00
01-18	5018600019	EASTWOOD MALL	07/19/94–08/16/94	PAYMENT FOR ELECTRIC UTILITIES IN NILES OFFICE	165.55
01-18	5018600018	MICRO RESEARCH, INC.	12/15/94	PAYMENT FOR CALENDAR DISTRIBUTION SERVICE	369.60
01-19	5027320007	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/29/94	60.00
01-25	5025610004	JAMES A. TRAFICANT, JR.	01/03/95–01/05/95	PAYMENT FOR TRAVEL IN MEMBERS AUTO FROM YOUNGSTOWN TO D.C. AND BACK 612 MI X 25¢ 13.00 TOLLS.	166.00
01-26	5026610001	COFFEE BUTLER SERVICE	08/12/94–12/07/94	PAYMENT FOR WATER IN WASHINGTON OFFICE	106.25
01-26	5026610003	Do	08/12/94–12/07/94	PAYMENT FOR FOOD AND BEVERAGE FOR CONSTITUENTS IN WASHINGTON OFFICE	175.20
01-26	5026610007	EASTWOOD MALL	01/01/95–01/31/95	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE	100.00
01-26	5026610004	FEDERAL EXPRESS CORP.	01/05/95	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	11.97
01-26	5026610002	GORDON BROTHERS INC.	12/24/94–01/24/95	PAYMENT FOR WATER IN NILES OFFICE	7.75
01-26	5026610006	DIANE MITCHELL	01/01/95–01/31/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
01-26	5026610005	NANCY ZOCCALI	01/01/95–01/31/95	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	55.00
01-27	5027820007	COFFEE BUTLER SERVICE	01/06/95–01/20/95	PAYMENT FOR WATER SERVICE IN WASHINGTON OFFICE	43.75
01-27	5027820008	Do	01/06/95–01/20/95	PAYMENT FOR FOOD AND BEVERAGE FOR CONSTITUENTS IN WASHINGTON OFFICE	38.88
01-30	5026890695	EASTWOOD MALL	01/01/95–01/30/95	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
01-30	5026890696	HAROLD DAVIS, SR	01/01/95–01/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
01-30	5026890694	TRUMBULL LAND CO.	01/01/95–01/30/95	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
01-31	5031900820	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,287.57
01-31	5031930461	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		180.98
01-31	5031950698	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(64.58)
01-31	5031950365	Do	01/01/95–01/31/95		922.45
01-31	5031960370	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970461	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031981046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031981044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		193.91
01-31	5031981045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		953.22
01-31	5032770028	*(RECORDING SERVICES CHARGED)*	01/31/95		260.40
02-01	5060780005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	40.00
02-06	5032210005	EASTWOOD MALL	07/19/94–08/16/94	PAYMENT FOR SEWER AND WATER IN NILES OFFICE	16.62
02-06	5032210006	FEDERAL EXPRESS CORP.	12/16/94	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	29.96
02-06	5032210008	TRUMBULL LAND CO.	11/01/94–11/30/94	PAYMENT FOR UTILITIES IN YOUNGSTOWN OFFICE	109.58
02-06	5032210007	UNITED PARCEL SERVICE	12/09/94–12/17/94	PAYMENT FOR PARCEL SERVICE FOR YOUNGSTOWN OFFICE	19.00
02-10	5041770005	AT&T FEDERAL MARKETS GROUP	12/12/94–01/11/95	PAYMENT FOR PHONE RENTALS	7.50
02-10	5041770003	EASTWOOD MALL	08/16/94–09/20/94	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES OFFICE	168.99
02-10	5041770002	Do	08/16/94–11/17/94	PAYMENT FOR WATER AND SEWER IN NILES OFFICE	18.81
02-10	5041770001	FEDERAL EXPRESS CORP.	01/13/95–01/19/95	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	28.20
02-10	5041770004	TRUMBULL LAND CO.	12/01/94–12/31/94	PAYMENT FOR UTILITIES IN YOUNGSTOWN OFFICE	160.17

02-15	5046550004	BRIAN W CLARK	02/02/95–02/03/95	REIMBURSEMENT FOR LEGISLATIVE SEMINAR	20.00
02-15	5046550008	COFFEE BUTLER SERVICE	02/03/95	PAYMENT FOR WATER RENTAL	12.50
02-15	5046550006	EASTWOOD MALL	11/28/94–12/29/94	PAYMENT FOR CONSUMPTION OF GAS IN NILES OFFICE	74.73
02-15	5046550007	GORDON BROTHERS INC.	01/24/95–02/24/95	PAYMENT FOR WATER IN DISTRICT OFFICE	7.75
02-15	5046550005	THE SALEM NEWS	02/15/95–02/14/96	PAYMENT FOR PUBLICATION IN NILES	135.35
02-16	5047810009	COFFEE BUTLER SERVICE	01/31/95	PAYMENT FOR WATER COOLER RENTAL IN WASHINGTON	12.00
02-16	5047810010	FEDERAL EXPRESS CORP.	01/06/95	PAYMENT FOR PARCEL SERVICE	3.75
02-16	5047810008	Do	01/20/95–01/28/95	PAYMENT FOR PARCEL SERVICE	33.47
02-16	5047810006	JAMES A. TRAFICANT, JR.	12/01/94–12/22/94	PAYMENT FOR USE OF AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS 139 MILES X .25	34.75
02-16	5047810004	Do	01/09/95–01/11/95	PAYMENT FOR USE OF AUTO TO WASHINGTON FROM OHIO AND BACK & TOLLS 612 MILES X .25	166.00
02-16	5047810005	Do	01/23/95–01/27/95	PAYMENT FOR USE OF AUTO TO WASHINGTON FROM OHIO AND BACK & TOLLS 612 MILES X .25	166.00
02-16	5047810007	UNITED PARCEL SERVICE	01/29/94–02/04/95	PAYMENT FOR PARCEL SERVICE	11.28
02-22	5048910115	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT YOUNGSTOWN	5,640.00
02-27	5058830020	COFFEE BUTLER SERVICE	02/10/95	PAYMENT FOR WATER SERVICE IN WASHINGTON OFFICE	12.50
02-27	5058830019	COPY QUEST	01/30/95	PAYMENT FOR TONER AND DISPERSANT FOR COPIER	108.89
02-27	5058830016	EASTWOOD MALL	09/20/94–10/20/94	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES OFFICE	136.56
02-27	5058830017	Do	12/29/94–01/31/95	PAYMENT FOR GAS CONSUMPTION IN NILES OFFICE	128.49
02-27	5058830018	FEDERAL EXPRESS CORP.	02/02/95	PAYMENT FOR PARCEL SERVICE	15.96
02-28	5055890751	EASTWOOD MALL	02/01/95	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
02-28	5055890752	HAROLD DAVIS, SR	02/01/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
02-28	5055890750	TRUMBULL LAND CO.	02/01/95	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
02-28	5059900671	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	2,950.80
02-28	5059920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95	.....	20.80
02-28	5059930437	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	434.10
02-28	5059940171	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	555.20
02-28	5059950372	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	280.57
02-28	5059970436	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	150.00
02-28	5059981024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	769.80
02-28	5059981022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	193.91
02-28	5059981023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	1,007.11
03-03	5061590019	JAMES A. TRAFICANT, JR.	01/17/95–02/22/95	PAYMENT FOR TRAVEL TO/FROM WASHINGTON/OHIO IN MEMBER AUTO TOLLS .25X612 MILES 6.50	159.50
03-03	5061590020	Do	02/06/95–02/10/95	PAYMENT FOR USE OF AUTO TO TRAVEL FROM OHIO TO DC AND BACK TOLLS .25X612 MILES 6.50	159.50
03-06	5065400012	AT&T FEDERAL MARKETS GROUP	01/12/95–02/11/95	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	7.50
03-06	5065400011	EASTWOOD MALL	02/01/95–02/28/95	PAYMENT FOR TRASH REMOVAL IN NILES OFFICE	100.00
03-06	5065400010	DIANE MITCHELL	02/01/95–02/28/95	PAYMENT FOR CLEANING SERVICES IN YOUNGSTOWN OFFICE	55.00
03-06	5065400013	NEW YORK TIMES SALES INC.	02/08/95–08/08/95	PAYMENT FOR SUBSCRIPTION IN WASHINGTON	84.50
03-06	5065400009	NANCY ZOCCALI	02/01/95–02/28/95	PAYMENT FOR CLEANING SERVICES IN NILES OFFICE	55.00
03-09	5067230012	COFFEE BUTLER SERVICE	02/17/95	PAYMENT FOR WATER IN WASHINGTON OFFICE	12.50
03-09	5067230008	EASTWOOD MALL	10/20/94–11/17/94	PAYMENT FOR UTILITIES IN NILES OFFICE	163.42
03-09	5067230007	FEDERAL EXPRESS CORP.	01/27/95–01/28/95	PAYMENT HFOR PARCEL SERVICE IN WASHINGTON OFFICE	7.49
03-09	5067230033	THE SALEM NEWS	02/14/95–02/14/96	PAYMENT FOR SUBSCRIPTION IN NILES OFFICE	135.35
03-09	5067230009	UNITED PARCEL SERVICE	02/11/95–02/17/95	PAYMENT FOR PARCEL SERVICE IN WASHINGTON OFFICE	22.08
03-13	5072860014	COFFEE BUTLER SERVICE	02/24/95	PAYMENT FOR WATER IN WASHINGTON	12.50
03-13	5072860012	EASTWOOD MALL	11/17/94–12/19/94	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES OFFICE	126.24
03-13	5072860013	TRUMBULL LAND CO.	01/01/95–01/31/95	PAYMENT FOR UTILITIES IN YOUNGSTOWN OFFICE	139.03
03-13	5072860011	UNITED PARCEL SERVICE	02/05/95–02/11/95	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	30.77
03-13	5072860015	Do	02/19/95–02/25/95	PAYMENT FOR PARCEL SERVICE IN WASHINGTON	63.05
03-20	5081310030	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-22	5081730028	COFFEE BUTLER SERVICE	02/28/95–03/10/95	FOR WATER SERVICE IN WASHINGTON	37.00
03-22	5081730029	GORDON BROTHERS INC.	02/22/95–02/27/95	WATER AND SALT FOR DISTRICT	70.30
03-22	5081730025	UNITED PARCEL SERVICE	02/27/95–03/02/95	FOR PARCEL SERVICE	20.64
03-22	5081730030	WASHINGTON TIMES	02/27/95–02/27/96	SUBSCRIPTION IN WASHINGTON	91.00
03-22	5081730027	XEROX CORPORATION	09/29/94–12/30/94	EXTRA COPIES	10.54
03-23	5082880012	EASTWOOD MALL	12/19/94–01/18/95	PAYMENT FOR ELECTRIC CONSUMPTION IN NILES	114.93
03-23	5082880010	Do	01/31/95–02/28/95	PAYMENT FOR GAS CONSUMPTION IN NILES OFFICE	108.44
03-23	5082880013	GOVERNMENT INFORMATION SERVICES	01/01/95–12/15/95	PAYMENT FOR SUBSCRIPTION	309.90
03-23	5082880011	THE VINDICATOR	01/03/95–01/04/96	PAYMENT FOR MAIL SUBSCRIPTION	253.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5082880009	UNITED PARCEL SERVICE	03/06/95–03/09/95	PAYMENT FOR PARCEL SERVICE	25.80
03-28	5087420018	COFFEE BUTLER SERVICE	03/17/95	PAYMENT FOR WATER SERVICE IN WASHINGTON	12.50
03-28	5087420021	EASTWOOD MALL	03/01/95–03/31/95	PAYMENT FOR TRASH REMOVAL	100.00
03-28	5087420020	DIANE MITCHELL	03/01/95–03/31/95	PAYMENT FOR CLEANING SERVICES YOUNGSTOWN	55.00
03-28	5087420019	NANCY ZOCCALI	03/01/95–03/31/95	PAYMENT FOR CLEANING SERVICES IN NILES	55.00
03-31	5088890788	EASTWOOD MALL	03/01/95–03/30/95	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	600.00
03-31	5088890789	HAROLD DAVIS, SR	03/01/95–03/30/95	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
03-31	5088890787	TRUMBULL LAND CO.	03/01/95–03/30/95	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	475.00
03-31	5090900624	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,626.11
03-31	5090920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		65.00
03-31	5090930432	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		447.50
03-31	5090940189	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		748.60
03-31	5090950586	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(858.22)
03-31	5090950375	Do	03/01/95–03/31/95		1,236.65
03-31	5090960384	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970435	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090981054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		769.50
03-31	5090981052	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		248.41
03-31	5090981053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,011.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 153,625.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,597.10

ADJUSTMENTS/REFUNDS

EXPENSES

08-26	5020300024	BELL ATLANTIC	08/11/94	PAYMENT FOR MEMBER'S PERSONAL PHONE CALLS THAT WERE BILLED TO OEA IN ERROR	(69.37)
09-08	5020300023	Do	08/11/94	PAYMENT FOR MEMBER'S PERSONAL PHONE CALLS THAT WERE BILLED TO OEA IN ERROR	(28.53)
12-05	5019350030	UNITED PARCEL SERVICE	10/26/94	REIMBURSEMENT OF PAYMENT MADE IN ERROR	(9.00)
12-21	5052990013	DEER PARK WATER PROCESSING CENTER	09/26/94	BOTTLED WATER RETURNED	(8.65)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (115.55)

TOTAL **188,107.16**

OFFICE OF THE HON. WALTER R TUCKER III

SALARIES

BLAND, TYRONE	01/01/95–01/31/95	DIRECTOR OF FIELD OPERATIONS	3,166.67
BYARD, JAMES A	01/01/95–03/31/95	FIELD REPRESENTATIVE	4,500.00
CORRALES, EVA J	01/01/95–03/31/95	DISTRICT AIDE/FIELD REP	6,249.99
GIBSON, AUDREY L	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	15,000.00
HARDEMAN, GARLAND L	01/01/95–01/15/95	PART-TIME EMPLOYEE	625.00
JACKSON, STEPHANIE J	01/01/95–03/31/95	D.C. INTERN	2,250.00
LAUDENCIA, ANTOINETTE Z	01/01/95–03/31/95	DISTRICT AIDE	6,250.00
LEANOS, JUANA	01/01/95–03/31/95	CASE WORKER	6,249.99
MASON, MARCUS S	01/01/95–03/31/95	CHIEF OF STAFF/ADMIN ASST	18,337.50
RHEE, STEVE D	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,250.00
RISLEY, LAWRENCE L	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
ROBINSON, CARL E	01/01/95–03/31/95	FIELD REPRESENTATIVE	3,988.01
SAKANIWA, H ROBERT	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,083.34
SMITH, ADRIENNE M	01/01/95–03/31/95	STAFF ASSISTANT	7,049.99
STOREY, JOE	01/01/95–01/31/95	PART-TIME EMPLOYEE	1,350.00
Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	45.00
TAYLOR, MATTIE	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,666.67
WILLIAMS, ANTHONY A	01/01/95–03/31/95	OFFICE MANAGER	9,500.01
WILLIAMS, WANDA J	01/01/95–03/31/95	EXECUTIVE ASST/SCHEDULER	9,500.01
YOUNGBLOOD, DAVID	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,083.34

EXPENSES

01-12	5012500013	ADT SECURITY SYSTEMS MID-SOUTH, INC.	12/01/94–02/28/95	MONITORING SERVICE FOR SECURITY SYSTEM	110.78
01-12	5012500001	AIRTOUCH CELLULAR - LA	12/01/94–12/31/94	HANDHELD SERVICE CELLULAR IN DISTRICT OFFICE	35.00
01-12	5012500002	AT&T FEDERAL MARKETS GROUP	10/08/94–11/07/94	MONTHLY SERVICE FOR SATILLITE OFFICE	3.70
01-12	5012500014	CORPORATE EXPRESS	11/21/94	SUPPLIES FOR DISTRICT	16.86
01-12	5012500015	Do	12/01/94	SUPPLIES FOR DISTRICT OFFICE	17.80
01-12	5012500004	FEDERAL EXPRESS CORP.	11/15/94	OVERNITE SHIPPING	3.75
01-12	5012500005	Do	11/17/94	OVERNITE SHIPPING	5.23
01-12	5012500006	Do	11/22/94	OVERNITE SHIPPING	5.23
01-12	5012500007	Do	11/22/94	OVERNITE SHIPPING	13.71
01-12	5012500008	Do	11/23/94–12/01/94	OVERNITE SHIPPING	21.31
01-12	5012500009	Do	11/29/94	OVERNITE SHIPPING	3.75
01-12	5012500003	FRESH DONUTS	12/03/94	FOOD & BEVERAGE EXPENSE FOR CITIZENSHIP SEMINAR	18.76
01-12	5012500012	HINCKLEY & SCHMITT CO	12/07/94	WATER SERVICE FOR DISTRICT OFFICE	28.39
01-12	5012500010	L. A. CELLULAR TELEPHONE CO.	11/09/94–12/05/94	CELLULAR SERVICE IN DISTRICT AUTO	266.70
01-12	5012500011	WATER POINT SYSTEMS	12/01/94	WATER SERVICE IN DC OFFICE	37.05
01-26	5024880006	AMERICAN EXPRESS	10/13/94	2 - 1000 MILE STICKERS USED ON AA-77, #0010731238932	70.00
01-26	5024880007	Do	10/14/94–10/20/94	RT FARE FOR STAFF MEMBER TRAVEL TO DISTRICT, MARCUS MASON (8865)	392.00
01-26	5024880008	Do	11/04/94–11/09/94	MEMBER TRAVELING TO DISTRICT WAS-LAX-WASH (0420)	392.00
01-26	5024880010	Do	11/04/94–11/09/94	UPGRADE STICKERS USED FOR RT FARE WAS-LAX-WAS	190.00
01-26	5024880009	Do	11/19/94–11/21/94	UPGRADE STICKERS USED FOR RT FARE WAS-LAX-WASH	190.00
01-26	5024880012	AT&T	03/04/94–03/31/94	CELLULAR LONG DISTANCE SERVICE FOR DISTRICT AUTO	28.13
01-26	5024880011	FEDERAL EXPRESS CORP.	12/20/94–12/21/94	OVERNITE SHIPPING	8.55
01-26	5024880013	Do	12/23/94	OVERNITE SHIPPING	8.73
01-26	5024880014	Do	12/29/94	OVERNITE SHIPPING	3.75
01-26	5026540009	CORPORATE EXPRESS	01/06/95	SUPPLIES	34.20
01-26	5026540010	HINCKLEY & SCHMITT CO	01/05/94	WATER SERVICE IN DISTRICT OFFICE	28.39
01-26	5026540008	L. A. CELLULAR TELEPHONE CO.	12/16/94–01/07/95	CELLULAR SERVICE IN DISTRICT AUTO	453.08
01-26	5026540007	STANDARD COFFEE SERVICE	01/09/95	COFFEE SERVICE FOR CONSTITUENTS	97.07
01-26	5026540006	WATER POINT SYSTEMS	01/01/95	WATER SERVICE FOR DC OFFICE	37.05
01-26	5026610008	AT&T	11/17/94	CALLING CARD FOR DISTRICT	1.74
01-26	5026610009	FEDERAL EXPRESS CORP.	12/08/94	OVERNITE SHIPPING	3.99
01-26	5026610010	Do	12/09/94	OVERNITE SHIPPING	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5026890697	CHARLES DUNN COMPANY	01/01/95–01/30/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
01-30	5026890698	DON KNOTT LEASING	01/01/95–01/30/95	LEASED AUTO	675.00
01-31	5031900943	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		804.25
01-31	5031900945	Do	12/01/94–12/31/94		356.00
01-31	5031900944	Do	01/01/95–01/31/95		6,413.71
01-31	5031920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		5.85
01-31	5031930525	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		588.81
01-31	5031950536	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		859.70
01-31	5031950062	Do	01/01/95–01/31/95		1,204.25
01-31	5031960420	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		340.65
01-31	5031970525	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031981233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		450.00
01-31	5031981231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		287.18
01-31	5031981232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		827.14
02-01	5060790003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	136.66
02-08	5039760024	AIRTOUCH CELLULAR - LA	01/01/95–01/31/95	HANDHELD SERVICE IN DISTRICT	152.63
02-08	5039760019	ALLSTATE INSURANCE CO	01/27/95–07/26/95	COVERAGE FOR DISTRICT AUTO	1,577.50
02-08	5039760025	CORPORATE EXPRESS	01/12/95	SUPPLIES	181.80
02-08	5039760026	Do	01/12/95	SUPPLIES	8.40
02-08	5039760022	ESSENCE MAGAZINE	01/04/95–01/04/96	SUBSCRIPTION	15.00
02-08	5039760020	FEDERAL EXPRESS CORP.	01/03/95	OVERNITE SHIPPING	13.41
02-08	5039760021	Do	01/05/95	OVERNITE SHIPPING	7.09
02-08	5039760027	NATIONAL JOURNAL	01/01/95–12/31/95		497.00
02-08	5039760028	THE JOURNAL OF COMMERCE	03/09/95–03/08/96	SUBSCRIPTION	325.00
02-08	5039760023	THE WASHINGTON POST	01/09/95–01/08/96	SUBSCRIPTION	62.40
02-23	5053610033	POSTMASTER, WASHINGTON, D.C.	02/06/95	100 - FIRST CLASS MAILS 25 - 3¢ STAMPS	32.75
02-28	5055890753	CHARLES DUNN COMPANY	02/01/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
02-28	5055890754	DON KNOTT LEASING	02/01/95	LEASED AUTO	675.00
02-28	5059900775	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		7,806.18
02-28	5059920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		170.30
02-28	5059930501	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		585.53
02-28	5059940204	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		413.50
02-28	5059950063	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,221.26
02-28	5059970500	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		451.05
02-28	5059981207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		78.50
02-28	5059981208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		815.46
03-03	5060770021	MARCUS S MASON	01/29/95	GAS FOR DISTRICT AUTO	15.59
03-03	5060770012	Do	01/31/95	LUNCH IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	3.43
03-03	5060770022	Do	02/01/95	GAS FOR DISTRICT AUTO	20.00
03-03	5060770013	Do	02/02/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	13.23
03-03	5060770014	Do	02/03/95	LUNCH IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	3.11
03-03	5060770019	Do	02/03/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	23.76
03-03	5060770023	Do	02/06/95	GAS FOR DISTRICT AUTO	24.00
03-03	5060770015	Do	02/07/95	LUNCH IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	4.31

03-03	5060770016	Do	02/07/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	17.27
03-03	5060770020	Do	02/07/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	7.53
03-03	5060770024	Do	02/09/95	GAS FOR DISTRICT AUTO	10.00
03-03	5060770025	Do	02/09/95	GAS FOR DISTRICT AUTO	20.00
03-03	5060770017	Do	02/12/95	GAS FOR DISTRICT AUTO	20.00
03-03	5060770018	Do	02/13/95	GAS FOR DISTRICT AUTO	20.00
03-03	5061200009	AIRTOUCH CELLULAR - LA	02/01/95–02/28/95	HANDHELD CELLULAR PHONE IN DISTRICT	39.29
03-03	5061200010	HINCKLEY & SCHMITT CO	02/08/95	WATER SERVICE FOR DISTRICT OFFICE	29.50
03-03	5061200008	L. A. CELLULAR TELEPHONE CO.	01/08/95–02/07/95	CELLULAR PHONE IN DISTRICT AUTO	343.46
03-03	5061200001	MARCUS S MASON	01/28/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	20.25
03-03	5061200002	Do	02/02/95	LUNCH IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	6.90
03-03	5061200006	Do	02/06/95	LUNCH/DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	23.00
03-03	5061200007	Do	02/08/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	16.20
03-03	5061200003	Do	02/09/95	LUNCH IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	6.86
03-03	5061200004	Do	02/11/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	10.34
03-03	5061200005	Do	02/12/95	DINNER IN DISTRICT ON OFFICIAL DUTY FOR STAFF MEMBER	6.46
03-06	5065530020	AT&T	01/06/95	CALLING CARD IN DISTRICT OFFICE	1.91
03-06	5065530019	AT&T FEDERAL MARKETS GROUP	12/08/94–01/07/95	SERVICE FOR SATELLITE OFFICE	3.70
03-06	5065530017	CORPORATE EXPRESS	01/20/95	SUPPLIES	66.50
03-06	5065530010	FEDERAL EXPRESS CORP.	01/04/95–01/06/95	OVERNITE SHIPPING	28.71
03-06	5065530011	Do	01/09/95–01/12/95	OVERNITE SHIPPING	29.79
03-06	5065530012	Do	01/10/95–01/18/95	OVERNITE SHIPPING	7.50
03-06	5065530015	Do	01/18/95–02/01/95	OVERNITE SHIPPING	18.24
03-06	5065530013	Do	01/23/95	OVERNITE SHIPPING	5.23
03-06	5065530014	Do	01/24/95–01/25/95	OVERNITE SHIPPING	7.74
03-06	5065530016	Do	01/31/95–02/02/95	OVERNITE SHIPPING	36.61
03-06	5065530022	MACKE WATER SYSTEMS, INC.	01/30/95	WATER SERVICE FOR DC OFFICE	35.90
03-06	5065530023	NATIONAL JOURNAL	01/29/95–01/28/96	SUBSCRIPTION CONGRESS DAILY	697.00
03-06	5065530021	STANDARD COFFEE SERVICE	02/16/94	COFFEE SERVICE FOR CONSTITUENTS	44.08
03-06	5065530018	Do	01/30/95	COFFEE FOR CONSTITUENTS	72.35
03-08	5067410010	AMERICAN EXPRESS	12/16/94–12/20/94	MEMBER TRAVEL TO DISTRICT DC-LA-DC) TIX2251	371.00
03-08	5067410011	Do	12/28/94–01/03/95	MEMBER TRAVEL TO DISTRICT (DC-LA-DC) TIX4197	392.00
03-08	5067410009	Do	01/05/95	FOOD & BEVERAGE EXPENSE, MEETING WITH CITY OFFICIALS TO DISCUSS SOCIAL & WELFAARE ISSUES	28.52
03-08	5067410017	Do	01/06/95	SERVICE FOR DISTRICT AUTO	130.12
03-08	5067410018	Do	01/13/95	MEMBER BEING BRIEFED ON IMPENDING APPOINTMENT BY COS 3 MINUTES ON AIRFONE	10.30
03-08	5067410013	Do	01/13/95–01/16/95	MEMBER TRAVEL TO DISTRICT (DC-LA-DC) TIX2763	392.00
03-08	5067410014	Do	01/13/95–01/16/95	UPGRADE STICKERS USED ON AA-77,36 WASH-LAX #0731238978, 4-1000 MILE AND 2-500 MILE #0740497910.	190.00
03-08	5067410019	Do	01/15/95	GAS FOR DISTRICT AUTO	17.07
03-08	5067410012	Do	01/22/95	FOOD & BEVERAGE EXPENSE, MEETING WITH CONSTITUENT FROM DISTRICT DISCUSSING WELFARE ISSUE.	63.28
03-08	5067410016	Do	01/28/95–01/30/95	MEMBER TRAVEL TO DISTRICT (DC-LA-DC TIX 3695	392.00
03-08	5067410015	Do	02/04/95–02/06/95	UPGRADE STICKERS USED ON AA-77,1660 WAS-LAX #0731238977, 4-1000 MILE AND 2-500 MILE #0740497910.	190.00
03-15	5074620009	Do	12/27/94–12/28/94	STAFF TRAVEL LA-DC-LA ADRIENNE SMITH (9481)	302.00
03-15	5074620010	DAVID L ANDRUKITIS	01/05/95	PRINTING SERVICES	464.00
03-15	5074620011	Do	02/10/95	PRINTING SERVICES	419.85
03-20	5080980016	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/24 & 01/26/95	220.00
03-20	5081310031	Do	03/20/95	01/04-12/31/95	150.00
03-21	5080240025	AIRTOUCH CELLULAR - LA	03/01/95–03/31/95	HANDHELD CELLULAR PHONE SERVICE IN DISTRICT	258.64
03-21	5080240004	AMERICAN FAMILY PUBLISHERS	03/19/95–03/18/96	SUBSCRIPTION FEE	31.97
03-21	5080240001	FEDERAL EXPRESS CORP.	12/28/94	OVERNIGHT SHIPPING	16.46
03-21	5080240002	Do	02/16/95–02/24/95	OVERNIGHT SHIPPING	39.33
03-21	5080240003	Do	02/22/95	OVERNIGHT SHIPPING	5.23
03-21	5080750003	ADT SECURITY SYSTEMS MID-SOUTH, INC.	03/01/95–05/31/95	RECURRING SERVICE	116.87
03-21	5080750001	AMERICAN EXPRESS	01/02/95	GAS FOR DISTRICT AUTO	19.50
03-21	5080750005	AT&T FEDERAL MARKETS GROUP	01/08/95–02/07/95	SERVICE FOR SATELLITE OFFICE	3.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080750006	BENCHMARK SYSTEMS, INC.	02/27/95	REGISTRATION TAPE UPDATE	2,750.00
03-21	5080750004	FARMERS INSURANCE GROUP	10/16/94–01/04/95	AUTO INSURANCE FOR DISTRICT AUTO	535.01
03-21	5080750002	STANDARD COFFEE SERVICE	03/08/95	COFFEE SERVICE FOR CONSTITUENTS	65.77
03-22	5080470013	AMERICAN EXPRESS	06/13/94–06/22/94	STAFF MEMBER TRAVEL TO DC OFFICE, AUDREY GIBSON #5870747438 (LA-DC-LA)	347.00
03-22	5080470025	Do	07/15/94–07/17/94	UPGRADE STICKERS USED ON AA,135,336 4-1000 MI. WASH-LAX-WAS #0731239048	140.00
03-22	5080470016	Do	07/20/94–07/25/94	STAFF MEMBER TRAVEL TO DISTRICT MARCUS MASON (DC-LA-DC) #5870753794	400.00
03-22	5080470017	Do	07/20/94–07/25/94	STAFF MEMBER TRAVEL TO DISTRICT WANDA WILLIAMS (DC-LA-DC #5870753799	400.00
03-22	5080470018	Do	07/21/94–07/25/94	MEMBER TRAVEL TO DISTRICT (DC-LA-DC)#5870753889	400.00
03-22	5080470026	Do	07/21/94–07/25/94	UPGRADE STICKERS USED ON AA,77,76,4-1000 MI.WASH-LAX-WAS #0731239047	140.00
03-22	5080470019	Do	08/20/94–09/06/94	STAFF MEMBER TRAVEL TO DISTRICT WANDA WILLIAMS (DC-LA-DC) #5870749969	400.00
03-22	5080470020	Do	08/20/94–09/06/94	STAFF MEMBER TRAVEL TO DISTRICT ANTHONY WILLIASM (DC-LA-DC) #5870749968	400.00
03-22	5080470027	Do	09/24/94	UPGRADE STICKERS USED ON AA-77 1-500 MILE, WAS-LAX #0740498233	25.00
03-22	5080470028	Do	09/30/94	UPGRADE STICKER USED ON AA-75 1-500 MILE, WAS-LAX #0740498233	25.00
03-22	5080470029	Do	10/15/94–10/17/94	UPGRADE STICKERS USED ON AA, 77,36 2-500 MILES WAS-LAX-WAS #0740498233	50.00
03-22	5080470014	Do	10/26/94–10/30/94	MEMBER TRAVEL TO DISTRICT (DC-LA-DC) #5870769529	392.00
03-22	5080470015	Do	11/19/94–11/21/94	MEMBER TRAVEL TO DISTRICT (DC-LA-DC) #5870770775	392.00
03-22	5080470022	Do	12/02/94	MEMBER TRAVEL TO DISTRICT (DC-LA-DC) #2153168988	392.00
03-22	5080470021	Do	12/02/94–12/05/94	STAFF MEMBER TRAVEL TO DISTRICT ANTHONY WILLIAMS (DC-LA-DC) #2153168979	392.00
03-22	5080470023	Do	12/16/94–12/20/94	U/GRADE STKRS. USED ON AA-77,76 WASH-LAX-WAH 4-1000MI.,2-500 MI. #0731238924 LONG SEG. #0740498285 SHT.	190.00
03-22	5080470024	Do	12/28/94–01/03/95	U/GRADE STICKERS USED ON AA-75,36 WASH-LAX-WAS 4-1000MI. 2-500 MI. #0740498285 SHORT SEGMENT.	190.00
03-22	5081610023	FEDERAL EXPRESS CORP.	02/07/95–02/08/95	OVERNITE SHIPPING	60.54
03-22	5081610022	Do	02/08/95–02/10/95	OVERNITE SHIPPING	9.60
03-22	5081610024	Do	02/09/95	OVERNITE SHIPPING	9.91
03-22	5081610025	Do	02/10/95	OVERNITE SHIPPING	9.66
03-22	5081610026	FRESH DONUTS	11/03/94	PRESENTATION, QUESTION & ANSWER SESSION WITH CONSTITUENTS	10.77
03-24	5083710015	RECORDS AND REGISTRATION	02/22/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCOUNTS	105.00
03-31	5088890790	CHARLES DUNN COMPANY	03/01/95–03/30/95	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	6,402.24
03-31	5088890791	DON KNOTT LEASING	03/01/95–03/30/95	LEASED AUTO	675.00
03-31	5090900705	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		6,388.22
03-31	5090930496	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		634.21
03-31	5090940221	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		26.90
03-31	5090950062	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		687.82
03-31	5090960441	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		148.66
03-31	5090970499	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090981244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		455.68

03-31	5090981242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		78.50
03-31	5090981243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		821.31
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,645.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,268.76

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	5076990015	ALLSTATE INSURANCE CO	01/27/95–07/26/95	REFUND FOR OVERCHARGE BY VENDOR	(16.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(16.00)
				TOTAL	**205,898.29**

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

AGUILAR, KENNETH Q	03/20/95–03/31/95	CASEWORKER/SPECIAL PROJ	672.22
BALMEO, SHIRLEY B	01/01/95–03/31/95	CASE WORKER	6,375.00
BORJA, ANGIE P	01/01/95–03/31/95	PERSONAL SECRETARY/SCHEDULER	7,212.51
DUENAS, ANTONETTE Q	01/01/95–03/24/95	RECEPTIONIST	5,716.67
GALMAN, P	01/01/95–03/31/95	CASEWORKER	4,250.01
GARCIA, PHIL T	01/01/95–03/31/95	COMMUNITY WORKER	6,545.01
GOODFRIEND, DAVID R	02/01/95–02/28/95	LEGISLATIVE ASSISTANT	901.25
IGLESIAS, JIMMY D	01/01/95–03/31/95	COMMUNITY LIAISON	6,305.01
JEFFREYS, MARK S	01/12/95–03/31/95	LEGISLATIVE ASSISTANT	5,486.10
KHAING, MYAT MOE	01/01/95–03/31/95	OFFICE MANAGER/SYSTEMS MANAGER	9,771.99
LEON GUERRERO, VINCENT A	01/01/95–03/31/95	DISTRICT DIRECTOR	13,625.01
NOBOA, ARIC I	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,249.99
PARSKY, KEITH	01/01/95–03/31/95	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	12,421.74
RIVERA, ANNIE A	01/01/95–03/31/95	OFFICE MANAGER	8,240.01
SCHROEDER, TERESITA P	01/01/95–03/31/95	CHIEF OF STAFF	15,659.25
TAGGERTY, DARRYL A	01/01/95–03/07/95	SUPERVISORY CASEWORKER	8,188.90
TENORIO, JOSHUA F	01/01/95–03/31/95	CASEWORKER	3,875.01
TENORIO, MAE C	03/20/95–03/31/95	SPECIAL ASST/CASEWORKER	1,283.33
WHITT, JOHN J	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,000.00
WILLIAMS, ANDREA C	01/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	5,375.01

EXPENSES

01-05	4364240004	GUAM POWER AUTHORITY	12/01/94–12/31/94	UTILITY SERVICE	322.54
01-05	4364240005	Do	12/01/94–12/31/94	UTILITY SERVICE	232.98
01-05	5005230019	POSTMASTER, WASHINGTON, D.C.	12/09/94	2 5X8 FLAGS EXPRESS MAIL	23.50
01-12	5012500017	FEDERAL EXPRESS CORP.	12/03/94–12/12/94	FEDERAL EXPRESS SERVICE TO CONSTITUENT IN GUAM	103.90
01-12	5012500016	NATIONAL OFFICE SUPPLY	11/02/94	BOX OF ENVELOPES FOR DO	14.40
01-12	5012500018	TOWN HOUSE ISLAND BUSINESS	11/28/94	10 BOXES OF TONER FOR THE COPIER AND 2 BOXES OF FAX CARTRIDGES	1,170.00
01-13	5013600009	AQUA SYSTEMS	04/01/94–11/01/94	WATER COOLER RENTAL FOR THE GUAM OFFICE	280.00
01-19	5018460011	Do	05/23/94–05/31/94	WATER SUPPLY FOR THE DISTRICT OFFICE	18.00
01-19	5018460010	Do	06/06/94–06/27/94	WATER COOLER SERVICES FOR THE DISTRICT OFFICE	24.00
01-19	5018460012	Do	07/05/94–07/18/94	WATER SUPPLY FOR THE DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5018460013	Do	07/19/94–07/25/94	WATER SUPPLY FOR THE DISTRICT OFFICE	50.00
01-19	5018460014	Do	08/29/94	WAER SUPPLY FOR THE GUAM OFFICE	5.50
01-19	5018460023	ANGIE P BORJA	12/06/94	REIMBURSEMENT FOR STAFF CAB FARES TO WHITE HOUSE	6.70
01-19	5018460006	CONGRESSIONAL QUARTERLY INC	04/24/95–04/24/96	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00
01-19	5018460018	COST-U-LESS	12/21/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	124.88
01-19	5018460019	Do	12/21/94	FILM FOR PRESS RELEASES	23.99
01-19	5018460009	DAVID L ANDRUKITIS	12/14/94	PRINTING FOR MEMBER'S STATIONARY	155.00
01-19	5018460020	Do	12/22/94	CALLING CARDS FOR THE LEGISLATIVE DIRECTOR	73.50
01-19	5018460021	Do	12/27/94	PRINTING CHARGES ON THE HISTORICAL CALENDARS	210.00
01-19	5018460015	FEDERAL EXPRESS CORP.	12/07/94–12/15/94	FEDERAL EXPRESS SERVICE TO THE DISTRICT OFFICE	56.10
01-19	5018460022	Do	12/23/94–12/28/94	FEDERAL EXPRESS SERVICE FOR THE GUAM OFFICE	14.85
01-19	5018460008	GUAM CABLE TV	11/01/94–12/30/94	CABLE CHARGES FOR THE DISTRICT OFFICCE IN GUAM	67.10
01-19	5018460007	Do	01/01/95–02/01/95	CABLE EXPENSES FOR GUAM	69.50
01-19	5018460017	NATIONAL OFFICE SUPPLY	12/27/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.76
01-19	5018660025	AMERICAN EXPRESS	12/02/94	MEMBER'S LUNCH AT THE HOUSE RESTAURANT WITH CONSTITUENT FROM GUAM	33.80
01-19	5018660020	AQUA SYSTEMS	09/06/94–09/26/94	WATER SUPPLY FOR THE DISTRICT OFFICE	49.50
01-19	5018660021	Do	10/03/94–10/17/94	WATER SUPPLY FOR THE DISTRICT OFFICE	22.00
01-19	5018660022	Do	10/24/94–10/31/94	WATER SUPPLY FOR THE DISTRICT OFFICE	16.50
01-19	5018660023	Do	11/07/94–11/28/94	WATER SUPPLY FOR THE DISTRICT OFFICE	27.50
01-19	5018660024	Do	12/05/94–12/22/94	WATER SUPPLY AND COOLER RENTAL SERVICE FOR THE DO	302.00
01-19	5018660017	JOHN J WHITT	12/26/94–12/30/94	REIMBURSEMENT FOR STAFF MEALS ON OFF. BUSINESS TO THE DISTRICT OFFICE	47.12
01-19	5018660018	Do	12/26/94–12/31/94	REIMBURSEMENT FOR STAFF TRANSPORTATION EXPENSES ON TRIP TO GUAM	20.50
01-19	5018660019	Do	12/26/94–12/31/94	RENTAL CAR IN DISTRICT	132.00
01-19	5027320046	*(H.I.S. SERVICES CHARGED)*	01/19/95	12/01/94 12/31/94	250.00
01-24	5024660023	NATIONAL OFFICE SUPPLY	01/12/95	OFFICE SUPPLIES FOR DO	50.00
01-24	5024660022	WASHINGTON PACIFIC REPORT	02/01/95–01/15/96	SUBSCRIPTION TO THE WASH. PACIFIC REPORT	159.00
01-25	5025570008	GOLD CUP COFFEE SERVICE	01/17/95	COFFEE SERVICES FOR DC FOR CONSTITUENTS WHILE MEETING TO DISCUSS LEGISLATION	70.00
01-25	5025570015	GTA	12/01/94–12/30/94	LOCAL TELEPHONE SERVICES FOR THE DISTRICT OFFICE	628.50
01-25	5025570010	Do	01/01/95–01/31/95	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	595.75
01-25	5025570011	GUAM CABLE TV	03/01/95–12/30/95	CABLE CHARGES FOR THE DISTRICT OFFICE IN GUAM	347.50
01-25	5025570012	IT & E	11/01/94–11/30/94	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	218.63
01-25	5025570013	MCI INTERNATIONAL	10/06/94	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	10.00
01-25	5025570014	Do	10/22/94–10/22/94	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE FAX	2.55
01-25	5025570016	NATIONAL OFFICE SUPPLY	05/31/94	OFFICE SUPPLIES FOR GUAM	198.00
01-25	5025570017	Do	06/01/94	OFFICE SUPPLIES FOR GUAM	76.73
01-25	5025570009	THE WASHINGTON POST	02/07/95–02/07/96	SUBSCRIPTION TO THE POST	119.60
01-25	5025600027	KEITH PARSKY	11/28/94–11/30/94	REIMBURSEMENT FOR GUAM STAFF CAR RENTAL IN DC	84.23
01-25	5025600025	Do	11/30/94	REIMBURSEMENT FOR STAFF HOTEL BILL ON LAYOVER FROM DC TO GUAM	126.54
01-25	5025600026	Do	11/30/94–12/01/94	STAFF CAB FARES TO AIRPORT ON OFFICIAL TRAVEL TO GUAM	47.00
01-26	5026540012	NATIONAL OFFICE SUPPLY	12/28/94	OFFICE SUPPLIES FOR DO	50.00
01-26	5026540011	Do	12/31/94	OFFICE SUPPLIES FOR GUAM	23.76
01-26	5026610011	AQUA COOL WASHINGTON	12/05/94–12/30/94	WATER SUPPLY FOR DC	67.20
01-26	5026610013	DAVID L ANDRUKITIS	12/28/94–12/28/94	PRINTING OF GREETING ON THE 2-YEAR CALENDARS	403.00
01-26	5026610012	PHIL T GARCIA	11/17/94–12/18/94	REIMBURSEMENT FOR STAFF MILEAGE IN GUAM 559 MI X 28¢	156.52
01-30	5026890699	ADA'S TRUST & INVESTMENT, INC.	01/01/95–01/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00

01-30	5027260005	AUTOMATED OFFICE PRODUCTS	01/16/95	RECYCLED CARTRIDGES FOR PRINTERS AND FAX FOR DC OFFICE	294.00
01-30	5027260004	COST-U-LESS	01/11/95	OFFICE SUPPLIES FOR DO	10.99
01-30	5027260029	Do	01/11/95	OFFICE SUPPLIES FOR DO	12.99
01-30	5027260030	Do	01/11/95	FILM FOR NEWSLETTER PRODUCTION	59.99
01-30	5027260001	NATIONAL OFFICE SUPPLY	01/11/95	OFFICE SUPPLIES FOR THE GUAM OFFICE	71.00
01-30	5030520024	DAVID L ANDRUKITIS	06/15/94	CARD STOCK FROM THE MAJ. PRINTER'S OFFICE	78.00
01-31	5031540007	GUAM POWER AUTHORITY	12/02/94–01/03/95	UTILITY SERVICE	354.06
01-31	5031540008	Do	12/02/94–01/03/95	UTILITY SERVICE	239.01
01-31	5031900181	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		69.60
01-31	5031900180	Do	01/01/95–01/31/95		8,042.21
01-31	5031930106	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		450.37
01-31	5031950577	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(18.08)
01-31	5031950148	Do	01/01/95–01/31/95		760.43
01-31	5031960080	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		435.00
01-31	5031970106	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
01-31	5031980010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
02-01	5060540023	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	897.00
02-06	5032220028	DAVID L ANDRUKITIS	12/28/94	PRINTING OF NEWSLETTERS	1,432.00
02-06	5033220011	POSTMASTER, WASHINGTON, D.C.	01/11/95	EXPRESS MAIL TO PROFESSOR W.C. WIEDERHOLT, MD LA JOLLA, CA	10.75
02-06	5034660007	WASHINGTON PACIFIC REPORT	02/01/95–01/15/96	1 YEAR'S SUBSCRIPTION FOR THE GUAM OFFICE	159.00
02-06	5034660006	Do	02/15/95–01/01/96	1 YEAR'S SUBSCRIPTION FOR THE DC OFFICE	159.00
02-07	5038570001	IT & E	12/02/94–12/30/94	LONG DISTANCE CHARGES FOR THE GUAM OFFICE	226.99
02-08	5039590017	DMIS INC	12/30/94	CHARGES FOR THE DO FOR THE 10 BASE-T CABLE	30.00
02-08	5039590019	FEDERAL EXPRESS CORP.	01/10/95	FEDERAL EXPRESS SERVICE FOR THE GUAM OFFICE	14.85
02-08	5039590023	PHIL T GARCIA	12/17/94–01/14/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFF. BUSINESS 570 X .28	159.60
02-08	5039590018	GOVERNMENT OF GUAM	01/01/94–12/30/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN GUAM	2,231.16
02-08	5039590021	NATIONAL OFFICE SUPPLY	01/17/95	OFFICE SUPPLIES FOR THE GUAM OFFICE	19.96
02-08	5039590020	ARIC I NOBOA	01/17/95–01/17/95	REIMBURSEMENT FOR CAB FARES TO THE DEPARTMENT OF INTERIOR	12.00
02-08	5039590022	DAVID D. PALOMO	01/02/95–01/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	350.00
02-08	5039590016	KEITH PARSKY	06/12/94–07/14/94	REIMBURSEMENT FOR MILEAGE FOR DO STAFF 824 MI X .28	230.72
02-09	5040820030	FEDERAL EXPRESS CORP.	01/23/95–01/23/95	FEDERAL EXPRESS CHARGES FROM DC TO DO	52.80
02-13	5041580013	PACIFIC MEDIA, INC	02/09/95–08/09/95	SUBSCRIPTION FOR THE PACIFIC DAILY NEWS FOR THE DISTRICT OFFICE	162.50
02-13	5044430009	AMERICAN EXPRESS	12/22/94–01/02/95	MEMBER'S ROUNDTRIP AIRFARE TO GUAM AND DC (4210/4211)	1,321.95
02-13	5044430010	Do	12/26/94–01/02/95	STAFF AIRFARE TO GUAM AND BACK TO DC JOHN WHITT (4215/4216)	1,563.95
02-14	5045740019	IT & E	10/04/94–10/28/94	LONG DISTANCE TELEPHONE CHARGES FOR THE DO	21.83
02-15	5046160024	COST-U-LESS	01/30/95	OFFICE SUPPLIES FOR DO	25.98
02-15	5046160025	Do	02/01/95	OFFICE SUPPLIES FOR GUAM	53.95
02-15	5046160026	TERRI SCHROEDER	02/01/95	REIMBURSEMENT FOR CAB FARES TO THE SMITHSONIAN ON OFFICIAL BUSINESS	6.00
02-15	5046240025	POSTMASTER, WASHINGTON, D.C.	01/20/95	DOCUMENT EXPRESS MAILED TO UNIVERSITY OF PUERTO RICO	10.75
02-15	5046240026	Do	01/23/95	EXPRESS MAIL TO DISTRICT OFFICE	15.00
02-15	5046550009	TERRI SCHROEDER	12/11/94	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS	10.27
02-23	5053610034	POSTMASTER, WASHINGTON, D.C.	02/02/95	OFFICIAL DOCUMENTS - EXPRESS MAIL TO DISTRICT OFFICE	25.40
02-23	5054580005	GUAM POWER AUTHORITY	01/01/95–02/01/95	UTILITY SERVICE	322.32
02-23	5054610002	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER SERVICE FOR DC OFFICE	46.40
02-23	5054610003	GTA	02/01/95–02/28/95	TELEPHONE SERVICES FOR THE GUAM OFFICE	626.50
02-27	5058830021	FEDERAL EXPRESS CORP.	01/28/95–01/30/95	FEDERAL EXPRESS CHARGES FOR DO OFFICE	14.85
02-28	5055890755	ADA'S TRUST & INVESTMENT, INC.	02/01/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
02-28	5059900141	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,757.32
02-28	5059930082	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		574.67
02-28	5059940004	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		58.00
02-28	5059950152	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		499.43
02-28	5059970081	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
02-28	5059980010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
03-03	5060760003	COST-U-LESS	02/07/95–02/07/95	OFFICE SUPPLIES FOR DO	44.94
03-03	5060760004	Do	02/07/95–02/07/95	COFFEE SERVICE FOR DO CONSTITUENTS CASEWORK MEETINGS	13.87
03-03	5060760005	DAVID L ANDRUKITIS	02/01/95–02/15/95	PRINTING CHARGES FOR CALLING CARDS & MEMBER'S BIOGRAPHY	174.79
03-03	5060760002	IT & E	01/06/95–01/26/95	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	153.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060760027	MONITOR LEADERSHIP DIRECTORIES, INC	12/30/94–12/30/95	1 YEAR SUBSCRIPTION TO ASSOCIATIONS YELLOW BOOK FOR THE GUAM OFFICE	170.00
03-03	5061590005	MARK S JEFFREYS	02/08/95–02/11/95	REIMBURSEMENT FOR STAFF CAR RENTAL & GAS EXPENSES ON OFFICIAL TRIP TO DO	123.22
03-03	5061590006	Do	02/08/95–02/20/95	REIMBURSEMENT FOR STAFF CAB FARE TO AIRPORT AND BACK TO DC	26.00
03-03	5061590007	Do	02/09/95–02/10/95	REIMBURSEMENT FOR STAFF MEALS ON LAYOVER IN HI	52.33
03-03	5061590008	Do	02/13/95–02/19/95	REIMBURSEMENT FOR STAFF MEALS IN GUAM	117.23
03-03	5061590009	Do	02/13/95–02/19/95	STAFF HOTEL BILL ON GUAM	1,097.56
03-03	5061590010	Do	02/13/95–02/19/95	REIMBURSEMENT FOR STAFF CAR RENTAL ON GUAM AND GAS EXPENSES	419.20
03-06	5065400014	FEDERAL EXPRESS CORP.	02/03/95–02/06/95	FEDERAL EXPRESS CHARGES FOR DC OFFICE	14.85
03-06	5065400015	DAVID D. PALOMO	02/01/95–02/28/95	JANITORIAL SERVICES FOR THE GUAM OFFICE	350.00
03-07	5066170020	POSTMASTER, WASHINGTON, D.C.	02/21/95	100 - 32¢ POSTAGE STAMPS	32.00
03-07	5066880007	GUAM POWER AUTHORITY	01/04/95–02/01/95	UTILITY SERVICE	198.37
03-08	5067220018	PHIL T GARCIA	01/17/95–02/15/95	REIMBURSEMENT FOR STAFF MILEAGE FOR OFFICIAL BUSINESS 860 MILES @ 28¢ PER MILE	240.80
03-09	5067230013	INSIDE CONGRESS	02/23/95–05/23/95	SUBSCRIPTION TO INSIDE THE NEW CONGRESS	89.00
03-17	5076630019	GOLD CUP COFFEE SERVICE	03/08/95–04/08/95	COFFEE SERVICE FOR CONSTITUENTS FROM GUAM MEETING MEMBER IN DC	31.00
03-20	5081990029	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-21	5079440011	AMERICAN EXPRESS	02/05/95–02/12/95	MEMBER'S TRIP TO GUAM AND BACK TO DC (2605/2606)	1,267.93
03-21	5079440013	Do	02/08/95–02/21/95	ROUNDTRIP TICKET FOR STAFF TRAVEL TO GAUM AND BACK (2696/2697)	1,330.97
03-21	5079440012	Do	02/11/95–02/12/95	MEMBER'S HOTEL BILL IN HI. ON LAYOVER FROM GUAM	104.21
03-21	5079440014	OFFICEMAX	01/12/95–02/12/95	DISTRICT OFFICE SUPPLIES	184.69
03-21	5080240009	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER SUPPLY FOR DC OFFICE	58.15
03-21	5080240006	DMIS INC	12/30/94–02/24/95	COMPUTER CABLE AND ACCESSORIES FOR DO	144.00
03-21	5080240008	IT & E	02/07/95–02/28/95	LONG DISTANCE CHARGES FOR GUAM OFFICE	335.93
03-21	5080240007	NATIONAL OFFICE SUPPLY	03/02/95	OFFICE SUPPLIE SFOR DO	28.00
03-21	5080750009	Do	03/01/95–03/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	83.06
03-21	5080750007	TERRI SCHROEDER	01/27/95–01/27/95	REIMBURSEMENT FOR CALLS MADE TO GUAM FROM DC ON OFFICIAL BUSINESS	23.86
03-21	5080750008	UNIVERSITY OF HAWAII PRESS	02/05/95–02/05/95	BOOKS FROM THE UNIVERSITY OF HAWAII REGARDING GUAM	59.87
03-22	5081550015	GUAM POWER AUTHORITY	02/02/95–03/01/95	UTILITY SERVICE	213.82
03-23	5082520008	Do	02/02/95–03/01/95	UTILITY SERVICE	286.99
03-27	5086880011	FOREIGN AFFAIRS	03/15/95–03/15/96	SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE	38.00
03-27	5086880012	UNIVERSITY OF GUAM	03/15/95–03/15/96	SUBSCRIPTION TO ISLA: A JOURNAL OF MICRONESIAN STUDIES, VOL 3, 1 ISSUE	20.00
03-28	5087410006	AUTOMATED OFFICE PRODUCTS	03/13/95	RECYCLED CARRIDGE FOR DC OFFICE	64.00
03-29	5088620004	COST-U-LESS	03/13/95	COFFEE SUPPLIES FOR THE CONSTITUENTS IN GUAM	22.67
03-29	5088620001	DAVID L ANDRUKITIS	02/23/95	PRINTING OF MEMBER'S BIO AND 7 STAFF CALLING CARDS	348.00
03-29	5088620002	GTA	03/01/95–03/31/95	TELEPHONE SERVICES FOR THE GUAM OFFICE	632.25
03-29	5088620003	DAVID D. PALOMO	03/01/95–03/31/95	JANITORIAL SERVICES FOR THE GUAM OFFICE	350.00
03-30	5089530015	AMERICAN EXPRESS	01/31/95	MEMBER'S MEAL WITH GUAM CONSTITUENT AT HOUSE RESTAURANT	29.00
03-31	5088890792	ADA'S TRUST & INVESTMENT, INC.	03/01/95–03/30/95	RENT - 120 FATHER DUENAS AVE SUITE 106 & 107 AGANA, GU	6,000.00
03-31	5090520007	INSIDE THE NEW CONGRESS	03/20/95–03/20/96	SUBSCRIPTION TO 'INSIDE THE NEW CONGRESS'	89.00
03-31	5090900121	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,063.68
03-31	5090930076	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		555.50
03-31	5090950156	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		303.80
03-31	5090960063	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00

03-31	5090970079	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,154.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,758.73
TOTAL	**209,912.75**

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

ABEL, TRICIA J	01/01/95–01/02/95	DISTRICT ASSISTANT	144.44
ANDERSON, KAREN M	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	211.11
COZADD, CHRISTINE E	01/01/95–01/02/95	EXECUTIVE ASSISTANT	194.44
DUNBAR, WILLIAM D	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR	194.44
ELLIOTT, PAUL C	01/01/95–01/02/95	SPECIAL ASSISTANT	238.89
FOSTER, DAVID	01/01/95–01/02/95	STAFF ASSISTANT	20.00
HOFF, JAMES	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	333.33
HOLLAND, LAWRENCE P	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	163.89
LEVIN, DONNA L	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	188.89
LINDGREN, ADAM	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
LOCKARD, CLOVER K	01/01/95–01/02/95	DISTRICT DIRECTOR	219.44
LOUIE, LYDIA G	01/01/95–01/02/95	DISTRICT ASSISTANT	146.67
MARTIN, JUDY	01/01/95–01/02/95	DISTRICT ASSISTANT	122.22
MENDEL, GRIER	01/01/95–01/02/95	LEGISLATIVE AIDE	155.56
MURRAY, OTIS WILLARD	01/01/95–01/02/95	DISTRICT ASSISTANT	88.89
PAYNE, ERIN	01/01/95–01/02/95	PART-TIME EMPLOYEE	9.00
PIERRON, WILLIAM L	01/01/95–01/02/95	PART-TIME EMPLOYEE	66.67
SAVAGE, MARGARET	01/01/95–01/02/95	SYSTEMS MANAGER	136.11
STERNE, JOHN H, JR	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	166.67
WHITE, DEBRA K	01/01/95–01/02/95	PART-TIME EMPLOYEE	44.44
WOHLKEN, ELIZABETH J	01/01/95–01/02/95	PART-TIME EMPLOYEE	13.33
YATES, STEVEN MILES	01/01/95–01/02/95	STAFF ASSISTANT	133.33

EXPENSES

01-05	5003550021	TRICIA J ABEL	12/04/94–12/11/94	AIRFARE FROM DISTRICT (SEATAC) TO DC AND RETURN	338.00
01-05	5005870008	JAMES HOFF	11/03/94–11/09/94	AIRFARE FROM DC TO DISTRICT (PORTLAND) AND RETURN	434.00
01-09	5009520006	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR DC OFFICE	41.20
01-09	5009520003	FEDERAL EXPRESS CORP.	11/30/94	SHIPMENT OF PACKAGE	21.00
01-09	5009520004	UNITED PARCEL SERVICE	12/07/94	SHIPMENT OF PACKAGES	80.75
01-09	5009520005	US WEST COMMUNICATIONS	11/01/94–12/01/94	TOLL FREE LINE TO DISTRICT OFFICE (OLYMPIA)	55.00
01-09	5009520002	WALSH COMMUNICATIONS	11/01/94–12/31/94	RADIO NEWS SERVICE	700.00
01-17	5017820003	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	SHIPMENT OF PACKAGES	5.23
01-17	5017820002	Do	12/05/94–12/10/94	SHIPMENT OF PACKAGE	27.00
01-17	5017820001	Do	12/07/94–12/08/94	SHIPMENT OF PACKAGE	3.75
01-17	5017820004	Do	12/09/94–12/13/94	SHIPMENT OF PACKAGES	18.48
01-17	5017820005	Do	12/14/94–12/16/94	SHIPMENT OF PACKAGES	17.70
01-31	5031930233	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		156.50
01-31	5031960185	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970233	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
01-31	5031980380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980378	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		502.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		209.79
01-31	5032780021	*(EQUIPMENT ALLOWANCE)*	01/31/95		.76
01-31	5032810029	Do	01/31/95	JANUARY 1 & 2, 1995	147.79
02-06	5032700028	BIGELOW OFFICE SUPPLY	12/23/94	OFFICE SUPPLIES	44.18
02-06	5032700030	FEDERAL EXPRESS CORP.	12/12/94–12/13/94	SHIPMENT OF PACKAGE	3.75
02-06	5032700029	Do	12/21/94–12/22/94	SHIPMENT & PACKAGES	7.50
02-06	5032700031	US WEST COMMUNICATIONS	12/01/94–01/01/95	TOLL FREE LINE IN DISTRICT OFFICE	55.00
02-15	5046550012	FEDERAL EXPRESS CORP.	12/22/94–12/23/94	SHIPMENT OF PACKAGE	9.66
02-15	5046550011	Do	12/29/94–12/30/94	SHIPMENT OF PACKAGE	3.75
02-15	5046550010	SEATTLE PI/TIMES	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION (PI)	117.00
02-15	5046550014	Do	01/01/94–12/31/94	NEWSPAPER SUBSCRIPTION (TIMES)	141.00
02-15	5046550013	US INTELCO NETWORKS INC.	12/01/94–12/30/94	VOICE MAIL FOR OLYMPIA OFFICE	37.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,158.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,806.87

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	5073310012	CONGRESSIONAL QUARTERLY INC	02/06/93–02/06/94	SUBSCRIPTION CANCELLATION REFUND	(165.60)
12-03	5073310013	Do	02/06/93–02/06/94	SUBSCRIPTION CANCELLATION REFUND	(165.60)
05-27	5038300002	CONGRESS DAILY	05/11/94–05/11/95	REFUND FOR CANCELLED SUBSCRIPTION	(96.15)
10-27	5052980014	THE NEWS TRIBUNE	10/17/94–01/17/95	SUBSCRIPTION CANCELLATION REFUND	(18.45)
12-21	5052980013	UNITED PARCEL SERVICE	10/11/94	REFUND FOR PAYMENT SUBMITTED IN ERROR	(72.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (517.80)

TOTAL **6,447.50**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	01/01/95–03/31/95	LEGISLATIVE ASST/SPECIAL PROJECTS	8,754.99
ARCHAMBAULT, JACK ALBERT	01/01/95–03/31/95	STAFF ASSISTANT	6,125.01
BAKER, JACK	01/01/95–03/31/95	DISTRICT MANAGER	12,231.24
BLAIR, CAMILLE S	01/01/95–03/31/95	STAFF ASSISTANT	5,664.99
BRENEMAN, JEFFREY S	01/01/95–03/31/95	DISTRICT STAFF ASSIST	8,497.50
GREEN, VICTOR A	01/01/95–03/31/95	STAFF ASSISTANT	7,081.26

		HILLEBRANDS, JOAN	01/01/95–03/31/95	ADMIN ASST/PRESS SECRETARY	18,797.49
		LUKEN, DAVID MACLEOD	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	13,905.00
		MYERS, JEFF M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,875.01
		PAVLICH, ELIZABETH	01/01/95–03/31/95	OFFICE MANAGER/EXEC ASST	10,686.24
		PROOS, JOHN M, IV	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	5,853.83
		SANCHEZ, JASON T	01/01/95–03/31/95	STAFF ASSISTANT	4,763.76
		SHAPIRO, RICHARD H	03/01/95–03/31/95	PART-TIME EMPLOYEE	2,000.00
		SHARROCK, KATE	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,051.24
		TERRY, JONATHAN W	01/01/95–03/31/95	STAFF ASSISTANT	5,664.99
		WOODRUFF, DAVID D	01/03/95–03/31/95	PRESS SECRETARY	6,233.33
		ZIELKE, JANET LEE	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	5,032.09

EXPENSES

01-05	5003830018	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
01-05	5003830022	JACK BAKER	11/22/94–12/08/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (180 MILES X .29)	52.20
01-05	5003830015	JEFFREY S BRENEMAN	09/24/94–11/22/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	233.31
01-05	5003830016	Do	10/06/94–12/06/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (985 MILES X .29)	285.65
01-05	5003830020	BROWNING-FERRIS INDUSTRIES	11/01/94–11/30/94	NEWSPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
01-05	5003830013	C.J. GIBSON COMPANY, INC.	12/06/94	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	839.13
01-05	5003830014	CENTURY CELLUNET	12/03/94–01/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	162.53
01-05	5003830017	VICTOR A GREEN	11/18/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (168 MILES X .29)	48.72
01-05	5003830019	MATRIX INDUSTRIES INC.	12/08/94	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	94.55
01-05	5003830021	JOHN M PROOS	10/31/94–12/08/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (194 MILES X .29)	56.26
01-09	5009500011	CABLEVISION	01/01/95–01/31/95	CABLE SERVICE	18.89
01-09	5009560008	CONSOLIDATED CABLEVISION	01/01/95–01/31/95	CABLE SERVICE	24.37
01-10	5010500025	GREAT LAKES WETLANDS	01/01/95–12/31/95	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-10	5010500022	JOHN M PROOS	12/19/94–12/21/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (234 MILES @ 29 CENTS).	67.86
01-10	5010500023	HON. FRED UPTON	12/12/94–12/21/94	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (375 MILES @ 29 CENTS).	108.75
01-10	5010500024	USA TODAY	01/24/95–01/23/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
01-10	5010500021	ZEROID AND COMPANY	12/07/94	TONER FOR FAX MACHINES	1,750.00
01-19	5018460024	AMERICAN EXPRESS	12/12/94–12/13/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS BIA S. BEND/ KALAMAZOO (#9985).	533.00
01-19	5018460025	Do	12/18/94–12/21/94	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#0080).	467.00
01-19	5018460026	FEDERAL EXPRESS CORP.	12/06/94	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
01-19	5018460027	ARLENE WATTS	12/01/94–12/31/94	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	110.00
01-30	5026890700	ELEANOR R. INSLEY & R.W. INSLEY	01/01/95–01/30/95	RENT - 421 MAIN ST ST JOSEPH, MI	600.00
01-30	5026890701	W.B.C. PROPERTIES LTD PARTNERSHIP	01/01/95–01/30/95	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
01-30	5027260008	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
01-30	5027260006	BROWNING-FERRIS INDUSTRIES	12/01/94–12/31/94	NESPAPER RECYCLING SERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
01-30	5027260012	CENTURY CELLUNET	01/03/95–02/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	111.15
01-30	5027260010	GRAND RAPIDS MAGAZINE	01/17/95–01/16/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.00
01-30	5027260007	NEW YORK TIMES SALES INC.	12/31/94–03/31/95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.25
01-30	5027260011	SOUTH BEND TRIBUNE	01/26/95–01/25/96	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	120.00
01-30	5027260009	THE UNION ENTERPRISE	02/01/95–01/31/96	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	18.50
01-30	5027260013	HON. FRED UPTON	01/07/95–01/17/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSIENSS IN DISTRICT (600 MILES @ 29¢ PER).	174.00
01-31	5031900549	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,283.91
01-31	5031930313	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		257.45
01-31	5031950629	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(80.08)
01-31	5031950244	Do	01/01/95–01/31/95		1,423.77
01-31	5031970313	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.26
01-31	5031980614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		63.00
01-31	5031980615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		128.17
02-01	5060800038	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,279.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5033530016	CONSOLIDATED CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	24.63
02-07	5037530013	CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	18.89
02-13	5044430015	JACK BAKER	01/20/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIALL BUSINESS OUTSIDE DISTRICT (108 MILES @.29).	31.32
02-13	5044430014	JEFFREY S BRENEMAN	01/07/95–02/01/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (169 MILES @.29)	49.01
02-13	5044430013	CONGRESSIONAL PRINTER, INC.	01/23/95	PHOTOCOPY DEAR COLLEAGUE	16.00
02-13	5044430011	FEDERAL EXPRESS CORP.	01/11/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
02-13	5044430012	Do	01/19/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
02-13	5044810023	AMERICAN EXPRESS	01/08/95	ONE WAY COACH AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#4926).	232.00
02-13	5044810024	Do	01/13/95–01/17/95	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (#5069).	467.00
02-13	5044810027	JOHN M PROOS	01/05/95–01/07/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (96 MILES AT .29 PER MILE).	27.84
02-13	5044810026	THE JOURNAL ERA	02/01/95–01/31/96	SUBSCRIPTION RENEWAL FOR ST. JOESPH DISTRICT OFFICE	29.50
02-13	5044810025	ARLENE WATTS	01/01/95–01/31/95	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	88.00
02-28	5055890756	ELEANOR R. INSLEY & R.W. INSLEY	02/01/95	RENT - 421 MAIN ST ST JOSEPH, MI	700.00
02-28	5055890757	W.B.C. PROPERTIES LTD PARTNERSHIP	02/01/95	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,076.62
02-28	5059900437	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		44,403.00
02-28	5059900439	Do	12/01/94–12/31/94		25.36
02-28	5059900438	Do	02/01/95–02/28/95		6,149.18
02-28	5059930289	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		454.49
02-28	5059940114	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		379.50
02-28	5059950580	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(117.26)
02-28	5059950251	Do	02/01/95–02/28/95		233.78
02-28	5059970288	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980602	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		63.00
02-28	5059980603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		222.08
03-01	5090940232	*(RECORDING SERVICES CHARGED)*	03/01/95		(600.00)
03-03	5061590011	AMERICAN EXPRESS	10/25/94	ONE WAY COACH AIRFARE FOR JEFF MYERS TO DISTRICT FOR OFFICIAL BUSINESS VIA SOUTH BEND (#2876).	172.00
03-03	5061590016	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	46.40
03-03	5061590012	JEFFREY S BRENEMAN	11/28/94–12/21/94	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	27.61
03-03	5061590014	FEDERAL EXPRESS CORP.	01/24/95–01/26/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	12.73
03-03	5061590018	GREATER NILES-BUCHANAN YMCA	02/04/95	ROOM RENTAL FOR TOWN MEETING	31.00
03-03	5061590015	HERALD-PALLADIUM	02/03/95–02/02/96	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	144.00
03-03	5061590013	MEISTE FURNITURE MAINTENANCE	12/22/94	DEINSTALL MODULAR FURNITURE	100.00
03-03	5061590017	JOHN M PROOS	01/30/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	19.06
03-07	5066880008	CONSOLIDATED CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	25.36
03-09	5067550015	BROWNING-FERRIS INDUSTRIES	01/01/95–01/31/95	NEWSPAPER RECYCLING SERVICE FOR KALMAZOO DISTRICT OFFICE	8.50
03-09	5067550016	CENTURY CELLUNET	02/03/95–03/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	58.33
03-09	5067550031	DOWAGIAC DAILY NEWS	12/09/94–10/08/95	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	75.00
03-09	5067550012	GRAND RAPIDS PRESS	03/03/95–03/02/96	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	216.00
03-09	5067550017	MATRIX INDUSTRIES INC.	02/28/95	COFFEE SERVICE FOR CONSTIUTENTS VISITING WASHINGTON OFFICE	55.90

03-09	5067550018	MEISTE FURNITURE MAINTENANCE	01/05/95	REINSTALL MODULAR FURNITURE	137.50
03-09	5067550013	NILES NEWSPAPERS INC	02/09/95–02/08/96	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	102.00
03-09	5067550020	JOHN M PROOS	02/04/95–02/27/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (176 MILES @ 29 CENTS).	51.04
03-09	5067550014	THE STURGIS JOURNAL	02/21/95–02/20/96	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	106.00
03-09	5067550021	HON. FRED UPTON	02/04/95–02/12/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (568 MILES @ 29 CENTS).	164.72
03-09	5067550019	JANET ZIELKE	02/09/95–02/10/95	REIMBURSEMENT FOR MILEAGE AND PARKING INCURRED FOR OFFICIAL BUSINESS (66 @ .29/MILE)	27.14
03-13	5072520006	CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	19.88
03-20	5081990030	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	750.00
03-23	5082410011	AMERICAN EXPRESS	02/05/95	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT FOR OFFICIAL BUSINESS VIA KALAMAZOO (# 2352)	146.00
03-23	5082410012	Do	02/06/95	ONE WAY COACH AIRFARE FOR J. HILLEBRANDS FROM DIST. FOR OFFICIAL BUSINESS VIA GRAND RAPIDS (# 2358).	354.00
03-23	5082410013	Do	02/09/95–02/10/95	ROUND TRIP COACH AIRFARE FOR J. ARCHAMBAULT TO DC FOR OFFICIAL BUSINESS VIA KALAMAZOO (4236).	656.00
03-23	5082410014	Do	02/09/95–02/10/95	ROUND TRIP COACH AIRFARE FOR J. BRENEMAN, V. GREEN & C. BLAIR TO DC FOR OFCL. BUSINESS VIA K-ZOO (4235).	980.00
03-23	5082410010	Do	02/09/95–02/12/95	ROUND TRIP COACH AIRFARE FOR J. PROOS TO WASHINGTON FOR OFFICIAL BUSINESS VIA SOUTH BEND (2184).	224.00
03-23	5082410020	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	77.60
03-23	5082410023	CAMILLE BLAIR	02/10/95	REIMBURSEMENT FOR TAXI FARE FROM DC OFFICE TO NATIONAL AIRPORT	11.00
03-23	5082410021	BROWNING-FERRIS INDUSTRIES	02/01/95–02/28/95	NEWSPAPER RECYCLING SSERVICE FOR KALAMAZOO DISTRICT OFFICE	8.50
03-23	5082410022	CENTURY CELLUNET	03/03/95–04/02/95	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	65.84
03-23	5082410024	FEDERAL EXPRESS CORP.	02/17/95–02/23/95	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	16.23
03-28	5087420022	AMERICAN EXPRESS	02/09/95–02/10/95	LODGING FOR J. BAKER, J. ARCHAMBAULT & C. BLAIR AT CAPITOL HILL HOTEL WHILE IN DC FOR OFFICIAL BUSINESS.	298.50
03-28	5087420025	JACK BAKER	01/07/95–02/24/95	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINSS IN DISTRICT (236 MILES @.29)	68.44
03-28	5087420026	CAMILLE BLAIR	02/04/95	REIMBURSEMENT FOR KMILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (110 MILES @.29)	31.90
03-28	5087420023	JEFFREY S BRENEMAN	01/06/95–02/08/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS INCURRED FOR OFFICIAL BUSINESS	100.23
03-28	5087420024	Do	02/03/95–03/02/95	REIMBURSEMENT FOR MILEAGE INCURRED FOR OFFICIAL BUSINESS IN DISTRICT (457 MILES @.29)	132.53
03-31	5088890793	ELEANOR R. INSLEY & R.W. INSLEY	03/01/95–03/30/95	RENT - 421 MAIN ST ST JOSEPH, MI	650.00
03-31	5088890794	W.B.C. PROPERTIES LTD PARTNERSHIP	03/01/95–03/30/95	RENT - 535 S BURDICK ST KALAMAZOO,MI	1,036.75
03-31	5090570010	CONSOLIDATED CABLEVISION	04/01/95–04/30/95	CABLE SERVICE	25.58
03-31	5090900406	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,248.52
03-31	5090920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		35.75
03-31	5090930284	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		455.97
03-31	5090940123	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		226.50
03-31	5090950559	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		.01
03-31	5090950253	Do	03/01/95–03/31/95		(540.29)
03-31	5090970287	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		542.12
03-31	5090980619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		326.80
03-31	5090980620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		196.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,217.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,140.63
TOTAL	**217,358.60**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B	01/01/95–01/02/95	STAFF ASSISTANT	186.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLAYLOCK, JACK WANDA, JR	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	174.42
		BYRD, DAVID L	01/01/95–01/02/95	DISTRICT REPRESENTATIVE	147.76
		CAPPS, JERRY E	01/01/95–01/02/95	SYSTEMS MANAGER	221.76
		CARR, CHARLES H	01/01/95–01/02/95	PRESS SECRETARY	260.13
		CASSON, GLORIA G	01/01/95–01/02/95	EXECUTIVE SECRETARY	303.98
		CONWAY, ANJELEAH HUNTER	01/01/95–01/02/95	RECEPTIONIST	120.59
		DENISON, LINDA F	01/01/95–01/02/95	OFFICE MANAGER	68.87
		GOETZL, DAVID	01/01/95–01/02/95	TEMPORARY EMPLOYEE	104.65
		KENNEDY, VALERIE F	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	205.31
		LAWRENCE, PATRICIA A	01/01/95–01/02/95	EXECUTIVE SECRETARY/SCHEDULER	271.09
		MASSENBURG, SANDRA	01/01/95–01/02/95	STAFF ASSISTANT	186.13
		NAGY, EDWARD CHARLES	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	539.37
		PUCKETT, CYNTHIA J	01/01/95–01/02/95	STAFF ASSISTANT	68.27
		WALLACE, JENNIFER P	01/01/95–01/02/95	COMPUTER OPERATOR	149.50
		EXPENSES			
01-05	5004820006	AMERICAN EXPRESS	07/14/94	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM CONGRESSMAN VALENTINE	149.00
01-05	5004820007	Do	08/12/94–08/16/94	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM CONGRESSMAN VALENTINE	295.00
01-05	5004820008	Do	08/20/94	AIRLINES TICKET FROM DC TO RALEIGH DURHAM CONGRESSMAN VALENTINE	149.00
01-05	5004820013	Do	10/27/94–10/28/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	38.52
01-05	5004820014	Do	11/07/94–11/09/94	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT EDWARD C. NAGY	63.24
01-05	5004820021	ARAMARK REFRESHMENT SERVICES	09/16/94	COFFEE SERVICE FOR DC	35.75
01-05	5004820009	CHARLES H CARR	12/11/94–12/14/94	ROUNDTRIP BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 557 MILES X .29 PER MILE.	161.53
01-05	5004820011	Do	12/11/94–12/14/94	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT	257.44
01-05	5004820010	Do	12/12/94–12/13/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 225 MILES X .29 PER MILE	65.25
01-05	5004820016	EASTERN WATER PAPER CO.	11/28/94–12/14/94	SERVICE FOR REMOVAL OF FILES AND PAPERS FOR LANDFILL	178.00
01-05	5004820012	DAVID GOETZL	11/08/94–12/02/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 438 MILES X .29 PER MILE	127.02
01-05	5004820019	HUDSON BUSINESS MACHINES	11/04/94	OFFICE SUPPLIES FOR THE NASHVILLE OFFICE	61.00
01-05	5004820017	VALERIE F KENNEDY	11/07/94–11/09/94	ROUNDTRIP BY PRIVATE AUTO FROM DC TO DISTRICT OFFICES WHILE ON OFFICIAL BUSINESS 508 MILES X .29 PER MI.	147.32
01-05	5004820018	Do	11/08/94	TRAVEL WITHIN THE SECOND DISTRICT 132 MILES X .29 PER MILE	38.28
01-05	5004820015	EDWARD CHARLES NAGY	10/27/94	MEAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	4.84
01-05	5004820020	TAYLOR'S EXXON SERVICE	11/17/94–11/21/94	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO AND TIRE	103.84
01-05	5005500019	AQUA COOL WASHINGTON	09/12/94–09/30/94	BOTTLED WATER FOR DC OFFICE	36.00
01-05	5005500020	Do	10/12/94–10/31/94	BOTTLED WATER FOR DC OFFICE	41.20
01-05	5005500018	Do	11/09/94–11/30/94	BOTTLE WATER FOR DC OFFICE	36.00
01-05	5005500027	GAIL B BISHOP	11/30/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 167 MILES @ 29¢ PER MILE	48.43
01-05	5005500021	JACK WANDA BLAYLOCK	11/23/94–11/29/94	ROUNDTRIP BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 508 MILES @ .29¢ PER MILE.	147.32
01-05	5005500022	Do	11/24/94–11/28/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 100 MILES @ .29¢ PER MILE	29.00
01-05	5005500023	Do	11/29/94	MEAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	2.52
01-05	5005500026	DAVID L BYRD	12/12/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 150 MILES @ 29¢ PER MILE	43.50
01-05	5005500028	JERRY E CAPPS	11/08/94–11/09/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	61.05
01-05	5005500025	FEDERAL EXPRESS CORP.	10/17/94–10/20/94	4 DELIVERIES	20.92

01-05	5005500017	Do	10/24/94–10/25/94	2 DELIVERIES	10.46
01-05	5005500024	Do	10/31/94–10/31/94	3 DELIVERIES	22.06
01-05	5005500016	Do	11/22/94	1 DELIVERY	5.25
01-05	5005500029	TIM VALENTINE	11/28/94	ONE-WAY TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO DC WHILE ON OFFICIAL BUSINESS 254 MILES @ 29¢ PER MI.	73.66
01-05	5005500030	Do	12/05/94–12/07/94	ROUNDTRI BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH., DC AND RETURN 508 MILES @ 29¢ PER MILE.	147.32
01-06	5005460010	AMERICAN EXPRESS	10/13/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN EDWARD C. NAGY	295.00
01-06	5005460009	Do	10/20/94–10/21/94	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN EDWARD C. NAGY	295.00
01-06	5005460007	Do	10/27/94–10/28/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (8789) EDWARD C. NAGY.	79.46
01-06	5005460008	Do	11/07/94–11/09/94	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (8789) EDWARD C. NAGY.	199.00
01-06	5005460002	AT&T	10/07/94–11/06/94	1-800 SERVICE	107.59
01-06	5005460003	CAROLINA CLIPPING SERVICE	11/25/94	CLIPPING SERVICE	48.41
01-06	5005460013	CENPLEX BUILDING SERVICES, INC.	11/01/94–11/30/94	CLEANING THE NASHVILLE DISTRICT OFFICE - NOVEMBER	160.00
01-06	5005460014	Do	12/01/94–12/16/94	CLEANING THE NASHVILLE DISTRICT OFFICE - DECEMBER	80.00
01-06	5005460005	FEDERAL EXPRESS CORP.	11/14/94–11/16/94	3 DELIVERIES	15.69
01-06	5005460015	PEGGY HOLLEMAN	11/01/94–11/30/94	CLEANING THE DURHAM DISTRICT OFFICE - NOVEMBER	160.00
01-06	5005460016	Do	12/01/94–12/31/94	CLEANING THE DURHAM DIST. OFFICE - DECEMBER	160.00
01-06	5005460011	VALERIE F KENNEDY	11/23/94–11/29/94	ROUNDTRIP BY PRIVATE AUTO FROM DC TO DISTRICT OFFICES WHILE ON OFFICIAL BUSINESS 508 MILES @.29¢ PER MI.	147.32
01-06	5005460012	Do	11/28/94–11/29/94	TRAVEL WITHIN SECOND DISTRICT 198 MILES @ .29¢ PER MILE	57.42
01-06	5005460004	L. MITCHELL & SON LOCKSMITH	11/16/94	LOCKSMITH SERVICE FOR THE NASHVILLE OFFICE	35.00
01-06	5005460001	TAYLOR'S EXXON SERVICE	10/12/94–10/31/94	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	19.00
01-06	5005460006	TIM VALENTINE	12/14/94	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 108 MILES @ 29¢ PER MILE	31.32
01-12	5012500020	AT&T	11/07/94–12/06/94	1-800 SERVICE	77.99
01-12	5012500019	EASTERN WASTE PAPER CO.	12/19/94	DISPOSAL SERVICE FOR NASHVILLE DO	39.00
01-12	5012500021	FEDERAL EXPRESS CORP.	12/02/94	1 DELIVERY	5.23
01-12	5012500022	U.S. CAPITOL HISTORICAL SOCIETY	12/22/94	CALENDARS	152.00
01-18	5018570018	KONICA BUSINESS MACHINES	01/01/91–12/31/91	METER OVERAGE	322.82
01-18	5018600020	FEDERAL EXPRESS CORP.	12/13/94–12/15/94	3 DELIVERIES	15.69
01-26	5024880016	AMERICAN EXPRESS	05/27/94	ONE WAY AIRLINES TICKET DC TO RALEIGH/DURHAM CONGRESSMAN VALENTINE (7506)	149.00
01-26	5024880017	Do	11/30/94	ONE WAY AIRLINES TICKET DC TO RALEIGH/DURHAM (1245)	146.00
01-26	5024880018	FEDERAL EXPRESS CORP.	12/15/94	1 DELIVERY	5.23
01-31	5031930179	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		204.08
01-31	5031960137	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970179	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031980220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031980218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		281.00
01-31	5031980219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		69.60
01-31	5032780012	*(EQUIPMENT ALLOWANCE)*	01/31/95		.76
01-31	5032800034	Do	01/31/95	JANUARY 1 & 2, 1995	68.91
02-08	5039590024	AQUA COOL WASHINGTON	12/12/94	BOTTLED WATER FOR DC OFFICE	20.80
02-13	5044810034	AMERICAN EXPRESS	10/27/94–10/28/94	ROUNDTRIP AIRLINES TICKET DC TO RALEIGH/DURHAM & RETURN EDWARD C. NAGY	295.00
02-13	5044810035	LINDA F DENISON	12/02/94–12/27/94	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	25.24
03-10	5069530011	EASTERN WASTE PAPER CO.	12/14/94	PAPER REMOVAL SERVICE	68.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,007.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,271.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM VALENTINE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	5073330028	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.70)
				TOTAL	**10,258.54**
OFFICE OF THE HON. NYDIA M VELAZQUEZ					
SALARIES					
		ACKERMAN, KAREN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,666.67
		CARBO, STEVEN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
		CASTELL, EDUARDO	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	12,500.01
		CRUZ, EVELYN	01/01/95–03/31/95	CONGRESSIONAL AIDE	8,000.01
		CRUZ, NELSON	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		HOCKETT, DUSHAW	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,666.67
		HOWARD, GRACIELA	01/01/95–03/31/95	SCHEDULER	6,249.99
		JACKSON, PATRICK	01/01/95–03/17/95	LEGISLATIVE ASSISTANT	5,608.33
		LIRIANO, LORRAINE	01/01/95–03/31/95	COMMUNITY LIAISON	6,375.00
		MORRIS, CLARA I	02/15/95–03/31/95	PRESS SECRETARY	3,833.33
		MOYA, EDGAR	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,500.00
		MUNOZ, SAN JUANITA	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		NIEVES, SAUL	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,000.00
		ORLANDI, IVAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,583.34
		PIETERS, EDWIN E	01/01/95–03/31/95	COMMUNITY LIAISON	6,249.99
		RIVERA, TERESITA F	01/01/95–03/31/95	COMMUNITY LIAISON	4,983.33
		TORRES, NYDIA M	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		TYLER, GLORIANA	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,999.99
		ZAPATA, JAIME A	01/01/95–03/31/95	GRANTS COORDINATOR	6,249.99
EXPENSES					
01-06	5006500020	NYDIA M. VELAZQUEZ	06/13/94–06/23/94	NEWSPAPERS	6.90
01-06	5006500021	Do	12/01/94–12/10/94	TOLLS WHILE TRAVELING IN DISTRICT	19.00
01-06	5006500019	Do	12/05/94–12/13/94	TAXI FARES TO AND FROM AIRPORT FOR CONGRESSWOMAN	56.00
01-06	5006500018	Do	12/07/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.00
01-09	5009450012	BELL ATLANTIC MOBILE SYSTEMS INC.	10/26/94–11/25/94	MOBILE PHONE	411.17
01-09	5009450011	FEDERAL EXPRESS CORP.	12/08/94	OVERNIGHT MAIL	3.75
01-09	5009450013	MCI TELECOMMUNICATIONS	10/11/94–11/10/94	LONG DISTANCE PHONE CALLS ON CONGRESSWOMANS OFFICIAL CARD	7.31
01-09	5009450014	Do	11/11/94–12/10/94	LONG DISTANCE CALLS ON CONGRESSWOMASN OFFICIAL CALLING CARD	24.78
01-09	5009580014	KAREN ACKERMAN	12/19/94	TAXI FARES WHILE TRAVELING TO DISTRICT BY KAREN ACKERMAN	15.00

01-09	5009580016	DAVID L ANDRUKITIS	11/22/94	BUSINESS CARDS FOR TERESITA RIVERA	22.50
01-09	5009580015	FEDERAL EXPRESS CORP.	11/28/94–12/01/94	OVERNIGHT MAIL	15.24
01-09	5009580017	MOTHER JONES	01/01/95–01/01/96	SUBSCRIPTION TO MOTHER JONES MAGAZINE	18.00
01-09	5009580018	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	SUBSCRIPTION TO VILLAGE VOICE, NY POST, & NY DAILY NEWS FOR DC OFFICE	150.05
01-12	5012500023	DAVID L ANDRUKITIS	12/27/94	1995 CALENDAR INSCRIPTIONS	225.00
01-18	5017300015	CON EDISON	12/01/94–12/30/94	UTILITY SERVICE	867.25
01-18	5017300016	Do	12/06/94–01/05/95	UTILITY SERVICE	68.01
01-19	5018460028	LANIER WORLDWIDE, INC.	12/07/94	PURCHASE OF TONER FOR FAX IN MANHATTAN OFFICE	84.84
01-19	5018460029	N.A. HENRIQUES	08/25/94	REPAIR OF AIR CONDITIONING UNIT IN BROOKLYN OFFICE	150.00
01-20	5020640020	BELL ATLANTIC MOBILE SYSTEMS INC.	11/25/94–12/24/94	MOBILE PHONE EXPENSES	614.00
01-20	5020640016	EDUARDO CASTELL	11/30/94–12/28/94	TAXI'S AND PARKING WHILE REPRESENTING THE CONGRESSWOMAN ON OFFICIAL BUSINESS	85.50
01-20	5020640021	G&S ELECTRIC COMPANY	11/30/94	EXPENSE FOR REPAIR OF BROOKLYN OFFICE AIR CONDITIONER	953.10
01-20	5020640014	GRACIELA HOWARD	06/12/94–11/22/94	NEWSPAPERS	17.01
01-20	5020640019	INK-WELL OFFICE SUPPLIES	12/20/94	PURCHASE OF CLEANING AND OFFICE SUPPLIES FOR BROOKLYN OFFICE	40.72
01-20	5020640018	Do	12/22/94	PURCHASE OF CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	9.48
01-20	5020640017	Do	12/23/94	CLEANING SUPPLIES FOR BROOKLYN OFFICE	36.86
01-20	5020640015	MERY HARDWARE STORE	11/08/94	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	7.00
01-20	5020640010	NYDIA M. VELAZQUEZ	12/02/94–12/29/94	TAXI FARE TO AIRPORT	26.00
01-20	5020640012	Do	12/19/94–12/20/94	TOLLS DURING DISTRICT TRAVEL	9.00
01-20	5020640013	Do	12/20/94–12/29/94	NEWSPAPERS	14.50
01-20	5020640011	Do	12/22/94–12/23/94	PARKING WHILE ON OFFICIAL BUSINESS	24.00
01-26	5024880022	AMERICAN EXPRESS	08/31/94	TRAIN FARE TO NYC FOR KAREN ACKERMAN	71.00
01-26	5024880023	Do	09/22/94	TRAIN FARE TO NY FOR KAREN ACKERMAN	98.00
01-26	5024880019	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER FOR DC OFFICE	21.00
01-26	5024880020	Do	11/01/94–11/30/94	BOTTLED WATER FOR MANHATTAN OFFICE	10.00
01-26	5024880021	Do	11/01/94–11/30/94	BOTTLED WATER FOR DC OFFICE	25.60
01-26	5026540014	NYDIA M. VELAZQUEZ	01/01/95	NEWSPAPERS	4.25
01-26	5026540013	Do	01/03/95–01/10/95	TAXI FARES TO AIRPORT	23.00
01-30	5026890702	COSMO REALTY, INC.	01/01/95–01/30/95	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
01-30	5026890703	DANIEL VOSILLA	01/01/95–01/30/95	RENT - 50-07 108TH ST QUEENS, NY	150.00
01-30	5026890704	INTERFAITH ADOPT-A-BUILDING, INC.	01/01/95–01/30/95	RENT - 98-100 AVE C NEW YORK, NY	850.00
01-31	5031900735	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		11,857.60
01-31	5031900736	Do	01/01/95–01/31/95		2,374.76
01-31	5031930420	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		798.51
01-31	5031950329	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		901.02
01-31	5031960334	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970420	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		764.95
01-31	5031980926	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		24.25
01-31	5031980927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		305.66
02-01	5060320014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	01-03-95-01-31-95	24.00
02-06	5032210010	MANUEL ALVAREZ	12/01/94–12/31/94	CLEANING OF BROOKLYN OFFICE	200.00
02-06	5032210012	CABLEVISION OF NYC	12/21/94–01/21/95	CABLE SERVICES FOR BROOKLYN OFFICE	16.72
02-06	5032210009	EVELYN CRUZ	11/22/94–12/13/94	PARKING FOR EVELYN CRUZ WHILE ATTENDING CONSTITUENT MEETING ON BEHALF OF NV	34.00
02-06	5032210011	FEDERAL EXPRESS CORP.	12/14/94	OVERNIGHT MAIL	5.23
02-07	5038570006	AMERICAN EXPRESS	12/13/94	ONE WAY TICKET TO DC FOR CONGRESSWOMAN (8493)	72.00
02-07	5038570003	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR BROOKLYN OFFICE	26.25
02-07	5038570004	Do	12/01/94–12/31/94	BOTTLED WATER FOR MANHATTAN OFFICE	10.00
02-07	5038570005	Do	12/01/94–12/31/94	BOTTLED WATER FOR DC OFFICE	25.60
02-07	5038570002	FEDERAL EXPRESS CORP.	12/28/94–12/30/94	OVERNIGHT MAIL	14.21
02-07	5038570007	Do	01/06/95	OVERNIGHT MAIL TRACKING NUMBER 3157355611	3.75
02-07	5038570008	NEW YORK TIMES SALES INC.	01/06/95–04/06/95	SUBSCRIPTION TO NY TIMES	83.20
02-07	5038570009	NYDIA M. VELAZQUEZ	01/17/95	PURCHASE OF NEWSPAPERS	6.20
02-07	5038570010	Do	01/17/95	TAXI FARE TO AIRPORT	25.00
02-13	5041580014	AMERICAN EXPRESS	12/21/94	DINNER WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	55.14
02-13	5041580015	Do	01/05/95	ONE-WAY TICKET TO DC FROM LAGUARDIA (6626)	72.00
02-13	5044580007	CON EDISON	12/30/94–02/01/95	UTILITY SERVICE	1,048.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045760025	KAREN ACKERMAN	02/01/95	TAXI FARE TO AIRPORT FOR KAREN ACKERMAN	9.00
02-14	5045760009	MANUEL ALVAREZ	01/01/95–01/31/95	CLEANING OF BROOKLYN OFFICE	200.00
02-14	5045760010	CABLEVISION OF NYC	01/21/95–02/21/95	CABLE SERVICES FOR BROOKLYN OFFICE	16.72
02-14	5045760012	STEVEN CARBO	01/28/95–01/31/95	TAXI FARES TO AIRPORT FOR STEVE CARBO	67.00
02-14	5045760011	Do	01/29/95–01/31/95	TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL FOR STEVE CARBO	6.00
02-14	5045760008	INK-WELL OFFICE SUPPLIES	01/20/95	PURCHASE OF OFFICE SUPPLIES FOR BROOKLYN OFFICE	9.00
02-14	5045760013	STAPLES, INC. CREDIT CARD	01/23/95	PURCHASE OF OFFICE SUPPLIES FOR BROOKLYN OFFICE	37.83
02-14	5045760007	GLORIANA TYLER	02/03/95	TAXI FARE TO AND FROM DEPT OF LABOR FOR GLORIANA TYLER	8.00
02-14	5045760014	NYDIA M. VELAZQUEZ	01/21/95	NEWSPAPERS	4.25
02-14	5045760015	Do	01/27/95–02/01/95	TAXI FARES TO TRAIN STATION AND AIRPORT	20.00
02-15	5046600012	AMERICAN EXPRESS	08/10/94	ONE WAY TICKET TO NYC FOR CONGRESSWOMAN (0720)	73.00
02-15	5046600013	Do	11/07/94–11/14/94	ROUND-TRIP TICKET TO NYC FROM DC FOR STEVE CARBO (0177)	144.00
02-15	5046600014	Do	11/28/94	ONE-WAY TICKET FROM NYC FOR CONGRESSWOMAN (7790)	72.00
02-15	5046600015	Do	12/01/94	ONE-WAY TICKET TO NYC FOR CONGRESSWOMAN (5233)	72.00
02-15	5046600016	Do	12/06/94–12/09/94	AIRPLANE TICKET TO NYC FOR CONGRESSMAN	150.00
02-15	5046610006	CON EDISON	01/05/95–02/06/95	UTILITY SERVICE	70.82
02-28	5055890758	COSMO REALTY, INC.	02/01/95	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
02-28	5055890759	DANIEL VOSILLA	02/01/95	RENT - 50-07 108TH ST QUEENS, NY	150.00
02-28	5055890760	INTERFAITH ADOPT-A-BUILDING, INC.	02/01/95	RENT - 98-100 AVE C NEW YORK, NY	850.00
02-28	5059900607	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,388.76
02-28	5059930396	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		349.62
02-28	5059950336	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		422.31
02-28	5059970395	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980906	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		733.42
02-28	5059980904	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		24.25
02-28	5059980905	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		302.45
03-06	5065400027	DAVID L ANDRUKITIS	01/24/95	PRINTING OF MEMO PADS FOR OFFICE USE	77.00
03-06	5065400021	FEDERAL EXPRESS CORP.	01/13/95	OVERNIGHT MAIL	8.73
03-06	5065400028	Do	01/23/95–01/25/95	OVERNIGHT MAIL	7.74
03-06	5065400025	DUSHAW HOCKETT	01/26/95–01/28/95	MEALS WHILE ON OFFICIAL D.C. TRAVEL	11.45
03-06	5065400026	EDWIN E PIETERS	01/27/95–01/28/95	MEALS WHILE ON OFFICIAL D.C. TRAVEL	16.15
03-06	5065400020	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	SUBSCRIPTIONS TO VILLAGE VOICE, NY POST, & NY DAILY NEWS FOR DC OFFICE	151.55
03-06	5065400023	NYDIA M TORRES	01/26/95–01/28/95	MEALS WHILE ON OFFICIAL TRAVEL IN DC	24.54
03-06	5065400022	Do	01/29/95	TRAVEL TO LA GUARDIA AIRPORT	6.00
03-06	5065400017	NYDIA M. VELAZQUEZ	10/02/94–12/19/94	TRAVEL BY PRIVATE AUTO IN DISTRICT 307.5 @.29	89.18
03-06	5065400016	Do	10/03/94–12/07/94	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT 119.8 @.29	34.74
03-06	5065400019	Do	01/03/95–01/03/95	TRAVEL BY PRIVATE AUTO 53.5 MILES @.29 IN DISTRICT	15.52
03-06	5065400018	Do	01/03/95–01/13/95	TRAVEL BY PRIVATE AUTO TO AND FORM AIRPORT 98 MILES @.29	28.42
03-06	5065400024	Do	02/06/95–02/21/95	TAXI TO AND FORM AIRPORT	26.00
03-10	5069530013	AQUA COOL	01/01/95–01/31/95	BOTTLED WATER FOR MANHATTAN OFFICE	53.00
03-10	5069530014	BELL ATLANTIC MOBILE SYSTEMS INC.	12/26/94–01/17/95	MOBILE PHONE	226.43
03-10	5069530012	FEDERAL EXPRESS CORP.	01/30/95–01/31/95	OVERNIGHT MAIL	8.98
03-10	5069530015	LORRAINE LIRIANO	01/26/95–01/28/95	PURCHASE OF FOOD WHILE OFFICIAL STAFF MEETING IN DC	14.83
03-13	5072860019	KAREN ACKERMAN	02/03/95	PURCHASE OF TRAIN TICKET TO N.Y. CITY	71.00
03-13	5072860020	Do	02/03/95	PURCHASE OF TRAIN TICKET BACK TO D.C.	103.00

03-13	5072860018	AQUA COOL	01/11/95–01/31/95	BOTTLED WATER FOR BROOKLYN OFFICE	31.50
03-13	5072860016	NYDIA M. VELAZQUEZ	02/10/95	TAXI FARES TO AND FROM AIRPORT	21.00
03-13	5072860017	Do	02/11/95–02/12/95	NEWSPAPERS	7.25
03-15	5073080008	CON EDISON	02/01/95–03/03/95	UTILITY SERVICE	924.19
03-17	5076630021	EDUARDO CASTELL	01/17/95	PURCHASE OF 10 STREET DIRECTORIES	60.00
03-17	5076630020	Do	02/03/95–02/21/95	TAXI FARES TO AND FROM AIRPORT. NYC AND DC	139.25
03-22	5081550012	CON EDISON	02/06/95–03/01/95	UTILTIY SERVICE	48.09
03-23	5081570014	MANUEL ALVAREZ	02/01/95–02/28/95	CLEANING OF BROOKLYN OFFICE	200.00
03-23	5081570016	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER FOR DC OFFICE	30.80
03-23	5081570012	CABLEVISION OF NYC	02/21/95–03/21/95	CABLE SERVICES FOR BROOKLYN OFFICE	16.72
03-23	5081570019	EDUARDO CASTELL	01/26/95	PARKING WHILE ON OFFICIAL DISTRICT BUSINESS FOR ON BEHALF OF CONGRESSWOMAN	16.00
03-23	5081570018	Do	01/26/95–01/28/95	TOLLS WHILE ON ROUNDTRIP FROM NYC TO DC	39.80
03-23	5081570017	Do	01/26/95–01/29/95	GAS FOR RENTAL CAR ROUNDTRIP FROM NYC TO DC	84.51
03-23	5081570010	EVELYN CRUZ	01/27/95	TAXI FARE TO MTG. AT WHITE HOUSE WITH CONSTITUENTS	7.15
03-23	5081570009	Do	02/08/95–02/23/95	PURCHASE OF OFFICE SUPPLIES	2.15
03-23	5081570011	FEDERAL EXPRESS CORP.	02/14/95–02/15/95	OVERNIGHT MAIL	3.75
03-23	5081570013	DUSHAW HOCKETT	01/07/95	TAXI FARE TO ATTEND MEETING IN DISTRICT ON BEHALF OF CONGRESSWOMAN	8.00
03-23	5081570015	THE NEW YORKER	01/24/95–01/23/96	SUBSCRIPTION TO NEW YORKER MAGAZINE	18.00
03-31	5088890795	COSMO REALTY, INC.	03/01/95–03/30/95	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
03-31	5088890796	DANIEL VOSILLA	03/01/95–03/30/95	RENT - 50-07 108TH ST QUEENS, NY	150.00
03-31	5088890797	INTERFAITH ADOPT-A-BUILDING, INC.	03/01/95–03/30/95	RENT - 98-100 AVE C NEW YORK, NY	850.00
03-31	5088890798	PEOPLES MUTUAL HOUSING ASSOCIATION	03/01/95–03/30/95	RENT- 173 AVENUE B NEW YORK, NY	600.00
03-31	5090520008	AMERICAN EXPRESS	01/26/95–01/28/95	CHARGE FOR BROOKLYN STAFF WHILE ON OFFICIAL BUSINESS IN DC	728.35
03-31	5090520011	Do	01/26/95–01/29/95	CAR RENTAL FOR BROOKLYN STAFF ROUND TRIP FROM NEW YORK TO DC (RA-52N2138-3)	183.47
03-31	5090520009	Do	02/07/95	ONE WAY PLANE TICKET FROM LGA TO DC FOR MEMBER (5756)	134.00
03-31	5090520010	Do	02/21/95	ONE WAY PLANE TICKET TO DC FROM NYC FOR CASTELL (8497)	134.00
03-31	5090520012	AQUA COOL WASHINGTON	02/03/95–02/28/95	BOTTLED WATER FOR DC OFFICE	36.75
03-31	5090520013	BELL ATLANTIC MOBILE SYSTEMS INC.	01/25/95–02/25/95	MOBILE PHONE	254.37
03-31	5090520015	JOSE R. CRUZ	02/01/95–02/28/95	CLEANING OF MANHATTAN OFFICE	150.00
03-31	5090520017	FEDERAL EXPRESS CORP.	02/16/95–02/17/95	OVERNIGHT MAIL	5.23
03-31	5090520022	MERY HARDWARE STORE	01/23/95	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	6.00
03-31	5090520024	Do	02/09/95	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	14.97
03-31	5090520025	Do	02/13/95	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	3.00
03-31	5090520023	Do	02/23/95	CLEANING AND OFFICE SUPPLIES FOR MANHATTAN OFFICE	4.00
03-31	5090520021	NEW YORK PLUMBING AND HEATING CORP.	02/01/95	REPLACEMENT OF FAULTY RADIAL VALVES	162.00
03-31	5090520016	SAUL NIEVES	01/26/95–01/28/95	PURCHASE OF FOOD AND DRINK WHILE ON OFFICIAL BUSINESS IN DC	29.32
03-31	5090520018	NYDIA M. VELAZQUEZ	02/25/95	BREAKFAST MTG. WITH CONSTITUENTS IN DISTRICT	26.00
03-31	5090520014	Do	02/26/95–03/12/95	NEWSPAPERS	16.35
03-31	5090520019	Do	02/27/95–03/16/95	TAXI FARES TO AND FROM AIRPORT	61.00
03-31	5090520020	VILLAGER	02/25/95–02/25/96	SUBSCRIPTION TO THE VILLAGER	21.00
03-31	5090900567	*(EQUIPMENT ALLOWANCE)*	09/24/94–09/30/94		2.09
03-31	5090900568	Do	10/01/94–12/31/94		6,081.84
03-31	5090900570	Do	10/01/94–12/31/94		26.85
03-31	5090900569	Do	03/01/95–03/31/95		1,294.40
03-31	5090920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		650.00
03-31	5090930391	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		1,410.14
03-31	5090950616	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		27.50
03-31	5090950575	Do	12/01/94–12/31/94		15.00
03-31	5090950339	Do	03/01/95–03/31/95		521.58
03-31	5090960344	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		38.00
03-31	5090970394	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.					
03-31	5090980931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		25.84
03-31	5090980932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		307.98
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,466.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,054.65
				TOTAL	**188,521.32**
OFFICE OF THE HON. BRUCE F VENTO					
SALARIES					
		BACIGALUPI, GINA MARIE	01/01/95–03/31/95	STAFF ASSISTANT	5,416.66
		BOLAND, STEPHEN J L	01/01/95–03/31/95	CASEWORKER	7,333.33
		COSWAY, CORAL	01/16/95–03/31/95	STAFF ASSISTANT	4,333.33
		DALY, MARY ANN	01/01/95–03/31/95	OFFICE MANAGER	10,166.67
		GROVE, MOLLY	01/01/95–03/31/95	DISTRICT DIRECTOR	13,666.66
		GUILLAUME, APRIL	03/01/95–03/31/95	TEMPORARY EMPLOYEE	400.00
		HESSBURG, LAURA	03/06/95–03/31/95	LEGISLATIVE ASSISTANT	2,083.33
		JOHNSON, KIRSTEN	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	5,166.67
		MCCLIMEN, KERRI	01/01/95–03/31/95	COMMUNICATIONS DIRECTOR	10,249.99
		MCKINNEY, JAMES	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,166.66
		NEWSOME, TIFFANY	01/01/95–03/31/95	SYSTEMS MANAGER	5,416.66
		PIONTEK, HOLLY	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,416.66
		ROMANS, LAWRENCE JOSEPH	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	23,971.97
		SALITERMAN, PAUL	03/01/95–03/15/95	D.C. INTERN	400.00
		SHEEHAN, KATHLEEN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	7,333.33
		SHILLING, JENNIFER L	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
		SOLMONSON, AMY	01/01/95–03/31/95	STAFF ASSISTANT	5,416.66
		STOPPEL, SALLY JEAN	01/01/95–03/31/95	SECRETARY	8,538.80
		WASON, LINDA LOUISE	01/01/95–03/31/95	SECRETARY-RECEPTIONIST	8,269.04
EXPENSES					
01-05	5004800001	WASHINGTON TIMES	01/06/95–01/05/96	YEARLY SUBSCRIPTION RENEWAL	90.42
01-09	5009580019	BRUCE F VENTO	12/15/94	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	25.00
01-12	5012500027	DAVID L ANDRUKITIS	12/15/94	PRINT GREETING ON CALENDARS	424.00
01-12	5012500025	GENERAL OFFICE PRODUCTS CO.	12/01/94	SUPPLIES FOR DISTRICT OFFICE	176.40
01-12	5012500026	Do	12/02/94	SUPPLIES FOR DISTRICT OFFICE	29.88
01-12	5012500028	LARRY ROMANS	12/19/94–12/20/94	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0075	418.00
01-12	5012500024	AMY SOLMONSON	12/05/94–12/11/94	ROUND TRIP AIR FARE FOR STAFF FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS 0577	384.00
01-13	5011450003	ARISTOTLE INDUSTRIES	12/22/94	PURCHASE OF VOTER DATA FOR 4TH CONG. DISTRICT, MN	5,200.00

01-13	5011450001	LARRY ROMANS	12/19/94–12/20/94	CAR RENTAL AND GASOLINE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 3413	84.54
01-13	5011450002	Do	12/19/94–12/20/94	AIRPORT PARKING FOR STAFF FOR OFFICIAL TRIP TO DISTRICT	16.00
01-13	5013600010	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–01/31/95	YEARLY SUBSCRIPTION TO ENVIRONMENTAL & ENERGY WEEKLY BULLETIN	700.00
01-18	5018510005	AMERICAN EXPRESS	11/04/94–11/25/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 4551	431.23
01-18	5018510001	Do	11/25/94–11/26/94	ROUND TRIP AIR FARE FOR MEMBER FROM DIST. TO D.C. ON OFFICIAL BUSINESS (MSP-DCA) 4222	418.00
01-18	5018510006	Do	11/26/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 3014	57.48
01-18	5018510002	Do	12/02/94–12/05/94	ROUND TRIP AIR FARE FOR MEMBER FROM WASH. TO DIST. FOR OFFICIAL BUSINESS (MSP-DCA) 9882.	418.00
01-18	5018510007	Do	12/02/94–12/05/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9529	65.93
01-18	5018510003	Do	12/08/94–12/12/94	ROUND TRIP AIR FARE FOR MEMBER FROM D.C. TO DIST. ON OFFICIAL BUSINESS (MSP-DCA) 9938	418.00
01-18	5018510008	Do	12/08/94–12/12/94	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 9952	126.09
01-18	5018510004	Do	12/16/94–01/03/95	ROUND TRIP AIR FARE FOR MEMBER FROM D.C. TO DIST. FOR OFFICIAL BUSINESS (DCA-MSP) 0074	418.00
01-18	5018510016	MARY ANN DALY	12/30/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	11.69
01-18	5018510014	GENERAL OFFICE PRODUCTS CO.	12/19/94	SUPPLIES FOR DISTRICT OFFICE	503.23
01-18	5018510015	Do	12/22/94	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT	33.60
01-18	5018510011	AMY SOLMONSON	12/22/94	OVERNIGHT EXPRESS OF OFFICIAL DOCUMENTS FROM DIST. OFFICE TO WASH. OFFICE	9.95
01-18	5018510012	STRINGER BUSINESS SYSTEMS	12/16/94	SUPPLIES FOR DISTRICT OFFICE	46.11
01-18	5018510013	Do	12/16/94	SUPPLIES FOR DISTRICT OFFICE	167.44
01-18	5018510009	THE WALL STREET JOURNAL	01/11/95–01/10/96	YEARLY SUBSCRIPTION RENEWAL	149.00
01-18	5018510010	BRUCE F VENTO	12/22/94–12/31/94	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
01-25	5024770022	POSTMASTER, WASHINGTON, D.C.	12/22/94	200 3¢ STAMPS	6.00
01-25	5024770023	Do	12/22/94	100 32¢ STAMPS	32.00
01-30	5026890757	ZAIDAN HOLDINGS INC.	01/01/95–01/30/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
01-31	5031900433	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		254.52
01-31	5031900434	Do	01/01/95–01/31/95		2,359.24
01-31	5031920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031930253	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		196.61
01-31	5031950635	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,181.31
01-31	5031950259	Do	01/01/95–01/31/95		325.51
01-31	5031960204	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970253	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		326.94
01-31	5031980436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		77.00
01-31	5031980437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		929.23
02-01	5060660006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	40.00
02-07	5038700007	CANTRELL/CUTTER PRINTING, INC.	12/12/94	PRINTING OF CALENDAR LETTER	99.96
02-07	5038700008	Do	12/29/94	PRINTING OF NEWSLETTER	6,966.00
02-07	5038700004	CITY BUSINESS	02/18/95–02/17/96	YEARLY SUBSCRIPTION RENEWAL	47.00
02-07	5038700003	MARY ANN DALY	01/17/95	COFFEE FOR MEMBER AND CONSTITEUNTS WHILE CONDUCTING OFFICIAL BUSINESS	8.10
02-07	5038700001	GENERAL OFFICE PRODUCTS CO.	12/23/94	SUPPLIES FOR DISTRICT OFFICE	103.00
02-07	5038700009	AMY SOLMONSON	12/21/94	COST OF OVERNIGHT LETTER TO WASHINGTON OFFICE FROM DISTRICT OFFICE (OFFICIAL BUSINESS)	9.91
02-07	5038700006	SALLY J. STOPPEL	08/11/94	ROUNDTRIP FOR DIST STAFF TO SEMINAR SPONSORED BY FED AGENCY FOR FED EMPLOYEES (MSP-ORD) 4676.	184.00
02-07	5038700005	THE CATHOLIC BULLETIN	02/28/95–02/28/96	YEARLY SUBSCRIPTION RENEWAL	26.95
02-07	5038700011	BRUCE F VENTO	01/03/95–01/09/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50
02-07	5038700010	Do	01/03/95–01/23/95	NEWSPAPERS FOR MEMBER	2.40
02-07	5038700002	Do	01/16/95–01/22/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.40
02-08	5038470013	CONTINENTAL CABLEVISION	01/06/95–02/05/95	MONTHLY CABLE SERVICE	26.86
02-08	5038470012	FEDERAL EXPRESS CORP.	12/21/94–12/27/94	FEDERAL EXPRESS OF OFFICIAL DOCUMENTS TO AND FROM WASHINGTON AND DISTRICT OFFICE	31.00
02-08	5038470014	GENERAL OFFICE PRODUCTS CO.	12/23/94	BEVERAGES FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERS	10.80
02-08	5038470006	Do	01/09/95	SUPPLIES FOR DISTRICT OFFICE	104.00
02-08	5038470015	MOLLY GROVE	01/13/95	COST OF MAKING COPIES (COPIER IN OFFICE WAS DOWN)	11.02
02-08	5038470011	HIGHLAND PARK SR. HIGH	12/05/93	SET UP FOR TOWN HALL MEETING ON DEC. 5, 1993 (BILL HAD NOT BEEN SUBMITTED BY SCHOOL)	30.00
02-08	5038470007	MINNESOTA NEWSPAPER ASSOCIATION	12/01/94–12/31/94	CHARGE FOR MONTHLY CLIPPING SERVICE	35.00
02-08	5038470008	Do	12/01/94–12/31/94	CLIPS FOR DECEMBER	19.60
02-08	5038470010	SOUND CLIPS	12/01/94–12/31/94	CLIPS FOR DECEMBER	72.00
02-08	5038470009	Do	01/01/95–01/31/95	CLIPPING SERVICE FOR JANUARY	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059900347	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		636.07
02-28	5059900348	Do	02/01/95–02/28/95		2,359.24
02-28	5059930229	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		236.42
02-28	5059950584	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(22.90)
02-28	5059950266	Do	02/01/95–02/28/95		238.43
02-28	5059970228	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		77.00
02-28	5059980431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		982.82
03-03	5062540007	ZAIDAN HOLDINGS INC.	02/01/95–02/28/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
03-08	5067810016	AMERICAN EXPRESS	12/16/94–01/03/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2143	475.55
03-08	5067810017	Do	01/06/95–01/09/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 8027	65.93
03-08	5067810018	Do	01/12/95–01/17/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 0245	131.86
03-08	5067810019	Do	01/20/95–01/23/95	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2452	72.69
03-08	5067810006	CANTRELL/CUTTER PRINTING, INC.	02/08/95	BUSINESS CARDS FOR MEMBER	55.00
03-08	5067810015	CONTINENTAL CABLE	02/06/95–03/05/95	CABLE SERVICE FOR DISTRICT OFFICE	26.86
03-08	5067810001	MARY ANN DALY	01/26/95–02/07/95	COFFEE FOR CONSTITUENTS AND MEMBER WHILE DISCUSSING LEGISLATIVE BUSINESS	16.74
03-08	5067810011	MINNESOTA NEWSPAPER ASSOCIATION	01/01/95–01/31/95	CLIPPING SERVICE CHARGE FOR JANUARY	37.00
03-08	5067810012	Do	01/01/95–01/31/95	CLIPS FOR JANUARY	18.50
03-08	5067810007	LARRY ROMANS	01/22/95–01/24/95	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2211	418.00
03-08	5067810008	Do	01/25/95–01/26/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 4872	126.76
03-08	5067810009	Do	01/25/95–01/26/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
03-08	5067810010	Do	01/26/95	GAS FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.10
03-08	5067810021	Do	02/20/95–02/21/95	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4977	516.00
03-08	5067810022	Do	02/20/95–02/21/95	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS 0376	56.62
03-08	5067810023	Do	02/20/95–02/21/95	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
03-08	5067810024	Do	02/21/95	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.10
03-08	5067810014	SOUND CLIPS	01/01/95–01/31/95	CLIPS FOR JANUARY	72.00
03-08	5067810013	Do	02/01/95–02/28/95	CLIPPING SERVICE FOR FEB	40.00
03-08	5067810003	BRUCE F VENTO	01/14/95	MEAL & BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	38.38
03-08	5067810005	Do	01/30/95–02/13/95	NEWSPAPERS FOR MEMBER	1.80
03-08	5067810002	Do	02/11/95	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
03-08	5067810004	Do	02/11/95	MEAL & BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	57.08
03-08	5067810020	Do	02/21/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.35
03-13	5072580008	AMERICAN EXPRESS	01/06/95–01/09/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 4919	418.00
03-13	5072580009	Do	01/12/95–01/17/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 5016	418.00
03-13	5072580010	Do	01/20/95–01/23/95	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2210	418.00
03-13	5072580007	DENNIS HEARNE PHOTOGRAPHER 12	01/11/95	PHOTO REPRODUCTIONS FOR OFFICIAL USE AND COST OF FED EX TO WASHINGTON OFFICE	409.00
03-13	5072580006	BRUCE F VENTO	01/30/95–02/13/95	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.55
03-31	5088890799	ZAIDAN HOLDINGS INC.	03/01/95–03/30/95	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,786.00
03-31	5090900317	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		177.72
03-31	5090900318	Do	03/01/95–03/31/95		2,359.24
03-31	5090920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930224	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		175.22
03-31	5090940088	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		484.00

03-31	5090950562	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(44.91)
03-31	5090950269	Do	03/01/95–03/31/95		399.57
03-31	5090960198	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970227	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		315.29
03-31	5090980444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		77.00
03-31	5090980445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		865.73
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,413.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,176.76
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	5038310032	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–01/31/95	REFUND PENDING AUTHORIZATION	(700.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(700.00)
				TOTAL	**177,889.85**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES					
		BONTA, KAREN L	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		BRIMMER, CHARLES E	01/01/95–03/31/95	CHIEF OF STAFF	1,749.99
		CANDELARIA, MARA L	01/01/95–03/31/95	PROJECTS COORDINATOR	7,125.00
		COLLINS-STARNS, ALLYSON J	01/01/95–02/09/95	STAFF ASSISTANT	2,058.33
		GOLDE, S J	01/01/95–03/31/95	DISTRICT DIRECTOR	9,375.00
		GRIFFITH, L S CAMERON	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	11,499.99
		KING, MITCHELL LEE, JR	01/01/95–03/13/95	STAFF ASSISTANT	4,250.00
		LASKY, GREGORY P	01/01/95–03/31/95	FIELD COORDINATOR	7,125.00
		LOPEZ, RUDOLPH P, JR	03/14/95–03/31/95		944.45
		MASON, CHARLES L, JR	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
		MATTHEWS, IMOGENE VENETTA	01/01/95–03/31/95	CASEWORKER	8,750.01
		MCARTHUR, ELIZABETH H	01/01/95–03/31/95	EXECUTIVE ASSISTANT	8,000.01
		MCNUTT, J J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,750.01
		NEWBERG, DIANE L	01/01/95–01/03/95	SHARED EMPLOYEE	10.00
		Do	01/04/95–03/31/95	SPECIAL ASSISTANT	14,875.00
		O'MARA, JEFFREY L	01/01/95–03/31/95	PRESS SECRETARY	11,000.01
		OTTO, KATHERINE STACY	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
		RICE, KAREN E	03/13/95–03/31/95		950.00
		RIEDEL, BARBARA	01/01/95–03/31/95	TEMPORARY EMPLOYEE	3,000.00
		RIVERA, GINA	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		SANCHEZ, DANIEL J	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		ZAWADZKI, LISA M	01/01/95–03/31/95	CASEWORKER	6,750.00
EXPENSES					
01-05	5004820030	UNITED PARCEL SERVICE	10/24/94–10/28/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	41.25
01-05	5004820022	Do	11/03/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	71.50
01-05	5004820026	Do	11/17/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	13.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004820027	Do	11/26/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	15.25
01-05	5004820029	UNITED PARCEL SERVICES	10/24/94–10/26/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	32.25
01-05	5004820023	Do	10/31/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	9.00
01-05	5004820024	Do	11/12/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	21.50
01-05	5004820025	Do	11/15/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	9.00
01-05	5004820028	Do	11/21/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	30.50
01-13	5011450016	AMERICAN EXPRESS	06/06/94–06/07/94	ROUNDTRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL FR D.C. TO CHICAGO TO DC. (1924)	298.00
01-13	5011450017	Do	10/03/94–10/09/94	ROUNDTRIP AIRFARE FOR CHARL BRIMMER ON OFFICIAL BUSINESS DC-CHICAGO-DC. TIC#1481317736 4 (7736).	292.00
01-13	5011450008	Do	10/08/94	FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS. CHARLES BRIMMER & DIANA NEWBERG	45.73
01-13	5011450006	Do	10/17/94	HOTEL ACCOMADATIONS FOR STAFF ON OFFICIAL BUSINESS I DISTRICT, BREMMER & NEWBERG	110.00
01-13	5011450007	Do	10/17/94	COST FOR RENTAL CAR FOR CHARLES BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.95
01-13	5011450009	Do	10/17/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFCL BUSINESS	13.39
01-13	5011450005	Do	10/17/94–10/18/94	ROUNDTRIP AIRFARE FOR CHARLES BRIMMER ON OFFICIAL BUSINESS, WDC/CHICAGO/WDC. (5922)	292.00
01-13	5011450011	Do	11/01/94–11/03/94	MEMBER'S ROUNDTRIP AIRFARE WASH.DC/CHICAGO/WASH.DC ON OFFICIAL BUSINESS. (5903)	292.00
01-13	5011450012	Do	11/03/94	GAS FOR RENTAL OFFICIAL CAR IN DISTRICT	7.00
01-13	5011450018	CHARLES BRIMMER	10/05/94	FOOD CHARGES FOR CHUCK BRIM WHILE ON OFFICIAL BUSINESS IN DISTRICT/WORKING MEETING W CONSTS.	64.10
01-13	5011450010	Do	10/18/94	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT FOR CHARLE BRIMMER RETURNING FRM OFCL. BUS. FROM DISTRICT.	16.00
01-13	5011450031	RYOVICH INSURANCE AGENCIES	01/02/95–01/02/96	INSURANCE POLICY RENEWAL FOR LEASED CHEV LUMINA FOR OFFICIAL USE OF MEMBER IN DISTRICT	1,391.00
01-13	5011450014	UNITED PARCEL SERVICE	10/11/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.00
01-13	5011450015	UNITED PARCEL SERVICES	12/07/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.75
01-13	5011450013	PETER J. VISCLOSKY	11/01/94	REIMBURSEMENT FOR GAS PURCHASE FOR LEASED CAR IN DISTRICT BY MEMBER	13.43
01-23	5020770006	AMERICAN EXPRESS	10/28/94–10/30/94	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON-CHICAGO-WAS DC ON OFFICIAL BUSINESS TIC#15902	292.00
01-23	5020770007	Do	10/29/94	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	10.00
01-23	5020770008	Do	12/12/94	MEMBER'S AIRFARE WASHINGTON CHICAGO-WASHINGTON, DC ON OFFICIAL BUSINESS TIC #50897	292.00
01-23	5020770009	Do	12/12/94	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT	7.40
01-23	5020770013	AQUA COOL WASHINGTON	11/10/94–11/30/94	WATER FOR CONSTITUENTS IN THE DC OFFICE	30.80
01-23	5020770001	CELLULAR ONE-GARY/HAMMOND	10/24/94–11/23/94	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE	269.11
01-23	5020770002	Do	11/24/94–12/23/94	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE	49.87
01-23	5020770003	UNITED PARCEL SERVICE	10/23/94–10/28/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	23.00
01-23	5020770004	Do	11/01/94–11/03/94	OVERNIGHT MAIL SERVICE FOR DC OFFICE	71.50
01-23	5020770005	Do	12/22/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	18.00
01-23	5020770010	PETER J. VISCLOSKY	11/03/94	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-23	5020770011	Do	11/06/94	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
01-23	5020770012	Do	11/08/94	REIMBURSEMENT FOR PURCHASE GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.13
01-24	5024660026	NATIONAL JOURNAL	02/01/95–02/01/96	RENEWAL OF OFFICIAL PUBLICATION USED BY MEMBER IN WASHINGTON OFFICE	889.00
01-24	5024660024	UNITED PARCEL SERVICE	12/12/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.75
01-24	5024660025	Do	12/31/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	21.50
01-30	5026890707	GMAC	01/01/95–01/30/95	LEASE AUTO	372.21
01-30	5026890706	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/95–01/30/95	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
01-31	5031900217	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(.69)
01-31	5031900216	Do	01/01/95–01/31/95		2,439.78
01-31	5031930125	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		330.35

01-31	5031950593	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,235.50
01-31	5031950186	Do	01/01/95–01/31/95		722.33
01-31	5031960096	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		44.00
01-31	5031970125	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		89.00
01-31	5031980058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,027.44
02-01	5060560028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	44.00
02-06	5033220006	POSTMASTER, WASHINGTON, D.C.	01/10/95	STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE 100 STAMPS @ 0.03	3.00
02-15	5046280007	AMERICAN EXPRESS	12/01/94	FOOD CHARGES FOR DISTRCT STAFF SCOTT GOLDE WHILE ON OFFICIAL TRAINING IN WASHINGTON, DC.	19.00
02-15	5046280011	Do	12/02/94–12/11/94	TRAVEL FO OFFICIAL TRAINING IN DC (GOLDE) CHICAGO/DC/CHICAGO TKT 08200	292.00
02-15	5046280012	Do	12/04/94–12/06/94	HOTEL BILL FOR STAFF MARA FROM DISTRICT OFFICE WHILE IN DC FOR OFFICIAL TRAVEL	680.69
02-15	5046280008	Do	12/06/94	FOOD COST WHILE ON OFFICIAL BUSINESS FOR SCOTT GOLDE	25.00
02-15	5046280031	Do	12/06/94	FOOD CHARGES FOR DISTRICT OFFICE STAFF, SCOTT GOLDE WHILE ON OFFICIAL TRAINING IN WASHINGTON, DC.	19.00
02-15	5046280009	Do	12/07/94	FOOD CHARGES FOR DISTRICT STAFF SCOTT GOLDE WHILE IN WASHINGTON ON OFFICIAL TRAVEL	32.00
02-15	5046280010	Do	12/10/94	FOOD CHARGES FOR DO STAFF SCOTT GOLDE WHILE IN DC ON OFFICIAL TRAINING	31.73
02-15	5046280004	MARA L CANDELARIA	12/07/94	REIMBURSEMENT FOR FOOD FOR LUNCH WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR DO STAFF.	6.36
02-15	5046280006	LASER RECHARGE, INC.	12/02/94	10-EP-S CARTRIDGES 5 HP 3 SI CARTRIDGES FOR COMPUTERS IN DC OFFICE	837.50
02-15	5046280005	Do	12/08/94	EP-S CARTRIDGES FOR COMPUTERS AND CORE CHARGES FOR OFFICIAL BUSINESS IN DC OFFICE	570.00
02-15	5046280014	NEW YORK TIMES SALES INC.	12/15/94–12/13/95	PAPER FOR OFFICE USE	332.80
02-15	5046280015	UNITED PARCEL SERVICE	11/26/94	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	30.50
02-15	5046280001	Do	01/02/95–01/07/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	32.25
02-15	5046280002	Do	01/09/95–01/14/95	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	32.25
02-15	5046280003	Do	01/09/95–01/14/95	OVERNIGHT MAIL SERVICE FOR DC OFFICE	26.00
02-16	5046170001	LISA M ZAWADZKI	01/28/95–02/05/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	307.35
02-16	5046170009	Do	01/28/95–02/05/95	REIMBURSEMENT FOR 8 DAYS PARKING AT NATIONAL AIRPORT	71.00
02-16	5046170002	Do	01/30/95	REIMBURSEMENT FOR FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
02-16	5046170003	Do	01/30/95	REIMBURSEMENT FOR GAS FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.25
02-16	5046170004	Do	01/31/95	REIMBURSEMENT FOR GAS FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.64
02-16	5046170007	Do	01/31/95	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.98
02-16	5046170008	Do	02/01/95	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
02-16	5046170005	Do	02/02/95	REIMBURSEMENT FOR GAS FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.45
02-16	5046170006	Do	02/04/95	REIMBURSEMENT FOR GAS FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.17
02-28	5055890763	GMAC	02/01/95	LEASE AUTO	372.21
02-28	5055890762	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/95	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
02-28	5059900170	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		28,266.00
02-28	5059900171	Do	02/01/95–02/28/95		4,434.78
02-28	5059920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		1.30
02-28	5059930101	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		389.38
02-28	5059940013	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		7.30
02-28	5059950559	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(542.22)
02-28	5059950193	Do	02/01/95–02/28/95		1,031.14
02-28	5059970100	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		593.64
02-28	5059980054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		89.00
02-28	5059980055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,171.09
03-13	5072580017	AMERICAN EXPRESS	12/09/94	REIMBURSEMENT FOR FOOD COST WHILE IN WASHINGTON ON OFFICIAL TRAINING TRIP	36.85
03-13	5072580021	Do	12/14/94–12/15/94	RENTED CAR COST WHILE IN DISTRICT ON OFFICIAL BUSINESS (BRIMMER) RA744937561	101.13
03-13	5072580020	Do	12/14/94–12/16/94	ROUND TRIP AIR FARE FOR BRIMMER ON OFFICIAL BUSINESS WASH.DC/CHICAGO/WASH.DC TIC #1645	292.00
03-13	5072580019	Do	12/16/94	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CHICAGO TO WASH. DC. TIC #1644	146.00
03-13	5072580011	AT&T	08/30/94–09/11/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN OFFICIAL LEASED DISTRICT CAR	31.62
03-13	5072580013	Do	09/24/94–10/21/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN OFFICIAL LEASED DISTRICT CAR	49.06
03-13	5072580012	Do	10/25/94–11/19/94	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN OFFICIAL LEASED DISTRICT CAR	65.21
03-13	5072580023	CHARLES BRIMMER	01/25/95–01/26/95	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	5072580022	Do	01/25/95–01/27/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	100.95
03-13	5072580018	MARA L CANDELARIA	12/06/94	REIMBURSEMENT FOR FOOD WHILE IN WASHINGTON ON OFFICIAL TRAINING	23.05
03-13	5072580014	MITCHELL LEE KING	01/09/95	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT	18.00
03-13	5072580015	Do	01/09/95	TOLLS FOR TRANSPORTING MEMBER TO/FROM AIRPORT	6.40
03-13	5072580016	Do	01/09/95	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT DRIVING MEMBER	12.00
03-14	5073600010	AMERICAN EXPRESS	12/02/94–12/12/94	ROUND-TRIP AIRFARE FOR CANLARIA TO ATTEND OFFICIAL TRAINING IN WASH DC CHIC/WASH.DC/ CHIC (0819).	292.00
03-14	5073600009	Do	12/14/94	REIMBURSEMENT TO CREDIT CAR FOR HOTEL FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	63.97
03-14	5073600008	Do	01/11/95–01/12/95	HOTEL BILL FOR CHUCK BRIMMER WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.22
03-14	5073600007	Do	01/12/95	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT (GOLDE)	11.29
03-14	5073600006	Do	01/17/95	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT (GOLDE)	13.90
03-27	5086810022	CHESTERTON TRIBUNE, INC	02/28/95–02/28/96	NEWSPAPER IN DISTRICT FOR OFFICIAL BUSINESS	70.00
03-27	5086810017	CONGRESSIONAL QUARTERLY INC	03/12/95–03/12/96	OFFICIAL PUBLICATION USED BY MEMBER & STAFF IN LEGISLATIVE BUSINESS	1,075.00
03-27	5086810015	HERALD NEWSPAPERS	03/01/95–03/01/96	LOCAL NEWSPAPERS FOR OFFICIAL USE IN DISTRICT OFFICE	68.00
03-27	5086810016	LAKE COUNTY STAR	01/24/95–01/24/96	OFFICIAL PUBLICATION USED BY MEMBER & STAFF FOR OFFICIAL LEGISLATIVE BUSINESS	33.00
03-27	5086810026	GREGORY P LASKY	02/17/95–02/24/95	REIMBURSEMENT FOR TOLLS PAID DRIVING MEMBER TO AND FROM AIPORTS	4.80
03-27	5086810023	Do	02/23/95	REIMBURSEMENT FOR GAS PURCHASE BY GREG WHILE DRIVING MEMBER IN LEASED CAR IN DISTRICT TO AND FROM MTGS.	15.50
03-27	5086810025	Do	02/24/95	TOLLS TO MEETING IN DISTRICT	.25
03-27	5086810020	POST TRIBUNE	01/16/95–01/16/96	NEWSPAPER FOR OFFICIAL USE IN D.C. OFFICE	210.00
03-27	5086810021	Do	02/04/95–02/04/96	OFFICIAL NEWSPAPER FOR USE IN DISTRICT OFFICE	148.20
03-27	5086810018	THE WALL STREET JOURNAL	01/31/95–01/31/96	OFFICIAL PUBLICATION USED BY MEMBER & STAFF FOR OFFICIAL BUSINESS	164.00
03-27	5086810019	THE WASHINGTON POST	12/26/94–12/26/95	NEWSPAPER USED FOR OFFICIAL BUSINESS IN D.C. OFFICE	119.06
03-28	5087740010	AMERICAN EXPRESS	01/09/95	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON DC/CHICAGO/WASHINGTON, DC ON OFFICIAL BUS TIC #4026.	292.00
03-28	5087740011	Do	01/09/95	GAS PURCHASED FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	6.25
03-28	5087740018	Do	01/11/95–01/13/95	MEMBER'S ROUNDTRIP AIRFARE WASH DC/CHICAGO/WASH DC ON OFFICIAL TRIP TIC#4027	292.00
03-28	5087740020	Do	01/11/95–01/13/95	CHARGES FOR RENTAL CAR FOR CHIEF OF STAFF BRIMMER ON OFFICIAL BUSINESS RA745144116	153.13
03-28	5087740017	Do	01/15/95–01/16/95	MEMBER'S ROUNDTRIP AIRFARE WASH DC/CHICAGO/WASH DC ON OFFICIAL TRIP TIC #4028	292.00
03-28	5087740009	Do	01/24/95–01/27/95	ROUND TRIP AIRFARE FOR CHARLES BRIMMER WASH DC TO CHICAGO TO WASHINGTON DC ON OFCL BUS TRIP TIC #0962.	292.00
03-28	5087740012	Do	01/28/95	MEMBERS ROUNDTRIP AIRFARE WASH DC/CHICAGO/WASH DC ON OFFICIAL BUSINESS TIC #4029	292.00
03-28	5087740022	Do	01/28/95	FOR PURCHASE OF GAS FOR LEASED CAR IN DISTRICT	10.50
03-28	5087740027	Do	02/06/95–02/08/95	RENTED CAR FOR STAFF (BRIMMER) FOR 3 DAYS IN DISTRICT ON OFFICIAL BUSINESS RA74539880	139.16
03-28	5087740024	Do	02/13/95–02/14/95	HOTEL COST FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.94
03-28	5087740025	Do	02/13/95–02/15/95	COST OF RENTAL CAR FOR 2 DAYS FOR STAFF (BRIMMER) WHILE IN DISTRICT ON OFFICIAL BUSINESS RA4148264.	118.59
03-28	5087740026	Do	02/21/95–02/24/95	RENTAL CAR COST FOR 4 DAYS FOR STAFF (BRIMMER) WHILE IN DISTRICT ON OFFICIAL BUSINESS RA4258840.	215.85
03-28	5087740013	CHARLES BRIMMER	01/25/95	REIMBURSEMENT FOR TAXI FARE FROM GSA TO RAYBURN HOB ON OFFICIAL BUSINESS	5.00
03-28	5087740014	Do	01/25/95	REIMBURSEMENT FOR TAXI FARE TO AOC MEETING TO GSA FOR OFFICIAL BUSINESS	5.00
03-28	5087740015	Do	01/25/95	REIMBURSEMENT FOR TAXI FARE FROM RAYBURN HOB TO AOC MEETING FOR OFFICIAL BUSINESS	5.00
03-28	5087740016	Do	01/27/95	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB RETURNING FROM OFFICIAL TRIP.	11.00

03-28	5087740023	Do	02/15/95	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOB RETURNING FROM DISTRICT TRIP.	13.00
03-28	5087740021	Do	02/24/95	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT	16.00
03-28	5087740019	PETER J. VISCLOSKY	01/11/95	REIMBURSEMENT FOR PARKING IN CHICAGO FOR ARMY CORPS MEETING ON OFFICIAL MEETING/TRIP	8.50
03-31	5088890801	GMAC	03/01/95–03/30/95	LEASE AUTO	372.21
03-31	5088890800	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/95–03/30/95	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
03-31	5090900144	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(258.00)
03-31	5090900145	Do	03/01/95–03/31/95		2,315.18
03-31	5090920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		40.30
03-31	5090930096	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		431.42
03-31	5090940018	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		262.55
03-31	5090950197	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		56.38
03-31	5090960083	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		44.00
03-31	5090970099	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		89.00
03-31	5090980065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,071.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,212.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,215.83
TOTAL	**195,428.63**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

BRUMMETT, VIRGINIA DOROTHY	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	6,600.00
DELAPORTE, CONNIE SUE	01/01/95–03/31/95	DISTRICT SECRETARY	8,499.99
EVANS, SARAH M	01/01/95–03/31/95	PRESS ASSISTANT	9,999.99
FREDERICK, JEANNE P	01/01/95–03/31/95	OFFICE MANAGER	13,901.76
HIBBARD, BRUCE WILEY	01/01/95–03/31/95	DIST OFFICE STAFF ASST	11,000.01
LAWSON, FLOYD E, III	01/01/95–03/31/95	DISTRICT STAFF ASSISTANT	5,850.00
LYNG, PAULA K	01/01/95–03/31/95	APPOINTMENT SECRETARY	9,999.99
MCGRATH, DANIEL L	01/01/95–03/31/95	STAFF ASSISTANT	5,583.33
MOORE, CHARLENE F	01/01/95–03/31/95	STAFF ASSISTANT	8,250.00
PFAFF, BETTY LOU	01/01/95–03/31/95	DISTRICT OFFICE ASSISTANT	8,499.99
PHILLIPS, CAROL SUE	01/01/95–03/31/95	DISTRICT OFFICE SECRETARY	7,899.99
PHILLIPS, TROY S	01/01/95–03/31/95	STAFF ASSISTANT	9,350.01
QUARANTO, ALBERT JASON	01/01/95–03/31/95	STAFF ASSISTANT	6,849.99
SCHLOMAN, CHERRY	01/01/95–03/06/95	STAFF ASSISTANT	8,433.33
SPURLING, JAMES SHANNON	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	19,100.01
VIOREL, LEE J	01/01/95–03/31/95	DISTRICT OFFICE MANAGER	19,599.99

EXPENSES

01-05	5004630017	CITY OF COLUMBIA	11/08/94–12/09/94	UTILITY SERVICE	23.85
01-05	5004630018	UNION ELECTRIC	11/08/94–12/12/94	UTILITY SERVICE	29.56
01-05	5004800006	BOWLING GREEN TIMES	01/01/95–12/31/95	RENEWAL OF WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	26.00
01-05	5004800008	SUE DELAPORTE	11/29/94	FILM, CAMERA BATTERY & FOR PHOTOS OF SERVICE ACADEMY MONIMEES	19.05
01-05	5004800007	Do	11/29/94–12/03/94	REFRESHMENT SUPPLIES FOR ITEMS SERVED TO CONSTITUENTS DURING SERVICE ACADEMY INTERVIEWS 12/3.	21.22
01-05	5004800009	Do	12/07/94	DEVELOPING COSTS FOR PHOTOS OF SERVICE ACADEMY NOMINEES	22.67
01-05	5004800003	FULTON SUN	01/01/95–12/31/95	RENEWAL OF DAILY PAPER FOR USE IN HANNIBAL OFFICE (USED SENIOR CITIZEN RATE LESS SALES TAX).	69.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004800002	MEXICO LEDGER	01/01/95–12/31/95	RENEWAL OF DAILY PAPER FOR USE IN HANNIBAL OFFICE	83.00
01-05	5004800005	MONROE CITY NEWS	01/01/95–12/31/95	RENEWAL OF WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	29.35
01-05	5004800004	SHELBINA DEMOCRAT	12/01/94–11/30/95	RENEWAL OF WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	15.12
01-06	5005460019	BRUCE WILEY HIBBARD	12/11/94–12/11/94	MILEAGE REIMBURSEMENT FOR RETURN TRIP FROM STL AIRPORT TO HANNIBAL (101 MILES) @ .27¢	27.27
01-06	5005460024	Do	12/11/94–12/11/94	19 MILES IN DISTRICT @ 27¢ A MILE	5.13
01-06	5005460018	LEE VIOREL	12/11/94–12/11/94	MILEAGE REIMB., HANNIBAL TO ST. LOUIS AIRPORT & RET. TO TAKE STAFFER TO MEET CONG. 202 MILES @ 27¢ A MI.	54.54
01-06	5006500023	GASCONADE CO. REPUBLICAN	01/01/95–12/31/95	WEEKLY PAPER SUB FOR USE IN WASHINGTON DISTRICT OFFICE	26.24
01-06	5006500022	FLOYD E LAWSON	12/10/94–12/10/94	REIMBURSEMENT FOR OFFICE SUPPLIES	8.19
01-06	5006500025	NEW HAVEN LEADER	01/01/95–12/31/95	WEEKLY PAPER SUB FOR USE IN WASHINGTON DO	16.00
01-06	5006500027	WASHINGTON MISSOURIAN	01/01/95–12/31/95	TWICE WEEKLY PAPER SUB FOR USE IN WASHINGOTN DO	27.49
01-09	5009580013	COLUMBIA DAILY TRIBUNE	01/01/95–12/31/95	DAILY PAPER FOR COLUMBIA OFFICE DELIVERED TO STAFFER'S HOME (AFTER HOURS DELIVERY)	94.44
01-09	5009580009	KIRKSVILLE DAILY EXPRESS	01/01/95–12/31/95	DAILY PAPER SUBS FOR USE IN MACON OFFICE	85.00
01-09	5009580011	MEMPHIS DEMOCRAT	01/01/95–12/31/95	WEEKLY PAPER SUB FOR USE IN HANNIBAL OFFICE	25.55
01-09	5009580010	QUINCY HERALD WHIG	01/01/95–12/31/95	DAILY PAPER SUB FOR USE IN HANNIBAL OFFICE	162.00
01-09	5009580012	WELLSVILLE OPTIC-NEWS	01/01/95–12/31/95	WEEKLY PAPER SUB FOR USE IN HANNIBAL OFFICE	14.50
01-10	5010520003	AQUA COOL	11/30/94	3 - 5 GALLON BOTTLES OF WATER 1 MONTH RENTAL AGREEMENT	24.60
01-10	5010520002	CANTRELL/CUTTER PRINTING, INC.	11/23/94	IMPRINT ON CALENDARS FOR 1995	485.00
01-10	5010520004	SBMS, INC	12/05/94	USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	49.40
01-10	5010520001	HAROLD L VOLKMER	11/29/94	UPS DELIVERY OF CALENDARS TO HANNIBAL DISTRICT OFFICE	168.41
01-10	5010520005	XEROX CORPORATION	08/20/94–09/20/94	METER USAGE FOR WASHINGTON DISTRICT OFFICE	7.37
01-13	5011450020	CLARENCE COURIER	01/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	15.07
01-13	5011450019	MONROE COUNTY APPEAL	01/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	19.50
01-13	5011450021	RALLS CO. HERALD ENTERPRISE	01/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	15.00
01-13	5011450022	SHELBY CO. HERALD	02/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE (PRORATED)	15.51
01-13	5013600015	EDINA SENTINEL	01/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	24.00
01-13	5013600016	LABELLE STARR	01/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	12.77
01-13	5013600014	LINCOLN CO. JOURNAL	01/01/95–12/31/95	1 YR SUB FOR WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	33.57
01-13	5013600012	MACON CHRONICLE-HERALD	01/13/95–01/12/96	1 YR SUB FOR DAILY PAPER FOR MACON DO	81.40
01-13	5013600017	MEDIA	01/01/95–12/31/95	WEEKLY SUB FOR USE IN HANNIBAL OFFICE	20.00
01-13	5013600013	MOBERLY MONITOR INDEX	01/12/95–01/11/96	1 YR SUB FOR DAILY PAPER FOR MACON DO	72.00
01-13	5013600019	PALMYRA SPECTATOR	01/01/95–12/31/95	WEEKLY PAPER FOR USE IN HANNIBAL OFFICE	16.50
01-13	5013600011	THE HOME PRESS	01/01/95–12/31/95	1 YR SUB FOR WEEKLY PAPER FOR MACON DO	15.00
01-13	5013600018	THE MARTHASVILLE RECORD	02/01/95–12/31/95	WEEKLY SUB FOR USE IN HANNIBAL OFFICE - PRORATED	16.63
01-17	5017400013	CONTRALIA FIRESIDE GUARD	01/01/95–12/31/95	WEEKLY SUB USED IN COLUMBIA DO	20.00
01-17	5017400014	ELSBERRY DEMOCRAT	01/01/95–12/31/95	WEEKLY SUB USED IN HANNIBAL DO	15.85
01-17	5017400015	MONTGOMERY STANDARD	01/01/95–12/31/95	WEEKLY SUB USED IN HANNIBAL DO	15.03
01-17	5017400016	S. CALLAWAY COURIER	03/01/95–12/31/95	WEEKLY SUB USED IN HANNIBAL DO. PRORATED	15.58
01-17	5017400017	VANDALIA LEADER	01/01/95–12/31/95	WEEKLY SUB USED IN HANNIBAL DO	13.93
01-17	5017820006	TROY S PHILLIPS	12/23/94–01/02/95	DRIVE TO AND FROM 9TH DISTRICT OF MISSOURI (MACON) TO WORK IN DISTRICT OFFICE 1884 MILES AT .275.	518.10
01-18	5018600021	TETER LANDFILL	12/01/94–12/31/94	TRASH SERVICE FOR MACON DISTRICT OFFICE	8.50
01-25	5024770024	POSTMASTER, WASHINGTON, D.C.	01/04/95	100 .32 STAMPS	32.00
01-25	5024770025	Do	01/04/95	118 .03 STAMPS	3.54
01-25	5025610005	LEE VIOREL	01/12/95–01/12/95	REIMBURSEMENT FOR TRIP TO AIRPORT TO PICK UP CONGRESSMAN 101 MILES @ 27¢ A MILE	27.27

01-26	5024880024	HAROLD L VOLKMER	01/11/95	ONE WAY AIRFARE DC-STL (3849)	237.00
01-26	5024880026	Do	01/12/95	MILEAGE WHILE TRAVELING IN DISTRICT 102 MI. X .275	28.05
01-26	5024880028	Do	01/13/95	MEALS WHILE TRAVELING FROM DISTRICT TO DC	7.89
01-26	5024880025	Do	01/13/95–01/14/95	LODGING WHILE DRIVING FROM DISTRICT AFTER WORKING IN DISTRICT	36.04
01-26	5024880027	Do	01/13/95–01/14/95	MILEAGE FROM HANNIBAL, MO TO DC 942 X .275	259.05
01-26	5026520015	UNION ELECTRIC	12/12/94–01/17/95	UTILITY SERVICE	46.16
01-26	5026610016	AQUA COOL WASHINGTON	12/13/94–12/31/94	2 5-GALLON BOTTLES OF WATER AND 1 RENTAL AGREEMENT	19.40
01-26	5026610014	DAVID L ANDRUKITIS	12/30/94	500 ACADEMY POSTERS TO DISTRIBUTE THROUGHOUT THE DISTRICT	157.50
01-26	5026610024	SBMS, INC	12/29/94–01/28/95	MOBIL PHONE CHARGES FOR OFFICIAL USE	47.52
01-30	5026890710	MIKE/LINDA HOELSCHER	01/01/95–01/30/95	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
01-30	5026890708	MRS. AILEEN PURDY	01/01/95–01/30/95	RENT 122 BOURKE MACON,MO 63552	400.00
01-30	5026890709	SMITH BUILDING CO	01/01/95–01/30/95	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
01-31	5031900667	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		99.00
01-31	5031900668	Do	01/01/95–01/31/95		2,028.89
01-31	5031930377	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		215.30
01-31	5031950645	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(76.79)
01-31	5031950272	Do	01/01/95–01/31/95		2,044.06
01-31	5031960301	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970377	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.40
01-31	5031980803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		86.25
01-31	5031980804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		231.08
02-01	5060660021	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-06	5032220029	HAROLD L VOLKMER	01/23/95	REFRESHMENTS FOR LARGE GROUP OF CONSTITUENTS WHO CAME TO DISCUSS ISSUES	150.00
02-06	5033530017	CITY OF COLUMBIA	12/09/94–01/12/95	UTILITY SERVICE	33.60
02-06	5034660008	LEE VIOREL	01/18/95	IN DISTRICT MILEAGE REIMBURSEMENT - 193 MILES @ 27¢ A MILE	52.11
02-13	5041580016	Do	01/25/95	IN DISTRICT MILEAGE REIMBURSEMENT - 230 MILES @ 27¢ A MILE	62.10
02-16	5047850015	TETER LANDFILL	01/01/95–01/31/95	CHARGE FOR MACON DISTRICT OFFICE TRASH SERVICE	8.50
02-16	5047850014	LEE VIOREL	02/02/95	IN DISTRICT MILEAGE REIMBURSEMENT - 190 MILES X .27 A MILE	51.30
02-17	5048840008	VIRGINIA CASWELL	01/01/95–02/28/95	DELIVERY OF ST. LOUIS-POST-DISPATCH FOR USE IN HANNIBAL DISTRICT OFFICE	18.12
02-17	5048840006	DAVID L ANDRUKITIS	01/03/95	2 BUSINESS CARDS (500 EA) EVANS & PHILLIPS	80.00
02-17	5048840007	SBMS, INC	01/29/95–02/28/95	MOBILE PHONE SERVICES FOR MEMBER'S OFFICIAL BUSINESS	48.68
02-21	5052510023	HAROLD L VOLKMER	02/10/95–02/11/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	532.00
02-21	5052510024	Do	02/10/95–02/11/95	MILEAGE WHILE TRAVELING IN DISTRICT 264 @ .275/MILE	72.60
02-22	5048910119	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT HANNIBAL MO 00000	3,215.00
02-23	5054580008	UNION ELECTRIC	01/17/95–02/13/95	UTILITY SERVICE	43.45
02-27	5058560004	CITY OF COLUMBIA	01/20/95–02/13/95	UTILITY SERVICE	33.66
02-28	5055890766	MIKE/LINDA HOELSCHER	02/01/95	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
02-28	5055890764	MRS. AILEEN PURDY	02/01/95	RENT 122 BOURKE MACON,MO 63552	400.00
02-28	5055890765	SMITH BUILDING CO	02/01/95	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
02-28	5059230029	COLUMBIA MISSOURIAN	01/01/95–12/31/95	1YR SUBS FOR COLUMBIA DISTRICT OFFICE--DELIVERED TO EMPLOYEE HOME/OFFICE NOT OPEN @ MORNING DELIVERY.	85.00
02-28	5059900543	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,458.11
02-28	5059930353	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		249.91
02-28	5059950591	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(650.78)
02-28	5059950279	Do	02/01/95–02/28/95		(90.33)
02-28	5059970352	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		86.25
02-28	5059980786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		258.42
03-03	5060760006	HAROLD L VOLKMER	02/16/95–02/18/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	532.00
03-03	5060760007	Do	02/16/95–02/18/95	MILEAGE WHILE TRAVELING IN DISTRICT 594 MILES @ .29	172.26
03-03	5061200011	AQUA COOL WASHINGTON	01/31/95	3 5-GALLON BOTTLES OF WATER 1 RENTAL AGREEMENT FOR STAFF USE	24.60
03-03	5061200012	WARRENTON BANNER	02/01/95–12/31/95	WEEKLY NEWSPAPER FOR USE IN HANNIABAL OFFICE	92.28
03-15	5073790007	AT&T	01/18/95–02/17/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE FOR CONG VOLKMER	2.22
03-15	5073790008	TETER LANDFILL	02/01/95–02/28/95	CHARGE FOR MACON DO TRASH SERVICE	8.50
03-17	5076700027	LEE VIOREL	03/04/95–03/04/95	IN DISTRICT MILEAGE REIMBURSEMENT-191 MILES AT 27¢ A MILE	51.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080240010	HAROLD L VOLKMER	03/12/95–03/13/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	532.00
03-21	5080240011	Do	03/12/95–03/13/95	MILEAGE WHILE TRAVELLING IN IDSTIRCT 203 MILES @ 29¢ PER MILE	58.87
03-21	5080240012	Do	03/12/95–03/13/95	LODGING WHILE WORKING IN DISTRICT	41.14
03-23	5082290013	VIRGINIA CASWELL	03/01/95–03/31/95	SUB FOR ST. LOUIS POST-DISPATCH FOR USE IN HANNIBAL DISTRICT OFFICE	9.06
03-23	5082290014	FRANKLIN CO. TRIBUNE	01/01/95–12/31/95	WEEKLY PAPER SUB USED IN WASHINGTON, MO, DISTRICT OFFICE	15.00
03-23	5082290012	HERMAN ADVERTISER COURIER	04/01/95–12/31/95	WEEKLY PAPER SUB USED IN WASHINGTON, MO, DISTRICT OFFICE	22.50
03-28	5087410005	LEE VIOREL	03/14/95–03/15/95	IN DISTRICT MILEAGE REIMBURSEMENT - 290 MILES @.27 A MILE	78.30
03-28	5087730011	UNION ELECTRIC	02/13/95–03/14/95	UTILITY SERVICE	37.43
03-30	5089530016	HAROLD L VOLKMER	03/16/95–03/19/95	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	532.00
03-30	5089530017	Do	03/16/95–03/19/95	MILEAGE WHILE TRAVELING IN DISTRICT 705 MI. @ .29	204.45
03-31	5088890804	MIKE/LINDA HOELSCHER	03/01/95–03/30/95	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
03-31	5088890802	MRS. AILEEN PURDY	03/01/95–03/30/95	RENT 122 BOURKE MACON,MO 63552	400.00
03-31	5088890803	SMITH BUILDING CO	03/01/95–03/30/95	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
03-31	5090530013	CITY OF COLUMBIA	02/13/95–03/14/95	UTILITY SERVICE	27.09
03-31	5090900507	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,883.80
03-31	5090930348	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		264.59
03-31	5090940150	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		620.00
03-31	5090950282	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		448.20
03-31	5090960308	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		15.00
03-31	5090970351	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980810	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		512.47
03-31	5090980808	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		275.21
03-31	5090980809	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		277.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	159,418.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,540.23
TOTAL	**187,958.61**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BESSER, KATHRYN A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	5,942.50
BUTLER, CORINNE R	02/01/95–03/31/95	CONSTITUENT REPRESENTATIVE	3,911.10
CRAIG, KRISTI Z	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,682.49
DELAUER, GENEVE	01/01/95–03/31/95	STAFF ASSISTANT	10,156.26
DIMMITT, JOAN M	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	9,000.00
FOWLER, SARAH WILLIS	01/01/95–03/31/95	OFFICE MANAGER	10,388.76
JOHNSON, E JOAN	03/06/95–03/31/95	STAFF ASSISTANT	1,458.33
JOYA, SONIA	01/01/95–01/13/95	STAFF ASSISTANT	934.38

		KWAPIL, NANCY EDWARDS	01/01/95–03/31/95	STAFF ASSISTANT	9,249.99
		MARTIN, PENNIE J	01/01/95–03/31/95	STAFF ASSISTANT	7,749.99
		MECKLEY, JOHN P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,807.51
		MULLIGAN, VIRGINIA B	01/01/95–03/31/95	STAFF ASSISTANT	9,500.01
		PAROBEK, DENNIS A	01/01/95–01/31/95	SHARED EMPLOYEE	200.00
		Do	02/01/95–03/31/95		11,475.00
		PIEPER, MICHAEL J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	3,210.00
		ROLLESTON, MORETON, IV	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,756.51
		SOBERINSKY, VICTORIA	01/01/95–03/31/95	STAFF ASSISTANT	6,500.01
		THIERCOF, FRANCES	01/01/95–03/31/95	REGIONAL REPRESENTATIVE	5,014.74
		TROY, JACKIE R	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,076.26
		WARTHEN, TARA N R	02/01/95–03/31/95	D.C. INTERN	1,000.00
		WYNNE, MARGARET ANNE	03/01/95–03/31/95	SHARED EMPLOYEE	1,200.00
		ZIMMERMAN, SUSAN MCCORMACK	01/01/95–03/31/95	PRESS SECRETARY	9,999.99

EXPENSES

01-05	5005120009	AQUA COOL	11/01/94–11/30/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	32.80
01-05	5005120005	NANCY E KWAPIL	11/30/94–12/01/94	REIMB. FOR 18 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO X .275/MI.	50.05
01-05	5005120004	NEVADA MAGAZINE	12/01/94–12/01/95	ANNUAL MAGAZINE SUBSCRIPTION RENEWAL FOR DC OFFICE	14.95
01-05	5005120008	OLIVE HILL SHRODER	10/10/94–12/06/94	REIMB. FOR PURCHASE OF 42 RENO GAZETTE NEWSPAPERS FOR RENO OFFICE	14.70
01-05	5005120006	Do	10/18/94	REIMB. FOR 76 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO X .275/MI.	20.90
01-05	5005120007	Do	12/03/94	REIMB. FOR FOOD & BEVERAGE FOR CONSTITUENTS MEETINGS ACADEMY COMM. INTERVIEWS	61.53
01-05	5005120001	BARBARA VUCANOVICH	12/08/94–12/12/94	REIMB. FOR AIRLINE TICKET DC-RENO-DC (1849)	396.00
01-05	5005120002	Do	12/09/94	REIMB. FOR AIRLINE TICKET RENO-LAS VEGAS-RENO (8133)	144.00
01-05	5005120003	Do	12/10/94	REIMB. FOR AIRLINE TICKET RENO-LAS VEGAS-RENO (8134)	88.00
01-17	5017800019	POSTMASTER, WASHINGTON, D.C.	09/21/94–10/12/94	RETURNED MAIL COST	79.75
01-17	5017800020	Do	10/19/94–11/17/94	RETURNED MAIL COST	109.04
01-18	5018710002	AIRTOUCH CELLULAR	12/01/94–12/31/94	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	22.49
01-18	5018710006	AMERICAN EXPRESS	12/18/94–12/21/94	PARKING FEE AT DULLES AIRPORT DURING TRIP TO RENO	36.00
01-18	5018710009	WILLIAM S CONDIT	12/19/94–12/20/94	REIMB FOR MEAL EXPENSES DURING TRIP TO RENO	11.47
01-18	5018710011	KRISTI Z CRAIG	12/18/94–12/20/94	REIMB FOR 70 MI (RT DULLES OFFICIAL TRAVEL @ $.275/MI FOR TRIP TO RENO	19.25
01-18	5018710012	Do	12/18/94–12/20/94	REIMB FOR PARKING FEE AT DULLES DURING TRIP TO RENO	15.00
01-18	5018710013	Do	12/18/94–12/20/94	REIMB FOR MEAL EXPENSES DURING TRIP TO RENO	33.35
01-18	5018710014	GENEVE DE LAUER	12/18/94–12/31/94	REIMB FOR AIRLINE TICKET DC-RENO-DC	511.80
01-18	5018710015	Do	12/18/94–12/31/94	REIMB FOR CABFARE-DULLES-RT FOR RENO STAFF MEETING	91.00
01-18	5018710004	FEDERAL EXPRESS CORP.	12/09/94–12/10/94	DELIVERY SERVICE	8.73
01-18	5018710003	NEVADA BELL	11/01/94–11/30/94	ELKO PHONE LISTING	6.60
01-18	5018710005	NEVADA PRESS CLIPPING SERVICE	11/02/94–11/30/94	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	105.25
01-18	5018710007	MICHAEL J. PIEPER	12/20/94	REIMB FOR CABFARE (2 @ $4.00 EA) DURING TRIP TO RENO	8.00
01-18	5018710008	Do	12/20/94	REIMB FOR MEAL EXPENSE DURING TRIP TO RENO	5.50
01-18	5018710010	FRANCES THIERCOF	12/02/94	REIMB FOR 169 MI OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	46.48
01-18	5018710001	WALT CASEY CULLIGAN	12/14/94	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
01-25	5025570022	A. CARLISLE OFFICE SUPPLIES	01/03/95	OFFICE SUPPLIES FOR RENO OFFICE: '95 CALENDAR REFILL, PENNS, DESK PAD & POST-IT-NOTES	60.02
01-25	5025570020	CONGRESSIONAL QUARTERLY INC	12/11/94–12/10/95	ANNUAL SUBSCRIPTION RENEWAL OF CQ SERVICE INCLUDING EDITORIAL RIGHTS FOR DC OFFICE	1,600.00
01-25	5025570021	Do	12/11/94–12/10/95	ANNUAL SUBSCRIPTION RENEWAL FOR CQ SERVICE FOR DC OFFICE	690.00
01-25	5025570018	GENEVE DE LAUER	12/18/94–12/20/94	REIMB. FOR PHONE CALLS DURING TRIP TO RENO FOR STAFF MEETING	6.50
01-25	5025570019	Do	12/18/94–12/20/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO FOR STAFF MEETING	79.99
01-25	5025570024	LEADERSHIP DIRECTORIES, INC.	06/01/94–06/01/95	FEDERAL REGIONAL YELLOW BOOK FOR RENO OFFICE	161.50
01-25	5025570025	Do	06/01/94–06/01/95	FEDERAL REGIONAL YELLOW BOOK FOR ELKO OFFICE	170.00
01-25	5025570023	MATRIX INDUSTRIES INC.	01/09/95	COFFEE & SUGAR FOR CONSTITUENTS MEETING IN THE DC OFFICE	31.90
01-25	5025600011	AMERICAN EXPRESS	12/18/94	MEAL EXPENSES FOR V. SOBERINSKY DURING TRIP TO WINNEMUCCA	15.01
01-25	5025600024	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	32.80
01-25	5025600016	KATHRYN A BESSER	12/18/94–12/19/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO	20.67
01-25	5025600014	Do	12/18/94–01/02/95	REIMB. FOR AIRLINE TICKET DC-RENO-DC - STAFF MEETING	478.00
01-25	5025600015	Do	01/02/95	REIMB. FOR CAB FARE TO DULLES FOR RENO STAFF MEETING TRIP	51.80
01-25	5025600019	SARAH W FOWLER	10/10/94–12/30/94	REIMB. FOR 280 MI (4 RD. TRIPS-DULLES) OFFICIAL TRAVEL IN DC @ .275/MI	77.00
01-25	5025600020	Do	12/18/94–12/20/94	REIMB. FOR 79 MI (DULLES-RT) OFFICIAL TRAVEL IN DC @ .275¢/MI	21.73
01-25	5025600021	Do	12/18/94–12/20/94	REIMB. FOR PARKING FEE AT DULLES DURING TRIP TO RENO FOR STAFF MEETING	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025600022	Do	12/18/94–12/20/94	REIMB. FOR PHONE CALLS DURING TRIP TO RENO FOR STAFF MEETING	6.44
01-25	5025600023	Do	12/18/94–12/20/94	REIMB. FOR MEALS DURING TRIP TO RENO FOR STAFF MEETING	24.96
01-25	5025600007	LUNDBERG'S	01/03/95	OFFICE SUPPLIES FOR ELKO OFFICE: '95 CALENDAR REFILL & XEROX PAPER	38.70
01-25	5025600010	NEVADA BELL	12/01/94–12/31/94	ELKO PHONE LISTING	6.60
01-25	5025600013	NEVADA PRESS CLIPPING SERVICE	12/02/94–12/30/94	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	87.00
01-25	5025600006	RECORD COURIER	01/20/95–01/19/96	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	39.00
01-25	5025600012	VICTORIA SOBERINSKY	12/05/94–12/18/94	REIMB. FOR 440 MI IN DISTRICT TRAVEL @ .275/MI	121.00
01-25	5025600004	Do	01/03/95	REIMB. FOR COFFEE CREAM AND SUGAR FOR CONSTITUENTS VISITING RENO OFFICE	7.99
01-25	5025600008	TAC OFFICE PRODUCTS	01/06/95	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: XEROX PAPER, GLUE, PENS	50.55
01-25	5025600017	FRANCES THIERCOF	12/18/94–12/20/94	REIMB. FOR 537 MI OF OFFICIAL TRAVEL IN DISTRICT @ .275¢/MILE	147.68
01-25	5025600018	Do	12/18/94–12/20/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO FOR ANNUAL STAFF MEETING	25.38
01-25	5025600009	BARBARA VUCANOVICH	12/16/94–01/02/95	REIMB. FOR AIRLINE TICKET DC-RENO-DC	396.00
01-25	5025600005	WALT CASEY CULLIGAN	01/01/95–01/31/95	MONTHLY BOTTLED WATER COOLER RENTAL FOR LAS VEGAS OFFICE ACCT. #003056	9.85
01-27	5027400001	AIRTOUCH CELLULAR	01/01/95–01/31/95	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT ACCT. RN-1004614	25.70
01-27	5027400005	CRYSTAL SPRINGS	12/01/94–01/01/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	38.05
01-27	5027400015	SONIA JOYA	10/01/94–12/02/94	REIMB. FOR 242MI OF OFFICIAL TRAVEL IN DISTRICT @$.275/MI	66.55
01-27	5027400013	Do	12/19/94	REIMB. FOR AIRLINE TICKET LAS VEGAS-RENO-LAS VEGAS ANNUAL STAFF MEETING	74.00
01-27	5027400014	Do	12/19/94	REIMB. FOR PARKING FEE AT LAS VEGAS AIRPORT DURING TRIP TO RENO	6.00
01-27	5027400006	DENNIS A PAROBEK	12/18/94–12/20/94	REIMB. FOR CAB FARES (2 @$5EA) FROM RENO AIRPORT TO HOTEL TO RENO AIRPORT -RENO STAFF MEETING.	10.00
01-27	5027400007	Do	12/18/94–12/20/94	REIMB FOR MEAL EXPENSES DURING TRIP TO RENO FOR ANNUAL STAFF MEETING	11.50
01-27	5027400009	Do	12/20/94	REIMB. FOR AILINE TICKET RENO TO LAS VEGAS	41.00
01-27	5027400011	Do	12/20/94	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	15.50
01-27	5027400008	Do	12/20/94–12/21/94	REIMB. FOR RENTAL CAR DURING TRIP TO LAS VEGAS	90.26
01-27	5027400012	Do	12/20/94–12/21/94	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	69.87
01-27	5027400010	Do	12/21/94	REIMB. FOR GAS CHARGE FOR RENTAL CAR DURING TRIP TO LAS VEGAS	5.00
01-27	5027400003	Do	01/12/95–01/13/95	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	69.12
01-27	5027400004	Do	01/12/95–01/13/95	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	16.56
01-27	5027400002	Do	01/13/95	REIMB. FOR CAB FARE DURING TRIP TO LAS VEGAS	10.00
01-30	5026890712	ANDREA BUILDING & APTS	01/01/95–01/30/95	RENT - 368 7TH ST NEW ELKO, NU	550.00
01-30	5026890711	REALTY HOLDINGS GROUP	01/01/95–01/30/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
01-31	5031900310	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,740.00
01-31	5031920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		162.50
01-31	5031930184	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		352.96
01-31	5031950664	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		1,634.86
01-31	5031950316	Do	01/01/95–01/31/95		423.38
01-31	5031960142	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970184	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		255.00
01-31	5031980235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		630.00
01-31	5031980233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		49.50
01-31	5031980234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,201.79
02-01	5060670030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	55.00
02-08	5038860017	JOAN M. DIMMITT	12/09/94–12/22/94	REIMB. FOR 170 MI. OF DISTRICT TRAVEL BY AUTO X .275/MI.	46.75
02-08	5038860019	Do	12/19/94	REIMB. FOR CAB FARE FROM RENO AIRPORT TO HOTEL FOR J. DIMMITT & SONIA JOYA	12.00
02-08	5038860021	Do	12/19/94	REIMB. FOR MEAL EXPENSE DURING TRIP TO RENO	8.57

02-08	5038860018	Do	12/19/94–12/20/94	REIMB. FOR AIRLINE TICKET LAS VEGAS-RENO-LAS VEGAS (ANNUAL STAFF MTG)	74.00
02-08	5038860020	Do	12/19/94–12/20/94	REIMB. FOR PARKING FEE AT LAS VEGAS AIRPORT DURING TRIP TO RENO	12.00
02-08	5038860015	LAHONTAN VALLEY NEWS	03/02/95–03/02/96	ANNUAL SUBSCRIPTION RENEWAL FOR RENO OFFICE	89.00
02-08	5038860012	NATIONAL JOURNAL	01/03/95–01/02/96	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	889.00
02-08	5038860014	TAC OFFICE PRODUCTS	01/09/95	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: FILE FOLDERS	4.99
02-08	5038860016	BARBARA VUCANOVICH	01/20/95–01/22/95	REIMB. FOR AIRLINE TICKET - DC TO RENO TO DC	402.00
02-08	5038860013	WALT CASEY CULLIGAN	01/13/95	BOTTLED WATER & CUPS FOR LAS VEGAS OFFICE	11.90
02-13	5041580017	A. CARLISLE OFFICE SUPPLIES	01/12/95–01/13/95	OFC SPLS. FOR RENO OFC: TAPE, STENO PADS, POST-IT NOTES, FOLDERS, INDEX CARDS 3 CMPT STATIONERY HOLDER.	498.28
02-13	5041580018	MATRIX INDUSTRIES INC.	01/27/95	COFFEE, TEA & HOT CHOC. FOR CONSTITUENTS MEETING IN DC OFFICE	40.10
02-14	5045840001	A. CARLISLE OFFICE SUPPLIES	01/13/95–01/16/95	OFFICE SUPPLIES FOR RENO OFFICE: LEGAL PADS & INDEX CARDS	54.70
02-14	5045840002	Do	01/25/95	OFFICE SUPPLIES FOR RENO OFFICE: STAPLER & BINDERS	25.87
02-14	5045840011	AMERICAN EXPRESS	12/16/94–12/20/94	AIRLINE TICKET FOR JOHN MECKLEY-DC-RENO-DC (2352)	396.00
02-14	5045840015	Do	12/17/94–12/20/94	AIRLINE TICKET FOR MORT ROLLESTON DC-RENO-DC (2344)	396.00
02-14	5045840013	Do	12/18/94–12/20/94	AIRLINE TICKET FOR BILL CONDIT DC-RENO-DC (2336)	396.00
02-14	5045840017	Do	12/18/94–12/20/94	AIRLINE TICKET FOR KRISTI CRAIG - DC-RENO-DC (2337)	396.00
02-14	5045840012	Do	12/18/94–12/21/94	AIRLINE TICKET FOR M. PIEPER DC-RENO-DC (2335)	396.00
02-14	5045840016	Do	12/18/94–12/21/94	AIRLINE TICKET FOR DENNIS PAROBEK DC-RENO, LAS VEGAS-DC (2349)	340.00
02-14	5045840009	Do	01/08/95–01/14/95	AIRLINE TICKET FOR V. SOBERINSKY-RENO-LAS VEGAS-RENO (5675)	84.00
02-14	5045840008	Do	01/24/95	MEAL EXPENSES FOR V. SOBERINSKY DURING TRIP TO LAS VEGAS	46.40
02-14	5045840010	Do	01/25/95	GAS CHARGE FOR V. SOBERINSKY'S RENTAL CAR DURING TRIP TO LAS VEGAS	10.00
02-14	5045840003	FEDERAL EXPRESS CORP.	01/19/95–01/20/95	DELIVERY SERVICE	3.75
02-14	5045840004	HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/25/95	JAN. 1995 LAS VEGAS CITY DIRECTORY FOR DC OFFICE	142.61
02-14	5045840007	VICTORIA SOBERINSKY	01/18/95–01/25/95	REIMB. FOR RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	249.16
02-14	5045840006	Do	01/26/95	REIMB. FOR 160 MI. OF OFFICIAL TRAVEL IN DISTRICT X 27.5/MI.	44.00
02-14	5045840005	TCI CABLEVISION OF NV	02/01/95–02/28/95	CABLE TV SERVICE FOR RENO OFFICE	20.33
02-16	5047850018	JOAN M. DIMMITT	01/09/95–01/31/95	REIMB. FOR 202 MI. OF OFFICIAL TRAVEL IN DISTRICT 27 1/2/MI.	55.55
02-16	5047850019	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	DELIVERY SERVICE ACCT. 1220-8904-5	5.23
02-16	5047850020	Do	01/27/95–01/30/95	DELIVERY SERVICE ACCT 1076-7066-1	3.99
02-16	5047850017	HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/25/95	JAN '95 LAS VEGAS CITY DIRECTORY FOR LAS VEGAS OFFICE	142.61
02-16	5047850016	WALT CASEY CULLIGAN	02/01/95–02/28/95	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	9.85
02-22	5048910176	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT RENO, NV. DISTRICT OFFICE	6,429.00
02-22	5048910177	Do	01/01/95–03/31/95	RENO DISTRICT OFFICE	109.00
02-28	5055890768	ANDREA BUILDING & APTS	02/01/95	RENT - 368 7TH ST NEW ELKO, NJ	550.00
02-28	5055890767	REALTY HOLDINGS GROUP	02/01/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
02-28	5059900260	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,740.00
02-28	5059930160	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		372.31
02-28	5059940043	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		465.40
02-28	5059950323	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		534.52
02-28	5059970159	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		255.00
02-28	5059980232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980230	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		49.50
02-28	5059980231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,265.44
03-03	5061610013	A. CARLISLE OFFICE SUPPLIES	02/02/95	OFFICE SUPPLIES FOR RENO OFFICE: XEROX PAPER, STAPLE REMOVER	161.02
03-03	5061610027	AIRTOUCH CELLULAR	02/01/95–02/28/95	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	20.00
03-03	5061610006	AMERICAN EXPRESS	12/18/94–12/21/94	MEAL EXPENSE AND PHONE CHARGES DURING TRIP TO RENO (PIEPER)	40.70
03-03	5061610015	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	32.80
03-03	5061610012	CRYSTAL SPRINGS	01/01/95–02/01/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	25.60
03-03	5061610010	FEDERAL EXPRESS CORP.	01/31/95–02/01/95	DELIVERY SERVICE	7.74
03-03	5061610017	MATRIX INDUSTRIES INC.	02/17/95	COFFEE FOR CONSTITUENTS MEETING IN DC OFFICE	29.95
03-03	5061610011	NEVADA BELL	01/01/95–01/31/95	ELKO OFFICE PHONE LISTING	6.60
03-03	5061610007	NEVADA PRESS CLIPPING SERVICE	01/04/95–01/31/95	PRESS CLIPPING SERVICE FOR DC OFFICE	85.25
03-03	5061610016	TCI CABLEVISION OF NV	01/01/95–01/31/95	CABLE TV SERVICE FOR RENO OFFICE	20.33
03-03	5061610008	WALT CASEY CULLIGAN	02/10/95	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
03-03	5061610009	XEROX CORPORATION	01/17/95	FUSER AGENT FOR XEROX COPIER IN RENO OFFICE	47.53
03-08	5067410020	MATRIX INDUSTRIES INC.	02/22/95	TEA FOR CONSTITUENTS MEETING IN DC OFFICE	12.65
03-08	5067410023	R. L. POLK & CO	02/18/95	1995 RENO/SPARKS CITY DIRECTORIES (2) FOR RENO AND DC OFFICE CUSTOMER#2580113593	235.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	5067410021	BARBARA VUCANOVICH	02/16/95–02/20/95	REIMB. FOR AIRLINE TICKET DC-LAS VEGAS, RENO-DC	333.00
03-08	5067410022	Do	02/17/95	REIMB. FOR AIRLINE TICKET - LAS VEGAS TO RENO	72.00
03-15	5073790009	AMERICAN EXPRESS	12/18/94–12/20/94	AIRLINE TICKET FOR SARAH FOWLER-DC-RENO-DC 0351	399.00
03-15	5073790010	PRECISION MARKETING	12/16/94	DATA ENTRY FOR RETURNED NEWSLETTERS TO UPDATE CONSTITUENTS FILE	6,000.00
03-15	5074400006	AIRPORT PLAZA HOTEL	02/18/95	MEETING ROOM RENTAL	75.00
03-15	5074400007	Do	02/18/95	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	14.37
03-15	5074400002	AMERICAN EXPRESS	01/12/95–01/13/95	AIRLINE TICKET FOR DENNIS PAROBEK - DC-LAS VEGAS-DC (3945)	302.00
03-15	5074400001	ELDORADO HOTEL	12/18/94–12/21/94	HOTEL, FODD & BEV.EXPENSES FOR DC, ELKO, & LAS VEGAS STAFF MEM. DURING TRIP TO RENTO FOR ANN. STAFF MTG.	1,351.13
03-15	5074400005	ELKO DAILY FREE PRESS	03/14/95–03/14/96	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	84.50
03-15	5074400004	TAC OFFICE PRODUCTS	02/21/95	OFFICE SUPPLIES FOR LAS VEGAS OFFICE : FAX PAPER	46.91
03-15	5074400003	TCI CABLEVISION OF NV	03/01/95–03/31/95	CABLE TV SERVICE FOR RENO OFFICE	20.33
03-21	5080750012	CRYSTAL SPRINGS	02/13/95–03/01/95	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	25.60
03-21	5080750016	VIRGINIA B MULLIGAN	02/15/95	REIMBURSEMENT FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	84.00
03-21	5080750011	VICTORIA SOBERINSKY	02/18/95	REIMB FOR FOOD FOR CONSTITUENTS MEETING WITH MEMBER	6.98
03-21	5080750010	Do	02/21/95–02/22/95	REIMBURSEMENT FOR 140 MILES OF OFFICIAL TRAVEL IN DISTRICT @ $.275/MI	38.50
03-21	5080750013	WALT CASEY CULLIGAN	03/01/95–03/31/95	WATER COOLER RENTAL FOR LAS VEGAS OFFICE ACCT 003056	9.85
03-21	5080750015	XEROX CORPORATION	01/27/95	RECYCLED FAX PAPER FOR RENO OFFICE	56.00
03-21	5080750014	Do	02/10/95	DRY INK FOR XEROX COPIER IN RENO OFFICE	143.00
03-28	5087410008	AIRTOUCH CELLULAR	03/01/95–03/31/95	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT ACCT. RN-1004614	21.25
03-28	5087410011	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	38.00
03-28	5087410009	MATRIX INDUSTRIES INC.	03/15/95	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC	29.95
03-28	5087410010	NEVADA BELL	02/01/95–02/28/95	ELKO PHONE LISTING	6.60
03-28	5087410007	BARBARA VUCANOVICH	03/10/95–03/13/95	REIM. FOR AIRLINE TICKET DC-RENO-DC	575.00
03-31	5088890806	ANDREA BUILDING & APTS	03/01/95–03/30/95	RENT - 368 7TH ST NEW ELKO, NJ	550.00
03-31	5088890805	REALTY HOLDINGS GROUP	03/01/95–03/30/95	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,187.11
03-31	5090900229	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,742.53
03-31	5090930155	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		388.54
03-31	5090940049	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		151.50
03-31	5090950572	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		201.00
03-31	5090950326	Do	03/01/95–03/31/95		439.80
03-31	5090960137	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		55.00
03-31	5090970158	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		255.00
03-31	5090980242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		637.42

03-31	5090980240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		49.50
03-31	5090980241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,178.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,213.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,462.19
TOTAL	**197,676.02**

OFFICE OF THE HON. ENID G WALDHOLTZ

SALARIES

AMUNDSEN, LESLIE	01/03/95–03/31/95	RECEPTIONIST	4,400.00
ARRINGTON, KEVIN R	01/03/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	7,088.90
CASPER, MARREEN	01/03/95–03/31/95	DEPUTY DISTRICT DIRECTOR	7,822.23
CHILD, REBECCA	03/22/95–03/31/95	D.C. INTERN	204.00
EDENS, RICHARD AARON	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	8,311.10
ENGEMAN, J GREG	01/05/95–03/31/95	DISTRICT DIRECTOR	11,227.79
EVANS, AARON S	03/01/95–03/31/95	PART-TIME EMPLOYEE	976.00
FRAMPTON, AMY	01/03/95–03/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,377.77
HARMER, DAVID J	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,600.00
HARRISON, ANN	03/01/95–03/31/95	TEMPORARY EMPLOYEE	260.00
HOUGAARD, MICHAEL J	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,211.11
LANCE, BRONWYN	01/03/95–03/31/95	LEGISLATIVE ASST/OFFICE MGR	8,311.10
LEVY, MICHAEL B	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	8,311.10
PERIH, M JEAN	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
VANOSDELL, ALLISON S	01/03/95–03/31/95	RECEPTIONIST	5,377.77
WATSON, KATHERINE MOFFATT	03/01/95–03/31/95	PRESS SECRETARY	4,166.67

EXPENSES

01-31	5031900323	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,299.57
01-31	5031950459	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,804.12
01-31	5032570035	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(120.30)
02-01	5060630010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	128.00
02-07	5038570014	BACKUS INC.	01/09/95	DISTRICT OFFICE SUPPLIES	96.58
02-07	5038570012	INTERMOUNTAIN BUSINESS SYSTEMS	01/03/95	PART FOR FAX MACHINE	199.00
02-07	5038570011	NEWSPAPER AGENCY CORP.	01/05/95–01/05/96	NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE	670.80
02-07	5038570013	ZEROID AND COMPANY	01/16/95	FAX MACHINE TONER	224.00
02-24	5055550009	AQUA COOL WASHINGTON	01/06/95–02/06/95	PAYMENT FOR BOTTLED WATER FOR CONSTITUENT AND STAFF USE--DC	43.00
02-24	5055550008	RICHARD AARON EDENS	02/02/95–02/04/95	OFFICIAL ROUND-TRIP STAFF TRAVEL FROM DC TO SALT LAKE CITY	418.00
02-24	5055550011	FEDERAL EXPRESS CORP.	01/24/95–01/27/95	CONSTITUENT SERVICES	115.00
02-24	5055550010	ROCKY MOUNTAIN WATER CO.	01/11/95–02/11/95	PAYMENT FOR BOTTLED WATER FOR CONSTITUENT AND STAFF USE--DISTRICT	20.00
02-28	5059900273	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,936.14
02-28	5059920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		19.50
02-28	5059930170	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		284.27
02-28	5059950467	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		759.68
02-28	5059970169	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
02-28	5059980260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		139.15
03-08	5067810028	J GREG ENGEMAN	01/17/95–01/18/95	OFFICIAL STAFF LODGING FOR CONFERENCE (2 DAYS)	119.41
03-08	5067810025	FEDERAL EXPRESS CORP.	01/10/95–01/11/95	CONSTITUENTS SERVICES	44.50
03-08	5067810026	Do	01/17/95–01/19/95	CONSTITUENT SERVICES	103.75
03-08	5067810027	THE WALL STREET JOURNAL	01/12/95–01/12/96	SUBSCRIPTION	164.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENID G WALDHOLTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5073240027	MARREEN CASPER	01/03/95	TAXIFARE FROM AIRPORT TO DISTRICT OF COLUMBIA	14.00
03-14	5073240026	Do	01/03/95–01/08/95	OFFICIAL ROUNDTRIP STAFF TRAVEL--SALT LAKE CITY--DC--SALT LAKE	646.00
03-14	5073240028	CONGRESSIONAL QUARTERLY INC	02/21/95	BINDERS FOR OFFICIAL USE	48.95
03-14	5073240029	FEDERAL EXPRESS CORP.	02/07/95–02/08/95	CONSTITUENT SERVICES	44.25
03-14	5073240030	U.S. WEST DIRECT	02/17/95	DISTRICT PHONE BOOKS	33.05
03-20	5081990031	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-27	5086430019	AQUA COOL WASHINGTON	02/03/95–02/28/95	WATER AND BOTTLE RENTAL	39.00
03-27	5086430021	CELLULAR ONE - UTAH	01/20/95–02/18/95	OFFICIAL DISTRICT PHONE CALLS	143.77
03-27	5086430018	CONGRESSIONAL QUARTERLY INC	02/15/95–02/15/96	SUBSCRIPTION--CQ MONITOR	1,399.00
03-27	5086430017	Do	02/18/95–02/18/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,035.00
03-27	5086430013	FEDERAL EXPRESS CORP.	01/26/95–02/15/95	CONSTITUENT SERVICES	106.00
03-27	5086430014	Do	02/10/95	CONSTITUENT SERVICES	25.50
03-27	5086430012	Do	02/10/95–02/16/95	CONSTITUENT SERVICES	50.00
03-27	5086430015	NATIONAL JOURNAL	02/20/95–02/20/96	SUBSCRIPTION	497.00
03-27	5086430022	SALT LAKE COUNTY ELECTIONS	02/08/95	2ND DISTRICT REGISTERED VOTER LIST	403.23
03-27	5086430020	WASHINGTON TIMES	01/03/95–01/03/96	SUBSCRIPTION	91.00
03-31	5090580008	KATHERINE MOFFATT WATSON	03/16/95–03/20/95	OFFICIAL ROUND TRIP STAFF TRAVEL, DC-SALT LAKE CITY-DC (5275-5)	418.00
03-31	5090580010	Do	03/17/95–03/19/95	OFFICIAL STAFF LODGING IN DISTRICT	463.23
03-31	5090580009	Do	03/20/95	OFFICIAL STAFF TRAVEL: TAXI FROM DULLES TO HOME	36.00
03-31	5090900241	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,795.45
03-31	5090920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		237.25
03-31	5090930165	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		236.13
03-31	5090950471	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,281.43
03-31	5090960146	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		483.80
03-31	5090970168	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		210.00
03-31	5090980271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		127.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 107,867.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,467.28

TOTAL **133,335.05**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BOYER, DONNA K	01/01/95–03/31/95	SPECIAL ASSISTANT FOR COMMUNICATIONS	7,500.00
CARROLL, LYNNE H	01/01/95–03/31/95	OFFICE MANAGER	8,237.49
DIOSEGY, ROSEMARIE A	01/01/95–03/31/95	STAFF ASST/SECRETARY	6,750.00
EMLING, JOHN G	01/01/95–01/31/95	FRONT OFFICE & SYSTEMS MANAGER	2,000.00

		Do	02/01/95–03/31/95	SYSTEMS & FRONT OFFICE MGR	4,000.00
		FEINSTEIN, MARY ALICE	01/01/95–03/31/95	STAFF ASST/SCHEDULER	8,649.99
		GIEDZINSKI, GAIL A	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	9,999.99
		HOLRAN, PETER T	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,500.01
		JAMES, DAVID M	01/01/95–03/31/95	STAFF ASSISTANT/FIELD REP	6,562.50
		MCFARLAND, JOSEPH B, IV	01/01/95–01/10/95	FIELD REPRESENTATIVE	583.33
		MORAN, ROBERT L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,750.01
		PHILLIPS, MARC T	01/01/95–03/31/95	DISTRICT ADMIN ASSISTANT	17,424.99
		SABATINE, MELISSA A	01/01/95–01/03/95	SPECIAL ASSISTANT FOR COMMUNICATIONS	275.00
		STACH, DEIRDRE	01/01/95–01/03/95	LEGISLATIVE DIRECTOR	341.67
		STOMBRES, STEVEN C	01/09/95–03/31/95	LEGISLATIVE AIDE	5,922.23
		THUMMA, CONNIE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,549.99
		TILLETT, THOMAS PAUL	01/01/95–03/31/95	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	10,749.99
		WARNER, NANCY M	01/01/95–03/31/95	SPECIAL ASST/CASEWORKER	9,750.00

EXPENSES

01-13	5011450025	BELL ATLANTIC MOBILE SYSTEMS	11/05/94–12/04/94	CELLULAR PHONE SERVICE	23.69
01-13	5011450028	LYNNE H CARROLL	11/22/94	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 14 MILES @.29 MILE.	4.06
01-13	5011450029	MARC PHILLIPS	11/01/94–11/29/94	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFCL. BUSINESS IN-DISTRICT 720 MILES @.29 MILE PLUS TOLLS.	234.30
01-13	5011450032	SUBURBAN CABLE TV	12/15/94–01/14/95	CABLE TV SERVICE FOR EXTON, PA OFFICE	21.83
01-13	5011450026	SUNOCO	10/31/94	GASOLINE FOR MOBILE OFFICE VAN	40.53
01-25	5025610011	BELL ATLANTIC MOBILE SYSTEMS	12/05/94–01/04/95	CELLULAR PHONE SERVICE	14.38
01-25	5025610012	LYNNE H CARROLL	01/05/95	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 68 MILES @ 29¢/MILE.	19.72
01-25	5025610008	CLOISTER SPRING WATER CO.	12/28/94	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	37.75
01-25	5025610014	CONGRESSIONAL PRINTER, INC.	12/21/94–12/30/94	PRINTING SERVICES	656.64
01-25	5025610009	EXXON/GECC	11/15/94–12/03/94	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	32.82
01-25	5025610010	MONITOR LEADERSHIP DIRECTORIES, INC	02/01/95–01/31/96	RENEWAL OF SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR D.C. OFFICE	225.00
01-25	5025610013	MARC PHILLIPS	12/01/94–12/29/94	REIMBURSEMENT FOR MILES AND TOLLS FOR TRAVEL WHILE ON OFFICIAL BUSINESS WITHIN DIST 540 MI @ 29¢ TOLL.	174.50
01-25	5025610007	SPRINT CELLULAR	12/16/94–01/15/95	CELLULAR PHONE SERVICE	62.99
01-25	5025610006	TEXACO	11/14/94–12/01/94	GASOLINE FOR MOBILE OFFICE VAN	80.23
01-30	5026890713	COUNTY OF LANCASTER	01/01/95–01/30/95	RENT 50 NORTH DUKE ST LANCASTER, PA	1,156.00
01-30	5026890714	RBK LEASING INC	01/01/95–01/30/95	RENT: MOBILE OFFICE RENT	600.00
01-30	5026890715	ROUSE & ASSOCIATES	01/01/95–01/30/95	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
01-31	5031900810	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,332.00
01-31	5031900812	Do	12/01/94–12/31/94		9,452.24
01-31	5031900811	Do	01/01/95–01/31/95		3,053.19
01-31	5031930455	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		292.70
01-31	5031950717	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(113.11)
01-31	5031950394	Do	01/01/95–01/31/95		530.67
01-31	5031970455	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		210.00
01-31	5031981028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		586.60
01-31	5031981026	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		62.00
01-31	5031981027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,272.07
02-01	5059940213	*(RECORDING SERVICES CHARGED)*	02/01/95	1994	(142.50)
02-01	5060570001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	10.00
02-13	5044500020	CLOISTER SPRING WATER CO.	01/18/95–01/26/95	BOTTLED WATER AND MONTHLY RENTAL FEE	55.80
02-13	5044500022	CONGRESSIONAL PRINTER, INC.	01/11/95	PRINTING SERVICES	66.00
02-13	5044500017	JOSEPH B MCFARLAND	11/28/94–11/30/94	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR MOBILE OFFICE VAN	20.00
02-13	5044500016	Do	12/20/94	REIMBURSEMENT FOR THE COST OF WASHING MOBILE OFFICE VAN	21.15
02-13	5044500019	ROTHWELL OFFICE MACHINES	01/13/95	PURCHASE OF FAX PAPER FOR EXTON DISTRICT OFFICE ONE BOX	95.00
02-13	5044500018	SPRINT CELLULAR	01/16/95–02/15/95	CELLULAR PHONE SERVICE	31.10
02-13	5044500021	SUBURBAN CABLE TV	01/15/95–02/14/95	CABLE TV SERVICE FOR EXTON DISTRICT OFFICE	21.86
02-13	5044500023	TEXACO	12/09/94–12/16/94	GASOLINE FOR THE MOBILE OFFICE VAN	78.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-15	5046560012	DAVID M JAMES	01/05/95–01/26/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 232 MILES @ $.29/MILE.	67.28
02-15	5046560011	OFFICE WORKS	01/17/95	OFFICE SUPPLIES FOR THE LANCASTER DISTRICT OFFICE	52.67
02-15	5046560014	MARC PHILLIPS	01/05/95–01/30/95	REIMB. FOR MI AND TOLLS FOR TRAVEL IN DIST. WHILE ON OFCL BUSINESS 450 MILES @ $.29/MILE PLUS TOLLS.	145.80
02-15	5046560013	THOMAS PAUL TILLETT	01/03/95–01/24/95	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 164 MILES @ $.29/MILE.	47.56
02-15	5046560015	ROBERT S WALKER	01/03/95–01/27/95	REIMB. FOR R/T MI EAST PETERSBURG, PA TO WASH. DC TO EAST PETERSBURG, PA -- 4 TIMES 968 MI @ .29/MILE.	280.72
02-15	5046560016	Do	01/21/95–01/22/95	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT 141 MILES @ $.29/MILE.	40.89
02-28	5055890769	COUNTY OF LANCASTER	02/01/95	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
02-28	5055890770	RBK LEASING INC	02/01/95	RENT: MOBILE OFFICE RENT	600.00
02-28	5055890771	ROUSE & ASSOCIATES	02/01/95	RENT-595 EXTON COMMONS EXTON, PA	1,442.35
02-28	5059900662	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		4,009.00
02-28	5059900663	Do	02/01/95–02/28/95		1,995.31
02-28	5059920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		115.70
02-28	5059930431	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		216.64
02-28	5059940166	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		77.50
02-28	5059950401	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		517.72
02-28	5059970430	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059981006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059981004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		62.00
02-28	5059981005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,214.86
03-03	5062540009	FORD MOTOR CREDIT CO	12/29/94–12/31/94	LEASE AUTO	35.49
03-06	5065420004	BELL ATLANTIC MOBILE SYSTEMS	01/05/95–02/04/95	CELLULAR PHONE SERVICE	18.43
03-06	5065420006	CLOISTER SPRING WATER CO.	02/23/95	BOTTLED WATER AND MONTHLY RENTAL FEE	43.60
03-06	5065420010	CONGRESSIONAL PRINTER, INC.	02/07/95	PRINTING SERVICES	521.30
03-06	5065420005	FEDERAL EXPRESS CORP.	01/21/95–01/28/95	OVERNIGHT DELIVERIES	14.50
03-06	5065420009	Do	02/03/95	OVERNIGHT DELIVERY	3.75
03-06	5065420002	DONNA K FORRY	02/17/95	REIMBURSEMENT FOR ROUNDTRIP MILEAGE, WASHINGTON TO LANCASTER TO WASHINGTON 240 MILES @.29/MILE.	69.60
03-06	5065420003	Do	02/17/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 41 MILES @.29/MILE.	11.89
03-06	5065420007	ROTHWELL OFFICE MACHINES	02/07/95	PURCHASE OF COPY PAPER FOR EXTON OFFICE	48.00
03-06	5065420001	SPRINT CELLULAR	02/16/95–03/15/95	CELLULAR PHONE SERVICE	23.95
03-06	5065420008	SUBURBAN CABLE TV	02/15/95–03/14/95	CABLE TV SERVICE FOR EXTON OFFICE	23.80
03-16	5075440020	FEDERAL EXPRESS CORP.	02/10/95	OVERNIGHT DELIVERY	7.25
03-16	5075440021	Do	02/16/95	OVERNIGHT DELIVERY	3.75
03-16	5075440017	DAVID M JAMES	02/01/95–02/23/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 263 MILES @.29/MILE.	76.27
03-16	5075440019	SIGNS TRUCK LETTERING	02/16/95	TOUCH UP OF EXISTING DISTRICT OFFICE SIGN PANELS. RECUT, LAMENATE EXISTING SIGN PANELS	65.00
03-16	5075440018	THOMAS PAUL TILLETT	02/01/95–02/28/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 174 MILES @.29/MILE.	50.46

03-16	5075440016	ROBERT S WALKER	01/30/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 16 MILES @.29/ MILE.	4.64
03-16	5075440015	Do	01/30/95–02/24/95	REIMBURSEMENT FOR MILEAGE TRAVELED TO/FR DISTRICT (EP-DC-EP) ON FOUR OCCASIONS 1,006 MILES @.29/MILE.	291.74
03-16	5075790016	CONGRESSIONAL PRINTER, INC.	02/15/95–02/24/95	PRINTING SERVICES	333.13
03-16	5075790013	FEDERAL EXPRESS CORP.	02/23/95	OVERNIGHT DELIVERY	3.75
03-16	5075790015	SAVIN CORP.	10/01/94–12/31/94	EXCESS COPIES ON OLD SAVIN 9520 COPIER	166.70
03-16	5075790014	SHARP ELECTRONICS CORP.	02/27/95	PURCHASE OF TONER AND DEVELOPER FOR FAX MACHINE	153.00
03-28	5087640002	BELL ATLANTIC MOBILE SYSTEMS	02/05/95–03/04/95	CELLULAR PHONE SERVICE	13.75
03-28	5087640003	EPHRATA REVIEW	04/13/95–04/12/96	RENEW SUBSCRIPTION	15.50
03-28	5087640005	MARC PHILLIPS	02/02/95–02/28/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT, PLUS TOLLS 630 MILES @ 29¢/MILE	206.50
03-28	5087640001	SUBURBAN CABLE TV	03/15/95–04/14/95	CABLE TV SERVICE FOR CHESTER CO. OFFICE	23.81
03-28	5087640004	WASHINGTON TIMES	03/07/95–03/06/96	ONE-YEAR SUBSCRIPTION	91.00
03-31	5088890807	COUNTY OF LANCASTER	03/01/95–03/30/95	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
03-31	5088890808	ROUSE & ASSOCIATES	03/01/95–03/30/95	RENT-595 EXTON COMMONS EXTON, PA	1,380.06
03-31	5090900615	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		117.84
03-31	5090900616	Do	03/01/95–03/31/95		2,927.70
03-31	5090930426	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		218.88
03-31	5090940185	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		29.90
03-31	5090950597	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(142.80)
03-31	5090950404	Do	03/01/95–03/31/95		63.86
03-31	5090960378	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		44.00
03-31	5090970429	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090981036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00
03-31	5090981034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		70.82
03-31	5090981035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,276.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,547.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,793.13

ADJUSTMENTS/REFUNDS

EXPENSES

03-17	5073300023	G. DAVID AMENT	04/01/94–04/01/95	INSURANCE CANCELLATION REFUND	(74.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (74.60)

TOTAL **184,265.72**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

CARMEN, MARTHA J	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,180.00
CARMODY, VIRGINIA B	01/01/95–03/31/95	STAFF ASSISTANT	8,670.00
CUMMINGS, KIMBERLY	01/01/95–01/03/95	STAFF ASSISTANT	200.00
DENNIS, TERRE	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,040.00
GRABDA, MICHELLE M	01/01/95–03/31/95	PERSONAL SECRETARY	8,670.00
JACKOWSKI, JAMES E	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,020.00
JUTTON, ARTHUR A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,225.00
MCGUIRE, JOHN J	01/01/95–03/31/95	DISTRICT REPRESENTATIVE	14,535.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MELESKI, KYLE A	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
		NORMAN, VIVIEN E	01/01/95–03/31/95	STAFF ASSISTANT	9,307.50
		O'CONNOR, JAMES H	01/01/95–03/31/95	EXECUTIVE ASSISTANT	17,085.00
		PELTON, MARJORIE A	01/01/95–03/31/95	OFFICE MANAGER	10,455.00
		RUSSELL, MARY ELIZABETH	01/01/95–03/31/95	CASEWORKER	6,630.00
		SIMMONS, JOHN M	01/01/95–03/31/95	LEGISLATIVE SYSTEMS DIRECTOR	9,556.66
		TARBY, MICHELLE M	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
		EXPENSES			
01-05	5005610016	FEDERAL EXPRESS CORP.	11/28/94	PRIORITY MAIL ON OFFICIAL BUSINESS	11.39
01-05	5005610015	MARY ELIZABETH RUSSELL	11/30/94	IN-DISTRICT MILEAGE WITH MEMBER FROM AIRPORT 28 X 29¢	8.12
01-05	5005610014	UNITED PARCEL SERVICE	12/05/94	UPS CHARGES FOR MAILING SERVICE ACADEMY FILES TO SYRACUSE DISTRICT OFFICE-OFFICIAL BUSINESS	49.75
01-05	5005610018	JAMES T. WALSH	11/01/94–11/30/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 805 X 29¢	233.45
01-05	5005610017	Do	12/08/94	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	202.00
01-05	5005870013	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER FOR DC OFFICE	30.80
01-05	5005870014	CONGRESSIONAL QUARTERLY INC	12/09/94	CQ BINDER BOOKS FOR CQ WEEKLY REPORTS	52.55
01-05	5005870012	MARJORIE A PELTON	12/08/94–12/10/94	HOTEL IN SYRACUSE FOR WALSH SERVICE ACADEMY DAY - OFFICIAL BUSINESS	248.84
01-05	5005870010	Do	12/08/94–12/11/94	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS PLUS (2405)	194.00
01-05	5005870011	Do	12/08/94–12/11/94	CAR RENTAL - WALSH SERVICE ACADEMY DAY	73.01
01-05	5005870009	JAMES T. WALSH	11/30/94–12/04/94	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00
01-17	5017600006	ADELPHIA CABLE COMMUNICATIONS	01/01/95–01/31/95	CABLE TV FOR SYRACUSE DISTRICT OFFICE	16.65
01-17	5017600002	AT&T FEDERAL MARKETS GROUP	11/06/94–12/05/94	MAINTENANCE FOR TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	19.30
01-17	5017600001	Do	11/12/94–12/11/94	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	391.19
01-17	5017600013	CONGRESSIONAL PRINTER, INC.	12/16/94	ONE SET OF 500 BUSINESS CARDS FOR JOHN MCGUIRE IN SYRACUSE DISTRICT OFFICE	22.00
01-17	5017600005	FEDERAL EXPRESS CORP.	12/05/94	FEDEX LETTER ON OFFICIAL BUSINESS	3.75
01-17	5017600008	Do	12/14/94	PRIORITY SHIPMENT ON OFFICIAL BUSINESS	5.23
01-17	5017600007	MICRO RESEARCH, INC.	12/25/94	PREPARATION AND MAILING OF CONGRESSIONAL HISTORICAL CALENDARS FOR 1994	481.03
01-17	5017600003	VIVIEN E NORMAN	12/12/94	REIMBURSEMENT FOR TELEPHONE EQUIPMENT IN AUBURN DISTRICT OFFICE	27.98
01-17	5017600012	SUPERINTENDENT OF DOCUMENTS	03/01/95–03/01/96	ONE-YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SERVICE POSTS FOR AUBURN DISTRICT OFFICE.	5.00
01-17	5017600014	THE CITIZEN	01/22/95–01/21/96	ONE-YEAR SUBSCRIPTION TO THE CITIZEN FOR AUBURN DISTRICT OFFICE	109.20
01-17	5017600010	THE MESSENGER	02/01/95–01/31/96	ONE-YEAR SUBSCRIPTION TO THE MESSENGER FOR DC OFFICE	24.00
01-17	5017600011	WAYUGA COMMUNITY NEWSPAPERS, INC	12/01/94–11/30/95	ONE-YEAR SUBSCRIPTION TO RED CREEK HERALD FOR AUBURN DISTRICT OFFICE	25.00
01-17	5017600009	WHITNEY POINT REPORTER	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION TO THE WHITNEY POINT REPORTER FOR CORTLAND DISTRICT OFFICE	18.00
01-17	5017600004	WRIGHT DISTRIBUTIONS	01/01/95–12/31/95	ONE-YEAR SUBSCRIPTION TO SYRACUSE HERALD-JOURNAL FOR AUBURN DISTRICT OFFICE	109.20
01-17	5017820018	RICHARD COX	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO POST-STANDARD FOR AUBURN DISTRICT OFFICE	118.65
01-17	5017820015	FEDERAL EXPRESS CORP.	12/20/94	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
01-17	5017820011	JAMES E JACKOWSKI	10/01/94–11/07/94	IN DISTRICT MILEAGE IN OFFICIAL BUSINESS 1,235 X .29	358.15
01-17	5017820028	Do	10/07/94–12/16/94	IN DISTRICT MILEAGE TO TRANSPORT MEMBER TO SYRACUSE AIRPORT 125 X .29	36.25
01-17	5017820017	KELLEY'S CATERING	12/10/94	CATERING OF LUNCHEON FOR SERVICE ACADEMY DAY BOARD MEMBERS ON OFFICIAL BUSINESS	375.00
01-17	5017820016	JOHN J MCGUIRE	10/07/94–12/17/94	IN DISTRICT MILEAGE & PARKING TOLLS ON OFFICIAL BUSINESS 785 X .29	230.15
01-17	5017820013	Do	12/08/94	IN DISTRICT MILEAGE TO TRANSPORT MEMBER TO SYRACUSE AIRPORT 25 X .29	7.25
01-17	5017820014	JAMES T. WALSH	12/16/94	MEMBER AIRFARE DCA-SYR ON OFFICIAL BUSINESS	202.00
01-23	5023650020	FEDERAL EXPRESS CORP	12/28/94	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23

01-23	5023650019	JOHN J MCGUIRE	01/03/95	OUT-OF-DISTRICT MILEAGE TO MEET WITH STATE ELECTED LEADERS AND NYS DEC PERSONNEL 354 X 29¢ 8.00.	110.66
01-23	5023650022	STANDARD COFFEE SERVICE	01/12/95	COFFEE & SUPPLIES IN DC OFFICE FOR CONSTITUENT USE	30.20
01-23	5023650021	JAMES T. WALSH	12/01/94–12/31/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 395 X 29¢	114.55
01-23	5023650018	Do	01/05/95–01/09/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS (4435/4433)	417.00
01-30	5026890717	DLH PROPERTIES, INC.	01/01/95–01/30/95	RENT - 45 CHURCH ST CORTLAND, NY	172.68
01-30	5026890716	LINCOLN SOUTH REALTY	01/01/95–01/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00
01-31	5031900893	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,271.22
01-31	5031920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		59.15
01-31	5031930501	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		353.66
01-31	5031950680	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		142.21
01-31	5031950342	Do	01/01/95–01/31/95		1,178.38
01-31	5031970501	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031981164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		585.00
01-31	5031981162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		2,335.03
01-31	5031981163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,329.86
02-06	5034660016	AQUA COOL WASHINGTON	12/20/94–12/31/94	BOTTLED WATER FOR DC OFFICE	55.80
02-06	5034660009	VIRGINIA B CARMODY	11/14/94	REIMBURSEMENT FOR OVERSEAS TOLL TELEPHONE CALLS MADE NECESSARELY FROM HOME ON BEHALF OF CONST.-OFCL BUS.	27.78
02-06	5034660011	FEDERAL EXPRESS CORP.	12/30/94–01/04/95	PRIORITY LETTERS ON OFFICIAL BUSINESS	12.48
02-06	5034660010	NEW YORK TIMES SALES INC.	01/06/95–04/06/95	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	54.60
02-06	5034660017	ONONDAGA VALLEY NEWS	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION TO ONONDAPA VALLEY NEWS FOR DC OFFICE	5.00
02-06	5034660013	STAR-NEWS	02/01/95–02/01/96	ONE-YEAR SUBSCRIPTION TO THE STAR-NEWS FOR DC OFFICE	24.00
02-06	5034660012	TEMPLE DAIRY STORE, INC	12/10/94	COFFEE & DONUTS FOR SERVICE ACADEMY BOARD MEMBERS ON SERVICE ACADEMY DAY	30.40
02-06	5034660014	JAMES T. WALSH	01/12/95–01/17/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	417.00
02-06	5034660015	Do	01/20/95–01/23/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	417.00
02-08	5038470016	AT&T FEDERAL MARKETS GROUP	12/06/94–01/05/95	MAINTENANCE CHARGES ON TELEPHONES IN SUBURN DISTRICT OFFICE	19.30
02-08	5038470017	JAMES H O'CONNOR	01/24/95–01/26/95	HOTEL & MEALS & GRATUITUES IN DC ON OFFICIAL BUSINESS	278.54
02-08	5038470018	Do	01/24/95–01/26/95	AIRFARE SYR-DCA-SYR & TAXIS IN SYR & DC ON OFFICIAL BUSINESS	431.00
02-13	5041580022	ADELPHIA CABLE COMMUNICATIONS	02/01/95–02/28/95	CABLE TV FOR SYRACUSE DISTRICT OFFICE - OFFICIAL BUSINESS	16.68
02-13	5041580020	VIRGINIA B CARMODY	11/15/94	IN-DISTRICT MILEAGE TO TAKE MEMBER TO AIRPORT ON OFFICIAL BUSINESS 30 X .29	8.70
02-13	5041580021	Do	12/02/94	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 24 X .29	6.96
02-13	5041580019	CORTLAND STANDARD	02/05/95–02/04/96	ONE-YEAR SUBSCRIPTION TO THE CORTLAND STANDARD FOR CORTLAND DISTRICT OFFICE	109.20
02-16	5046170014	FEDERAL EXPRESS CORP.	01/19/95	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
02-16	5046170013	STANDARD COFFEE SERVICE	02/02/95	COFFEE SUPPLIES FOR CONSTITUENTS USE IN DC OFFICE	1.79
02-16	5046170015	THE WASHINGTON POST	02/24/95–02/23/96	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
02-16	5046170011	JAMES T. WALSH	01/27/95–01/30/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	401.00
02-16	5046170012	Do	02/03/95–02/06/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	501.00
02-22	5048910020	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	RENT SYRACUAE OFFICE	120.00
02-22	5048910019	Do	01/01/95–03/31/95	RENT SYRACUAE OFFICE	9,235.00
02-28	5055890773	DLH PROPERTIES, INC.	02/01/95	RENT - 45 CHURCH ST CORTLAND, NY	175.00
02-28	5055890772	LINCOLN SOUTH REALTY	02/01/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00
02-28	5059900732	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,271.22
02-28	5059930477	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		373.80
02-28	5059940193	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		170.70
02-28	5059950349	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,452.72
02-28	5059970476	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059981140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		585.00
02-28	5059981138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		25.25
02-28	5059981139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,411.59
03-06	5065420015	AMERICAN EXPRESS	01/19/95–01/20/95	LUNCHEONS WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO THE FEDERAL GOVERNMENT AND THE CONG. DISTRICT.	64.90
03-06	5065420012	AQUA COOL WASHINGTON	01/13/95–01/31/95	BOTTLED WATER FOR DC OFFICE	30.80
03-06	5065420014	AT&T FEDERAL MARKETS GROUP	01/06/95–02/05/95	MAINTENANCE CHARGES FOR TELEPHONES IN AUBURN DISTRICT OFFICE	21.55
03-06	5065420017	VIRGINIA B CARMODY	01/04/95–01/09/95	OVERSEAS TELEPHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS-REIMBURSEMENT	20.16
03-06	5065420018	EASTERN COPY PRODUCTS	02/16/95	PREVENTIVE MAINTENANCE KIT FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	138.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5065420013	MILLER ROBERT	01/04/95–01/03/96	ONE-YEAR SUBSCRIPTION TO SYRACUSE POST-STANDARD FOR SYRACUSE DIST. OFFICE (SEE ATTACHED CERTIFICATION).	87.50
03-06	5065420011	JAMES T. WALSH	02/10/95–02/13/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383.00
03-06	5065420016	Do	02/16/95–02/21/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383.00
03-08	5067220021	MARCELLUS OBSERVER	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION FOR MARCELLUS OBSERVER FOR DC OFFICE	24.00
03-08	5067220019	STANDARD COFFEE SERVICE	02/23/95	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	30.20
03-08	5067220022	THE REVIEW	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO REVIEW FOR DC OFFICE	24.00
03-08	5067220020	THE WASHINGTON POST	02/24/95–02/24/96	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
03-15	5074400012	ADELPHIA CABLE COMMUNICATIONS	03/01/95–03/31/95	CABLE TV CHARGES FOR SYRACUSE DISTRICT OFFICE	16.69
03-15	5074400010	CONGRESSIONAL PRINTER, INC.	02/21/95–02/24/95	PRINTING OF ONE TWO-SIDED NEWSLETTER AND ONE SET OF BUSINESS CARDS	3,362.09
03-15	5074400009	JAMES T. WALSH	01/04/95–02/28/95	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 295 @.29	85.55
03-15	5074400008	Do	02/24/95–02/27/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS (5025/5026)	383.00
03-15	5074400011	WASHINGTON TIMES	03/01/95–03/01/96	ONE-YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE	91.00
03-21	5080240017	AQUA COOL WASHINGTON	02/15/95–02/28/95	BOTTLED WATER OFR DC OFFICE	41.20
03-21	5080240016	COUNTRY FOLKS	04/01/95–04/01/96	ONE YEAR SUBSCRIPTION TO COUNTRY FOLKS FOR DC OFFICE	17.00
03-21	5080240014	FEDERAL EXPRESS CORP.	02/22/95	OVERNIGHT MAIL ON OFFICIAL BUSINESS	5.23
03-21	5080240015	THE ADVOCATE	05/01/95–05/01/96	ONE YEAR SBSCRIPTION TO THE ADVOCATE FOR DC OFFICE	24.00
03-21	5080240013	JAMES T. WALSH	03/03/95–03/06/95	MEMBER AIRFARE DCA-SYR/DCA ON OFFICIAL BUSINESS	383.00
03-28	5087750002	AMERICAN EXPRESS	02/01/95–02/24/95	LUNCHEONS WITH CONSTITUENTS TO DISCUSS MATTERS RELATED TO THE FEDERAL GOV'T & THE CONGRESSIONAL DIST.	91.40
03-28	5087750004	AT&T FEDERAL MARKETS GROUP	02/06/95–03/05/95	MAINTENANCE CHARGES FOR TELEPHONES IN AUBURN DISTRICT OFFICE	21.55
03-28	5087750005	VIRGINIA B CARMODY	02/23/95	REIMBURSEMENT FOR ONE WAY HUMAN SERVCES DIRECTORY FOR SYRACUSE DISTRICT OFFICE TO ASSIST CASEWORK.	25.00
03-28	5087750003	JAMES T. WALSH	03/10/95–03/14/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383.00
03-29	5088620005	JAMES H O'CONNOR	03/14/95–03/16/95	AIRFARE SYR-DCA-SYR & TAXI FARE & TRIPS ON OFFICIAL BUSINESS	427.00
03-29	5088620006	Do	03/14/95–03/16/95	HOTEL & MEALS & TRIPS ON DC TRIP ON OFFICIAL BUSINESS	286.52
03-29	5088620008	PITNEY BOWES	12/26/94	IMAGING UNIT FOR PB FAX MACHINE IN DC OFFICE IN EMERGENCY	250.00
03-29	5088620007	JAMES T. WALSH	03/16/95–03/21/95	MEMBER AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	383.00
03-31	5088890810	DLH PROPERTIES, INC.	03/01/95–03/30/95	RENT - 45 CHURCH ST CORTLAND, NY	175.00
03-31	5088890809	LINCOLN SOUTH REALTY	03/01/95–03/30/95	RENT - 1 LINCOLN ST ASBURY, NY	500.00
03-31	5090900671	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,271.22
03-31	5090920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930472	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		374.97
03-31	5090940209	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		26.20
03-31	5090950352	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		482.91
03-31	5090970475	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090981173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		585.00

03-31	5090981171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		25.25
03-31	5090981172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,186.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,324.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,531.06
TOTAL	**180,855.22**

OFFICE OF THE HON. ZACH WAMP

SALARIES

ALBORNOZ, P	01/03/95–03/31/95	DISTRICT SCHEDULER	6,844.44
CASTRO, ROBERT J	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,711.10
COOK, J ANN	01/17/95–03/31/95	DISTRICT DIRECTOR	7,811.12
COPELAND, PAUL J	01/03/95–03/31/95	FIELD REPRESENTATIVE	6,111.10
DERRYBERRY, ROBIN B	01/03/95–03/31/95	DISTRICT DIRECTOR	10,755.56
EDWARDS, GEORGE ROBERT	01/03/95–03/31/95	STAFF ASSISTANT	4,888.90
HARDIN, HELEN	01/03/95–03/31/95	CHIEF OF STAFF	18,333.33
HAWKS, BECKY-JO	01/03/95–03/31/95	RECEPTIONIST	3,666.67
HUNT, CLAIRE C	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67
KOPPER, RICHARD H L	01/03/95–03/31/95	PRESS SECRETARY	10,266.67
MAULDIN, BEVERLY J	01/03/95–03/31/95	STAFF ASSISTANT	6,083.34
MCMAHON, STEPHANIE	01/03/95–03/31/95	EXECUTIVE ASSISTANT	6,355.56
MILLER, CARL W	03/16/95–03/31/95	STAFF ASSISTANT	833.33
MOGG, STEPHANIE L	03/01/95–03/31/95	D.C. INTERN	433.33
MORRIS, RUTH ANNE	01/03/95–03/31/95	BUSINESS MANAGER	10,755.56
SAMUEL, JOSEPH M	01/23/95–03/31/95	SR LEGISLATIVE ASSISTANT	5,288.88
SHAW, KRISTIN K	02/06/95–03/31/95	PART-TIME EMPLOYEE	950.00
TURNER, ROBERT E, JR	01/03/95–02/17/95	STAFF ASSISTANT	2,500.01

EXPENSES

01-30	5026890718	OSBORNE ENTERPRISE, INC	01/03/95–01/30/95	RENT - 3400, 6100 BLDG 37411 CHATTONOOGA, TN	1,458.23
01-31	5031900389	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,198.10
01-31	5031920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		3.25
01-31	5031950420	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,004.77
01-31	5032570036	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(79.87)
02-01	5060810011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	144.00
02-13	5041290028	CHATTANOOGA PUBLISHING CO.	01/07/95–01/07/96	SUBSCRIPTION RENEWAL	122.60
02-13	5041290029	CONGRESSIONAL QUARTERLY INC	02/01/95–02/01/96	SUBSCRIPTION RENEWAL	1,035.00
02-13	5041290016	FEDERAL EXPRESS CORP.	01/12/95–01/13/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	110.09
02-13	5041290012	RICHARD H L KOPPER	01/12/95–01/15/95	ROUNDTRIP AIRFARE DC--CHA--DC TICKET #8574	332.00
02-13	5041290015	Do	01/13/95	PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	2.00
02-13	5041290013	Do	01/18/95	SUPPLIES NECESSARY FOR OFFICIAL BUSINESS	4.49
02-13	5041290009	Do	01/26/95	CAB FARE WHILE TRAVELLING ON OFFICIAL BUSINESS	5.00
02-13	5041290010	Do	01/26/95	CABFARE WHILE TRAVELLING ON OFFICIAL BUSINESS	4.00
02-13	5041290014	STEPHANIE MCMAHON	01/16/95	OFFICE SUPPLIES NECESSARY FOR OFFICIAL BUSINESS	22.94
02-13	5041290018	THE COURIER-NEWS	01/30/95–01/30/96	SUBSCRIPTION RENEWAL	28.00
02-13	5041290017	THE OAK RIDGER	01/11/95–01/11/96	SUBSCRIPTION RENEWAL	104.00
02-13	5041290025	THE WALL STREET JOURNAL	01/10/95–01/10/96	SUBSCRIPTION RENEWAL	164.00
02-13	5041290019	THE WASHINGTON POST	01/07/95–12/31/95	SUBSCRIPTION RENEWAL	126.40
02-13	5041290026	THE WASHINGTON TIMES	01/09/95–01/09/96	SUBSCRIPTION RENEWAL	90.75
02-13	5041290030	USA TODAY	01/10/95–01/22/96	SUBSCRIPTION RENEWAL	107.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ZACH WAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5041290011	HON. ZACH WAMP	01/03/95–01/07/95	MILEAGE WHILE TRAVELLING BROOKMEAD--DC--BROOKMEAD (1458 MILES @ 29¢/MILE)	422.82
02-13	5044430018	RICHARD H L KOPPER	01/16/95	COPIES NECESSARY TO DO OFFICIAL BUSINESS	6.00
02-13	5044430017	HON. ZACH WAMP	01/09/95–01/12/95	ROUND TRIP AIRFARE WHILE TRAVELING ON OFFICIAL BUSINESS (CHA-DC-CHA) TICKET# 8718	487.00
02-13	5044430020	Do	01/11/95	CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	8.00
02-13	5044430016	Do	01/19/95	CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	13.50
02-13	5044430019	Do	01/19/95	CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
02-13	5044590011	CHATTANOOGA PUBLISHING CO.	01/26/95–01/26/96	SUBSCRIPTION RENEWAL	216.00
02-13	5044590005	CLEVELAND DAILY BANNER	01/22/95–01/22/96	SUBSCRIPTION RENEWAL	72.00
02-13	5044590002	RICHARD H L KOPPER	01/28/95	CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
02-13	5044590004	Do	01/28/95–01/29/95	RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	46.82
02-13	5044590009	Do	01/28/95–01/29/95	ROUNDTRIP AIRFARE WHILE TRAVELING TO CHATTANOOGA ON OFFICIAL BUSINESS TICKET #8577	125.00
02-13	5044590001	Do	01/29/95	CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	16.00
02-13	5044590003	Do	01/30/95	REFERENCE MATERIAL NECESSARY FOR OFFICIAL BUSINESS	3.12
02-13	5044590010	RUTH ANNE MORRIS	01/28/95–01/29/95	ROUNDTRIP AIRFARE WHILE TRAVELING TO CHATTANOOGA ON OFFICIAL BUSINESS TICKET #8578	125.00
02-13	5044590008	NEW YORK TIMES SALES INC.	01/10/95–04/10/95	SUBSCRIPTION RENEWAL	41.60
02-13	5044590007	THE JASPER JOURNAL	01/24/95–01/24/96	SUBSCRIPTION RENEWAL	21.00
02-13	5044590006	THE MORGAN COUNTY NEWS	01/23/95–01/23/96	SUBSCRIPTION RENEWAL	14.95
02-27	5058830022	DAILY POST ATHENIAN	02/17/95–02/16/96	NEW SUBSCRIPTION	103.00
02-27	5058830023	SPEEDY SIGN A RAMA, USA	01/27/95	CONGRESSIONAL DECAL FOR DOOR TO DISTRICT OFFICE	100.70
02-27	5058830025	VALLEY PUBLISHING CO. INC.	01/26/95–01/26/96	NEW SUBSCRIPTION	15.00
02-27	5058830024	VIKING OFFICE PRODUCTS	01/26/95	OFFICE SUPPLIES	145.40
02-28	5055890774	OSBORNE ENTERPRISE, INC	02/01/95	RENT - 3400, 6100 BLDG 37411 CHATTONOOGA, TN	1,562.40
02-28	5059510022	HON. ZACH WAMP	01/27/95	TAXI TO AIRPORT (FLIGHT TO CHATTANOOGA)	12.00
02-28	5059510023	Do	01/30/95	TAXI FROM AIRPORT (FLIGHT FROM CHATTANOOGA)	11.00
02-28	5059820026	DANKA INDUSTRIES INC	01/17/95	OFFICE SUPPLIES (TONER FOR COPIER)	107.75
02-28	5059820013	ROBIN DERRYBERRY	01/25/95	REGISTERED FEE AND POSTAGE FOR REGISTERED MAIL	6.58
02-28	5059820011	Do	01/26/95	OFFICE SUPPLIES	10.75
02-28	5059820012	Do	01/28/95	OFFICE SUPPLIES	4.30
02-28	5059820024	FEDERAL EXPRESS CORP.	01/12/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
02-28	5059820025	Do	01/12/95–01/27/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	36.55
02-28	5059820023	Do	01/19/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.04
02-28	5059820015	GRUNDY COUNTY HERALD	02/23/95–02/23/96	NEW SUBSCRIPTION	22.00
02-28	5059820027	THE DUNLAP TRIBUNE	02/02/95–02/02/96	NEW SUBSCRIPTION	15.00
02-28	5059820014	TUCKER PHOTOGRAPHY	02/01/95	PHOTOS FOR NEWSLETTERS AND PRESS REQUEST	156.24
02-28	5059820010	HON. ZACH WAMP	01/23/95	TAXI TO INTERIOR DEPARTMENT	4.00
02-28	5059820008	Do	01/25/95	TAXI FROM CAPITOL HILL TO STATE DEPARTMENT	5.00
02-28	5059820009	Do	01/25/95	TAXI TO STATE DEPARTMENT FROM CAPITOL HILL	5.00
02-28	5059820006	Do	01/26/95	TAXI TO STATE DEPARTMENT FROM CHOB	5.00
02-28	5059820007	Do	01/26/95	TAXI FROM STATE DEPARTMENT TO CHOB	5.00
02-28	5059900313	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,186.74
02-28	5059930205	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		526.21
02-28	5059950429	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		748.13
02-28	5059970204	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059980360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		43.75

02-28	5059980361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,311.17
03-09	5068610025	COOPER'S OFFICE SUPPLY	01/10/95	OFFICE SUPPLY (FACSIMILE PAPER)	29.42
03-09	5068610026	Do	02/24/95	OFFICE SUPPLY (PAPER)	8.67
03-09	5068610020	FEDERAL EXPRESS CORP.	01/20/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
03-09	5068610019	Do	01/31/95–02/10/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	28.70
03-09	5068610018	CLAIRE C HUNT	02/26/95	OFFICE SUPPLIES (WALL FILE UNITS)	31.33
03-09	5068610024	M. LEE PUBLISHERS	01/30/95–01/15/96	NEW SUBSCRIPTION	187.00
03-09	5068610028	NATIONAL JOURNAL	02/14/95–02/14/96	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	497.00
03-09	5068610021	POLK COUNTY NEWS	01/23/95–01/23/96	NEW SUBSCRIPTION	20.00
03-09	5068610022	SAM'S CLUB DIRECT	01/25/95	OFFICE SUPPLIES	154.38
03-09	5068610023	Do	01/25/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	17.10
03-09	5068610027	THE KNOXVILLE NEWS SENTINEL COMPANY	01/11/95–01/11/96	NEW SUBSCRIPTION	195.00
03-29	5088620009	AMERICAN EXPRESS	01/23/95–01/27/95	ROUND-TRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN FOR MEMBER TICKET #7414	326.00
03-29	5088620018	APEX OFFICE SUPPLY & DESIGN	02/28/95	OFFICE SUPPLIES (FAX PAPER)	36.24
03-29	5088620015	DANKA INDUSTRIES INC	02/28/95	OFFICE SUPPLIES (COPIER DEVELOPER)	65.75
03-29	5088620013	DIXIE BUILDERS, INC.	02/28/95	UTILITY SERVICES NECESSARY FOR 'A DAY IN THE DISTRICT WITH YOUR CONGRESSMAN' (CHATTANOOGA OFFICE).	26.78
03-29	5088620010	FEDERAL EXPRESS CORP.	02/07/95–02/17/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	14.40
03-29	5088620011	Do	02/24/95	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
03-29	5088620017	HELEN HARDIN	01/26/95–01/29/95	ROUND-TRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA AND RETURN	164.00
03-29	5088620014	INTEGRATED NETWORKING INC.	03/08/95	CABLE/JACK INSTALLATION NEEDED TO INSTALL ALL COMPUTER EQUIPMENT	570.00
03-29	5088620012	LEADERSHIP DIRECTORIES, INC.	02/14/95–02/14/96	SUBSCRIPTION TO RESEARCH MATERIALS (FEDERAL YELLOW BOOK)	235.00
03-29	5088620016	THE STANDARD OF MORGAN COUNTY	02/08/95–02/08/96	NEW SUBSCRIPTION	15.00
03-29	5088620019	VIKING OFFICE PRODUCTS	02/23/95	OFFICE SUPPLIES	64.37
03-29	5088620020	HON. ZACH WAMP	01/17/95–01/20/95	ROUND-TRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN	372.00
03-29	5088620021	ZEROID AND COMPANY	03/13/95	OFFICE SUPPLY (FAX TONER CARTRIDGES)	350.00
03-30	5089230015	AMERICAN EXPRESS	01/30/95–02/03/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON TO KNOXVILLE FOR MEMBER TKT #9595	370.00
03-30	5089230009	Do	02/06/95–02/10/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN FOR MEMBER TKT 3653	322.00
03-30	5089230010	Do	02/13/95–02/16/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN FOR MEMBER TKT #3654	325.00
03-30	5089230016	Do	02/20/95	ONE WAY AIRFARE FROM CHATTANOOGA TO NASHVILLE FOR MEMBER TKT #9648	280.00
03-30	5089230011	Do	02/23/95–02/26/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHATTANOOGA AND RETURN FOR MEMBER TKT #3772	253.00
03-30	5089230012	Do	02/27/95–03/03/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN FOR MEMBER TKT #3851	322.00
03-30	5089230013	Do	03/06/95–03/10/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN FOR MEMBER TKT #1997	322.00
03-30	5089230014	Do	03/13/95–03/17/95	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN FOR MEMBER TKT #2000	322.00
03-30	5089230008	CELLULAR ONE OF NASHVILLE	02/03/95–03/04/95		276.73
03-30	5089230007	Do	02/17/95–03/04/95	MONTHLY SERVICE AND AIRTIME CHARGES	34.24
03-30	5089230006	CONGRESSIONAL PRINTER, INC.	02/14/95–02/15/95	TYPESET, VELOX AND IMPRINT FOR CALENDARS	505.40
03-30	5089230001	HELEN HARDIN	01/26/95	TAXICAB TO NATIONAL AIRPORT (TRAVEL TO CHATTANOOGA)	12.60
03-30	5089230005	Do	02/04/95	OFFICE SUPPLIES (NOT FOUND AT OSS)	14.99
03-30	5089230002	Do	02/10/95	TAXICAB TO NATIONAL AIRPORT (TRAVEL TO CHATTANOOGA)	10.70
03-30	5089230004	Do	02/11/95	STATIONERY	21.95
03-30	5089230003	Do	03/09/95	TAXICAB TO WHITE HOUST (CHANCELLOR KOHL EVENT)	5.20
03-31	5088890811	OSBORNE ENTERPRISE, INC	03/01/95–03/30/95	RENT - 3400, 6100 BLDG 37411 CHATTONOOGA, TN	1,562.40
03-31	5090900283	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,352.30
03-31	5090930200	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		597.49
03-31	5090950432	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		277.06
03-31	5090960174	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970203	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		565.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ZACH WAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090980373	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		7,491.50
03-31	5090980374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,311.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,455.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,453.87
TOTAL	**156,909.44**

OFFICE OF THE HON. MIKE WARD

SALARIES

		ALLEY, KATHRYN S	01/03/95–03/31/95	EXEC ASST/CONSTITUENT SVC	9,166.67
		BARROW, TOM	01/03/95–03/31/95	CHIEF EXEC ASST/INTERGOV'T AFF.	9,166.67
		DENARDI, W M	01/03/95–03/31/95	EXEC ASST/CONSTITUENT SVC	9,166.67
		EMBRY, SHEILA	01/03/95–01/31/95	LOCAL PROJECTS COORDINATOR	2,119.44
		JARBOE, STACY E	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	13,933.33
		LONG, MICHAEL L	01/03/95–03/31/95	DEPUTY LEGISLATIVE DIRECTOR	10,266.67
		MARKS, ANNE H	01/03/95–03/31/95	CASEWORK SUPPORT/SYS MGMT	5,377.77
		MATTINGLY, CHARLES B	01/03/95–03/31/95	CHIEF OF STAFF	21,022.23
		MITCHELL-SMITH, WANDA	01/03/95–03/31/95	SPECIAL ASST/COMMUNITY LIAISON	7,333.33
		MURRAH, YVONNE DIANE	01/03/95–03/31/95	DISTRICT PERSONAL SECRETARY	6,111.10
		PATTERSON, CHRISTIAN V	01/01/95–01/02/95	PRESS/STAFF ASSISTANT	115.56
		Do	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,133.33
		SHAMASH, TODD AARON	01/03/95–03/31/95	STAFF ASSISTANT	4,766.66
		SMITH, BONNIE C	01/03/95–03/31/95	SPECIAL ASST/COMMUNITY LIAISON	7,333.33
		SUSSMAN, SANFORD	01/03/95–02/28/95	PART-TIME EMPLOYEE	966.67
		Do	03/01/95–03/31/95	STAFF ASSISTANT	1,100.00
		SWEATT, BRENDA L	01/03/95–03/31/95	CONSTITUENT SERVICE DIRECTOR	10,266.67
		THOMPSON, JERRY P	01/03/95–03/31/95	PART-TIME EMPLOYEE	1,965.33
		TRIPLETT, DAVID	01/03/95–03/31/95		7,333.33
		WEST, LINDA	01/03/95–03/31/95	EXEC ASST/SCHED DIR	9,166.67
		WICKLEY, EDWARD P, JR	01/03/95–03/31/95	PART-TIME EMPLOYEE	1,965.33

EXPENSES

01-31	5031900357	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,301.74
01-31	5031950205	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,753.40
01-31	5032570037	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(86.78)
02-01	5060790002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,-1-31-95	4.00
02-07	5038570017	CHARLES B MATTINGLY	01/10/95–01/12/95	AIRFARE (LOUISVILLE - D.C. - LOUISVILLE) (TICKET 5739) (9455)	141.00
02-07	5038570018	Do	01/10/95–01/12/95	LODGING WHILE IN DC	168.28

02-07	5038570020	NEW YORK TIMES SALES INC.	01/09/95–04/09/95	SUBSCRIPTION FOR DC	21.45
02-07	5038570021	THE WASHINGTON POST	01/07/95–12/31/95	SUBSCRIPTION FOR DC	125.15
02-07	5038570016	HON. MIKE WARD	01/10/95–01/12/95	AIRFARE (LOUISVILLE - D.C. D.C. - LOUISVILLE) (TICKET 9116)	141.00
02-07	5038570015	Do	01/17/95–01/20/95	AIRFARE (LOUISVILLE - D.C. D.C. - LOUISVILLE) (TICKET 1080)	141.00
02-07	5038570019	LINDA WEST	01/07/95–01/12/95	AIRFARE (LOUISVILLE - D.C. - LOUISVILLE) (TICKET - 9117)	141.00
02-15	5046280018	CHARLES B MATTINGLY	01/24/95–01/25/95	AIRFARE (LOUISVILLE--DC--LOUISVILLE TKT 1595)	151.00
02-15	5046280019	Do	01/24/95–01/25/95	LODGING WHILE IN DC	91.98
02-15	5046280020	YVONNE DIANE MURRAH	01/25/95	REIMBURSEMENT FOR PURCHASE OF THREE-RING BINDERS	15.79
02-15	5046280016	HON. MIKE WARD	01/13/95	AIRFARE (BALTIMORE--LOUISVILLE) TKT 1691)	112.00
02-15	5046280017	Do	01/23/95–01/29/95	AIRFARE LOUISVILLE--DC--BALTIMORE--LOUISVILLE TKT 4873	146.00
02-16	5046170016	CONGRESSIONAL QUARTERLY INC	03/18/95–03/18/96	SUBSCRIPTION FOR WEEKLY REPORT	1,075.00
02-28	5059900293	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		11,580.13
02-28	5059920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		10.40
02-28	5059930187	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		327.23
02-28	5059950212	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		994.46
02-28	5059970186	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		44.85
02-28	5059980309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		261.49
03-03	5061200015	BEST STAMP AND SEAL	02/08/95	RUBBER STAMPS (3)	36.05
03-03	5061200014	BUSINESS FIRST	02/28/95–02/28/96	SUBSCRIPTION FOR ONE YEAR FOR THE DISTRICT OFFICE	52.00
03-03	5061200016	LOUISVILLE AREA CHAMBER OF COMMERCE	01/25/95	CLUBS & ORGANIZATIONS DIRECTORY FOR OFFICE USE	17.25
03-03	5061200020	CHARLES B MATTINGLY	01/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.98
03-03	5061200018	Do	02/01/95	EXPRESS MAIL SERVICE	25.40
03-03	5061200019	Do	02/04/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	127.36
03-03	5061200017	THE COURIER JOURNAL	02/01/95–02/28/95	SUBSCRIPTION FOR DISTRICT OFFICE	58.68
03-03	5061200013	TKR CABLE OF GREATER LOUISVILLE	02/06/95–02/05/96	CABLE SERVICE FOR THE DISTRICT OFFICE FOR ONE YEAR	298.19
03-03	5061200021	HON. MIKE WARD	01/30/95–02/03/95	AIRFARE (LOUISVILLE--DC--LOUISVILLE) TKT #6697	191.00
03-03	5061200023	Do	02/06/95–02/10/95	AIRFARE (LOUISVILLE--DC--LOUISVILLE) TKT #2542	201.00
03-03	5061200022	Do	02/13/95–02/16/95	AIRFARE (LOUISVILLE, KY--DC--LOUISVILLE) TKT #2543	161.00
03-15	5074210021	CHARLES B MATTINGLY	02/15/95	AIRFARE (LOUISVILLE--BALTIMORE)TICKET #7947	69.00
03-15	5074210023	Do	02/15/95–02/16/95	LODGING WHILE IN DC (FOLIO#215-4311)	113.94
03-15	5074210022	Do	02/16/95	AIRFARE (DC--LOUISVILLE) TKT #5153	92.00
03-15	5074210019	HON. MIKE WARD	02/20/95–02/24/95	AIRFARE (LOUISVILLE--BALTIMORE--DC--LOUISVILLE) TKT #2720	121.00
03-15	5074210020	Do	02/28/95–03/01/95	AIRFARE (BALTIMORE--LOUISVILLE--DC) TICKET #7576	161.00
03-16	5075440008	DAVID L ANDRUKITIS	02/01/95–02/09/95	500 NEWS RELEASE PAPER 5000 LETTERHEADS AND ENVELOPES	902.50
03-16	5075440002	W M DENARDI	02/14/95	AIRFARE (LOUISVILLE - D.C.)(TICKET #3361)	89.00
03-16	5075440004	Do	02/14/95–02/15/95	LODGING WHILE IN D.C. (FOLIO#114451)	85.20
03-16	5075440006	Do	02/14/95–02/18/95	MEALS AND INCIDENTAL EXPENSES WHILE IN D.C. AND COLORADO SPRINGS, COLORADO	60.50
03-16	5075440005	Do	02/15/95–02/18/95	LODGING WHILE IN COLORADO SPRINGS, COLORADO (FOLIO #124409)	152.58
03-16	5075440003	Do	02/18/95	AIRFARE (BALTIMORE - LOUISVILLE) (TICKET # 6099)	42.00
03-16	5075440009	FEDERAL EMPLOYEES NEWS DIGEST	02/20/95–02/20/96	SUBSCRIPTION	49.00
03-16	5075440001	CHARLES B MATTINGLY	02/10/95	AIRFARE (LOUISVILL-D.C.-LOUISVILLE) (TICKET #2769)	221.00
03-16	5075440012	NATIONAL JOURNAL	02/20/95–02/20/96	52 WEEKS OF CONGRES DAILY	497.00
03-16	5075440013	Do	02/20/95–02/20/96	52 WEEKS OF NATIONAL JOURNAL	487.00
03-16	5075440007	STATE BOARD OF ELECTIONS	02/17/95	VOTER REGISTRATION TAPE THIRD CONGRESSIONAL DISTRICT KENTUCKY	343.41
03-16	5075440011	THE COURIER JOURNAL	03/01/95–03/31/95	SUBSCRIPTION FOR DISTRICT OFFIE	42.68
03-16	5075440010	THE NEW VOICE	02/23/95–02/23/96	SUBSCRIPTION	12.95
03-20	5081990032	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-23	5082880015	ARVEY PAPER & OFFICE PRODUCTS	03/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	115.80
03-23	5082880016	CHARLES B MATTINGLY	01/06/95–02/04/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES	17.16
03-23	5082880017	Do	01/18/95–02/24/95	TELEPHONE BILL CHARGES FOR OFFICIAL CALLS	2.24
03-23	5082880014	Do	03/08/95	OFFICE SUPPLIES PURCHASED FROM OFFICE DEPOT	114.81
03-27	5086510023	ARVEY PAPER & OFFICE PRODUCTS	03/02/95	OFFICE SUPPLIES DISKS AND FOLDERS	21.49
03-27	5086510024	COMMUNITY COORDIN. CHILD CARE	02/15/95	MAILING LABELS	35.00
03-27	5086510025	CHARLES B MATTINGLY	02/14/95	OFFICE SUPPLIES FROM OFFICE DEPOT	69.99
03-30	5089530019	DAVID L ANDRUKITIS	01/03/95	2000 LETTERHEADS & ENVELOPES	149.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE WARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	5089530020	Do	01/12/95	200 LETTERHEADS AND ENVELOPES 100 PLAIN	107.50
03-30	5089530018	Do	01/27/95	500 CALLING CARDS FOR 18 STAFF MEMBERS	504.00
03-30	5089530022	HON. MIKE WARD	03/06/95–03/10/95	LOUISVILLE TO D.C. D.C. TO LOUISVILLE TICKET # 5825	191.00
03-30	5089530021	Do	03/13/95	REIMBURSEMENT FOR PARKING GARAGE FEE WHILE IN DISTRICT	5.00
03-31	5090900260	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		(8,056.56)
03-31	5090920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		18.85
03-31	5090930182	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		327.28
03-31	5090950216	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		577.04
03-31	5090960158	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		36.00
03-31	5090970185	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		765.00
03-31	5090980320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		10,940.99
03-31	5090980321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		250.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,776.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,164.95
TOTAL	**174,941.71**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

BRAQUET, SIDNEY	01/01/95–01/02/95	COUNSEL	441.67
DIX, WADE	01/01/95–01/02/95	SPECIAL ASSISTANT	166.67
GARCIA, ROSLYN R	01/01/95–01/02/95	OFFICE ADMINISTRATOR	488.89
HALLER, KAREN JOYCE	01/01/95–01/02/95	SPECIAL PROJECTS COORDINATOR	481.11
HOSTERMAN, BARBARA K	01/01/95–01/02/95	SPECIAL ASSISTANT	416.67
LATSON, CHRISTOPHER	01/01/95–01/02/95	SPECIAL ASSISTANT	6.67
PALMER, ERMA	01/01/95–01/02/95	SPECIAL ASSISTANT	344.44
REID, WILLIAM E	01/01/95–01/02/95	SPECIAL ASSISTANT	233.33
WARNER, NATALIE G	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	576.67

EXPENSES

01-05	5005520018	FEDERAL EXPRESS CORP.	10/05/94–10/14/94	EXPRESS MAIL	179.93
01-05	5005520017	Do	10/07/94–10/17/94	EXPRESS MAIL	44.30
01-05	5005520020	Do	10/11/94–10/12/94	EXPRESS MAIL	7.50
01-05	5005520019	Do	10/21/94–11/03/94	EXPRESS MAIL	20.03
01-05	5005520016	Do	10/24/94–11/02/94	EXPRESS MAIL	15.24
01-09	5006480026	AMERICAN EXPRESS	11/25/94–11/27/94	STAFF TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON SIDNEY J. BRAQUET	304.00
01-09	5006480027	Do	11/25/94–11/27/94	STAFF TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON ROSLYN GARCIA	304.00

01-09	5006480028	Do	11/25/94–11/27/94	STAFF TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON CHRIS LATSON	304.00
01-09	5006480029	Do	11/25/94–11/27/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON	304.00
01-09	5006480021	APOLLO ANSWERING SERVICE	11/20/94	ANSWERING SERVICE	76.60
01-09	5006480019	AQUA COOL	11/30/94	SAFE WATER	30.80
01-09	5006480030	AQUA COOL WASHINGTON	10/31/94	SAFE WATER	25.60
01-09	5006480025	BELL ATLANTIC MOBILE SYSTEMS	12/04/94	MOBILE PHONE	12.73
01-09	5006480001	DANKA BUSINESS SYSTEMS INC.	11/30/94	COPIER SUPPLIES	130.50
01-09	5006480002	FEDERAL EXPRESS CORP.	09/14/94–09/22/94	EXPRESS MAIL	62.10
01-09	5006480009	Do	10/14/94–10/19/94	EXPRESS MAIL	8.98
01-09	5006480008	Do	10/20/94–10/27/94	EXPRESS MAIL	21.64
01-09	5006480010	Do	10/28/94–11/10/94	EXPRESS MAIL	62.59
01-09	5006480006	Do	11/04/94–11/18/94	EXPRESS MAIL	22.74
01-09	5006480007	Do	11/14/94–11/18/94	EXPRESS MAIL	230.40
01-09	5006480004	Do	11/21/94	EXPRESS MAIL	3.99
01-09	5006480003	Do	11/21/94–11/23/94	EXPRESS MAIL	11.73
01-09	5006480024	HOUSTON CELLULAR TELEPHONE	11/03/94–12/02/94	MOBILE PHONE	156.61
01-09	5006480022	INTER-TEL	11/01/94	PHONE EQUIPMENT	309.74
01-09	5006480020	Do	12/01/94	PHONE EQUIPMENT	309.74
01-09	5006480023	WARNER CABLE	11/01/94–11/30/94	CABLE	104.85
01-09	5006480005	Do	12/01/94–12/31/94	CABLE	104.85
01-09	5006480016	CRAIG A. WASHINGTON	09/09/94	MEMBER TRAVEL/GAS FOR RENTAL CAR DISTRICT	7.00
01-09	5006480018	Do	09/10/94	MEMBER TRAVEL/GAS IN RENTAL CAR DISTRICT	20.00
01-09	5006480014	Do	09/18/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
01-09	5006480015	Do	09/18/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
01-09	5006480011	Do	10/13/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
01-09	5006480012	Do	10/13/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
01-09	5006480013	Do	10/13/94	MEMBER TRAVEL/TOLL ROAD/DISTRICT	1.00
01-09	5006480017	Do	10/13/94	MEMBER TRAVEL/GAS FOR RENTAL CAR DISTRICT	10.00
01-10	5010520006	FEDERAL EXPRESS CORP.	09/02/94–09/15/94	EXPRESS MAIL	141.87
01-10	5010520008	Do	10/19/94–10/27/94	EXPRESS MAIL	39.21
01-10	5010520007	Do	11/10/94	EXPRESS MAIL	3.75
01-10	5010520010	HOUSTON CELLULAR TELEPHONE	11/25/94	MOBILE PHONE	316.68
01-10	5010520009	TEXAS PREMIUM WATERS	12/05/94	SAFE WATER	38.50
01-23	5023640002	AMERICAN EXPRESS	09/14/94–09/18/94	STAFF TARVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON ROSLYN GARCIA (6914)	310.00
01-23	5023640003	Do	09/15/94–09/18/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (6943)	310.00
01-23	5023640005	Do	09/18/94–10/13/94	MEMBER TRAVEL RENTAL CAR IN DISTRICT	641.67
01-23	5023640011	Do	09/20/94–09/22/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (5914)	310.00
01-23	5023640006	Do	09/27/94–09/29/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (5913)	310.00
01-23	5023640010	Do	10/04/94–10/06/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (5915)	304.00
01-23	5023640009	Do	10/11/94–10/13/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (5916)	304.00
01-23	5023640004	Do	10/13/94–11/13/94	MEMBER TRAVEL RENTAL CAR IN DISTRICT (RA 6591045970)	1,214.40
01-23	5023640008	Do	10/18/94–10/20/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (5917)	304.00
01-23	5023640007	Do	10/25/94–10/27/94	MEMBER TRAVEL/AIRFARE HOUSTON/WASHINGTON/HOUSTON (5918)	304.00
01-31	5031930470	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		369.27
01-31	5031960376	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970470	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
01-31	5031981072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031981071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		807.79
01-31	5032710007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		890.30
01-31	5032800042	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	229.55
02-16	5047810011	BULLETIN BROADFAXING NETWORK	05/13/94–12/01/94	SUBSCRIPTION	155.00
02-16	5047810012	WACHOVIA BANK CREDIT SERVICE	12/13/94–01/02/95	MEMBER TRAVEL RENTAL CAR IRA 909174103	913.48
03-01	5090950619	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	12-01-94 12-31-94	4,450.54
03-23	5082410019	FEDERAL EXPRESS CORP.	12/12/94–12/19/94	EXPRESS MAIL	215.21
03-23	5082410018	Do	12/12/94–12/28/94	EXPRESS MAIL	3.99
03-23	5082410017	Do	12/20/94	EXPRESS MAIL	70.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.					
03-23	5082410016	HOUSTON CELLULAR TELEPHONE	12/03/94–01/02/95	MOBILE PHONE	170.81
03-23	5082410015	Do	12/16/94–01/01/95	MOBILE PHONE	95.31
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,156.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	17,250.86
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-09	5055310011	WARNER CABLE	12/01/94–12/31/94	CABLE CANCELLATION REFUND	(10.13)
03-09	5073330029	CONGRESSIONAL QUARTERLY INC	02/09/94–02/09/95	SUBSCRIPTION CANCELLATION REFUND	(41.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(51.53)
				TOTAL	**20,355.45**
OFFICE OF THE HON. MAXINE WATERS					
SALARIES					
		COLEMAN, DAVY	01/01/95–03/31/95	STAFF ASSISTANT	6,615.00
		DAVIS, MERLE D	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,141.51
		EDWARDS, BETTY J	01/01/95–03/31/95	PERSONAL ASSISTANT	8,117.76
		FREELAND, JOYCE L	01/01/95–03/31/95	PERSONAL ASSISTANT/SCHEDULER	7,837.50
		GONZALEZ, THERESA	01/01/95–03/31/95	FIELD REP & CASEWORKER	6,249.99
		GOODWIN, PAMELA	01/01/95–03/31/95	RECEPTIONIST-CLERK	6,077.76
		HARRIS, TRACY B	01/01/95–01/31/95	PART-TIME EMPLOYEE	605.00
		KEY, JAMES D	01/01/95–03/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	5,411.76
		LACEFIELD, PATRICK K	01/01/95–03/31/95	PRESS SECRETARY	9,187.50
		MCCLELLAN, SANDRA K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,562.49
		MOORE, MARLYS RENEE	01/01/95–03/31/95	EXEC ASST-CONST SVCS	8,814.00
		MURASE, ICHIRO MIKE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	12,500.01
		SAPP, MICHAEL T	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		SMITH, MARVA Y	01/01/95–02/28/95	STAFF ASSISTANT	5,731.00
		SMITH, SANDRA L	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,166.66
		WRIGHT, RODERICK D	01/01/95–03/31/95	DISTRICT ADMINISTRATOR	10,941.00
		ZAVARELLO, WILLIAM M	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,073.51
EXPENSES					
01-17	5017600021	ALLEN'S PRESS CLIPPING BUREAU	11/25/94	PRESS CLIPPINGS	56.00

01-17	5017600029	Do	12/17/94	PRESS CLIPPINGS	56.00
01-17	5017600018	AQUA COOL WASHINGTON	11/30/94	DISTRICT OFFICE WATER BILL	32.00
01-17	5017600022	CARRIE'S ANSWERING SERVICE	11/01/94	DISTRICT ANSWERING SERVICE	49.50
01-17	5017600028	CONTINENTAL CABLE	12/16/94–01/15/95	CABLE SERVICE	31.45
01-17	5017600016	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	FEDERAL EXPRESS SERVICE	3.75
01-17	5017600015	Do	12/01/94–12/02/94	FEDERAL EXPRESS SERVICE	8.98
01-17	5017600024	Do	12/14/94–12/15/94	FEDERAL EXPRESS SERVICE	3.99
01-17	5017600023	Do	12/15/94–12/16/94	FEDERAL EXPRESS SERVICE	3.75
01-17	5017600019	LEIMERT OFFICE SUPPLY	11/18/94	COFFEE FOR CONSTITUENT MEETINGS WHILE DISCUSSING DISTRICT CONCERNS	76.56
01-17	5017600026	Do	11/18/94	SUPPLIES FOR DISTRICT OFFICE	9.41
01-17	5017600027	Do	11/29/94	SUPPLIES FOR DISTRICT OFFICE	452.03
01-17	5017600025	NEW YORK TIMES SALES INC.	11/18/94–02/16/95	NEWSPAPER SUBSCRIPTION	42.25
01-17	5017600020	XEROX CORPORATION	11/30/94	SUPPLIES FOR DISTRICT OFFICE	159.80
01-27	5027400023	JOYCE FREELAND	04/30/94–05/29/94	PHONE REIMBURSEMENT	7.02
01-27	5027400022	Do	06/30/94–07/02/94	PHONE REIMBURSEMENT	11.53
01-27	5027400021	Do	08/02/94–08/29/94	PHONE REIMBURSEMENT	11.71
01-27	5027400020	Do	09/12/94–09/29/94	PHONE REIMBURSEMENT	6.83
01-27	5027400019	Do	09/30/94–10/19/94	PHONE REIMBURSEMENT	6.15
01-27	5027400018	HON. MAXINE WATERS	11/28/94	TAXI FARE: FROM DULLES AIRPORT TO DC IN SUPPORT OF TRAVEL FROM DISTRICT	45.00
01-27	5027400017	Do	11/28/94–12/02/94	MEMBER TRAVEL: ROUND-TRIP FROM LOS ANGELES TO DC	392.00
01-27	5027400016	Do	12/15/94	MEMBER TRAVEL: AIR FARE FROM DC TO LOS ANGELES	196.00
01-30	5026890720	CONGRESSIONAL SERVICES CORP	01/01/95–01/30/95	LEASE AUTO	782.56
01-30	5026890719	THE BEDFORD GROUP	01/01/95–01/30/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
01-31	5031900940	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,151.75
01-31	5031930523	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		368.16
01-31	5031950060	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		689.93
01-31	5031960418	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970523	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		120.00
01-31	5031981227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		545.37
01-31	5031981225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		175.00
01-31	5031981226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		869.17
02-01	5060810008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	1,108.00
02-06	5033220007	POSTMASTER, WASHINGTON, D.C.	02/09/94	STAMPS (58 X 3)	17.40
02-13	5044500027	CONGRESSIONAL QUARTERLY INC	11/20/94–11/20/95	ONE YEAR SUBSCRIPTION (RENEWAL)	1,035.00
02-13	5044500024	LOS ANGELES TIMES	12/05/94–01/30/95	NEWSPAPER SUBSCRIPTION	31.36
02-13	5044500026	THE WALL STREET JOURNAL	03/28/95–03/28/96	ONE YEAR SUBSCRIPTION	149.00
02-13	5044500025	THE WASHINGTON POST	02/09/95–02/09/96	NEWSPAPER SUBSCRIPTION (52 WEEKS)	62.40
02-24	5055550012	CARRIE'S ANSWERING SERVICE	02/01/95	DISTRICT OFFICE ANSWERING SERVICE	49.50
02-24	5055550013	FEDERAL EXPRESS CORP.	01/20/95–01/23/95	FEDERAL EXPRESS SERVICE	5.23
02-24	5055550014	HON. MAXINE WATERS	01/06/95	TAXI FARE: FROM DC TO DULLES AIRPORT - IN SUPPORT OF TRAVEL TO DISTRICT	46.00
02-24	5055550015	Do	02/17/95–08/17/95	SEMI-ANNUAL PREMIUM INSURANCE PAYMENT (GEICO)	1,050.10
02-28	5055890776	CONGRESSIONAL SERVICES CORP	02/01/95	LEASE AUTO	782.56
02-28	5055890775	THE BEDFORD GROUP	02/01/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
02-28	5059900773	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,151.75
02-28	5059920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		39.00
02-28	5059930499	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		508.93
02-28	5059950061	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		286.44
02-28	5059970498	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		120.00
02-28	5059981203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		540.00
02-28	5059981202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		866.39
03-03	5062850017	A PERSONALIZED COMM. CENTER	05/31/93–06/30/93	ANSWERING SERVICE CHARGES FROM 5-29-93 UPRISING IN LOS ANGELES, CA	448.50
03-03	5062850018	HON. MAXINE WATERS	08/05/94–08/08/94	MEMBER TRAVEL: ROUND TRIP FROM DC TO LAS ANGELES	400.00
03-15	5073790016	ALLEN'S PRESS CLIPPING BUREAU	01/26/95	PRESS CLIPPINGS	56.00
03-15	5073790012	AMERICAN VISIONS	11/22/94–11/22/95	MAGAZINE SUBSCRIPTION	18.00
03-15	5073790013	AQUA COOL WASHINGTON	12/21/94–12/31/94	D.C. WATER BILL	15.50
03-15	5073790018	DAVID L ANDRUKITIS	02/09/95–02/14/95	VET., BANK, AND CALLING CARDS	210.00
03-15	5073790014	FEDERAL EXPRESS CORP.	01/05/95–01/06/95	FEDERAL EXPRESS SERVICE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	5073790019	NEW YORK TIMES SALES INC.	02/17/95–05/20/95	NEWSPAPER SUBSCRIPTION	42.25
03-15	5073790015	SUPPLY INFORMATION	12/08/94	OFFICE SUPPLIES	913.71
03-15	5073790011	US MAGAZINE	11/06/94–11/06/95	MAGAZINE SUBSCRIPTION	11.99
03-15	5073790020	HON. MAXINE WATERS	02/24/95–02/27/95	MEMBER TRAVEL: ROUND-TRIP FROM WASHINGTON, DC TO LOS ANGELES	264.00
03-15	5073790017	XEROX CORPORATION	01/31/95	SUPPLIES (IMAGING CART)	258.00
03-22	5081530017	AQUA COOL WASHINGTON	01/23/95	WASHINGTON OFFICE WATER BILL	32.00
03-22	5081530013	CARRIE'S ANSWERING SERVICE	01/11/95–02/12/95	DISTRICT OFFICE ANSWERING SERVICE	49.50
03-22	5081530015	FEDERAL EXPRESS CORP.	01/24/95–01/26/95	FEDERAL EXPRESS SERVICE	8.98
03-22	5081530016	HINCKLEY & SCHMITT CO	01/09/95–01/23/95	DISTRICT OFFICE WATER BILL	28.60
03-22	5081530014	LOS ANGELES TIMES	01/30/95–02/27/95	NEWSPAPER SUBSCRIPTION	16.16
03-22	5081600026	ALLEN'S PRESS CLIPPING BUREAU	02/24/95	PRESS CLIPPINGS	56.00
03-22	5081600025	FEDERAL EXPRESS CORP.	01/30/95	FEDERAL EXPRESS SERVICE	14.25
03-22	5081600024	Do	02/17/95–02/21/95	FEDERAL EXPRESS SERVICE	3.99
03-22	5081600023	LOS ANGELES TIMES	02/27/95–03/27/95	NEWSPAPER SUBSCRIPTION	16.16
03-22	5081600022	XEROX CORPORATION	03/06/95	SUPPLIES	62.50
03-31	5088890813	CONGRESSIONAL SERVICES CORP	03/01/95–03/30/95	LEASE AUTO	782.56
03-31	5088890812	THE BEDFORD GROUP	03/01/95–03/30/95	RENT - 10124 BROADWAY LOS ANGELES, CA	3,630.00
03-31	5090900703	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,151.75
03-31	5090930494	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		437.86
03-31	5090950060	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		670.64
03-31	5090960439	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970497	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090981238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		542.23
03-31	5090981236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		55.00
03-31	5090981237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		816.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 126,532.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,669.22

TOTAL **162,201.66**

OFFICE OF THE HON. MELVIN L WATT

SALARIES

BAKER, DON N	01/01/95–03/31/95	DISTRICT DIRECTOR	16,687.50
BOUCHARD, MATTHEW C	02/01/95–03/31/95	MOBILE DISTRICT LIAISON	4,236.10
BRAYBOY, JOYCE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,249.99
FELTON, ELBERT PILSTON	01/03/95–01/31/95	DISTRICT AIDE	2,100.00
FREEMAN, TERESA	01/01/95–02/05/95	STAFF ASSISTANT/RECEPTIONIST	2,138.89
Do	02/06/95–03/31/95	DISTRICT LIAISON	3,895.83

		HAMLIN, SEKINAH M	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,113.05
		HONE, MARTINA A	01/09/95–03/31/95	LEGISLATIVE ASSISTANT	7,288.90
		JESSUP, TORRE J	01/01/95–02/05/95	STAFF ASSISTANT/RECEPTIONIST	2,041.67
		Do	02/06/95–03/31/95	COMMUNITY LIAISON	3,590.28
		KENNEDY, JOAN	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	16,687.50
		LOVETT, TRACY	01/01/95–03/31/95	DISTRICT AIDE	6,812.49
		MCCOY, DOMINIQUE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,125.00
		MCLAURIN, ALISON KIM	02/01/95–03/31/95	SCHEDULER/PRESS PERSON	4,416.66
		SHACKELFORD, ANGELIA B	01/01/95–03/31/95	DISTRICT AIDE	6,999.99
		STUBBS, PAMLYN	01/01/95–03/31/95	DISTRICT AIDE	6,999.99
		WILSON, TAWANA B	01/01/95–03/31/95	DISTRICT AIDE	6,999.99

EXPENSES

01-05	5003830027	FEDERAL EXPRESS CORP.	11/02/94–12/01/94	OFFICIAL MAIL	38.81
01-05	5003830028	RE-PETE COURIER INC	11/01/94–11/22/94	ROUND TRIP PICK UP AND DELIVERY FOR PASSPORT AND OTHER CONSTITUENT SERVICES	62.25
01-05	5003830024	THE NEWS AND OBSERVER	01/01/95–04/02/95	13 WKS SUBSCRIPTION TO DISTRICT NEWSPAPER	75.00
01-05	5004630019	CABLEVISION	01/01/95–01/31/95	CABLE SERVICE	47.25
01-05	5004800015	AMERICAN EXPRESS	09/08/94–09/09/94	GAS PURCHASED FOR DISTRICT VAN FOR USE WITHIN THE DISTRICT	34.83
01-05	5004800014	Do	10/03/94	HOTEL FEE FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS	103.39
01-05	5004800011	AARON HELEY LEHMAN	10/04/94	REIMBURSE FOR GAS PURCHASED FOR DISTRICT VAN USE WITHIN THE DISTRICT	18.02
01-05	5004800012	Do	10/07/94	REIMBURSE FOR GAS PURCHASED FOR DISTRICT VAN USE WITHIN THE DISTRICT	15.06
01-05	5004800013	Do	10/11/94	REIMBURSE FOR GAS PURCHASED FOR DISTRICT VAN USE WITHIN THE DISTRICT	9.14
01-05	5004800010	Do	11/16/94	REIMBURSE FOR GAS PURCHASED FOR DISTRICT VAN USE WITHIN DISTRICT	14.08
01-05	5004800016	PAMLYN STUBBS	11/04/94–11/08/94	REIMBURSE FOR STAFF TRAVEL ON OFFICIAL BUSINESS 120 X .29 PER MILE	34.80
01-13	5013600020	FEDERAL EXPRESS CORP.	12/05/94–12/12/94	OFFICIAL MAIL	24.46
01-13	5013600021	Do	12/08/94–12/15/94	OFFICIAL MAIL	38.50
01-13	5013600022	HON. MELVIN L. WATT	12/15/94	MEMBER ONE-WAY TRAVEL TO CHARLOTTE DISTRICT OFFICE BY PERSONAL CAR: 390 MILES AT 29 CENTS/MILE.	113.10
01-18	5018710029	AMERICAN EXPRESS	08/30/94–09/07/94	#0375870750197 MEMBER ROUND TRIP AIRFARE DC-CHARLOTTE	323.00
01-18	5018710030	Do	11/21/94–11/22/94	#0374011334180 MEMBER ROUND TRIP AIRFARE CHARLOTTE TO DC TO GREENSBORO	307.00
01-18	5018710020	BELL ATLANTIC MOBILE	12/08/94–01/07/95	DISTRICT MOBILE PHONE ACCESS AND USAGE CHARGE	238.81
01-18	5018710021	Do	12/08/94–01/07/95	DISTRICT MOBILE PHONE USE AND ACCESS CHARGE	21.15
01-18	5018710022	DIAMOND SPRINGS WATER, INC.	12/05/94–12/20/94	COOLER RENTAL FOR JAN 1995 CHARLOTTE DISTRICT OFFICE AND ONE REFILL	17.75
01-18	5018710028	FEDERAL EXPRESS CORP.	10/06/94	CONSTITUENT MAIL	40.00
01-18	5018710026	Do	12/12/94–12/21/94	OFFICIAL MAIL	37.57
01-18	5018710027	LANIER WORLDWIDE, INC.	12/23/94	DEVELOPER UNIT AND DRUM FOR DC FAX MACHINE	287.00
01-18	5018710018	OFFICE DEPOT CARD PLAN	12/06/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	28.42
01-18	5018710019	Do	12/28/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	139.31
01-18	5018710017	ANGELIA BRINN SHACKLEFORD	11/21/94–12/09/94	REIMBURSE FOR TRAVEL WITHIN THE DISTRICT 335.9 @ .29/PARKING ON OFFICIAL BUSINESS	102.41
01-18	5018710023	THE NEWS AND OBSERVER	01/01/95–06/30/95	26 WEEKS SUBSCRIPTION FOR DC OFFICE	151.00
01-18	5018710025	THE WASHINGTON POST	01/25/95–01/24/96	52 WEEKS SUBSCRIPTION FOR DC OFFICE	119.60
01-18	5018710024	HON. MELVIN L. WATT	01/03/95	MEMBER CABFARE WASHINGTON NATIONAL AIRPORT TO LHOB	11.00
01-18	5018710016	XEROX CORPORATION	11/28/94	MAINTENANCE FOR CHARLOTTE COPIER DRY INK CARTRIDGE AND PREMIUM FREIGHT CHARGE	103.63
01-20	5020760005	DAVID L ANDRUKITIS	10/27/94	550 COPIES OF NOVEMBER ADVISORY NEWSLETTERS	79.00
01-20	5020760006	Do	11/30/94	550 COPIES OF DECEMBER ADVISORY NEWSLETTER	84.00
01-20	5020760002	DEER PARK WATER PROCESSING CENTER	12/02/94–12/26/94	TWO 5-GALLON BOTTLES OF WATER AND MONTHLY COOLER RENTAL	20.95
01-20	5020760001	FEDERAL EXPRESS CORP.	12/21/94 -12/28/94	OFFICIAL MAIL AND PASSPORT DELIVERY TO NCCU STUDENT IN FAYETTEVILLE	7.74
01-20	5020760003	RE-PETE COURIER INC	10/01/94–10/31/94	DELIVERY AND/OR PICKUP OF CONSTITUENT PASSPORTS AT U.S. STATE DEPARTMENT	24.50
01-20	5020760004	Do	12/01/94–12/31/94	DELIVERY AND/OR PICKUP OF CONSTITUENT PASSPORTS AT U.S. STATE DEPARTMENT	14.00
01-30	5026890721	CADILLAC PROPERTIES	01/01/95–01/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
01-30	5026890725	FORD MOTOR CREDIT	01/04/95–01/30/95	LEASED AUTO	506.59
01-30	5026890723	MUTUAL COMMUNITY SAVINGS BANK, SSB	01/01/95–01/30/95	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
01-30	5026890722	WASHINGTON GREENE PARTNERSHIP	01/01/95–01/30/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00
01-30	5026890724	WILMAR LEASING	01/01/95–01/02/95	LEASED AUTO	36.38
01-31	5031900729	*(EQUIPMENT ALLOWANCE)*	11/15/94–12/31/94		2,915.00
01-31	5031900732	Do	11/15/94–12/31/94		12,449.50
01-31	5031900730	Do	12/01/94–12/31/94		14,409.00
01-31	5031900733	Do	12/01/94–12/31/94		3,355.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031900731	Do	01/01/95–01/31/95		3,042.68
01-31	5031930418	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		300.45
01-31	5031950291	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		394.45
01-31	5031960332	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		32.00
01-31	5031970418	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
01-31	5031980922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		540.00
01-31	5031980920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		279.61
01-31	5031980921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,636.58
02-01	5060660026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	882.00
02-06	5033530018	CABLEVISION	02/01/95–02/28/95	CABLE SERVICE	47.25
02-08	5039030012	BELL ATLANTIC MOBILE	10/07/94–11/07/94	DISTRICT MOBILE PHONE ACCESS AND USAGE CHARGES	387.55
02-08	5039030011	Do	12/08/94–01/07/95	DISTRICT ACCESS AND USAGE CHARGES FOR MOBILE PHONE	89.33
02-08	5039030010	DIAMOND SPRINGS WATER, INC.	01/04/95	5 GALLON COOLER REFILL FOR CHARLOTTE OFFICE $5.65 JAN COOLER RENTAL FEE FOR CHARLOTTE OFFICE $11.75.	17.40
02-08	5039030009	PAMLYN STUBBS	12/05/94–12/20/94	REIMBURSE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 @ .29 PER MILE	59.74
02-10	5040450016	AMERICAN EXPRESS	11/11/94	GAS USED IN THE DISTRICT VAN ON OFFICIAL BUSINESS WITHIN THE DISTRICT	18.44
02-10	5040450015	Do	12/14/94	ONE WAY AIRFARE FOR STAFF MEMBER FROM CHARLOTTE TO WASHINGTON FOR BAKER (0174)	157.00
02-10	5040450017	BELL ATLANTIC MOBILE	12/08/94–01/07/95	DISTRICT MOBILE PHONE ACCESS AND USAGE CHARGES	24.99
02-10	5040450025	CAROLINA PEACEMAKER	07/01/94–06/30/95	CAROLINA PEACEMAKER 1YR.SUBSCRIPTION RENEWAL FOR GRESSNBORO OFFICE	22.05
02-10	5040450021	CHARLOTTE OBSERVER	12/29/94–12/28/95	CHARLOTTE OBSERVER RENEWAL SUBSCRIPTION FOR 52 WEEKS DLY-SUNDAY	130.00
02-10	5040450018	DIAMOND SPRINGS WATER, INC.	01/20/95	FEB. COOLER RENTAL FEE FOR CHARLOTTE DISTRICT OFFICE	11.75
02-10	5040450019	ELBERT FELTON	01/04/95–01/10/95	REIMBURSE FOR STAFF TRAVEL WITHIN THE DISTRICT 494 MILES @.29 PER MILE	143.26
02-10	5041770015	DAVID L ANDRUKITIS	01/12/95	BUSINESS CARDS FOR TWO DC STAFF	45.00
02-10	5041770014	FEDERAL EXPRESS CORP.	12/29/94–01/05/95	OFFICIAL MAIL	11.25
02-10	5041770016	Do	01/06/95–01/11/95	OFFICIAL MAIL	23.22
02-10	5041770017	HON. MELVIN L. WATT	01/07/95	MEMBER CABFARE FROM NATIONAL AIRPORT	11.00
02-13	5044500030	AMERICAN EXPRESS	12/14/94	ONE NIGHT LODGING IN DC ON OFFICIAL BUSINESS	114.31
02-13	5044500028	DON BAKER	10/03/94–12/15/94	REIMBURSE FOR MILEAGE USED ON OFFICIAL TRAVEL WITHIN THE DISTRICT 1,384 @ .29	401.36
02-13	5044500029	Do	12/15/94	REIMBURSE FOR LUNCH ON OFFICIAL BUSINESS $4.15 AND CAB FARE $10.00	14.15
02-14	5045740021	AMERICAN EXPRESS	12/29/94–01/12/95	GAS PURCHASED FOR STAFF TRAVEL ON OFFICIAL BUSINES WITHIN THE DISTRICT	31.18
02-14	5045740020	Do	01/03/95–01/05/95	HOTEL FEE AND RELATED EXPENSES FOR TWO NIGHTS ON OFFICIAL BUSINESS (BAKER)	261.47
02-14	5045740022	CHARLOTTE POST PUBLISHING CO.	03/19/95–03/19/96	SUBSCRIPTION RENEWAL FOR CHARLOTTE DISTRICT OFFICE	21.00
02-14	5045740023	KEMPER NATIONAL INSURANCE	01/16/95–01/16/96	AUTO INSURANCE FOR LEASED DISTRICT AUTOMOBILE	868.73
02-14	5045740024	OFFICE DEPOT CARD PLAN	01/30/95	DISTRICT OFFICE SUPPLIES	233.02
02-28	5055890777	CADILLAC PROPERTIES	02/01/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
02-28	5055890780	FORD MOTOR CREDIT	02/01/95	LEASED AUTO	562.88
02-28	5055890779	MUTUAL COMMUNITY SAVINGS BANK, SSB	02/01/95	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
02-28	5055890778	WASHINGTON GREENE PARTNERSHIP	02/01/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00
02-28	5059900605	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,042.68
02-28	5059930394	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		356.55
02-28	5059950298	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		301.04
02-28	5059970393	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00
02-28	5059980900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		663.72
02-28	5059980898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		279.61
02-28	5059980899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,736.72

03-03	5060250009	CABLEVISION	03/01/95–03/31/95	CABLE SERVICE	47.25
03-06	5065420028	AMERICAN EXPRESS	12/01/94	MEMBER AIRFARE NATIONAL AIRPORT TO CHARLOTTE TKT #0375870771439	160.00
03-06	5065420027	FEDERAL EXPRESS CORP.	01/24/95–02/06/95	OFFICIAL MAIL	22.98
03-06	5065420019	HON. MELVIN L. WATT	01/12/95	MEMBER CAB FARE NATIONAL AIRPORT TO LHOB	11.00
03-06	5065420026	Do	01/17/95	MEMBER CABFARE NATIONAL AIRPORT TO LHOB	12.00
03-06	5065420021	Do	01/26/95	MEMBER CABFARE CHARLOTTE AIRPORT TO DISTRICT OFFICE	15.00
03-06	5065420024	Do	01/26/95	MEMBER CABFARE LHOB TO NATIONAL AIRPORT	10.00
03-06	5065420025	Do	01/30/95	MEMBER CABFARE NATIONAL AIRPORT TO LHOB	10.00
03-06	5065420023	Do	02/13/95	MEMBER CABFARE NATIONAL AIRPORT TO LHOB	10.00
03-06	5065420022	Do	02/17/95	MEMBER CABFARE LHOB TO NATIONAL AIRPORT	10.00
03-06	5065420020	Do	02/20/95	MEMBER CAB FARE TO NATIONAL AIRPORT	11.00
03-06	5065810015	DAVID L ANDRUKITIS	01/20/95–01/30/95	500 COPIES-'DEAR COLLEAGUE' LETTER ON BALANCED BUDGET; 1,000 POCKET SCHEDULE CARDS FOR MEMBERS SCHEDULE.	83.50
03-06	5065810018	FEDERAL EXPRESS CORP.	01/12/95–01/20/95	OFFICIAL MAIL	33.74
03-06	5065810017	Do	01/25/95–01/27/95	OFFICIAL MAIL	26.97
03-06	5065810016	RE-PETE COURIER INC	01/05/95–01/27/95	PASSPORT PICKUP FROM STATE DEPARTMENT FOR DISTRICT CONSTITUENTS	56.00
03-09	5067230015	AMERICAN EXPRESS	11/28/94	MEMBER AIRFARE CHARLOTTE TO NATIONAL AIRPORT TKT #5870771140	157.00
03-09	5067230017	Do	01/16/95–01/17/95	MEMBER HOTEL IN DISTRICT ON OFFICIAL BUSINESS	70.00
03-09	5067230014	FEDERAL EXPRESS CORP.	02/02/95–02/09/95	OFFICIAL MAIL	45.76
03-09	5067230016	Do	02/07/95–02/16/95	OFFICIAL MAIL	46.79
03-09	5067230018	HON. MELVIN L. WATT	01/02/95	GAS FOR DISTRICT VAN ON OFFICIAL BUSINESS	11.00
03-09	5067230019	Do	02/26/95	MEMBER CABFARE NATIONAL AIRPORT TO LHOB	12.50
03-15	5074400016	AMERICAN EXPRESS	01/03/95	MEMBER AIRFARE CHARLOTTE TO NATIONAL AIRPORT TKT #0374011334228 EXCH 2189343039	157.00
03-15	5074400018	Do	01/05/95	MEMBER AIRFARE NATIONAL AIRPORT TO CHARLOTTE TKT #03758700774456	160.00
03-15	5074400017	Do	01/09/95	MEMBER AIRFARE CHARLOTTE TO NATIONAL AIRPORT TKT #0375870773703	157.00
03-15	5074400019	Do	01/12/95–01/16/95	MEMBER ROUNDTRIP AIRFARE NATIONAL TO CHARLOTTE: RDU TO NATIONAL; TKT#5870774701	303.00
03-15	5074400020	Do	02/10/95–02/13/95	MEMBER ROUNDTRIP AIRFARE BWI TO GBO; CHARLOTTE TO NATIONAL; TKT#0055870782844	362.00
03-15	5074400021	Do	02/20/95	MEMBER AIRFARE GBO TO NATIONAL AIRPORT TKT 0372191019451	150.00
03-15	5074400022	Do	02/20/95	GAS FOR DISTRICT LEASED VAN CHG# 754-099898-1	16.50
03-15	5074400015	DAVID L ANDRUKITIS	02/24/95–02/27/95	CALLING CARDS FOR FOUR STAFF: DALTON, HONE, MCCOY, AND MCLAURIN	95.50
03-15	5074400014	STATESVILLE RECORD & LANDMARK	03/09/95–03/08/96	1 YR. SUBSCRIPTION RENEWAL FOR STATESVILLE RECDORD & LANDMARK	103.02
03-15	5074400013	PAMLYN STUBBS	01/03/95–01/31/95	REIMBURSE FOR STAFF TRAVEL WITHING THE DISTRICT 438 @.29 PER MILE	127.02
03-20	5081310032	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/04-12/31/95	150.00
03-21	5080240019	CONGRESSIONAL QUARTERLY INC	03/09/95	PACK OF 4 CQ WEEKLY REPORT BINDERS	52.65
03-21	5080240018	FEDERAL EXPRESS CORP.	02/16/95–02/23/95	OFFICIAL MAIL	30.38
03-28	5087640010	BELL ATLANTIC MOBILE	01/08/95–02/07/95	DISTRICT MOBILE PHONE ACCESS AND USAGE CHARGES	96.58
03-28	5087640011	Do	01/08/95–02/07/95	DISTRICT MOBILE PHONE ACCESS AND USAGE CHARGES	221.86
03-28	5087640008	DIAMOND SPRINGS WATER, INC.	03/01/95	5-GALLON COOLER REFILL FOR CHARLOTTE OFFICE	5.65
03-28	5087640006	TORRE J JESSUP	02/01/95–02/01/95	REIMBURSE FOR TAXI FARE ON OFFICIAL BUSINESS	12.00
03-28	5087640007	OFFICE DEPOT CARD PLAN	02/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	222.47
03-28	5087640009	Do	02/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	217.14
03-31	5088890814	CADILLAC PROPERTIES	03/01/95–03/30/95	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
03-31	5088890817	FORD MOTOR CREDIT	03/01/95–03/30/95	LEASED AUTO	562.88
03-31	5088890816	MUTUAL COMMUNITY SAVINGS BANK, SSB	03/01/95–03/30/95	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
03-31	5088890815	WASHINGTON GREENE PARTNERSHIP	03/01/95–03/30/95	RENT - SCOTT BLDG GREENSBORO, NC	653.00
03-31	5090900563	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		187.00
03-31	5090900564	Do	03/01/95–03/31/95		6,451.20
03-31	5090930389	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		187.22
03-31	5090950301	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		218.02
03-31	5090960342	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		527.00
03-31	5090970392	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090980927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		548.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MELVIN L WATT—Con.					
03-31	5090980925	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		279.70
03-31	5090980926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,732.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	111,383.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,915.88
				TOTAL	**186,299.71**
OFFICE OF THE HON. J C WATTS JR					
SALARIES					
		BRADFIELD, MARY ANNE	01/30/95–03/31/95	LEGISLATIVE ASSISTANT	4,744.44
		CARTER, ELIZABETH C	01/12/95–03/31/95	EXECUTIVE ASSISTANT	7,900.00
		CLOUD, WILLIAM JEFFREY	01/09/95–03/31/95	DEPUTY CHIEF OF STAFF/DIST. DIR.	10,022.23
		GARDNER, PATRICIA A	01/09/95–03/31/95	EXECUTIVE ASSISTANT/SCHEDULER	8,336.67
		HARDING, PAULINE	01/17/95–03/31/95	RECEPTIONIST	3,494.45
		HENTHORN, JANET MARIE	01/09/95–03/31/95	OFFICE MANAGER DISTRICT OFFICE	6,833.33
		HOGAN, PAULA SUZANNE	01/09/95–03/31/95	FIELD REPRESENTATIVE	6,150.00
		HOMER, DEBE	01/09/95–03/31/95	CASEWORKER	5,466.67
		HUNTER, MICHAEL J	01/09/95–03/31/95	CHIEF OF STAFF	21,638.90
		JOHNSON, SUZANNE	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,189.50
		LAMUDE, DOUGLAS JAMES	01/09/95–03/31/95	LEG DIR/DEP CHIEF OF STAFF	13,894.44
		MCGOWEN, CHRISTOPHER N	02/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,211.12
		PAYNE, THEOTIS L, SR	01/12/95–03/31/95	FIELD REP & CASEWORKER	6,802.77
		PRYOR, PAMELA D	01/09/95–03/31/95	PRESS SECRETARY	13,666.67
		REDING, JULIE M	01/09/95–03/31/95	LEGISLATIVE ASSIST/LEGAL COUNSEL	6,377.77
		WALLER, M SCOTT	01/09/95–03/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,605.56
		WASHINGTON, NIKKI P	02/01/95–03/31/95	PART-TIME EMPLOYEE	1,009.33
EXPENSES					
01-30	5026890726	ATL PARTNERSHIP	01/03/95–01/30/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,720.72
01-31	5031900445	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,044.00
01-31	5031920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		65.00
01-31	5031950371	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,084.28
01-31	5032570038	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(136.27)
02-01	5060790008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	119.00
02-17	5048840014	ADA TIMES	01/28/95–01/28/96	1-YEAR SUBSCRIPTION TO THE ADA TIMES NEWSPAPER	88.00
02-17	5048840016	BILL WARRENOFFICE SU PPLIES	01/13/95–01/30/95	OFFICE SUPPLIES FOR THE NORMAN DISTRICT OFFICE	621.93
02-17	5048840009	MICHAEL J HUNTER	01/23/95–01/25/95	ROUNDTRIP AIRFARE OKC/DCA/OKC	401.00
02-17	5048840010	Do	01/23/95–01/25/95	AIRPORT PARKING IN OKC AT WILL ROGERS WORLD AIRPORT IN 4TH DISTIRCT	15.00

02-17	5048840012	Do	01/23/95–01/25/95	MEALS WHILE IN WASHINGTON, DC	40.18
02-17	5048840013	Do	01/23/95–01/25/95	HOTEL CHARGES WHILE IN WASHINGTON, DC	276.73
02-17	5048840011	Do	01/24/95–01/25/95	TAXI FARE WHILE IN WASHINGTON, DC	19.50
02-17	5048840017	NATIONAL JOURNAL	01/31/95–01/31/96	1-YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
02-17	5048840015	NORMAN TRANSCRIPT	01/12/95–01/12/96	1-YEAR SUBSCRIPTION TO THE NORMAN TRANSCRIPT NEWSPAPER	84.00
02-24	5055550017	WILLIAM JEFFREY CLOUD	01/21/95–01/23/95	IN-DISTRICT TRAVEL 334 MILES @ .29¢ PER MILE	96.86
02-24	5055550020	CONGRESSIONAL PRINTER, INC.	01/26/95	PRINTING OF GOLD SEAL CARDS & ENVELOPES FOR THE MEMBER	657.30
02-24	5055550019	FEDERAL EXPRESS CORP.	01/18/95	FEDERAL EXPRESS MAIL SERVICE	15.50
02-24	5055550018	JANET MARIE HENTHORN	01/19/95	DOOR CHIME/ALARM & FIXTURES FOR THE NORMAN DISTRICT OFFICE	26.06
02-24	5055550016	MICHAEL J HUNTER	01/12/95	IN-DISTRICT TRAVEL 174 MILES @ .29¢ PER MILE	50.46
02-28	5055890781	ATL PARTNERSHIP	02/01/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63
02-28	5059230013	ALTUS TIMES	02/08/95–08/08/95	6-MONTH SUBSCRIPTION TO THE ALTUS TIMES NEWSPAPER	40.00
02-28	5059230025	AQUA COOL WASHINGTON	01/19/95–01/31/95	WATER SERVICE FOR THE WASHINGTON DC OFFICE	41.20
02-28	5059230014	CHICKASHA DAIL EXPRESS	03/01/95–09/01/95	6-MONTH SUBSCRIPTION TO THE CHICKASHA DAILY EXPRESS NEWSPAPER	48.00
02-28	5059230023	PATRICIA A GARDNER	01/09/95–01/11/95	HOTEL ACCOMMODATIONS, BUSINESS TELEPHONE CALLS AND GUEST PARKING	134.43
02-28	5059230022	Do	01/12/95	ONE-WAY AIRFARE BWI/OKC	168.50
02-28	5059230026	SAV-ON DISCOUNT OFFICE SUPPLIES	01/17/95–02/06/95	OFFICE SUPPLIES FOR THE LAWTON DISTRICT OFFICE	399.84
02-28	5059230015	THE DUNCAN BANNER	02/08/95–02/08/96	1 YEAR SUBSCRIPTION TO THE DUNCAN BANNER NEWSPAPER	88.20
02-28	5059230024	M SCOTT WALLER	01/13/95–01/13/95	MEMBER TO BWI 40 MILES @ 29¢ PER MILE	11.60
02-28	5059230016	HON. J. C. WATTS, JR.	01/09/95–01/13/95	PARKING AT WILL ROGERS WORLD AIRPORT IN OKC	25.00
02-28	5059230017	Do	01/09/95–01/13/95	ROUNDTRIP AIRFARE OKC/BWI/OKC	311.00
02-28	5059230018	Do	01/16/95	ONE-WAY AIRFARE OKC--DCA	199.00
02-28	5059230019	Do	01/21/95–01/23/95	ROUNDTRIP AIRFARE DCA/OKCDCA	401.00
02-28	5059230020	Do	01/28/95–01/29/95	ROUNDTRIP AIRFARE DCA/OKC/DCA	401.00
02-28	5059230021	Do	02/06/95	ONE WAY AIRFARE OKC/DCA	160.00
02-28	5059900357	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,044.00
02-28	5059920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		243.75
02-28	5059930236	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		338.40
02-28	5059950378	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		827.59
02-28	5059970235	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980449	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980448	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		88.25
03-15	5073790024	FEDERAL EXPRESS CORP.	01/13/95	FEDERAL EXPRESS MAIL SERVICE	26.50
03-15	5073790025	Do	01/24/95–01/31/95	FEDERAL EXPRESS MAIL SERVICE	35.50
03-15	5073790023	LAWTON PUBLISHING CO., INC.	02/03/95–02/03/96	1 YEAR SUBSCRIPTION TO THE LAWTON CONSTITUTION NEWSPAPER	108.00
03-15	5073790021	HON. J. C. WATTS, JR.	02/16/95–02/21/95	ROUNDTRIP AIRFARE DCA/OKC/DCA	329.00
03-15	5073790022	Do	02/24/95–02/26/95	ROUNDTRIP AIRFARE DCA/OKC/DCA	522.00
03-16	5075840026	POSTMASTER, WASHINGTON, D.C.	02/27/95	2 SHEETS OF 100 STAMPS X .32 EACH	64.00
03-20	5081990033	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-24	5083660007	CONGRESSIONAL PRINTER, INC.	02/13/95–02/22/95	CONGRESSIONAL STAFF BUSINESS CARDS	540.00
03-24	5083660006	FEDERAL EXPRESS CORP.	02/15/95–02/20/95	FEDERAL EXPRESS MAIL SERVICE	65.75
03-24	5083660008	NATIONAL JOURNAL	04/01/95–04/01/96	1-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	487.00
03-24	5083660004	HON. J. C. WATTS, JR.	03/03/95–03/06/95	ROUND-TRIP AIRFARE DCA/OKC/DCA	628.00
03-24	5083660005	Do	03/10/95–03/14/95	ROUND-TRIP AIRFARE DCA/OKC/DCA	483.00
03-28	5087640012	AQUA COOL WASHINGTON	02/01/95–02/28/95	WATER SERVICE FOR THE WASH., DC OFFICE	30.80
03-28	5087640022	BILL WARRENOFFICE SU PPLIES	02/09/95–02/27/95	OFFICE SUPPLIES FOR THE NORMAN DISTRICT OFFICE	281.28
03-28	5087640013	WILLIAM JEFFREY CLOUD	02/06/95–02/14/95	IN-DISTRICT TRAVEL 300 MILES @ 29¢ PER MILE	87.00
03-28	5087640014	Do	02/25/95–02/28/95	ROUND-TRIP AIRFARE OKC/BWI/OKC	275.00
03-28	5087640015	Do	02/25/95–02/28/95	LODGING, MEALS WHILE IN WASHINGTON DC	413.86
03-28	5087640016	Do	02/28/95	CAB FARE TO AIRPORT TRANSPORTATION	7.50
03-28	5087640020	JANET MARIE HENTHORN	01/11/95	LONG DISTANCE BUSINESS TELEPHONE CALL	2.61
03-28	5087640017	Do	02/02/95	IN-DISTRICT TRAVEL 43 MILES @ 29¢ PER MILE	12.47
03-28	5087640018	Do	02/02/95	PARKING AT THE VA HOSPITAL IN OKC	2.50
03-28	5087640019	Do	02/04/95	OFFICE SUPPLIES FROM THE OFFICE DEPOT	4.87
03-28	5087640021	SAV-ON DISCOUNT OFFICE SUPPLIES	03/06/95–03/08/95	OFFICE SUPPLIES FOR THE LAWTON DISTRICT OFFICE	83.83
03-31	5088890818	ATL PARTNERSHIP	03/01/95–03/30/95	RENT - 2420 SPRINGER DR NORMAN, OK	1,843.63
03-31	5090900327	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,054.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J C WATTS JR—Con.					
03-31	5090930231	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		420.06
03-31	5090950381	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,012.03
03-31	5090960205	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		46.00
03-31	5090970234	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5090980466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		7,309.95
03-31	5090980465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		201.44
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,343.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,113.72
				TOTAL	**161,457.57**
OFFICE OF THE HON. HENRY A WAXMAN					
SALARIES					
		ANDERSON, KATE	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		BARNETT, PHILIP S	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	15,050.01
		CAMPBELL, ROBIN	01/01/95–03/31/95	SPECIAL ASSISTANT	5,625.00
		DELGADO, PATRICIA COUFAL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	14,000.01
		DIXON, LISA ALICE	01/01/95–03/31/95	RECEPTIONIST/SECRETARY	6,750.00
		ELINSON, HOWARD	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,999.99
		FINN, DEBORAH A	01/03/95–02/28/95	PART-TIME EMPLOYEE	193.33
		FORBES, E RIPLEY	01/03/95–02/20/95	PART-TIME EMPLOYEE	160.00
		GOLDMAN, LISA K	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,500.01
		KATZ, RUTH J	01/03/95–02/28/95	PART-TIME EMPLOYEE	193.33
		LEBBON, ANNE	01/03/95–02/28/95	STAFF ASSISTANT	193.33
		MAIER, DIANA L	01/01/95–01/15/95	LEGISLATIVE ASSISTANT	1,041.67
		MAIL, NORAH LUCEY	01/01/95–03/31/95	OFFICE MANAGER	14,750.01
		NELSON, KAREN	01/03/95–03/31/95	SPECIAL ASSISTANT	26,400.00
		ROTH, ERIC	01/01/95–02/01/95	SPECIAL ASSISTANT	1,937.50
		SCHILIRO, PHILIP M	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	27,000.00
		SCHLOBOHM, ALAN M	01/03/95–02/28/95	STAFF ASSISTANT	193.33
		SHIMABUKURO, KEIKO	01/01/95–03/31/95	COORDINATOR	15,750.00
		SKIBBE, SHERYL	01/01/95–03/31/95	STAFF ASSISTANT	6,000.00
EXPENSES					
01-17	5017400018	HON. HENRY A. WAXMAN	12/21/94–12/26/94	ROUNDTRIP AIRFARE TO LOS ANGELES	392.00
01-17	5017820007	AQUA COOL WASHINGTON	11/30/94	WATER AND RENTAL AGREEMENT	24.60
01-17	5017820008	LEGAL TIMES	02/13/95–02/13/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	205.00

01-18	5018600022	CONGRESSIONAL QUARTERLY INC	12/11/94–12/10/95	1995 SUBSCRIPTION RENEWAL FOR 2 COPIES	2,150.00
01-19	5019720020	ALLENS PRESS CLIPPING BUREAU	11/01/94–12/31/94	CLIPPING SERVICE	72.00
01-19	5019720019	MONITOR LEADERSHIP DIRECTORIES, INC	04/01/95–04/01/96	RENEW SUBSCRIPTION	225.00
01-19	5019720018	KEIKO SHIMABUKURO	12/28/94–12/30/94	REIMBURSE FOR OFFICE SUPPLIES	164.73
01-19	5019720017	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	SUBSCRIPTION RENEWAL FOR THREE MONTHS FOR NEW YORK TIMES AND LOS ANGELES TIMES	159.25
01-19	5019720021	SPARKLETTS DRINKING WATER	11/18/94–12/19/94	WATER SERVICE, ACCT: 400-053-765	52.20
01-19	5019720022	UNITED PARCEL SERVICE	12/05/94–12/12/94	DELIVERY SERVICE	27.00
01-30	5026890727	BANKERS TRUST COMPANY OF CALIFORNIA	01/01/95–01/30/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
01-31	5031900910	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94	.....	14,135.00
01-31	5031900911	Do	12/07/94–12/31/94	.....	250.00
01-31	5031900913	Do	12/07/94–12/31/94	.....	58.82
01-31	5031900912	Do	01/01/95–01/31/95	.....	2,196.51
01-31	5031920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95	.....	1.30
01-31	5031930512	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	228.02
01-31	5031950054	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	104.82
01-31	5031960408	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	62.00
01-31	5031970512	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	180.00
01-31	5031981196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	405.00
01-31	5031981194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	59.25
01-31	5031981195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	78.72
02-01	5060820028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	482.00
02-07	5038700012	AQUA COOL WASHINGTON	10/13/94–10/31/94	BOTTLED WATER DELIVERY (OCT INVOICE DESTROYED IN MAIL)	29.80
02-07	5038700013	Do	12/13/94–12/31/94	BOTTLED WATER DELIVERY	19.40
02-15	5046280025	LISA ALICE DIXON	01/21/95	REIMBURSEMENT FOR MILEAGE FOR FEMA TRAINING SESSION 40 MILES @ 27.5¢ PER MILE	11.00
02-15	5046280024	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES	113.40
02-15	5046280023	SAVIN CORPORATION	01/19/95	OFFICE SUPPLIES	111.24
02-15	5046280021	SPARKLETTS DRINKING WATER	12/20/94–01/18/95	WATER SERVICE	51.00
02-15	5046280022	UNITED PARCEL SERVICE	01/23/95	DELIVERY SERVICE	9.00
02-23	5054830003	AQUA COOL WASHINGTON	01/12/95–01/31/95	WATER AND CONTACT FOR RENTAL	19.40
02-28	5055890782	BANKERS TRUST COMPANY OF CALIFORNIA	02/01/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00
02-28	5059900755	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	2,062.98
02-28	5059920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95	.....	1.30
02-28	5059930488	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	184.57
02-28	5059950055	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95	.....	61.71
02-28	5059970487	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	180.00
02-28	5059981173	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	405.00
02-28	5059981171	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	47.25
02-28	5059981172	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	60.08
03-03	5061200024	DAVID L ANDRUKITIS	02/13/95	PRINTING WAXMAN BIOGRAPHIES	95.00
03-03	5061590022	NATIONAL JOURNAL	01/01/95–01/01/96	SUBSCRIPTION RENEWAL FOR 1995	889.00
03-07	5066850023	ALLENS PRESS CLIPPING BUREAU	01/01/95–01/31/95	CLIPPING SERVICE	39.00
03-07	5066850024	SPARKLETTS DRINKING WATER	01/19/95–02/15/95	WATER SERVICES	51.00
03-07	5066850025	UNITED PARCEL SERVICE	02/03/95	DELIVERY SERVICE	9.00
03-08	5067220023	HON. HENRY A. WAXMAN	02/17/95–02/21/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO 29TH CD (DC--LA--DC)	264.00
03-09	5067230020	HARVARD HEALTH LETTER	04/01/95–04/30/96	ONE YEAR SUBSCRIPTION RENEWAL	24.00
03-13	5072860021	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	THREE MONTH SUBSCRIPTION RENEWAL TO NYT AND LAT	159.25
03-15	5074400025	ALLENS PRESS CLIPPING BUREAU	02/01/95–02/28/95	CLIPPING SERVICE	39.00
03-15	5074400023	CALIFORNIA JOURNAL	03/02/95	ORDER 9 GOVERNMENT GUIDES	19.72
03-15	5074400026	LOS ANGELES TIMES	01/30/95–01/29/96	SUBSCRIPTION RENEWAL	180.96
03-15	5074400024	PDR	12/01/94	1 REFERENCE BOOK	70.90
03-15	5074400027	UNITED PARCEL SERVICE	02/22/95	DELIVERY SERVICE	9.50
03-16	5075840027	POSTMASTER, WASHINGTON, D.C.	02/27/95	3 ROLLS OF .32 50 1.00 STAMPS	146.00
03-20	5079520029	GSA - KANSAS CITY - REGION SIX	12/31/94	OFFICE SUPPLIES	979.52
03-20	5079520028	NEW YORK TIMES SALES INC.	12/30/94–12/28/95	RENEW SUBSCRIPTION	390.00
03-20	5079520030	UNITED PARCEL SERVICE	01/06/95	DELIVERY SERVICE	9.00
03-20	5081990034	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-31	5088890819	BANKERS TRUST COMPANY OF CALIFORNIA	03/01/95–03/30/95	RENT - 8436 WEST THIRD STREET SUITE 600 LOS ANGELES, CA	3,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

03-31	5090900687	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,371.84
03-31	5090920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		6.50
03-31	5090930483	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		197.60
03-31	5090950054	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		852.82
03-31	5090960428	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970486	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090981206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090981204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		47.25
03-31	5090981205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		74.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 165,487.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,317.59

TOTAL **209,805.10**

OFFICE OF THE HON. CURT WELDON

SALARIES

CATERSON, DANA	01/01/95–03/31/95	PROFESSIONAL STAFF	6,499.99
CHARLTON, CECILE M	01/01/95–03/31/95	STAFF ASSISTANT	6,499.99
FLEITZ, JOHN J	01/01/95–03/31/95	STAFF MEMBER	6,750.01
GORDON, CLARA MARIE	01/01/95–03/31/95	STAFF ASSISTANT	7,500.01
HOHLER, TERESA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,291.67
JANOVSKY, JULIE	01/01/95–03/31/95	STAFF ASSISTANT	4,916.66
LIFSET, NANCY ALLISON	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,941.66
LYNCH, DENNIS A	01/01/95–03/31/95	DISTRICT DIRECTOR	11,916.67
MCCANN, KIMBERLY ANN	01/01/95–03/31/95	STAFF ASSISTANT	6,750.01
MCGIRT, ROBERT D, JR	02/15/95–03/31/95	LEGISLATIVE ASSISTANT	3,833.33
POWERS, DOROTHY	01/01/95–03/31/95	OFFICE MANAGER	12,857.50
RITTER, DOUGLAS D, JR	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	21,412.50
RUSSELL, RICHARD M	01/01/95–01/03/95	SHARED EMPLOYEE	177.00
Do	01/04/95–02/08/95	POLICY ADVISOR	5,327.78
TAYLOR, BRIAN J	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,000.00
TRAUB, JONATHAN G	01/01/95–01/10/95	SENIOR LEGISLATIVE ASSISTANT	763.89
TYSON, WILLIAM J, JR	01/01/95–03/31/95	STAFF ASSISTANT	7,500.01
YOUNG, SARAH	01/01/95–03/31/95	OFFICE MANAGER/EXEC ASST	6,416.66

EXPENSES

01-05	5004800021	AQUA COOL WASHINGTON	11/29/94–11/30/94	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR THE DC OFFICE	35.00
01-05	5004800020	AT&T FEDERAL MARKETS GROUP	11/01/94–11/30/94	REIMBURSEMENT FOR UPPER DARBY PHONE LEASE FOR THE MONTH OF NOVEMBER	282.15

01-05	5004800019	CONGRESSIONAL PRINTER, INC.	11/30/94–11/30/94	REIMBURSEMENT FOR OFFICIAL PRINTING OF CALENDARS	486.90
01-05	5004800018	CURT WELDON	11/29/94–11/30/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DISTRICT TO DC 268 MILES X .275, TOLLS	80.20
01-05	5004800017	Do	12/05/94–12/05/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DISTRICT TO DC (WILMINGTON TRAIN STATION)	94.00
01-09	5009410004	BELL ATLANTIC MOBILE SYSTEMS INC.	11/05/94–12/04/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	85.27
01-09	5009410005	LANSDOWNE OFFICE PRODUCTS	12/12/94–12/12/94	REIMBURSEMENT FOR OFFICIAL PUCHASES MADE OUTSIDE OF THE STATIONARY STORE	203.53
01-09	5009410006	MAIN LINE SPRING WATER	08/18/94–08/18/94	REIMBURSEMENT FOR BOTTLED WATER SERVICE FOR UPPER DARBY DISTRICT OFFICE	14.64
01-09	5009630014	CURT WELDON	02/11/94–02/11/94	REIMBURSEMENT FOR ROUND-TRIP TRAIN TRAVEL FROM WILMINGTON TO DC FOR OFFICIAL BUSINESS	64.00
01-09	5009630019	Do	02/11/94–02/11/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	8.19
01-09	5009630020	Do	02/22/94–02/22/94	REIMBURSEMENT FOR OFFICIAL ONE WAY TRAIN TRAVEL FROM DISTRICT TO D.C.	32.00
01-09	5009630016	Do	02/26/94–02/26/94	REIMBURSEMENT FOR OFFICIAL TRAIN TRAVEL FROM WIL.-WASH	48.00
01-09	5009630018	Do	02/26/94–02/26/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	5.12
01-09	5009630017	Do	03/18/94–03/18/94	REIMBURSEMENT FOR OFFICIAL ROUND-TRIP TRAIN TRAVEL FROM DC-WIL-DC	98.00
01-09	5009630015	Do	04/12/94–04/12/94	REIMBURSEMENT FOR OFFICIAL TRAIN TRAVEL FROM WILMINGTON TO DC	47.00
01-11	5010710015	Do	09/29/94–09/30/94	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM DC--UPPER DARBY DISTRICT OFFICE 268 MILES @ 27.5¢ PER.	80.20
01-13	5011450023	INQUIRER	01/01/94–12/31/94	REIMBURSEMENT FOR UPPER DARBY DISTRICT SUBSCRIPTION TO THE PHILADELPHIA INQ. FOR THE YEAR OF 1994.	114.34
01-13	5011450024	THE WASHINGTON POST	01/20/95–01/20/96	REIMBURSEMENT FOR OFFICIAL SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
01-18	5017790023	CURT WELDON	07/28/94–08/18/94	REIMBURSEMENT FOR OFFICIAL FOOD EXPENSES ENTAILED DURING LUNCH MEETINGS WITH CONSTITUENTS FROM DISTRICT.	51.35
01-18	5018600023	DAILY LOCAL NEWS	12/17/94–06/17/95	PAYMENT FOR 26 WEEK SUBSCRIPTION TO DAILY LOCAL FOR THE UPPER DARBY DISTRICT OFFICE	156.60
01-18	5018600024	FEDERAL EXPRESS CORP.	12/16/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL	5.23
01-20	5020570006	PECO ENERGY	12/08/94–01/10/95	UTILITY SERVICE	406.47
01-20	5020640024	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	REIMBURSEMENT FOR UPPER DARBY DISTRICT OFFICE PHONE LEASE FOR THE MONTH OF DECEMBER	282.15
01-20	5020640025	FRANK CABREY	10/01/94–10/31/94	REIMBURSEMENT FOR CLEANING SERVICE FOR THE UPPER DARBY DISTRICT OFFICE	150.00
01-20	5020640026	Do	12/01/94–12/31/94	REIMBURSEMENT FOR CLEANING SERVICE OF THE UPPER DARBY DISTRICT OFFICE FOR THE MONTH OF DECEMBER.	150.00
01-20	5020640022	FEDERAL EXPRESS CORP.	12/21/94	REIMBURSEMENT FOR OFFICIAL PRIORITY MAIL	6.16
01-20	5020640028	FORBES MEDIA GUIDE	11/30/94–11/30/95	REIMBURSEMENT FOR DC OFFICE ONE YEAR SUBSCRIPTION TO MEDIA GUIDE	29.95
01-20	5020640029	NATIONAL JOURNAL	03/02/95–03/02/96	REIMBUREMENT FOR A 52 WEEK SUBSCRIPTION TO NATIONAL JOURNAL FOR THE DC OFFICE	939.00
01-20	5020640027	PERK UP COFFEE SERVICE, INC.	12/26/94	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	35.65
01-20	5020640023	DOUGLAS D RITTER	12/12/94–12/13/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	19.05
01-24	5027510002	*(FRAMING CHARGE)*	01/24/95		50.00
01-30	5026890728	DINAREL ENTERPRIESE	01/01/95–01/30/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
01-30	5026890729	30 S. VALLEY RD. RARTNERS	01/01/95–01/30/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	392.00
01-30	5027260025	AQUA COOL WASHINGTON	12/27/94–12/31/94	BOTTLED WATER FOR THE DC OFFICE	29.80
01-30	5027260024	BELL ATLANTIC MOBILE SYSTEMS INC.	12/05/94–01/04/95	PHONE BILL FOR THE MONTH OF DECEMBER FOR THE DISTRICT OFFICE	61.76
01-30	5027260019	DANA CATERSON	01/05/95	ONE WAY TRAINFARE FROM DC TO UPPER DARBY DISTRICT OFFICE	28.00
01-30	5027260027	LANSDOWNE OFFICE PRODUCTS	01/06/95	OFFICIAL PURCHASES OUTSIDE STATIONERY STORE	183.06
01-30	5027260023	DENNIS A LYNCH	10/12/94–12/22/94	IN-DISTRICT MILEAGE FOR THE LAST QUARTER 246 MILES @ 21¢ PER MILE	51.66
01-30	5027260020	SPRINGFIELD PRESS	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD PRESS FOR UPPER DARBY OFFICE	18.00
01-30	5027260026	THE WASHINGTON POST	01/20/95–01/20/96	SUBSCRIPTION FOR 52 WEEKS FOR DC	62.40
01-30	5027260028	WILLIAM J TYSON	10/01/94–11/29/94	IN-DISTRICT MILEAGE FOR THE LAST QUARTER 148 MILES @ 21¢ PER MILE	31.08
01-30	5027260021	WASTE MGMT OF DEL VAL SOUTH	01/01/95–01/31/95	RECYCLING FOR THE MONTH OF JANUARY FOR THE UPPER DARBY OFFICE	70.00
01-30	5027260022	Do	01/01/95–01/31/95	TRASH REMOVAL FOR THE MONTH OF JANUARY FOR THE UPPER DARBY OFFICE	84.00
01-30	5027260014	CURT WELDON	01/10/94–01/25/94	REIMBURSEMENT FOR OFFICAIL FOOD AND BEVERAGE EXPENSES MONTH OF JANUARY	130.65
01-30	5027260015	Do	04/13/94–04/13/94	REIMBURSEMENT FOR OFFICIAL FOOD AND BEVERAGE EXPENES FOR MONTH OF APRIL	28.45
01-30	5027260016	Do	06/21/94–06/22/94	REIMBURSEMENT FOR OFFICIAL FOOD EXPENSES	20.35
01-30	5027260017	Do	06/21/94–06/22/94	PHONE CALL DURING THE MONTH OF JUNE	23.76
01-30	5027260018	Do	06/30/94–07/19/94	REIMBURSEMENT FOR OFFICIAL FOOD EXPENSES IN DISTRICT AND WASHINGTON FOR MONTH OF JULY	124.74
01-31	5031900604	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,184.04
01-31	5031920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		13.00
01-31	5031930344	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		258.90
01-31	5031950710	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(108.92)
01-31	5031950385	Do	01/01/95–01/31/95		329.83
01-31	5031960276	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970344	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031980708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		658.10
01-31	5031980706	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		7.50
01-31	5031980707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		835.42
02-01	5060550019	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	162.00
02-10	5040450010	MAIN LINE SPRING WATER	11/04/94	BOTTLED WATER SERVICE IN UPPER DARBY OFFICE	19.52
02-10	5040450011	Do	11/30/94	BOTTLED WATER SERVICE FOR UPPER DARBY OFFICE	8.50
02-10	5040450012	Do	12/14/94	BOTTLED WATER SERVICE FOR UPPER DARBY OFFICE	24.40
02-10	5040450013	Do	12/31/94	BOTTLED WATER SERVICE FOR UPPER DARBY OFFICE	8.50
02-10	5040450014	PERK UP COFFEE SERVICE, INC.	01/16/95	COFFEE SERVICE FOR DISTRICT OFFICE FOR USE IN CONSTITUENT MEETINGS	21.00
02-13	5044400002	FRANK CABREY	01/05/95–01/19/95	CLEANING SERVICE FOR UPPER DARBY DISTRICT OFFICE	150.00
02-13	5044400003	JOHN J FLEITZ	01/03/95	OFFICIAL PURCHASE FOR UPPER DARBY DISTRICT OFFICE	10.49
02-13	5044400004	LANSDOWNE OFFICE PRODUCTS	12/12/94	OFFICIAL PURCHASES MADE OUTSIDE THE STATIONARY STORE FOR UPPER ARBY DISTRICT OFFICE	203.53
02-13	5044400022	CURT WELDON	11/06/94–12/05/94	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	6.00
02-13	5044400005	Do	12/05/94–12/07/94	ROUNDTRIP MILEAGE FOR A ONE WAY TRIP FORM UPPER DARBY TO DC 268 MILES @.275, 6.50 TOLLS.	80.20
02-13	5044400006	Do	12/14/94	REIMBURSEMENT FRO ROUND TRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @.275, 6.50 TOLLS.	80.20
02-13	5044400007	Do	01/02/95–01/02/95	FICIAL ROUND TRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @.275, 4.50 TOLLS	78.20
02-13	5044400008	Do	01/05/95–01/09/95	REIMBURSEMENT FOR OFFICIAL TROUND TRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @.275, 6.50 TOLLS.	80.20
02-13	5044400009	Do	01/10/95–01/16/95	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @.275, 6.50 TOLLS.	80.20
02-13	5044400010	Do	01/18/95–01/19/95	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @.275, 6.50 TOLLS.	80.20
02-13	5044400011	Do	01/20/95–01/23/95	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC 268 MILES @.275, 6.50 TOLLS.	80.20
02-13	5044400012	Do	01/25/95–01/26/95	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY 268 MILES @.275, 6.50 TOLLS.	80.20
02-16	5047810015	AT&T FEDERAL MARKETS GROUP	01/01/95–01/31/95	PHONE LEASE AND RENTALS FOR THE UPPER DARBY DISTRICT OFFICE-RENEWAL	466.97
02-16	5047810021	BELL ATLANTIC MOBILE SYSTEMS INC.	11/08/94–12/07/94	REIMBURSEMENT FOR OFFICIAL PHONES	263.49
02-16	5047810022	Do	12/08/94–01/06/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	257.07
02-16	5047810014	FRANKLIN QUEST	01/17/95–01/20/95	OFFICIAL PURCHASE FOR THE UPPER DARBY DISTRICT OFFICE	52.99
02-16	5047810013	LANSDOWNE OFFICE PRODUCTS	01/25/95	OFFICIAL PURCHASES MADE OUTSIDE THE STATIONERY STORE FOR THE DISTRICT OFFICE	35.77
02-16	5047810019	CURT WELDON	12/02/94–12/31/94	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILES DURING THE LAST QUARTER 929.95 MILES X .275.	255.73
02-16	5047810016	Do	12/06/94–01/05/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	8.42
02-16	5047810020	Do	01/01/95–02/03/95	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILES FOR THE MONTH OF JANUARY 929.95 MILES X .275.	255.73
02-16	5047810017	Do	01/27/95–01/30/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES X .275, TOLLS.	80.20
02-16	5047810018	Do	02/03/95–02/06/95	OFFICIAL ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS 268 MILES X .275, TOLLS.	80.20
02-23	5054580009	PECO ENERGY	01/10/95–02/08/95	UTILITY SERVICE	354.37
02-23	5054830006	AMERICAN EXPRESS	12/06/94	OFFICAIL RAILFONE CALL	3.07
02-23	5054830005	Do	12/15/94	PURCHASE OF AMERICAN EXPRESS GOVERNMENT CARD ONE WAY TRAIN TRAVEL	47.00

02-23	5054830007	Do	12/15/94	OFFICIAL RAILFONE CALL	7.17
02-23	5054830004	PHILLY SUBURBAN WATERCO.	11/02/94–02/01/95	WATER BILL FOR UPPER DARBY DISTRICT OFFICE FOR THE LAST QUARTER	67.61
02-28	5055890783	DINAREL ENTERPRIESE	02/01/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-28	5055890784	30 S. VALLEY RD. RARTNERS	02/01/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	438.00
02-28	5059900488	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,570.00
02-28	5059900489	Do	02/01/95–02/28/95		2,184.04
02-28	5059920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		32.50
02-28	5059930320	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		339.12
02-28	5059950622	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(27.18)
02-28	5059950392	Do	02/01/95–02/28/95		693.96
02-28	5059970319	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		630.00
02-28	5059980692	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		7.50
02-28	5059980693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		975.96
03-09	5067550028	BELL ATLANTIC MOBILE SYSTEMS INC.	01/04/95–02/03/95	OFFICIAL PHONE CALL FOR THE DISTRICT CAR PHONE	78.71
03-09	5067550025	FRANK CABREY	02/02/95–02/16/95	CLEANING SERVICE FOR THE UPPER DARBY OFFICE FOR THE MONTH OF FEBRUARY	150.00
03-09	5067550029	FEDERAL EXPRESS CORP.	01/30/95	OFFICIAL PRIORITY MAIL	5.23
03-09	5067550027	HERCULES PAPER SUPPLY CO., INC.	01/06/95	PAPER PRODUCTS FOR THE UPPER DARBY OFFICE	72.80
03-09	5067550026	PERK UP COFFEE SERVICE, INC.	02/06/95–02/06/95	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE UPPER DARBY DISTRICT OFFICE	45.15
03-09	5067550022	WASTE MGMT OF DEL VAL SOUTH	02/01/95–02/28/95	TRASH REMOVAL FOR UPPER DARBY OFFICE	84.00
03-09	5067550023	Do	02/01/95–02/28/95	RECYCLING CHARGES FOR THE UPPER DARBY OFFICE	70.00
03-09	5067550024	WORLD PRESS REVIEW	03/01/95–02/28/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	18.97
03-17	5076630023	CECILE M CHARLTON	01/18/95–01/18/95	OFFICIAL PURCHASE MADE OUTSIDE STATIONARY STORE	11.48
03-17	5076630022	Do	02/02/95–02/02/95	OFFICIAL PURCHASES MADE OUTSIDE THE STATIONARY STORE	27.90
03-17	5076630024	Do	02/14/95–02/14/95	ONE-WAY TRAIN TRAVEL FROM PHILLY TO DC FOR OFFICIAL BUSINESS	28.00
03-17	5076630026	Do	02/15/95–02/17/95	REIMB. FOR OFCL EXPENSES INCURRED WHILE ATTENDING THE AIR FORCE ACADEMY ORIENTATION TOUR.	188.08
03-17	5076630025	Do	02/18/95–02/18/95	ONE-WAY TRAVEL FROM DC TO PHILLY FOR OFFICIAL BUSINESS	35.00
03-21	5079440015	AQUA COOL WASHINGTON	01/13/95–01/31/95	BOTTLED WATER FOR DC OFFICE	35.75
03-21	5079440018	BELL ATLANTIC MOBILE SYSTEMS INC.	01/08/95–02/06/95	OFFICIAL PHONE CALLS	540.61
03-21	5079440017	CONGRESS DAILY	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	697.00
03-21	5079440016	FEDERAL EXPRESS CORP.	02/14/95–02/14/95	OFFICIAL PRIORITY MAIL	3.75
03-22	5081550013	PECO ENERGY	02/08/95–03/09/95	UTILITY SERVICE	374.99
03-27	5086880013	AQUA COOL WASHINGTON	02/07/95–02/28/95	BOTTLED WATER SERVICE FOR DC OFFICE	30.40
03-27	5086880017	AT&T FEDERAL MARKETS GROUP	02/01/95–02/28/95	PHONE LEASE FOR UPPER DARBY OFFICE	608.30
03-27	5086880014	COLE PUBLICATIONS & INFORMATION	03/05/95–03/04/96	ONE YEAR SUBSCRIPTION TO COLE PUBLICATION FOR THE DISTRICT OFFICE	210.75
03-27	5086880018	HERCULES PAPER SUPPLY CO., INC.	02/28/95	OFFICIAL PURCHASE FOR DISTRICT OFFICE	50.70
03-27	5086880026	LANSDOWNE OFFICE PRODUCTS	02/28/95–02/28/95	OFFICIAL OUTSIDE STATIONERY STORE PURCHASES	233.30
03-27	5086880023	RAGAN COMMUNICATIONS INC.	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION TO POLITICAL SPEAKER FOR DC OFFICE	79.00
03-27	5086880024	TIMES HERALD	03/07/95–03/06/96	ONE YEAR SUBSCRIPTION TO TIMES HERALD FOR DISTRICT OFFICE	176.28
03-27	5086880015	WASTE MGMT OF DEL VAL SOUTH	03/01/95–03/31/95	TRASH REMOVAL FOR UPPER DARBY OFFICE FOR THE MONTH OF FEB.	84.00
03-27	5086880016	Do	03/01/95–03/31/95	RECYCLING FOR THE MONTH OF FEB. FOR THE UPPER DARBY OFFICE	70.00
03-27	5086880025	CURT WELDON	01/09/95–02/01/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	6.95
03-27	5086880019	Do	02/03/95–03/10/95	IN DISTRICT MILES 268.8 MILES X .275	73.92
03-27	5086880020	Do	02/10/95–02/13/95	OFFICIAL ROUNDTRIP TRAVEL 268 MILES X .275, TOLLS FROM DC TO UPPER DARBY	80.20
03-27	5086880021	Do	02/16/95–02/21/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES X .275, TOLLS	77.95
03-27	5086880022	Do	02/24/95–02/27/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES X .275, TOLLS	80.20
03-27	5086880028	Do	03/03/95–03/06/95	OFFICIAL ROUNDTRIP TRAVEL 268 MILES X .279, TOLLS DC TO UPPER DARBY	80.20
03-27	5086880027	Do	03/13/95	OFFICIAL ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY 268 MILES X .275, TOLLS	80.20
03-31	5088890820	DINAREL ENTERPRIESE	03/01/95–03/30/95	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
03-31	5088890821	30 S. VALLEY RD. RARTNERS	03/01/95–03/30/95	RENT - 30 SOUTH VALLEY RD PAOLI, PA	415.00
03-31	5090900449	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,267.17
03-31	5090930315	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		388.52
03-31	5090950592	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(30.00)
03-31	5090950395	Do	03/01/95–03/31/95		1,014.15
03-31	5090960279	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		30.00
03-31	5090970318	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CURT WELDON—Con.					
03-31	5090980712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		630.00
03-31	5090980710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		7.50
03-31	5090980711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		908.48
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,355.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,903.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	5086990025	THE WASHINGTON POST	01/20/95–01/20/96	RETURNED CHECK-VOUCHER SUBMITTED IN ERROR	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	**176,196.89**
OFFICE OF THE HON. DAVE WELDON					
SALARIES					
		BRYANT, ELIZABETH K	01/03/95–03/31/95	STAFF ASSISTANT	4,155.56
		BURNS, WILLIAM STUART	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	11,000.00
		CARNS, BETTY L	01/09/95–03/31/95	RECEPTIONIST	4,213.90
		DOLIN, GARRY F	01/03/95–03/31/95	OFFICE MANAGER DISTRICT OFFICE	5,377.77
		GARTZKE, DANA	01/03/95–03/31/95	CHIEF OF STAFF	23,262.22
		GILLESPIE, PAMELA D	01/03/95–03/31/95	SENIOR CASEWORKER	4,644.44
		HALLAUER, SCOTT F	01/03/95–03/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,500.00
		HUNT, JULIA C	01/24/95–03/31/95	LEGISLATIVE ASSISTANT	4,652.77
		JACKSON, DAVID W	02/10/95–03/31/95	PART-TIME EMPLOYEE	690.63
		KUMP, JOHNNIE B	01/05/95–03/31/95	DISTRICT DIRECTOR	14,811.12
		LASSITER, APRIL	02/04/95–03/31/95	PRESS SECRETARY	6,650.00
		OZOLNIEKS, MATTHEW	03/06/95–03/31/95	PART-TIME EMPLOYEE	416.67
		RENICK, JOHN A	01/09/95–03/31/95	CASEWORKER	4,305.00
		REYNOLDS, BARBARA G	01/03/95–03/31/95	EXECUTIVE ASSISTANT	10,755.56
		RODEN, GERALD T	01/03/95–03/31/95	CASEWORK MANAGER	4,766.67
EXPENSES					
01-25	5025610015	HON. DAVE WELDON	01/13/95–01/14/95	MEMBER REIMBURSEMENT FOR AIRFARE TRAVEL TO DISTRICT & RETURN WASH-ORLANO-MELBOURNE-WASH.	402.00

01-25	5025610016	Do	01/13/95–01/14/95	MEMBER RENTAL CAR IN DISTRICT	98.38
01-31	5031900781	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,398.12
01-31	5031950125	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,228.40
01-31	5032570039	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(226.54)
02-01	5060540012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	16.00
02-07	5038570022	GARRY F DOLIN	01/07/95–01/11/95	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES IN DIST.: 49.16 18.72	67.88
02-07	5038570023	Do	01/09/95	STAFF REIMBURSEMENT OF POST OFFICE BOX FOR DIST. OFF. MAIL DELIVERY	104.00
02-08	5039030021	CONGRESSIONAL PRINTER, INC.	01/10/95	PRINTING OF MEMBER SCHEDULE CARDS	35.00
02-08	5039030017	GARRY F DOLIN	01/04/95–01/20/95	TRANSP. REIMBURSEMENT TO STAFF IN DIST. 266 MI X .26	52.52
02-08	5039030022	Do	01/19/95–01/20/95	STAFF REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR NEWS LETTER	21.38
02-08	5039030018	FEDERAL EXPRESS CORP.	01/05/95	OVERNIGHT BOXES FROM DIST. OFFICE TO D.C. OFFICE	36.75
02-08	5039030015	Do	01/10/95	OVERNIGHT LETTER FROM DIST. OFFICE TO DC OFFICE	5.23
02-08	5039030016	STANDARD COFFEE SERVICE	01/12/95	COFFEE, SUPPLIES FOR CONSTITUENT REFRESHMENT IN MEETINGS WITH MEMBER	47.43
02-08	5039030013	THE WALL STREET JOURNAL	01/13/95–01/13/96	SUBSCRIPTION DC OFFICE FOR ONE YEAR	164.00
02-08	5039030014	USA TODAY	01/24/95–01/30/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	107.00
02-08	5039030020	HON. DAVE WELDON	01/20/95	MEMBER REIMBURSEMENT FOR TOLL FROM AIRPORT TO DIST OFFICE	1.00
02-08	5039030019	Do	01/20/95–01/21/95	MEMBER REIMBURSEMENT FOR TWO TAXI FARES TO BWI FROM CAPITOL ($60) & TO CAPITOL FROM NATL. AIRPORT ($11).	71.00
02-14	5045760016	AMERICAN EXPRESS	01/20/95–01/21/95	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS (RA2519004)	62.74
02-14	5045760017	DEER PARK WATER PROCESSING CENTER	01/09/95–01/26/95	BOTTLED WATER FOR WASHINGTON OFFICE	20.03
02-14	5045760019	GARRY F DOLIN	01/11/95	STAFF REIMB FOR DESK SET FOR MBR--BLOTTER HOLDER, PEN HOLDER, ETC MATCHING FOR OFFICE IN DISTRICT OFF.	85.85
02-14	5045760021	Do	01/16/95	STAFF REIMBURSEMENT FOR LABELS FOR DIST OFFICE	5.93
02-14	5045760022	Do	01/20/95	STAFF REIMBURSEMENT FOR POSTAGE FOR OFFICIAL MAIL IN DISTRICT	16.22
02-14	5045760020	Do	01/25/95	KEY MADE FOR OFFICE IN DISTRICT STAFF REIMBURSEMENT	.69
02-14	5045760023	JOHNNIE B KUMP	01/06/95–01/27/95	STAFF REIMBURSEMENT FOR TRANSP IN DIST TO OFFICIAL BUSINESS FOR MEMBER 446 MILES X .26.	115.96
02-14	5045760024	Do	01/19/95	PHOTO DEVELOPING FOR NEWSLETTER	10.23
02-14	5045760018	HON. DAVE WELDON	01/20/95–01/21/95	MEMBER REIMBURSEMENT FOR TRANSPORTATION TO BWI AIRPORT AND RETURN ON OFFICIAL BUSINESS 67.1 MI X .26.	17.45
02-17	5048840021	HUMAN EVENTS	01/03/95–01/03/96	ONE YEAR SUBSCRIPTION TO REFERENCE PUBLICATION	49.95
02-17	5048840020	THE WASHINGTON POST	01/17/95–01/17/96	YEAR SUBSCRIPTION FOR NEWSPAPER IN DC OFFICE	62.40
02-17	5048840019	THE WASHINGTON TIMES	01/17/95–01/17/96	YEAR SUBSCRIPTION FOR NEWSPAPER IN DC OFFICE	90.75
02-23	5054610008	B&B OFFICE EQUIP. INC	01/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	1,627.17
02-23	5054610018	Do	01/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.36
02-23	5054610009	Do	01/10/95	OFFICE SUPPLIES FOR DIST OFFICE	34.90
02-23	5054610010	Do	01/11/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	303.25
02-23	5054610011	Do	01/12/95	OFFICE SUPPLIES DISTRICT OFFICE	152.37
02-23	5054610019	Do	01/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.06
02-23	5054610021	Do	01/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	(218.06)
02-23	5054610023	Do	01/13/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	(29.40)
02-23	5054610012	Do	01/16/95	OFFICE SUPPLIES DISTRICT OFFICE	161.26
02-23	5054610013	Do	01/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.66
02-23	5054610014	Do	01/19/95	OFFICE SUPPLIES DISTRICT OFFICE	64.92
02-23	5054610015	Do	01/20/95	OFFICE SUPPLIES DISTRICT OFFICE	8.70
02-23	5054610016	Do	01/24/95	OFFICE SUPPLIES DISTRICT OFFICE	3.90
02-23	5054610020	Do	01/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.82
02-23	5054610017	Do	01/26/95	OFFICE SUPPLIES DISTRICT OFFICE	151.22
02-23	5054610006	GARRY F DOLIN	01/26/95	GUEST BOOK FOR DISTRICT OFFICE	38.16
02-23	5054610005	FEDERAL EXPRESS CORP.	01/19/95	OVERNIGHT LETTER TO FED. DEPARTMENT FOR CASEWORK	5.23
02-23	5054610004	NEWS MEDIA DIRECTORIES	02/08/95	REFERENCE MANUAL FOR PRESS SECRETARY	50.00
02-23	5054610007	BARBARA G REYNOLDS	01/13/95–02/11/95	REFRESHMENTS FOR CONSTITUENT MEETINGS IN MEMBER OFFICE	16.46
02-28	5059900644	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,667.45
02-28	5059920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		65.00
02-28	5059930418	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		64.83
02-28	5059950129	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,293.63
02-28	5059970417	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059980969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		365.60
02-28	5059980967	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		220.07
02-28	5059980968	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		284.01
03-07	5066170021	POSTMASTER, WASHINGTON, D.C.	02/08/95	STAMPS FOR OFFICIAL BUSINESS 50 X .32	16.00
03-08	5067220024	FEDERAL EXPRESS CORP.	01/05/95	OVERNIGHT PACKAGES TO DISTRICT	10.41
03-08	5067220025	Do	01/06/95–01/12/95	OVERNIGHT LETTER/PACKAGE	48.97
03-08	5067220026	Do	01/13/95–01/20/95	OVERNIGHT LETTERS/PKG	42.78
03-08	5067220027	Do	01/20/95–01/30/95	OVERNIGHT LETTERS/PKG	120.56
03-09	5067230032	AWARD TROPHY CO.	02/16/95	7 NAME BADGES FOR DISTRICT OFFICE STAFF FOR CONSTITUENT MEETINGS	42.00
03-09	5067230031	DAY-TIMERS INC.	02/11/95	TWO DAY MANAGER BOOKS FOR MEMBER AND CHIEF OF STAFF	44.15
03-09	5067230024	GARRY F DOLIN	02/07/95–02/16/95	TRANSPORTATION IN DISTRICT 72 MILES @26¢ PER	41.86
03-09	5067230023	JOHNNIE B KUMP	01/30/95–02/16/95	TRANSPORTATION IN DISTRICT 152.24 MILES @ 26¢ PER	152.24
03-09	5067230028	Do	02/18/95	STAFF REIMBURSEMENT FOR TOWN HALL FLYERS (NOT MAILED)	28.00
03-09	5067230021	JOHN A RENICK	01/18/95–02/16/95	TRANSP. IN-DISTRICT 34 MILES @ 29¢ PER 17 MILES @ 26¢ PER 82 MILES @ 26¢ PER	34.58
03-09	5067230022	GERALD T RODEN	02/07/95–02/14/95	TRANSPORTATION IN DISTRICT 24 MILES @ 36 MILES @ 26¢ PER MILE	22.36
03-09	5067230025	HON. DAVE WELDON	02/16/95	REIMBURSEMENT TO MEMBER FOR REGISTERED VOTER TAPES INDIAN RIVER TAPES IN-DISTRICT	271.20
03-09	5067230026	Do	02/21/95	REIMBURSEMENT TO MEMBER FOR REFRESHMENTS FOR CONSTITUENT MEETING	35.00
03-10	5069530016	FLORIDA TODAY	03/02/95–03/02/96	YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	169.00
03-10	5069530018	DANA GARTZKE	02/16/95–02/21/95	PARKING AT NATIONAL AIRPORT ON TRAVEL TO DISTRICT	43.00
03-10	5069530^19	Do	02/16/95–02/21/95	TOLLS FROM ORLANDO AIRPORT TO DISTRICT AND BACK	2.50
03-10	5069530020	Do	02/17/95–02/18/95	STAFF REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN DISTRICT FOR 5 DAYS	25.71
03-10	5069530017	Do	02/21/95	GAS FOR RENTAL CAR ON TRAVEL IN DISTRICT	9.80
03-10	5069530022	HON. DAVE WELDON	02/16/95	TOLL FROM AIRPORT ON THE WAY HOME	1.00
03-10	5069530021	Do	02/27/95	MEMBER REIMBURSEMENT FOR REGISTERED VOTER TAPES FOR BREVARD COUNTY	94.00
03-13	5072580024	KEN SMITH, PRINTER	02/07/95	SIGNATURE SET-UP & PRINTING ON CALENDARS	486.90
03-13	5072580025	STANDARD COFFEE SERVICE	02/16/95	COFFEE, SUGAR, CUPS FOR CONSTITUENT MEETINGS IN OFFICE	48.89
03-15	5074210017	CONGRESSIONAL QUARTERLY INC	02/15/95–02/18/96	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE	1,035.00
03-15	5074210018	PRESS-JOURNAL	02/24/95–02/24/96	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE	135.00
03-15	5074620016	AMERICAN EXPRESS	01/20/95–01/21/95	MEMBER AIRLINE TRAVEL TO DIST. & RETURN: WASH-ORLANDO-MELBOURNE-WASH 0375870781743	427.00
03-15	5074620017	Do	01/27/95–01/28/95	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN: WASH-ORLANDO-MELBOURNE-WASH 5870782034	427.00
03-15	5074620018	Do	01/27/95–01/28/95	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS RA 394606564	42.45
03-15	5074620019	Do	02/12/95–02/13/95	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS RA 385190886	54.28
03-15	5074620020	Do	02/16/95–02/21/95	MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS RA 3012736	180.47
03-15	5074620022	BREVARD COUNTY BOARD OF COMMISSIONERS	01/03/95	PHONE TOLLS USING COUNTY LINES IN DISTRICT OFFICE UNTIL WELDON PHONES SET UP	21.12
03-15	5074620014	GARRY F DOLIN	02/16/95	POSTAGE FOR CONSTITUENT MAIL IN DISTRICT	3.00
03-15	5074620015	Do	02/20/95	STAFF REIMBURSEMENT FOR 4 BRACKETS FOR DIVIDERS IN DISTRICT OFFICE	42.40
03-15	5074620012	FEDERAL EXPRESS CORP.	02/07/95–02/13/95	OVERNIGHT LETTERS TO AND FROM DISTRICT	25.41
03-15	5074620021	Do	02/13/95–02/17/95	OVERNIGHT LETTERS TO AND FROM DISTRICT	32.46
03-15	5074620013	NATIONAL JOURNAL	02/14/95–02/14/96	YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
03-21	5080240020	AMERICAN EXPRESS	02/16/95–02/17/95	STAFF MELA ON OFFICIAL TRAVEL IN DISTRICT 14.47 MILES @ DNA GARTZKE	57.28
03-21	5080240023	Do	02/16/95–02/21/95	STAFF RENTAL CAR IN DISTRICT ON OFFIICAL BUSINESS DANA GARTZKE	201.67
03-21	5080240021	Do	02/17/95	GAS FOR STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS DANA GARTZKE	22.56
03-21	5080240022	Do	02/18/95	STAFF MEAL ON OFFICIAL TRAVEL IN DISTRICT DANA GARTZKE	17.53
03-21	5080240024	Do	02/18/95	GAS FOR STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS DANA GARTZKE	13.43
03-22	5081530020	GARRY F DOLIN	02/18/95–03/01/95	REIMBURSEMENT FOR TRANSP. IN DIST ON OFFICIAL BUSINESS: 306.90 MI X .26	79.79

03-22	5081530019	FEDERAL EXPRESS CORP.	02/16/95–02/23/95	OVERNIGHT LETTERS TO AND FROM DISTRICT OFFICE	27.21
03-22	5081530018	ORLANDO SENTINEL	02/28/95–06/21/95	NEWSPAPER SUBSCRIPTION FOR DIST OFFICE FOR 6 MOS	16.96
03-22	5081530021	STANDARD COFFEE SERVICE	03/08/95	REFRESHMENTS FOR OFFICIAL MEETING	9.31
03-22	5081530022	HON. DAVE WELDON	03/03/95–03/06/95	REIMBURSEMENT FOR TOLLS TO AND FROM ORLANDO AIRPORT ON OFFICIAL BUS. IN DIST	2.00
03-23	5081570021	DEER PARK WATER PROCESSING CENTER	02/10/95–02/14/95	BOTTLED WATER FOR WASH. OFFICE	55.00
03-23	5081570020	FEDERAL EXPRESS CORP.	02/21/95	OVERNIGHT LETTER FROM DIST OFFICE TO OFFICE OF FINANCE IN WASH	3.75
03-23	5082290015	AMERICAN EXPRESS	01/28/95	GAS FOR MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	8.91
03-23	5082290016	Do	02/21/95	GAS FOR MEMBER RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	6.74
03-23	5082290018	FEDERAL EXPRESS CORP.	01/30/95–02/06/95	OVERNIGHT LETTERS BETWEEN WASH. & DISTRICT	31.83
03-23	5082290017	BARBARA G REYNOLDS	03/03/95	STAFF REIMBURSEMENT FOR ADAPTOR FOR MEMBER MOBILE PHONE	31.71
03-28	5087410002	ALTEC	01/31/95	TONER CARTRIDGE FOR COPIER IN DISTRICT	72.00
03-28	5087410004	JOHN A RENICK	02/14/95	REIMBURSEMENT FOR TRANSP. IN DIST. 34 MI @.26 ON OFFICIAL BUSINESS	8.84
03-28	5087410003	GERALD T RODEN	02/17/95–03/05/95	REIMBURSEMENT FOR TRANSPORTATION IN DIST ON OFFICIAL BUSINESS 334 MI @.26	86.84
03-29	5088540003	APRIL LASSITER	03/15/95–03/16/95	REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	118.66
03-29	5088540001	Do	03/15/95–03/17/95	REIMBURSEMENT: AIRLINE TRAVEL TO AND FROM ORLANDO ON OFFICIAL BUSINESS. CONTINENTAL 5212108268240.	486.00
03-29	5088540006	Do	03/15/95–03/17/95	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT OF OFFICIAL BUSINESS	61.59
03-29	5088540005	Do	03/16/95	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	31.63
03-29	5088540004	Do	03/16/95–03/17/95	REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	74.24
03-29	5088540002	Do	03/17/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO CANNON BUILDING	15.00
03-29	5088540007	Do	03/17/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	17.00
03-31	5090900598	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,536.22
03-31	5090930413	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		318.47
03-31	5090950131	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		6,410.83
03-31	5090960365	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		844.39
03-31	5090970416	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		120.00
03-31	5090980997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		298.29
03-31	5090980996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		399.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 105,202.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,322.80

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	5073320034	FEDERAL EXPRESS CORP.	01/05/95	REFUND FOR OVERCHARGE BY VENDOR	(26.34)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (26.34)

TOTAL **141,498.77**

OFFICE OF THE HON. JERRY WELLER

SALARIES

BOGGESS, SPENCER N	02/06/95–03/31/95	D.C. INTERN	916.67
BOONE, JEFFREY S	03/01/95–03/31/95	PART-TIME EMPLOYEE	511.11
BRATTSTROM, SANDOR	01/04/95–03/31/95	CONGRESSIONAL LIAISON	4,833.34
CAMPBELL, SANDRA L	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	8,458.34
CLARKE, KIMBERLY	01/04/95–03/31/95	PRESS SECRETARY	7,491.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY WELLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EISOLD, ELAINE A	01/04/95–03/31/95	PART-TIME EMPLOYEE	2,175.00
		ELMORE, GINA M	01/03/95–03/31/95	SR LEGISLATIVE AIDE	8,066.67
		HAYES, JAMES T	01/04/95–03/31/95	CHIEF OF STAFF	19,333.34
		HIMPLER, WILLIAM M	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	9,777.77
		KINSEY, DAVID LEE	01/03/95–03/31/95	D.C. INTERN	2,200.00
		KURDENOK, KAREN	01/04/95–03/31/95	CASE MANAGER	5,316.66
		LINDAMOOD, CAROL L	01/04/95–03/31/95	LEGISLATIVE ASSISTANT	5,558.34
		LOCKWOOD, MARJORIE L	01/04/95–03/31/95	EXECUTIVE ASSISTANT	5,800.00
		MILITELLO, DEBRA L	01/04/95–03/31/95	CASEWORKER	6,041.66
		ROGERS, CHRISTIE M	01/04/95–03/31/95	STAFF ASSISTANT	4,833.34
		WALKER, MICHELLE A	01/04/95–03/31/95	DISTRICT EXECUTIVE ASSISTANT	6,283.34
		WARD, SCOTT M	01/04/95–03/31/95	FIELD REPRESENTATIVE	9,666.66
		WILSON, REED J	01/04/95–03/31/95	DISTRICT DIRECTOR	12,083.34
		EXPENSES			
01-30	5026890730	THOMAS GODFREY	01/03/95–01/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	653.33
01-31	5031900709	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,694.43
01-31	5031950176	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,105.26
01-31	5032570040	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(246.30)
02-15	5046280026	CHICAGO SUN TIMES	01/05/95–01/05/96	SUBSCRIPTION	186.45
02-15	5046280027	NEW YORK TIMES SALES INC.	01/08/95–04/08/95	SUBSCRIPTION	48.75
02-15	5046280030	THE WALL STREET JOURNAL	01/09/95–01/09/96	SUBSCRIPTION	164.00
02-15	5046280029	THE WASHINGTON POST	01/08/95–12/31/95	SUBSCRIPTION	126.20
02-15	5046280028	THE WASHINGTON TIMES	01/09/95–01/09/96	SUBSCRIPTION	90.75
02-28	5055890787	PREMIER MEDICAL INDUSTRIES, INC.	02/20/95	RENT - 51 WEST JACKSON ST JOLIRT, IL	806.65
02-28	5055890786	STEGER PLAZA, LTD. BENEFICIARY	02/01/95	RENT - 3331 CHICAGO RD STEGER, IL	400.00
02-28	5055890785	THOMAS GODFREY	02/01/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
02-28	5059900582	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,694.43
02-28	5059920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		20.15
02-28	5059930381	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		443.56
02-28	5059950183	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,233.80
02-28	5059970380	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00
02-28	5059980863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		5.00
03-03	5060760013	AQUA COOL WASHINGTON	01/31/95–02/28/95	WATER SERVICE	9.00
03-03	5060760008	KIMBERLY CLARKE	01/04/95–01/31/95	PARKING	48.00
03-03	5060760011	Do	01/05/95	AIRFARE: BWI-MDW	72.00
03-03	5060760010	Do	01/05/95–01/31/95	MILEAGE 166 MILES @ $.29	48.14
03-03	5060760009	Do	01/12/95–01/13/95	TOLLS	1.10
03-03	5060760012	Do	01/12/95–01/13/95	AIRFARE:ORD-DC-ORD	292.00
03-03	5060760024	FEDERAL EXPRESS CORP.	01/12/95	MAIL	3.99
03-03	5060760017	Do	01/13/95–01/21/95	MAILINGS	93.50
03-03	5060760023	JAMES T HAYES	01/05/95–01/08/95	CABFARE	22.00
03-03	5060760016	JOLIET HERALD NEWS	01/30/95–01/30/96	SUBSCRIPTION	130.00
03-03	5060760014	CAROL L LINDAMOOD	01/17/95–01/22/95	AIRFARE DC-CHI-DC	292.00

03-03	5060760018	MCGRATH OFFICE SUPPLY	01/23/95	FAX PAPER	40.00
03-03	5060760019	Do	01/30/95	FILE FOLDERS	3.99
03-03	5060760022	SAMMONS COMMUNICATIONS, INC.	02/03/95	CABLE SERVICE AND INSTALL FOR OTTAWA OFFICE	245.87
03-03	5060760015	THE DAILY TIMES	02/11/95–02/11/96	SUBSCRIPTION	65.00
03-03	5060760025	VISA	01/09/95–01/13/95	WELLER AIRFARE CHI-DC-CHI (4458)	292.00
03-03	5060760026	Do	01/17/95	AIRFARE FOR WELLER CHI-DC (3978)	146.00
03-03	5060760020	SCOTT M WARD	01/11/95–01/30/95	MILEAGE IN DISTRICT 616 MILES @ .29	178.64
03-03	5060760021	Do	01/11/95–01/30/95	TRANSPORT CO-WORKER TO/FROM AIRPORT 216 MILES @ .29/MILE	62.64
03-31	5088890824	PREMIER MEDICAL INDUSTRIES, INC.	03/01/95–03/30/95	RENT - 51 WEST JACKSON ST JOLIRT, IL	2,200.00
03-31	5088890823	STEGER PLAZA, LTD. BENEFICIARY	03/01/95–03/30/95	RENT - 3331 CHICAGO RD STEGER, IL	400.00
03-31	5088890822	THOMAS GODFREY	03/01/95–03/30/95	RENT - 628-30 COLUMBUS ST OTTAWA, IL	700.00
03-31	5090900546	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,692.41
03-31	5090920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		39.00
03-31	5090930376	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		400.94
03-31	5090950187	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		857.30
03-31	5090960331	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		413.00
03-31	5090970379	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980890	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		675.00
03-31	5090980888	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		9,999.42
03-31	5090980889	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		32.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 119,347.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,927.29

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5059990014	THOMAS GODFREY	01/03/95–01/30/95	RETURNED CHECK - VENDOR NOT DUE PAYMENT	(653.33)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (653.33)

TOTAL **154,621.20**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	216.11
BATENIC, PATRICIA K	01/01/95–01/02/95	STAFF ASSISTANT	102.78
BROADAWAY, MARGARET E	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	601.30
COX, LISA	01/01/95–01/02/95	STAFF ASSISTANT	44.44
DELACRUZ, TERESA A	01/01/95–01/02/95	STAFF ASSISTANT	44.44
GIVENS, VERONICA I	01/01/95–01/02/95	STAFF ASSISTANT	186.11
GRIMALDI, GERARD JOSEPH	01/01/95–01/02/95	DISTRICT DIRECTOR	502.40
HALL, CAROLYN JONES	01/01/95–01/02/95	STAFF ASSISTANT	116.67
HORTON-LUE, BRENDA JOYCE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	222.22
LARSEN, MOLLY B	01/01/95–01/02/95	STAFF ASSISTANT	133.33
LEMON-BECKLES, NICOLE	01/01/95–01/02/95	STAFF ASSISTANT	111.11
LYNCH, PATRICK G	01/01/95–01/02/95	STAFF ASSISTANT	113.89
PORTER, DARREK C	01/01/95–01/02/95	LEGISLATIVE DIRECTOR	333.33
REID, EVAN ZOECKLER	01/01/95–01/02/95	LEGISLATIVE AIDE	44.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STANEK, CHRISTINE A	01/01/95–01/02/95	STAFF ASSISTANT	44.44
		THOMPSON, SHELILA LEA	01/01/95–01/02/95	ASSISTANT CASEWORKER	122.22
		TORRES, JAMES A	01/01/95–01/02/95	STAFF ASSISTANT	175.00
		WILLIAMS, MARTIN S	01/01/95–01/02/95	STAFF ASSISTANT	44.44
		EXPENSES			
01-05	5004780022	INTERNATIONAL TOURS	11/28/94	AIRFARE KC/DC (WHEAT)	144.00
01-05	5005610025	AMERICAN EXPRESS	11/18/94	CAR RENTAL	127.74
01-05	5005610024	Do	11/25/94	AIR FARE DC/KC ALAN WHEAT #0375870745736	233.00
01-05	5005610020	CANTRELL/CUTTER PRINTING, INC.	12/09/94	CALENDAR IMPRINT	107.00
01-05	5005610019	FEDERAL EXPRESS CORP.	12/01/94	DELIVERY SERVICES	3.75
01-05	5005610022	INTERNATIONAL TOURS	12/13/94	AIRFARE KC/DC MEMBER	226.00
01-05	5005610021	SBMS INC	11/24/94	CURRENT SERVICE CELLULAR	49.17
01-05	5005610023	ALAN WHEAT	12/13/94	TAXI FROM AIRPORT TO OFFICE	10.00
01-12	5011650001	LSW, INC.	11/01/94–11/30/94	COMPUTER SERVICES	106.54
01-31	5031930285	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		359.72
01-31	5031970285	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
01-31	5031980533	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980531	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		65.50
01-31	5031980532	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		243.93
01-31	5032810013	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	88.11
02-13	5041290022	GERARD JOSEPH GRIMALDI	12/27/94–12/28/94	AIRPORT PARKING	14.00
02-13	5041290023	GSA - KANSAS CITY - REGION SIX	10/13/94	TONER CARTRIDGES	191.28
02-13	5041290021	DARREK C PORTER	12/22/94–12/28/94	AIRFARE DC/KC/DC	455.00
02-13	5041290020	ALAN WHEAT	12/29/94–12/30/94	DC/KC BY PERSONAL AUTO 1,100 MILES @ 29¢ PER MILE	319.00
02-28	5059820016	LSW, INC.	12/01/94–12/31/94	COMPUTER SERVICES	39.00
02-28	5059820017	Do	12/01/94–12/31/94	COMPUTER SERVICES	557.00
03-03	5062810005	AT&T	12/16/94	CURRENT SERVICES	1.95
03-03	5062810006	Do	12/18/94	CURRENT SERVICE	24.78
03-03	5062810009	FEDERAL EXPRESS CORP.	12/12/94–12/15/94	DELIVERY EXPENSES	12.97
03-03	5062810007	SBMS INC	12/18/94–12/30/94	CURRENT SERVICES	24.30
03-03	5062810008	Do	12/18/94–12/30/94	CURRENT SERVICES	119.45
03-03	5062810010	TMX INC.	12/15/94–01/02/95	VOICE MAIL SERVICE 811 GRAND	17.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,158.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,080.43

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	5073310014	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
10-05	5073330030	Do	07/18/94–12/17/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(41.40)
TOTAL	**7,197.70**

OFFICE OF THE HON. RICK WHITE

SALARIES

BECKER, GLYNDA A	01/03/95–03/31/95	JUNIOR LEGISLATIVE ASSISTANT	6,844.44
CORRELL, CONNIE	01/03/95–03/31/95	PRESS SECRETARY	7,822.23
DESCHENES, ELISE	01/03/95–03/31/95	PART-TIME EMPLOYEE	2,658.54
FROST, MELISSA J	01/03/95–03/31/95	CONST LIAISON/JR LEG ASST	6,111.10
GALLAGHER, MICHAEL D	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	24,053.33
HIME, NORMAN S	01/03/95–03/31/95	PART-TIME EMPLOYEE	3,610.00
KELLY, JOHN A C	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	12,222.23
MATHIS, JOSHUA A	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,377.77
PARRISH, JOBI A	02/13/95–03/31/95	RECEPTIONIST	2,666.67
PEEDE, RYAN	01/20/95–03/31/95	CASEWORKER	3,550.00
PEPPLE, RANDY J	01/03/95–03/31/95	CHIEF OF STAFF	19,066.67
RICHARDSON, AMONICA I	02/06/95–03/31/95	OFFICE MANAGER/SCHEDULER	4,583.33
WEISSMAN, AARON DAVID	01/23/95–03/31/95	SYSTEMS MGR/JR LEG ASST	4,911.12
WICKHAM, MARJORIE J	01/03/95–03/31/95	DISTRICT DIRECTOR	8,800.00

EXPENSES

01-31	5031900261	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,107.08
01-31	5031950475	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		800.03
01-31	5032570041	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(73.81)
02-01	5060800036	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	28.00
02-28	5059900216	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,113.61
02-28	5059920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		195.00
02-28	5059930129	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		87.41
02-28	5059950483	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,737.96
02-28	5059970128	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980137	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		24.50
02-28	5059980138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		110.18
03-08	5067560025	CONNIE CORRELL	01/12/95	TRANSPORT OF MEMBER TO THE AIRPORT 60 MILES ROUNDTRIP @ .29/MILE	17.40
03-08	5067560026	Do	01/17/95	TRANSPORT OF MEMBER FROM THE AIRPORT 60 MILES ROUNDTRIP @ .29/MILE	17.40
03-08	5067560027	Do	02/03/95	TRANSPORT OF MEMBER AND CONG. TATE TO THE AIRPORT 60 MILES ROUNDTRIP @ .29/MILE	17.40
03-08	5067560028	Do	02/10/95	TRANSPORT OF MEMBER TO THE AIRPORT 60 MILES ROUNDTRIP @ .29/MILE	17.40
03-08	5067560023	AMONICA I RICHARDSON	02/13/95	TRANSPORT MEMBER FROM THE AIRPORT 60 MILES ROUNDTRIP @ .29/MILE	17.40
03-08	5067560024	Do	02/26/95	TRANSPORT CHIEF OF STAFF FROM THE AIRPORT 77 MILES ROUNDTRIP @ .29/MILE	22.33
03-08	5067560022	HON. RICK WHITE	01/12/95–01/17/95	AIRFARE FOR MEMBER DC-SEATTLE-DC	456.00
03-08	5067560021	Do	01/20/95–01/23/95	AIRFARE FOR MEMBER DC-SEATTLE-DC	456.00
03-08	5067560020	Do	02/09/95–02/09/95	CAB FARE TO AND FROM THE WHITE HOUSE	10.00
03-08	5067560019	Do	02/16/95–02/20/95	PARKING AT DULLES AIRPORT	26.00
03-10	5069530025	DEER PARK WATER PROCESSING CENTER	01/24/95	COFFEE FOR CONSTITUENTS WHILE IN OFFICIAL MEETINGS	71.90
03-10	5069530026	GREAT BEAR SPRINGS WATER	01/11/95–01/26/95	BOTTLED WATER SERVICE	34.30
03-10	5069530024	NATIONAL JOURNAL	01/03/95–01/02/96	1 YEAR SUBSCRIPTION (CONGRESS DAILY)	497.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK WHITE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069530027	Do	01/03/95–01/02/96	1 YEAR SUBSCRIPTION (NATIONAL JOURNAL)	487.00
03-10	5069530023	SOUTHWEST DISTRIBUTION, INC.	01/09/95–03/31/95	3 MO. SUBSCRIPTIONS (NYT, WP, WSJ)	194.55
03-23	5081570023	JOURNAL AMERICAN	02/17/95–08/17/95	6 MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	57.00
03-23	5081570022	THE HERALD	01/20/95–07/19/95	6 MONTH SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE	54.00
03-23	5081570025	MARJORIE J WICKHAM	01/05/95–01/05/96	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR PUGET SOUND BUSINESS JOURNAL	44.00
03-23	5081570024	Do	01/23/95–04/22/95	3 MONTH SUBSCRIPTION FOR PI & TIMES NEWSPAPERS FOR DISTRICT OFFICE	51.00
03-24	5083660009	AMERICAN EXPRESS	02/26/95–03/02/95	AIRFARE FOR PEPPLE SEA-DC-SEA (4577)	340.00
03-24	5083660017	GLYNDA A BECKER	01/14/95	IN DISTRICT FERRY TO ONE ON ONE MEETINGS IN POULSBO (ROUND-TRIP)	15.30
03-24	5083660018	Do	01/14/95	IN DISTRICT MILEAGE 42 MILES (ONE ON ONE MEETINGS) AT 29¢/MILE	12.18
03-24	5083660019	Do	01/17/95	IN DISTRICT MILEAGE 35 MILES (PUGET SOUND BUSINESS JOURNAL & LINRARY) AT 29¢/MILE	10.15
03-24	5083660025	Do	01/17/95	REIMBURSEMENT OF 2 BOOK OF LISTS-PUGET SOUND BUSINESS JOURNAL	43.20
03-24	5083660020	Do	01/18/95	IN DISTRICT MILEAGE 30 MILES (BELLEVUE LIBRARY) AT 29¢/MILE	8.70
03-24	5083660021	Do	01/20/95	REIMBURSEMENT FOR MILEAGE 32 MILES (PICK MEMBER UP FROM SEATTLE AIRPORT) AT 29¢/MILE	9.28
03-24	5083660022	Do	01/24/95	REIMBURSEMENT FOR MILEAGE 76 MILES (TRANSPORT CHIEF OF STAFF TO AIRPORT) AT 29¢/MILE	22.04
03-24	5083660024	Do	01/24/95	REIMBURSEMENT OF PURCHASE OF OFFICE SUPPLIES (IN DISTRICT)	34.71
03-24	5083660023	Do	01/31/95	REIMBURSEMENT OF PURCHASE OF OFFICE (IN DISTRICT) SUPPLIES	25.96
03-24	5083660012	FEDERAL EXPRESS CORP.	02/10/95–02/16/95	EXPRESS MAIL SERVICE	143.98
03-24	5083660013	Do	02/24/95	EXPRESS MAIL SERVICE	12.48
03-24	5083660015	MELISSA J FROST	03/12/95	TRANSPORT MEMBER FROM THE AIRPORT 60 MILES ROUND-TRIP @ 29¢/MILE	17.40
03-24	5083660010	GREAT BEAR SPRINGS WATER	02/07/95–02/26/95	BOTTLED WATER SERVICE	64.00
03-24	5083660014	AMONICA I RICHARDSON	03/06/95	TRANSPORT MEMBER FROM THE AIRPORT 60 MILES ROUND-TRIP @ 29¢/MILE	17.40
03-24	5083660011	AARON DAVID WEISSMAN	03/05/95	REIMBURSEMENT FOR COMPUTER BOOK	14.10
03-24	5083660016	Do	03/10/95	TRANSPORT MEMBER TO THE AIRPORT 60 MILES ROUND-TRIP @ 29¢/MILE	17.40
03-31	5090900185	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,161.51
03-31	5090930124	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		347.19
03-31	5090940031	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		11.20
03-31	5090950487	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,402.64
03-31	5090960107	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		736.00
03-31	5090970127	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00
03-31	5090980147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		118.98
03-31	5090980148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		203.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,277.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,487.02
TOTAL	**125,764.45**

OFFICE OF THE HON. ED WHITFIELD

SALARIES

BRADLEY, COLEY E	02/01/95–03/31/95	FIELD REPRESENTATIVE	4,977.83
CARMACK, TERRY	01/04/95–03/31/95	CHIEF OF STAFF	20,058.34
CARTER, JULIANE	01/03/95–02/05/95	STAFF ASSISTANT	1,741.67
Do	02/06/95–03/31/95	LEGISLATIVE CORRESPONDENT	3,055.56
DECKER, MELISSA	02/06/95–03/31/95	CASEWORKER	3,131.94
FOGARTY, ROSE ERIN	02/13/95–03/31/95	SR LEGIS ASST	4,133.33
FREEMAN, ROBERT M	01/03/95–03/31/95	OFFICE SYSTEMS MANAGER	7,333.33
JOHNSON, NEIL	02/01/95–03/31/95	FIELD REPRESENTATIVE	4,977.83
KLEIN, MICHAEL	02/06/95–02/28/95	PRESS SECRETARY	2,083.33
Do	03/05/95–03/31/95	PRESS SECRETARY	2,166.67
LONG, KAREN FRANCINE	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	14,666.67
MARESCO, ALISON D	03/01/95–03/31/95	PART-TIME EMPLOYEE	400.05
METHENY, LISA M	01/24/95–02/28/95	EXEC ASST/OFFICE MGR	3,340.27
Do	03/05/95–03/31/95	EXECUTIVE ASST/OFFICE MANAGER	2,347.22
PAPE, MICHAEL J	01/04/95–03/31/95	FIELD REPRESENTATIVE	6,766.66
PAPE, SHANNON B	02/02/95–03/31/95	CASEWORKER	3,031.95
SIMPSON, SANDRA	01/04/95–03/31/95	FIELD REPRESENTATIVE	6,616.66

EXPENSES

01-31	5031900220	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		3,400.71
01-31	5031920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		48.10
01-31	5031950203	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,631.97
01-31	5032570042	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(226.71)
02-15	5046610007	WESTERN KENTUCKY GAS	01/25/95–02/03/95	UTILITY SERVICE	56.45
02-28	5055890788	CHARLES A WILLIAMS	02/01/95	100 FOUNTAIN AVE PADUCAH, KY	404.00
02-28	5055890790	CITY OF HENDERSON	01/03/95	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	386.67
02-28	5055890789	MIKE KEITH	01/17/95	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,466.66
02-28	5059900175	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,186.06
02-28	5059920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		84.50
02-28	5059930103	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		70.18
02-28	5059940014	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		138.00
02-28	5059950210	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,310.24
02-28	5059970102	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980060	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		127.47
02-28	5059980061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		76.40
03-03	5062810014	CONGRESSIONAL QUARTERLY INC	02/01/95	CQ WEEKLY REPORTS BINDERS	53.15
03-03	5062810011	FEDERAL EXPRESS CORP.	01/31/95–02/02/95	3 AIRBILLS	52.25
03-03	5062810012	KENTUCKY NEW ERA	02/01/95–02/01/96	YEARLY NEWSPAPER SUBSCRIPTION FOR HOPKINSVILLE	96.00
03-03	5062810013	THE WASHINGTON POST	02/08/95–02/07/96	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.60
03-03	5062850019	FEDERAL EXPRESS CORP.	01/05/95	2 AIRBILLS	26.00
03-03	5062850024	Do	01/18/95–01/19/95	2 AIRBILLS	20.50
03-03	5062850025	SOUTH CENTRAL BELL	01/23/95–01/31/95	INITAL HOOK-UP 1-800#	55.82
03-03	5062850026	HON. ED WHITFIELD	01/03/95	CAB FARE FROM WASH. NATL. AIRPORT TO D.C.	13.25
03-03	5062850027	Do	01/11/95–01/17/95	AIRLINE TRAVEL FROM WASH. TO NASHVILLE TO WASH (3996)	418.00
03-06	5065730006	CROWN CABLE	01/26/95–03/31/95	CABLE SERVICE	116.90
03-13	5072520007	HOPKINSVILLE ELECTRIC SYSTEM	01/25/95–02/22/95	UTILITY SERVICE	94.03
03-15	5073080007	WESTERN KENTUCKY GAS	02/03/95–03/06/95	UTILITY SERVICE	155.95
03-22	5081510004	MICHAEL J PAPE	01/04/95–01/06/95	REIMBURSEMENT FOR TELEPHONE TOLL CHARGES INCURRED BEFORE OPENING OF HOPKINSVILLE OFFICE	53.51
03-22	5081510005	Do	01/12/95–02/03/95	REIMBURSEMENT FOR TELEPHONE TOLL CHARGES INCURRED BEFORE OPENING OF HOPKINSVILLE OFFICE	21.18
03-22	5081510002	SANDRA SIMPSON	01/04/95–01/11/95	REIMBURSEMENT FOR TELEPHONE CHARGES INCURRED BEFORE TOMPKINSVILLE OFFICE	12.05
03-22	5081510003	Do	01/04/95–01/18/95	REIMBURSEMENT FOR TELEPHONE TOLL CHARGES INCURRED BEFORE TOMP. OFFICE OPENED	129.76
03-22	5081510001	Do	01/27/95–07/31/95	SEMIANNUAL PAYMENT OF POST OFFICE BOX 717, TOMPKINSVILLE, KY 42167	21.00
03-22	5081530029	CONGRESSIONAL QUARTERLY INC	03/17/95–03/17/96	YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC	1,035.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED WHITFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5081530028	NATIONAL JOURNAL	01/04/95–01/04/96	YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
03-22	5081530030	MICHAEL J PAPE	01/05/95–02/04/95	REIMBURSEMENT FOR TELEPHONE TOLL CHARGES INCURRED BY STAFF IN SUPPORT OF OFFICIAL	131.56
03-22	5081530024	Do	01/10/95	REIMBURSEMENT FOR POSTAGE COST INCURRED	4.00
03-22	5081530025	Do	01/10/95	REIMBURSEMENT FOR EXPRESS MAIL COST INCURRED	10.85
03-22	5081530023	Do	01/16/95	REIMBURSEMENT FOR OFFICE SUPPLIES FROM WAL-MART	5.52
03-22	5081530026	SANDRA SIMPSON	01/12/95	REIMBURSEMENT FOR CELLULAR PHONE EXPENSES INCURRED WHILE W/ EW	8.64
03-22	5081530027	Do	01/12/95–02/02/95	DISTRICT TOUR MILEAGE 570 MILES X $.27	153.90
03-22	5081550014	HOPKINSVILLE WATER ENVIRONMENT	01/24/95–02/23/95	UTILITY SERVICE	24.49
03-24	5083430013	TERRY CARMACK	02/18/95–02/26/95	1400 MILES @.27 DC-MURRAY/L'VILLE-DC	378.00
03-24	5083430012	Do	02/19/95–02/22/95	DISTRICT TRAVEL 344 MILES @.27	92.88
03-24	5083430004	CONGRESSIONAL PRINTER, INC.	01/31/95–02/13/95	TOWN MEETING NOTICE STAFF AND MEMBER BUSINESS CARDS	982.93
03-24	5083430015	MELISSA DECKER	02/25/95	DISTRICT TRAVEL 426 MILES @.27	115.02
03-24	5083430009	FARMLAND PUBLICATIONS	02/16/95–02/16/96	1 YEAR SUBSCRIPTION TO THE FARMER'S PRIDE	12.00
03-24	5083430010	FEDERAL EXPRESS CORP.	02/03/95	1 AIRBILL	11.50
03-24	5083430002	Do	02/22/95	2 AIRBILLS	8.98
03-24	5083430007	ROBERT M FREEMAN	02/25/95–03/02/95	AIRPORT TRANSPORTATION 412 MILES @.27 PLUS PARKING	119.48
03-24	5083430011	LEADER-NEWS	02/16/95–02/16/96	1 YEAR SUBSCRIPTION	17.00
03-24	5083430016	NEWS-DEMOCRAT & LEADER	02/22/95–02/22/96	1 YEAR SUBSCRIPTION	18.87
03-24	5083430014	OHIO COUNTY TIMES-NEWS	02/28/95–02/28/96	1 YEAR SUBSCRIPTON	20.00
03-24	5083430024	MICHAEL J PAPE	01/14/95–02/09/95	16.2 AIRPORT TRANSPORTATION MILES @.27	43.74
03-24	5083430022	Do	01/27/95	REIMBURSEMENT FOR CLEANING SUPPLIES	4.20
03-24	5083430005	Do	02/03/95–02/09/95	DISTRICT TRAVEL 292 MILES @.27	78.84
03-24	5083430003	SANDRA SIMPSON	02/16/95	DISTRICT TRAVEL 126 MILES @.27	34.02
03-24	5083430023	SPRINT	01/23/95–02/20/95	800 SERVICE	7.12
03-24	5083430008	THE ADAIR PROGRESS/COLUMBIA NEWS	02/15/95–02/15/96	ONE YEAR SUBSCRIPTION	29.00
03-24	5083430018	THE BUTLER COUNTY BANNER	02/17/95–02/17/96	1 YEAR SUBSCRIPTION	14.00
03-24	5083430019	THE CADIZ RECORD	02/22/95–02/22/96	1 YEAR SUBSCRIPTION	20.00
03-24	5083430020	THE COURIER-JOURNAL	02/02/95–02/02/96	1 YEAR SUBSCRIPTION	186.00
03-24	5083430017	THE CRITTENDEN PRESS	02/21/95–02/21/96	1 YEAR SUBSCRIPTION	18.00
03-24	5083430001	THE PADUCAH SUN	02/16/95–02/16/96	1 YEAR SUBSCRIPTION TO PADUCAH SUN FOR PADUCAH OFFICE	136.80
03-24	5083430021	THE TODD COUNTY STANDARD, INC.	02/15/95–02/15/96	1 YEAR SUBSCRIPTION	10.60
03-28	5087450023	AMERICAN EXPRESS	02/10/95–02/12/95	MEMBER TRAVEL: ROUND-TRIP AIR FARE FROM WASHINGOTN, D.C. TO DISTRICT (NASHVILLE) & RETURN	426.00
03-28	5087450016	AQUA COOL WASHINGTON	02/06/95–02/22/95	RENTAL/WATER	14.00
03-28	5087450005	BLUE GRASS MAILING SERVICES	02/22/95	1ST CONGRESSIONAL DISTRICT VOTER TAPE	1,500.00
03-28	5087450008	CONGRESSIONAL PRINTER, INC.	02/16/95–02/21/95	TOWN MEETING NOTICES/STAFF BUSINESS CARDODS	525.52
03-28	5087450015	Do	03/01/95–03/02/95	PRINTING TM NOTICES AND 5 STAFF BUSINESS CARDS	888.80
03-28	5087450014	MELISSA DECKER	03/04/95	DISTRICT TRAVEL 262 MILES @.27	70.74
03-28	5087450010	ROBERT M FREEMAN	02/01/95	REIMBURSEMENT FOR COMPUTER CABLES FOR DISTRICT OFFICES	31.74
03-28	5087450013	Do	02/25/95–03/02/95	REIMBURSEMENT FOR AIR TRAVEL DC-NASHVILLE-DC	224.00
03-28	5087450007	HERALD-LEDGER	02/24/95–02/24/96	1 YEAR SUBSCRIPTION	19.61
03-28	5087450011	KENTUCKY NEW ERA	02/01/95–02/01/96	ONE YEAR SUBSCRIPTION	96.00
03-28	5087450001	MCLEAN COUNTY NEWS	02/21/95–02/21/96	ONE YR. SUB	22.50
03-28	5087450009	THE TIMES JOURNAL	02/16/95–02/16/96	1 YEAR SUBSCRIPTION	23.00
03-28	5087450018	THE TIMES-ARGUS	02/22/95	TOWN MEETING AD	78.75
03-28	5087450017	Do	02/22/95–02/22/96	ONE YEAR SUBSCRIPTION	9.40

03-28	5087450024	UNION COUNTY ADVOCATE	03/01/95–03/01/96	ONE YEAR SUBSCRIPTION	24.99
03-28	5087450019	HON. ED WHITFIELD	02/06/95	TAXI FARE ROM WASHINGTON NATIONAL TO CAPITOL IN SUPPORT OF TRAVEL FROM DISTRICT	12.75
03-28	5087450003	Do	02/10/95	304 MILES TO/FROM AIRPORT @.27 A MILE PLUS TOLLS	83.08
03-28	5087450020	Do	02/10/95	MEMBER TRAVEL: PARKING FEE IN SUPPORT OF TRAVEL DISTRICT (NASHVILLE)	1.00
03-28	5087450004	Do	02/10/95–02/12/95	CAB FARE TO NATIONAL AIRPORT AND BACK TO DC	20.00
03-28	5087450021	Do	02/10/95–02/12/95	TAXI FARESTO/FROM WASHINGTON NATL	22.50
03-28	5087450006	Do	02/11/95	166 MILES DISTRICT TRAVEL @.27 A MILE	44.82
03-28	5087450022	Do	02/17/95–02/21/95	MEMBER DISTRICT TRAVEL: 1061 MILES OF IN-DISTRICT TRAVEL @.27 PER MILE $2.00 IN TOLLS	288.47
03-29	5088620024	GIBSON PRINTNG COMPANY, INC.	02/28/95–02/28/96	ONE YEAR SUBSCRIPTION TO CLINTON CO. NEWS	15.00
03-29	5088620022	PHILLIP WILKINS COMMUNICATIONS	02/03/95–02/28/95	WIRING OF HOPKINSVILLE OFFICE FOR COMPUTERS	410.00
03-29	5088620023	SOUTH CENTRAL BELL	03/01/95	800 SERVICE	52.84
03-31	5088890825	CHARLES A WILLIAMS	03/01/95–03/30/95	100 FOUNTAIN AVE PADUCAH, KY	404.00
03-31	5088890827	CITY OF HENDERSON	03/01/95–03/30/95	RENT - HENDERSON MUNICIPAL CENTER HENDERSON, KY	200.00
03-31	5088890826	MIKE KEITH	03/01/95–03/30/95	RENT - 317 WEST 9TH ST HOPKINSVILLE, KY	1,000.00
03-31	5090530012	CHARTER COMMUNICATIONS	04/01/95–04/30/95	CABLE SERVICE	25.41
03-31	5090900152	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,991.71
03-31	5090920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		2.60
03-31	5090930098	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		442.46
03-31	5090950214	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,926.95
03-31	5090960085	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970101	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,158.93
03-31	5090980070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,114.40
03-31	5090980071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		213.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,829.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,811.61
TOTAL	**124,640.92**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

AVENT, MURRAY	01/01/95–01/02/95	CLERK	222.22
BALLARD, MARA WILNA	01/01/95–01/02/95	CLERK	163.06
BISHOP, BERNICE H	01/01/95–01/02/95	STAFF ASSISTANT	106.72
BISHOP, MARION F	01/01/95–01/02/95	ASSISTANT	190.54
DECELL, HAL C, III	01/01/95–01/02/95	ASSISTANT	104.44
FOSTER, JUDITH E	01/01/95–01/02/95	CLERK	256.67
GEORGE, CHARLES M	01/01/95–01/02/95	CLERK	42.64
HAYS, ISABELLE W	01/01/95–01/02/95	STAFF ASSISTANT	138.28
JUMPER, JILL ELIZABETH	01/01/95–01/02/95	STAFF AIDE	173.33
LITTLE, DEBORAH H	01/01/95–01/02/95	CLERK	113.89
MINK, DOUG	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	138.89
SLUGA, MARY ANN	01/01/95–01/02/95	STAFF ASSISTANT	188.89

EXPENSES

01-05	5004800022	JAMIE L WHITTEN	12/01/94–12/09/94	ROUNDTRIP AIRLINE TICKET TO DISTRICT	398.00
01-23	5023650023	Do	08/17/94–09/02/94	ROUND-TRIP AIRLINE TICKET (NORTHWEST #5870751991) TO DISTRICT (MEMPHIS)	406.00
01-31	5031930135	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		193.31
01-31	5031960103	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		416.40
01-31	5031970135	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMIE L WHITTEN—Con.					
01-31	5031980089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		361.75
01-31	5031980088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		44.01
01-31	5032810043	*(EQUIPMENT ALLOWANCE)*	01/31/95	JANUARY 1 & 2, 1995	74.12
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	1,839.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,433.59
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-07	5073330032	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(20.70)
02-09	5073330031	Do	03/01/94–03/01/95	SUBSCRIPTION CANCELLATION REFUND	(363.26)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(383.96)
				TOTAL	**3,889.20**
OFFICE OF THE HON. ROGER F WICKER					
SALARIES					
		DINGERSON, KRISTINE G	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,622.23
		FLATGARD, SPENCER J	01/03/95–03/31/95	LEGISLATIVE ASSISTANT	5,866.67
		GANNAWAY, KAREN RENEE	01/03/95–03/31/95	RECEPT/ASST SCHEDULER	5,622.23
		KEAST, JOHN P	01/03/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,888.90
		KEENUM, RHONDA N	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	13,444.44
		KOETS, LUCINDA M	01/03/95–03/31/95	OFFICE MANAGER	5,622.23
		LOLLAR, HAROLD W, JR	01/03/95–03/31/95	DISTRICT MANAGER	7,700.00
		LORENTZ, KRISTEN	01/17/95–03/31/95	STAFF ASSISTANT	4,522.22
		PEDIGO, CHRISTOPHER	01/03/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,622.23
		REEVES, STACEY	01/09/95–03/31/95	STAFF ASSISTANT	5,238.90
		SHAVER, BRYAN A	01/09/95–03/31/95	DISTRICT MANAGER,SOUTHAVEN	6,833.33
		STEPHENS, WILLIAM	03/01/95–03/31/95	LEGISLATIVE DIRECTOR	4,583.33
		TOLLISON, LINDA L	01/03/95–03/31/95	DISTRICT SECRETARY	5,866.67
EXPENSES					
01-31	5031900232	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,111.81
01-31	5031950273	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,870.93

01-31	5032570043	*(EQUIPMENT ALLOWANCE)*	01/31/95	JAN. 1 & 2 CREDIT	(74.12)
02-01	5060780004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	24.00
02-07	5037200023	CITY OF SOUTHAVEN, MISSISSIPPI	01/15/95–01/30/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	74.67
02-07	5038700020	BANNER-INDEPENDENT	01/13/95–01/13/96	1 YEAR SUBSCRIPTION	15.00
02-07	5038700022	CLARION LEDGER	01/17/95–01/17/96	1 YR SUBSCRIPTION	216.00
02-07	5038700023	COMMERCIAL APPEAL	01/13/95–01/13/96	1 YR. SUBSCRIPTION	186.00
02-07	5038700015	DAILY JOURNAL	01/11/95–01/11/96	1 YEAR SUBSCRIPTION	107.00
02-07	5038700019	ITAWAMBA TIMES	01/04/95–01/04/96	1 YEAR SUBSCRIPTION	15.00
02-07	5038700014	M.E. SWING CO	01/26/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	100.10
02-07	5038700018	NORTH MISSISSIPPI HERALD	01/12/95–01/12/96	1 YEAR SUBSCRIPTION	13.50
02-07	5038700021	OKOLONA MESSENGER	01/11/95–01/11/96	1 YEAR SUBSCRITPION	13.00
02-07	5038700016	THE BELMONT-TISHOMINGO JOURNAL	01/10/95–01/10/96	1 YEAR SUBSCRIPTION	16.00
02-07	5038700017	THE SUN SENTINEL	01/10/95–01/10/96	1YEAR SUBSCRIPTION	18.00
02-09	5040410017	ABERDEEN EXAMINER	01/10/95–01/10/96	1 YR. SUBSCRIPTION	25.00
02-09	5040410022	CALLAHAN CO. JOURNAL	01/11/95–01/11/96	1 YR. SUBSCRIPTION	20.00
02-09	5040410029	DESOTO CO. TRIBUNE, INC.	01/10/95–01/10/96	1 YR. SUBSCRIPTION	30.00
02-09	5040410027	NEWSWEEK	01/03/95–01/02/96		29.97
02-09	5040410015	SOUTHERN SENTINEL	01/15/95–01/15/96	1 YR. SUBSCRIPTION	29.00
02-09	5040410018	STARKVILLE DAILY NEWS	01/20/95–01/20/96	1 YR SUBSCRIPTION	109.00
02-09	5040410019	THE AMORY ADVERTISER	01/11/95–01/11/96	1 YR SUBSCRIPTION	25.00
02-09	5040410026	THE DAILY CORINTHIAN	01/10/95–01/10/96	1 YR. SUBSCRIPTION	86.00
02-09	5040410028	THE DAILY SENTINEL-STAR	01/10/95–06/10/95	6 MO. SUBSCRIPTION	34.50
02-09	5040410013	THE DEMOCRAT	01/10/95–01/10/96	1 YR. SUBSCRIPTION	18.00
02-09	5040410014	THE PANOLIAN	01/03/95–01/02/96	1 YR SUBSCRIPTION	17.00
02-09	5040410021	THE SOUTH REPORTER	01/03/95–01/02/96	1 YR. SUBSCRIPTION	20.00
02-09	5040410020	THE TIMES POST	01/10/95–01/10/96	1 YR. SUBSCRIPTION	18.00
02-09	5040410025	TISHOMINGO COUNTY NEWS	01/03/95–01/02/96	1 YR. SUBSCRIPTION	22.00
02-09	5040410023	U.S. POSTAL SERVICE	01/03/95–01/02/96	DISTRICT POST OFFICE BOX	58.00
02-09	5040410016	WINONA TIMES	01/11/95–01/11/96	1 YR. SUBSCRIPTION	25.00
02-09	5040410024	XEROX CORPORATION	01/11/95	OFFICE SUPPLIES	77.00
02-16	5046170018	LEE COUNTY COURIER	01/18/95–01/18/96	SUBSCRIPTIONS 1 YR	10.00
02-16	5046170019	PRENTISS COUNTY PROGRESS	01/11/95–01/11/96	SUBSCRIPTIONS 1 YR	15.00
02-16	5046170017	THE COFFEEVILLE COURIER	02/01/95–02/01/96	SUBSCRIPTIONS 1 YR	11.00
02-17	5048840018	WEBSTER PROGRESS-TIMES	01/23/95–01/23/96	1 YR. SUBSCRIPTION	21.00
02-23	5054830015	FEDERAL EXPRESS CORP.	01/18/95–01/19/95	POSTAGE	70.50
02-23	5054830016	Do	01/18/95–01/26/95	POSTAGE	83.25
02-23	5054830013	THE WASHINGTON POST	02/02/95–02/01/96	1 YR. SUBSCRIPTION	127.60
02-23	5054830014	WEATHERALLS INC.	01/18/95–01/31/95	OFFICE SUPPLIES IN DISTRICT	650.52
02-28	5055890791	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	140.00
02-28	5059900187	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,598.78
02-28	5059920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		8.45
02-28	5059930111	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		393.09
02-28	5059950280	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		805.85
02-28	5059970110	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059980086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		58.25
02-28	5059980085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/3?/95		62.44
03-03	5062660020	AQUA COOL WASHINGTON	01/06/95–01/20/95	BOTTLED WATER	39.00
03-03	5062660021	FEDERAL EXPRESS CORP.	01/27/95–02/01/95	POSTAGE	90.00
03-03	5062660018	NEW YORK TIMES SALES INC.	02/03/95–05/04/95	3 MONTHS SUB.	41.60
03-03	5062660019	THE MONITOR-HERALD	02/06/95–02/06/96	1 YEAR SUBSCRIPTION	18.50
03-03	5062660017	THE WALL STREET JOURNAL	02/08/95–02/08/96	1 YR SUB.	164.00
03-28	5087760025	DAVID L ANDRUKITIS	02/09/95	PRINTING	67.50
03-28	5087760024	DESOTO TIMES	03/01/95–02/28/96	1 YEAR SUB	19.50
03-28	5087760022	FEDERAL EXPRESS CORP.	02/21/95–02/27/95	POSTAGE	37.45
03-28	5087760023	PDQ DELIVERY	02/17/95	COURIER	10.00
03-31	5088890828	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/95–03/30/95	RENT - 8625 US HWY 51 N SOUTHAVEN, MS	292.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROGER F WICKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090580014	FEDERAL EXPRESS CORP.	02/01/95–02/15/95	POSTAGE	17.75
03-31	5090580012	Do	02/06/95–02/09/95	POSTAGE	111.00
03-31	5090580013	THE OXFORD EAGLE	02/08/95–02/07/96	1 YR SUB	81.00
03-31	5090580011	THE SOUTHERN ADVOCATE	01/14/95–01/15/96	1 YEAR SUB	20.00
03-31	5090900160	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		9,270.05
03-31	5090920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		375.70
03-31	5090930106	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		403.14
03-31	5090950283	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,246.73
03-31	5090960093	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		546.99
03-31	5090970109	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		337.06
03-31	5090980094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		590.81
03-31	5090980095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		197.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,433.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,758.65
TOTAL	**115,192.03**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E	01/01/95–03/31/95	GRANTS COORDINATOR	7,875.00
BLAIR, DAVID ALEXANDER, JR	01/01/95–02/15/95	LEGISLATIVE ASSISTANT	4,629.38
BROWN, MARCIA C	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,424.99
DAVIS, LISA K	01/01/95–01/20/95	RECEPTIONIST	1,044.44
DONOHOE, TORIAN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,375.01
EGAN, PEGGY M	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,199.99
FLANAGAN, MARY B	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,616.67
FOLEY, JAMES P.	01/01/95–03/31/95	STAFF DIRECTOR	12,861.10
FORRESTER, JEANNE	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,450.01
GILLES, T J	01/01/95–03/31/95	FIELD REPRESENTATIVE	7,374.99
GUILES, ROBERT A	01/18/95–02/01/95	PART-TIME EMPLOYEE	338.89
HARTE, JEAN M	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,950.01
HOGUE, ALLISON W	01/21/95–02/12/95	STAFF ASSISTANT	1,026.79
Do	02/13/95–03/31/95	LEGISLATIVE ASSISTANT	3,800.00
JERUE, RICHARD T	01/03/95–03/31/95	SHARED EMPLOYEE	2,933.33
KISSEL, APRIL M	01/01/95–03/31/95	RECEPTIONIST	4,700.01
LAMSON, JOSEPH D	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,782.49
MARTIN, DAVID K	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,874.99

		NOONAN, ARTHUR JOHN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,918.75
		OSTBERG, RONALD C	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,499.99
		PICHETTE, ALICIA C	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,375.56
		ROACH, DAVID ELDON	01/01/95–03/31/95	PRESS SECRETARY/LEGIS ASSISTANT	9,927.77
		SARGESON, J FRED	01/01/95–03/31/95	PART-TIME EMPLOYEE	5,450.01
		SPENGLER, MARK	02/16/95–03/31/95	STAFF ASSISTANT	2,429.59
		WEDDLE, SCOTT	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,450.01

EXPENSES

01-09	5009450020	AMERICAN EXPRESS	10/12/94	MEMBER AIRFARE, BILLINGS/MISSOULA	179.00
01-09	5009450021	Do	10/16/94–10/24/94	AIRFARE, DC/BILLINGS/DC TORIAN DONOHOE #5870 768 873	474.00
01-09	5009450022	Do	10/27/94–11/10/94	AIRFARE FOR SCOTT WEDDLE, DC/BILLING-HELENA/DC	601.00
01-09	5009450015	DAVID L ANDRUKITIS	11/16/94	PRINTING	1,093.50
01-09	5009450016	FEDERAL EXPRESS CORP.	11/14/94–11/17/94	EXPRESS MAIL	17.55
01-09	5009450017	Do	11/22/94–11/23/94	EXPRESS MAIL	15.69
01-09	5009450018	Do	11/28/94–12/01/94	EXPRESS MAIL	26.53
01-09	5009450019	SUPERIOR CLIPPING SERVICE	11/01/94–11/17/94	NEWSPAPER CLIPPINGS	246.80
01-09	5009630021	ART NOONAN	07/15/94–09/15/94	REIMB. 990 MILES IN DISTRICT @ 28¢	277.20
01-09	5009630022	Do	07/26/94	REIMB. MEAL, IN DISTRICT TRAVEL	7.10
01-09	5009630023	Do	09/26/94–10/15/94	REIMB. MEALS, WASHINGTON DC TRAVEL	283.46
01-10	5010520028	AMERICAN EXPRESS	10/24/94	LODGING & PHONE CALLS, JIM FOLEY	142.86
01-10	5010520020	Do	10/27/94	MEAL, JIM FOLEY	24.00
01-10	5010520021	Do	10/28/94	MEAL, JIM FOLEY	62.00
01-10	5010520029	Do	10/28/94	LODGING, JIM FOLEY	61.36
01-10	5010520019	Do	10/31/94	LODGING, JIM FOLEY	56.16
01-10	5010520022	Do	11/01/94	GAS FOR RENTAL CAR, JIM FOLEY	8.33
01-10	5010520023	Do	11/03/94	GAS FOR RENTAL CAR, JIM FOLEY	13.35
01-10	5010520027	Do	11/04/94–11/05/94	LODGING, JIM FOLEY	80.00
01-10	5010520015	Do	11/05/94	GAS FOR RENTAL CAR, JIM FOLEY	19.45
01-10	5010520016	Do	11/09/94	GAS FOR RENTAL CAR, JIM FOLEY	11.17
01-10	5010520014	CONGRESSIONAL QUARTERLY INC	01/01/95–01/01/96	SUBSCRIPTION RENEWAL	690.00
01-10	5010520011	DILLON TRIBUNE	12/14/94–12/14/95	SUBSCRIPTION RENEWAL	28.75
01-10	5010520017	JAMES P. FOLEY	10/23/94–11/10/94	REIMB PARKING, TRAVEL STATUS	6.00
01-10	5010520018	Do	10/29/94–11/06/94	REIMB MEALS	47.53
01-10	5010520024	GREAT FALLS TRIBUNE	12/25/94–12/25/95	SUBSCRIPTION RENEWAL	158.60
01-10	5010520013	SPIRIT TALK PRESS	01/01/95–01/01/96	SUBSCRIPTION	49.00
01-10	5010520012	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/95–01/01/96	SUBSCRIPTION RENEWAL	18.00
01-10	5010520026	WALSH COMMUNICATIONS	11/01/94–01/31/95	RADIO NEWS SERVICE	750.00
01-10	5010560001	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER	34.60
01-10	5010560004	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/30/95	SUBSCRIPTION	700.00
01-10	5010560003	OFFICE SUPPLY CO.	11/30/94	OFFICE SUPPLIES	9.60
01-10	5010560002	U S WEST COMMUNICATIONS	11/01/94–11/30/94	TOLL-FREE LINE	214.97
01-10	5010560005	SCOTT WEDDLE	11/05/94	REIMB MEAL FROM TRAVEL	7.56
01-19	5018250031	ANDERSON PUBLICATIONS	12/16/94–12/15/95	SUBSCRIPTION RENEWAL	15.00
01-19	5018250023	AT&T	11/07/94	TOLL CALLS	11.21
01-19	5018250025	DAVID L ANDRUKITIS	08/31/94–09/07/94	PRINTING	488.00
01-19	5018250014	Do	12/19/94	PRINTING	1,095.00
01-19	5018250021	TORIAN DONOHOE	10/16/94	REIMBURSE CAR FARE	17.20
01-19	5018250019	Do	10/16/94–10/25/94	1994 REIMBURSEMENT FOR CAR RENTAL, DISTRICT TRAVEL	289.00
01-19	5018250022	Do	10/16/94–10/25/94	REIMBURSE MEALS & LODGING OVERNIGHT	276.57
01-19	5018250020	Do	10/18/94–10/25/94	REIMBURSEMENT FOR GAS FOR RENTAL CAR	69.78
01-19	5018250012	EMPIRE OFFICE MACHINES	12/29/94	OFFICE SUPPLIES	1,297.75
01-19	5018250013	FEDERAL EXPRESS CORP.	12/02/94–12/09/94	EXPRESS MAIL	24.21
01-19	5018250027	MARY B FLANAGAN	01/07/95	REIMBURSEMENT FOR OFFICE SUPPLIES (NOT FOUND IN STATIONERY STORE)	40.76
01-19	5018250018	INTERNATIONAL NEWS NET	01/01/95–12/31/95	1994 SUBSCRIPTION RENEWAL	480.00
01-19	5018250024	MONITOR LEADERSHIP DIRECTORIES, INC	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	383.00
01-19	5018250011	OFFICE STOP, INC.	12/29/94	OFFICE SUPPLIES	142.80
01-19	5018250026	Do	01/02/95	OFFICE SUPPLIES	69.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5018250028	RAVALLI REPUBLIC	01/24/95–01/23/96	SUBSCRIPTION RENEWAL	81.00
01-19	5018250016	SUPERIOR CLIPPING SERVICE	12/01/94–12/29/94	NEWSPAPER CLIPPINGS	69.20
01-19	5018250001	TCI CABLEVISION OF MT	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	280.20
01-19	5018250002	Do	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	253.32
01-19	5018250003	Do	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	300.60
01-19	5018250017	THE INDEPENDENT RECORD	01/03/95–01/03/96	SUBSCRIPTION RENEWAL	144.00
01-19	5018250009	VISA	12/18/94–12/22/94	1994 MEMBER LODGING, MEALS & PHONE CALLS	377.34
01-19	5018250005	Do	12/28/94	REFERENCE MATERIALS	18.54
01-19	5018250030	Do	12/28/94	GAS FOR RENTAL CAR	18.05
01-19	5018250006	Do	12/29/94	GAS FOR RENTAL CAR	15.00
01-19	5018250008	Do	12/29/94	MEMBER LODGING AND MEAL	62.00
01-19	5018250010	WARD THOMPSON PAPER	12/23/94	PAPER	336.50
01-19	5018250029	HON. PAT WILLIAMS	12/18/94–12/30/94	1994 MEALS REIMBURSEMENT FOR DISTRICT TRAVEL OVERNIGHT	330.07
01-23	5023640015	AMERICAN EXPRESS	09/25/94–10/17/94	AIRFARE, ART NOONAN, BUTTE/DC/BUTTE #5870 746-134	662.00
01-30	5026890731	HISTORIC PROPERTY PARTNERSHIP	01/01/95–01/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
01-31	5030680005	CITY COUNTY ADMINISTRATION	01/01/95–12/31/95	RENT - (F) 316 N. PARK HELENA, MT	864.00
01-31	5031900182	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		10,955.37
01-31	5031900184	Do	12/01/94–12/31/94		2,252.17
01-31	5031900183	Do	01/01/95–01/31/95		2,204.37
01-31	5031920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		2.60
01-31	5031930107	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		498.09
01-31	5031950649	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(54.07)
01-31	5031950278	Do	01/01/95–01/31/95		410.80
01-31	5031960081	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		730.00
01-31	5031970107	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		225.00
01-31	5031980013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		966.58
01-31	5031980011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,743.57
01-31	5031980012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		492.71
01-31	5032770029	*(RECORDING SERVICES CHARGED)*	01/31/95		352.90
02-01	5060670025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	55.00
02-01	5060670026	Do	02/01/95	1-3-95 TO 1-31-95	1,135.00
02-08	5039700016	A PLUS LASER & OFFICE SUPPLY	12/23/94	OFFICE SUPPLIES	167.95
02-08	5039700026	AQUA COOL WASHINGTON	12/31/94	BOTTLED WATER	19.00
02-08	5039700019	AT&T	12/09/94–12/23/94	TOLL CALLS	76.07
02-08	5039700006	BOZEMAN DAILY CHRONICLE	02/07/95–02/06/96	SUBSCRIPTION RENEWAL	150.00
02-08	5039700002	FEDERAL EXPRESS CORP.	12/27/94	EXPRESS MAIL	3.75
02-08	5039700023	MARY B FLANAGAN	12/12/94	REIMB REFRESHMENTS FOR MEMBER/CONSTITUENT MEETINGS	29.45
02-08	5039700025	Do	01/21/95	REIMB FOR OFFICE SUPPLIES (NOT IN STATIONERY STORE)	46.46
02-08	5039700024	Do	01/22/95	REIMB REFRESHMENTS FOR MEMBER/CONSTITUENT MEETINGS	52.03
02-08	5039700021	JEANNE FORRESTER	11/01/94–12/31/94	REIMB 75 MILES @ .28 IN DISTRICT	21.00
02-08	5039700022	Do	11/23/94–12/15/94	REIMB PARKING	7.75
02-08	5039700011	GLASGOW COURIER	02/28/95–02/27/96	SUBSCRIPTION RENEWAL	24.00
02-08	5039700010	HAVRE DAILY NEWS	02/20/95–02/19/96	SUBSCRIPTION RENEWAL	120.00
02-08	5039700001	DAVID K MARTIN	11/03/94–12/17/94	REIM 633 MILES @ .28 IN DISTRICT	177.24
02-08	5039700003	Do	12/14/94–12/17/94	REIMB MEALS ON OVERNIGHT TRAVEL STATUS	32.95

02-08	5039700007	MISSOULIAN	01/28/95–01/27/96	SUBSCRIPTION RENEWAL	153.97
02-08	5039700004	ART NOONAN	10/01/94	REIMB MEAL, DC TRAVEL	42.00
02-08	5039700005	OFFICE PRODUCTS, INC.	12/23/94	OFFICE SUPPLIES	76.02
02-08	5039700012	OFFICE STOP, INC.	01/11/95	OFFICE SUPPLIES	3.42
02-08	5039700020	OFFICE SUPPLY CO.	11/30/94	OFFICE SUPPLIES	9.60
02-08	5039700013	POSTMASTER	01/01/95–12/31/95	POST OFFICE BOX RENTAL	104.00
02-08	5039700008	THE MONTANIAN	02/01/95–01/31/96	SUBSCRIPTION RENEWAL	19.00
02-08	5039700015	THE OFFICE CENTER	12/27/94	OFFICE SUPPLIES	226.00
02-08	5039700009	Do	01/03/95	OFFICE SUPPLIES	9.35
02-08	5039700027	U S WEST COMMUNICATIONS	12/01/94–12/31/94	TOLL FREE LINE	106.34
02-08	5039700017	LYDIA WEEDEN	10/01/94–12/31/94	MISSOULA JANITORIAL SERVICE	120.00
02-08	5039700014	Do	01/01/95–02/28/95	MISSOULA JANITORIAL	80.00
02-28	5055890792	HISTORIC PROPERTY PARTNERSHIP	02/01/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
02-28	5059900142	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,047.02
02-28	5059930083	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		702.62
02-28	5059940005	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		1,126.20
02-28	5059950595	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		72.00
02-28	5059950285	Do	02/01/95–02/28/95		329.66
02-28	5059970082	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		967.75
02-28	5059980011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		125.00
02-28	5059980012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		701.04
03-21	5080440026	AMERICAN EXPRESS	12/18/94–12/30/94	MEMBER'S AIRFAR, DC/MSLA-BZ,M/DC S870772435	622.00
03-21	5080440027	Do	12/19/94–12/30/94	RENTAL CAR FOR MEMBER, IN DISTRICT TRAVEL	550.47
03-21	5080440020	AQUA COOL WASHINGTON	01/31/95	BOTTLED WATER	24.60
03-21	5080440001	ASSOCIATED OFFICE PRODUCTS	12/28/94	OFFICE SUPPLIES	411.18
03-21	5080440011	BITTERROOT STAR	02/28/95–02/27/96	SUBSCRIPTION RENEWAL	20.00
03-21	5080440015	COMPUTER SUPPLY	02/03/95	OFFICE SUPPLIES	18.50
03-21	5080440010	DAILY INTERLAKE	02/24/95–02/23/96	SUBSCRIPTION RENEWAL	200.00
03-21	5080440018	DAVID L ANDRUKITIS	01/31/95	PRINTING	130.00
03-21	5080440008	MARY B FLANAGAN	03/09/95	REIMB FOR REFRESHMENTS FOR MEMBER/CONSTITUENT MEETINGS	45.65
03-21	5080440009	Do	03/09/95	REIMB OFFICE SUPPLIES	6.29
03-21	5080440004	DAVID K MARTIN	01/03/95–01/30/95	REIMB 240 MILES @.28 IN DISTRICT	67.20
03-21	5080440005	Do	01/09/95	REIMB FOR TELEPHONE CORD FOR BILLINGS OFFICE	4.38
03-21	5080440023	OFFICE PRODUCTS, INC.	02/17/95	OFFICE SUPPLIES	.69
03-21	5080440022	Do	02/22/95	OFFICE SUPPLIES	16.75
03-21	5080440021	OFFICE STOP, INC.	01/19/95	OFFICE SUPPLIES	4.74
03-21	5080440016	OFFICE SUPPLY CO.	02/03/95	OFFICE SUPPLIES	13.32
03-21	5080440003	RONALD C OSTBERG	01/04/95–01/05/95	REIMB MEALS & LODGING, IN DISTRICT TRAVEL	42.64
03-21	5080440002	Do	01/04/95–01/24/95	REIMB 642 MILES @.28 IN DISTRICT	179.76
03-21	5080440006	Do	01/23/95	REIMB SHIPPING COSTS	8.35
03-21	5080440028	PAT WILLIAMS	01/04/95	REIMB MEMBER/CONSTITUENT MEAL MEETING	30.20
03-21	5080440007	J FRED SARGESON	01/30/95–02/05/95	REIMB 360 MILES @.28 - IN DISTRICT	100.80
03-21	5080440017	SUPERIOR CLIPPING SERVICE	01/01/95–01/30/95	NEWSPAPER CLIPPINGS	90.40
03-21	5080440019	Do	02/01/95–02/28/95	NEWSPAPER CLIPPINGS	96.40
03-21	5080440025	TCI CABLE BILLINGS	01/20/95–12/31/95	ONE YEAR SUBSCRIPTION & INSTALLATION	334.10
03-21	5080440024	THE OFFICE CENTER	02/08/95	OFFICE SUPPLIES	62.05
03-21	5080440014	U S WEST COMMUNICATIONS	01/01/95–01/30/95	TOLL FREE LINE	285.34
03-21	5080440013	WESTERN NEWS	03/15/95–03/14/96		19.50
03-21	5080440012	WHITHALL LEDGER	01/08/95–01/07/96	SUBSCRIPTION RENEWAL	19.00
03-22	5080800002	AMERICAN EXPRESS	02/03/95–02/05/95	MEMBER'S AIRFARE, DC/MSLA/DC #8570 782 477	662.00
03-22	5080800016	Do	02/16/95–02/21/95	PARKING, JIM FOLEY	54.00
03-22	5080800003	Do	02/17/95	TOLL CALL	12.88
03-22	5080800001	Do	02/18/95	MEMBER'S LODGING	48.00
03-22	5080800014	Do	02/18/95	LODGING, JIM FOLEY	31.20
03-22	5080800015	Do	02/18/95	MEAL, JIM FOLEY	45.40
03-22	5080800017	Do	02/19/95	GAS FOR RENTAL CAR, JIM FOLEY	16.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5080800018	Do	02/20/95	GAS FOR RENTAL CAR, JIM FOLEY	15.00
03-22	5080800019	AQUA COOL WASHINGTON	02/13/95–02/28/95	BOTTLED WATER	35.00
03-22	5080800020	ASSOCIATED OFFICE PRODUCTS	01/10/95	CALENDAR REFILL	2.60
03-22	5080800006	DAVID L ANDRUKITIS	02/03/95	PRINTING	71.50
03-22	5080800009	FEDERAL EXPRESS CORP.	01/19/95	EXPRESS MAIL	61.98
03-22	5080800010	Do	02/06/95–02/09/95	EXPRESS MAIL	34.52
03-22	5080800011	Do	02/09/95–02/16/95	EXPRESS MAIL	48.88
03-22	5080800012	Do	02/21/95–02/23/95	EXPRESS MAIL	62.91
03-22	5080800013	JAMES P. FOLEY	02/17/95–03/05/95	REIMB MEALS, IN DISTRICT TRAVEL	148.43
03-22	5080800004	JANUARY COMMUNICATIONS	01/01/95–03/31/95	RADIO NEWS SERVICE	750.00
03-22	5080800022	OFFICE PRODUCTS, INC.	01/24/95	OFFICE SUPPLIES	8.19
03-22	5080800023	SEELEY LAKE PATHFINDER	02/09/95–02/09/96	SUBSCRIPTION RENEWAL	15.00
03-22	5080800021	WARD THOMPSON PAPER INC.	01/10/95	OFFICE SUPPLIES	155.65
03-22	5080800008	HON. PAT WILLIAMS	01/19/95	REIMB. MEMBER/CONSTIUENT MEAL MTG	19.80
03-22	5080800007	Do	02/04/95–03/05/95	REIMB MEALS, IN DISTRICT TRAVEL	46.41
03-27	5086420006	AT&T	02/01/95	TOLL CALL	2.57
03-27	5086420009	OFFICE STOP, INC.	02/03/95	OFFICE SUPPLIES	23.94
03-27	5086420008	Do	03/04/95	OFFICE SUPPLIES	6.00
03-27	5086420007	THE LIVINGSTON ENTERPRISE	03/15/95–03/14/96	SUBSCRIPTION RENEWAL	131.80
03-27	5086420005	U S WEST COMMUNICATIONS	02/01/95–02/28/95	TOLL-FREE LINE	168.43
03-28	5087640025	PEGGY M EGAN	01/23/95–03/03/95	REIMB. FOR OFFICE SUPPLIES	39.34
03-28	5087640030	Do	02/15/95–03/05/95	REIMB. 754 MILES @ 28¢	211.12
03-28	5087640024	INDEPENDENT-OBSERVER	04/29/95–04/28/96	SUBSCRIPTION RENEWAL	18.00
03-28	5087640023	JOSEPH D LAMSON	03/05/95	REIMB. 202 MILES @ 28¢	56.56
03-31	5088890829	HISTORIC PROPERTY PARTNERSHIP	03/01/95–03/30/95	RENT - 2806 THIRD AVE BILLINGS, MT	450.00
03-31	5090900122	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,539.06
03-31	5090930077	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		572.43
03-31	5090940006	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		722.75
03-31	5090950288	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		244.70
03-31	5090960064	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		25.00
03-31	5090970080	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		285.00
03-31	5090980016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		904.20
03-31	5090980014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		450.32
03-31	5090980015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		677.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 148,309.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 60,264.47

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	5038310041	ENVIRONMENT AND ENERGY WEEKLY BULLETIN	01/01/95–12/30/95	REFUND PENDING AUTHORIZATION	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(700.00)
TOTAL	**207,874.24**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BULLOCK, DAWN	01/01/95–02/28/95	STAFF ASSISTANT	3,333.34
BUTLER, NORMA MAE	01/01/95–03/31/95	DISTRICT ASSISTANT	9,000.00
COWSERT, SHANNON R	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
DAVIS, SHAUN P	01/01/95–03/31/95	DISTRICT DIRECTOR	15,000.00
DONNAHOE, LORRI E	01/01/95–03/31/95	CASEWORKER	9,000.00
GOODWIN, WENDY	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
HAYNES, DELORES S	01/01/95–03/31/95	STAFF ASSISTANT-COMPUTER	9,000.00
HOLLIE, JOHN H, II	01/01/95–03/31/95	STAFF ASSISTANT	3,086.25
LANG, ELAINE LOUISE	01/01/95–03/31/95	PRESS SECRETARY/LEGIS ASSISTANT	11,250.00
MARIETTA, CHRIS	01/01/95–03/31/95	STAFF ASSISTANT	6,083.33
MILLER, LAURA	01/01/95–03/31/95	DEPUTY LEGISLATIVE DIRECTOR	11,250.00
MINNEY, ROY	02/01/95–03/31/95	D.C. INTERN	1,250.00
MURPHY, KATHLEEN J	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	15,000.00
MURRAY, ERNEST S	01/01/95–03/31/95	PRESS ASSISTANT	9,999.99
TRITES, AMY S	01/01/95–03/31/95	OFFICE MANAGER	15,000.00
WALTERS, PEYTON MITCHELL	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	300.00
WHITE, LORI	01/01/95–03/31/95	PERSONAL SECRETARY/APPOINTMENTS	600.00

EXPENSES

01-09	5006410007	AL MEYER FORD, INC.	10/07/94–11/09/94	CAR RENTAL - WILSON	1,318.35
01-09	5006410024	AMERICAN EXPRESS	09/30/94–10/22/94	CAR RENTAL - WALTERS	503.00
01-09	5006410023	Do	09/30/94–10/23/94	AIR FARE- WASHINGTON/HOUSTON/WASHINGTON - WALTERS	581.00
01-09	5006410025	Do	10/06/94–10/21/94	GASOLINE FOR RENTAL CAR	63.50
01-09	5006410026	Do	10/07/94–10/20/94	MEALS - WALTERS	91.47
01-09	5006410027	Do	10/25/94–11/10/94	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON - WALTERS	575.00
01-09	5006410019	Do	10/25/94–11/12/94	CAR RENTAL - WALTERS	490.60
01-09	5006410021	Do	10/28/94–11/10/94	MEALS - WALTERS	71.96
01-09	5006410020	Do	11/06/94–11/11/94	GASOLINE FOR RENTAL CAR	28.00
01-09	5006410003	BYRD DISTRIBUTORS	11/17/94	COFFEE SERVICE FOR DISTRICT OFFICE	26.00
01-09	5006410002	CLEVELAND ADVOCATE	11/30/94–11/29/95	SUBSCRIPTION	21.00
01-09	5006410006	SHAUN P. DAVIS	11/14/94–12/05/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 958 MILES @.25 PER MILE	239.50
01-09	5006410001	FEDERAL EXPRESS CORP.	10/31/94	SHIPPING CHARGE	3.99
01-09	5006410011	GTE MOBILNET	11/28/94–12/27/94	TELEPHONE SERVICE AND TOLL CALLS - MOBILE OFFICE	467.52
01-09	5006410005	HOUSTON POST	12/31/94–12/30/95	SUBSCRIPTION	120.00
01-09	5006410004	KENCO	09/25/94–11/25/94	WATER COOLER RENTAL FOR DISTRICT OFFICE	27.00
01-09	5006410013	Do	11/22/94	BOTTLED WATER FOR DISTRICT OFFICE	6.00
01-09	5006410010	Do	12/06/94	BOTTLED WATER FOR DISTRICT OFFICE	6.00
01-09	5006410022	CHRIS MARIETTA	12/09/94	IN DISTRICT MILEAGE - 247 MILES @.25 PER MILE	61.75
01-09	5006410008	POLK OIL COMPANY, INC.	11/03/94–11/11/94	GASOLINE FOR MOBILE OFFICE	173.07
01-09	5006410012	STANDARD COFFEE SERVICE	12/02/94	COFFEE SERVICE	87.91
01-09	5006410009	TEXAS STATE DIRECTORY PRESS	12/05/94	COPIES OF DIRECTORY FOR DISTRICT OFFICE	168.70
01-09	5006410014	Do	12/05/94	COPIES OF DIRECTORY FOR DC OFFICE	168.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5006410016	PEYTON WALTERS	10/04/94–11/03/94	MEALS	65.26
01-09	5006410015	Do	10/05/94–10/22/94	GASOLINE FOR RENTAL CAR	36.25
01-09	5006410017	Do	10/06/94–11/03/94	FOOD & BEVERAGE EXPENSE - MEETING WITH CONSTITUENTS	69.59
01-09	5006410018	Do	10/28/94–10/29/94	LODGING	89.27
01-09	5009450023	UPS	07/11/94	SHIPPING CHARTES	8.75
01-09	5009580025	FEDERAL EXPRESS CORP.	07/11/94–07/14/94	SHIPPING CHARGES	7.50
01-09	5009580026	Do	07/19/94–07/27/94	SHIPPING CHARGES	11.49
01-09	5009580022	Do	07/28/94–08/02/94	SHIPPING CHARGES	24.71
01-09	5009580020	Do	08/01/94–08/18/94	SHIPPING CHARGES	33.41
01-09	5009580023	Do	08/18/94–08/24/94	SHIPPING CHARGES	7.74
01-09	5009580021	Do	09/21/94–12/01/94	SHIPPING CHARGES	10.84
01-09	5009580024	Do	10/10/94–10/19/94	SHIPPING CHARGES	20.94
01-09	5009580030	UPS	07/06/94	SHIPPING CHARGES	13.75
01-09	5009580029	Do	08/19/94	SHIPPING CHARGES	20.50
01-09	5009580031	Do	09/07/94–09/08/94	SHIPPING CHARGES	92.00
01-09	5009580028	Do	09/15/94	SHIPPING CHARGES	32.00
01-09	5009580027	Do	09/21/94–09/22/94	SHIPPING CHARGES	24.00
01-09	5009630024	DAVID L ANDRUKITIS	06/15/94	BALANCE DUE FOR PRINTING SERVICES	2,700.00
01-10	5010560007	AMY TRITES	11/07/94	WASHINGTON/HOUSTON/KC/DC	345.00
01-10	5010560010	Do	11/07/94	CAB FARE TO AIRPORT	20.00
01-10	5010560011	Do	11/07/94–11/09/94	MEALS	14.78
01-10	5010560008	Do	11/07/94–11/10/94	CAR RENTAL	131.89
01-10	5010560009	Do	11/07/94–11/10/94	LODGING	132.21
01-10	5010560006	CHARLES WILSON	10/19/94	AIR FARE - WASHINGTON/HOUSTON	718.00
01-12	5011650002	DIAMOND PHOTO	11/01/94–11/02/94	FILM DEVELOPING FOR OFFICIAL BUSINESS VISITS IN DISTRICT/NEWSLETTER PHOTOS, ETC	92.48
01-12	5011650004	FEDERAL EXPRESS CORP.	09/30/94	SHIPPING CHARGES	5.23
01-12	5011650006	Do	10/06/94–10/07/94	SHIPPING CHARGES	5.23
01-12	5011650005	Do	10/11/94–10/14/94	SHIPPING CHARGES	9.91
01-12	5011650003	STORY WRIGHT	12/13/94	SUPPLIES FOR DISTRICT OFFICE	74.85
01-13	5013600023	ERNEST S. MURRAY	09/26/94	IN DISTRICT MILEAGE WHILE 837 MILES @ 25¢ PER MILE	209.25
01-17	5017820010	DAVID L ANDRUKITIS	12/27/94	PRINTING OF CALENDARS	424.00
01-17	5017820009	KENCO	12/20/94	BOTTLED WATER FOR DISTRICT OFFICE	6.00
01-18	5018570019	CHARLES WILSON	12/17/94	AIR FARE - WASHINGTON/HOUSTON	728.00
01-20	5020760011	AL MEYER FORD, INC.	11/09/94–11/29/94	CAR RENTAL-WILSON	807.00
01-20	5020760012	Do	12/16/94–12/19/94	CAR RENTAL-WILSON	115.80
01-20	5020760013	Do	12/19/94	STATE INSPECTION-MOBILE OFFICE	10.50
01-20	5020760008	DAWN BULLOCK	10/03/94–11/21/94	IN DISTRICT MILEAGE-1,199 MILES @ .25 PER MILE	299.75
01-20	5020760007	NORMA MAE BUTLER	11/10/94–11/16/94	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-417 MILES @ .25 PER MILE	104.25
01-20	5020760020	CONGRESSIONAL QUARTERLY INC	03/26/95–03/25/96	SUBSCRIPTION	1,075.00
01-20	5020760022	EAST TEXAS BANNER	01/31/95–01/30/96	SUBSCRIPTION	18.00
01-20	5020760017	FORETRAVEL OF TEXAS	12/22/94	MOBILE OFFICE REPAIRS	276.29
01-20	5020760016	GTE MOBILNET	12/28/94–01/27/95	TELEPHONE SERVICE-MOBILE OFFICE	36.90
01-20	5020760010	KENCO	12/14/94	WATER COOLER RENTAL FOR DISTRICT OFFICE	9.00
01-20	5020760021	Do	01/03/95	BOTTLED WATER FOR DISTRICT OFFICE	6.00
01-20	5020760019	LUFKIN DAILY NEWS	01/21/95–01/20/96	SUBSCRIPTION	103.80

01-20	5020760009	POLK OIL COMPANY, INC.	12/17/94	GASOLINE FOR MOBILE OFFICE	58.05
01-20	5020760024	ROLL CALL	01/05/95–01/04/96	SUBSCRIPTION	210.00
01-20	5020760023	SABINE COUNTY REPORTER	01/31/95–01/30/96	SUBSCRIPTION	21.02
01-20	5020760014	STAFFORD'S LIQUIGAS	12/06/94	SUPPLIES FOR MOBILE OFFICE	32.60
01-20	5020760025	THE CHEROKEEAN	01/03/95–01/02/96	SUBSCRIPTION	15.00
01-20	5020760018	THE NAVASOTA EXAMINER	01/28/95–01/27/96	SUBSCRIPTION	21.00
01-20	5020760026	THE WASHINGTON TIMES	02/01/95–01/31/96	SUBSCRIPTION	90.75
01-20	5020760015	UNITED PARCEL SERVICE	12/27/94	SHIPPING CHARGES	10.75
01-23	5023640013	AL MEYER FORD, INC.	09/23/94–09/26/94	CAR RENTAL - WILSON	103.87
01-23	5023640014	Do	09/30/94–10/03/94	CAR RENTAL - WILSON	151.27
01-26	5026610017	ERNEST S. MURRAY	12/13/94–12/14/94	IN DISTRICT MILEAGE - 60 MILES @ 25¢ PER MILE	15.00
01-30	5026890733	FEDERATED FINANCIAL SERVICES, INC.	01/01/95–01/30/95	MOBILE OFFICE	5,000.00
01-31	5031900322	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	5,082.95
01-31	5031930193	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	159.85
01-31	5031950428	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	403.88
01-31	5031960150	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	51.00
01-31	5031970193	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	60.00
01-31	5031980262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	333.72
01-31	5031980260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	42.75
01-31	5031980261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	226.38
02-01	5060660001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	51.00
02-13	5041850003	DAVID L ANDRUKITIS	01/03/95	PRINTING OF CALLING CARDS	60.00
02-13	5041850005	KENCO	01/17/95	BOTTLED WATER FOR DISTRICT OFFICE	6.00
02-13	5041850001	ROLL CALL	01/06/95–01/05/96	SUBSCRIPTION RENEWAL - DISTRICT OFFICE	210.00
02-13	5041850002	STANDARD COFFEE SERVICE	01/13/95	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS	49.32
02-13	5044810032	AL MEYER FORD, INC.	01/12/95–01/18/95	CAR RENTAL-WILSON	258.70
02-13	5044810033	SHAUN P. DAVIS	01/03/95–01/25/95	IN DISTRICT MILEAGE - 1,214 MILES X .25 PER MILE	303.50
02-13	5044810030	GTE MOBILNET	01/28/95–02/27/95	MOBILE OFFICE TELEPHONE SERVICE	53.80
02-13	5044810031	SAN JACINTO NEWS-TIMES	02/19/95–02/18/96	SUBSCRIPTION RENEWAL	15.00
02-16	5047810023	AMERICAN EXPRESS	01/22/95–01/29/95	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON FOR WALTERS (3368)	575.00
02-16	5047810024	Do	01/25/95	GASOLINE FOR RENTAL CAR	13.00
02-22	5048910151	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT LUFKIN TX 00000	6,557.00
02-24	5055550021	POLK OIL COMPANY, INC.	01/12/95–01/18/95	GASOLINE FOR MOBILE OFFICE	110.05
02-24	5055550022	UPS	01/31/95–02/01/95	SHIPPING CHARGES	63.25
02-28	5055890794	FEDERATED FINANCIAL SERVICES, INC.	02/01/95	MOBILE OFFICE	5,000.00
02-28	5059840008	AL MEYER FORD, INC.	12/19/94–01/03/95	CAR RENTAL - WILSON	661.25
02-28	5059840019	NORMA MAE BUTLER	01/10/95–01/31/95	IN DISTRICT MILEAGE - 550 MILES X .25 PER MILE	137.50
02-28	5059840020	Do	01/24/95	MILEAGE-LUFKIN/SHREVEPORT/LUFKIN TO ATTEND DEPT. OF VETERANS AFFAIRS FORUM - 266 MILES X .25 PER MILE.	66.50
02-28	5059840015	BYRD DISTRIBUTORS	02/02/95	COFFEE SERVICE FOR DISTRICT OFFICE - VISITORS/CONSTITUENTS	28.92
02-28	5059840014	DAVID L ANDRUKITIS	01/17/95	PRINTING OF TOWN MEETING CARDS	815.65
02-28	5059840013	EAST TEXAS FOCUS	03/01/95–02/28/96	SUBSCRIPTION	24.00
02-28	5059840006	FEDERATED FINANCIAL SERVICES, INC.	12/22/94–12/21/95	INSURANCE FOR MOBILE OFFICE	1,895.00
02-28	5059840007	Do	01/01/95–12/31/95	RENEWAL OF LICENSE TAGS FOR MOBILE OFFICE	163.70
02-28	5059840017	HARDIN COUNTY NEWS	01/01/95–12/31/95	SUBSCRIPTION	26.00
02-28	5059840025	HOUSTON COUNTY COURIER	03/01/95–02/28/96	SUBSCRIPTION	16.75
02-28	5059840018	KENCO	01/25/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	9.00
02-28	5059840011	Do	01/31/95	BOTTLED WATER FOR DISTRICT OFFICE	30.80
02-28	5059840009	PEACOCK GARAGE INC.	12/13/94	MOBILE OFFICE REPAIR	25.00
02-28	5059840012	STANDARD COFFEE SERVICE	02/03/95	COFFEE SERVICE FOR D.C. OFFICE - VISITORS/CONSTITUENTS	86.12
02-28	5059840010	UPS	01/18/95–01/19/95	SHIPPING CHARGES	29.00
02-28	5059900272	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95	.....	5,082.95
02-28	5059930169	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95	.....	222.65
02-28	5059940048	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95	.....	42.70
02-28	5059950654	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93	.....	(102.92)
02-28	5059950630	Do	12/01/94–12/31/94	.....	(29.17)
02-28	5059950437	Do	02/01/95–02/28/95	.....	707.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059970168	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		60.00
02-28	5059980258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		315.00
02-28	5059980256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		42.75
02-28	5059980257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		246.54
03-01	5082580004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	1992 CREDIT	(1,912.48)
03-09	5067230029	CHARLES WILSON	01/02/95	AIRFARE--HOUSTON/WASHINGTON	725.00
03-09	5067230030	Do	02/03/95–02/06/95	AIRFARE--WASHINGTON/HOUSTON/WASHINGTON	1,014.00
03-10	5069400016	KENCO	02/14/95	BOTTLED WATER FOR DISTRICT OFFICE	6.00
03-10	5069400017	STANDARD COFFEE SERVICE	02/24/95	COFFEE SERVICE FOR D.C. OFFICE VISITORS	46.74
03-10	5069400018	UPS	02/16/95	SHIPPING CHARGES	14.25
03-10	5069400019	CHARLES WILSON	12/28/94–02/01/95	TOLLS CALLS	36.98
03-13	5072860028	AMERICAN EXPRESS	01/22/95–01/27/95	CA RENTAL (WALTERS) RA24F1089-1	240.90
03-13	5072860024	Do	01/25/95–01/27/95	LODGING (WALTERS)	78.00
03-13	5072860025	Do	01/27/95	MEAL (WALTERS)	8.21
03-13	5072860026	Do	01/27/95	FOOD AND BEVERAGE EXPENSE - MEETING WITH CONSTITUENTS	65.65
03-13	5072860023	SHAUN P. DAVIS	02/01/95–02/28/95	IN DISTRICT MILEAGE - 953 MILES X .25 PER MILE	238.25
03-13	5072860022	CHARLES WILSON	01/12/95–01/18/95	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,453.00
03-15	5073790028	CONROE PUBLISHING CO. INC	03/02/95–03/01/96	SUBSCRIPTION	120.00
03-15	5073790027	POLK COUNTY ENTERPRISE	02/19/95–02/18/96	SUBSCRIPTION	22.00
03-15	5073790026	THE FREE PRESS	01/10/95–01/09/96	SUBSCRIPTION	16.00
03-23	5081570029	GTE MOBILNET	02/28/95–03/27/95	MOBILE OFFICE TELEPHONE SERVICE	66.52
03-23	5081570026	JACKSONVILLE DAILY PROGRESS	03/12/95–03/11/96	SUBSCRIPTION	108.00
03-23	5081570030	POLK OIL COMPANY, INC.	02/03/95–02/24/95	GASOLINE FOR MOBILE OFFICE	202.82
03-23	5081570028	TEXAS MONTHLY	07/01/95–06/30/96	SUBSCRIPTION	21.00
03-23	5081570027	UNITED PARCEL SERVICE	02/28/95	SHIPPING CHARGES	5.16
03-23	5082290019	CHARLES WILSON	03/10/95–03/13/95	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,493.00
03-31	5088890831	FEDERATED FINANCIAL SERVICES, INC.	03/01/95–03/30/95	MOBILE OFFICE	5,000.00
03-31	5090900240	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,082.95
03-31	5090930164	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		229.24
03-31	5090940055	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		36.70
03-31	5090950603	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(.01)
03-31	5090950440	Do	03/01/95–03/31/95		638.82
03-31	5090960145	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		51.00
03-31	5090970167	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		331.99
03-31	5090980267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		42.75
03-31	5090980268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		171.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,152.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 66,079.91

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	5038310046	CLEVELAND ADVOCATE	11/30/94–11/29/95	REFUND FOR SUBSCRIPTION PAYMENT SUBMITTED IN ERROR	(21.00)
02-13	5073320007	ROLL CALL	01/06/95–01/05/96	RETURNED CHECK - VOUCHER SUBMITTED IN ERROR	(210.00)
08-18	5059990004	ABNEY & MEDFORD HARDWARE	07/15/94	RETURNED CHECK VOUCHERED IN ERROR	(26.19)
11-29	5059990003	STAFFORD'S LIQUIGAS	09/12/94	RETURNED CHECK VOUCHERED IN ERROR	(34.73)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(291.92)
TOTAL	**194,940.92**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BLACKSTONE, RODNEY B	01/01/95–03/31/95	PRESS SECRETARY	9,306.15
CASDORPH, SANDRA KAE	01/01/95–03/31/95	SECRETARY	6,226.47
DE SHONG, CASEY	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,749.99
DECANIO, ROGER A	01/01/95–03/31/95	CASEWORKER	4,374.99
GODOWN, LEE R	01/01/95–02/28/95	PART-TIME EMPLOYEE	8,333.34
GOODWIN, ALYSSA G	01/01/95–03/31/95	SCHEDULER	4,500.00
GREENE, JOSEPH BYRNE	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
HERSMAN, DEBORAH A	01/01/95–03/31/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,500.01
HICKSON, STEPHANIE A	01/01/95–03/31/95	SECRETARY/RECEPTIONIST	4,374.99
HILL, PATRICIA A	01/01/95–03/31/95	CASEWORKER	6,172.23
JOHNSON, LOWELL EMERSON	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,203.91
KIM, JENNIFER L	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,124.99
KROHN, SUSAN ANNE	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,650.00
LURAY, JENNIFER	03/02/95–03/31/95	SHARED EMPLOYEE	1,019.99
MELLOW, JANE ELLEN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,991.50
MINIGH, NANCY L	01/01/95–03/31/95	CASEWORKER	5,386.89
MORGAN, LUCILLE FOX	01/01/95–03/31/95	DISTRICT ASSISTANT	9,209.46
SLAVEN, STUART M	01/01/95–03/31/95	DISTRICT ASSISTANT	5,499.99
SMALL, SUSAN P	01/01/95–03/31/95	DISTRICT DIRECTOR	9,535.47
SMITH, DIANA	01/01/95–03/31/95	SCHEDULER	6,999.99
SULLIVAN, GAEL E	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,124.99

EXPENSES

01-05	5004630020	WV-AMERICAN WATER CO	11/15/94–12/15/94	WATER	12.90
01-05	5004780027	CITY OF CHARLESTON MUNICIPAL FEES	08/05/94–09/07/94	SANITARY FEES FOR DO IN CHARLESTON	6.26
01-05	5004780023	WV-AMERICAN WATER CO	07/18/94–08/16/94	WATER FOR DO IN CHAS	12.90
01-09	5009410011	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER FOR OFFICE IN DC	36.00
01-09	5009410008	FEDERAL EXPRESS CORP.	11/16/94	EXPRESS SERVICES	3.99
01-09	5009410010	Do	11/17/94	EXPRESS SERVICES	3.75
01-09	5009410009	Do	11/21/94	EXPRESS SERVICES	3.99
01-09	5009410007	Do	11/29/94–12/01/94	EXPRESS SERVICES	11.97
01-09	5009410012	HON. BOB WISE	10/17/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 100 MILES @.24 PER MILE.	24.00
01-09	5009410013	Do	10/17/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES @.24 PER MILE.	24.00
01-09	5009410014	Do	11/06/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG - 100 MILES @.24 PER MILE.	24.00
01-09	5009410015	Do	11/06/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH, DC - 100 MILES @.24 PER MILE.	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009410016	Do	11/17/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 100 MILES @.24 PER MILE.	24.00
01-09	5009540025	AMERICAN EXPRESS	10/07/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH TO CHAS,WV. TICKET #: 0375870768265 ..	180.00
01-09	5009540026	Do	10/27/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH TO CHAS,WV. TICKET #: 0375870769381 ..	180.00
01-09	5009540027	Do	10/31/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS TO WASH, DC. TICKET #: 0375870769618 .	180.00
01-09	5009540029	Do	11/01/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS,WV TO WASH,DC. TICKET #: 0375870769795.	180.00
01-09	5009540028	Do	11/03/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM WASH TO CHAS,WV. TICKET #: 0375870769619 ..	180.00
01-09	5009540024	Do	11/08/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHAS TO WASH, DC. TICKET #: 0371487261224 .	180.00
01-09	5009540018	CALHOUN CO PUBLISHING CO	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE CALHOUN CHRONICLE	17.55
01-09	5009540006	CHEVRON OIL COMPANY	10/25/94–11/17/94	GAS FOR MO	61.38
01-09	5009540007	EXXON COMPANY, U.S.A.	11/02/94–11/10/94	GAS FOR MO	56.14
01-09	5009540014	GILMER COUNTY PUBLISHING	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE GLENVILLE DEMOCRAT	19.08
01-09	5009540030	HERALD-MAIL COMPANY	01/10/95–01/10/96	ONE YEAR SUBSCRIPTION TO THE MORNING HERALD	119.40
01-09	5009540008	PATRICIA A HILL	12/02/94	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 104 MILES AT .24 PER MILE	24.96
01-09	5009540005	SUSAN ANNE KROHN	11/06/94–11/17/94	STAFF IN DISTRICT TRAVEL: SUSAN KROHN TRAVELLED 36 MILES AT .24 PER MILE	8.64
01-09	5009540022	MARTINSBURG JOURNAL	12/30/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE MARTINSBURG JOURNAL	96.00
01-09	5009540019	POINT PLEASANT REGISTER	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE POINT PLEASANT REGISTER	79.56
01-09	5009540020	RECORD DELTA	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE RECORD DELTA	65.00
01-09	5009540021	THE INTER-MOUNTAIN	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE INTER-MOUNTAIN	70.00
01-09	5009540023	THE MONTGOMERY HERALD	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE MONTGOMERY HERALD	18.00
01-09	5009540010	THE PENDLETON TIMES	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE PENDLETON TIMES	13.00
01-09	5009540009	THE STATE JOURNAL	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE STATE JOURNAL	30.00
01-09	5009540012	THE TIMES RECORD	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE TIMES RECORD	20.00
01-09	5009540016	THE WV BEACON DIGEST	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE WV BEACON DIGEST	18.00
01-09	5009540017	WESTON DEMOCRAT, INC	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE WESTON DEMOCRAT	14.00
01-09	5009540011	WIRT COUNTY JOURNAL	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE WIRT COUNTY JOURNAL	23.00
01-09	5009540004	HON. BOB WISE	11/17/94	MEMBER TRAVEL: BOB WISE TRAVELLED FROM MARTINSBURG TO WASH,DC - 100 MILES AT .24 PER MILE.	24.00
01-09	5009540015	WONDERFUL WEST VIRGINIA	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO WONDERFUL WEST VIRGINIA	12.00
01-10	5010560019	CELLULAR ONE	09/27/94–10/25/94	MOBILE OFFICE PHONE CHARGES	45.29
01-10	5010560017	CELLULAR ONE - WASH/BALT	10/13/94–12/31/94	MEMBER MOBILE OFFICE PHONE CHARGES	94.61
01-10	5010560012	JEFFERSNO PUBLISHING COMPANY, INC	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE SPIRIT OF JEFFERSON AD	15.96
01-10	5010560018	LOWELL EMERSON JOHNSON	09/26/94–10/20/94	STAFF MOBILE PHONE CHARGES	52.64
01-10	5010560020	NATURAL GAS TRANS. CO.	11/01/94–11/30/94	MOBILE OFFICE GAS	5.40
01-10	5010560016	NEWS LEADER	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE NEWS LEADER	17.80
01-10	5010560013	THE HAMPSHIRE REVIEW	12/31/94–12/30/95	ONE YEAR SUBSCRIPTIN TO THE HAMPSHIRE REVIEW	24.80
01-10	5010560014	THE MORGAN MESSENGER	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE MORGAN MESSENGER	16.96
01-10	5010560015	THE NICHOLAS CHRONICLE, INC.	12/31/94–12/30/95	ONE YEAR SUBSCRIPTION TO THE NICHOLAS CHRONICLE	25.00
01-11	5011230005	POTOMAC EDISON COMPANY	11/02/94–01/04/95	UTILITY SERVICE	132.98
01-13	5013290018	RODNEY B BLACKSTONE	10/18/94–10/19/94	STAFF-IN-DISTRICT LODGING RODNEY BLACKSTONE OVERNIGHT STAY IN SUTTON,WV	53.90
01-13	5013290014	Do	11/14/94	STAFF TRAVEL:ROD BLACKSTONE TRAVELLED FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE.	88.56
01-13	5013290015	Do	11/18/94	STAFF TRAVEL:ROD BLACKSTONE TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE.	88.56

01-13	5013290016	Do	11/28/94	STAFF TRAVEL:ROD BLACKSTONE TRAVELLED FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE.	88.56
01-13	5013290017	Do	12/02/94	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE.	88.56
01-13	5013290023	CELLULAR ONE	11/10/94–11/28/94	MOBILE OFFICE MOBILE PHONE CHARGES FOR NOVEMBER	38.08
01-13	5013290022	FEDERAL EXPRESS CORP.	12/05/94–12/07/94	EXPRESS SERVICES	15.48
01-13	5013290020	JOSEPH BYRNE GREENE	12/02/94–12/20/94	STAFF IN DISTRICT TRAVEL: JOE GREENE TRAVELLED 1212 MILES AT .24 PER MILE	290.88
01-13	5013290019	STUART M SLAVEN	10/04/94–12/10/94	STAFF IN DISTRICT TRAVEL: CHIP SLAVEN TRAVELLED 2060 MILES AT .24 PER MILE	494.40
01-13	5013290021	SUSAN P. SMALL	11/10/94–12/13/94	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 472 MILES AT .24 PER MILE	113.28
01-13	5013560015	APPALACHIAN POWER COMPANY	12/05/94–01/06/95	UTILITY SERVICE	33.48
01-13	5013560016	Do	12/05/94–01/06/95	UTILITY SERVICE	57.24
01-18	5017300017	TIME WARNER	01/16/95–02/15/95	CABLE SERVICE	18.83
01-23	5023640016	RODNEY B BLACKSTONE	10/11/94–10/12/94	STAFF IN DISTRICT LODGING: OVERNIGHT STAY IN SUTTON FOR ROD BLACKSTONE	49.00
01-24	5024620006	CAPITOL CABLEVISION	01/07/95–02/06/95	CABLE SERVICE	10.75
01-24	5024620007	MOUNTAINEER GAS	12/06/94–01/06/95	UTILITY SERVICE	149.64
01-24	5024620008	Do	12/06/94–01/06/95	UTILITY SERVICE	87.21
01-25	5025570026	AMERICAN EXPRESS	11/11/94	MEMBER TRAVEL: BOB WISE TRAVELLED ONE-WAY FROM CHARLESTON,WV TO WASH.,DC. TICKET #: 0375870770079.	180.00
01-25	5025570027	Do	11/28/94	STAFF TRAVEL: SUSAN SMALL TRAVELLED ROUND-TRIP FROM CHAS,WV. TO WASH, DC. TICKET #: 0375870770958.	360.00
01-25	5025570028	Do	12/02/94–12/05/94	MEMBER TRAVEL: BOB WISE TRAVELLED ROUND-TRIP FROM WASH, DC TO CHAS,WV. TICKET #: 0375870771153.	360.00
01-25	5025610023	CANTRELL/CUTTER PRINTING, INC.	12/29/94	PRINTING COSTS FOR HIGH SCHOOL NEWSLETTER	285.00
01-25	5025610024	Do	12/29/94	PRINTING COSTS FOR VETERANS NEWSLETTER	227.00
01-25	5025610026	CHEVRON OIL COMPANY	11/22/94–12/20/94	GAS FOR MOBILE	75.40
01-25	5025610021	EXXON COMPANY, U.S.A.	12/01/94–12/15/94	GAS FOR MOBILE	26.29
01-25	5025610019	JOSEPH BYRNE GREENE	12/15/94	STAFF TRAVEL: JOE GREENE TRAVELLED FROM MARTINSBURG TO PETERSURG - 101 MILES AT 24¢ PER MILE.	24.24
01-25	5025610020	Do	12/15/94	STAFF TRAVEL: JOE GREENE TRAVELLED FROM PETERSBURG TO MARTINSBURG - 101 MILES AT .24 PER MILE.	24.24
01-25	5025610025	LOWELL EMERSON JOHNSON	11/01/94–12/02/94	MOBILE PHONE CHARGES	37.14
01-25	5025610022	ROCKWELL'S INC.	12/10/94	OFFICE SUPPLIES	3.05
01-25	5025610017	STUART M SLAVEN	11/28/94	STAFF TRAVEL: STUART SLAVEN TRAVELLED FROM MARTINSBURG TO WASH DC - 90 MILES AT .24 PER MILE.	21.60
01-25	5025610018	Do	11/28/94	STAFF TRAVEL: STUART SLAVEN TRAVELLED FROM WASH, DC TO MARTINSBURG - 90 MILES AT 24¢ PER MILE.	21.60
01-26	5026520016	TIME WARNER	01/12/95–02/11/95	CABLE SERVICE	28.42
01-26	5026610019	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	MOBILE PHONE CHARGES	44.80
01-26	5026610020	DAVID L ANDRUKITIS	12/30/94	SET LETTERHEAD	18.50
01-26	5026610022	FEDERAL EXPRESS CORP.	12/14/94–12/19/94	EXPRESS SERVICES	11.77
01-26	5026610018	Do	12/19/94–12/20/94	EXPRESS SERVICES	3.75
01-26	5026610021	Do	12/20/94–12/21/94	EXPRESS SERVICES	3.75
01-30	5026890736	EDWARD W KRUGER	01/01/95–01/05/95	RENT - 102 E. MARTIN ST MARTINSBURG, WV	83.33
01-30	5026890735	HOPE GAS, INC.	01/01/95–01/30/95	MOBILE	220.20
01-30	5026890737	JAMES I MANION & PENNY MANION	01/03/95–01/30/95	RENT - 222 W JOHN ST MARTINSBURG, WV	606.66
01-30	5026890734	WILLIAM HUFFMAN	01/01/95–01/30/95	RENT - 107 PENN AVE CHARLESTON, WV	1,400.00
01-31	5031900330	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,230.22
01-31	5031920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		1.30
01-31	5031930198	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		222.13
01-31	5031950778	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(336.20)
01-31	5031950774	Do	12/01/94–12/31/94		97.17
01-31	5031950495	Do	01/01/95–01/31/95		102.78
01-31	5031960154	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970198	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		195.00
01-31	5031980277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		765.00
01-31	5031980275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		1,315.72
01-31	5031980276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,420.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	5060630024	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	4.00
02-06	5032210013	SERVICEMASTER OF KANAWHA VA	01/01/95–01/31/95	CLEANING FOR DO IN CHAS	102.00
02-06	5033530019	WV-AMERICAN WATER CO	12/15/94–01/17/95	UTILITY SERVICE	14.14
02-13	5041290024	LEE R GODOWN	09/14/94–12/22/94	MOBILE PHONE CHARGES	177.98
02-14	5045250007	APPALACHIAN POWER COMPANY	01/06/95–02/06/95	UTILITY SERVICE	30.10
02-14	5045250008	Do	01/06/95–02/06/95	UTILITY SERVICE	55.12
02-14	5045250006	POTOMAC EDISON COMPANY	01/03/95–02/06/95	UTILITY SERVICE	293.30
02-16	5047250008	MOUNTAINEER GAS	01/06/95–02/06/95	CABLE SERVICE	178.02
02-16	5047250011	Do	01/06/95–02/06/95	UTILITY SERVICE	98.56
02-21	5048850005	CAPITOL CABLEVISION	02/07/95–03/06/95	CABLE SERVICE	10.91
02-21	5048850004	TIME WARNER	02/12/95–03/11/95	CABLE SERVICE	18.83
02-23	5054600007	CITY OF CHARLESTON MUNICIPAL FEES	01/17/95	WATER	6.94
02-28	5055890796	HOPE GAS, INC.	02/01/95	MOBILE	220.20
02-28	5055890797	JAMES I MANION & PENNY MANION	02/01/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
02-28	5055890795	WILLIAM HUFFMAN	02/01/95	RENT - 107 PENN AVE CHARLESTON, WV	1,400.00
02-28	5059190007	WV-AMERICAN WATER CO	01/17/95–02/14/95	WATER	12.76
02-28	5059530005	AMERICAN EXPRESS	12/06/94–12/07/94	MEMBER TRAVEL:BOB WISE TRAVELLED ROUND TRIP FROM WASH,DC TO CHAS.WV. TICKET #: 0375870771413 3.	360.00
02-28	5059530006	Do	12/22/94	MEMBER TRAVEL:BOB WISE TRAVELLED ONE-WAY FROM WASH,DC TO CHAS,WV. TICKET #: 0375870774189 0.	180.00
02-28	5059530003	AQUA COOL WASHINGTON	12/13/94–12/31/94	WATER FOR DC OFFICE	36.00
02-28	5059530002	FEDERAL EXPRESS CORP.	12/23/94–12/27/94	EXPRESS SERVICES	3.75
02-28	5059530001	Do	12/27/94–12/28/94	EXPRESS SERVICES	10.81
02-28	5059530008	Do	01/09/95–01/12/95	EXPRESS SERVICES	11.97
02-28	5059530007	Do	01/16/95–01/20/95	EXPRESS SERVICES	11.97
02-28	5059530009	Do	01/20/95–01/30/95	EXPRESS SERVICES	33.16
02-28	5059530011	Do	01/31/95–02/06/95	EXPRESS SERVICES	21.58
02-28	5059530010	Do	02/03/95–02/06/95	EXPRESS SERVICES	3.75
02-28	5059530019	LEE R GODOWN	01/12/95	STAFF TRAVEL: TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE $2.50 IN TOLLS.	91.06
02-28	5059530020	Do	01/14/95	STAFF TRAVEL: TRAVELLED FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE $2.50 IN TOLLS.	91.06
02-28	5059530021	Do	01/18/95	TAXI FARE TO WHITE HOUSE	4.00
02-28	5059530022	Do	01/30/95	TAXI FARE TO WHITE HOUSE	5.00
02-28	5059530023	Do	01/30/95	TAXI FARE TO WHITE HOUSE	5.00
02-28	5059530025	HERALD-DISPATCH	01/06/95–01/06/96	ONE YEAR SUBSCRIPTION TO HERALD-DISPATCH	128.10
02-28	5059530016	PATRICIA A HILL	01/06/95–01/27/95	STAFF IN DISTRICT TRAVEL: TRAVELLED 1310 MILES AT .24 PER MILE	314.40
02-28	5059530004	LOWELL EMERSON JOHNSON	11/28/94	MOBILE PHONE CHARGES	4.05
02-28	5059530012	Do	01/02/95	STAFF TRAVEL: TRAVELLED FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE	88.56
02-28	5059530013	Do	01/06/95–01/09/95	STAFF TRAVEL: TRAVELLED FROM WASH,DC TO CHAS,WV - 369 MILES AT .24 PER MILE	88.56
02-28	5059530014	Do	01/20/95–01/22/95	STAFF TRAVEL: TRAVELLED FROM CHAS,WV TO WASH,DC - 369 MILES AT .24 PER MILE	88.56
02-28	5059530017	Do	01/26/95	STAFF TRAVEL: TRAVELLED FROM WASH, DC TO MARTINSBURG,WV - 100 MILES AT .24 PER MILE	24.00
02-28	5059530015	Do	01/26/95–02/01/95	STAFF IN-DISTRICT TRAVEL: TRAVELLED 480 MILES AT .24 PER MILE	115.20
02-28	5059530018	Do	02/03/95–02/06/95	STAFF TRAVEL: TRAVELLED FROM CHAS,WV TO WASH,DC - 369 MILES T .24 PER MILE	88.56
02-28	5059530024	NEWS LEADER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO NEWS LEADER	16.00

02-28	5059530026	THE CLAY HERALD	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE CLAY HERALD	11.00
02-28	5059530028	THE HURRICANE BREEZE	01/30/95–01/30/96	ONE YEAR SUBSCRIPTION TO HURRICANE BREEZE	14.84
02-28	5059530027	THE MOOREFIELD EXAMINER	01/01/95–12/31/95	ONE YEAR SUBSCRIPTION TO THE MOOREFIELD EXAMINER	16.00
02-28	5059900277	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,673.15
02-28	5059930174	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		294.92
02-28	5059950503	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		708.77
02-28	5059970173	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		195.00
02-28	5059980271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		765.00
02-28	5059980269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		110.50
02-28	5059980270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,474.00
03-03	5060050004	AQUA COOL WASHINGTON	01/13/95–01/31/95	WATER FOR DC OFFICE	46.40
03-03	5060050005	CANTRELL/CUTTER PRINTING, INC.	02/13/95	PRINTING OF TOWN MEETING CARDS	2,414.00
03-03	5060050003	CELLULAR ONE - WASH/BALT	02/01/95–02/28/95	MOBILE PHONE CHARGES	45.44
03-03	5060050001	DISCOUNT OFFICE CENTER	01/09/95	OFFICE SUPPLIES FOR DO	28.22
03-03	5060050002	Do	02/13/95	OFFICE SUPPLIES FOR DO	50.50
03-03	5061590023	SHEPHERD'S GENERAL CONTRACTING	01/04/95	COSTS OF REWIRING THE DO IN MARTINSBURG AFTER THE OFFICE MOVE	1,064.08
03-03	5061590024	WORD PROCESSING SERVICES INC	01/03/95	COST OF MOVING THE COPIER DURING THE OFFICE RELOCATION	158.00
03-03	5061610026	ANCHOR SUPPLY COMPANY	02/07/95	SUPPLIES FOR DO IN CHAS, WV	143.80
03-03	5061610025	CELLULAR ONE	12/20/94–01/09/95	MO MOBILE PHONE CHARGES	30.24
03-03	5061610022	CHEVRON OIL COMPANY	12/28/94–01/25/95	MO GAS AND SERVICE	385.32
03-03	5061610023	EXXON COMPANY, U.S.A.	12/22/94–01/10/95	MO GAS AND PARTS	88.54
03-03	5061610024	SERVICEMASTER OF KANAWHA VA	02/01/95–03/28/95	CLEANING FOR DO IN CHAS, WV	102.00
03-15	5073080009	APPALACHIAN POWER COMPANY	02/06/95–03/07/95	UTILITY SERVICE	27.91
03-15	5073080010	Do	02/06/95–03/07/95	UTILITY SERVICE	60.40
03-17	5076670004	CAPITOL CABLEVISION	03/07/95–04/06/95	CABLE SERVICE	11.46
03-17	5076670003	MOUNTAINEER GAS	02/06/95–03/08/95	UTILITY SERVICE	87.21
03-20	5079550010	Do	02/06/95–03/08/95	UTILITY SERVICE	143.97
03-20	5079550009	TIME WARNER CABLE	03/12/95–04/11/95	CABLE SERVICE	19.77
03-28	5087730012	WV-AMERICAN WATER CO	02/14/95–03/16/95	CABLE SERVICE	12.76
03-28	5087810029	AQUA COOL WASHINGTON	02/28/95	WATER FOR OFFICE IN DC	36.75
03-28	5087810011	RODNEY B BLACKSTONE	01/13/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT .24 PER MILE.	21.60
03-28	5087810016	Do	01/13/95–02/17/95	STAFF IN DISTRICT TRAVEL: ROD BLACKSTONE TRAVELLED 600 MILES AT .24 PER MILE	144.00
03-28	5087810012	Do	02/08/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE, TOLLS.	91.06
03-28	5087810013	Do	02/17/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES AT .24 PER MILE.	21.60
03-28	5087810014	Do	02/25/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM WASH, DC TO MARTINSBURG - 90 MILES AT .24 PER MILE.	21.60
03-28	5087810015	Do	02/25/95	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM MARTINSBURG TO WASH, DC - 90 MILES AT .24 PER MILE.	21.60
03-28	5087810023	CANTRELL/CUTTER PRINTING, INC.	03/02/95	PRINTING COSTS	616.00
03-28	5087810024	CELLULAR ONE - WASH/BALT	03/01/95–03/31/95	MOBILE PHONE CHARGES	43.44
03-28	5087810022	CHEVRON OIL COMPANY	01/27/95–02/24/95	MO GAS	135.02
03-28	5087810030	CLAY COUNTY FREE PRESS	04/01/95–12/31/95	9 MONTH SUBSCRIPTION TO CLAY COUNTY FREE PRESS	11.25
03-28	5087810026	DAVID L ANDRUKITIS	02/02/95	PRINTING COSTS - BUSINESS CARDS	112.50
03-28	5087810021	EXXON COMPANY, USA	02/13/95	MO GAS	10.15
03-28	5087810027	FAR EASTERN ECONOMIC REVIEW	03/31/95–03/31/96	SUBSCRIPTION	179.00
03-28	5087810019	FEDERAL EXPRESS CORP.	02/03/95–02/07/95	EXPRESS SERVICES	9.60
03-28	5087810020	Do	02/13/95–02/14/95	EXPRESS SERVICES	3.99
03-28	5087810018	Do	02/22/95–02/23/95	EXPRESS SERVICES	3.75
03-28	5087810017	Do	02/24/95–02/27/95	EXPRESS CHARGES	3.75
03-28	5087810007	PATRICIA A HILL	02/16/95	STAFF IN DISTRICT TRAVEL: PAT HILL TRAVELLED 175 MILES AT .24 PER MILE	42.00
03-28	5087810008	LOWELL EMERSON JOHNSON	02/10/95–02/13/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM WASH, DC TO CHAS, WV - 369 MILES AT .24 PER MILE.	88.56
03-28	5087810009	Do	02/21/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE.	88.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087810010	Do	02/28/95	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO WASH, DC - 369 MILES AT .24 PER MILE.	88.56
03-28	5087810002	JENNIFER L KIM	02/02/95–02/03/95	ATTENDANCE FEE FOR LEGIS. INSTITUTE SPONSORED BY CRS	20.00
03-28	5087810003	Do	02/25/95	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM WASH, DC TO MARTINSBURG, WV - 90 MILES X .24 PER MILE.	21.60
03-28	5087810004	Do	02/25/95	STAFF IN DISTRICT TRAVEL: JENNIFER KIM TRAVELLED 70 MILES X .24 PER MILE	16.80
03-28	5087810005	Do	02/25/95	STAFF TRAVEL: JENNIFER KIM TRAVELLED FROM ROMNEY, WV TO WASH, DC - 122 MILES X .24 PER MILE.	29.28
03-28	5087810001	LUCILLE FOX MORGAN	02/13/95	STAFF IN DISTRICT TRAVEL: LUCILLE MORGAN TRAVELLED 289 MI. X .24 PER MILE	69.36
03-28	5087810025	NATURAL GAS TRANS. CO.	01/12/95–01/25/95	MO GAS	9.73
03-28	5087810028	SERVICEMASTER OF KANAWHA VA	03/01/95–03/31/95	CLEANING COSTS FOR DO IN CHAS, WV	102.00
03-28	5087810006	SUSAN P. SMALL	01/06/95–02/14/95	STAFF IN DISTRICT TRAVEL: SUSAN SMALL TRAVELLED 847 MILES AT .24 PER MILE	203.28
03-31	5088890833	HOPE GAS, INC.	03/01/95–03/30/95	MOBILE	220.20
03-31	5088890834	JAMES I MANION & PENNY MANION	03/01/95–03/30/95	RENT - 222 W JOHN ST MARTINSBURG, WV	650.00
03-31	5088890832	WILLIAM HUFFMAN	03/01/95–03/30/95	RENT - 107 PENN AVE CHARLESTON, WV	1,400.00
03-31	5090900246	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,216.79
03-31	5090920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		1.30
03-31	5090930169	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		360.70
03-31	5090940057	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950507	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		708.50
03-31	5090960148	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970172	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		195.00
03-31	5090980283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		920.50
03-31	5090980281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		110.50
03-31	5090980282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,513.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,285.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,512.04
TOTAL	**176,797.40**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BOHN, MELINDA MCCAY	01/01/95–03/06/95	LEGISLATIVE CORRESPONDENT	4,400.00
Do	03/07/95–03/31/95	LEGISLATIVE ASSISTANT	1,600.00
CAMPBELL, ANNE C	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,675.00
COMSTOCK, BARBARA JEAN	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
CROWLEY, DONNA LEE	01/01/95–03/31/95	CONSTITUENT SERVICES ASSISTANT	5,750.01
DUTTON, BENJAMIN BLANTON, JR	01/01/95–03/31/95	PART-TIME EMPLOYEE	4,500.00

		FONVIELLE, LEE K	01/01/95–03/31/95	PERSONAL ASSISTANT/SCHEDULER	7,500.00
		GRIMSLEY, SUZANNE ELIZABETH	01/01/95–03/31/95	CONSTITUENT SERVICES ASSISTANT	8,000.01
		HAWLEY, HERSCHEL V, JR	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
		IRVIN, JOHN WESLEY	01/01/95–03/31/95	CONSTITUENT SERVICES ASSISTANT	4,800.00
		JENNINGS, JAMES K, III	01/01/95–03/31/95	COMPUTER MANAGER	5,175.00
		LYNCH, MARGARET MENTON	01/01/95–03/31/95	CONSTITUENT SERVICES ASSISTANT	6,999.99
		MCCARY, JUDITH S	01/01/95–03/31/95	CONSTITUENT SERVICE COORDINATOR	16,175.01
		MOSCHELLA, WILLIAM E	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,874.99
		POWELL, JANET L	01/01/95–02/01/95	PART-TIME EMPLOYEE	973.33
		SHAFFRON, JENNIFER JANET	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	17,750.01
		STEVENS, MICHAEL H	01/01/95–03/31/95	STAFF ASSISTANT	4,749.99
		TEMELES, MELISSA	01/01/95–03/31/95	OFFICE MANAGER	6,924.99
		WHITE, CHARLES EVANS	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
		WHITESTONE, DAVID C	01/01/95–03/31/95	PRESS SECRETARY	6,999.99

EXPENSES

01-05	5003510003	MEDIA GENERAL CABLE	12/17/94–01/16/95	CABLE SERVICE	11.95
01-13	5013800026	CONGRESSIONAL QUARTERLY INC	01/08/95–01/08/96	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR D.C. OFFICE	1,075.00
01-13	5013800025	DONNA LEE CROWLEY	11/17/94	64 MILES X .29 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG, VA	18.56
01-13	5013800024	Do	11/22/94	162 MILES X .29 FOR IN DISTRICT TRAVEL TO STANLEY & TIMBERVILLE, VA	46.98
01-13	5013800020	Do	12/08/94	136 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY & WASHINGTON,VA	39.44
01-13	5013800023	BENJAMIN BLANTON DUTTON, JR	11/16/94–11/30/94	291 MILES X .29 FOR IN DISTRICT TRAVEL TO FRONT ROYAL, WOODSTOCK & FAIRFAX VA	84.39
01-13	5013800012	FAUQUIER CITIZEN	12/15/94–12/15/95	1 YEAR SUBSCRIPTION TO FAUQUIER CITIZEN FOR HERNDON OFFICE VIRGINA OFFICE	15.00
01-13	5013800022	HERSCHEL V HAWLEY	11/30/94	71 MILES X .29 FOR STAFF TRAVEL TO HEALTH BENEFITS SYMPOSIUM	20.59
01-13	5013800017	MARGARET MENTON LYNCH	11/03/94	52.6 MILES X .29 FOR IN DISTRICT TRAVEL TO MANASSAS & MANASSAS PARK VA	15.26
01-13	5013800021	Do	11/30/94–12/01/94	66.3 X .29 FOR IN DISTRICT TRAVEL TO FAIRFAX MANASSAS AND MANASSAS PARK, VA	19.22
01-13	5013800009	MCI TELECOMMUNICATIONS, MA	11/15/94–12/15/94	SERVICE CHARGES FOR 1-800 NUMBER	104.42
01-13	5013800008	NATIONAL JOURNAL	01/01/95–12/30/95	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR D.C. OFFICE	883.00
01-13	5013800011	NEW YORK TIMES SALES INC.	12/02/94–11/30/95	1 YEAR SUBSCRIPTION TO NEW YORK TIMES FOR D.C. OFFICE	130.00
01-13	5013800013	NORTHERN VIRGINIA DAILY	12/16/94–12/16/95	1 YEAR SUBSCRIPTION TO NORTHERN VIRGINIA DAILY FOR D.C. OFFICE	56.00
01-13	5013800015	PAGE NEWS & COURIER	12/01/94–12/01/95	ONE YEAR SUBSCRIPTION TO PAGE NEWS AND COURIER FOR WINCHESTER, VA OFFICE	15.00
01-13	5013800018	JANET L POWELL	11/07/94–11/07/94	70 MILES X .29 FOR STAFF TRAVEL TO MEETINGS FOR MR. WOLF RE VA TRANSPORTATION ISSUES	20.30
01-13	5013800016	THE WARREN SENTINEL	01/31/95–01/31/96	ONE YEAR SUBSCRIPTION TO THE WARREN SENTINEL DELIVER TO WINCHESTER	12.00
01-13	5013800010	THE WASHINGTON POST	12/18/94–12/18/95	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR D.C. OFFICE	62.40
01-13	5013800014	THE WINCHESTER STAR	12/18/94–12/18/95	1 YEAR SUBSCRIPTION TO WINCHESTER STAR FOR D.C. OFFICE	58.00
01-13	5013800019	CHARLES E WHITE	11/15/94–11/30/94	58 MILES X .29 FOR STAFF TRAVEL TO FAIRFAX, VIENNA VA	16.82
01-19	5019210009	MEDIA GENERAL CABLE	01/17/95–02/16/95	CABLE SERVICE	11.95
01-19	5019870028	CHARLES E WHITE	09/14/94–09/16/94	287 MILES X .29 FOR STAFF TRAVEL TO AMISSVILLE, VIENNA, WINCHESTER & BERRYVILLE, VA	83.81
01-20	5020570005	SHENANDOAH GAS	12/09/94–01/11/95	UTILITY SERVICE	177.16
01-23	5020770019	AQUA COOL WASHINGTON	11/14/94–11/30/94	WATER COOLER CHARGES FOR HERNDON OFFICE FOR NOV	26.50
01-23	5020770021	CONGRESSIONAL PRINTER, INC.	10/20/94–10/28/94	PRINTING CHARGES FOR OCT	108.00
01-23	5020770025	Do	11/15/94–11/23/94	PRINTING CHARGES FOR NOV	372.03
01-23	5020770022	Do	12/02/94–12/15/94	PRINTING SERVICES FOR DEC	854.50
01-23	5020770015	Do	12/16/94	PRINTING CHARGES FOR DEC	88.00
01-23	5020770023	DONNA LEE CROWLEY	09/13/94–12/06/94	PAPER PRODUCTS & OTHER SUPPLIES FOR WINCHESTER OFFICE	15.13
01-23	5020770016	Do	12/15/94	64 MILES X .29 FOR IN DISTRICT TRAVEL TO BERRYVILLE & LEESBURG, VA	18.56
01-23	5020770017	Do	12/20/94	182 MILES X .29 FOR IN DISTRICT TRAVEL TO SHENANDOAH & TIMBERVILLE VA	52.78
01-23	5020770026	NEWS NETWORK INTERN'L	12/07/94	FAX ARTICLE PURCHASE	5.50
01-23	5020770014	JANET L POWELL	10/25/94	CABFARE TO LUNCH MTG WITH MEMBERS OF VIRGINIA TRANSPORTATION BOARD	12.00
01-23	5020770020	RUSS & FAYE CLEANING SERVICE	11/02/94–11/30/94	MONTHLY CLEANING SERVICES	114.00
01-23	5020770024	U.S. GOVERNMENT PRINTING OFFICE	12/28/94	CHARGE FOR GPO PUBLICATION	18.00
01-25	5024770026	POSTMASTER, WASHINGTON, D.C.	01/03/95–01/03/95	4 ROLLS OF STAMPS	128.00
01-30	5026890739	BRIT LIMITED PARTNERSHIP	01/01/95–01/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
01-30	5026890738	STEWART BELL JR	01/01/95–01/30/95	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
01-31	5031900702	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		9,099.00
01-31	5031900703	Do	01/01/95–01/31/95		2,623.07
01-31	5031920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		16.25
01-31	5031930401	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		316.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950761	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(805.69)
01-31	5031950470	Do	01/01/95–01/31/95		2,300.30
01-31	5031960318	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
01-31	5031970401	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		543.14
01-31	5031980871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		10.00
01-31	5031980872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		483.43
02-01	5060560004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,180.00
02-15	5046240027	POSTMASTER, WASHINGTON, D.C.	01/26/95–01/26/95	1 SHEET OF 100-3 CENT STAMPS	3.00
02-15	5046240028	Do	01/26/95–01/26/95	1 SHEET OF 100-50 CENT STAMPS	50.00
02-15	5046560024	CONGRESSIONAL PRINTER, INC.	01/10/95–01/13/95	PRINTING CHARGES FOR JANUARY	128.00
02-15	5046560023	Do	01/17/95–01/27/95	PRINTING CHARGES FOR JANUARY	375.75
02-15	5046560019	DONNA LEE CROWLEY	01/12/95	136 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY AND WASHINGTON, VA	39.44
02-15	5046560020	Do	01/19/95	64 MILES X .29 FOR IN DISTRICT TRAVEL TO LEESBURG AND BERRYVILLE, VA	18.56
02-15	5046560018	Do	01/26/95	162 MILES X .29 FOR IN DISTRICT TRAVEL TO STANLEY AND TIMERVILLE	46.98
02-15	5046560026	FAUQUIER TIMES-DEMOCRAT	03/16/95–03/15/96	ONE YEAR SUBSCRIPTION FOR WASHINGOTN, D.C. OFFICE	39.95
02-15	5046560021	SUZANNE E. GRIMSLEY	01/03/95–01/04/95	120 MILES X .29 FOR IN DISTRICT TRAVEL TO WARRENTON, VA	34.80
02-15	5046560022	MARGARET MENTON LYNCH	01/05/95	52.1 MILES X .29 FOR IN DISTRICT TRAVEL TO CITY OF MANASSAS AND MANASSAS	15.11
02-15	5046560017	Do	02/02/95	40.8 MILES X .29 FOR IN DISTRICT TRAVEL TO CITY OF MANASSAS AND MANASSAS PARK	11.83
02-15	5046560025	THE JOURNAL OF COMMERCE	02/07/95–02/06/96	SUBSCRIPTION TO JOURNAL OF COMMERCE FOR DC OFFICE	175.00
02-15	5046610009	POTOMAC EDISON COMPANY	12/08/94–02/08/95	UTILITY SERVICE	66.83
02-15	5046610008	SHENANDOAH GAS	01/11/95–02/09/95	UTILITY SERVICE	162.21
02-16	5047250012	MEDIA GENERAL CABLE	02/17/95–03/16/95	CABLE SERVICE	11.96
02-28	5055890799	BRIT LIMITED PARTNERSHIP	02/01/95	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
02-28	5055890798	STEWART BELL JR	02/01/95	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
02-28	5059900576	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,125.69
02-28	5059930377	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		370.14
02-28	5059950645	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(178.44)
02-28	5059950478	Do	02/01/95–02/28/95		814.81
02-28	5059970376	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		563.24
02-28	5059980852	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		10.00
02-28	5059980853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		513.39
03-03	5060050010	AQUA COOL WASHINGTON	01/05/95–01/31/95	WATER COOLER CHARGES FOR DC OFFICE	54.00
03-03	5060050009	Do	01/27/95–01/31/95	WATER COOLER CHARGES FOR HERNDON, VA OFFICE	26.50
03-03	5060050006	GEORGETOWN PUBLISHING HOUSE	02/17/95–02/16/96	1 YEAR SUBSCRIPTION TO AMERICAN SPEAKER FOR DC OFFICE	297.00
03-03	5060050007	MCI TELECOMMUNICATIONS, MA	12/15/94–01/15/95	SERVICE CHARGES FOR 1-800 NUMBER	98.51
03-03	5060050008	Do	01/15/95–02/15/95	SERVICE CHARGE FOR 1-800 NUMBER	99.33
03-03	5062810017	AQUA COOL WASHINGTON	12/08/94–12/31/94	WATER COOLER CHARGES FOR HERNDON, VA OFFICE	26.50
03-03	5062810018	Do	12/20/94	WATER COOLER CHARGES FOR DC OFFICE	32.00
03-03	5062810015	CONGRESSIONAL PRINTER, INC.	12/29/94	PRINTING CHARGES FOR DEC	42.00
03-03	5062810024	Do	01/31/95–02/14/95	PRINTING CHARGES FOR JANUARY AND FEBRUARY	385.50
03-03	5062810020	DONNA LEE CROWLEY	02/09/95	136 MILES X .29 FOR IN DISTRICT TRAVEL TO LURAY & WASHINGTON, VA	39.44
03-03	5062810019	SUZANNE E. GRIMSLEY	12/06/94–12/16/94	FOOD AND BEVERAGE EXPENSES FOR SERVICE ACADEMY ADVISORY BOARD INTERVIEWS	20.51
03-03	5062810016	RUSS & FAYE CLEANING SERVICE	12/14/94–12/28/94	MONTHLY CLEANING SERVICES	76.00

03-03	5062810021	Do	01/11/95–01/25/95	MONTHLY CLEANING SERVICES	76.00
03-03	5062810022	Do	01/30/95	MONTHLY CLEANING SERVICES	65.00
03-03	5062810023	THE CLARK COURIER	02/16/95–02/15/96	ONE YEAR SUBSCRIPTION	20.00
03-15	5074620026	DONNA LEE CROWLEY	02/16/95	64 MILES X 29¢ FOR IN DISTRICT TRAVEL TO BERRYVILLE AND LEESBURG, VA	18.56
03-15	5074620025	Do	02/23/95	182 MILES X 29¢ FOR IN DISTRICT TRAVEL TO SHENANDOAH AND TIMBERVILLE VA	52.78
03-15	5074620024	MARGARET MENTON LYNCH	02/10/95–02/14/95	113.2 MILES X 29¢ FOR STAFF TRAVEL FROM DISTRICT OFFICE TO CAPITOL HILL OFFICE AND MEETING	32.82
03-15	5074620023	Do	02/16/95–02/21/95	65 MILES X 29¢ FOR IN DISTRICT TRAVEL TO MANASSAS AND MANASSAS PARK, VA	18.85
03-15	5074620027	CHARLES E WHITE	02/16/95–02/25/95	486 MILES X 29¢ FOR IN DISTRICT TRAVEL TO VINT HILL, WARRENTON, MANASSAS, CENTREVILLE, HERNDON, VA.	140.98
03-17	5076670005	MEDIA GENERAL CABLE	03/17/95–04/16/95	CBALE SERVICE	11.94
03-17	5076670006	SHENANDOAH GAS	02/09/95–03/13/95	UTILITY SERVICE	135.62
03-21	5079440021	CONGRESSIONAL QUARTERLY INC	04/01/95–04/01/96	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR D.C. OFFICE	1,399.00
03-21	5079440023	MCI	01/25/95–02/24/95	SERVICE CHARGES FOR 1-800 NUMBER	148.18
03-21	5079440019	RAPPAHANNOCK NEWS	03/30/95–03/29/96	1 YEAR SUBCRIPTION TO RAPPAHANNOCK NEWS FOR HERNDON OFFICE	24.00
03-21	5079440020	RUSS & FAYE CLEANING SERVICE	02/04/95	MONTHLY CLEANING SERVICE	65.00
03-21	5079440022	SAVIN CORP.	10/01/94–12/31/94	QUARTERLY CHARGE FOR EXCESS COPIES FOR SAVIN COPIER IN D.C. OFFICE	288.18
03-28	5087750008	AQUA COOL WASHINGTON	02/27/95–02/28/95	WATER COOLER CHARGES FOR HERNDON OFFICE FOR FEBRUARY	73.01
03-28	5087750010	CONGRESSIONAL PRINTER, INC.	02/16/95–02/27/95	PRINTING CHARGES FOR FEBRUARY AND MARCH	148.60
03-28	5087750009	Do	02/28/95–03/01/95	PRINTING CHARGES FOR FEBRUARY AND MARCH	55.00
03-28	5087750007	WES IRVIN	03/01/95	52 MILES X .29 FOR IN DISTRICT TRAVEL TO VINT HILL, VA	15.08
03-28	5087750006	MARGARET MENTON LYNCH	03/02/95	41 MILES X.29 FOR IN DISTRICT TRAVEL TO MANASSAS PARK AND MANASSAS, VA	11.89
03-31	5088890836	BRIT LIMITED PARTNERSHIP	03/01/95–03/30/95	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
03-31	5088890835	STEWART BELL JR	03/01/95–03/30/95	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
03-31	5090900536	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		180.00
03-31	5090900537	Do	12/01/94–12/31/94		400.00
03-31	5090900538	Do	03/01/95–03/31/95		3,549.37
03-31	5090920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		39.00
03-31	5090930372	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		539.27
03-31	5090940159	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		65.00
03-31	5090950482	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,395.95
03-31	5090960328	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		180.00
03-31	5090970375	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		47.00
03-31	5090980878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		527.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,648.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,824.02
TOTAL	**185,472.35**

OFFICE OF THE HON. LYNN C WOOLSEY

SALARIES

BARBOUR, HEATHER BISHOP	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
CANCHOLA, SANDRA	01/01/95–03/31/95	STAFF ASSISTANT	5,750.01
CHAABAN, JIM	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,750.00
CHHABRIA, VINCE G	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,875.01
DAHLMAN, MARION	01/16/95–03/31/95	DISTRICT SCHEDULER	6,458.33
DAVIS, GRANT H	01/01/95–03/31/95	SENIOR FIELD REPRESENTATIVE	9,999.99
DAVIS, HEATHER A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	6,999.99
FENLON, MAUREEN	01/01/95–03/31/95	FIELD REPRESENTATIVE	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRAY, THEADORA VASQUEZ	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
		HARRISON, GREGORY	01/01/95–03/31/95	PART-TIME EMPLOYEE	3,803.33
		HELLER, SARAH	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	5,916.67
		HERNANDEZ, D	01/01/95–03/31/95	STAFF ASSISTANT	5,250.00
		ISAAC, MARK	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	17,970.01
		JACKSON, KIM L	02/15/95–03/31/95	STAFF ASSISTANT	2,619.44
		KOWALCZYK, PATRICK	01/01/95–03/31/95	PRESS SECRETARY	7,500.00
		NUZUM, KIMBERLY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
		READ, NANCY C	01/01/95–01/31/95	DISTRICT SCHEDULER	1,961.54
		SAVAGE, JENNIFER	01/01/95–01/04/95	LEGISLATIVE ASSISTANT	377.78
		SINGLETON, PAIGE	02/20/95–03/31/95	STAFF ASSISTANT	2,904.17
		THEIL, LYNDA P	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,850.00
		TINMAN, DANIELLE D	01/01/95–03/31/95	DISTRICT DIRECTOR	12,849.99
		EXPENSES			
01-05	5005120018	AQUA COOL WASHINGTON	11/04/94–11/30/94	WATER FOR DC OFFICE	36.00
01-05	5005120012	GRANT H DAVIS	10/01/94–10/25/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 620 MILES X .25 G. DAVIS	155.00
01-05	5005120013	Do	11/09/94–11/30/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 186 MILES X .25 G. DAVIS	46.50
01-05	5005120020	KELLY A DOYLE	11/10/94–11/29/94	STAFF IN DISTRICT OFFICIAL TRAVEL/K. DOYLE: 120 MI. X.25	30.00
01-05	5005120010	FEDERAL EXPRESS CORP.	10/31/94–11/21/94	OVERNIGHT DELIVERIES AT THE REQUESTS OF RECIPIENTS	100.00
01-05	5005120019	Do	12/02/94–12/05/94	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.99
01-05	5005120015	MAUREEN FENLON	10/06/94–10/28/94	STAFF IN DISTRICT OFFICIAL TRAVEL : 183 MILES X .25 M. FENLON	45.75
01-05	5005120016	Do	11/02/94–11/29/94	STAFF IN DISTRICT OFFICIAL TRAVEL 122 MILES X .25 M. FENLON	30.50
01-05	5005120017	NATIONAL JOURNAL	01/01/95–12/31/95	SUBSCRIPTION TO CONGRESS DAILY	697.00
01-05	5005120011	NORTHGATE PARTNERS	09/08/94–11/03/94	PG&E FOR DISTRICT OFFICE	244.86
01-05	5005120014	THE WASHINGTON POST	01/06/95–01/04/96	SUBSCRIPTION TO WASHINGTON POST	119.60
01-05	5005120022	LYNN WOOLSEY	03/10/94–11/27/94	MEMBER NEWSPAPER	9.74
01-05	5005120021	Do	08/15/94–08/26/94	MEMBER OFFICIAL CALLS FROM HOME TO DC OFFICE	17.76
01-05	5005120023	Do	10/05/94–10/05/94	MEMBER CAB FROM WHITE HOUSE TO CANNON HOB	6.00
01-05	5005120024	Do	10/17/94–10/17/94	MEMBER MEAL WHILE TRAVELLING AT AIRPORT	3.97
01-09	5006410028	AMERICAN EXPRESS	09/14/94–09/19/94	MEMBER OFFICIAL TRAVEL DC/DO/DC TICKET #5870745682	643.00
01-09	5006410029	Do	09/23/94–09/26/94	MEMBER OFFICIAL TRAVEL DC/DO/DC TICKET # 5870746304	643.00
01-09	5006410030	Do	09/30/94–10/03/94	MEMBER OFFICIAL TRAVEL DC/DO/DC TICKET # 5870767792	637.00
01-12	5011650011	ARK	12/01/94–12/01/95	NEWSPAPER SUBSCRIPTION	37.00
01-12	5011650009	DISCOVERY OFFICE SYSTEMS	11/21/94	TONER FOR DISTRICT OFFICE	45.08
01-12	5011650010	FEDERAL EXPRESS CORP.	12/07/94–12/08/94	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
01-12	5011650008	OFFICE DEPOT	11/24/94–12/02/94	DISTRICT OFFICE SUPPLIES	121.96
01-12	5011650007	SIERRA SPRING WATER CO.	11/11/94–12/09/94	WATER FOR DISTRICT OFFICE	17.00
01-13	5013290024	DISCOVERY OFFICE SYSTEMS	12/23/94	TONER FOR DISTRICT OFFICE	86.03
01-13	5013650023	CELLULAR ONE	11/16/94–12/15/94	DISTRICT MONTHLY PHONE FEES	68.66
01-13	5013650021	SONOMA INDEX TRIBUNE	01/13/95–01/13/96	NEWSPAPER SUBSCRIPTION	53.75
01-13	5013650022	THE PRESS DEMOCRAT	12/30/94–12/30/95	LOCAL NEWSPAPER SUBSCRIPTION	128.70
01-25	5025570004	SANDRA CANCHOLA	12/14/94–12/28/94	STAFF IN DISTRICT OFFICIAL TRAVEL: 108 MI X .25 S. CANCHOLA	27.00
01-25	5025570003	FEDERAL EXPRESS CORP.	10/29/94–11/05/94	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	22.48
01-25	5025570005	Do	12/16/94–12/23/94	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	24.89

01-30	5026890742	COLLEGE NORTH PARTNERSHIP	01/12/95–01/30/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	1,329.99
01-30	5026890740	G & W / REDWOOD TWO ASSOC JOINT VENTURE	01/01/95–01/30/95	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
01-30	5026890741	RS 1050 NORTHGATE PARTNE	01/01/95–01/30/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
01-31	5031900523	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		2,258.48
01-31	5031900522	Do	01/01/95–01/31/95		3,400.31
01-31	5031920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		23.40
01-31	5031930302	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		323.07
01-31	5031950516	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(13.32)
01-31	5031950031	Do	01/01/95–01/31/95		199.05
01-31	5031960243	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		36.00
01-31	5031970302	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00
01-31	5031980583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		782.50
01-31	5031980581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		94.00
01-31	5031980582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		1,287.58
02-01	5060800001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	36.00
02-06	5033220008	POSTMASTER, WASHINGTON, D.C.	01/18/95	50-0.32 STAMPS	16.00
02-13	5041580023	GM CARD/ HOUSEHOLD CREDIT SERVICES	10/23/94–11/20/94	STAFF AIRFARE FROM NW-SF-NW ON OFFICIAL BUSINESS/P. KOWALCZYK	551.00
02-14	5045750025	AMERICAN EXPRESS	12/10/94–12/26/94	STAFF OFFICIAL AIRTRAVEL DC/SFO/DC TX#5870772051 (CHHABRIA)	413.00
02-14	5045750024	Do	12/12/94–12/15/94	MEMBER OFFICIAL AIRTRAVEL DC/SFO/DC TX#5870771720	631.00
02-14	5045750026	AQUA COOL WASHINGTON	12/19/94–12/31/94	WATER FOR DC OFFICE	56.80
02-14	5045750019	CELLULARONE	12/15/94–01/15/95	MONTHLY PHONE CHARGES IN DISTRICT	84.87
02-14	5045750023	DISCOVERY OFFICE SYSTEMS	03/11/94	TONER FOR THE DISTRICT OFFICE	42.82
02-14	5045750018	FEDERAL EXPRESS CORP.	12/15/94–12/29/94	OVERNGIHT DELIVERIES AT THE REQUEST OF RECIPIENTS	38.00
02-14	5045750020	GSA - KANSAS CITY - REGION SIX	12/31/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	2,826.24
02-14	5045750021	LANIER WORLDWIDE, INC.	12/29/94	TONER FOR DISTRICT OFFICE	84.84
02-14	5045750016	NORTHGATE PARTNERS	11/03/94–12/05/94	PG&E FEES FOR DISTRICT OFFICE	64.84
02-14	5045750017	OFFICE DEPOT	12/29/94	OFFICE SUPPLIES FOR DISTRICT OFFICES	608.15
02-14	5045750022	SHARP ELECTRONICS CORP.	12/27/94	TONER FOR DC COPIER	100.00
02-14	5045750027	SIERRA SPRING WATER CO.	12/16/94–01/16/95	BOTTLED WATER-COOLER RENTAL	10.50
02-22	5048910173	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	SANTA ROSA DISTRICT OFFICE	2,816.00
02-28	5055890802	COLLEGE NORTH PARTNERSHIP	02/01/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00
02-28	5055890800	G & W / REDWOOD TWO ASSOC JOINT VENTURE	02/01/95	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
02-28	5055890801	RS 1050 NORTHGATE PARTNE	02/01/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
02-28	5059900422	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		3,293.54
02-28	5059930278	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		400.58
02-28	5059950514	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(6.66)
02-28	5059950032	Do	02/01/95–02/28/95		(29.36)
02-28	5059970277	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		552.12
02-28	5059980569	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		45.25
02-28	5059980570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,272.09
03-03	5060050016	AQUA COOL WASHINGTON	01/20/95–01/31/95	WATER FOR DC OFFICE	41.20
03-03	5060050018	CITIBANK PREFERRED	02/10/95–02/14/95	DC STAFF LODGING WHILE IN DO ON OFFICIAL BUSINESS M. ISAAC	269.15
03-03	5060050019	Do	02/10/95–02/14/95	DC STAFF CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS/M. ISAAC	147.22
03-03	5060050015	MAUREEN FENLON	12/01/94–12/20/94	STAFF IN DISTRICT OFFICICAL TRAVEL 194 MILES X .25 M. FENLON	48.50
03-03	5060050017	SIERRA SPRING WATER CO.	01/06/95–02/03/95	DISTRICT OFFICE WATER	10.50
03-03	5060050013	LYNN WOOLSEY	11/03/94–11/17/94	MEMBER IN DISTRICT OFFICIAL TRAVEL 373 MILES X .28	104.44
03-03	5060050014	Do	11/27/94–11/27/94	MEMBER OFFICIAL TRAVEL TO SFO/55 MILES X .28	15.40
03-03	5060050011	Do	12/09/94–12/16/94	MEMBER OFFICIAL TRIPS SFO 165 MILES X .28 & TOLLS	49.20
03-03	5060050012	Do	12/16/94–12/27/94	MEMBER IN DISTRICT OFFICIAL TRAVEL 154 MILES X .28	43.12
03-03	5060720002	BODEGA BAY NAVIGATOR	01/01/95–12/31/95	LOCAL PAPER SUBSCRIPTION	22.50
03-03	5060720010	FEDERAL EXPRESS CORP.	01/06/95–01/09/95	OVERNIGHT DELIVERIES AT REQUESTS OF RECIPIENTS	11.00
03-03	5060720011	Do	01/11/95–01/25/95	OVERNIGHT DELIVERIES AT REQUEST OF RECIPIENTS	34.00
03-03	5060720007	Do	01/12/95–01/13/95	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.99
03-03	5060720009	Do	01/23/95–02/01/95	OVERNIGHT DELIVERIES AT REQUESTS OF RECIPIENTS	7.98
03-03	5060720008	Do	01/24/95–01/30/95	OVERNIGHT DELIVERIES AT REQUESTS OF RECIPIENTS	19.71
03-03	5060720001	MAUREEN FENLON	01/27/95–01/27/95	NEWSPAPERS FOR DISTRICT OFFICE	2.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN C WOOLSEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060720004	NORTH BAY JOURNAL	02/01/95–01/31/96	LOCAL NEWSLETTER SUBSCRIPTION	15.00
03-03	5060720003	NY TIMES SALES, INC	01/08/95–04/08/95	SUBSCRIPTION FOR DC OFFICE	83.20
03-03	5060720005	NANCY READ	01/03/95–01/03/95	STAFF OFFICIAL TRAVEL SFO 55 MILES X .25/N. READ	13.75
03-03	5060720006	Do	01/06/95–01/12/95	STAFF IN DISTRICT OFFICIAL TRAVEL/160 MILES X .25 N. READ	40.00
03-03	5060720012	LYNN WOOLSEY	01/03/95–01/03/95	NEWSPAPER	1.08
03-03	5060720013	Do	01/03/95–01/30/95	MEMBER OFFICIAL TRIPS SFO 275 MILES X .28 & TOLLS	83.00
03-03	5060720014	Do	01/11/95–01/28/95	MEMBER IN DISTRICT OFFICIAL TRAVEL/304 MILES X .28	85.12
03-03	5061200028	CANTRELL/CUTTER PRINTING, INC.	02/02/95–02/02/95	PRINTING COSTS	1,005.40
03-03	5061200026	MARION DAHLMAN	01/20/95–01/20/95	STAFF IN-DISTRICT OFFICIAL TRAEL 45 MILES @ 25¢ PER MILE M. DAHLMAN	11.25
03-03	5061200025	GRANT H DAVIS	01/03/95–01/31/95	STAFF IN-DISTRICT OFFICIAL TRAEL 672 MILES @25¢ PER MILE G. DAVIS	168.00
03-03	5061200027	MAUREEN FENLON	01/03/95–01/25/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 186 MILES @ 25¢ PER MILE	46.50
03-03	5061200029	DANIELLE TINMAN	01/03/95–01/21/95	STAFF IN-DISTRICT OFFICIAL TRAVEL 206 MILES @ 25¢ PER MILE D. TINMAN	51.50
03-03	5061590025	DAVID L ANDRUKITIS	12/27/94	PRINTING COSTS	464.00
03-03	5061590029	GRANT H DAVIS	12/05/94–12/21/94	STAFF IN DISTRICT OFFICIAL TRAVEL/121 MILES X .25 $6 PARKING	121.00
03-03	5061590026	DANIELLE TINMAN	12/01/94–12/05/94	STAFF IN DISTRICT OFFICIAL TRAVEL/76 MILES X .25	19.00
03-03	5061590027	Do	12/09/94	TRAVEL TO SFO/55 MILES X .25 $3 TOLL	16.75
03-03	5061590028	Do	12/15/94	TRAVEL TO S.F. TO ATTEND SBA MEETING/80 MILES X .25 $5 PARKING $2.50 TOLL D. TINMAN	27.50
03-03	5061610021	SANDRA CANCHOLA	11/17/94–12/06/94	STAFF IN DISTRICT OFFICIAL TRAVEL/206 MILES X 25¢	51.50
03-03	5061610018	NORTHGATE PARTNERS	12/05/94–01/12/95	PG&E FOR DISTRICT OFFICE	74.20
03-03	5061610019	LYNN WOOLSEY	10/12/94–10/25/94	OFFICIAL CALLS TO OFFICE	23.05
03-03	5061610020	Do	12/01/94–12/23/94	OFFICIAL CALLS TO OFFICE	60.94
03-06	5065810019	NANCY READ	12/30/94	STAFF OFFICIAL TRAVEL IN DISTRICT/60 MILES X .25	15.00
03-31	5088890839	COLLEGE NORTH PARTNERSHIP	03/01/95–03/30/95	RENT - 1101 COLLEGE AVE #200 & 205 SANTA ROSA, CA	2,100.00
03-31	5088890837	G & W / REDWOOD TWO ASSOC JOINT VENTURE	03/01/95–03/30/95	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,800.00
03-31	5088890838	RS 1050 NORTHGATE PARTNE	03/01/95–03/30/95	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,284.63
03-31	5090900389	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,228.69
03-31	5090930273	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		368.51
03-31	5090950031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		271.06
03-31	5090960243	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		326.60
03-31	5090970276	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		610.00
03-31	5090980586	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		6,718.01
03-31	5090980587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		2,223.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,086.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,556.97
TOTAL	**199,643.24**

OFFICE OF THE HON. RON WYDEN

SALARIES

BOURDEAUX, CAROLYN	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
BRODERICK, KATHRYN	01/01/95–03/31/95	FIELD REPRESENTATIVE	10,299.99
CAMPBELL, MICHAEL P	01/01/95–03/31/95	DISTRICT ASSISTANT	4,506.24
CARR, CHERYL D	01/01/95–03/31/95	STAFF ASSISTANT	4,918.41
EHRLE, BRUCE W	01/01/95–03/31/95	EXECUTIVE ASSISTANT	7,595.83
FLYNN, KATHERINE A	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,349.99
GAUTREAUX, MARY	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
JENNING, STEVEN	01/03/95–01/31/95	SHARED EMPLOYEE	2,333.33
Do	02/01/95–03/31/95	CHIEF HEALTH POLICY ADVISOR	13,333.34
KARDON, JOSHUA ROBERT	01/01/95–03/31/95	CHIEF OF STAFF	22,500.00
KLECKLEY, ETHEL M	01/01/95–03/31/95	RECEPTIONIST	4,741.96
LINDAUER, SUSAN	01/01/95–01/03/95	PRESS SECRETARY	300.00
LITTLEJOHN, PAMELA L	01/01/95–02/28/95	PART-TIME EMPLOYEE	1,181.00
MCMAKIN, BEN	01/03/95–03/31/95	LEGISLATIVE DIRECTOR	10,266.67
SAVAGE, LOUIS D	01/01/95–03/31/95	DISTRICT DIRECTOR	12,791.49
SCHULKE, DAVID G	01/01/95–01/26/95	CHIEF HEALTH POLICY ADVISOR	4,694.45
SHEINKMAN, JOSHUA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	11,250.00
SHEIRE, JAMES BROWN	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,750.00
SMITH, LORETTA J	01/01/95–03/31/95	CONSTITUENT SERVICES SUPERVISOR	5,987.49
WEIDANZ, JANE-ELLEN A	01/01/95–03/31/95	DISTRICT ASSISTANT	4,880.34

EXPENSES

01-09	5009410023	AMERICAN EXPRESS	10/17/94–10/24/94	PYMT. FOR STAFF AIRFARE TO AND FROM DIST. WHILE ON OFFICIAL BUSIENSS--KARDON--WASH.-PORT.-WASH. 7207.	437.00
01-09	5009410024	Do	11/01/94–11/09/94	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH.-PORT.-WASH 4459.	418.00
01-09	5009410022	Do	11/06/94–11/10/94	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT--KARDON	506.21
01-09	5009410025	Do	11/06/94–11/10/94	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--KARDON--WASH.-PORT.-WASH4535.	420.00
01-09	5009410026	AVIS RENT A CAR	10/17/94–10/24/94	PAYMENT FOR RENTAL CAR USED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	183.80
01-09	5009410027	Do	11/06/94–11/10/94	PAYMENT FOR RENTAL CAR USED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	211.02
01-09	5009410021	MICHAEL P CAMPBELL	10/01/94–11/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--179.7 MILES @.255 PER MILE.	45.82
01-09	5009410028	CELLULAR ONE	10/01/94–10/31/94	PAYMENT FOR MEMBER CELLULAR SERVICE	96.80
01-09	5009410029	Do	11/01/94–11/30/94	PAYMENT FOR MEMBER CELLULAR SERVICE	85.90
01-09	5009410019	BRUCE W EHRLE	09/23/94–11/10/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	5.92
01-09	5009410030	FEDERAL EXPRESS CORP.	10/24/94–10/26/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.25
01-09	5009410020	JOSHUA ROBERT KARDON	01/11/94–08/29/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	21.60
01-09	5009410017	RON WYDEN	11/01/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	18.00
01-09	5009410018	Do	11/10/94	REIMBURSEMENT FRO TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	39.00
01-09	5009520020	A TO Z OFFICE SUPPLY, INC.	11/03/94	PAYMENT FOR OFFICE SUPPLIES	347.52
01-09	5009520011	Do	11/16/94	PAYMENT FOR OFFICE SUPPLIES	41.75
01-09	5009520012	Do	11/18/94	PAYMENT FOR OFFICE SUPPLIES	15.55
01-09	5009520013	Do	12/02/94	PAYMENT FOR OFFICE SUPPLIES	88.40
01-09	5009520014	Do	12/03/94	PAYMENT FOR OFFICE SUPPLIES	125.36
01-09	5009520021	ALLEN'S PRESS CLIPPING BUREAU	10/01/94–10/31/94	PAYMENT FOR PRESS CLIPPING SERVICE	48.00
01-09	5009520022	Do	11/01/94–11/30/94	PAYMENT FOR PRESS CLIPPING SERVICE	48.00
01-09	5009520018	AQUA COOL WASHINGTON	10/01/94–10/31/94	BOTTLED WATER FOR DC OFFICE USE	56.80
01-09	5009520019	Do	11/01/94–11/30/94	BOTTLED WATER FOR DC OFFICE USE	46.40
01-09	5009520016	FEDERAL EXPRESS CORP.	10/28/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
01-09	5009520017	Do	11/14/94–11/15/94	PAYMENT FOR OFFICIAL EXPRESS MAIL	11.49
01-09	5009520023	MOBA MEDIA	10/01/94–10/31/94	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	132.00
01-09	5009520024	Do	11/01/94–11/30/94	PAYMENT FOR SUBSCRIPTION TO VIDEO TRANSCRIPT SERVICE	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009520015	MONITOR LEADERSHIP DIRECTORIES, INC	12/14/94–12/14/95	PAYMENT FOR FEDERAL YELLOW BOOK SUBSCRIPTION	225.00
01-09	5009520010	NORTHWEST LETTER	12/14/94–12/14/95	PAYMENT FOR SUBSCRIPTION	167.00
01-09	5009520009	PORTLAND OBSERVER	12/14/94–12/14/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION	30.00
01-09	5009520007	UNITED WAY OF THE COLUMBIA	10/01/94–10/31/94	PAYMENT FOR SUBSCRIPTION TO SOCIAL SERVICE LISTINGS	50.00
01-09	5009520008	Do	11/01/94–11/30/94	PAYMENT FOR SUBSCRIPTION TO SOCIAL SERVICE LISTINGS	50.00
01-10	5010560024	JOSHUA ROBERT KARDON	10/17/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	13.00
01-10	5010560025	Do	11/06/94	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	13.00
01-10	5010560026	Do	11/07/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.15
01-10	5010560027	Do	11/07/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
01-10	5010560028	Do	11/08/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
01-10	5010560029	Do	11/08/94	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.30
01-10	5010560030	Do	11/10/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	14.00
01-10	5010560021	JANE-ELLEN A WEIDANZ	10/01/94–10/31/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--290 MILES AT .255 PER MILE.	73.95
01-10	5010560022	Do	10/21/94	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.75
01-10	5010560023	Do	11/01/94–11/30/94	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--252 MILES AT .255 PER MILE.	64.26
01-30	5026890743	PACIFIC DEVELOPMENT MGT INC	01/01/95–01/30/95	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00
01-31	5031900385	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		46,895.50
01-31	5031900386	Do	01/01/95–01/31/95		731.51
01-31	5031930226	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		319.05
01-31	5031950704	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		976.00
01-31	5031950376	Do	01/01/95–01/31/95		485.05
01-31	5031960178	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		40.00
01-31	5031970226	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		270.00
01-31	5031980359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		405.00
01-31	5031980357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		47.25
01-31	5031980358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		234.83
02-01	5060550012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	40.00
02-13	5041850017	A TO Z OFFICE SUPPLY, INC.	12/05/94	OFFICE SUPPLIES	55.62
02-13	5041850018	Do	12/13/94	OFFICE SUPPLIES	45.09
02-13	5041850028	Do	01/12/95	OFFICE SUPPLIES	127.63
02-13	5041850022	ALLEN'S PRESS CLIPPING BUREAU	12/01/94–12/31/94	CLIPPING SERVICE	48.00
02-13	5041850016	AMERICAN EXPRESS	12/08/94–12/14/94	MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS -- WASH-PORT-WASH (7809)	440.00
02-13	5041850021	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER FOR DC OFFICE USE	51.60
02-13	5041850006	KATHRYN BRODERICK	10/01/94–10/31/94	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 48 MILES AT .255 PER MILE	12.24
02-13	5041850007	Do	10/04/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.90
02-13	5041850008	Do	10/18/94	PARKING WHILE ON OFFICIAL BUSINESS	5.50
02-13	5041850009	Do	11/01/94–11/30/94	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 77 MILES AT .255 PER MILE	19.64
02-13	5041850010	Do	12/01/94–12/31/94	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 148 MILES AT .255 PER MILE	37.74
02-13	5041850011	Do	12/09/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
02-13	5041850012	Do	12/13/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25
02-13	5041850013	MICHAEL P CAMPBELL	11/01/94–12/31/94	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 236.3 MILES AT .255 PER MILE	60.25
02-13	5041850024	CELLULAR ONE	12/01/94–12/31/94	MEMBER CELLULAR SERVICE	140.91

02-13	5041850019	FEDERAL EXPRESS CORP.	12/03/94–12/09/94	OFFICIAL EXPRESS MAIL	14.99
02-13	5041850020	Do	12/12/94–12/15/94	OFFICIAL EXPRESS MAIL	7.50
02-13	5041850031	Do	01/03/95–01/04/95	OFFICIAL EXPRESS MAIL	3.75
02-13	5041850023	MOBA MEDIA	12/01/94–12/31/94	VIDEO TRANSCRIPT SERVICE	49.50
02-13	5041850029	OREGON NEWSPAPER PUBLISHERS ASSOCIATION	01/05/95	MEDIA DIRECTORY	25.00
02-13	5041850025	OREGONIAN PUBLISHING CO.	12/12/94–12/10/95	SUBSCRIPTION	286.00
02-13	5041850030	PORTLAND OBSERVER	01/11/95	NEWSPAPER AD ANNOUNCING OFFICIAL FORUM/TOWN MEETING	115.00
02-13	5041850026	THE WALL STREET JOURNAL	03/21/95–03/21/96	SUBSCRIPTION	149.00
02-13	5041850014	JANE-ELLEN A WEIDANZ	12/01/94–12/31/94	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 279 MILES AT .255 PER MILE	71.15
02-13	5041850015	Do	12/13/94	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25
02-13	5044590015	BRUCE W EHRLE	11/18/94–12/09/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	4.36
02-13	5044590017	GTE NORTHWEST INC	12/04/94–12/04/95	TELEPHONE LISTINGS FOR DISTRICT OFFICE	85.39
02-13	5044590018	Do	12/16/94–12/16/95	TELEPHONE LISTINGS FOR DISTRICT OFFICE	84.00
02-13	5044590014	JOSHUA ROBERT KARDON	11/12/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	87.55
02-13	5044590016	JAMES BROWN SHEIRE	12/23/94–12/29/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	22.65
02-13	5044590019	UNITED WAY OF THE COLUMBIA	12/01/94–12/31/94	SUBSCRIPTION TO SOCIAL SERVICE PERSONNEL LISTINGS	50.00
02-13	5044590012	RON WYDEN	12/15/94	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO OFFICE UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	10.50
02-13	5044590013	Do	12/19/94	REIMBURSEMENT FOR ROUND TRIP TAXI FARE FROM OFFICE TO JUSTICE DEPT. FOR OFFICIAL FUNCTION	8.00
02-13	5044830026	HUDSON WASHINGTON DIRECTORY	01/24/95	PAYMENT FOR PRESS DIRECTORY	155.00
02-13	5044830024	JOSHUA ROBERT KARDON	01/16/95	REIMBURSEMENT FOR INFORMATION PUBLICATION FOR USE IN WASHINGTON OFFICE	26.96
02-13	5044830025	LOUIS D SAVAGE	01/11/95	REIMBURSEMENT FOR BATTERY FOR MEMBER CELLULAR TELEPHONE	38.00
02-13	5044830022	RON WYDEN	01/11/95	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	19.00
02-13	5044830023	Do	01/16/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT.	38.00
02-28	5055890803	PACIFIC DEVELOPMENT MGT INC	02/01/95	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00
02-28	5059900310	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		728.47
02-28	5059930202	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		367.63
02-28	5059950383	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		777.62
02-28	5059970201	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		270.00
02-28	5059980353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		405.00
02-28	5059980351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		47.25
02-28	5059980352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		342.89
03-20	5081990035	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	500.00
03-31	5088890840	PACIFIC DEVELOPMENT MGT INC	03/01/95–03/30/95	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR	2,566.00
03-31	5090520029	KATHRYN BRODERICK	01/05/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.25
03-31	5090520028	Do	01/10/95–01/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--265 MILES AT .255 PER MILE.	67.58
03-31	5090520026	MICHAEL P CAMPBELL	01/10/95–02/10/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--448 MILES AT .255 PER MILE.	114.24
03-31	5090520027	JANE-ELLEN A WEIDANZ	01/10/95–01/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--172 MILES AT .255 PER MILE.	43.86
03-31	5090900279	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		75.04
03-31	5090900280	Do	03/01/95–03/31/95		928.90
03-31	5090930197	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		337.42
03-31	5090950591	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3.00
03-31	5090950386	Do	03/01/95–03/31/95		567.20
03-31	5090960171	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		40.00
03-31	5090970200	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		270.00
03-31	5090980366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON WYDEN—Con.					
03-31	5090980364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		47.25
03-31	5090980365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		319.48
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,480.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,435.94
				TOTAL	**208,916.47**
OFFICE OF THE HON. ALBERT RUSSELL WYNN					
SALARIES					
		BALLENTINE, JAMES CLIFFORD, JR	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	12,500.01
		BANKS, DANEEN	01/01/95–03/31/95	STAFF ASSISTANT	5,499.99
		BEGEY, PAUL	01/01/95–01/15/95	TEMPORARY EMPLOYEE	833.33
		Do	01/16/95–03/31/95	STAFF ASSISTANT	4,166.67
		BOSTON, WILLIAM A, JR	01/01/95–03/31/95	CHIEF OF STAFF	13,125.00
		COLLINS, NORMA FREELAND	01/01/95–03/31/95	OFFICE MANAGER/PERSONAL SECRETARY	10,500.00
		D'OVIDIO, LOUIS H	01/01/95–03/31/95	FIELD REPRESENTATIVE	9,999.99
		GRUNDMANN, MARTHA	01/04/95–01/31/95	PART-TIME EMPLOYEE	90.00
		HANTMAN, CLAUDIA	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,250.01
		HIGHTOWER, RANA E	01/01/95–03/31/95	CASE MANAGER	5,750.01
		JACKSON, MARCUS D	01/01/95–03/31/95	CASE MANAGER	5,750.01
		KHALATBARI, MELODY T	01/01/95–03/31/95	CASE MANAGER	5,750.01
		LEWIS, MARVA J	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	8,000.01
		MCGILL, SHARON D	01/01/95–03/31/95	PRESS SECRETARY	9,500.01
		MELTON, R MICHELLE	01/01/95–03/31/95	CASE MANAGER	5,750.01
		NAVARRO, LUIS A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	15,000.00
		NEWCOMB, LEE A	01/01/95–03/31/95	CASE MANAGER	6,375.00
		PARKS, YOLANDA	01/01/95–03/31/95	PART-TIME EMPLOYEE	2,499.99
		PETERS, ANNIE ESTHER	01/01/95–03/31/95	SENIOR CASE MANAGER	7,500.00
		RIOUS, MICHAEL L	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,500.00
EXPENSES					
01-05	5005610026	AQUA COOL	10/31/94	BOTTLED WATER FOR OXON HILL OFFICE	9.00
01-05	5005610029	ADELE L. BARRIES	12/07/94	INTERPRETERING (SIGNING) SERVICE FOR FEHB PROGRAM OPEN SEASON FORUM	110.00
01-05	5005610028	ANNIE ESTHER PETERS	10/26/94	58 MILES @ 29¢/MILE FOR TRAVEL TO GSA	16.82
01-05	5005610027	Do	11/10/94	58 MILES @ 29¢/MILE FOR TRAVEL TO GSA	16.82
01-26	5026540015	AQUA COOL WASHINGTON	10/04/94–10/31/94	BOTTLED WATER FOR DC OFFICE	37.50
01-26	5026540017	Do	12/06/94–12/31/94	BOTTLED WATER FOR DC OFFICE	32.00
01-26	5026540018	Do	12/06/94–12/31/94	BOTTLED WATER FOR LANDOVER OFFICE	15.50

01-26	5026540016	Do	12/28/94–12/31/94	BOTTLED WATER FOR OXON HILL OFFICE	19.40
01-26	5026540019	NATIONAL JOURNAL	02/01/95–01/31/96	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	697.00
01-26	5026610023	AQUA COOL	12/28/94–12/31/94	BOTTLED WATER FOR SILVER SPRING OFFICE	26.50
01-27	5027820009	NEW YORK TIMES SALES INC.	01/06/95–01/04/96	SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	148.20
01-30	5026890744	CENTRAL PLAZA LIMITED JOINT VENTURE	01/01/95–01/30/95	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,063.00
01-30	5026890746	CONSTELLATION REAL ESTATE, INC.	01/01/95–01/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
01-30	5026890745	LDG., INC.	01/01/95–01/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	870.00
01-31	5031900427	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,893.74
01-31	5031930251	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		152.28
01-31	5031950232	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,243.33
01-31	5031960202	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		168.00
01-31	5031970251	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		150.00
01-31	5031980432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		911.61
01-31	5031980430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		114.46
01-31	5031980431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		75.67
02-01	5060790014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,180.00
02-07	5037200025	ROUSE-TEACHERS PROPERTIES	11/10/94–12/30/94	RENT - 9200 BASIL COURT LANDOVER, MD	2,405.99
02-07	5037200024	Do	01/01/95–01/30/95	RENT - 9200 BASIL COURT LANDOVER, MD	1,415.21
02-17	5048840023	DAVID L ANDRUKITIS	01/10/95–01/19/95	TOWN HALL MEETING CARDS	809.35
02-17	5048840022	THE PRINCE GEORGE'S POST	02/28/95–02/27/96	SUBSCRIPTION RENEWAL	15.00
02-24	5055550026	AQUA COOL	10/05/94–10/31/94	BOTTLED WATER FOR SILVER SPRING OFFICE	26.50
02-24	5055550025	Do	11/02/94–11/30/94	BOTTLED WATER FOR SILVER SPRING OFFICE	32.00
02-24	5055550023	DAVID L ANDRUKITIS	01/23/95–01/31/95	TOWN MEETING CARDS AND LETTERHEAD	612.20
02-24	5055550024	THE WALL STREET JOURNAL	01/09/95–01/08/96	SUBSCRIPTION FOR 1995	164.00
02-27	5058830031	AQUA COOL	01/06/95–01/31/95	BOTTLED WATER FOR LANDOVER OFFICE	21.00
02-27	5058830030	AQUA COOL WASHINGTON	01/05/95–01/31/95	BOTTLED WATER FOR D.C. OFFICE	32.80
02-27	5058830029	Do	01/11/95–01/31/95	BOTTLED WATER FOR OXON HILL OFFICE	20.40
02-28	5055890805	CONSTELLATION REAL ESTATE, INC.	02/01/95	RENT - 6009 OXON HILL RD OXON HILL, MD	900.00
02-28	5055890804	LDG., INC.	02/01/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	1,044.00
02-28	5055890806	ROUSE-TEACHERS PROPERTIES	02/01/95	RENT - 9200 BASIL COURT LANDOVER, MD	1,415.21
02-28	5059840022	AQUA COOL	11/18/94	BOTTLED WATER FOR LANOVER OFFICE	26.50
02-28	5059840021	Do	01/25/95–01/31/95	BOTTLED WATER FOR SILVER SPRING OFFICE	21.00
02-28	5059840023	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER FOR D.C. OFFICE	32.00
02-28	5059840024	Do	11/09/94–11/30/94	BOTTLED WATER FOR OXON HILL OFFICE	9.00
02-28	5059900345	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,890.79
02-28	5059930227	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		98.54
02-28	5059950575	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(10.29)
02-28	5059950239	Do	02/01/95–02/28/95		629.61
02-28	5059970226	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		150.00
02-28	5059980426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		903.83
02-28	5059980424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		114.46
02-28	5059980425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		96.49
03-06	5065530024	FRANCISCO A. ROMAN	01/31/95	SIGN LANGUAGE INTERPRETING FOR LOCAL POSTAL SERVICE TOWN HALL MTG	100.00
03-06	5065530025	THE JOURNAL NEWSPAPERS	03/01/95–02/28/96	RENEWAL OF MONTGOMERY JOURNAL NEWSPAPER FOR DC OFFICE	65.00
03-23	5082880018	LDG, INC. LEE PLAZA	12/03/94–12/04/94	USE OF CONFERENCE ROOM IN DISTRICT OFFICE FOR ORGANIZATIONAL MEETING	385.00
03-27	5086420013	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER FOR LANDOVER OFFICE	32.00
03-27	5086420012	Do	02/22/95–02/28/95	BOTTLED WATER FOR SILVER SPRING OFFICE	21.00
03-27	5086420016	AQUA COOL WASHINGTON	02/03/95–02/28/95	BOTTLED WATER FOR DC OFFICE	39.50
03-27	5086420011	Do	02/27/95–02/28/95	BOTTLED WATER FOR OXON HILL OFFICE	15.35
03-27	5086420010	DAVID L ANDRUKITIS	11/22/94	TOWN MEETING CARDS	1,997.60
03-27	5086420018	Do	12/05/94	IMPRINTING OF 1995 HISTORICAL CALENDARS	409.00
03-27	5086420017	Do	03/13/95	TOWN HALL MEETING CARDS	331.35
03-27	5086420015	JOURNAL NEWSPAPERS	02/13/95–02/12/96	SYBSCRIPTION RENEWAL	65.00
03-27	5086420014	Do	03/09/95–03/09/96	SUBSCRIPTION RENEWAL	65.00
03-28	5087640028	Do	03/15/95–03/15/96	SUBSCRIPTION FOR OXON HILL OFFICE OF PRINCE GEORGE'S JOURNAL	65.00
03-28	5087640026	ANNIE ESTHER PETERS	03/14/95	MILEAGE FOR GROUND TRANSPORTATION IN DISTRICT 27 MILES @ 29¢	7.83
03-28	5087640027	Do	03/15/95	BALTIMORE FOR TRAINING AT EEOC 77 MILES @ 29¢	22.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALBERT RUSSELL WYNN—Con.					
03-31	5088890842	CONSTELLATION REAL ESTATE, INC.	03/01/95–03/30/95	RENT - 6009 OXON HILL RD OXON HILL, MD	1,045.82
03-31	5088890841	LDG., INC.	03/01/95–03/30/95	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	957.00
03-31	5088890843	ROUSE-TEACHERS PROPERTIES	03/01/95–03/30/95	RENT - 9200 BASIL COURT LANDOVER, MD	1,415.21
03-31	5090900315	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,906.06
03-31	5090930222	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		291.04
03-31	5090950241	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		894.77
03-31	5090960196	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		62.00
03-31	5090970225	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		150.00
03-31	5090980440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		929.70
03-31	5090980438	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		114.46
03-31	5090980439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		75.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,340.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,189.14
				TOTAL	**188,529.19**
OFFICE OF THE HON. SIDNEY R YATES					
SALARIES					
		ADAMS, ELIZABETH B	03/01/95–03/31/95	TEMPORARY EMPLOYEE	2,083.33
		ALDERMAN, J A	02/01/95–03/31/95	STAFF ASSISTANT	7,916.66
		BAIN, MARY ANDERSON	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	14,311.50
		DUVALL, FRANCES ELOISE	01/01/95–03/31/95	OFFICE MANAGER	12,240.00
		FULLER, PATRICIA C	01/01/95–03/31/95	STAFF ASSISTANT	9,690.00
		KERN, CAROLE R	01/01/95–03/31/95	STAFF ASSISTANT	6,875.31
		KOPACZ, KRISTIE	01/01/95–02/28/95	STAFF ASSISTANT	1,020.00
		MANSBACHER, URSULA	01/01/95–03/31/95	CONGRESSIONAL ASSISTANT	15,810.00
		MARCHESE, STEVEN E	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	10,333.33
		MESSINEO, KIMBERLY ANN	01/01/95–03/31/95	CONGRESSIONAL AIDE	9,919.50
		NADLIN, EDNA A	01/01/95–03/31/95	STAFF ASSISTANT	4,428.99
		REIDY, MAURA T	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,650.00
		SIEBEL, JENNIFER M.	01/01/95–03/31/95	LEGISLATIVE AIDE	6,630.00
		SIGMON, DONALD NEAL	01/04/95–03/31/95	EXECUTIVE ASSISTANT	10,100.00
		STEIN, BARBARA L	01/01/95–03/31/95	STAFF ASSISTANT	6,610.89
		VANDUSEN, GEORGE	01/01/95–03/31/95	SUBURBAN DISTRICT REP	14,280.00
EXPENSES					
01-05	5005230020	POSTMASTER, WASHINGTON, D.C.	12/07/94	98-32¢ STAMPS	31.36

01-05	5005870015	SIDNEY R YATES	10/18/94–11/21/94	AIRFARE ROUNDTRIP BETWEEN DC AND CHICAGO - DISTRICT OFFICE BUSINESS - TICKET RETURN DATE CHANGED.	292.00
01-09	5009520027	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER	30.80
01-09	5009520028	DAVID L ANDRUKITIS	11/30/94	PRINTING CHARGE FOR 2400 HISTORICAL CALENDARS	409.00
01-09	5009520025	FEDERAL EXPRESS CORP.	11/22/94–12/02/94	PRIORITY MAIL ACCT. #1244-8160-0	11.97
01-09	5009520026	NY TIMES SALES, INC	12/05/94–03/05/95	SUBSCRIPTION TO NEWSPAPER-NY TIMES FOR DC OFFICE	71.50
01-10	5010560031	MARY A BAIN	10/31/94–11/09/94	AUTOMOBILE RENTAL HERTZ CAR RENTAL WHILE WORKING IN DISTRICT	280.05
01-13	5013290025	FEDERAL EXPRESS CORP.	12/06/94–12/10/94	PRIORITY MAIL ACCT. #1244-8160-0	30.96
01-13	5013290027	Do	12/08/94–12/15/94	PRIORITY MAIL ACCT. #124-8160-0	22.61
01-13	5013290026	OMNIFAX TELAUTOGRAPH CORP.	12/05/94	L40 OMNIFAX TONER	174.75
01-30	5026890747	CITY OF EVANSTON	01/01/95–01/30/95	RENT 2100 RIDGE AVE EVANSTON,IL	735.80
01-31	5031900657	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	3,482.01
01-31	5031930373	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	254.64
01-31	5031950174	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	.....	523.24
01-31	5031960297	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	23.00
01-31	5031970373	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	60.00
01-31	5031980793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	540.00
01-31	5031980791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	121.75
01-31	5031980792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	161.27
02-01	5052810001	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	348.00
02-01	5060660018	Do	02/01/95	12/94	33.00
02-06	5033220009	POSTMASTER, WASHINGTON, D.C.	02/01/95	1-3-95 - 1-31-95	1.50
02-13	5044400016	AQUA COOL WASHINGTON	01/04/95	50-THREE CENT STAMPS	25.60
02-13	5044400020	DAVID L ANDRUKITIS	12/12/94–12/31/94	BOTTLED WATER ACCT. #12008997	229.50
02-13	5044400014	FEDERAL EXPRESS CORP.	01/06/95	PRINTING OF 10,000 LETTERHEAD UNTIL OUR PAPER ORDER ARRIVES. (COPY ATTACHED)	7.98
02-13	5044400015	Do	12/20/94	PRIORITY MAIL ACCT. #1244-8160-0	14.21
02-13	5044400021	Do	12/20/94–12/29/94	PRIORITY MAIL ACCT. #1244-8160-0	3.75
02-13	5044400018	LERNER COMMUNICATIONS, INC.	01/04/95	PRIORITY MAIL ACCT. #1244-8160-0	31.50
02-13	5044400017	NEW YORK TIMES SALES INC.	02/16/95–02/15/96	SUBSCRIPTION TO NEWSPAPER 'ROGERS PARK/UPTOWN'	48.75
02-13	5044400019	THE WALL STREET JOURNAL	12/27/94–03/27/95	SUBSCRIPTION TO NEW YORK TIMES FOR CHICAGO OFFICE	149.00
02-22	5048910088	GENERAL SERVICES ADMINISTRATION	02/24/95–02/23/96	SUBSCRIPTION TO NEWSPAPER 'WALL STREET JOURNAL'	17.00
02-22	5048910083	Do	10/01/94–12/31/94	RENT CHICAGO IL 00000	1,037.00
02-22	5048910087	Do	01/01/95–03/31/95	PK RENT CHICAGO, IL	11,426.00
02-28	5055890807	CITY OF EVANSTON	01/01/95–03/31/95	RENT CHICAGO IL 00000	809.38
02-28	5059900538	*(EQUIPMENT ALLOWANCE)*	02/01/95	RENT 2100 RIDGE AVE EVANSTON,IL	3,475.34
02-28	5059930349	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95	.....	194.73
02-28	5059950181	*(STATIONERY ALLOWANCE CHARGED)*	01/03/95–01/31/95	.....	765.31
02-28	5059970348	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95	.....	60.00
02-28	5059980775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95	.....	541.05
02-28	5059980773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95	.....	121.75
02-28	5059980774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95	.....	173.47
03-21	5080750024	AQUA COOL	01/03/95–01/31/95	.....	36.00
03-21	5080750027	CARROLL PUBLISHING COMPANY	01/05/95–01/31/95	BOTTLED WATER ACCT.12008997	197.00
03-21	5080750028	CHICAGO TRIBUNE	05/01/95–04/30/96	FEDERAL DIRECTORY	28.80
03-21	5080750023	DAVID L ANDRUKITIS	01/29/95–04/22/95	SUBSCRIPTION TO CHICAGO TRIBUNE-CHICAGO OFFICE	3,073.90
03-21	5080750025	FEDERAL EXPRESS CORP.	02/16/95	PRINTING COSTS FOR SURVEY FOR POSTAL PATRON MAILING COPY ATTACHED	11.25
03-21	5080750026	Do	01/06/95–01/10/95	PRIORITY MAIL ACCT. #1244-8160-0	5.23
03-21	5080750017	Do	01/17/95	PRIORITY MAIL ACCT.#1244-8160-0	18.20
03-21	5080750018	Do	01/24/95–01/26/95	PRIORITY MAIL ACCT.#1244-8160-0	15.48
03-21	5080750019	Do	01/25/95–02/02/95	PRIORITY MAIL ACCT. #1244-8160-0	19.45
03-21	5080750020	Do	01/31/95–02/07/95	PRIORITY MAIL ACCT. 1244-8160-0	16.96
03-21	5080750021	Do	02/07/95–02/15/95	PRIORITY MAIL ACCT. #1244-8160-0	8.98
03-21	5080750022	PIONEER NEWSPAPERS, INC	02/22/95–02/23/95	PRIORITY MAIL ACCT. #1244-8160-0	17.95
03-21	5080750031	Do	04/06/95–04/05/96	SUBSCRIPTION RENEWAL OF SKOKIE REVIEW FOR THE EVANSTON OFFICE	14.95
03-21	5080750030	THE BUGLEEWSPAPERS, INC	04/06/95–04/06/96	SUBSCRIPTION RENEWAL FOR NILES SPECTATOR FOR EVANSTON OFFICE	13.00
03-21	5080750029	WASHINGTON POST	03/26/95–03/25/96	SUBSCRIPTION RENEWAL FOR THE BUGLE FOR EVANSTON OFFICE	62.40
03-28	5087750011	JENNIFER M. SIEBEL	03/17/95–03/16/96	SUBSCRIPTION FOR DC OFFICE	24.41
			02/08/95	LONG DISTANCE TELEPHONE CHARGE RE: IMMIGRATION CASE-SEE ATTACHED	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5088890844	CITY OF EVANSTON	03/01/95–03/30/95	RENT 2100 RIDGE AVE EVANSTON,IL	772.59
03-31	5090900498	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		3,476.04
03-31	5090930344	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		241.85
03-31	5090950185	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		273.08
03-31	5090960304	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		23.00
03-31	5090970347	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		60.00
03-31	5090980798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		540.00
03-31	5090980796	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		150.75
03-31	5090980797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		191.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,899.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,063.20
TOTAL	**175,962.71**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

		ARNOLD, PAULINE ANN	01/01/95–03/31/95	CASE ASSISTANT	9,184.71
		BAKER, BETTY KAREN	01/01/95–03/31/95	STAFF ASSISTANT	8,000.01
		CRETEKOS, GEORGE N	01/01/95–03/31/95	DISTRICT ASSISTANT	18,369.42
		DUGHI, KY	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	8,250.00
		GLASSMAN, ELLEN JO	01/01/95–03/31/95	CASE ASSISTANT	9,184.71
		GLENN, HARRY JOHN	01/01/95–03/31/95	RESEARCH ASSISTANT	2,250.00
		GRAY, YVONNE Y	01/01/95–03/31/95	CASE ASSISTANT	9,184.71
		GREGORY, DOUGLAS M	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	51.03
		KIDANE, MEHRET Z	01/01/95–02/28/95	STAFF ASSISTANT	5,402.78
		LANKLER, GREGORY M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,150.00
		MABRY, BRIAN K	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	9,050.01
		MEAGHER, ROBERT	01/02/95–03/31/95	LEGISLATIVE ASSISTANT	8,652.78
		PORTER, JANE M	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	7,749.99
		WHITE, ASHLI C	01/01/95–03/31/95	D.C. INTERN	1,500.00

EXPENSES

01-05	5003830026	AQUA COOL	11/10/94–11/30/94	PURE BOTTLED WATER SERVICE	41.20
01-05	5003830025	GTE COMMUNICATIONS CORP.	11/25/94	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
01-06	5005460023	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	EXPRESS MAIL SERVICE	19.44
01-06	5005460022	MOTOROLA CELLULAR SERVICE	11/14/94–12/13/94	CELLULAR PHONE SERVICE	70.24
01-06	5005460021	NEW YORK TIMES SALES INC.	11/21/94–02/19/95	SUBSCRIPTION RENEWAL	71.50
01-06	5005460020	THE WASHINGTON TIMES	12/18/94–12/18/95	SUBSCRIPTION RENEWAL	90.42

01-12	5011650013	KY DUGHI	12/15/94–12/18/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN (2398) VIA US AIR	320.00
01-12	5011650014	HARRY J. GLENN	12/15/94–12/18/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN (2396)	320.00
01-12	5011650015	Do	12/15/94–12/18/94	CAR RENTAL IN CONJUNCTION WITH TRIP TO DISTRICT DOLLAR CAR RENTAL	102.40
01-12	5011650012	HON. C.W. BILL YOUNG	12/15/94–12/18/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN (2126) VIA US AIR	320.00
01-13	5013290028	U.S. CAPITOL HISTORICAL SOCIETY	12/14/94	600 1995 HOUSE CALENDARS 76¢ EACH	456.00
01-19	5019720026	FEDERAL EXPRESS CORP.	12/23/94–12/27/94	EXPRESS MAIL SERVICE	21.05
01-19	5019720025	GTE COMMUNICATIONS CORP.	12/25/94	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
01-19	5019720023	HON. C.W. BILL YOUNG	01/05/95–01/09/95	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	186.00
01-19	5019720024	Do	01/05/95–01/09/95	CAR RENTAL IN CONJUNCTION WITH TRIP TO DISTRICT DOLLAR CAR RENTAL	145.05
01-27	5027820015	AQUA COOL WASHINGTON	12/31/94	PURE BOTTLED WATER SERVICE	41.20
01-27	5027820011	CONGRESSIONAL PRINTER, INC.	12/13/94	(2,000) REORDER MEMO PADS	44.65
01-27	5027820010	FEDERAL EXPRESS CORP.	11/30/94	EXPRESS MAIL SERVICE	5.23
01-27	5027820014	Do	12/02/94–12/06/94	EXPRESS MAIL SERVICE	16.41
01-27	5027820013	Do	12/14/94	EXPRESS MAIL SERVICE	6.16
01-27	5027820017	Do	12/22/94–01/05/95	EXPRESS MAIL SERVICE	83.68
01-27	5027820012	GTE COMMUNICATIONS CORP.	12/13/94	REQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
01-27	5027820016	MOTOROLA CELLULAR SERVICE	12/14/94–01/13/95	CELLULAR PHONE SERVICE 813-445-5358	42.11
01-30	5026890748	WILDER CORPORATION	01/01/95–01/30/95	RENT - 801 W BAY DR LARGO, FL	643.53
01-31	5031900687	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,475.93
01-31	5031930389	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		784.11
01-31	5031950120	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,240.93
01-31	5031960309	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		15.00
01-31	5031970389	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
01-31	5031980839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		360.00
01-31	5031980838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		801.97
02-01	5060570016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 - 1-31-95	15.00
02-10	5041770018	BETTY KAREN BAKER	01/26/95–01/27/95	TRAVEL FROM WASHINGTON DC TO TAMPA & RETURN VIA US AIR 1969	320.00
02-10	5041770019	Do	01/26/95–01/27/95	CAR RENTAL IN CONJUNCTION WITH TRIP TO DISTRICT	57.46
02-15	5046550018	AMERICAN EXPRESS	12/15/94–12/18/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN DOUGLAS GREGORY VIA US AIR 5870772397.	320.00
02-15	5046550016	FEDERAL EXPRESS CORP.	12/22/94–01/12/95	EXPRESS MAIL SERVICE	51.72
02-15	5046550017	Do	01/19/95	EXPRESS MAIL SERVICE	5.23
02-15	5046550015	GTE COMMUNICATIONS CORP.	01/13/95	EQUIPT AND/OR MAINT CHARGES 813-581-0980	74.80
02-16	5047810025	AMERICAN EXPRESS	11/04/94–11/09/94	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN DOUGLAS GREGORY VIA US AIR 0032.	320.00
02-16	5047810027	Do	12/15/94–12/18/94	CAR RENTAL IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT DOUGLAS GREGORY DOLLAR CAR RENTAL.	109.28
02-16	5047810026	Do	12/16/94–12/18/94	TRAVEL ACCOMODATIONS IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT DOUGLAS GREGORY SHERATON SAND KEY.	186.28
02-16	5047810028	Do	12/17/94	CAR RENTAL FUEL REIMBURSEMENT IN CONJUCTION WITH OFFICIAL TRIP TO DISTRICT DOUGLAS GREGORY	18.67
02-16	5047810029	Do	12/18/94	CAR RENTAL FUEL REIMBURSEMENT IN CONJUCTION WITH OFFICIAL TRIP TO DIST. DOUGLAS GREGORY SS# 226-90-0969.	5.48
02-22	5048910053	GENERAL SERVICES ADMINISTRATION	01/01/95–03/31/95	RENT ST PETERSBURG OFFICE	4,566.00
02-28	5055890808	WILDER CORPORATION	02/01/95	RENT - 801 W BAY DR LARGO, FL	643.53
02-28	5059900556	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,669.18
02-28	5059920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/95–02/28/95		3.90
02-28	5059930365	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		2,012.20
02-28	5059950124	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		133.90
02-28	5059970364	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00
02-28	5059980820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		360.00
02-28	5059980819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		848.22
03-03	5060720020	AQUA COOL WASHINGTON	01/31/95	PURE BOTTLED WATER SERVICE	51.60
03-03	5060720017	CONGRESSIONAL PRINTER, INC.	01/31/95	(1,000) 3 MEMO PADS	83.25
03-03	5060720018	FEDERAL EXPRESS CORP.	01/20/95–01/27/95	EXPRESS MAIL SERVICE	16.47
03-03	5060720021	Do	02/02/95	EXPRESS MAIL SERVICE	11.39
03-03	5060720019	MOTOROLA CELLULAR SERVICE	01/14/95–02/13/95	CELLULAR PHONE SERVICE 813-445-5358	70.58
03-03	5060720015	HON. C.W. BILL YOUNG	02/16/95–02/20/95	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN	386.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5060720016	Do	02/16/95–02/20/95	CAR RENTAL IN CONJUNCTION WITH TRIP TO DISTRICT BUDGET CAR RENTAL	279.67
03-10	5069400022	FEDERAL EXPRESS CORP.	02/06/95–02/10/95	EXPRESS MAIL SERVICE	13.96
03-10	5069400020	GTE COMMUNICATIONS CORP.	01/25/95	EQIP AND/OR MAINT CHARGES 813-893-3191	84.65
03-10	5069400021	Do	02/13/95	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
03-20	5080980001	*(H.I.S. SERVICES CHARGED)*	03/20/95	1/24 & 1/31/95	32.00
03-20	5080980015	Do	03/20/95	01/24 & 01/31/95	180.00
03-30	5089530023	HON. C.W. BILL YOUNG	03/16/95–03/20/95	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	324.00
03-30	5089530024	Do	03/16/95–03/20/95	CAR RENTAL IN CONJUNCTION WITH TRIP TO DISTRICT BUDGET CAR RENTAL	237.03
03-31	5088890845	WILDER CORPORATION	03/01/95–03/30/95	RENT - 801 W BAY DR LARGO, FL	643.53
03-31	5090580015	HON. C.W. BILL YOUNG	03/11/95–03/12/95	TRAVEL FROM WASHINGTON TO DISTRICT (ST. PETERSBURG) & RETURN	322.00
03-31	5090900521	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,480.25
03-31	5090920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		20.80
03-31	5090930360	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		3,710.62
03-31	5090950126	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		766.41
03-31	5090960319	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		80.00
03-31	5090970363	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		135.00
03-31	5090980844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		360.00
03-31	5090980843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		840.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 105,980.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,164.01

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5073330033	CONGRESSIONAL QUARTERLY INC	12/12/93–12/12/94	SUBSCRIPTION CANCELLATION REFUND	(40.50)
11-09	5038310018	NATIONAL JOURNAL	12/01/94–12/01/95	REFUND FOR SUBSCRIPTION PAYMENT SUBMITTED IN ERROR	(497.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (537.50)

TOTAL **135,808.66**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA A	01/01/95–03/31/95	PART-TIME EMPLOYEE	300.00
BOYAGIAN, LEVON	01/01/95–03/31/95	STAFF ASSISTANT	6,249.99
CHAPMAN, ROYCE O	01/01/95–03/31/95	SPECIAL ASSISTANT	7,875.00

DAVIN, JEAN E	01/01/95–03/31/95	RECEPTIONIST	5,750.01
FLUHR, CHRISTOPHER NOEL	01/01/95–03/31/95	LEGISLATIVE DIRECTOR	8,499.99
HANSEN, STEVEN MARK	01/01/95–01/31/95	PRESS SECRETARY	3,916.67
Do	02/01/95–03/31/95	PART-TIME EMPLOYEE	200.00
HUDSON, LUCY DIANE	01/01/95–03/31/95	STAFF ASSISTANT	7,612.50
JONES, LLOYD A	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	18,666.66
KISH, PAMELA MEYER	01/01/95–03/31/95	EXECUTIVE ASSISTANT	14,218.74
KLUKAS, ALISON	01/24/95–03/31/95	RECEPTIONIST	3,722.23
LAPORTE, NICOLE	01/01/95–03/14/95	CASEWORKER	5,138.88
LOSONSKY, ROSEMARY W	01/01/95–03/31/95	STAFF ASSISTANT	5,136.78
NORMAN, ROBERTA M	01/01/95–03/31/95	SPECIAL ASSISTANT	7,875.00
O'KEEFE, PATRICIA A	01/01/95–01/31/95	SPECIAL ASSISTANT	3,414.00
PADGETT, CHAD B	01/24/95–03/31/95	STAFF ASSISTANT	4,652.77
SCALLON, JESSICA	02/13/95–03/31/95	PERSONAL SECRETARY	3,533.33
SHARROW, WILLIAM J	01/01/95–03/31/95	STATE DIRECTOR	16,343.01
SIMPSON, LINDA K	01/01/95–03/31/95	COMPUTER MANAGER	7,218.75
SMALL, JEFFERY	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	1,750.00
THAYER, CURTIS W	01/01/95–03/31/95	SHARED EMPLOYEE	300.00
THOM, GREGORY F	03/01/95–03/31/95	LEGISLATIVE ASSISTANT	2,000.00
WHALEY, DAVID SCOTT	03/01/95–03/31/95	PART-TIME EMPLOYEE	100.00
WISE, JENNIFER LYN	01/01/95–03/31/95	PERSONAL SECRETARY	8,749.99

EXPENSES

01-05	5004800023	COFFEE-MAN, INC.	11/28/94	WATER FOR CONSTITUENTS	15.00
01-05	5004800025	CONGRESSIONAL PRINTER, INC.	11/30/94	PRINTING SERVICES	471.50
01-05	5004800024	STATE FARM INSURANCE CO.	01/01/95–07/01/95	INSURANCE FOR LEASED CAR IN ANCHORAGE	712.58
01-09	5009500012	PRIME CABLE OF AK	01/01/95–01/31/95	CABLE SERVICE	75.00
01-17	5017400019	CELLULAR ONE	12/15/94–01/14/95	CELLULAR SERVICE FOR ANCHORAGE DISTRICT OFFICE	46.93
01-17	5017400020	MOTZNIK COMPUTERS SERVICES INC	12/09/94	COMPUTER LISTS AND LABLES	104.47
01-18	5018570022	ALASCOM, INC.	12/01/94–12/31/94	LONG DISTANCE SERVICE FOR FAIRBANKS DISTRICT OFFICE	11.25
01-18	5018570023	COFFEE-MAN, INC.	12/12/94	WATER FOR CONSTITUENTS	30.00
01-18	5018570024	DELTA AIRLINES, INC	10/24/94–11/10/94	AIRFARE FOR JOHN RALSTON FROM DC TO SEAT TO ANCH TO SEA TO DC	1,047.00
01-18	5018570021	FEDERAL EXPRESS CORP.	12/01/94	EXPRESS MAIL	5.23
01-18	5018570020	Do	12/06/94–12/07/94	EXPRESS MAIL	53.80
01-27	5027820024	ANCHORAGE TELEPHONE UTILITY	01/01/95–02/01/95	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	1.71
01-27	5027820028	COFFEE-MAN, INC.	01/05/95	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	30.45
01-27	5027820027	Do	01/09/95	WATER FOR CONSTITUENTS	11.50
01-27	5027820023	FEDERAL EXPRESS CORP.	12/27/94	EXPRESS MAIL	48.48
01-27	5027820022	Do	12/27/94–01/05/95	EXPRESS MAIL	14.45
01-27	5027820021	GSA - KANSAS CITY - REGION SIX	12/08/94	DISTRICT OFFICE SUPPLIES	27.59
01-27	5027820020	MOTZNIK COMPUTERS SERVICES INC	12/09/94	LABEL LIST	104.47
01-27	5027820018	QUALITY SERVICES	11/01/94–12/31/94	VIDEO MONTIORING FOR NOV. & DEC.	50.00
01-27	5027820019	Do	12/01/94–12/31/94	CLIPPING SERVICE FOR DECEMBER	102.00
01-27	5027820025	WILLIAM J SHARROW	01/10/95	AIRFARE FOR WILLIAM SHARROW FROM ANCH TO KODIAK TO ANCH	176.00
01-27	5027820026	Do	01/10/95	PARKING FEE FOR WILLIAM SHARROW WHILE IN KODIAK	7.00
01-27	5027820029	THE WASHINGTON POST	02/04/95–02/04/96	SUBSCRIPTION	62.40
01-30	5026890749	WALTER B. BOLLING	01/01/95–01/30/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
01-31	5031900174	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		2,347.56
01-31	5031920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/95–01/31/95		18.20
01-31	5031930102	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		410.81
01-31	5031950002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,062.12
01-31	5031960076	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970102	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031980003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		810.00
01-31	5032770030	*(RECORDING SERVICES CHARGED)*	01/31/95		1,280.70
02-06	5033220010	POSTMASTER, WASHINGTON, D.C.	01/06/95	300-32 CENT STAMPS	96.00
02-07	5037530014	PRIME CABLE OF AK	02/01/95–02/28/95	CABLE SERVICE	75.00
02-07	5038570027	COFFEE-MAN, INC.	12/28/94	WATER COOLER RENTAL FEE	181.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	5038570024	FEDERAL EXPRESS CORP.	12/14/94–12/16/94	EXPRESS MAIL	10.46
02-07	5038570026	NORTHERN BUSINESS MACHINES, INC.	10/06/94	DISTRICT OFFICE SUPPLIES	231.00
02-07	5038570025	QUALITY SERVICES	11/01/94–11/30/94	CLIPPING FEE FOR NOVEMBER	114.25
02-15	5046240029	POSTMASTER, WASHINGTON, D.C.	01/24/95	3 ROLLS OF 32 CENT STAMPS	96.00
02-15	5046550026	ALASCOM, INC.	01/01/95–01/31/95	PHONE SERVICE FOR FAIRBANKS DISTRICT OFFICE	11.25
02-15	5046550027	BULLETIN BROADFAXING NETWORK	12/17/94–12/16/95	SUBSCRIPTION	948.00
02-15	5046550025	CELLULAR ONE	01/15/95–02/14/95	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	103.65
02-15	5046550019	COFFEE-MAN, INC.	01/25/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	17.25
02-15	5046550023	Do	02/02/95	COFFEE FOR CONSTITUENTS FOR USE DURING MEETINGS	28.80
02-15	5046550020	CONGRESSIONAL PRINTER, INC.	01/23/95–01/31/95	PRINTING SERVICES - 2 BUSINESS CARDS, JD/NL	88.00
02-15	5046550022	FEDERAL EXPRESS CORP.	01/06/95–01/13/95	EXPRESS MAIL	10.46
02-15	5046550021	Do	01/18/95–01/20/95	EXPRESS MAIL	69.54
02-15	5046550024	THE KETCHIKAN DAILY NEWS	02/26/95–02/26/96	SUBSCRIPTION	130.00
02-16	5046170024	COFFEE-MAN, INC.	02/06/95	WATER FOR CONSTITUENTS FOR USE DURING MEETINGS	17.25
02-16	5046170020	CONGRESSIONAL PRINTER, INC.	01/09/95	PRINTING - STATIONERY	105.84
02-16	5046170023	GSA - KANSAS CITY - REGION SIX	01/01/95–01/20/95	DISTRICT OFFICE SUPPLIES	19.46
02-16	5046170021	QUALITY SERVICES	01/01/95–01/31/95	VIDEO MONITORING SERVICES FOR JANUARY 1995	25.00
02-16	5046170022	Do	01/01/95–01/31/95	NEWS CLIPPING SERVICE FOR JANUARY 1995	86.75
02-22	5048910181	GENERAL SERVICES ADMINISTRATION	10/01/94–12/31/94	JUNEAU DISTRICT OFFICE	5.00
02-22	5048910178	Do	01/01/95–03/31/95	RENT ANCHORAGE AK 00000	8,147.00
02-22	5048910179	Do	01/01/95–03/31/95	RENT FAIRBANKS AK 00000	3,877.00
02-22	5048910180	Do	01/01/95–03/31/95	JUNEAU DISTRICT OFFICE	627.00
02-28	5055890809	WALTER B. BOLLING	02/01/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
02-28	5059900135	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,927.00
02-28	5059930078	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		519.34
02-28	5059940002	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		1,397.35
02-28	5059950506	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(7.97)
02-28	5059950002	Do	02/01/95–02/28/95		349.68
02-28	5059970077	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		240.00
02-28	5059980003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		810.00
03-07	5066500016	STEPP BROTHERS	01/01/95–02/28/95	LEASED AUTO	1,050.00
03-08	5067730012	PRIME CABLE OF AK	03/01/95–03/31/95	CABLE SERVICE	75.00
03-14	5073600013	AMERICAN EXPRESS	02/16/95–02/17/95	HOTEL FEE FOR MEMBER WHILE IN ROUTE TO DISTRICT	102.38
03-14	5073600012	Do	02/17/95–02/18/95	HOTEL FEES FOR MEMBER WHILE IN KETCHIKAN	91.43
03-14	5073600016	ANCHORAGE DAILY NEWS	03/14/95–03/14/96	SUBSCRIPTION	270.00
03-14	5073600017	ARCTIC OFFICE PRODUCTS	01/18/95	DISTRICT OFFICE SUPPLIES	42.14
03-14	5073600014	COFFEE-MAN, INC.	02/16/95	COFFEE FOR CONSTITUENT MEETINGS	28.80
03-14	5073600015	Do	02/21/95	WATER FOR CONSTITUENT MEETINGS	57.50
03-14	5073600011	CONGRESSIONAL PRINTER, INC.	02/21/95	PRINTING OF BUSINESS CARDS FOR JW	44.00
03-14	5073600019	FEDERAL EXPRESS CORP.	02/08/95–02/09/95	EXPRESS MAIL	51.85
03-14	5073600018	PITNEY BOWES	01/25/95	FAX PAPER	84.00
03-15	5073080011	ANCHORAGE TELEPHONE UTILITY	03/01/95–04/01/95	LOCAL TELEPHONE SERVICE	1.71
03-20	5081990036	*(H.I.S. SERVICES CHARGED)*	03/20/95	01/01-01/31/95	250.00
03-22	5081510007	ALASKA MEDIA DIRECTORY	02/17/95	SUBSCRIPTION FOR ANCHORAGE DISTRICT OFFICE	144.95
03-22	5081510010	CELLULAR ONE	02/15/95–03/14/95	CELLULAR PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	39.10

03-22	5081510009	COFFEE-MAN, INC.	02/28/95	OFFICE BEVERAGES FOR CONSTITUENTS WHILE IN MEETINGS	29.26
03-22	5081510012	FAIRBANKS DAILY NEWS-MINER	04/01/95–04/01/96	RENEWAL FOR ONE YEAR (SUBSCRIPTION)	135.00
03-22	5081510013	FEDERAL EXPRESS CORP.	02/22/95–02/24/95	FEE FOR EXPRESS MAIL	35.14
03-22	5081510006	GLOBAL COMPUTER SUPPLIES	02/20/95–02/22/95	METAL SHELVING FOR DC	234.84
03-22	5081510008	HUDSON'S WASHINGTON NEWS MEDIA	03/03/95	1 COPY OF DIRECTORY FOR WASHINGTON OFFICE	161.00
03-22	5081510011	QUALITY SERVICES	02/28/95	LAST MONTH SERVICE FEE FOR NEWS CLIPPINGS	100.00
03-22	5081510014	U.S. POSTAL SERVICE	04/01/95–03/31/96	POST OFFICE BOX FEE FOR JUNEAU DISTRICT OFFICE	172.00
03-28	5087410015	ALASCOM, INC.	12/14/94–01/18/95	DNLNK FOR AK REPORT	100.00
03-28	5087410014	Do	02/14/95–03/14/95	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	4.50
03-28	5087410012	BOWERS OFFICE PRODUCTS, INC.	03/02/95	FAX PAPER FOR FAIRBANKS OFFICE	63.30
03-28	5087410020	LLOYD A JONES	02/16/95–02/17/95	HOTEL EHILE EN ROUTE TO KETCHIKAN	100.99
03-28	5087410016	Do	02/16/95–02/18/95	STORAGE OF CAR AT AIRPORT WHILE IN KETCHIKAN (PARKING)	27.00
03-28	5087410018	Do	02/16/95–02/18/95	ROUND-TRIP PLANE FARE TO KETCHIKAN	2,463.00
03-28	5087410017	Do	02/17/95	MEAL WHILE EN ROUTE TO KETCHIKAN	8.95
03-28	5087410019	Do	02/17/95–02/18/95	HOTEL WHILE IN KETCHIKAN	95.97
03-28	5087410013	THE SKAGWAY NEWS	03/01/95–03/01/96	SUBSCRIPTION RENEWAL	40.00
03-29	5088540019	WILLIAM J SHARROW	01/26/95–01/27/95	AIRFARE FROM ANCHORAGE-SEATTLE TO DC	405.30
03-29	5088540016	Do	01/30/95–01/31/95	LODGING WHILE IN WASHINGTON OFFICE	123.68
03-29	5088540008	Do	01/31/95	MEAL WHILE IN WASHINGTON OFFICE	16.25
03-29	5088540017	Do	01/31/95–02/03/95	LODGING WHILE IN WASHINGTON OFFICE	446.71
03-29	5088540009	Do	02/01/95	MEAL WHILE IN WASHINGTON OFFICE	18.60
03-29	5088540010	Do	02/03/95	MEAL WHILE IN WASHINGTON OFFICE	24.50
03-29	5088540011	Do	02/06/95	MEAL WHILE IN WASHINGTON OFFICE	17.00
03-29	5088540018	Do	02/06/95–02/09/95	LODGING WHILE IN WASHINGTON OFFICE	588.83
03-29	5088540012	Do	02/07/95	MEAL WHILE IN WASHINGTON OFFICE	21.50
03-29	5088540013	Do	02/08/95	MEAL WHILE IN WASHINGTON OFFICE	19.25
03-29	5088540014	Do	02/09/95	MEAL WHILE IN WASHINGTON OFFICE	22.00
03-29	5088540015	Do	02/10/95	MEAL WHILE IN WASHINGTON OFFICE	8.75
03-29	5088540020	Do	02/10/95	AIRFARE FROM D.C. TO SEATTLE TO ANCHORAGE	220.22
03-29	5088540021	Do	02/10/95	CAB TO AIRPORT IN ANCHORAGE	15.00
03-31	5088890847	STEPP BROTHERS	03/01/95–03/30/95	LEASED AUTO	525.00
03-31	5088890846	WALTER B. BOLLING	03/01/95–03/30/95	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
03-31	5090580020	ALASKA NEWSPAPERS INC.	04/01/95–03/31/96	SUBSCRIPTION RENEWAL	39.00
03-31	5090580016	FEDERAL EXPRESS CORP.	02/24/95–03/02/95	EXPRESS MAIL	76.37
03-31	5090580017	GSA - KANSAS CITY - REGION SIX	01/19/95–01/24/95	EA STAMPS, FILE FRAMES AND BINDER LABEL FOR DISTRICT OFFICE	33.08
03-31	5090580018	Do	02/01/95–02/20/95	XEROX COPY SUPPLIES FOR DISTRICT OFFICE	408.34
03-31	5090580019	Do	02/16/95–02/28/95	CALL MEMOS AND STAPLES FOR DISTRICT OFFICE	7.78
03-31	5090580021	MUNICIPAL UTILITIES SYSTEM	03/10/95	INSTALLATION OF MODEM IN DISTRICT OFFICE	202.87
03-31	5090580022	THE COPPER RIVER COUNTY JOURNAL	03/01/95–02/28/96	SUBSCRIPTION RENEWAL	30.00
03-31	5090900118	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,459.23
03-31	5090930072	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		376.49
03-31	5090940004	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		2,742.05
03-31	5090950510	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(15.94)
03-31	5090950002	Do	03/01/95–03/31/95		(90.21)
03-31	5090960059	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		469.99
03-31	5090970075	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		240.00
03-31	5090980006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,224.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,228.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON YOUNG—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-27	5073320008	MOTZNIK COMPUTERS SERVICES INC	12/09/94	RETURNED CHECK - VOUCHERED SUBMITTED IN ERROR	(104.47)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(104.47)
				TOTAL	**192,348.67**
OFFICE OF THE HON. BILL ZELIFF					
SALARIES					
		ANDERSON, DONAL C	01/01/95–03/31/95	PART-TIME EMPLOYEE	1,500.00
		BAILEY, PETER F	01/01/95–03/31/95	FIELD REPRESENTATIVE	5,499.99
		BASS, MARSHALL P	02/01/95–02/28/95	STAFF ASSISTANT	1,466.67
		Do	03/01/95–03/31/95	PART-TIME EMPLOYEE	1,000.00
		CARLISLE, CAROL J	01/01/95–03/31/95	STAFF ASSISTANT	8,041.66
		CASWELL, TAYLOR, III	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,500.01
		CHAMBERLAIN, ELIZABETH	03/15/95–03/31/95	CASEWORKER	1,111.11
		COBLEIGH, MARSHALL	01/01/95–02/01/95	CHIEF OF STAFF/ADMIN ASST	5,166.67
		DENNING, JOHN	01/01/95–03/31/95	RECEPTIONIST	4,500.00
		DOYLE, SHANNON J	01/01/95–03/31/95	RECEPTIONIST	4,500.00
		HALL, STEVEN	01/01/95–01/06/95	LEGISLATIVE ASSISTANT	516.67
		HIGGINS, SHIRLEY R	01/01/95–02/01/95	STAFF ASSISTANT	2,712.50
		KOCHER, PAMELA MURPHY	01/01/95–03/31/95	DISTRICT DIRECTOR	14,426.66
		KRUGER, KRISTEN L	02/06/95–03/31/95	LEGISLATIVE ASSISTANT	2,750.00
		MCCABE, BRIAN S	01/01/95–03/31/95	PART-TIME EMPLOYEE	7,500.00
		MCCAIN, ANN K	01/01/95–03/31/95	PERSONAL ASSISTANT/SCHEDULER	8,000.00
		MCGRAW, DAVID D	01/01/95–03/31/95	STAFF ASSISTANT	4,500.00
		NICHOLS, DAVID B	01/01/95–02/28/95	TEMPORARY EMPLOYEE	3,000.00
		PATRUZNICK, MICHAEL	01/01/95–03/31/95	LEGISLATIVE ASSISTANT	6,375.00
		RILEY, BARBARA JEAN	01/01/95–03/31/95	PRESS SECRETARY	8,750.01
		RUSSELL, KENNETH E	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		SCHNEIDERAT, CATHERINE A	01/01/95–03/31/95	SPECIAL ASSISTANT	8,125.00
		SCOTT, DAVID G, II	01/01/95–03/31/95	STAFF ASSISTANT	6,375.00
		WILDMAN, PATRICK M	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	4,500.00
EXPENSES					
01-05	5005800015	AMERICAN EXPRESS	09/11/94	STAFF AIRFARE TO DISTRICT DC-PHIL-MANCH RILEY 6815	116.00
01-05	5005800019	COMPUTER CABLE COMPANY	12/06/94	COMPUTER CABLES FOR NEW COMPUTER SYSTEM INSTALLATION	71.96
01-05	5005800011	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR 1995	1,075.00
01-05	5005800025	DEER PARK SPRING WATER INC.	10/31/94–11/30/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.00

01-05	5005800014	FEDERAL EXPRESS CORP.	11/14/94–11/18/94	DELIVERY CHARGES	53.45
01-05	5005800010	Do	11/21/94–11/23/94	DELIVERY CHARGES	11.73
01-05	5005800023	Do	11/28/94–12/05/94	DELIVERY CHARGES	34.27
01-05	5005800020	LORING SHORT & HARMON	11/16/94	ASSORTED OFFICE SUPPLIES	73.20
01-05	5005800021	Do	11/22/94	DATE STAMP	11.75
01-05	5005800022	Do	12/02/94	FOLDING TABLE	59.99
01-05	5005800028	MONITOR LEADERSHIP DIRECTORIES, INC	12/01/94–12/01/95	CONGRESSIONAL YELLOW BOOK	225.00
01-05	5005800017	PAMELA MURPHY	10/26/94–11/22/94	STAFF REIMB. FOR 418 MI. X .27/MI. FOR IN DISTRICT TRAVEL	112.86
01-05	5005800013	NEW ENGLAND NEWSCLIP AGENCY, INC.	11/01/94–11/30/94	CLIPPING SERVICE	454.44
01-05	5005800016	DAVID G SCOTT	10/26/94–11/22/94	STAFF REIMB. FOR 713 MI. X .27/MI. FOR IN DISTRICT TRAVEL	192.51
01-05	5005800012	STANDARD COFFEE SERVICE	12/14/94	COFFEE SERVICE FOR MTG'S W/VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	5.37
01-05	5005800026	STAPLES, INC.	11/16/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	268.20
01-05	5005800027	Do	11/28/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.99
01-05	5005800018	WILLIAM H. ZELIFF, JR.	12/10/94–12/14/94	MEMBER AIRFARE DC-MANCH-DC ZELIFF 2060	222.00
01-23	5023220017	CAROL J CARLISLE	10/21/94	STAFF TOLL REIMBURSEMENT	5.00
01-23	5023220016	Do	10/31/94	STAFF PARKING WHILE ON OFFICIAL BUSINESS	8.00
01-23	5023220018	Do	10/31/94	STAFF MILEAGE REIMBURSEMENT 170 IN-DISTRICT MILES @ 27¢ PER MILE	45.90
01-23	5023220019	Do	10/31/94	MILEAGE FOR 150 MILES @ 27¢ PER MILE TO INS	40.50
01-23	5023220001	CELLULAR ONE	11/21/94–12/20/94	PORTABLE TELEPHONE SERVICE	169.27
01-23	5023220007	CONGRESSIONAL QUARTERLY INC	12/16/94	CONGRESSIONAL QUARTERLY BINDERS	52.55
01-23	5023220006	DEER PARK WATER PROCESSING CENTER	12/26/94	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	26.00
01-23	5023220002	FEDERAL EXPRESS CORP.	12/06/94–12/09/94	DELIVERY CHARGES	22.49
01-23	5023220004	Do	12/13/94–12/15/94	DELIVERY CHARGES	23.00
01-23	5023220003	Do	12/19/94–12/22/94	DELIVERY CHARGES	20.71
01-23	5023220026	LORING SHORT & HARMON	11/16/94	OFFICE SUPPLIES	72.00
01-23	5023220027	Do	11/16/94	OFFICE SUPPLIES	90.09
01-23	5023220028	Do	11/22/94	OFFICE SUPPLIES	11.75
01-23	5023220025	Do	12/16/94	OFFICE SUPPLIES	28.26
01-23	5023220024	Do	12/19/94	OFFICE SUPPLIES	12.76
01-23	5023220012	PAMELA MURPHY	11/29/94	STAFF CABFARE DC NATIONAL--CAP HILL	8.00
01-23	5023220013	Do	11/29/94	STAFF CABFARE CAP HILL--DC NATIONAL	11.00
01-23	5023220014	Do	11/29/94	STAFF AIRFARE BOSTON--DC--BOSTON ON OFFICIAL BUSINESS	124.00
01-23	5023220011	Do	11/29/94–12/30/94	STAFF MILEAGE REIMBURSEMENT FOR 214 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	57.78
01-23	5023220008	NEW ENGLAND NEWSCLIP AGENCY, INC.	12/01/94–12/31/94	CLIPPING SERVICE	285.24
01-23	5023220022	KEN E. RUSSELL	12/06/94–12/19/94	MILEAGE FOR 134 MILES @ 27¢ PER MILE TO STATE CAPITAL	36.18
01-23	5023220021	Do	12/14/94	STAFF MILEAGE 102 MILES @ 27¢ PER MILE FOR IN-DISTRICT MILEAGE	27.54
01-23	5023220020	Do	12/19/94	STAFF REIMBURSEMENT FOR TOLLS	5.00
01-23	5023220015	DAVID G SCOTT	12/07/94	STAFF MILEAGE FOR 116 MILES @ 27¢ PER MILE IN-DISTRICT TRAVEL	31.32
01-23	5023220005	STANDARD COFFEE SERVICE	12/23/94	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES.	44.85
01-23	5023220009	STAPLES, INC. CREDIT CARD	12/09/94	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.31
01-23	5023220010	Do	12/21/94	OFFICE SUPPLIES FOR THE DISTRIC5T OFFICE	98.21
01-23	5023220023	WILLIAM H. ZELIFF, JR.	12/16/94	MEMBER AIRFARE DC--MANCHESTER	111.00
01-30	5026890751	PEACE DEVELOPMENT AUTHORITY	01/01/95–01/30/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	808.95
01-30	5026890750	1874 ASSOCIATES	01/01/95–01/30/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
01-31	5031900238	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95	.....	1,663.29
01-31	5031930138	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94	.....	523.26
01-31	5031950655	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94	.....	(38.71)
01-31	5031950296	Do	01/01/95–01/31/95	.....	361.61
01-31	5031960105	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	.....	47.00
01-31	5031970138	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	90.00
01-31	5031980098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	.....	603.41
01-31	5031980096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94	.....	20.00
01-31	5031980097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94	.....	523.57
02-01	5060630017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95,1-31-95	1,315.00
02-13	5041260005	DONAL C ANDERSON	12/20/94–12/21/94	STAFF REIMBURSEMENT 704 MILES @ 27¢ PER MILE IN-DISTRICT TRAVEL	190.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5041260014	Do	01/01/95–01/26/95	STAFF MILEAGE FOR 305 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	82.35
02-13	5041260004	CONGRESSIONAL PRINTER, INC.	12/31/94	BUSINESS CARDS TC-WHZ-BR	224.00
02-13	5041260012	JOHN DENNING	01/01/95–01/26/95	STAFF MILEAGE FOR 376 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	101.52
02-13	5041260010	FEDERAL EXPRESS CORP.	12/20/94	DELIVERY CHARGES	3.75
02-13	5041260001	LORING SHORT & HARMON	12/27/94	PEN REFILL	2.30
02-13	5041260002	Do	12/27/94	FAX PAPER	75.75
02-13	5041260003	Do	12/29/94	ADDRESS STAMP 'CPONGRESSMAN BILL ZELIFF 1210 LONGWORTH HOB WASHINGTON, DC 20515'	9.50
02-13	5041260006	BRIAN S MCCABE	11/10/94–12/16/94	STAFF REIMBURSEMENT FOR 773 MILES @ 27.5¢ PER MILE IN-DISTRICT TRAVEL	208.71
02-13	5041260017	Do	01/03/95	STAFF CABFARE NATIONAL--HILL	15.00
02-13	5041260018	Do	01/03/95–01/05/95	STAFF PARKING WHILE ON OFFICIAL BUSINESS	18.00
02-13	5041260007	PAMELA MURPHY	12/26/94–12/28/94	STAFF MILEAGE FOR 176 MILES @ 27¢ PER MILE IN-DISTRICT TRAVEL	47.25
02-13	5041260008	Do	12/27/94	REIMBURSEMENT FOR TOLL TOKENS IN-DISTRICT TRAVEL	5.00
02-13	5041260024	BARBARA JEAN RILEY	01/29/95–01/30/95	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS	68.00
02-13	5041260025	Do	01/29/95–01/30/95	STAFF AIRFARE DC--MAN--BOS--DC RILEY 2027	195.00
02-13	5041260013	DAVID G SCOTT	01/01/95–01/26/95	STAFF MILEAGE FOR 152 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	41.40
02-13	5041260019	STANDARD COFFEE SERVICE	01/12/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES.	108.92
02-13	5041260020	UNION LEADER CORPORATION	01/30/95–01/30/96	NEWSPAPER SUBSCRIPTION FOR UNION LEADER DELIVERED TO MANCHESTER OFFICE	162.24
02-13	5041260011	WILLIAM H. ZELIFF, JR.	06/27/94–06/28/94	MEMBER AIRFARE FROM DC--BOS--DC ZELIFF 2972	124.00
02-13	5041260009	Do	11/09/94–12/30/94	MEMBER MILEAGE FOR 2772 MILES @ 27¢ PER MILE FOR IN-DISTRICT TRAVEL	748.44
02-13	5041260015	Do	01/03/95	MEMBER AIRFARE MANCHESTER--DC RETURN FROM DISTRICT ZELIFF 4259	111.00
02-13	5041260016	Do	01/03/95	REIMBURSEMENT FOR CABFARE DC/NATIONAL--HOME	13.00
02-13	5041260023	Do	01/12/95–01/13/95	MEMBER LODGING WHILE IN DISTRICT	68.00
02-13	5041260021	Do	01/12/95–01/16/95	MEMBER AIRFARE DC--BOS--DC ZELIFF 4750	171.00
02-13	5041260022	Do	01/16/95	MEMBER CABFARE DC NATIONAL--HOME RETURNING FROM DISTRICT	12.00
02-13	5041260026	Do	01/27/95–01/30/95	MEMBER AIRFARE DC--MAN & BOS--DC ZELIFF 2106	195.00
02-13	5041260028	Do	01/29/95–01/30/95	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	68.00
02-13	5044590020	CELLULAR ONE	10/21/94–11/20/94	PORTABLE TELEPHONE SERVICE	982.76
02-14	5045750028	COMPUTER CABLE COMPANY	12/21/94	COMPUTER CABLE DROPS FOR NEW COMPUTER SYSTEM INSTALLATION	1,300.00
02-16	5047220021	CELLULAR ONE	12/21/94–01/20/95	PORTABLE TELEPHONE SERVICE	227.21
02-16	5047220018	CONGRESSIONAL PRINTER, INC.	01/20/95	LETTERHEAD, 2,500	123.50
02-16	5047220020	DEER PARK WATER PROCESSING CENTER	01/03/95–01/26/95	RENTAL OF WATER COOLER & SUPPLIES FOR WASHINGTON OFFICE	22.23
02-16	5047220025	FEDERAL EXPRESS CORP.	12/22/94–01/06/95	DELIVERY CHARGES	30.03
02-16	5047220023	Do	12/22/94–01/10/95	DELIVERY CHARGES	58.78
02-16	5047220022	Do	01/17/95–01/19/95	DELIVERY CHARGES	15.00
02-16	5047220024	Do	01/20/95–01/30/95	DELIVERY CHARGES	33.15
02-16	5047220014	BRIAN S MCCABE	01/01/95–01/30/95	STAFF MILEAGE FOR 744 MILES @ 27¢ PER MILE IN-DISTRICT TRAVEL	200.88
02-16	5047220012	Do	01/18/95–01/19/95	STAFF PARKING WHILE IN WASHINGTON	7.00
02-16	5047220013	Do	01/19/95	STAFF CABFARE CAP--NAT AIR	12.00
02-16	5047220029	PAMELA MURPHY	01/10/95–01/25/95	STAFF MILEGE FOR 198 MILES @ 27¢ PER MILE IN DISTRICT TRAVEL	53.46
02-16	5047220026	Do	01/23/95–01/25/95	STAFF AIRFARE BOS--DC--BOS TRAVEL TO WASH & RETURN	122.00
02-16	5047220030	Do	01/23/95–01/25/95	STAFF CABFARE DC--NAT--CAP-- DC NAT	20.00
02-16	5047220027	Do	01/24/95–01/25/95	STAFF CABFARE HOTEL--CAP--HOTEL--CAP--HOTEL--CAP	14.50
02-16	5047220017	NEW ENGLAND NEWSCLIP AGENCY, INC.	01/01/95–01/30/95	CLIPPING SERIVCE	229.92
02-16	5047220028	DAVID B NICHOLS	01/01/95–01/26/95	STAFF MILEAGE FOR 816 MILES @ 27¢ PER MILE IN-DISTRICT TRAVEL	220.32

02-16	5047220016	Do	01/20/95–01/23/95	STAFF AIRFARE MAN--DC--MAN ON OFFICIAL BUSINESS	222.00
02-16	5047220015	KEN E. RUSSELL	01/01/95–01/30/95	STAFF MILEAGE FOR 328 MILES @ 27¢ PER MILE IN DISTRICT TRAVEL	88.56
02-16	5047220019	TRANSCO SOUTH INC.	01/12/95	TONER, DISPERSANT & OIL FOR PORTSMOUTH COPIER	331.00
02-16	5047220011	WILLIAM H. ZELIFF, JR.	02/03/95–02/06/95	MEMBER AIRFARE DC--BOS--DC ZELIFF 2526 TO/FROM DISTRICT	204.00
02-28	5055890811	PEACE DEVELOPMENT AUTHORITY	02/01/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	808.95
02-28	5055890810	1874 ASSOCIATES	02/01/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
02-28	5059900195	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,331.10
02-28	5059930114	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		690.07
02-28	5059940021	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		300.00
02-28	5059950303	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		760.66
02-28	5059970113	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
02-28	5059980095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,270.94
02-28	5059980093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		20.00
02-28	5059980094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		1,310.33
03-22	5081510027	CONGRESSIONAL PRINTER, INC.	01/31/95–02/09/95	PRINTING OF LETTERHEAD BUSINESS CARDS AND HANDOUT	1,091.33
03-22	5081510024	JOHN DENNING	02/01/95–02/23/95	STAFF MILEAGE FOR 350 MI. @.27/MI. IN DISTRICT TRAVEL	94.50
03-22	5081510026	PAMELA MURPHY	01/30/95–02/22/95	STAFF MILEAGE FOR 630 MI. @.27/MI IN DISTRICT	170.10
03-22	5081510015	NORTHEAST INFORMATIONSERVICES	02/15/95	HANDBOOK OF NH ELECTED OFFICIALS	68.95
03-22	5081510023	KEN E. RUSSELL	02/10/95–02/23/95	STAFF MILEAGE FOR 334 MI @ .27/MI IN DISTRICT	90.18
03-22	5081510025	DAVID G SCOTT	02/03/95–02/17/95	STAFF MILEAGE FOR 640 MI. @.27/MI. IN DISTRICT	172.80
03-22	5081510018	WILLIAM H. ZELIFF, JR.	01/12/95–02/20/95	MEMBER MILEAGE FOR 2600 MI @ .27/MI IN DISTRICT TRAVEL	702.00
03-22	5081510022	Do	02/16/95	MEMBER AIRFARE DC-MAN RETURN TO DISTRICT	123.00
03-22	5081510020	Do	02/16/95–02/17/95	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.44
03-22	5081510021	Do	02/19/95–02/20/95	MEMBER LODGING WHILE IN DISTRICT	78.84
03-22	5081510019	Do	02/25/95–02/26/95	MEMBER AIRFARE DC-MAN-DC TO/FROM DISTRICT	245.00
03-22	5081510016	Do	03/03/95–03/06/95	MEMBER AIRFARE DC-BOS PORT-DC	337.00
03-22	5081510017	Do	03/05/95–03/06/95	MEMBER LODGING IN DISTRICT	73.44
03-24	5083660029	AMERICAN EXPRESS	01/03/95–01/19/95	STAFF AIRFARE FOR MCCABE MAN-DC-MAN (4125)	222.00
03-24	5083660028	FEDERAL EXPRESS CORP.	01/31/95–02/03/95	DELIVERY CHARGES	17.96
03-24	5083660027	HOYT'S OFFICE PRODUCTS	02/04/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.45
03-24	5083660026	STAPLES, INC.	02/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.99
03-27	5086510026	AMERICAN EXPRESS	05/15/94–05/16/94	STAFF LODGING IN DISTRICT FOR B. RILEY	68.00
03-28	5087740029	Do	02/19/95–02/20/95	STAFF LODGING WHILE IN DISTRICT	73.44
03-28	5087740030	FEDERAL EXPRESS CORP.	01/26/95–02/03/95	DELIVERY CHARGES	54.53
03-28	5087740031	Do	02/13/95–02/17/95	DELIVERY CHARGES	26.76
03-28	5087740028	DAVID B NICHOLS	01/21/95–01/23/95	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS	341.82
03-28	5087740032	THE WALL STREET JOURNAL	04/18/95–04/17/96	JOURNAL SUBSCRIPTION	164.00
03-29	5088620025	AMERICAN EXPRESS	01/18/95–01/19/95	STAFF LODGING IN DC WHILE ON OFFICIAL BUSINESS MCCABE	99.50
03-31	5088890849	PEACE DEVELOPMENT AUTHORITY	03/01/95–03/30/95	RENT - 601 SPAUDLING TURNPIKE PORTSMOUTH, NH	808.95
03-31	5088890848	1874 ASSOCIATES	03/01/95–03/30/95	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,670.83
03-31	5090900165	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,738.77
03-31	5090920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		130.00
03-31	5090930109	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		640.56
03-31	5090940024	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090950306	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		971.04
03-31	5090960095	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		205.00
03-31	5090970112	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		105.00
03-31	5090980105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,249.34
03-31	5090980103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		20.00
03-31	5090980104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		1,280.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,816.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,559.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ZELIFF—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-11	5027300005	XEROX CORPORATION	02/18/94	REFUND FOR PAYMENT SUBMITTED IN ERROR	(376.00)
10-05	5027300006	Do	02/18/94	REFUND FOR PAYMENT SUBMITTED IN ERROR	(376.00)
10-05	5027300007	Do	04/08/94	REFUND FOR PAYMENT SUBMITTED IN ERROR	(376.00)
10-05	5027300008	Do	05/04/94	REFUND FOR PAYMENT SUBMITTED IN ERROR	(376.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,504.00)
				TOTAL	**163,872.00**
OFFICE OF THE HON. DICK ZIMMER					
SALARIES					
		ALEXANDER, GAIL	01/01/95–03/31/95	SCHEDULER/OFFICE MANAGER	9,717.75
		BARNES, DAVID J	01/01/95–01/21/95	PRESS SECRETARY	2,596.88
		BLAKELY, THOMAS J	01/01/95–03/31/95	DISTRICT MANAGER	15,300.00
		CALVO, YVETTE MARIE	01/01/95–03/31/95	CASEWORKER	7,650.00
		FUHS, SARAH E	01/01/95–03/31/95	RECEPTIONIST	4,888.84
		GALANO, MICHAEL	01/01/95–03/31/95	STAFF ASSISTANT	3,600.00
		HOFELICH, ANDREA	01/23/95–01/31/95	TEMPORARY EMPLOYEE	404.44
		Do	02/01/95–03/31/95	PRESS SECRETARY	4,166.66
		KARVELAS, DAVID M	01/01/95–03/31/95	CHIEF OF STAFF	23,638.50
		MEYER, ROCHELLE B	01/01/95–03/31/95	RECEPTIONIST	6,375.00
		MITCHELL, JAMES TODD	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
		MONETTI, DONNA M	01/01/95–03/31/95	CONGRESSIONAL AIDE	5,100.00
		NICOLSON, ELIZABETH SLATER	01/01/95–03/31/95	SENIOR LEGISLATIVE ASSISTANT	9,690.00
		OLEARY, KATHLEEN JOAN	01/01/95–03/31/95	SR LEGISLATIVE AIDE	9,371.25
		ROSENBLUM, JOSHUA	01/01/95–03/31/95	DIRECTOR OF SPECIAL PROJECTS	6,375.00
		ROSHOLT, CORT	01/01/95–03/31/95	LEGISLATIVE CORRESPONDENT	5,794.74
		SCHNEIDER, RICHARD STEPHEN	01/01/95–03/31/95	STAFF ASSISTANT	4,335.00
		SHIFTAN, ANDREW D	01/01/95–03/31/95	STAFF ASSISTANT	7,650.00
		STONE, KAREN	01/01/95–03/31/95	STAFF ASSISTANT	2,491.74
		WHITE, DAVID P	01/01/95 -01/04/95	STAFF ASSISTANT	111.11
EXPENSES					
01-17	5017820023	AMERICAN EXPRESS	11/30/94–12/04/94	MEMBER TRAVEL BY AMTRAK ROUNDTRIP DC TO TRENTON TO DC TICKET #227	110.00
01-17	5017820026	CONGRESSIONAL QUARTERLY INC	01/22/95–01/22/96	ONE YEAR OF CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,075.00
01-17	5017820020	ESQUIRE NEWS & SMOKE SHOP	12/01/94–12/31/94	NEWSPAPERS FOR FREEHOLD OFFICE FOR MONTH OF DECEMBER	119.10
01-17	5017820021	FEDERAL EXPRESS CORP.	12/06/94–12/08/94	2 STD. LETTERS, 1 GOVT LETTER SENT BY FEDERAL EXPRESS	11.25
01-17	5017820024	Do	12/16/94–12/19/94	ONE GOVT DISCOUNT LETTER SENT VIA FEDERAL EXPRESS	3.75

01-17	5017820027	HUNTERDON COUNTY DEMOCRAT	09/01/94–08/31/95	ONE YEAR OF THE HUNTERDON COUNTY DEMOCRAT PAPER FOR THE LAWRENCEVILLE OFFICE USE	295.00
01-17	5017820022	JCP & L CO	11/16/94–12/16/94	SERVICE CHARGE FOR NOV-DEC FOR FREEHOLD OFFICE	84.39
01-17	5017820025	NATIONAL JOURNAL	02/01/95–01/31/96	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE USE	939.00
01-17	5017820019	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	3 MONTHS OF THE NEW YORK TIMES, WALL STREET JOURNAL AND USA TODAY FOR DC OFFICE	182.00
01-23	5023650024	THE BUREAU OF NATIONAL AFFAIRS, INC	12/30/94–12/30/95	ONE YEAR OF THE DAILY REPORT FOR EXECUTIVES DELIVERED TO DC OFFICE	1,425.00
01-24	5024660029	FEDERAL EXPRESS CORP.	12/19/94–12/20/94	1 PRIORITY DISCOUNT LETTER	5.23
01-24	5024660028	Do	12/21/94–12/22/94	1 GOVT LETTER DISCOUNT 1 GOVT PACKAGE	7.74
01-24	5024660027	PSE & G	11/28/94–12/28/94	SERVICE FOR LAWRENCEVILLE OFFICE FOR MONTH OF DECEMBER 1994	362.75
01-24	5024660030	RICHARD STEPHEN SCHNEIDER	10/01/94–12/22/94	NEWSPAPER FOR MEMBER IN NJ WHILE WORKING IN DISTRICT	64.05
01-30	5026890752	CAMBRIDGE SQUARE REALTY ASSOC	01/01/95–01/30/95	RENT - 36 W MAIN ST FREEHOLD, NJ	750.00
01-30	5026890753	THE ATRIUM AT LAWRENCE, A	01/01/95–01/30/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
01-31	5031900734	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		4,160.32
01-31	5031930419	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		518.94
01-31	5031950660	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(80.54)
01-31	5031950309	Do	01/01/95–01/31/95		1,453.42
01-31	5031960333	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970419	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
01-31	5031980925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		452.70
01-31	5031980923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/94–12/31/94		192.08
01-31	5031980924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		350.09
02-01	5060800013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95, 1-31-95	4.00
02-06	5033680027	GSBM	01/06/95	PAPER DELIVERED TO LAWRENCEVILLE OFFICE	198.00
02-06	5033680028	Do	01/10/95	FAX PAPER DELIVERED TO LAWRENCEVILLE OFFICE	336.00
02-06	5033680030	DICK ZIMMER	01/12/95	WORKING LUNCH IN MEMBER'S DINING ROOM	19.40
02-06	5033680026	Do	01/17/95	ONE-WAY AMTRAK METROLINER FOR MEMBER TRAVEL FROM PHILA., PA TO WASHINGTON DC	58.00
02-06	5033680029	Do	01/17/95	MEMBER TAXI FARE FROM UNION STATION TO OFFICE FOR HOUSE SESSION	5.00
02-06	5034660019	ACTION MAINTENANCE SERVICE	12/01/94–12/31/94	OFFICE CLEANING FOR LAWRENCEVILLE FOR MONTH OF DECEMBER	150.00
02-06	5034660021	AQUA COOL WASHINGTON	12/06/94–12/31/94	WATER DELIVERY, RENTAL AGREEMENT	135.60
02-06	5034660020	CONGRESSIONAL PRINTER, INC.	12/22/94–12/30/94	NEW RELEASE LETTERHEAD TYPESET FOR NEWS RELEASE BUSINESS CARDS FOR MEMBER	238.45
02-06	5034660018	FEDERAL EXPPESS CORP.	12/01/94–12/02/94	1 SHIPMENT SB AND 1 GOVERNMENT LETTER	7.74
02-07	5038570028	DICK ZIMMER	11/01/94–12/19/94	MEMBER TRAVEL IN MEMBER'S DISTRICT ON OFFICIAL BUSINESS 616 MILES @ $.25/MILE	154.00
02-07	5038700024	PACKET PUBLICATIONS	12/21/94–12/21/95	1 YEAR OF THE LAWRENCE LEDGER FOR NJ OFFICE IN LAWRENCEVILLE	22.00
02-07	5038700025	Do	12/29/94–12/29/95	1 YEAR OF THE CRANBURY PRES FOR LAWRENCEVILLE OFFICE	22.00
02-07	5038700027	THE RECORDER PUBLISHING CO.	01/31/94–01/31/96	1 YEAR SUBSCRIPTION TO THE HUNTERDON REVIEW FOR LAWRENCEVILLE OFFICE	25.00
02-07	5038700026	Do	01/31/95–01/31/96	1 YEAR SUBSCRIPTION TO BERNARDSVILLE NEWS FOR LAWRENCEVILLE OFFICE	30.00
02-07	5038700028	TIMES NEWSPAPERS	01/07/95–01/07/96	1 YEAR OF THE TRENTON TIMES FOR LAWRENCEVILLE OFFICE	93.60
02-13	5041580026	FEDERAL EXPRESS CORP.	12/30/94–12/31/94	1 GOVT PACKAGE SAT. DELIVERY	26.81
02-13	5041580029	Do	01/11/95–01/14/95	1 PRIORITY LETTER 1 SHIPMENT PP	13.96
02-13	5041580024	JCP & L CO	12/16/94–01/17/95	SERVICE FOR FREEHOLD OFFICE FOR DECEMBER 1994-JANUARY 1995	77.89
02-13	5041580028	PACKET PUBLICATIONS	12/22/94–12/22/95	1 YEAR OF THE CENTRAL POST FOR LAWRENCEVILLE OFFICE	26.00
02-13	5044590021	CONTROLLED COST CLEANING CO	11/01/94–12/31/94	CLEANING SERVICE FOR FREEHOLD OFFICE FOR NOVEMBER AND DECEMBER	200.00
02-15	5046600019	AQUA COOL WASHINGTON	09/01/94	5 GALLON OF WATER DELIVERED TO DC OFFICE	20.80
02-15	5046600018	Do	10/04/94	5 GALLONS OF WATER DELIVERED TO DC OFFICE	20.80
02-15	5046600024	CONGRESSIONAL PRINTER, INC.	01/13/95	BILL FOR LETTERHEAD TYPESET	18.50
02-15	5046600023	CONTROLLED COST CLEANING CO	01/01/95–01/31/95	CLEANING SERVICE FOR FREEHOLD OFFICE FOR JAN.	100.00
02-15	5046600020	FEDERAL EXPRESS CORP.	01/12/95–01/20/95	3 PRIORITY LETTERS 1 SHIPMENTS SP	19.68
02-15	5046600017	JAMES TODD MITCHELL	12/11/94	TWO REFERENCE BOOKS FOR DC OFFICE USE ONLY	16.86
02-15	5046600021	NEW JERSEY REPORTER	03/01/95–03/01/96	1 YEAR OF THE NEW JERSEY REPORTER NEWSPAPER FOR DC OFFICE	40.00
02-15	5046600022	DICK ZIMMER	02/01/95	WORKING LUNCH IN MEMBER'S DINING ROOM	14.50
02-16	5047850022	CONGRESSIONAL QUARTERLY INC	09/29/94	SHIPPING CHARGE FOR DELIVER OF THREE BOOKS TO DC OFFICE	5.12
02-16	5047850021	Do	12/03/94–12/03/95	ONE YEAR OF CONGRESSIONAL MONITOR FOR DC OFFICE	899.00
02-23	5054830012	ESQUIRE NEWS & SMOKE SHOP	01/01/95–01/31/95	PAPERS FOR FREEHOLD OFFICE FOR MONTH OF JANUARY 1995	103.25
02-23	5054830011	FEDERAL EXPRESS CORP.	01/20/95–01/25/95	1 SHIPMENT SP 1 GOVT LETTER W/DISCOUNT	10.74
02-23	5054830008	DICK ZIMMER	02/09/95	CAB FARE TO WHITE HOUSE FOR STATE VISIT OF CHANCELLOR KOHL	6.00
02-23	5054830009	Do	02/09/95	CAB FARE FROM WHITE HOUSE TO CANNON HOB	5.00
02-23	5054830010	Do	02/09/95	WORKING LUNCH IN MEMBERS DINING ROOM	19.00
02-28	5055890812	CAMBRIDGE SQUARE REALTY ASSOC	02/01/95	RENT - 36 W MAIN ST FREEHOLD, NJ	819.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5055890813	THE ATRIUM AT LAWRENCE, A	02/01/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
02-28	5059820019	ACTION MAINTENANCE SERVICE	01/01/95–01/31/95	OFFICE CLEANING FOR LAWRENCEVILLE FOR JANUARY AND 1 CASE OF TOWELS DELIVERED	181.50
02-28	5059820018	AQUA COOL WASHINGTON	01/05/95	5 GALLONS DELIVERED TO DC OFFICE ON 1/5/95	26.00
02-28	5059820022	FEDERAL EXPRESS CORP.	01/30/95–02/04/95	2 PRIORITY LETTERS, 1 STD. LTR., 1 SHIPMENT	23.87
02-28	5059820020	PSE & G	12/28/94–01/27/95	SERVICE FOR LAWRENCEVILLE OFFICE FOR JANUARY 1995	381.09
02-28	5059820021	DICK ZIMMER	02/06/95	CAB FARE FROM DC NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING, RETURN TRIP TO DC.	12.00
02-28	5059900606	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,078.32
02-28	5059930395	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		596.73
02-28	5059950602	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(13.32)
02-28	5059950316	Do	02/01/95–02/28/95		649.38
02-28	5059970394	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00
02-28	5059980903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		647.06
02-28	5059980901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/95–01/31/95		57.50
02-28	5059980902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		502.32
03-10	5069400029	AMERICAN EXPRESS	12/16/94	ONE WAY METROLINER TICKER (#168) FROM DC TO TRENTON, NJ ON DEC. 16, 1994	70.00
03-10	5069400025	FEDERAL EXPRESS CORP.	02/08/95–02/13/95	ONE SHIPMENT PP, ONE SHIPMENT ES	9.22
03-10	5069400028	GSBM	10/06/94	1 CARTON SAVIN DISPERSANT FOR FREEHOLD OFFICE	38.67
03-10	5069400024	JCP & L CO	01/17/95–02/14/95	SERVICE CHARGE FOR FREEHOLD OFFICE 1/17/95 TO 2/14/95	77.60
03-10	5069400023	NEW JERSEY REPORTER	03/01/95–03/01/96	ONE YEAR OF NJ REPORTER FOR WASHINGTON, DC OFFICE	40.00
03-10	5069400027	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	QUARTERLY SERVICE OF NY TIMES, WALL ST. JOURNAL, USA TODAY FOR MEMBER	182.00
03-10	5069400026	DICK ZIMMER	02/02/95	WORKING LUNCH IN MEMBERS DINING ROOM	33.85
03-16	5075790020	AMERICAN EXPRESS	01/05/95	ONE WAY AMTRAK METROLINER FROM DC-TRENTON, NJ TO RETURN TO DISTRICT TICKET #4392	70.00
03-16	5075790021	Do	01/20/95–01/22/95	ROUND TRIP AMTRAK TICKET FROM DC-TRENTON, METROPARK TO DC FOR MEMBER TICKET #1624	140.00
03-16	5075790018	Do	01/27/95	ONE WAY FLIGHT FROM DC TO NEWARK, NJ TO RETURN TO MEMBER'S DISTRICT TICKET #1872	102.00
03-16	5075790022	Do	01/30/95	ONE WAY AMTRAK TICKET FROM TRENTON, NJ TO DC FOR MEMBER TRAVEL TICKET #1874	41.00
03-16	5075790017	Do	02/03/95–02/12/95	ROUND TRIP TICKET FOR MEMBER FROM DC TO TRENTON, NJ TO DC VIA AMTRAK TICKET #2372	140.00
03-16	5075790019	Do	02/06/95	ONE WAY FLIGHT FROM NEWARK, NJ TO DC NATIONAL TO RETURN TO DC TICKET #5770	182.00
03-16	5075790025	ESQUIRE NEWS & SMOKE SHOP	02/01/95–02/28/95	NEWSPAPERS FOR THE MONTH OF FEBRUARY FOR FREEHOLD OFFICE	78.45
03-16	5075790024	GSBM	02/14/95	2 CARTONS OF PAPER DELIVERED TO FREEHOLD OFFICE	80.80
03-16	5075790026	HEWLETT-PACKARD	02/22/95	HP BLACK INKJET CARTRIDGES FRO LAWRENCEVILLE OFFICE	119.80
03-16	5075790023	DAVID M KARVELAS	02/05/95	REIMBURSEMENT FOR PURCHASE OF ONE REFERENCE BOOK FOR USE IN DC OFFICE	11.29
03-16	5075790027	PUBLIC RELATIONS PLUS, INC	03/02/95	REFERENCE MANUAL FOR USE IN DC OFFICE BY PRESS SECRETARY	156.00
03-17	5076630029	CONGRESSIONAL QUARTERLY INC	03/02/95	REFERENCE BOOKS FOR DC OFFICE PURCHASED THROUGH CONGRESSIONAL QUARTERLY	95.85
03-17	5076630030	CONTROLLED COST CLEANING CO	01/01/95–02/28/95	CLEANING SERVICE FOR FEBRUARY FOR FREEHOLD OFFICE	100.00
03-17	5076630027	PSE & G	01/27/95–02/28/95	PAYMENT FOR SERVICES FOR LAWRENCEVILLE OFFICE FROM 1/27/95-2/28/95	424.25
03-17	5076630028	DICK ZIMMER	02/26/95	CAB FARE FROM NATIONAL TO EAST CAPITOL STREET ON RETURN TO DC	11.00
03-27	5086420019	ACTION MAINTENANCE SERVICE	02/01/95–02/28/95	OFFICE CLEANING FOR THE LAWRENCEVILLE OFFICE FOR FEBRUARY 1995	150.00
03-27	5086420022	AQUA COOL WASHINGTON	02/03/95	5 GALLONS OF WATER DELIVERED TO WASHINGTON OFFICE	26.00
03-27	5086420020	FEDERAL EXPRESS CORP.	02/22/95–02/27/95	2 SHIPMENTS AND 1 PRIORITY LETTER DISCOUNT	18.98
03-27	5086420021	WASHINGTON TIMES	01/01/95–01/01/96	ONE YEAR OF THE WASHINGTON TIMES FOR DC OFFICE	91.00
03-27	5086420023	DICK ZIMMER	01/01/95–01/31/95	MEMBER TRAVEL IN DISTRICT 338 MILES @.25EACH	84.50
03-27	5086420024	Do	01/01/95–01/31/95	MEMBER TRAVEL 457 MILES TO/FROM TRAIN STATION	114.25
03-31	5088890850	CAMBRIDGE SQUARE REALTY ASSOC	03/01/95–03/30/95	RENT - 36 W MAIN ST FREEHOLD, NJ	800.00
03-31	5088890851	THE ATRIUM AT LAWRENCE, A	03/01/95–03/30/95	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00

03-31	5090580025	FEDERAL EXPRESS CORP.	03/01/95–03/03/95	1 STANDARD LETTER, ONE SHIPMENT PO VIA FEDEX	12.70
03-31	5090580027	FITZGERALD'S NEW JERSEY LEG. MANUAL	03/15/95	COPIES OF NJ LEGISLATIVE MANUAL FOR MEMBER'S OFFICES IN DC AND NJ REFERENCE GUIDES	140.00
03-31	5090580024	JCP & L CO	02/14/95–03/17/95	SERVICE FOR FREEHOLD OFFICE FOR FEB-MARCH 1995	89.58
03-31	5090580026	US GOVERNMENT PRINTING OFFICE	03/16/95	2 COPIES OF MANUAL - 'KEY OFFICERS OF FOREIGN SERVICE POSTS' FOR REFERENCE USE IN NJ OFFICES.	10.00
03-31	5090580023	DICK ZIMMER	03/13/95	CAB FARE FROM UNION STATION TO APARTMENT IN DC ON RETURN TRIP FROM MEMBER DISTRICT	5.50
03-31	5090900565	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		6,936.00
03-31	5090900566	Do	03/01/95–03/31/95		2,350.76
03-31	5090920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/95–03/31/95		20.15
03-31	5090930390	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		552.85
03-31	5090950570	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(20.28)
03-31	5090950319	Do	03/01/95–03/31/95		860.98
03-31	5090960343	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		4.00
03-31	5090970393	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00
03-31	5090980930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		450.00
03-31	5090980928	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		57.50
03-31	5090980929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		385.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 135,506.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,217.14

TOTAL **179,724.04**

MEMBERS' CLERK HIRE

EXPENSES

02-28	5087990006	JOHN WEARING JR.	11/01/94–11/20/94	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES WARING	2,707.78
03-31	5115980002	SHIRLEY MARSHALL	04/01/94–04/16/94	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM H HOGANS	1,999.78

EXPENDITURES FOR 1ST QUARTER

EXPENSES

MEMBERS CLERK HIRE 4,707.56

TOTAL **4,707.56**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 58,026,439.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 21,855,855.85
MEMBERS CLERK HIRE 4,707.56

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ANDERSON, CAROLINE	01/01/95–01/02/95	STAFF ASSISTANT	188.89
BAKER, ANDREW WILLIS	01/01/95–01/02/95	ASSISTANT COUNSEL (P)	565.48

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/95–03/31/95	MINORITY CONSULTANT	10,833.34
		BELLINGHAM, DANIEL G	01/01/95–01/02/95	STAFF ASSISTANT/INTERN	102.78
		Do	01/03/95–03/06/95	STAFF ASSISTANT-INTERN (C)	3,288.89
		BENEVENTO, DOUGLAS H	01/01/95–01/02/95	STAFF ASSISTANT (C)	137.78
		Do	01/03/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	13,055.55
		BISEK, CALLISTA L	02/01/95–03/31/95	ASST HEARING CLERK/SCHEDULER	6,000.00
		BRADSHAW, CHRISTIN	01/01/95–01/02/95	STAFF ASSISTANT	102.78
		Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	4,845.75
		BROCKMAN, WILLIAM	01/01/95–01/02/95	STAFF ASSISTANT	33.33
		BROWN, ANITA R	01/01/95–01/02/95	STAFF ASSISTANT (P)	639.64
		BUELL, ALEXANDRA	01/01/95–03/31/95	STAFF ASSISTANT (C)	11,076.22
		BUENTELLO, IRENE	01/01/95–01/02/95	STAFF ASSISTANT (C)	435.86
		CAHILL, JAMES H	01/03/95–03/31/95	PRINTING EDITOR	9,777.77
		CAREY, STACY C	01/23/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	13,222.22
		CASTANEDA, SALVADOR M	01/01/95–01/02/95	STAFF ASSISTANT	169.44
		CONLEY, HOWARD H	01/01/95–01/02/95	STAFF ECONOMIST (P)	639.64
		Do	01/03/95–03/31/95	MINORITY ECONOMIST (P)	24,444.44
		CONNOLLY, BRENDA JEAN	01/01/95–01/02/95	STAFF ASSISTANT	388.89
		Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	7,822.23
		COTTRELL, JACQUELINE DAILEY	01/03/95–03/31/95	PRESS SECRETARY (C)	15,888.90
		DAVIS, JAMES A	01/01/95–01/02/95	PRESS SECRETARY (P)	463.66
		DECOSTER, TIMOTHY PAUL	01/01/95–01/02/95	STAFF DIRECTOR	512.22
		Do	01/03/95–03/31/95	MINORITY CONSULTANT	20,777.77
		DOUGHERTY, SEAN DYLAN	01/01/95–01/02/95	MINORITY CONSULTANT	208.33
		DUGAN, JOSEPH	01/01/95–01/02/95	PRESS OFFICER (P)	444.44
		DUNCAN, PHILLIP CHARLES	01/01/95–01/02/95	STAFF DIR/SUBCOMM GENERAL FARM COMMODITIES	512.22
		DUVAL, GERALD C	01/01/95–02/28/95	PRINTING EDITOR	8,352.87
		EBERSOLE, DAVID	01/01/95–01/02/95	MINORITY STAFF CONSULTANT	520.00
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF (P)	23,192.00
		EQUIHUA, XAVIER	01/01/95–01/02/95	STAFF ASSISTANT (C)	317.78
		FETTIG, DWIGHT A	01/01/95–01/02/95	STAFF ASSISTANT	138.89
		FISCHER, JOHN ALEXANDER	01/01/95–03/31/95	STAFF ASSISTANT	8,099.99
		FRANK, JOHN L	01/01/95–01/02/95	MINORITY STAFF CONSULTANT	467.97
		Do	01/03/95–01/31/95	ASSISTANT CHIEF COUNSEL	6,551.53
		Do	02/01/95–03/31/95	DEPUTY CHIEF COUNSEL	17,333.34
		GALLAGHER, LYNN F	01/01/95–01/02/95	MINORITY STAFF CONSULTANT	520.00
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF (P)	23,280.00
		GAVIN, SARAH CHRISTINE	01/01/95–03/31/95	STAFF ASSISTANT (P)	7,714.99
		HARRISON, JEFFREY D	01/03/95–03/31/95	SUBCOMMITTEE STAFF ASSISTANT	10,388.90
		HATTON, BRENDA B	01/01/95–01/02/95	STAFF ASSISTANT	353.96
		Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	14,055.56
		HEARD, J DAVID	01/01/95–01/02/95	STAFF ASSISTANT	322.22
		HEMMER, THOMAS M	01/01/95–01/31/95	STAFF ASSISTANT (C)	1,666.67
		Do	02/01/95–03/31/95	DEPUTY PRESS SECRETARY (C)	8,500.00
		HIXSON, JON	01/03/95–03/31/95	SUBCOMMITTEE STAFF ASSISTANT	7,333.33

HOGAN, JOHN E	01/01/95–01/02/95	MINORITY COUNSEL	157.03
Do	01/03/95–03/31/95	CHIEF COUNSEL (P)	6,849.47
HOUSER, SUSAN W	01/01/95–01/31/95	STAFF ASSISTANT (P)	4,593.33
Do	02/01/95–03/31/95	COMPUTER/CONSTITUENT SPECIALIST (P)	9,583.34
HUBERT, LAVERNE PATRICK, II	01/01/95–01/02/95	CHIEF COUNSEL/LEGIS DIRECTOR (P)	682.96
Do	01/03/95–03/31/95	MIN STAFF DIR/COUNSEL (P)	30,050.04
JENNINGS, JACQUELINE L	01/01/95–01/02/95	STAFF ASSISTANT (C)	445.42
Do	01/03/95–02/28/95	STAFF ASSISTANT	4,599.47
KEYSER, DIANE M	01/01/95–01/02/95	STAFF ASSISTANT (P)	309.11
Do	01/03/95–03/31/95	COMMITTEE ADMINISTRATOR (P)	14,744.22
KOGUT, JULIA W	01/01/95–01/31/95	STAFF ASSISTANT	8,281.81
KOTSCHWAR, LANCE	02/01/95–03/31/95	ASSOCIATE COUNSEL	8,833.34
KROEGER, DAVID	03/21/95–03/31/95	STAFF ASSISTANT	555.56
LAIRD, RUSSELL	01/01/95–01/02/95	STAFF ASSISTANT (C)	137.78
LAMBERT, DENNIS E	01/01/95–01/02/95	STAFF ASSISTANT (P)	173.33
LIVINGSTON, MARSHALL O	01/01/95–03/31/95	STAFF ASSISTANT (C)	14,214.90
MANN, CURT J	01/01/95–01/02/95	STAFF ASSISTANT (P)	542.22
Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	15,277.77
MCCOY, SCOTT D	01/01/95–01/02/95	STAFF ASSISTANT	177.78
Do	01/03/95–03/31/95	EXEC ASST TO CHIEF OF STAFF (C)	8,322.23
MCGRATH, DANIEL L	01/01/95–01/02/95	STAFF ASSISTANT	239.01
MITCHELL, GARY R	01/01/95–01/02/95	MINORITY STAFF DIRECTOR	664.44
Do	01/03/95–03/31/95	CHIEF OF STAFF (P)	29,634.22
MOORE, DALE WAYNE	01/01/95–01/02/95	MINORITY LEGISLATIVE COORD	520.00
Do	01/03/95–03/31/95	LEGISLATIVE DIRECTOR (P)	23,713.34
MOSEMAN, NEIL P	01/01/95–01/02/95	MINORITY STAFF CONSULTANT	346.67
Do	01/03/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	15,461.33
MULDOON, JOSEPH A, III	01/01/95–01/02/95	ASSOCIATE COUNSEL (P)	392.58
O'CONNER, WILLIAM E, JR	01/01/95–01/02/95	MINORITY POLICY DIRECTOR	645.83
Do	01/03/95–03/31/95	POLICY DIRECTOR (P)	28,804.17
ORMSBY, PATRICK G	01/01/95–01/02/95	STAFF ASSISTANT	260.25
OTT, ALAN R	01/03/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	14,666.67
PARADIS, JULIA M	01/01/95–01/02/95	ASSISTANT COUNSEL (C)	628.89
Do	01/03/95–03/31/95	DEPUTY MINORITY COUNSEL (P)	19,800.00
PITTS, KEITH J	01/01/95–01/02/95	STAFF DIRECTOR	496.33
Do	01/03/95–03/31/95	MINORITY CONSULTANT	17,111.10
POWELL, DIANNE	01/01/95–01/02/95	STAFF DIRECTOR (P)	682.96
Do	01/03/95–03/31/95	EXECUTIVE ASSISTANT (P)	28,677.38
QUICK, BRYCE R	02/15/95–03/31/95	STAFF ASSISTANT	5,111.11
RAY, STANLEY L	01/01/95–01/02/95	STAFF DIRECTOR	416.67
Do	01/03/95–03/10/95	MINORITY CONSULTANT	14,166.66
REESE, ANDREW C	03/06/95–03/31/95	STAFF ASSISTANT	1,527.78
RILEY, JOHN P	01/01/95–01/02/95	STAFF ASSISTANT	601.30
Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	18,944.44
ROSE, CARL PRESTON	01/01/95–01/02/95	SENIOR COUNSEL (P)	332.57
ROSE, JOAN TEAGUE	01/01/95–01/02/95	STAFF ASSISTANT	372.25
ROVECAMP, JANICE L	01/01/95–01/02/95	STAFF ASSISTANT (C)	496.20
RUSNAK, SHARON S	01/01/95–01/02/95	SCHEDULER	361.11
SAMUELSON, ALFRED DREYFUS	01/01/95–01/02/95	STAFF ASSISTANT	138.89
SIMMONS, ANNE	01/01/95–01/02/95	STAFF DIR/SUBCOMM ON ENV,CREDIT,RURAL DEV	333.33
Do	01/03/95–03/31/95	MINORITY CONSULTANT	14,177.77
SMITH, DEBORA A	01/01/95–03/31/95	STAFF ASSISTANT (C)	14,341.49
SMITH, MARGARET	01/01/95–01/02/95	STAFF ASSISTANT - INTERN	100.00
THOMSON, RICHARD G	01/01/95–01/02/95	STAFF ASSISTANT (P)	346.67
Do	01/03/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	17,353.33
WARD, MARGARET H	01/01/95–01/02/95	STAFF ASSISTANT	133.33
Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	5,866.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHITE, BRUCE A	01/01/95–01/02/95	STAFF ASSISTANT	127.78
		WHITED, CHARLOTTE R	01/01/95–01/02/95	STAFF ASSISTANT (P)	170.44
		Do	01/03/95–03/31/95	STAFF ASSISTANT	7,601.72
		WORSHAM, WANDA MARIE	01/01/95–01/02/95	MINORITY STAFF CONSULTANT	404.44
		Do	01/03/95–03/31/95	COMMITTEE HEARING CLERK (P)	18,995.56
		YETLEY, MERVIN J	01/01/95–01/02/95	STAFF ASSISTANT (P)	580.76
		EXPENSES			
01-11	5011590001	AMERICAN EXPRESS	05/18/94–11/05/94	OFFICIAL AIRLINE TRAVEL	3,431.00
01-12	5012100002	E (KIKA) DE LA GARZA	12/09/94	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO MIAMI, FLORDIA: AIRFARE	157.00
01-12	5012100001	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	3 DAILY SUBSCRIPTION	163.80
01-12	5012100004	KEITH J. PITTS	12/09/94–12/09/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO RALEIGH, NC MISC.	46.14
01-12	5012100003	JOHN P RILEY	11/29/94–11/29/94	OFFICIAL COMMITTEE TRAVEL TO CONFERENCE IN WASHINGTON, DC REGISTRATION FEE	75.00
01-12	5012190001	AMERICAN EXPRESS	08/20/94–11/30/94	OFFICIAL AIRLINE CHARGES	1,113.00
01-23	5020390001	AQUA COOL WASHINGTON	12/01/94–12/31/94	MONTHLY BOTTLED WATER USAGE	62.00
01-23	5020390002	Do	12/01/94–12/31/94	MONTHLY BOTTLED WATER USAGE	10.00
01-23	5020390003	Do	12/01/94–12/31/94	MONTHLY BOTTLED WATER USAGE	30.80
01-23	5020390004	Do	12/01/94–12/31/94	MONTHLY BOTTLED WATER USAGE	20.40
01-23	5020390005	Do	12/01/94–12/31/94	MONTHLY BOTTLED WATER USAGE	10.00
01-23	5020390006	Do	12/01/94–12/31/94	MONTHLY BOTTLED WATER USAGE	25.60
01-23	5020390007	FEDERAL EXPRESS CORP.	12/16/94–12/30/94	EXPRESS MAIL	42.50
01-23	5020820001	AMERICAN EXPRESS	10/31/94–11/04/94	OFFICIAL AIRLINE CHARGES	514.00
01-24	5024190002	XAVIER EQUIHUA	12/09/94–12/15/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO MIAMI, FL HOTEL MEALS, MISC	610.03
01-24	5024190001	KEITH J. PITTS	12/16/94–12/16/94	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO RALEIGH, NC -- MISC	35.92
01-31	5031900001	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		4,403.00
01-31	5031900002	Do	01/01/95–01/31/95		5,384.47
01-31	5031930001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,036.17
01-31	5031950001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,496.98
01-31	5031960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		96.00
02-01	5060100005	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	2,040.00
02-01	5060310003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	164.00
02-01	5060580005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	638.23
02-22	5053120001	THE JOURNAL OF COMMERCE	02/10/95–02/09/96	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE NEWSPAPER (EBERSOLE)	325.00
02-22	5053120004	THE WALL STREET JOURNAL	02/05/95–02/04/96	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL (ALEX FISCHER)	164.00
02-22	5053120003	WASHINGTON POST	02/26/95–02/25/96	ONE YEAR SUBSCRIPTION TO WASHINGTON POST NEWSPAPER	127.40
02-22	5053120002	WEST PUBLISHING COMPANY	01/20/95	U.S.C.A. STANDING ORDER	75.00
02-28	5059900001	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		293.25
02-28	5059900003	Do	12/01/94–12/31/94		119.43
02-28	5059900002	Do	02/01/95–02/28/95		6,002.34
02-28	5059950001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,764.60
03-03	5061540005	AQUA COOL WASHINGTON	01/01/95	MONTHLY BOTTLED WATER USAGE	25.60
03-03	5061540001	Do	01/01/95–01/31/95	MONTHLY BOTTLED WATER USAGE	25.60
03-03	5061540002	Do	01/01/95–01/31/95	MONTHLY BOTTLED WATER USAGE	41.20
03-03	5061540003	Do	01/01/95–01/31/95	MONTHLY BOTTLED WATER USAGE	56.80
03-03	5061540004	Do	01/01/95–01/31/95	MONTHLY BOTTLED WATER USAGE	20.40

03-03	5061540006	Do	01/01/95–01/31/95	MONTHLY BOTTLED WATER USAGE	30.80
03-07	5066110001	AMERICAN EXPRESS	12/01/94–12/16/94	OFFICIAL AIRLINE TRAVEL	1,486.00
03-24	5083240005	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER FOR THE MONTH OF FEBRUARY	20.40
03-24	5083240006	Do	02/01/95–02/28/95	BOTTLED WATER FOR THE MONTH OF FEBRUARY	56.80
03-24	5083240007	Do	02/01/95–02/28/95	BOTTLED WATER FOR THE MONTH OF FEBRUARY	36.00
03-24	5083240008	Do	02/01/95–02/28/95	BOTTLED WATER FOR THE MONTH OF FEBRUARY	30.80
03-24	5083240009	Do	02/01/95–02/28/95	BOTTLED WATER FOR THE MONTH OF FEBRUARY	36.00
03-24	5083240010	Do	02/01/95–02/28/95	BOTTLED WATER FOR THE MONTH OF FEBRUARY	25.60
03-24	5083240001	CONGRESSIONAL PRINTER, INC.	02/13/95	OFFICIAL PRESS RELEASE LETTERHEAD	149.95
03-24	5083240012	JACQUELINE J DAILEY	01/17/95	NEWS MAGAZINE 12 COPIES @ $2.95 PER	37.44
03-24	5083240011	Do	03/13/95	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN TAXIFARE	78.00
03-24	5083240004	LANCE KOTSCHWAR	02/16/95	REIMBURSEMENT FOR TRAVEL BY METRO AND DOCUMENTATION FOR OVERSIGHT INVESTIGATION	3.20
03-24	5083240002	THE WALL STREET JOURNAL	02/17/95–02/16/96	ONE YEAR SUBSCRIPTON TO THE WALL STREET JO7URNAL (JACKIE COTTRELL)	164.00
03-24	5083240013	THE WASHINGTON TIMES	02/20/95–02/19/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES (JACKIE COTTRELL)	91.00
03-31	5090900001	*(EQUIPMENT ALLOWANCE)*	10/01/94–12/31/94		(85.00)
03-31	5090900003	Do	10/01/94–12/31/94		498.29
03-31	5090900002	Do	03/01/95–03/31/95		6,201.93
03-31	5090930001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		885.50
03-31	5090940001	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		179.00
03-31	5090950001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		4,445.81
03-31	5090960001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		810.99
03-31	5090970001	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		2,070.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES	719,967.01

EXPENSES

SPECIAL AND SELECT COMMITTEES	47,899.17
TOTAL	**767,866.18**

COMMITTEE ON APPROPRIATIONS

SALARIES

ALCALDE, NANCY T	01/01/95–01/03/95	ASSISTANT TO CONG TORRES (P)	691.67
ALDERMAN, J A	01/01/95–01/31/95	ASSISTANT TO CONG YATES (P)	3,750.00
ANDERSON, ROLLAND E, III	01/01/95–03/31/95	ASSISTANT TO CONG WALSH (P)	14,244.45
ARNOLD, GEORGE P	01/01/95–03/31/95	STAFF ASSISTANT (P)	9,737.00
ARNOLD, MARY C	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	8,705.66
ATKINSON, LESLIE LEWISE	01/01/95–03/31/95	ASSISTANT TO CONG STOKES (P)	23,049.75
BAGLEY, MICHAEL	01/01/95–03/31/95	ASSISTANT TO CONG DICKS (P)	20,000.01
BARBER, MELANIE M	01/01/95–01/03/95	ASSISTANT TO CONG PRICE (P)	581.67
BASON, ROBYN C	01/01/95–01/03/95	STAFF ASSISTANT (P)	300.00
BEAUMONT, LORETTA C	01/01/95–03/31/95	STAFF ASSISTANT (P)	21,211.10
BLAZEY, JOHN T, II	01/01/95–03/31/95	MINORITY STAFF ASSISTANT (P)	26,916.67
BLOCH, STEVEN W	01/01/95–01/11/95	ASSISTANT TO CONG KOLBE (P)	2,817.19
BOBBITT, SUSAN JANE	01/01/95–03/31/95	ASSISTANT TO CONG MOLLOHAN (P)	19,250.01
BONNER, ROBERT F	03/09/95–03/31/95	MINORITY ADMINISTRATIVE AIDE (C)	1,222.22
BOSSART, BETSY W	01/03/95–01/31/95	ASSISTANT TO CONG HOYER (P)	6,222.22
BRIMMER, CHARLES E	01/01/95–03/31/95	ASST TO CONG VISCLOSKY (P)	23,049.75
BROWN, GWENDOLYN A	01/01/95–01/31/95	ASSISTANT TO CONG DIXON (P)	6,870.13
BROWN, MICHAEL T	01/01/95–01/03/95	ASSISTANT TO CONG MORAN (P)	416.67
BROWN, SHELIA	01/01/95–01/03/95	ASSISTANT TO CONG WALSH (P)	362.50
BUCK, TIMOTHY J	01/01/95–03/31/95	STAFF ASSISTANT (P)	16,738.88

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURKETT, MICHELLE M	01/01/95–01/03/95	STAFF ASSISTANT (P)	508.33
		CAMBON, PAUL F	01/01/95–03/31/95	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
		CANTU, DANIEL ALFONSO	01/01/95–03/31/95	STAFF ASSISTANT (P)	17,466.66
		CARVER, PAUL G	01/03/95–03/31/95	ASSISTANT TO CONG OBEY (P)	17,699.00
		CHADBOURNE, SALLY A	01/01/95–03/31/95	STAFF ASSISTANT (P)	18,288.88
		CHOI, CAROLINE	01/01/95–01/03/95	ASSISTANT TO CONG TAYLOR (P)	768.32
		CHOUINARD, GERARD J	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT (P)	20,491.11
		COGGIN, DAVID C	01/01/95–01/03/95	ASSISTANT TO CONG PACKARD (P)	768.32
		COGORNO, ROBERT ANTHONY	01/01/95–01/03/95	ASSISTANT TO CONG DELAURO (P)	541.67
		COMSTOCK, BARBARA JEAN	01/01/95–03/31/95	ASSISTANT TO CONG WOLF (P)	18,619.45
		CRAPA, JOSEPH R	01/01/95–01/02/95	ASSISTANT TO CONG OBEY (P)	512.22
		Do	01/03/95–01/31/95	MINORITY STAFF DIRECTOR (P)	8,400.00
		Do	02/01/95–03/31/95	MINORITY STAFF ASSISTANT (P)	18,583.34
		CUNNINGHAM, PAUL G	01/01/95–01/03/95	ASSISTANT TO CONG DIXON (P)	500.00
		Do	02/01/95–03/31/95	ASSISTANT TO CONG DIXON (P)	11,666.66
		CUSHING, FRANK M	01/21/95–03/31/95	STAFF ASSISTANT (P)	22,604.35
		DAHLBERG, GREGORY R	01/01/95–01/31/95	STAFF ASSISTANT (P)	9,000.00
		Do	02/01/95–03/31/95	MINORITY STAFF ASSISTANT (P)	19,333.34
		DANDY, DARROLD A	01/01/95–01/03/95	ASSISTANT TO CONG N SMITH (P)	768.32
		DAVIS, DELACROIX, III	01/01/95–01/02/95	STAFF ASSISTANT (P)	600.00
		Do	01/03/95–03/31/95	MINORITY STAFF ASSISTANT (P)	26,983.34
		DAVIS, ROBERT V	01/01/95–03/31/95	STAFF ASSISTANT (P)	24,972.22
		DAWSON, ELIZABETH COFFEE	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (P)	516.67
		Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	26,888.90
		DEARMON, DONALD M	01/01/95–01/03/95	ASSISTANT TO CONG PRICE (P)	754.17
		DECELL, HAL C, III	01/01/95–01/03/95	ASSISTANT TO CONG WHITTEN (P)	744.50
		DEERE, WILLIAM R	01/01/95–03/31/95	ASST TO CONG LIGHTFOOT (P)	18,694.44
		DONISTHORPE, BRUCE W	01/01/95–03/31/95	ASSISTANT TO CONG SKEEN (P)	16,805.01
		DYER, JAMES W	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (P)	600.00
		Do	01/03/95–03/31/95	CLERK AND STAFF DIRECTOR (P)	30,050.04
		EDELSON, HOWARD J	01/01/95–01/03/95	ASSISTANT TO CONG CARR (P)	744.50
		EDMONDSON, AARON D	01/01/95–01/03/95	STAFF ASSISTANT (P)	810.83
		EDWARDS, CATHERINE M	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	8,120.00
		EFFORD, RICHARD EDWIN	01/01/95–03/31/95	STAFF ASSISTANT (P)	25,473.89
		EISNER, LORI FARBER	01/01/95–03/31/95	ASSISTANT TO CONG DELAY (P)	16,122.23
		ENRIGHT, JOHN STEVEN	01/01/95–03/31/95	ASSISTANT TO CONG MCDADE (P)	22,758.57
		ERLANDSON, MICHAEL S	01/01/95–03/31/95	ASSISTANT TO CONG SABO (P)	23,049.75
		FARMER, SUZANNE F	01/01/95–01/03/95	ASSISTANT TO CONG PETERSON (P)	768.32
		FATEMI, FARIBORZ S	01/01/95–03/31/95	ASSISTANT TO CONG KAPTUR (P)	21,750.00
		FENTON, LAURIE	01/01/95–01/03/95	ASSISTANT TO CONG KOLBE (P)	768.32
		Do	01/12/95–03/31/95	ASSISTANT TO CONG KOLBE (P)	20,232.56
		FERRITER, OLIVIA L BARTON	01/01/95–03/31/95	ASSISTANT TO CONG BEVILL (P)	19,991.12
		FLEMING, SCOTT S	01/01/95–01/03/95	ASSISTANT TO CONG LOWEY (P)	741.67
		FLICKNER, CHARLES O, JR	01/10/95–03/31/95	STAFF ASSISTANT (P)	24,300.00
		FOX, ERIC VON	01/01/95–01/03/95	ASSISTANT TO CONG BONILLA (P)	636.50

FRANCE, ROGER A	01/01/95–03/31/95	ASSISTANT TO CONG TAYLOR (P)	23,049.75
FREESE, TERENCE L	01/01/95–01/03/95	ASSISTANT TO CONG DICKS (P)	719.33
FROMER, KEVIN I	01/01/95–03/31/95	ASSISTANT TO CONG ROGERS (P)	23,049.75
FRY, EDWARD DONALD, II	01/01/95–01/03/95	ASSISTANT TO CONG THORNTON (P)	759.17
FUNDERBURK, MORRIS L, III	01/03/95–03/31/95	SPECIAL ASSISTANT (P)	14,666.67
GADDY, LAUREN	01/01/95–01/03/95	ASSISTANT TO CONG THORNTON (P)	496.67
GARVENS, TYLER	02/04/95–03/31/95	ADMINISTRATIVE AIDE (C)	5,781.46
GAUTHIER, JON E	01/08/95–03/31/95	STAFF ASSISTANT (P)	20,058.33
GAYLOR, ROBERT E, JR	01/01/95–01/03/95	ASSISTANT TO CONG DARDEN (P)	745.83
GLENN, HARRY JOHN	01/01/95–03/31/95	ASSISTANT TO CONG YOUNG (P)	22,335.00
GREELEGS, ED	01/01/95–03/31/95	ASSISTANT TO CONG DURBIN (P)	20,947.78
GREEN, ANTHONY	01/01/95–03/31/95	ASSISTANT TO CONG FOGLIETTA (P)	21,960.34
GREENWOOD, KAREN	01/01/95–01/03/95	ASSISTANT TO CONG CHAPMAN (P)	673.33
GREGORY, DOUGLAS M	01/01/95–01/02/95	ASSISTANT TO CONG B YOUNG (P)	496.33
Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	23,711.10
GRIFFIN, WAYNE C	01/01/95–01/03/95	ASSISTANT TO CONG BENTLEY (P)	744.50
GRUNDY, JUDITH A	01/01/95–01/03/95	ASSISTANT TO CONG MURTHA (P)	759.99
GUPPY, PAUL W.	01/01/95–01/03/95	ASSISTANT TO CONG ISTOOK (P)	713.83
GUPTA, STEPHANIE K	02/19/95–03/31/95	STAFF ASSISTANT (P)	7,291.66
GUSTAFSON, ROBERT C	01/01/95–03/31/95	ASSISTANT TO CONG PORTER (P)	15,282.51
HAND, LUCY MCLELLAND	01/01/95–01/03/95	ASSISTANT TO CONG SERRANO (P)	698.33
HARRIS, JEFFERY DONALD	02/01/95–02/28/95	ASSISTANT TO CONG FAZIO (P)	7,683.25
HILLYER, R QUIN E	01/03/95–03/31/95	PRESS OFFICER (P)	14,666.67
INGLEE, WILLIAM B	01/04/95–03/31/95	STAFF ASSISTANT (P)	24,650.00
JACQUEZ, ALBERT S	01/01/95–01/03/95	ASSISTANT TO CONG TORRES (P)	768.32
JEANQUART, ROBERTA S	01/01/95–01/03/95	ASSISTANT TO CONG KAPTUR (P)	550.00
JEPSEN, JAMES C	01/01/95–01/03/95	ASSISTANT TO CONG DURBIN (P)	768.32
JOHNSON, KATHLEEN R	01/01/95–02/05/95	STAFF ASSISTANT (P)	9,459.72
JONES, ALICIA	01/01/95–03/31/95	STAFF ASSISTANT (P)	14,638.88
JUOLA, PAUL W	03/01/95–03/31/95	STAFF ASSISTANT (P)	6,458.33
KANE, DIANN	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	13,659.54
KAPLAN, JOEL	01/06/95–03/31/95	STAFF ASSISTANT (P)	20,069.44
KEDZIOR, DENNIS M	01/01/95–03/31/95	STAFF ASSISTANT (P)	29,050.23
KEEFE, KENNETH L	01/01/95–01/03/95	ASSISTANT TO CONG HEFNER (P)	768.32
KEENAN, PATRICIA E	01/01/95–03/31/95	STAFF ASSISTANT (P)	17,483.32
KILIAN, DAVID F	01/01/95–03/31/95	STAFF ASSISTANT (P)	23,722.23
KINBERG, STEVEN	01/01/95–01/03/95	ASSISTANT TO CONG DELAURO (P)	383.33
KLEIN, JONATHAN D	01/01/95–01/03/95	ASSISTANT TO CONG OLVER (P)	750.00
KNISELY, ROBERT LYLE	01/01/95–03/31/95	STAFF ASSISTANT (P)	25,473.89
KOLE, JOHN W	01/03/95–03/31/95	STAFF ASSISTANT (P)	12,819.16
KRAFT, KENNETH A	01/01/95–03/31/95	ASSISTANT TO CONG HOBSON (P)	20,000.01
KRENIK, EDWARD D	01/01/95–01/03/95	ASSISTANT TO CONG GALLO (P)	416.67
KRIPOWICZ, ROBERT S	01/01/95–01/03/95	STAFF ASSISTANT (P)	781.67
KULIKOWSKI, JAMES M	01/01/95–01/02/95	MINORITY STAFF DIRECTOR (P)	645.84
Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	28,416.90
LEMONS, JUDITH K	01/01/95–03/31/95	ASSISTANT TO CONG PELOSI (P)	22,144.45
LEMUNYON, GLENN BRIAN	01/01/95–01/03/95	ASSISTANT TO CONG DELAY (P)	541.67
LILLY, SCOTT	01/01/95–01/02/95	CLERK AND STAFF DIRECTOR (P)	682.96
Do	01/03/95–03/31/95	MINORITY STAFF DIRECTOR (P)	30,050.04
LITTLE, DARYL RAY	01/01/95–01/03/95	ASSISTANT TO CONG MYERS (P)	666.67
LOMBARD, EDWARD E	01/01/95–03/31/95	STAFF ASSISTANT (P)	29,016.90
LOPINA, BRIAN C	01/01/95–03/31/95	ASSISTANT TO CONG ISTOOK (P)	20,549.91
MADDEN, NANCY J	01/13/95–03/31/95	MINORITY ADMINISTRATIVE AIDE (C)	6,295.48
MAES, LORINDA R	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	9,801.79
MAGOULICK, SARA	01/01/95–03/12/95	STAFF ASSISTANT (P)	12,972.23
MARTIN, J ALLEN	01/01/95–01/03/95	ASSISTANT TO CONG LIVINGSTON (P)	768.32
MARX, KENNETH M	01/01/95–03/31/95	STAFF ASSISTANT (P)	17,991.11

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCAULIFFE, THERESE M	02/08/95–03/31/95	STAFF ASSISTANT (P)	13,544.45
		MCCANN, S ANTHONY	01/23/95–03/31/95	STAFF ASSISTANT (P)	21,958.52
		MCKINNON, DONALD M	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (P)	267.78
		Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	15,644.44
		MICONI, AMERICO S	01/01/95–03/31/95	STAFF ASSISTANT (P)	29,016.90
		MIKEL, JOHN R	01/01/95–03/31/95	STAFF ASSISTANT (P)	29,016.90
		MILLER, JENNIFER M	01/01/95–01/03/95	ASSISTANT TO CONG ROGERS (P)	608.39
		Do	03/01/95–03/31/95	ASSISTANT TO CONG ROGERS (P)	4,270.83
		MILLER, MARK HENRY	01/01/95–01/02/95	ASSISTANT TO CONG CARR (P)	496.33
		MILLER, RONALD J	01/01/95–03/31/95	EDITOR (P)	20,491.11
		MIODUSKI, MARK J	01/01/95–03/31/95	STAFF ASSISTANT (P)	17,472.21
		MOCK, RAYMOND G, III	01/01/95–03/31/95	ASSISTANT TO CONG PACKARD (P)	19,250.01
		MOHRMAN, FREDERICK G	01/01/95–03/31/95	STAFF ASSISTANT (P)	16,782.01
		MOORE, HENRY E	01/01/95–03/31/95	STAFF ASSISTANT (P)	25,473.89
		MOORE, WILLIAM K	01/01/95–03/31/95	ASSISTANT TO CONG CHAPMAN (P)	23,049.75
		MORELLI, JEFFREY P	01/01/95–01/03/95	ASSISTANT TO CONG SKAGGS (P)	768.32
		MORIN, STEVE	01/01/95–01/03/95	ASSISTANT TO CONG PELOSI (P)	583.33
		MRDEZA, MICHELLE B	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (P)	516.67
		Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	26,400.00
		MUIR, LINDA JEAN	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	10,444.98
		MULLINS, DONNA FRANCES	01/01/95–01/03/95	ASSISTANT TO CONG GALLO (P)	700.00
		MUMMERT, JENNIFER	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	7,977.79
		MURPHY, CAROL	01/01/95–03/31/95	STAFF ASSISTANT (P)	18,288.88
		MURPHY, PLEASANT L	01/01/95–01/03/95	ASSISTANT TO CONG FAZIO (P)	768.32
		MURRAY, MARK W	01/01/95–01/02/95	STAFF ASSISTANT (P)	540.56
		Do	01/03/95–03/31/95	MINORITY STAFF ASSISTANT (P)	24,317.78
		MYERS, MICHAEL K	01/01/95–01/03/95	ASSISTANT TO CONG PORTER (P)	450.70
		Do	01/15/95–03/31/95	STAFF ASSISTANT (P)	12,027.77
		NEWBERG, DIANE L	01/01/95–01/03/95	ASST TO CONG VISCLOSKY (P)	583.33
		OGSBURY, JAMES DONOVAN	01/09/95–03/31/95	STAFF ASSISTANT (P)	26,479.39
		ORLIN, DAVID P	01/01/95–01/03/95	ASSISTANT TO CONG OLVER (P)	750.00
		ORMASA, JOHN T	01/01/95–01/03/95	ASSISTANT TO CONG MCDADE (P)	458.33
		ORNDORFF, JOANNE L	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	10,289.21
		OSTHAUS, JOHN G	01/01/95–01/02/95	STAFF ASSISTANT (P)	600.00
		PACQUING, JULIET	01/01/95–03/31/95	STAFF ASSISTANT (P)	17,972.22
		PAROBEK, DENNIS A	01/01/95–01/31/95	ASST TO CONG VUCANOVICH (P)	5,826.25
		PATRICK, RICHARD C	01/01/95–01/02/95	ASSISTANT TO CONG DARDEN (P)	497.22
		PEEL, TERRY ROBERT	01/01/95–01/02/95	STAFF ASSISTANT (P)	600.00
		Do	01/03/95–03/31/95	MINORITY STAFF ASSISTANT (P)	26,983.34
		PERRY, ANGELINA	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	10,075.27
		PETERSON, TIMOTHY L	01/01/95–03/31/95	STAFF ASSISTANT (P)	21,222.21
		PHILLIPS, ELIZABETH A	01/01/95–03/31/95	STAFF ASSISTANT (P)	22,044.44
		PIEPER, MICHAEL J	01/01/95–01/03/95	ASST TO CONG VUCANOVICH (P)	732.92
		Do	02/01/95–03/31/95	ASSISTANT TO CONG VUCANOVICH (P)	12,911.50
		PLASHAL, JOHN GALVIN	01/01/95–03/31/95	STAFF ASSISTANT (P)	25,473.89

POWELL, JANET L	01/01/95–01/03/95	ASSISTANT TO CONG WOLF (P)	562.50
POWELL, THEODORE	01/01/95–03/31/95	OFFICE ASSISTANT (C)	7,406.12
PRUDEN, MICHAEL T	01/03/95–02/28/95	MINORITY ADMINISTRATIVE AIDE (C)	3,866.67
QUANTIUS, SUSAN E	01/01/95–03/31/95	STAFF ASSISTANT (P)	20,966.66
REES, MARGARET A	01/01/95–01/21/95	ADMINISTRATIVE AIDE (C)	1,936.67
REILEY, MARY A	01/01/95–01/03/95	ASSISTANT TO CONG MORAN (P)	683.33
RICH, TODD STEPHEN	01/01/95–01/03/95	ASSISTANT TO CONG CALLAHAN (P)	200.00
RICHBOURG, DONALD E	01/01/95–03/31/95	STAFF ASSISTANT (P)	27,000.00
RIHELY, DIANE	01/01/95–01/03/95	ASSISTANT TO CONG N SMITH (P)	768.32
RODRIGUEZ, GLADYS MARGARITA	01/01/95–01/03/95	ASSISTANT TO CONG PASTOR (P)	463.44
ROGERS, PAUL F	01/01/95–03/31/95	ASSISTANT TO CONG COLEMAN (P)	23,049.75
ROPER, KEVIN M	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (P)	600.00
Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	28,416.90
ROSENBERG, MICHAEL J	01/01/95–01/03/95	ASSISTANT TO CONG LOWEY (P)	666.67
RUBIN, MARY ELIZABETH	01/01/95–01/03/95	ASSISTANT TO CONG HOBSON (P)	708.33
RUHLEN, STEPHEN S	01/01/95–03/31/95	ASSISTANT TO CONG BONILLA (P)	20,231.01
RYAN, JOHN C	01/01/95–01/03/95	ASSISTANT TO CONG SKEEN (P)	473.75
SANCHEZ, JOSE LUIS	01/01/95–01/03/95	ASSISTANT TO CONG COLEMAN (P)	768.32
SANDERS, TIMOTHY K	01/01/95–03/31/95	STAFF ASSISTANT (P)	26,940.56
SAUNDERS, STEPHEN C	01/01/95–03/31/95	ASSISTANT TO CONG SKAGGS (P)	23,049.75
SAVIA, TONI MARIA	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	10,153.65
SCHAFER, GEORGE H	01/01/95–01/03/95	STAFF ASSISTANT (P)	810.83
SCHECTER, IRENE D	01/01/95–03/31/95	ASSISTANT TO CONG HEFNER (P)	23,049.75
SCHELBLE, JOHN D	01/01/95–01/03/95	ASSISTANT TO CONG MEEK (P)	750.00
SCHMIDT, ROBERT A	01/01/95–03/31/95	STAFF ASSISTANT (P)	21,977.77
SCHREINER, COURTNEY P	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	7,353.27
SCHUERCH, WILLIAM E	01/01/95–01/03/95	STAFF ASSISTANT (P)	810.83
SCHULMAN, MELISSA A	01/01/95–01/03/95	ASSISTANT TO CONG HOYER (P)	666.67
SCIALABBA, CARMEN V	01/01/95–03/31/95	ASSISTANT TO CONG MURTHA (P)	23,049.75
SHANK, JOHN G	02/11/95–03/31/95	STAFF ASSISTANT (P)	13,472.22
SIGMON, DONALD NEAL	01/01/95–01/03/95	STAFF ASSISTANT (P)	900.00
Do	02/01/95–03/31/95	ASSISTANT TO CONG YATES (P)	15,366.50
SMITH, CHERYL L	01/01/95–01/02/95	STAFF ASSISTANT (P)	433.33
Do	01/03/95–03/31/95	MINORITY STAFF ASSISTANT (P)	23,233.33
SMITH, CHRISTINE LOUISE	01/01/95–01/03/95	ASST TO CONG LIGHTFOOT (P)	747.92
SMITH, CLAUDE WILLIAM, JR	01/01/95–01/03/95	STAFF ASSISTANT (P)	900.00
SOLIZ-CHAPA, JACQUELINE	01/01/95–01/03/95	ASSISTANT TO CONG PASTOR (P)	417.50
STATLER, LANCE SETH	02/01/95–03/31/95	ASSISTANT TO CONG HOYER (P)	10,000.00
STEPHENS, MICHAEL A	01/01/95–01/02/95	STAFF ASSISTANT (P)	600.00
Do	01/03/95–03/31/95	MINORITY STAFF ASSISTANT (P)	26,983.34
SYERS, WILLIAM A	01/01/95–01/03/95	ASSISTANT TO CONG LEWIS (P)	768.32
THOMSON, PAUL E	01/01/95–03/31/95	STAFF ASSISTANT (P)	27,000.00
TIPPINS, NANCY	01/01/95–03/31/95	ASSISTANT TO CONG CALLAHAN (P)	21,073.98
TOSCANO, ELLYN M	01/01/95–01/03/95	ASSISTANT TO CONG SERRANO (P)	766.67
TOSCANO, J P, JR	01/01/95–01/03/95	ASSISTANT TO CONG HOYER (P)	768.32
TRIMBLE, STACY A	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	7,363.72
VEILLETTE, CONNIE ANN	01/01/95–01/03/95	ASSISTANT TO CONG REGULA (P)	716.67
WAINMAN, BARBARA W	01/01/95–03/31/95	ASSISTANT TO CONG REGULA (P)	23,049.75
WAIT, PATRICIA M	01/01/95–01/03/95	ASSISTANT TO CONG BENTLEY (P)	744.50
WALTERS, GREGORY J	01/01/95–03/31/95	STAFF ASSISTANT (P)	17,066.66
WALTERS, PEYTON MITCHELL	01/01/95–03/31/95	ASSISTANT TO CONG WILSON (P)	22,335.00
WASITIS, DOUGLAS ANDREW	01/01/95–03/31/95	ASSISTANT TO CONG MYERS (P)	19,116.67
WEAR, CLAUDIA LYNN	01/01/95–01/03/95	ASSISTANT TO CONG BEVILL (P)	495.00
WEATHERLY, DEBORAH ANN	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (P)	645.84
Do	01/03/95–03/31/95	STAFF ASSISTANT (P)	28,416.90
WEINBERGER, MICHAEL S	01/01/95–03/31/95	STAFF ASSISTANT (P)	18,989.99
WEST, FREDETTE	01/01/95–01/03/95	ASSISTANT TO CONG STOKES (P)	768.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

WHALIN, DAVID M	01/01/95–01/03/95	ASSISTANT TO CONG MEEK (P)	725.00
WHIPP, BETH LORI	01/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	9,994.99
WHITE, LETITIA HOADLEY	01/01/95–03/31/95	ASSISTANT TO CONG LEWIS (P)	23,049.75
WILSON, JEANNE L	01/01/95–03/31/95	STAFF ASSISTANT (P)	21,977.77
WINGATE, LINDA E	01/03/95–01/31/95	ASSISTANT TO CONG FAZIO (P)	7,171.03
Do	03/01/95–03/31/95	ASSISTANT TO CONG FAZIO (P)	7,683.25
WOLTERSTORFF, KIMBERLY	01/01/95–01/31/95	ADMIN AIDE TO MINORITY (C)	2,329.21
Do	02/01/95–03/31/95	ADMINISTRATIVE AIDE (C)	5,941.12
WOODLAND, JEFFREY W	01/01/95–01/05/95	ADMIN AIDE TO MINORITY (C)	305.56
YOUNG, EVE ALEXANDER	01/01/95–01/03/95	ASSISTANT TO CONG PETERSON (P)	580.13
ZIOLKOWSKI, JOHN J	03/20/95–03/31/95	STAFF ASSISTANT (P)	2,597.22
ZYLINSKI, BARBARA	01/01/95–01/03/95	ASSISTANT TO CONG FOGLIETTA (P)	548.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,548,145.27
TOTAL	**2,548,145.27**

COMMITTEE ON BANKING AND FINANCIAL SERVICES

SALARIES

ALLEN, JOYCE B BROMBERG	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	194.44
AUERBACH, ROBERT D	01/01/95–01/02/95	ECONOMIST (P)	501.73
Do	01/03/95–03/31/95	ECONOMIST	14,187.33
BALDWIN, VALERIE L	01/01/95–01/02/95	COUNSEL	288.89
Do	01/03/95–03/31/95	COUNSEL (P)	13,211.10
BARRY, SEAN J	01/03/95–03/31/95	STAFF ASSISTANT (C)	5,133.33
BARTLETT, DOYLE C	01/04/95–03/31/95	SENIOR COUNSEL (P)	19,333.34
BLACK, JULIE A	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	222.22
BLANCHARD, LARICKE	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	355.56
BOAM, CHRISTOPHER P	01/01/95–01/02/95	STAFF ASSISTANT	305.56
BOESEN, CHRISTOPHER D	02/15/95–03/31/95	PROFESSIONAL STAFF	3,194.44
BRYANT, GLORIA J	01/01/95–01/02/95	STAFF DIRECTOR	616.65
CASSIDY, SEAN M	01/01/95–01/02/95	MINORITY COUNSEL SUB CREDIT & INS	236.89
Do	01/03/95–01/20/95	COUNSEL	2,132.00
CEJA, PAUL S	01/01/95–01/02/95	COUNSEL	463.89
CHAVES, EDWARD	01/09/95–03/31/95	RESEARCH ASSISTANT (C)	6,263.90
CLINGER, JAMES H	01/17/95–03/31/95	SENIOR COUNSEL	14,388.88
COHEN, DAVID P	02/27/95–03/31/95	RESEARCH ASSISTANT	2,597.23
COLE, ANTHONY F	01/01/95–01/02/95	MIN STAFF DIR-COUNSEL (P)	623.60
Do	01/03/95–03/31/95	STAFF DIRECTOR & COUNSEL (P)	27,897.00
COLE, SUSAN M	01/01/95–03/31/95	STAFF ASSISTANT (C)	6,583.33
COLLINS, STEPHANIE MCMANUS	01/01/95–01/02/95	COUNSEL	438.89

CRAIN, BEN W	01/01/95–01/02/95	ECONOMIST	486.83
CRIDER, MICHAEL P	01/01/95–01/02/95	ECONOMIST (P)	200.00
DOHERTY, BRIAN M	01/01/95–01/02/95	DEPUTY STAFF DIRECTOR	550.00
DORR, DALE MICHELE	01/01/95–03/31/95	EXECUTIVE ASSISTANT(C)	7,781.67
DUKES, SHARON L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	338.89
DUNCAN, DUANE S	01/04/95–02/14/95	ASSISTANT STAFF DIRECTOR	8,769.44
DUPEE, ANNIE I	01/01/95–01/02/95	STAFF ASSISTANT	177.78
DUPONT, LAMMOT J	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	8,500.00
DURAN, INGRID M	01/01/95–01/02/95	STAFF ASSISTANT (C)	186.67
FALCON, ARMANDO, JR	01/01/95–01/02/95	DEPUTY GENERAL COUNSEL (P)	500.00
Do	01/03/95–01/31/95	COUNSEL (P)	7,000.00
Do	02/01/95–03/31/95	GENERAL COUNSEL (P)	15,000.00
FEATHER, KAREN M	01/01/95–01/02/95	COUNSEL	443.33
FISHER, LESLIE	01/01/95–01/02/95	PROFESSIONAL STAFF (C)	277.78
FRIEND, AMY S	01/01/95–03/31/95	COUNSEL (P)	19,248.05
GAMBO, ANGELA S	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT (C)	12,571.47
GARCIA, M ANGELA	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	277.78
Do	01/03/95–03/31/95	PROFESSIONAL STAFF	12,220.27
GARDNER, JULIA L	03/06/95–03/31/95	STAFF ASSISTANT	1,388.89
HACKER, TRACY L	02/24/95–03/31/95	STAFF ASSISTANT	2,363.89
HALL, LEAH	01/01/95–01/02/95	STAFF ASSISTANT (C)	211.63
HALL, WILLIAM ROBERT	01/01/95–01/02/95	STAFF DIRECTOR	645.84
HALSBAND, ROBIN F	01/01/95–01/02/95	STAFF ASSISTANT	273.33
HANNAH, PAUL F, III	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	384.72
HARDAGE, JOHN K	01/01/95–01/02/95	DEPUTY STAFF DIRECTOR	444.44
HAWLEY, TAMMY	03/01/95–03/31/95	PROFESSIONAL STAFF	3,333.33
HAYES, BENNIE JESSUP	01/01/95–01/02/95	OFFICE MANAGER	38.98
HYLAND, JAMES EDWARD	01/01/95–01/02/95	ASST STAFF DIRECTOR & SENIOR COUNSEL (P)	390.20
JARDON, CECILIA M	03/06/95–03/31/95	STAFF ASSISTANT	1,527.78
JOHNSON, KIRSTEN	02/01/95–03/31/95	PROFESSIONAL STAFF	6,666.66
JOHNSON, STEPHEN D	02/14/95–03/31/95	COUNSEL	7,833.33
JONES, CLINTON COLUMBUS, III	01/01/95–03/31/95	COUNSEL (P)	15,483.33
JONES, VELMA V	03/08/95–03/31/95	STAFF ASSISTANT	1,597.22
KANE, DENNIS M	01/01/95–03/31/95	PROFESSIONAL STAFF (P)	22,550.54
KEECH, ROSEMARY ELIZABETH	01/01/95–01/02/95	STAFF ASSISTANT	175.06
Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	7,902.70
KELLY, MARY L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	576.30
Do	01/03/95–03/31/95	PROFESSIONAL STAFF (P)	22,000.00
KINZLER, PETER	01/01/95–01/02/95	STAFF DIRECTOR	682.96
LAMBKA, CAROLYN	01/01/95–01/02/95	SECRETARY	362.33
LAWRENCE, JUNE V	01/01/95–01/02/95	STAFF ASSISTANT	343.83
LEBEAU, ALYSA F	01/01/95–01/02/95	STAFF ASSISTANT	58.61
LIBSON, NANCY	01/01/95–01/02/95	STAFF DIRECTOR	566.67
Do	01/03/95–03/31/95	PROFESSIONAL STAFF	22,000.00
LITTLEJOHN, PAMELA L	01/01/95–01/02/95	SECRETARY	338.08
LOPEZ, JOHN HAWLEY	01/30/95–03/31/95	COUNSEL	9,311.97
MAHER, SHAWN	01/01/95–01/02/95	STAFF DIRECTOR & CHIEF COUNSEL	511.11
Do	01/03/95–02/28/95	PROFESSIONAL STAFF	6,444.44
MARTZ, DANIEL W	01/01/95–01/03/95	PROF STAFF MBR, SUBC ON INTL DEV	466.67
MATHIS, NANCY N	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR	361.11
MAURANO, RICHARD L	01/01/95–01/02/95	PROFESSIONAL STAFF	583.78
Do	01/03/95–03/31/95	PROFESSIONAL STAFF (P)	22,000.00
MCCORMICK, JAMES W	01/04/95–03/31/95	ASSISTANT STAFF DIRECTOR (P)	19,227.29
MCKEAN, DAVID	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	250.00
MCMAHON, MICHELE	01/01/95–01/02/95	PROFESSIONAL STAFF (P)	194.44
MEEK, KELSAY R	01/01/95–03/31/95	STAFF DIRECTOR (P)	30,730.06
MILLER, JONATHAN NEIL	01/01/95–01/02/95	PROFESSIONAL STAFF	350.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	03/01/95–03/31/95	PROFESSIONAL STAFF	3,333.33
		MILLER, TERESA J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	247.56
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	11,799.12
		MITCHELL, MARSHALL	01/01/95–01/02/95	PRESS SECRETARY	366.65
		MORELLI, VINCENT L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER-HOUSING	295.49
		MORRIS, MARION	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	6,958.33
		MULLIN, STEFANIE	01/01/95–01/02/95	STAFF ASSISTANT (P)	225.00
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF	9,900.00
		NAGLE, MAUREEN	02/01/95–03/10/95	PROFESSIONAL STAFF	4,444.44
		NORTH, TRISTAN	01/01/95–01/02/95	PROFESSIONAL STAFF	194.44
		O'CONNOR, MARGARET M	01/01/95–01/02/95	STAFF ASSISTANT (C)	277.78
		PARKER, GARY LEE	01/01/95–01/02/95	DEPUTY GENERAL COUNSEL	347.22
		Do	01/03/95–03/31/95	DEPUTY GENERAL COUNSEL (P)	16,527.77
		PEREZ, RAMON	01/01/95–01/02/95	STAFF ASSISTANT (C)	361.11
		PETERSON, SEAN N	03/13/95–03/31/95	PROFESSIONAL STAFF MEMBER	2,000.00
		PINDER, JOE	01/01/95–01/02/95	PRESS SECRETARY	177.78
		Do	01/03/95–03/31/95	PRESS SECRETARY (P)	14,044.44
		POLICHENE, BRIGET	01/01/95–01/31/95	GENERAL COUNSEL (P)	8,756.69
		RADWAY, MICHAEL PORTER	01/01/95–01/02/95	DEPUTY STAFF DIRECTOR	533.33
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF	9,777.77
		REILLY, JOSEPH J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (C)	250.00
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF	11,000.00
		RUNKEL, DAVID R	02/08/95–03/31/95	COMMUNICATIONS DIRECTOR	12,145.83
		SCANLON, BARRY W	01/01/95–01/02/95	STAFF ASSISTANT	250.00
		SCHARFENBERG, JOHN, JR	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	7,272.93
		SEIDEL, JOSEPH L	01/01/95–03/31/95	GENERAL COUNSEL (P)	23,541.66
		SEYFRIED, CHRISTINE E	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	277.78
		SHARMAN, JACKSON R, III	02/05/95–03/31/95	ASSISTANT STAFF DIRECTOR	14,000.00
		SHAUL, WM DENNIS	01/01/95–01/02/95	PRESS SECRETARY	639.33
		SHYCOFF, BARBARA L	01/01/95–01/02/95	COUNSEL	502.78
		SPENCER, TRACY MICHELE	01/01/95–01/02/95	OFFICE MANAGER	316.67
		SPENCER, WILLIAM A, JR	01/01/95–01/02/95	PROFESSIONAL STAFF	233.33
		SWAB, KENNETH E	01/01/95–01/02/95	GENERAL COUNSEL	645.84
		TANK, MARGO	01/01/95–01/02/95	MINORITY COUNSEL	166.67
		Do	01/03/95–01/31/95	COUNSEL	2,333.33
		Do	02/01/95–03/31/95	COUNSEL (P)	6,333.34
		THAXTON, SARAH S	01/01/95–01/02/95	STAFF ASSISTANT (C)	222.22
		Do	01/03/95–01/31/95	STAFF ASSISTANT	3,110.80
		Do	02/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	6,666.00
		TREISMAN, MICHAEL	01/01/95–01/02/95	STAFF ASSISTANT	181.78
		TRIMBLE, KIM	01/01/95–03/31/95	STAFF ASSISTANT (C)	9,461.37
		VALENCIA, JOHN G, JR	01/01/95–01/02/95	PROFESSIONAL STAFF	444.44
		VAN VLECK, GRACE	02/01/95–03/31/95	STAFF ASSISTANT	4,166.66
		VENTRONE, JOSEPH M	01/01/95–03/31/95	DEPUTY STAFF DIRECTOR (P)	24,465.67
		WALSH, DIONNE	01/01/95–01/02/95	STAFF ASSISTANT (C)	180.56

		WATSON, ALISON F	01/20/95–03/31/95	PROFESSIONAL STAFF	5,522.22
		WEAVER, MARY E	01/01/95–01/02/95	PROFESSIONAL STAFF ASSISTANT	441.67
		WESTERN, HARVEY JOSEPH	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	5,392.40
		Do	02/01/95–03/31/95	PROFESSIONAL STAFF	10,784.80
		WIERZYNSKI, GREGORY	01/04/95–03/31/95	ASSISTANT STAFF DIRECTOR (P)	23,562.50
		WILLIS, CATHERINE C	01/01/95–01/02/95	PROFESSIONAL STAFF	166.67
		WINBORN, MARY	01/01/95–01/02/95	STAFF ASSISTANT	150.22
		Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	6,936.45
		YUDKEN, JOEL S	01/01/95–01/02/95	PROFESSIONAL STAFF ASSISTANT	645.84
		ZIMMER, ROBERT W	01/01/95–01/17/95	PROFESSIONAL STAFF MEMBER	2,638.54

EXPENSES

01-01	5023290002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	09/94	(1,576.59)
01-01	5023290003	Do	01/01/95	10/94	(1,506.76)
01-05	5004010004	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER	46.40
01-05	5004010003	Do	11/01/94–11/30/95	BOTTLED WATER	25.60
01-05	5004010002	Do	11/09/94–11/30/94	WATER COOLER RENTAL	10.00
01-05	5004010001	JOYCE B BROMBERG	12/13/94	TO REIMBURSE PETTY CASH TRAVEL	3.72
01-12	5012070001	US TREASURY	12/31/94	EQUIPMENT	1,417.15
01-23	5020830001	NATIONAL RAILROAD PASSENGER CORP.	09/14/94–09/14/94	OFFICIAL TRAVEL FROM WASH, DC TO NEW YORK, NY AND RETURN TO#94-188 GTR #A-0,935,169	142.00
01-31	5031900008	*(EQUIPMENT ALLOWANCE)*	01/23/94–01/23/94		7.00
01-31	5031900010	Do	10/14/94–12/31/94		39.26
01-31	5031900009	Do	01/01/95–01/31/95		11,788.42
01-31	5031930004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,367.09
01-31	5031950511	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		240.00
01-31	5031960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		177.00
02-01	5060100008	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	2,445.00
02-01	5060310005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	104.00
02-01	5060580007	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	545.52
02-06	5032100001	FEDERAL EXPRESS CORP.	10/24/94–10/26/94	OVERNIGHT MAIL	11.39
02-06	5032100002	UNITED AIRLINES, INC.	11/12/94–11/15/94	TRAVEL ORDER # 94-199 GTR# A,0935178	631.00
02-06	5032110001	THE WASHINGTON POST	02/17/95–02/16/96	SUB RENEWAL 1 YR -- PRESS	119.60
02-28	5059900010	*(EQUIPMENT ALLOWANCE)*	02/04/94–09/30/94		(12.93)
02-28	5059900012	Do	10/01/94–12/31/94		(4.95)
02-28	5059900011	Do	02/01/95–02/28/95		9,187.84
02-28	5059950024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		382.56
03-13	5069070001	AQUA COOL WASHINGTON	01/03/95–01/31/95	BOTTLED WATER	34.00
03-13	5069070002	THE BOARD OF GOVERNORS FED RESERVE SYS	01/01/95–01/31/95	FEDERAL RESERVE DETAILEE	7,370.00
03-13	5069080002	FEDERAL EXPRESS CORP.	09/12/94–09/13/94	OVERNIGHT MAIL	50.75
03-13	5069080001	Do	12/19/94–12/20/94	OVERNIGHT MAIL	10.09
03-22	5081820001	BGFRS	10/01/94–12/31/94	FEDERAL RESERVE DETAILEE	21,755.00
03-22	5081820002	FEDERAL EXPRESS CORP.	09/20/94–09/21/94	OVERNIGHT MAIL	10.00
03-22	5081820003	Do	12/02/94–12/05/94	OVERNIGHT MAIL	5.23
03-22	5081820004	NATIONAL NEWS	12/21/94–01/27/95	NY TIMES SUB	53.90
03-22	5081820005	WARREN GORHAM LAMONT	01/01/95–12/31/95	SUB RENEWAL HOUSING & DEV. REPORTER	751.49
03-22	5081840002	USAIR	02/20/95–02/23/95	OFF. TRAVEL FROM WASH,DC TO KANSAS CITY, MO AND RETURN TO#: 95-2 GTR#: A0,935-180 TRANSPORTATION.	375.00
03-22	5081840001	Do	02/20/95–02/24/95	OFF. TRAVEL FROM WASH.,DC TO KANSAS CITY,MO & RETURN TO# 95-1 GTR# A0,935-179 TRANSPORTATION.	375.00
03-22	5081840003	Do	02/20/95–02/24/95	OFF. TRAVEL FROM WASH.,DC TO KANSAS CITY, MO AND RETURN TO#: 95-3 GTR# A0,935-181 TRANSPORTATION.	375.00
03-22	5081840004	Do	02/20/95–02/24/95	OFF. TRAVEL FROM WASH,DC TO KANSAS CITY,MO AND RETURN TO#: 95-4 GTR#: A0,935-182 TRANSPORTATION.	375.00
03-29	5088010001	JAMES H CLINGER	02/20/95–02/23/95	OFF. TRVL FROM WASH,DC TO KANSAS CITY,MO & RTN TO# 95-2 GTR# A0935180 PER DIEM: OTHER:	320.03
03-29	5088010003	JOHN SCHARFENBERG	02/20/95–02/24/95	OFFICIAL TRAVEL FROM WASH,DC TO KANSAS CITY,MO AND RETURN TO# 95-4 GTR# A0935182 PER DIEM: OTHER:.	319.82
03-29	5088010002	ALISON F WATSON	02/20/95–02/24/95	OFF. TRVL FROM WASH,DC TO KANSAS CITY,MO AND RETURN TO# 95-3 GTR# A0935181 PER DIEM: OTHER:.	397.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECAIL AND SELECT COMMITTEES—Con.					
COMMITTEE ON BANKING AND FINANCIAL SERVICES—Con.					
03-31	5090900009	*(EQUIPMENT ALLOWANCE)*	01/23/94–01/23/94		(7.00)
03-31	5090900011	Do	12/01/94–12/31/94		(25.22)
03-31	5090900010	Do	03/01/95–03/31/95		24,828.83
03-31	5090930005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		518.50
03-31	5090950024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		3,947.19
03-31	5090960005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		115.00
03-31	5090970005	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		2,340.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL, SELECT/COMMITTEE EMPLOYEES	699,890.23
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	89,884.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	5080990003	AMERICAN BANKER	05/30/94–05/29/95	REFUND FOR UNUSED SUBSCRIPTION	(246.63)
03-04	5073320002	CONGRESSIONAL QUARTERLY INC	02/01/94–02/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(351.90)
05-19	5027300001	FINANCIAL TIMES	10/27/94–10/26/95	REFUND OF CANCELLED SUBSCRIPTIONS	(269.24)
05-20	5073320010	NY TIMES SALES, INC	04/07/94–04/05/95	REFUND FOR CANCELLED SUBSCRIPTION	(39.65)
09-22	5027300002	THE WALL STREET JOURNAL	08/29/94–08/28/95	REFUND OF CANCELLED SUBSCRIPTIONS	(94.45)
11-07	5059990001	THE WASHINGTON POST	11/12/94–11/11/95	REFUND FOR CANCELLED SUBSCRIPTION	(52.20)
11-16	5073310028	CONGRESSIONAL QUARTERLY INC	12/05/94–12/04/95	CANCELLED SUB REFUND	(1,075.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(2,129.07)
				TOTAL	**787,645.16**
COMMITTEE ON THE BUDGET					
SALARIES					
		ALTSHULE, ERIC	01/01/95–01/03/95	ASSOCIATE STAFF/GORDON (P)	579.44
		AMDUR, ROCHELLE K	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	635.86
		Do	01/04/95–03/31/95	MINORITY BUDGET ANALYST (P)	16,916.66
		BARNES, JOHNNY	01/01/95–01/03/95	ASSOCIATE STAFF-REP BLACKWELL (P)	579.44
		BARNETT, LINDA V	01/04/95–03/31/95	BUDGET ANALYST (P)	14,500.00
		BATES, JAMES T	01/01/95–01/03/95	CHIEF COUNSEL-MINORITY STAFF (P)	541.67
		Do	01/04/95–03/31/95	SENIOR COUNSEL	20,541.66
		BAUMGARTNER, EILEEN M	01/01/95–01/03/95	CHIEF OF STAFF (P)	1,024.43

Do	01/04/95–03/31/95	MINORITY STAFF DIRECTOR (P)	27,791.66
BOGENBERGER, PATRICK	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	750.46
BOYD, MICHAEL D	03/20/95–03/31/95	BUDGET ASSOCIATE (P)	1,833.33
BRIGHAM, EDWARD A	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	829.57
BROOKS, MELVINA D	01/01/95–01/03/95	ADMIN ASST-BUDGET PRIORITIES (C)	371.99
BYWATERS, LINDA M	01/01/95–01/03/95	EXECUTIVE ASSIST TO CHIEF OF STAFF (P)	291.67
Do	01/04/95–03/31/95	EXEC ASSIST TO MINORITY CHIEF STAFF (P)	8,941.66
CANTWELL, JAMES R	01/04/95–03/31/95	BUDGET ANALYST (P)	18,608.34
CARSON, JOHN K	01/01/95–03/31/95	ASSOCIATE STAFF-REP ALLARD (P)	15,000.00
CARSON, PETER D A	01/01/95–03/31/95	ASSOC STAFF TO CONG SHAYS (P)	13,250.01
CASSIDY, M EDWARD, JR	01/01/95–01/03/95	ASSOCIATE STAFF-REP HOKE (P)	500.00
COHEN, BENEDICT	01/01/95–01/03/95	ASSOCIATE STAFF/REP COX (P)	579.44
COWEN, EDWARD S	02/01/95–03/31/95	COUNSEL (P)	13,125.00
CROWE, BRYNNE K	01/16/95–03/31/95	OFFICE MANAGER (P)	10,833.33
CUTHBERTSON, BRUCE A	01/04/95–03/31/95	PRESS COORDINATOR (P)	14,500.00
DAVIS, ALBERT J	01/01/95–01/03/95	ECONOMIST (P)	858.02
Do	01/04/95–03/31/95	MINORITY ECONOMIST (P)	22,958.34
DINKEL, MATTHEW C	01/01/95–03/31/95	ASSOCIATE STAFF/REP COYNE (P)	15,079.44
DOBER, PATRICK L	01/01/95–01/03/95	ASSOC STAFF TO CONG FRANK (P)	579.17
DRUMMOND, ALFRED J	01/01/95–01/03/95	MINORITY ECONOMIST (P)	525.00
Do	01/04/95–03/31/95	ECONOMIST (P)	19,333.34
EULE, JOSEPH J	01/04/95–03/31/95	ASSOCIATE STAFF-REP HOKE (P)	14,500.00
FELDMAN, PAUL H	01/01/95–01/03/95	ASSOCIATE STAFF-REP PRICE (P)	579.17
FENNELL, ARNYA L	01/01/95–01/03/95	STAFF ASSISTANT (C)	251.76
FLAHERTY, KAREN A	01/01/95–01/03/95	BUDGET ANALYST (P)	662.47
FRIEDMAN, JOEL AARON	01/01/95–01/03/95	DEPUTY DIRECTOR/BUDGET PRIORITIES (P)	687.50
Do	01/04/95–03/31/95	MINORITY DIR OF BUDGET ANALYSIS (P)	19,333.34
GARRETT, DOUGLAS G	01/04/95–03/15/95	SPECIAL PROJECTS ANALYST (P)	5,000.00
GAUTHIER, JON E	01/01/95–01/05/95	ASSOCIATE STAFF-REP NICK SMITH (P)	833.33
GRADY, ANNE	01/01/95–03/31/95	ASSOCIATE STAFF/REP SLAUGHTER-(P)	14,958.33
GRUNDMANN, MARTHA	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	753.97
Do	02/01/95–03/31/95	ASSOCIATE STAFF-REP MEEK (P)	10,166.67
GUTHRIE, GARY N, JR	02/02/95–03/31/95	BUDGET ANALYST (P)	4,588.89
HADAR, ALYN LEVIN	01/01/95–01/03/95	CORRESPONDENCE COORDINATOR (P)	378.93
HAMPTON, JAMES GREGORY	01/01/95–01/03/95	BUDGET ANALYST-MINORITY STAFF (P)	525.00
Do	01/04/95–03/31/95	BUDGET ANALYST (P)	15,950.00
HANNA, CRAIG A	01/01/95–01/03/95	ASSOC STAFF TO CONG GEPHARDT (P)	579.44
HILL, FRANK H	01/01/95–01/03/95	ASSOC STAFF TO CONG MCMILLAN (P)	500.00
HUFFMAN, LORRAINE KENYON	01/01/95–01/03/95	ASSOCIATE STAFF/REP ANDREWS (P)	575.00
ISAAC, MARK	01/01/95–01/03/95	ASSOCIATE STAFF-REP WOOLSEY (P)	575.00
JENKINS, EILEEN A	01/01/95–01/03/95	CHIEF CORRESPONDENCE COORDINATOR (P)	494.53
JOHNSON, LOWELL EMERSON	01/01/95–01/03/95	ASSOC STAFF MEMBER/REP WISE (P)	579.44
JOHNSON, SETH M	01/01/95–01/03/95	BUDGET ANALYST (P)	291.67
JONES, MICHAEL J	01/01/95–01/03/95	JUNIOR BUDGET ANALYST (P)	313.94
Do	01/04/95–03/31/95	MINORITY BUDGET ANALYST (P)	8,941.66
KASSIDAY, JOEL D	01/01/95–03/31/95	ASSOCIATE STAFF-REP LAZIO (P)	15,000.00
KERY, PATRICIA A	01/01/95–01/03/95	ASSOCIATE STAFF-REP KENNELLY (P)	579.44
KIBBE, MATTHEW	01/01/95–03/31/95	ASSOCIATE STAFF-REP MILLER (P)	15,000.00
KIMBALL, MARC KENNEDY	01/01/95–01/03/95	PRESS SECRETARY	416.67
Do	01/04/95–03/31/95	MINORITY PRESS SECRETARY (P)	11,793.34
KNUDSEN, PATRICK L	01/01/95–01/03/95	EDITOR, MINORITY OFFICES (P)	525.00
Do	01/04/95–03/31/95	DIRECTOR, BUDGET POLICY (P)	19,333.34
KOGAN, RICHARD L	01/01/95–01/03/95	DIR FOR SPECIAL POLICY STUDIES (P)	876.74
KUDO, RUSSELL BIN	01/01/95–01/03/95	ASSOCIATE STAFF/REP MINK (P)	579.44
LEBLANC, DEBORAH	01/11/95–03/31/95	RECEPTIONIST (C)	4,444.45
LEE, SHIRLEY	01/01/95–01/03/95	STAFF ASSIST/OFC MGR (C)	208.33
Do	01/04/95–03/31/95	BUDGET ANALYST (P)	7,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEVENTHAL, KENNETH M	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	810.45
		LIVANIOS, STELLA	01/01/95–01/03/95	ASSOCIATE STAFF-REP JOHNSTON (P)	375.00
		LOFGREN, MICHAEL S	01/04/95–03/31/95	BUDGET ANALYST (P)	14,782.75
		LOO, THOMAS M	01/04/95–03/31/95	ECONOMIST (P)	16,433.34
		LOTT, BRIAN HARRISON	01/01/95–01/03/95	ASSOCIATE STAFF-REP COSTELLO (P)	575.00
		MACGILLIVRAY, ADRIEN	01/04/95–03/31/95	OUTREACH COORDINATOR (P)	10,875.00
		MAHAN, ROGER	01/01/95–01/02/95	ASSOCIATE STAFF/REP HERGER (P)	298.89
		Do	01/03/95–03/31/95	BUDGET ANALYST (P)	16,084.44
		MANSOUR, CHRISTOPHER J	01/01/95–01/03/95	ASSOC STAFF MEMBER/REP KILDEE (P)	579.44
		MAY, RICHARD E	01/01/95–01/03/95	STAFF DIRECTOR-MINORITY (P)	858.33
		Do	01/04/95–03/31/95	DIRECTOR (P)	28,516.66
		MCKAY, BRUCE	01/01/95–01/03/95	ASSOCIATE STAFF/REP POMEROY (P)	550.00
		MEHLMAN, KENNETH B	01/01/95–03/31/95	ASSOCIATE STAFF/REP LAMAR SMITH (P)	15,000.00
		MILLER, JONATHAN	01/01/95–01/03/95	ASSOCIATE STAFF/REP COOPER (P)	579.44
		MOODY, GREG	01/01/95–03/31/95	ASSOCIATE STAFF/REP HOBSON (P)	11,000.01
		MULTOP, JOHN RIDGWAY	01/01/95–01/03/95	ECONOMIST (P)	773.89
		MULVANEY, SEAN	01/01/95–03/17/95	ASSOCIATE STAFF/REP KOLBE (P)	9,833.33
		NASATKA, LISA ANN	01/01/95–01/03/95	ASSIST BUDGET ANALYST (P)	313.94
		NASATKA, MARY M	01/01/95–01/03/95	STAFF ASSISTANT (C)	216.67
		NELSON, PAUL N	01/01/95–01/03/95	ADMINISTRATIVE CLERK (C)	376.96
		NOLAN, MERLYN R	01/03/95–03/31/95	ASSOC STAFF/REP HERGER (P)	10,462.23
		OLSON, ROGER ALAN	01/01/95–03/31/95	ASSOCIATE STAFF-REP ORTON (P)	14,958.33
		ORMISTON, KATHY A	01/04/95–03/31/95	BUDGET ANALYST (P)	15,708.34
		PATTERSON, JOSEPH P, JR	01/01/95–01/03/95	PRINTER (P)	578.56
		PETERSON, DORA K	01/01/95–01/03/95	SECRETARY (C)	336.79
		PICKUP, JAMES ANDREW	01/01/95–01/03/95	ASSOCIATE STAFF-BEILENSON (P)	250.00
		PLUNKETT, DAVID W	01/01/95–03/31/95	ASSOCIATE STAFF-REP BROWDER (P)	15,021.50
		PORTEE, SCHERYL C	01/01/95–01/03/95	COUNSEL (P)	777.49
		REICH, DAVID J	01/01/95–01/03/95	CHIEF COUNSEL (P)	810.00
		Do	01/04/95–03/31/95	CHIEF MINORITY COUNSEL (P)	22,958.34
		RESTUCCIA, PAUL	01/04/95–03/31/95	BUDGET ANALYST (P)	15,950.00
		RHODES, ARTHUR D	01/01/95–01/03/95	ASSOC STAFF TO CONG PARKER (P)	554.17
		RIDGWAY, RAYBURN HUNTER, II	01/04/95–03/31/95	ASSOCIATE STAFF/REP OLVER (P)	14,500.00
		RIVERS, FAITH R	01/01/95–01/03/95	STAFF ASSISTANT (P)	333.33
		ROBERTS, KATHRYN G	01/01/95–01/03/95	PRESS ASSISTANT (P)	378.93
		ROSELLE, CYNTHIA D	01/04/95–03/31/95	JUNIOR ANALYST (P)	5,316.66
		ROSENTHAL, LARRY DANIEL	01/01/95–01/03/95	TASK FORCE ASSOC/REP KILDEE (P)	579.44
		ROSS, MARGARET LOUISE	01/01/95–01/03/95	MGR ECONOMICS & BUDGET POLICY (P)	622.46
		RUBIN, MICHAEL E	01/01/95–01/03/95	BUDGET ANALYST (MINORITY) (P)	375.00
		Do	01/04/95–03/31/95	BUDGET ANALYST (P)	15,950.00
		RUHE, SHIRLEY L	01/01/95–01/03/95	DIRECTOR/BUDGET PRIORITIES (P)	908.43
		SAUER, H ARTHUR	01/01/95–01/03/95	BUDGET ANALYST (MINORITY) (P)	733.33
		Do	01/04/95–03/31/95	DEPUTY DIRECTOR (P)	22,958.34
		SAUNDERS, FLEMING	01/06/95–03/31/95	ASSOC STAFF/REP N SMITH (P)	14,166.67
		SENFT, LORI MS	01/04/95–03/31/95	EXEC ASSIST TO THE DIR (P)	9,183.34

SMITH, LINDA GENE	01/01/95–01/03/95	ASSOCIATE STAFF/REP BERMAN (P)	579.44
SMITH, M YVONNE	01/01/95–01/03/95	BUDGET ANALYST (P)	375.00
SPITZNAGEL, DOLORES M	01/10/95–03/31/95	BUDGET ANALYST (P)	12,825.00
STRAWSER, CORNELIA JANE	01/01/95–01/03/95	ECONOMIST (P)	858.02
STRAWSER, NEIL E	01/01/95–01/03/95	DIRECTOR OF COMMUNICATIONS (P)	835.27
STRUBLE, WAYNE T	01/01/95–01/03/95	BUDGET ANALYST-MINORITY STAFF (P)	634.22
Do	01/04/95–03/31/95	DIRECTOR, BUDGET PRIORITIES (P)	22,233.34
TELSON, MICHAEL L	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	750.04
THOMAS, ELLA	01/01/95–01/03/95	ADMIN ASST/CHIEF COUNSEL (P)	342.36
THOMAS, JAMES DOUGLAS	01/01/95–01/03/95	ASSOCIATE STAFF-SNOWE (P)	333.33
THOMAS, RUTH M	01/01/95–01/03/95	ASSOCIATE STAFF-REP GEPHARDT (P)	579.44
TICE, REBECCA	01/01/95–03/31/95	ASSOC STAFF TO CONG STENHOLM (P)	15,079.55
ULLMAN, CHRISTOPHER W	01/04/95–03/31/95	COMMUNICATIONS SPECIALIST (P)	11,116.66
ULREY, WILLIAM B	01/01/95–03/31/95	ASSOC STAFF TO CONG FRANK (P)	15,000.00
VAGLEY, KAREN S	01/05/95–03/31/95	MINORITY COUNSEL (P)	19,111.12
VILSACK, BETH E	01/01/95–01/03/95	ADMINISTRATIVE OFFICER (P)	497.76
Do	01/04/95–03/31/95	MINORITY OFFICE MANAGER (P)	11,479.16
WARNER, SUSAN A	01/01/95–01/03/95	SENIOR BUDGET ANALYST (P)	666.67
Do	01/04/95–03/31/95	MINORITY BUDGET ANALYST (P)	16,916.66
WEATHERS, ANDREA R	01/01/95–01/03/95	ASSIST BUDGET ANALYST (P)	335.96
Do	01/04/95–03/31/95	MINORITY BUDGET ANALYST (P)	9,666.66
WHEAT, MARIE GILLILAND	01/01/95–01/03/95	BUDGET ANALYST-MINORITY STAFF (P)	333.33
WHITE, THOMAS R	01/01/95–01/03/95	ASSOC STAFF MEMBER/REP BRYANT (P)	579.44
WHYTE, ELIZABETH ANN	01/01/95–03/31/95	ASSOCIATE STAFF/REP MOLLOHAN (P)	14,958.33
WONG, PETER J	02/06/95–03/31/95	ASSOCIATE STAFF/ROYBAL-ALLARD (P)	8,097.23
WOODSON, ROBERT L, JR	01/01/95–03/31/95	ASSOCIATE STAFF-REP INGLIS (P)	15,000.00
WOOLNER, GENA RAE	01/01/95–01/03/95	ADMIN ASST-MINORITY (P)	333.33
WOOLSEY, RUTH AUDREY	01/01/95–01/03/95	COUNSEL (P)	600.83
WORSHAM, CHARLA E	01/01/95–03/31/95	ASSOCIATE STAFF-REP KASICH (P)	10,833.33
YORK, DAVID A	01/01/95–03/31/95	ASSOCIATE STAFF-REP BUNNING (P)	15,045.45

EXPENSES

01-31	5031900012	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		7,323.15
01-31	5031950025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,484.98
02-01	5060100019	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	360.00
02-01	5060580018	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	204.91
02-28	5059900015	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		15,398.65
02-28	5059950026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		5,215.63
03-29	5088080001	GOLD CUP COFFEE SERVICE	03/08/95	SERVICES FOR WORKING MEETINGS	72.25
03-29	5088080010	LEADERSHIP DIRECTORIES, INC.	02/02/95	FEDERAL YELLOW BOOK RENEWAL FOR '95	235.00
03-29	5088080006	NATIONAL NEWS	03/15/95–06/06/95	NEWSPAPER DELIVERY	688.25
03-29	5088080007	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY	250.40
03-29	5088080005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/95–01/31/95	DELIVERIES	180.70
03-29	5088080008	Do	02/01/95–02/28/95	DELIVERIES	224.01
03-29	5088080002	SOUND IDEAS	02/18/95	RENTAL OF SOUND SYSTEM FOR COMMITTEE HEARING	600.00
03-29	5088080011	SOUTHWEST DISTRIBUTION, INC.	04/01/95–06/30/95	LA TIMES DELIVERY	74.75
03-29	5088080004	CHRISTOPHER W ULLMAN	02/07/95	REIMBURSEMENT FOR TAXI FOR OFFICIAL BUSINESS	4.00
03-29	5088080009	Do	02/07/95–02/07/95	REIMBURSEMENT FOR TAXI FOR OFFICIAL BUSINESS	4.00
03-29	5088080003	Do	02/19/95	REIMBURSEMENT FOR BATTERIES FOR CAMERA FLASH FOR USE IN COMMITTEE HEARING	5.31
03-31	5090900013	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		9,252.84
03-31	5090930008	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		192.80

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE BUDGET—Con.					
03-31	5090950025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,810.22
03-31	5090970008	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		390.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL, SELECT/COMMITTEE EMPLOYEES	939,087.87
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	46,971.85
				TOTAL	**986,059.72**
COMMITTEE ON THE DISTRICT OF COLUMBIA					
SALARIES					
		ALBRIGHT, C H, JR	01/01/95–01/03/95	MINORITY STAFF COUNSEL (P)	791.67
		BEDFORD-BILLINGHURST, MARZETTE	01/01/95–01/03/95	LEGISLATIVE ASSOCIATE (P)	901.95
		BRAZILE, DONNA L	01/01/95–01/03/95	STAFF ASSISTANT (P)	901.95
		CHAN, PO SAM	01/01/95–01/03/95	STAFF ASSISTANT (P)	901.95
		COLE, MICHELLE C	01/01/95–01/03/95	STAFF ASSISTANT (P)	968.76
		CONYERS, ROBERT W	01/01/95–01/03/95	OFFICE ASSISTANT (P)	901.95
		DAVIS, MARK JOHN	01/01/95–01/03/95	SENIOR STAFF COUNSEL (P)	968.76
		DEAN, TRACEY	01/01/95–01/03/95	STAFF ASST/ADM (P)	901.95
		DYKEMA, RICHARD T	01/01/95–01/03/95	STAFF ASSISTANT (C)	416.67
		EASON, MARVIN R	01/01/95–01/03/95	STAFF ASSISTANT (P)	666.67
		FELZENBERG, ALVIN S	01/01/95–01/03/95	STAFF ASSISTANT (C)	416.67
		GODOWN, GAYLE HELEN	01/01/95–01/03/95	SYSTEMS ADMINISTRATOR (P)	968.76
		GOOD, LAURA N	01/01/95–01/03/95	STAFF ASSISTANT (C)	901.95
		HAMM, RONALD P	01/01/95–01/03/95	SENIOR STAFF ASSOCIATE (P)	826.67
		HORTON, KATIE B	01/01/95–01/03/95	STAFF ASSISTANT (C)	968.76
		JOHNSON, BRODERICK D	01/01/95–01/03/95	STAFF DIR AND CHIEF COUNSEL (P)	1,024.43
		JULYAN, DAVID S	01/01/95–01/03/95	STAFF ASSISTANT (C)	1,024.43
		KIERNAN, CAROL GARISON	01/01/95–01/03/95	STAFF ASSISTANT (C)	901.95
		MACIVER, DALE	01/01/95–01/03/95	SENIOR STAFF COUNSEL (P)	901.95
		MCDONOUGH, DONEG PAUL	01/01/95–01/03/95	STAFF ASSISTANT (P)	968.76
		PLUMART, PERRY R	01/01/95–01/03/95	STAFF ASSISTANT (C)	968.76
		QUINN, BRIGID S	01/01/95–01/03/95	SENIOR LEGISLATIVE ASSOCIATE (P)	968.76
		RAFFAELLI, ANNE D	01/01/95–01/03/95	STAFF ASSISTANT (C)	1,024.43
		REHR, ASHLEY M	01/01/95–01/03/95	STAFF ASSISTANT (C)	416.67
		SENTER, JEFFREY L	01/01/95–01/03/95	INFORMATION SYSTEMS MANAGER (C)	901.95
		SMITH, DENNIS G	01/01/95–01/03/95	MINORITY STAFF DIRECTOR (P)	873.98
		STEPHENSON, CHARLES C, JR	01/01/95–01/03/95	STAFF ASSISTANT (C)	666.67
		WALKER, LINDA M	01/01/95–01/03/95	ADMIN ASST/LEGISLATION (P)	968.76

		WILLIAMS, CHARLES M	01/01/95–01/03/95	STAFF ASSISTANT (C)	682.69
		WINSTON, LOUISE H	01/01/95–01/03/95	STAFF ASSISTANT (P)	968.76
		EXPENSES			
01-31	5031900062	*(EQUIPMENT ALLOWANCE)*	12/31/94–12/31/94		(.22)
01-31	5031900061	Do	01/01/95–01/31/95		3,214.25
01-31	5031930035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		203.01
01-31	5031960026	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		56.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 25,668.04

EXPENSES

SPECIAL AND SELECT COMMITTEES 3,473.04

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	5052980001	WEST PUBLISHING COMPANY	10/01/94–09/30/95	REFUND FOR CANCELLED SUBSCRIPTION	(780.16)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (780.16)

TOTAL **28,360.92**

COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES

SALARIES

BARNES, KATHI LENAI	01/01/95–01/31/95	STAFF ASSISTANT	2,152.34
Do	02/01/95–03/31/95	STAFF ASSISTANT-EDUCATION	4,518.23
BARTH, JOHN W	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,766.66
BARTON, TRENT A	03/01/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	1,500.00
BEALL, LELIA T	01/01/95–01/02/95	ADMINISTRATIVE ASST-LEGISLATION	601.30
BEERS, PATRICK ADAN	01/01/95–03/31/95	LEGISLATIVE ASSOCIATE	9,427.78
BORDEN, R C, III	01/09/95–03/16/95	STAFF ASSISTANT	3,777.78
Do	03/21/95–03/31/95	PARLIAMENTARY LEGISLATIVE ASST	972.22
BORZI, PHYLLIS C	01/01/95–01/02/95	PENSION & EMPLOYEE BENEFITS COUNSELOR	601.30
BROWN-HUBB, GAIL YESMAN	01/01/95–01/31/95	SECRETARY	3,067.55
BRUNS, KEVIN TIMOTHY	01/04/95–03/31/95	COUNSEL/PRESS(P)	21,266.66
BUDD, SALLY A	01/01/95–01/02/95	SPECIAL ASST TO THE CHAIRMAN (C)	416.67
BURK, CHRISTOPHER	01/19/95–03/31/95	STAFF ASSISTANT	4,381.95
CARTER, NICHELLE I	01/01/95–01/02/95	COMPUTER SYSTEMS MGR/STAFF ASST	240.28
Do	01/03/95–03/31/95	COMPUTER SYSTEMS MANAGER	8,555.56
CASSELL, MARY I	01/01/95–01/02/95	LEGISLATIVE ASSOCIATE	211.11
CASTLEMAN, LINDA M	01/01/95–03/31/95	STAFF ASSISTANT	10,554.17
CLAGETT, MARY GARDNER	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	366.67
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	15,057.77
COFFMAN, CALLIE M	01/01/95–01/02/95	LEGISLATIVE ASSOCIATE	211.11
CONANT, GEORGE H	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	10,550.00
COWEN, EDWARD S	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (C)	444.44
Do	01/03/95–01/27/95	PROFESSIONAL STAFF MEMBER (P)	4,722.22
CUPRILL-OWENS, MARIA A	01/01/95–01/02/95	STAFF DIRECTOR	438.07
Do	01/03/95–03/31/95	LEG ASSOC/LABOR(C)	17,111.10
DAVIS, SARA PLATT	02/01/95–03/31/95	LEGISLATIVE ASSOCIATE/EDUCATION	11,666.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAY, AMANDA	02/27/95–03/31/95	STAFF ASSISTANT	2,266.67
		DELGADO, JAIME A	01/04/95–03/31/95	STAFF ASSISTANT	6,041.66
		DESHLER, TERRY Z	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	333.33
		DISANTO, EMILIA	02/13/95–03/31/95	PROFESSIONAL STAFF MEMBER	8,666.67
		DRISCOLL, MARY ELLEN P	01/01/95–01/02/95	LEGISLATIVE CORRESPONDENT	189.90
		EAGEN, JAMES M, III	01/01/95–01/02/95	STAFF DIRECTOR-MINORITY (P)	645.84
		Do	01/03/95–03/31/95	STAFF DIRECTOR (P)	27,694.33
		ECKARD, MARK	01/20/95–03/31/95	STAFF ASSISTANT	4,277.78
		FAUNTEROY, DANIELLE	03/20/95–03/31/95	RECEPTIONIST/STAFF ASSISTANT	611.11
		FITZGERALD-TORMEY, MARY ANN	02/21/95–03/31/95	LEGISLATIVE ASSISTANT	3,222.23
		FLANAGAN, MARY B	01/01/95–01/02/95	STAFF ASSISTANT	436.95
		FOLEY, JAMES P.	01/01/95–01/02/95	STAFF ASSISTANT	442.50
		FRANCK, REBECCA J	01/01/95–01/02/95	LEGISLATIVE ASSOCIATE	256.38
		FRANK, DAVID L	02/08/95–03/31/95	PROFESSIONAL STAFF MEMBER	11,041.67
		GEER, LAURA H	01/04/95–03/31/95	EXECUTIVE ASSISTANT	8,458.34
		GILBERT, REGINA	01/01/95–01/02/95	STAFF ASSISTANT	191.67
		GILLESPIE, ANNE C	01/03/95–01/31/95	STAFF ASSISTANT	1,944.44
		Do	02/01/95–03/31/95	STAFF ASSISTANT-LABOR	4,166.66
		GILLESPIE, KATHLEEN MARY	01/01/95–01/02/95	LABOR COUNSEL	394.44
		Do	01/03/95–03/31/95	LABOR COUNSEL (P)	16,622.23
		GILROY, EDWIN J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	391.67
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	15,888.90
		GIOSTA, DANIEL	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	358.89
		GLAVIN, DENNIS	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	350.00
		GOETZ, BRADEN L	01/01/95–01/02/95	COUNSEL	6.67
		Do	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	305.56
		GOVAN, REGINALD C	01/01/95–01/02/95	COUNSEL (P)	601.30
		GRANT, MAXINE ANN	01/01/95–01/02/95	SUBCOMMITTEE CHIEF OF STAFF	79.76
		GREEN, WANSER R	01/01/95–01/02/95	OFFICE MGR/CLERK OF SUBCMTE	33.33
		GRIGSBY, MARSHALL C	01/04/95–01/31/95	SR LEGIS ASSOCIATE (P)	5,250.00
		Do	02/01/95–02/28/95	SEN LEGIS ASSOC/EDUCATION (C)	5,833.33
		Do	03/01/95–03/31/95	SEN LEGIS ASSOC/EDUCATION (P)	5,833.33
		GUILES, ROBERT A	01/01/95–01/02/95	STAFF ASSISTANT	284.44
		HARRIS, JUNE L	01/01/95–01/03/95	LEGISLATIVE SPECIALIST (C)	901.95
		Do	01/04/95–03/31/95	EDUCATION COORDINATOR (P)	21,750.00
		HARRIS, LESLIE J	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	281.94
		HOGUE, ALLISON W	01/01/95–01/02/95	STAFF ASSISTANT	284.45
		JACOBS, LIANE	01/01/95–01/02/95	STAFF ASSISTANT	191.67
		JACOBUS, CHERYL A	03/23/95–03/31/95	COMMUNICATIONS DIRECTOR	1,333.33
		JERUE, RICHARD T	01/01/95–01/02/95	COUNSEL	601.30
		Do	01/03/95–01/31/95	SENIOR LEGISLATIVE ASSOCIATE	5,444.44
		Do	02/01/95–03/31/95	LEGISLATIVE ASSOCIATE/EDUCATION	11,666.66
		JOHNSON, ANITA L	01/01/95–01/03/95	ASSISTANT TO GENERAL COUNSEL	524.13
		Do	01/04/95–03/31/95	ADMIN ASST/SECRETARY	10,875.00
		JOHNSON, BRODERICK D	01/04/95–03/31/95	GENERAL COUNSEL (P)	24,166.66

JOHNSON, RANDEL K	01/01/95–01/02/95	LABOR COORDINATOR (P)	608.33
Do	01/03/95–03/31/95	WORKPLACE POLICY COORDINATOR (P)	25,300.00
JONES, YVETTE YOLANDA	01/01/95–01/02/95	STAFF ASSISTANT	126.50
KARNEDY, GARY	01/01/95–01/02/95	LEGISLATIVE ANALYST	33.33
KLATT, VICTOR	01/01/95–01/02/95	EDUCATIONAL COORDINATOR (C)	563.89
Do	01/03/95–03/31/95	EDUCATION COORDINATOR (P)	25,055.56
KOCH, PATRICIA A	03/01/95–03/31/95	OFFICE MANAGER	3,208.33
KREILKAMP, BETHANY J	03/16/95–03/31/95	STAFF ASSISTANT	1,041.67
KRESE, CHRISTOPHER P	01/01/95–01/02/95	STAFF ASSISTANT	205.56
Do	01/03/95–02/03/95	MEDIA ASST	2,368.06
LAMPKIN, MARC S	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	386.11
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,333.33
LANNING, LEIGH	01/01/95–03/31/95	STAFF ASSISTANT	6,911.12
LONG, SUSAN	01/03/95–03/31/95	RECEPTIONIST SECRETARY	5,397.31
LOPATIN, ALAN G	01/01/95–01/02/95	GENERAL COUNSEL (C)	645.84
LOVEJOY, SALLY GRAY	01/01/95–03/31/95	SR EDUCATION POLICY ADVISOR(P)	21,288.88
LOVESEE, ALAN ROBERT	01/01/95–01/02/95	COUNSEL (P)	601.30
LOZUPONE, AMY SWISHER	01/01/95–01/02/95	STAFF ASST/MEDIA ASST	302.78
Do	01/03/95–03/31/95	STAFF ASSISTANT	11,000.00
MACDONALD, ROBERT	01/01/95–01/02/95	LEGISLATIVE ANALYST	33.33
MACMILLAN, KEVIN	01/06/95–03/31/95	STAFF ASSISTANT	4,722.23
MANNINO, ERNEST JOHN	01/01/95–01/02/95	LEGISLATIVE ANALYST	493.76
MARTIN, THEODORE S	01/01/95–01/02/95	LEGISLATIVE ANALYST	358.89
MAX, DERRICK	02/13/95–03/31/95	PROFESSIONAL STAFF MEMBER	7,333.33
MCFARLAND, S JEFFERSON	01/01/95–01/02/95	LEGISLATIVE COUNSEL	351.26
MCGUIRE, DENZEL E	02/14/95–03/31/95	LEGISLATIVE ASSISTANT	3,394.45
MCLUCKIE, FREDERICK P, JR	01/01/95–01/02/95	STAFF ASSISTANT	106.67
MEEDER, HANS K	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	388.89
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	15,400.00
MESSERSMITH, ADAM J	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	219.75
MOORE-GLENN, DORIS H.	01/04/95–01/31/95	SR LEGIS ASSOCIATE (C)	5,250.00
Do	02/01/95–03/31/95	SEN LEGIS ASSOC/EDUCATION (C)	11,666.66
MOYE, MICHAEL LEE	01/01/95–01/02/95	RESEARCH/COMPUTER SYS ASSIST	296.63
MUELLER, RUSSELL J	01/01/95–01/02/95	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	488.89
Do	01/01/95–01/02/95	PROFESSIONAL STAFF MBR	112.41
Do	01/03/95–03/31/95	PROF STAFF/ACTUARY(P)	22,585.82
MYERS, JAMES PIERCE	01/01/95–01/02/95	CHIEF COUNSEL (P)	682.96
NOCK, ALEXANDER G	01/01/95–01/02/95	STAFF ASSISTANT	240.00
OTTO, ERIKA B	01/23/95–03/31/95	PROFESSIONAL STAFF MEMBER	7,933.33
PERDUE, PATRICIA A	01/01/95–01/03/95	LEG COORDINATOR (P)	790.63
Do	01/04/95–01/27/95	PARLIAMENTARY ASST	3,000.00
PERNICK, ALEXIS M	01/01/95–01/02/95	STAFF ASSISTANT	161.64
PHILPS, D'ARCY	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	305.56
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	11,733.33
PRESTA, KELLY J	01/01/95–03/22/95	COMMUNICATIONS DIRECTOR	12,037.02
RABINOWITZ, RANDY S	01/01/95–01/02/95	COUNSEL (P)	601.30
REHR, ASHLEY M	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	12,666.66
RILEY, JAMES C	01/01/95–01/02/95	CHIEF COUNSEL/STAFF DIRECTOR	601.30
RILEY, SILVIA RODRIGUEZ	01/01/95–01/02/95	CLERK-MINORITY (C)	427.78
Do	01/03/95–03/31/95	CLERK (C)	17,111.10
RINGEL, SUSANNAH Z	01/01/95–01/02/95	COUNSEL	373.34
RISSLER, PATRICIA F	01/01/95–01/02/95	STAFF DIRECTOR (P)	240.89
ROACH, DAVID ELDON	01/01/95–01/02/95	STAFF ASSISTANT	369.37
RUSKOWSKY, DIANNA J	01/01/95–01/31/95	STAFF ASSISTANT	508.95
Do	01/03/95–03/31/95	DEPUTY CLERK	8,066.67
RUTLEDGE, PETER H	01/04/95–01/31/95	SR LEGIS ASSOCIATE (C)	5,250.00
Do	02/01/95–03/31/95	SEN LEGIS ASSOC/LABOR (C)	11,666.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES—Con.

Date . Voucher No.	Payee	Service dates	Description	($) Amount
	SALMI, MOLLY MCLAUGHLIN	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	344.44
	Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	14,666.67
	SAMANTAR, DEBORAH L	01/01/95–01/02/95	STAFF ASST & INTERN COORDINATOR	265.28
	Do	01/03/95–03/31/95	RHOB OFFICE MANAGER	9,777.77
	SCHOTT, PETER	01/01/95–01/03/95	DOCUMENTS COORDINATOR (C)	714.19
	Do	01/04/95–03/31/95	DOCUMENTS CLERK	10,875.00
	SELMSER, LYNN C	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	400.00
	Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	15,888.90
	SHULER, MARY L	01/01/95–01/02/95	ADMIN ASST/SECRETARY	113.73
	SIMMONS, THOMAS	01/17/95–02/17/95	STAFF ASSISTANT	1,722.23
	ST MARTIN, JO-MARIE	01/30/95–02/08/95	PROFESSIONAL STAFF MEMBER	1,875.00
	Do	02/09/95–02/09/95	PARLIAMENTARY COUNSEL	277.78
	Do	02/10/95–03/31/95	PARLIAMENTARY COUNSEL (P)	14,166.66
	STARK, DIANE	01/01/95–01/02/95	LEGISLATIVE ASSOCIATE	386.53
	STEVENS, LINDA GORDON	01/30/95–03/31/95	PARLIAMENTARY ASST	6,777.77
	STRAUB, JOHN	02/27/95–03/31/95	BUDGET ANALYST/PROF STAFF MEMBER	5,194.44
	STROUP, SALLY L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (C)	483.33
	Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	19,555.56
	SWEETING, LESTER H	01/01/95–01/02/95	STAFF DIRECTOR/COUNSEL	601.28
	Do	01/03/95–03/07/95	LEG ASSOC/LABOR(C)	12,638.88
	SYKES, MARY J	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	302.19
	TALBERT, KENT D	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	10,000.00
	TAYLOR, BESSIE M	01/01/95–01/02/95	CLERK	127.78
	TEKAVEC, DEBRA L	01/01/95–01/02/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER	246.67
	TOBIN, DAVID S	01/01/95–01/02/95	LEGISLATIVE ASSOCIATE	267.06
	TURNER, MORRIS	01/01/95–01/02/95	RESEARCH ANALYST	51.11
	UNGVARSKY, RONALD	01/01/95–01/02/95	ASSOCIATE COUNSEL	116.67
	VAGLEY, KAREN S	01/01/95–01/02/95	COUNSEL FOR LABOR RELATIONS (P)	601.30
	VAN DER MEID, THEODORE J	01/01/95–02/08/95	PARLIAMENTARY COUNSEL	10,555.55
	VARNHAGEN, MICHELE	01/03/95–03/31/95	LABOR COORDINATOR/COUNSEL(P)	22,000.00
	VISSCHER, GARY LEE	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	21,294.44
	VON GOGH, CYNTHIA FOX	01/01/95–01/03/95	LEGIS CAL CLERK/SYSTEMS COORDINATOR	621.96
	Do	01/04/95–03/31/95	COMP ASST/CALENDAR CLK	10,875.00
	VOSLOW, REBECCA A R	03/16/95–03/31/95	PROFESSIONAL STAFF MEMBER	2,708.33
	WADDLES, OMER E	01/01/95–01/02/95	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)	645.84
	WALDRON, DEANNA L	01/01/95–03/31/95	STAFF ASSISTANT	5,744.43
	WAYSON, KAREN A	01/01/95–03/31/95	STAFF ASSISTANT	11,304.17
	WEINTRAUB, JON	01/01/95–01/02/95	STAFF DIRECTOR	601.30
	WEISS, GAIL ELLEN	01/04/95–03/31/95	STAFF DIRECTOR (P)	27,791.66
	WILHELM, SUSAN A	01/01/95–01/02/95	STAFF DIRECTOR	527.78
	WILSON, GLORIA O	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	261.20
	WRIGHT, ALICE V	02/17/95–02/24/95	RECEPTIONIST/STAFF ASSISTANT	411.11
	WRIGHT, SOPHRONIA M	01/01/95–01/02/95	OFFICE MANAGER	293.61
	Do	01/03/95–03/31/95	FHOB OFFICE MANAGER	11,000.00
	YOKICH, STEPHEN A	01/01/95–01/02/95	GENERAL COUNSEL (P)	645.84

EXPENSES

01-05	5004140001	VICTOR KLATT	10/12/94–11/06/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL CONMMITTEE BUSINESS	38.00
01-05	5004140002	LYNN C SELMSER	10/07/94–12/06/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	31.50
01-05	5005080002	EDWARD S COWEN	10/05/94–10/31/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	14.00
01-05	5005080001	HANS K MEEDER	11/29/94–12/07/94	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	20.00
01-05	5005080003	MOLLY A SALMI	11/16/94–11/30/94	LOCAL TRANSPORTATION AND FAX CHARGE	15.25
01-05	5005090004	PATRICIA ANN BUTLER	11/29/94–11/30/94	WITNESS TRAVEL DENVER, CO/WDC/DENVER CO TRANSP. ACTUAL EXP.	158.12
01-05	5005090003	MARY JO O'BRIEN	11/29/94–11/30/94	WITNESS TRAVEL TRANSP. ACTUAL EXP.	175.34
01-05	5005090002	JON WEINTRAUB	11/13/94–11/16/94	WDC/SAN JUAN, PR/WDC TRANSP. OTHER	513.60
01-05	5005090001	HON. PAT WILLIAMS	11/13/94–11/16/94	WDC/SAN JUAN, PR/WDC ACTUAL EXP. OTHER	453.45
01-05	5005190001	XEROX CORPORATION	03/25/93	RELOCATION OF XEROX 5052 FROM HOUSE INVENTORY TO 518 A#1	216.00
01-10	5010130002	AQUA COOL WASHINGTON	11/09/94–11/30/94	BOTTLED WATER	67.20
01-10	5010130003	Do	11/09/94–11/30/94	BOTTLED WATER	15.20
01-10	5010130001	Do	11/10/94–11/30/94	BOTTLED WATER	30.80
01-10	5010130005	RISK & INSURANCE	05/01/94–12/31/94	SUBSCRIPTION TO RISK & INSURANCE	33.28
01-10	5010130004	THE WASHINGTON POST	12/13/94–03/13/95	12 WEEK SUBSCRIPTION	14.40
01-26	5026020001	AMERICAN EXPRESS	09/30/94–10/02/94	WDC/NEW YORK, NY/WDC 94-T-114	142.00
01-26	5026030001	WILLIAM D. FORD	10/19/94–10/20/94	WDC/BOSTON, MA/WDC TRANSP; ACTUAL EXP.; OTHER	629.15
01-31	5031900063	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		8,979.46
01-31	5031930036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,007.01
01-31	5031950109	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,559.01
01-31	5031960027	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		332.00
02-01	5060100003	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,410.00
02-01	5060310002	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	534.00
02-01	5060580003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	700.08
02-13	5041130001	JOHN F JENNINGS	12/01/94–12/04/94	WDC/CHICAGO, IL/WDC TRANSP	252.00
02-24	5055200002	JOHN W BARTH	12/19/94	MILEAGE WDC/HARRISBURG, PA/WDC MISC. TRANS EXPENSES MEET W/DC IDEA, GOALS 2000 EESA	99.15
02-24	5055200001	MARY CLAGETT	11/06/94–11/09/94	RENTAL CAR (TRANS) ACTUAL EXPENSES (WASHINGTON, DC/EAU CLAIRE, WI, MADISON/OSSEO/EAU CLAIRE, WASHINGTON.	344.07
02-28	5059900051	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		40,536.00
02-28	5059900052	Do	02/01/95–02/28/95		7,769.52
02-28	5059950113	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		8,287.59
03-06	5065280001	BNA BOOKS	12/12/94	ERISA REGULATIONS, 1994 EDITION ISBN:0-87179-871-9 ACCOUNT #43941	102.15
03-06	5065280002	Do	12/30/94	DEVELOPING LABOR LAW, 3D, 94 SUBSCRIPTION ISBN:0-87179-859-X ACCOUNT #43941	80.71
03-06	5065280003	WEST PUBLISHING COMPANY	12/28/94	USCA T42: 1985-2010 ACCOUNT #272-763-382 REFERENCE #76168522	75.00
03-06	5065280004	Do	12/28/94	USCA T42: 1985-2010 ACCOUNT #585-762-782 REFERENCE #76174691	75.00
03-06	5065470004	AIRBORNE EXPRESS	02/07/95	EXPRESS MAIL TO KINGSPORT TN CUSTOMER #110962257	36.00
03-06	5065470001	CAPITOL PUBLICATIONS, INC	02/22/95–02/22/96	RENEWAL: SPECIAL EDUCATION REPORT	266.00
03-06	5065470003	LRP PUBLICATIONS	03/01/95–02/01/96	RENEWAL: THE SPECIAL EDUCATOR CUSTOMER #038498 PUB CODE #300002	215.00
03-06	5065470005	Do	03/01/95–02/28/96	RENEWAL: LEGAL RIGHTS OF PERSONS W/DISABIL. UPDATE 6	55.50
03-06	5065470002	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	RENEWAL: NEWSPAPERS NY TIMES, WASH. POST, MIAMI HERALD, USA TODAY, WASH. TIMES, LA	2,386.90
03-07	5066020001	XEROX CORPORATION	06/20/94–12/30/94	METER USAGE FOR 5053 PHOTO COPIER SERIAL #2Y5-121517 CUSTOMER #848004115	170.65
03-07	5066020002	Do	06/23/94–09/28/94	METER USAGE ON 5052 PHOTO COPIER SERIAL #15P316823 CUSTOMER #847714383	96.63
03-16	5075050001	AMERICAN EXPRESS	10/25/94–12/27/94	OFFICIAL TRAVEL	3,872.95
03-16	5075050002	XEROX CORPORATION	10/03/94–12/30/94	METER USAGE ON 5100 PHOTO COPIER SERIAL #52K-308455 CUSTOMER # 847938982	89.94
03-17	5076190003	FEDERAL EXPRESS CORP.	02/03/95	EXPRESS MAIL SERVICE (MINORITY EXPENSE)	11.16
03-17	5076190002	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	RENEWAL: FEDERAL YELLOW BOOK	235.00
03-17	5076190001	THOMPSON PUBLISHING GROUP	03/01/95–02/01/96	RENEWAL SECTION 504 COMPLIANCE HANDBOOK MONTHLY UPDATES AND NEWSLETTERS	347.00
03-21	5080510001	FEDERAL EXPRESS CORP.	03/03/95–03/03/95	EXPRESS MAIL SERVICE ACCOUNT #1217-3482-6 (MINORITY EXPENSE)	8.73
03-21	5080510002	POSTMASTER, WASHINGTON, D.C.	03/09/95	OFFICIAL CERTIFIED MAIL - SENT TO: LES SWEETING IN HYATTSVILLE, MD	2.20
03-21	5080510003	XEROX CORPORATION	01/01/95–03/30/95	METER CHARGES ON 5100 PHOTO COPIERS WITH SERIAL #52K-308455 CUSTOMER #847938982	421.46
03-24	5083070001	PENSIONS & INVESTMENT AGE	03/01/95–03/01/96	SUBSCRIPTION: PENSIONS & INVESTIMENTS SUBSCRIBER SERVICES	126.00
03-31	5090900048	*(EQUIPMENT ALLOWANCE)*	11/28/94–12/31/94		4,940.00
03-31	5090900050	Do	11/28/94–12/31/94		13.80
03-31	5090900049	Do	03/01/95–03/31/95		7,607.22
03-31	5090930033	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		792.27
03-31	5090950115	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		6,490.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES—Con.					
03-31	5090960025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		589.00
03-31	5090970035	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,005.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL, SELECT/COMMITTEE EMPLOYEES	909,792.91
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	105,488.58
				TOTAL	**1,015,281.49**
COMMITTEE ON COMMERCE					
SALARIES					
		ALBRIGHT, C H, JR	01/04/95–03/31/95	COUNSEL (P)	21,750.00
		AMAN, THOMAS B	02/16/95–03/31/95	STAFF ASSISTANT	2,687.50
		ARNOLD, EDDIE T	01/01/95–01/02/95	PRESS SECRETARY	317.78
		BADAVAS, ELIZABETH O	01/01/95–01/02/95	STAFF ASSISTANT	111.11
		BALMORIS, MICHAEL	01/01/95–01/02/95	STAFF ASSISTANT	6.67
		BARCLAY, LISA L	01/01/95–01/02/95	STAFF ASSISTANT	165.56
		BARNETT, PHILIP S	01/01/95–01/02/95	COUNSEL	319.71
		BELL, REBECCA L	01/01/95–01/02/95	STAFF ASSISTANT	97.22
		BENJAMIN, DENISE MICHELE	01/01/95–01/02/95	SECRETARY	328.44
		BENNETT, DOUGLAS F	01/01/95–01/03/95	MINORITY COUNSEL (P)	807.34
		Do	01/04/95–03/31/95	COUNSEL (P)	21,290.89
		BERRYMAN, CHARLOTTE E WATKINS	01/01/95–01/03/95	SENIOR SECRETARY	735.26
		Do	01/04/95–03/31/95	MINORITY SR SECRETARY	7,854.16
		BHALLA, GAYATRI	01/01/95–01/02/95	LEGISLATIVE ASSISTANT, FINANCE	125.00
		BJORNSON, BARBARA S	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	504.39
		BLUMENTHAL, STEPHEN A	01/01/95–01/03/95	MINORITY COUNSEL (P)	815.90
		Do	01/04/95–03/31/95	COUNSEL (P)	23,054.90
		BURNS, MARIE ELENA	01/01/95–01/03/95	LEGISLATIVE SECRETARY	308.33
		Do	01/04/95–03/31/95	LEGISLATIVE SECRETARY (C)	12,566.66
		BUTLER, CANDACE E	01/01/95–01/03/95	INFORMATION SYSTEMS MANAGER	901.95
		Do	01/04/95–01/31/95	ASST MIN CLK/LANS ADM	4,125.00
		Do	02/01/95–03/31/95	ASST MIN CLERK/LAN ADMIN	9,166.66
		CASSIDY, JUNE LENORE	01/01/95–01/03/95	OFFICE MGR-MINORITY	738.55
		Do	01/04/95–03/31/95	OFFICE MANAGER(ANNEX)(P)	18,518.07
		CASTELO, KATHERINE E	01/01/95–01/02/95	STAFF ASSISTANT	165.56
		CATES, DWIGHT	02/01/95–03/31/95	PROFESSIONAL FELLOW	4,166.66
		CHAFIN, BRUCE F	01/01/95–01/03/95	SPECIAL ASSISTANT (C)	881.93
		Do	01/04/95–03/31/95	MINORITY INVESTIGATOR(C)	23,925.00

CHESSON, JOHN B	01/01/95–01/02/95	COUNSEL (C)	478.01
CHISS, ADAM R	01/01/95–01/02/95	STAFF ASSISTANT	201.11
CIMO, ROBERT, JR	01/01/95–03/31/95	STAFF ASSISTANT	6,474.99
CLOCKER, JOHN C	02/15/95–03/31/95	SYSTEMS ADMINISTRATOR	4,727.77
COHEN, HOWARD	01/01/95–01/03/95	MINORITY COUNSEL (P)	815.90
Do	01/04/95–03/31/95	COUNSEL (P)	23,054.90
COHRSSEN, JOHN J	02/06/95–03/31/95	COUNSEL	12,986.11
COLANNINO, KAREN	01/01/95–01/02/95	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	188.89
COLE, KEITH N	01/01/95–01/03/95	MINORITY COUNSEL	797.63
Do	01/04/95–01/31/95	COUNSEL (P)	9,219.90
COLLINS, J MICHAEL	01/20/95–03/31/95	DIRECTOR OF COMMUNICATIONS (P)	17,750.00
COON, CHARLI E	02/01/95–03/31/95	COUNSEL	10,833.34
COOPER, SCOTT PRESTON	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	529.87
CROWELL, COLIN E	01/01/95–01/02/95	TELECOMMUNICATIONS POLICY ANALYST	272.22
CRUMP, JOSH L	03/01/95–03/31/95	INTERN	400.00
CUMBERLAND, FRANK JAMES, JR	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	379.56
DAU, FERNANDA B	01/03/95–03/31/95	STAFF ASSISTANT	5,133.33
DAVIS, SHARON EILEEN	01/01/95–01/03/95	CHIEF CLERK/ADMIN ASST (P)	901.95
Do	01/04/95–03/31/95	CHIEF MINORITY CLERK	18,125.00
DAZE, MARGARET	01/01/95–03/31/95	STAFF ASSISTANT	6,399.99
DERDERIAN, JAMES E	01/03/95–03/31/95	CHIEF OF STAFF (P)	28,111.10
DUNCAN, JEFFREY S	01/01/95–01/02/95	SENIOR POLICY ANALYST	433.33
EAMES, FREDERICK R	02/04/95–03/31/95	COUNSEL	12,983.33
EUPER, STEPHEN	01/01/95–01/02/95	RESEARCH ASST/CLERK	236.11
FIDLER, SHELLEY NAN	01/01/95–01/02/95	STAFF DIRECTOR	601.30
FINN, DEBORAH A	01/01/95–01/02/95	STAFF ASSISTANT	201.11
FINNEGAN, DAVID B	01/01/95–01/02/95	COUNSEL (P)	645.84
FITZGIBBONS, DENNIS B	01/01/95–01/03/95	DEPUTY STAFF DIRECTOR (C)	1,024.43
Do	01/04/95–03/31/95	DEPUTY MIN STAFF DIRECTOR (P)	28,650.73
FLANIGAN, KAREN	01/01/95–01/02/95	EXECUTIVE ASSISTANT	326.66
FLANIGAN, MICHAEL P	01/01/95–01/03/95	PRINTING EDITOR (C)	901.95
FORBES, E RIPLEY	01/01/95–01/02/95	COUNSEL	576.94
FORDE, TIMOTHY J	01/01/95–01/02/95	COUNSEL	247.22
Do	01/17/95–03/31/95	MINORITY COUNSEL	15,416.67
FRANDSEN, RICHARD A	01/01/95–01/03/95	COUNSEL (P)	901.95
Do	01/04/95–03/31/95	MINORITY COUNSEL (P)	23,925.00
FURCHTGOTT-ROTH, HAROLD	02/13/95–03/31/95	CHIEF ECONOMIST	12,000.00
GAY, DONOVAN L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	432.82
GLUCK, ADAM	01/01/95–01/02/95	RESEARCH ASST/CLERK	212.22
GORDON, ROBERT	01/01/95–01/03/95	MINORITY COUNSEL	641.67
Do	01/04/95–03/31/95	COUNSEL	16,250.00
GREENWALD, JUDITH M	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	601.30
GRYMES, SUSAN P	01/23/95–03/31/95	STAFF ASSISTANT	4,722.22
GWINN, MANSEL BRUCE	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	563.72
HALLAHAN, KATE E	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	379.56
HALPERN, HUGH NATHANIAL	01/01/95–01/03/95	RESEARCH ASSISTANT	325.31
Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	14,500.00
HAMBEL, JOHN J, JR	01/01/95–01/03/95	MINORITY COUNSEL (C)	826.76
Do	01/04/95–03/31/95	COUNSEL & PRESS SEC(C)	21,076.04
HARNED, MELODY JOAN	01/01/95–01/03/95	RESEARCH ASSISTANT	426.01
Do	01/04/95–03/31/95	COUNSEL (C)	15,708.34
HARTNETT, SHANNON H	01/01/95–01/02/95	ASSISTANT CLERK	332.53
HASH, MICHAEL M	01/01/95–01/02/95	SENIOR STAFF ASSOCIATE	577.56
HIEMSTRA, HANS G	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	368.25
HILL, JAMES ALAN	02/21/95–03/31/95	STAFF ASSISTANT	2,444.44
HODGES, JEFFREY L	01/01/95–01/02/95	RESEARCH ANALYST	390.39
HOFFMANN, ELISE J	01/01/95–01/02/95	COUNSEL	377.78

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLCOMBE, KATHLEEN S	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (C)	876.67
		Do	01/04/95–03/31/95	MINORITY PROF STAFF MEMBER (C)	23,925.00
		HOPPE, RODNEY C	02/06/95–03/31/95	STAFF ASSISTANT	3,513.89
		HORAN, MARK P	01/01/95–01/02/95	TELECOMMUNICATIONS POLICY ANALYST	172.22
		HUBERMAN, RICHARD L	01/01/95–01/02/95	COUNSEL	506.03
		HULL, GEORGE A	01/01/95–01/02/95	LEGISLATIVE ASSISTANT	324.57
		HULTBERG, CARLA R VAN'T HOFF	01/01/95–01/03/95	SENIOR SECRETARY	680.02
		Do	01/04/95–03/31/95	MINORITY SR SECRETARY	7,854.16
		HUNSICKER, KAREN K	01/01/95–01/03/95	MINORITY COUNSEL	643.33
		Do	01/04/95–01/20/95	COUNSEL (C)	3,305.55
		INGEBRETSON, CHARLES L	01/01/95–01/03/95	MINORITY COUNSEL	755.91
		Do	01/04/95–03/31/95	GENERAL COUNSEL (P)	26,341.66
		JACOBSON, DEBRA ANN	01/01/95–01/02/95	COUNSEL (C)	466.68
		JARUZELSKI, JANINA A	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	499.21
		JOHNSON, CECELIA Y	01/01/95–01/02/95	SENIOR SECRETARY	406.18
		KANE, BRADFORD ROSS	01/01/95–01/02/95	COUNSEL	441.42
		KARAMANOS, NICHOLAS L	01/01/95–01/03/95	STAFF ASSISTANT	301.67
		Do	01/04/95–03/31/95	MINORITY STAFF ASSISTANT	5,316.66
		KATZ, RUTH J	01/01/95–01/02/95	COUNSEL	576.94
		KENKEREMATH, NANDAN	01/01/95–01/03/95	MINORITY COUNSEL	626.97
		Do	01/04/95–03/31/95	COUNSEL (C)	21,750.00
		KENNEDY, BRIAN	01/01/95–01/02/95	EXECUTIVE ASSISTANT	256.44
		KENT, RAYMOND R, JR	01/01/95–01/02/95	BUDGET ANALYST	601.30
		Do	03/01/95–03/31/95	MINORITY FINANCE ASSISTANT	125.00
		KING, WALTER V, JR	01/01/95–01/02/95	RESEARCH ASSISTANT	274.74
		KNAUER, CHRISTOPHER	01/01/95–01/02/95	SPECIAL ASSISTANT	327.78
		LAVERY, LIESL M	01/01/95–01/02/95	STAFF ASSISTANT	227.89
		LEACH, DAVID C	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	968.76
		Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	23,925.00
		LEBBON, ANNE	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	548.43
		LINTON, ANITA	01/01/95–01/02/95	STAFF ASSISTANT	175.93
		LOEFFLER, WINNIE A	01/01/95–01/02/95	TELECOMMUNICATIONS LEGISLATIVE ASSISTANT	138.89
		LOUGHRAN, JOSEPH LOUIS, JR	01/17/95–03/31/95	PROFESSIONAL STAFF MEMBER	13,361.12
		LOVE, KIMBERLY J	01/01/95–01/02/95	RESEARCH ASST/CLERK	158.33
		LOWERY, A LEON	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	601.30
		LOZA, C BARBARA	02/13/95–03/31/95	STAFF ASSISTANT	2,666.67
		LYONS, MATTHEW D	01/01/95–01/02/95	SPECIAL ASSISTANT	321.58
		MARTIN, CANDACE L	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	601.30
		MAZZUCATO, DANIELA	01/01/95–01/02/95	PRESS ASSISTANT	238.54
		MCCULLOUGH, DIERDRE	01/13/95–03/31/95	STAFF ASSISTANT	5,416.66
		MCGRANE, MARY	01/01/95–01/03/95	MINORITY COUNSEL (P)	845.88
		Do	01/04/95–03/31/95	COUNSEL (P)	24,461.70
		MCMULLEN, DARLENE G	01/01/95–01/31/95	LEGISLATIVE ASSISTANT (P)	7,869.99
		Do	02/01/95–02/28/95	LEGISLATIVE CLERK (P)	8,158.50
		Do	03/01/95–03/31/95	CHIEF LEGISLATIVE CLERK (P)	8,158.50

MCTIGUE, AIMEE	01/01/95–01/03/95	STAFF ASSISTANT	373.52
Do	01/04/95–03/31/95	MINORITY STAFF ASSISTANT	5,316.66
MEYERS, ROBERT JERIMIAH	02/01/95–03/31/95	COUNSEL	13,666.66
MILLHOUSE, MARION O	01/01/95–01/02/95	STAFF ASSISTANT	194.44
MONTGOMERY, THOMAS C	01/01/95–01/03/95	MINORITY COUNSEL	797.63
Do	01/04/95–03/31/95	COUNSEL	20,231.21
MORRIS, SARA W	01/01/95–01/02/95	ADMINISTRATIVE ASSISTANT	326.39
MORTON, CECELIA T	01/01/95–01/02/95	OFFICE MANAGER	487.64
MOULTON, DAVID HURD	01/01/95–01/02/95	CHIEF COUNSEL/STAFF DIRECTOR	573.52
MUNDT, MICHELLE M	01/01/95–01/02/95	RESEARCH ASSISTANT	452.41
MURPHY, D ANN	01/01/95–01/02/95	INVESTIGATOR (C)	496.56
MURRAY, MARY J	01/01/95–01/02/95	SPECIAL ASSISTANT	294.44
NELSON, KAREN	01/01/95–01/02/95	STAFF DIRECTOR	601.30
O'BRIEN, JUDITH A	01/01/95–01/02/95	MEMBER OF THE PROFESSIONAL STAFF	483.33
O'RIELLY, MICHAEL	01/12/95–03/31/95	STAFF ASSISTANT	5,486.10
OLIVER, MARTHA T	01/01/95–01/02/95	RESEARCH ASSISTANT	470.50
PATTERSON, JOSEPH P, JR	01/04/95–03/31/95	PRINTER	13,875.00
POTTS, JANET SUE	01/01/95–01/03/95	COUNSEL (P)	901.95
QUINN, JUDITH ANN	01/01/95–01/02/95	OFFICE MANAGER	601.30
RABINOVITZ, DANIEL	01/01/95–01/02/95	COUNSEL	27.78
REGAN, MICHAEL	01/01/95–01/03/95	MINORITY COUNSEL (C)	822.04
Do	01/04/95–03/31/95	COUNSEL (C)	22,937.32
REID, CATHERINE M	01/01/95–01/03/95	MINORITY COUNSEL	626.97
Do	01/04/95–03/31/95	COUNSEL	19,476.04
RICHARDS, LISA	01/07/95–03/31/95	STAFF ASSISTANT	5,833.33
ROTH, ALAN J	01/01/95–01/03/95	STAFF DIRECTOR & CHIEF COUNSEL (P)	1,024.43
Do	01/04/95–03/31/95	MIN STAFF DIR/CHIEF CNSL(P)	29,151.81
RUNGE, TOM S	01/01/95–01/02/95	COUNSEL	601.30
SALVOSA, DONN J	02/21/95–03/31/95	STAFF ASSISTANT	2,566.67
SANDERS, WALTER ALFRED	01/01/95–01/31/95	SPECIAL ASSISTANT	4,825.97
SAYLE, STEPHEN C	02/06/95–03/31/95	COUNSEL (P)	12,527.78
SCAMMEL, H GLENN	01/01/95–01/02/95	MINORITY COUNSEL (C)	645.84
SCHLOBOHM, ALAN M	01/01/95–01/02/95	STAFF ASSISTANT	272.49
SCHNEIDER, ANDREAS G	01/01/95–01/02/95	COUNSEL	318.52
SCHOOLER, DAVID	01/01/95–01/02/95	STAFF DIRECTOR & CHIEF COUNSEL	601.30
SHERIDAN, SUE D	01/01/95–01/02/95	COUNSEL	601.30
Do	01/19/95–03/31/95	MINORITY COUNSEL	18,000.00
SHRIBER, DONALD	01/01/95–01/03/95	COUNSEL (P)	901.95
Do	01/04/95–03/31/95	MINORITY COUNSEL (C)	23,925.00
SLOBODIN, ALAN MICHAEL	01/24/95–03/31/95	COUNSEL	16,750.00
SOUTHWICK, JENNIFER M	01/01/95–02/28/95	STAFF ASSISTANT	3,916.66
STARSHAK, THOMAS A	02/22/95–03/31/95	STAFF ASSISTANT	2,166.67
STOCKTON, PETER D H	01/01/95–01/02/95	RESEARCH ANALYST (C)	601.30
STUNTZ, REID P F	01/01/95–01/03/95	STAFF DIRECTOR & CHIEF COUNSEL (P)	968.76
Do	01/04/95–03/31/95	MINORITY GENERAL COUNSEL (P)	26,156.55
SULLIVAN, ANTHONY M	01/14/95–03/31/95	COMPTROLLER (P)	12,821.55
THOMAS, CHERYL RAYNER	03/01/95–03/31/95	STAFF ASSISTANT	2,333.33
TIMMONS, TROY D	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	13,666.66
TITTSWORTH, DAVID G	01/01/95–01/03/95	COUNSEL (P)	901.95
Do	01/04/95–03/31/95	MINORITY COUNSEL (C)	23,925.00
TWINCHEK, MICHAEL S	02/21/95–03/31/95	STAFF ASSISTANT	2,222.23
VAN HOOK, KRISTAN	01/01/95–01/02/95	TELECOMMUNICATIONS POLICY ANALYST	297.78
VAN WAY, CATHERINE	01/01/95–01/03/95	MINORITY COUNSEL	626.97
Do	01/04/95–03/31/95	COUNSEL	19,476.04
VANDERMARK, ROBERT	01/01/95–01/02/95	STAFF ASSISTANT	277.78
WALDRON, GERARD J	01/01/95–01/02/95	SENIOR COUNSEL	311.11
WASHINGTON, CONSUELA M	01/01/95–01/03/95	COUNSEL (P)	968.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/04/95–03/31/95	MINORITY COUNSEL (P)	23,925.00
		WESTMORELAND, TIMOTHY M	01/01/95–01/02/95	COUNSEL	366.54
		WETSTONE, GREGORY S	01/01/95–01/02/95	COUNSEL	577.56
		WILKINSON, CYNTHIA M	01/04/95–03/31/95	COUNSEL	19,816.66
		WILSON, DENNIS B	01/01/95–01/03/95	MINORITY COUNSEL (C)	845.90
		Do	01/04/95–03/31/95	COUNSEL (C)	23,412.48
		ZESIGER, DAVID WILLIAM	01/01/95–01/02/95	SENIOR COUNSEL	366.67
		EXPENSES			
01-01	5023290004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	09/94	(1,610.48)
01-01	5023290005	Do	01/01/95	10/94	(1,427.01)
01-10	5010160001	UNITED AIRLINES, INC.	11/02/94–11/03/94	OFFICIAL AIR FARE DC/CA/DC 94-0055	310.00
01-11	5010790004	AQUA COOL	10/01/94–10/31/94	BOTTLED WATER AND COOLER RENTAL	21.80
01-11	5010790007	Do	10/01/94–10/31/94	BOTTLED WATER AND COOLER RENTAL	35.70
01-11	5010790013	Do	10/01/94–10/31/94	BOTTLED WATER AND COOLER RENTAL	14.95
01-11	5010790003	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	89.25
01-11	5010790005	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	17.85
01-11	5010790008	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	19.90
01-11	5010790010	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	13.90
01-11	5010790014	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	18.90
01-11	5010790018	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	9.95
01-11	5010790019	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	21.80
01-11	5010790020	Do	11/01/94–11/30/94	COOLER RENTAL	6.00
01-11	5010790024	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	21.80
01-11	5010790025	Do	11/01/94–11/30/94	COOLER RENTAL	6.00
01-11	5010790016	CENTRAL DELIVERY SERVICE	10/05/94	COURIER SERVICE	6.30
01-11	5010790021	FEDERAL EXPRESS CORP.	11/23/94	AIR EXPRESS	24.00
01-11	5010790009	Do	11/30/94	AIR EXPRESS	8.98
01-11	5010790002	DAVID B FINNEGAN	11/08/94–11/09/94	OFFICIAL PHONE CALLS MADE FROM RESIDENCE	46.13
01-11	5010790017	RIPLEY FORBES	11/02/94–11/03/94	OFFICIAL TRAVEL DC/CA/DC 94-0055 SEE SCHEDULE OF EXP	17.50
01-11	5010790012	A LEON LOWERY	11/01/94–11/02/94	REGISTRATION FEE	50.00
01-11	5010790015	D ANN MURPHY	10/11/94–11/09/94	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE	190.68
01-11	5010790011	SUE D SHERIDAN	11/01/94–11/02/94	REGISTRATION FEE	50.00
01-11	5010790001	DAVID G TITTSWORTH	12/14/94	LOCAL PARKING	10.00
01-11	5010790022	UNITED AIRLINES, INC.	10/10/94–10/21/94	OFFICIAL AIR FARE DC/WA/OR/CA/DC 94-0049 MURPHY	624.00
01-11	5010790006	Do	10/16/94–10/21/94	OFFICIAL TRAVEL DC/WA/OR/CA/DC 94-0051 MONTGOMERY	624.00
01-11	5010790023	Do	10/16/94–10/21/94	OFFICIAL AIR FARE DC/CA/DC 94-0050 KNAUER	631.00
01-12	5012080001	JANINA A JARUZELSKI	10/26/94–12/07/94	LOCAL TAXI FARES	27.00
01-13	5012250001	A LEON LOWERY	11/08/94–11/16/94	OFFICIAL TRAVEL DC/TN/NV/DC 94-0056	332.54
01-19	5019050003	AIR & WASTE MANAGEMENT	01/01/95–12/01/95	SUBSCRIPTION	90.00
01-19	5019050005	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	13.90
01-19	5019050006	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	9.95
01-19	5019050007	Do	11/01/94–11/30/94	BOTTLED WATER AND COOLER RENTAL	25.75
01-19	5019050008	BRIAN KENNEDY	10/08/94	LOCAL TAXI FARE	10.00
01-19	5019050002	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/22/94	U.S. CODE	931.00

01-19	5019050004	NATIONAL NEWS	12/21/94–03/14/95	SUBSCRIPTIONS	341.50
01-19	5019050001	NEW YORK TIMES SALES INC.	11/28/94–11/26/95	SUBSCRIPTION	130.00
01-31	5031900091	*(EQUIPMENT ALLOWANCE)*	10/12/94–12/31/94		(2,450.00)
01-31	5031900093	Do	10/12/94–12/31/94		2,833.56
01-31	5031900092	Do	01/01/95–01/31/95		24,048.34
01-31	5031930052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,581.67
01-31	5031950164	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,723.00
01-31	5031960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		176.00
01-31	5032770031	*(RECORDING SERVICES CHARGED)*	01/31/95		5.70
02-01	5052820002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	11/94	(1,421.56)
02-01	5060100009	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	5,520.00
02-01	5060310006	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	168.00
02-01	5060580008	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	277.48
02-16	5047760001	U.S. TREASURY	10/26/94	REPRODUCTION OF A PUBLIC LAW	20.00
02-28	5059900085	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		14,566.00
02-28	5059900086	Do	02/01/95–02/28/95		22,891.12
02-28	5059930040	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		285.55
02-28	5059950170	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		6,622.75
02-28	5059960028	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		120.00
03-31	5090900074	*(EQUIPMENT ALLOWANCE)*	11/10/94–12/31/94		3,102.00
03-31	5090900076	Do	11/10/94–12/31/94		256.73
03-31	5090900075	Do	03/01/95–03/31/95		24,507.02
03-31	5090930046	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		795.60
03-31	5090950174	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,766.57
03-31	5090960036	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		288.00
03-31	5090970049	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		5,490.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 1,093,180.54

EXPENSES

SPECIAL AND SELECT COMMITTEES 114,938.07

ADJUSTMENTS/REFUNDS

EXPENSES

11-29	5052990005	NATIONAL JOURNAL	12/01/93–12/01/94	REFUND DUE TO CANCELLATION OF SERVICE	(883.00)
07-29	5073990025	Do	10/01/94–10/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(613.11)
10-05	5019310004	WEST PUBLISHING COMPANY	10/01/94–09/30/95	REFUND DUE TO UNUSED PORTION OF SUB	(15.60)
10-05	5019310003	XEROX CORPORATION	03/20/94–07/13/94	REFUND DUE TO OVERPAYMENT MADE IN ERROR	(749.18)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (2,260.89)

TOTAL 1,205,857.72

COMMITTEE ON INTERNATIONAL RELATIONS

SALARIES

ABRAMS, STEPHEN N	01/01/95–01/03/95	REPUBLICAN DEPUTY COUNSEL (C)	900.00
Do	01/04/95–02/14/95	DEPUTY COUNSEL(C)	12,300.00
ADAMS, DAVID S	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	365.45
BARTON, DAVID PAUL	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	502.52

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERNATIONAL RELATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERGERE, ELIZABETH DAVIDSON	01/01/95–01/02/95	STAFF ASSOCIATE	222.22
		BERKOWITZ, PAUL HERSHEL	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	604.92
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	19,333.34
		BISHOP, WILLIAM LLOYD	01/01/95–01/02/95	STAFF ASSOCIATE	194.74
		BLANKENSHIP, SHERRY LEE	01/01/95–01/02/95	STAFF ASSOCIATE	186.57
		BLOOMER, NANCY SHUBA	01/01/95–01/03/95	REPUBLICAN ADMINISTRATIVE DIRECTOR (P)	630.32
		Do	01/04/95–03/31/95	ADMINISTRATIVE DIRECTOR(P)	20,541.66
		BODLANDER, DEBORAH E	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	604.92
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	19,333.34
		BRENT, PARKER H	01/09/95–03/31/95	STAFF ASSOCIATE	5,011.10
		BROITMAN, ELANA	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	332.04
		BURNS, DEBORAH M	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSOCIATE	317.34
		BUSH, RICHARD C	01/01/95–01/03/95	DIRECTOR COMMITTEE LIAISON(C)	816.67
		Do	01/04/95–02/28/95	DEMOCRATIC PROF STAFF MEMBER(C)	14,455.00
		Do	03/01/95–03/31/95	DEMOCRATIC COORD, LIAISON ACTIVITIES (C)	7,105.00
		BYRNE, LAURA L	01/01/95–01/03/95	REPUBLICAN RESEARCH ASSOCIATE	333.33
		Do	01/04/95–03/31/95	LEGIS INFORMATION SYSTEMS COOR	11,116.66
		CANNON, GRAHAM	01/01/95–01/03/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	509.23
		Do	01/04/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,875.00
		CARMAN, NANCY M	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	375.77
		CHAMBERS, FRANCES MARIAN	01/01/95–01/03/95	DIRECTOR-INTL OP/GLOBAL ISSUES (P)	884.34
		Do	01/04/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	22,816.06
		CHRISTENSON, PHILIP L	03/09/95–03/31/95	SUBCOMMITTEE PROF STAFF MEMBER	1,863.89
		COX, WILLIAM M	01/01/95–01/03/95	ADMINISTRATIVE DIRECTOR	433.33
		Do	01/04/95–03/31/95	DEMOCRATIC ADMINISTRATIVE DIRECTOR	11,700.00
		CRAIG, VERONICA A	01/01/95–03/31/95	REPUBLICAN STAFF ASSOCIATE	6,624.99
		DAGNE, THEODROS	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	440.74
		DAOUST, ELIZABETH MARY	01/01/95–03/31/95	STAF COORDINATOR/PROTOCOL	18,909.69
		DOHERTY, CAROL G	01/01/95–01/03/95	STAFF ASSOCIATE	470.18
		Do	01/04/95–02/28/95	DEMOCRATIC STAFF ASSOCIATE	8,463.18
		Do	03/01/95–03/31/95	DEMOCRATIC CLERK	4,231.58
		DUBROWA, DENNIS J	01/01/95–02/28/95	SPECIAL ASSISTANT	9,131.11
		ENNIS, MICHAEL P	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	638.19
		Do	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (C)	24,166.66
		FEENEY, SCOTT R	01/04/95–03/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,708.34
		FELTMAN, DAVID R	01/01/95–01/03/95	SUBCOMMITTEE PROF STAFF MEMBER	541.67
		Do	01/04/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,625.00
		FLEISCHMANN, ALAN H	01/01/95–01/02/95	SUBCOMMITTEE STAFF DIRECTOR (C)	533.33
		FORD, BETH	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	484.99
		Do	01/04/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,094.74
		GAGE, MARTIN C	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	541.67
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,333.34
		GARON, RICHARD J, JR	01/01/95–01/03/95	REPUBLICAN CHIEF OF STAFF (P)	1,024.43
		Do	01/04/95–03/31/95	CHIEF OF STAFF (P)	29,708.56
		GERACE, COLLEEN M	03/06/95–03/31/95	STAFF ASSOCIATE	1,458.33

GILLEY, KRISTIN F	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	604.92
Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,333.34
GORDON, BRADLEY	01/01/95–01/02/95	SUBCOMMITTEE STAFF DIRECTOR (C)	601.30
GORDON, DAVID F	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (C)	729.17
Do	01/04/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER(C)	19,395.84
GRANT, KATE LYNN	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	355.65
GREY, ANNE L	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSOCIATE	273.71
GRIFFIN, ANNE-MAREA	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	411.34
HAMMOND, BERT D	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	425.14
HANKIN, CHRISTOPHER	02/13/95–03/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,666.67
HARMON, ROSALIND C	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSOCIATE	380.81
HART, TRACY	01/01/95–01/03/95	REPUBLICAN STAFF ASSOCIATE	183.33
Do	01/04/95–03/31/95	STAFF ASSOCIATE	5,800.00
HATHAWAY, ROBERT M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	679.35
Do	01/04/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	18,206.48
HEATH, SHANNON C	01/01/95–01/31/95	REPUBLICAN STAFF ASSOCIATE	2,199.00
HERZBERG, JOHN M	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	541.67
Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,333.34
HICKEY, DEBORAH M	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSOCIATE	298.37
HIRSCH, THEODORE	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	292.18
HOWIE, EMILY CLAIRE	01/01/95–02/28/95	SYSTEMS MANAGER	9,223.08
INGRAM, GEORGE M, IV	01/01/95–01/02/95	DIRECTOR OF ECON/ENVIRONMENTAL POLICY(P)	682.96
JACKSON, KEVIN	01/01/95–01/02/95	SPECIAL ASSISTANT	169.07
JENKINS, BERNADETTE MARIE	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSOCIATE	246.11
JUNG, DAVID M	01/04/95–03/31/95	PROF STAFF MEMBER/SPECIAL PROJECTS	19,575.00
KAPEN, GILEAD B	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	521.58
Do	01/04/95–01/10/95	SUBCOMMITTEE STAFF DIRECTOR	1,944.44
Do	01/11/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (C)	22,222.22
KING, ROBERT R	01/01/95–01/03/95	SUBC STAFF DIRECTOR (C)	891.95
Do	01/04/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	25,866.55
KIRK, MARK STEVEN	02/21/95–02/28/95	PROFESSIONAL STAFF MEMBER (C)	2,361.11
Do	03/01/95–03/31/95	COUNSEL (C)	7,083.33
KOJM, CHRISTOPHER A	01/01/95–01/03/95	DIR. REGIONAL/SECURITY POLICY (P)	904.91
Do	01/04/95–02/28/95	DEMOCRATIC PROF STAFF MEMBER (P)	15,745.42
Do	03/01/95–03/31/95	DEMOCRATIC COORD, REGIONAL ISSUES (C)	7,601.25
KUPCHAN, CLIFFORD	01/01/95–01/10/95	SUBCOMMITTEE STAFF DIRECTOR (C)	2,506.08
LIPSON, GERALD	01/01/95–01/03/95	REPUBLICAN COMMUNICATIONS DIR (P)	691.33
Do	01/04/95–03/31/95	COMMUNICATIONS DIRECTOR (P)	22,475.00
LIVINGSTON, SHELLY S	01/01/95–03/31/95	BUDGET/FISCAL AFFAIRS (P)	18,961.70
LOBO, GUILLERMO, JR	01/18/95–03/31/95	ADM ASST-CLASSIFIED MATERIAL & TRAVEL	9,327.77
MACKEY, JOHN P	01/01/95–01/03/95	REPUBLICAN INVESTIGATIVE COUNSEL (C)	833.33
Do	01/04/95–03/31/95	INVESTIGATIVE COUNSEL(P)	25,133.34
MADISON, CHRISTOPHER	01/01/95–01/03/95	DIRCTOR PUBLIC AFFAIRS(P)	833.33
Do	01/04/95–03/31/95	DEMOCRATIC DIR PUBLIC AFFAIRS(P)	22,000.00
MARTINEZ, MILAGROS	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSOCIATE	222.67
MARTZ, DANIEL W	01/04/95–03/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,708.34
MCCORMICK, JAMES W	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	608.59
MOAZED, KATHLEEN BERTELSEN	01/01/95–01/02/95	SUBCOMM PROF STAFF MEMBER (P)	601.30
MUNDEY, JATINDER	02/01/95–02/28/95	SYSTEMS MANAGER	3,833.33
Do	03/01/95–03/31/95	INFORMATION SYSTEMS MANAGER	3,833.33
MUNSON, LESTER E, III	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	379.17
Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	16,916.66
NEEDHAM, DONNA D	01/01/95–01/02/95	ASSISTANT PROTOCOL OFFICER	311.74
NELSON, ANDREA L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	265.00
NEWMAN, SALLY	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	319.44
NORIEGA, ROGER F	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	583.33
Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,333.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERNATIONAL RELATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PADDOCK, MINA F	01/01/95–03/31/95	STAFF ASSOCIATE	9,905.88
		PANDYA, AMIT	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	476.25
		PEEL, KENNETH L	01/01/95–01/02/95	REPUBLICAN PROF STAFF MEMBER(P)	428.99
		PETERSON, JON J	02/01/95–03/31/95	SUBCOMMITTEE STAFF ASSOCIATE	4,166.66
		POISSON, BETH LINDSAY	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	389.57
		POLOYAC, MICHAEL, II	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	429.53
		RADEMAKER, STEPHEN G	01/01/95–01/03/95	REPUBLICAN CHIEF COUNSEL (P)	933.33
		Do	01/04/95–03/31/95	CHIEF COUNSEL (P)	27,066.66
		RECORD, FRANCIS C	01/01/95–01/03/95	REPUBLICAN SR PROF STAFF MEMBER(P)	771.08
		Do	01/04/95–03/31/95	SR PROFESSIONAL STAFF MEMBER(P)	24,650.00
		REES, GROVER JOSEPH, III	01/04/95–02/28/95	SUBCOMMITTEE STAFF DIRECTOR	15,833.33
		Do	03/01/95–03/31/95	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL	8,333.33
		RESTREPO, DANIEL A	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	9,300.00
		RICE, EDMUND B	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	580.37
		Do	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	24,166.66
		ROBERTS, JOHN WALKER	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER (C)	725.00
		Do	01/04/95–03/31/95	SR PROFESSIONAL STAFF MEMBER(P)	24,650.00
		RUDMAN, MARA E	01/01/95–01/03/95	LEGAL COUNSEL(C)	833.33
		Do	01/04/95–02/28/95	DEMOCRATIC LEGAL COUNSEL (C)	14,750.00
		Do	03/01/95–03/31/95	DEMOCRATIC COUNSEL (C)	7,250.00
		SARMIENTO, YLEEM D	01/18/95–03/31/95	SUBCOMMITTEE STAFF ASSOCIATE	5,069.44
		SCHEIBEL, JOHN	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR (C)	834.17
		Do	01/04/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,007.50
		SCHLIEKER, DARA M.	01/01/95–01/02/95	STAFF ASSOCIATE	311.13
		SCHUM, TATYANA	02/01/95–03/31/95	SUBCOMMITTEE STAFF ASSOCIATE	4,500.00
		SHAPIRO, DANIEL	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	258.33
		SLETZINGER, MARTIN C	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR (P)	833.33
		Do	01/04/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	22,000.00
		SOLOMON, LINDA ANN	01/03/95–03/31/95	PROTOCOL OFFICER	14,177.77
		STAFFORD, RICH	02/02/95–03/31/95	STAFF ASSOCIATE	3,441.67
		STRAND, GWENDOLYN	01/01/95–01/31/95	STAFF ASSOCIATE	4,191.56
		TAFT, DOROTHY DOUGLAS	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	604.92
		TAMARGO, MAURICIO J	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	24,166.66
		THERY, JANE	01/01/95–01/02/95	SUBCOMMITTEE PROF STAFF MEMBER	375.00
		THOMPSON, AMY E	01/01/95–02/24/95	REPUBLICAN STAFF ASSOCIATE	4,500.00
		VANDUSEN, MICHAEL H	01/01/95–01/03/95	CHIEF OF STAFF (P)	1,024.43
		Do	01/04/95–03/31/95	DEMOCRATIC CHIEF OF STAFF(P)	25,053.24
		WAGNER, DAVID M	02/06/95–03/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,236.11
		WEBER, JOSEPHINE	01/01/95–03/31/95	SUBCOMMITTEE STAFF ASSOCIATE	14,008.03
		WEINBERG, HILLEL	01/01/95–01/03/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	416.67
		Do	01/04/95–02/28/95	SR PROFESSIONAL STAFF MEMBER (C)	14,566.67
		Do	03/01/95–03/31/95	SR PROFESSIONAL STAFF MBR & COUNSEL (C)	7,666.67
		WEINER, DAVID A	01/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	18,765.00
		WILKENS, KATHERINE A	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	195.42
		WILLIE, KRISTINE	01/01/95–01/02/95	EXECUTIVE ASSISTANT	285.00

		WILSON, RUSSELL J	01/01/95–01/02/95	SUBCOMMITTEE STAFF DIRECTOR (P)	601.30
		WILSON, SCOTT	01/01/95–01/03/95	SUBCOMMITTEE PROF STAFF MEMBER	346.67
		Do	01/04/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,625.00
		WINSOR, ANITA	02/01/95–03/31/95	SUBCOMMITTEE STAFF ASSOCIATE	4,166.66
		YEO, PETER	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	391.97
		YESH, CONSTANCE LEE	01/01/95–01/02/95	ADMINISTRATIVE DIRECTOR	227.79
		ZIMMER, CATHERINE L	01/01/95–01/02/95	LEGIS INFORMATION SYSTEMS COOR	263.33

EXPENSES

01-01	5023290006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	05/94	(690.57)
01-01	5023290007	Do	01/01/95	09/94	(678.28)
01-01	5023290008	Do	01/01/95	10/94	(756.32)
01-05	5003030002	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	1,075.00
01-05	5003030001	Do	12/18/94–12/18/95	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	1,075.00
01-05	5003030003	TIME MAGAZINE	12/15/94–12/15/95	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	31.20
01-05	5003030004	Do	12/30/94–12/30/95	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	30.94
01-10	5010610001	FRANCIS C RECORD	12/15/94–12/15/94	TRAVEL EXPENSES, DC-NY DC: TAXIS, TOLLS & PARKING	25.75
01-23	5020850001	AMERICAN EXPRESS	06/06/94–06/06/94	AIRFARE NY-DC FOR HON. LEE H. HAMILTON (8189)	73.00
01-31	5031900064	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		11,407.56
01-31	5031930037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		968.91
01-31	5031950110	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,228.19
01-31	5031960028	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		204.00
02-01	5060100012	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	2,340.00
02-01	5060310009	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	200.00
02-01	5060580011	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	547.05
02-08	5038110001	AMERICAN EXPRESS	11/13/94–11/18/94	AIRFARE, DC-FT. LAUTER DALE, D.C., FOR NANCY M. CARMAN (US AIR)	455.00
02-08	5038110002	MARIAN CHAMBERS	12/15/94	TRAVEL EXPENSES, DC-NY-DC: TAXIS	43.00
02-08	5038110003	ALAN H FLEISCHMANN	12/08/94–12/12/94	TRAVEL EXPENSES, DC-MIAMI-DC: MEALS & LODGING; TAXIS & PHONE	558.56
02-14	5044020001	FOREIGN AFFAIRS	12/15/94–12/15/95	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	38.00
02-14	5044020002	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	SUBSCRIPTION & DELIVERY OF MIAMI HERALD, 702 A#1	65.00
02-14	5045040001	NATIONAL NEWS	01/01/95–12/30/95	RENEWAL AND DELIVERY OF NEWSPAPERS, 2170 RHOB	871.15
02-14	5045040003	Do	01/01/95–12/30/95	RENEWAL AND DELIVERY OF NEWSPAPERS, 711 A#1	869.05
02-14	5045040002	Do	01/01/95–12/31/95	RENEWAL AND DELIVERY OF NEWSPAPERS, B-360 RHOB	929.50
02-28	5059900053	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		11,407.56
02-28	5059950114	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		5,434.42
03-06	5065860001	AMERICAN EXPRESS	12/08/94–12/12/94	AIRFARE, DC-MIAMI-DC, FOR ALAN FLEISCHMANN (AA) (1779)	314.00
03-06	5065860002	Do	12/08/94–12/12/94	AIRFARE, DC-MIAMI-DC, FOR DOROTHY TAFT (AA) (1780)	314.00
03-06	5065860003	Do	12/11/94–12/12/94	AIRFARE, MIAMI-DC, FOR HON. CHRISTOPHER SMITH (AA) (1781)	157.00
03-06	5065860004	Do	12/15/94–12/15/94	AIRFARE, DC-NY-DC FOR F. MARIAN CHAMBERS (DELTA) (2113)	144.00
03-06	5065860005	Do	12/15/94–12/15/94	AIRFARE, DC-NY-DC FOR FRANK RECORD (DELTA) (2112)	144.00
03-28	5087160001	CHRISTOPHER H. SMITH	12/11/94–12/12/94	TRAVEL EXPENSES, MIAMI MEAL & LODGING, PHONE	107.65
03-28	5087160002	DOROTHY DOUGLAS TAFT	12/08/94–12/12/94	TRAVEL EXPENSES, MIAMI, MEALS, LODGING, TAXIS, MISC	730.22
03-28	5087170001	CONGRESSIONAL QUARTERLY INC	03/05/95–03/05/96	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 711 A#1	1,075.00
03-28	5087170002	FINANCIAL TIMES	04/01/95–04/01/96	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	450.00
03-30	5088130001	CHRISTOPHER MCCRUDDEN	03/13/95–03/15/95	.ITNESS EXPENSE: LONDON-DC: LODGING & MEAL, TAXIS, PHONE	349.10
03-31	5090900051	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		11,358.83
03-31	5090930034	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		491.31
03-31	5090940002	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		2.00
03-31	5090950116	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		557.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON INTERNATIONAL RELATIONS—Con.					
03-31	5090960026	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		260.00
03-31	5090970036	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,710.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL, SELECT/COMMITTEE EMPLOYEES	1,113,975.60
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	56,917.40
				TOTAL	**1,170,893.00**
COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT					
SALARIES					
		ADAMS, BRENDA J	01/01/95–01/03/95	OFFICE MANAGER (C)	750.00
		ADLER, WENDY C	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR	750.00
		ALLRED, CHRISTOPHER J	01/16/95–03/31/95	PROFESSIONAL STAFF MEMBER	8,333.33
		AMOROSI, EDMUND M	01/01/95–01/03/95	MINORITY PRESS ASSISTANT (C)	352.17
		Do	01/04/95–03/31/95	PRESS DIRECTOR (P)	13,333.34
		ARMSTRONG, EDWARD LOUIS	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	625.00
		ARNOLD, EDDIE T	01/04/95–03/31/95	MINORITY PRESS ASSISTANT	9,280.00
		AUSTIN, TERESA L	02/01/95–03/31/95	STAFF ASSISTANT	3,750.00
		BALLARD, DORIS FAYE	01/01/95–01/03/95	CLERK	518.73
		BARNES, KAREN	01/16/95–03/31/95	PROFESSIONAL STAFF MEMBER	7,291.67
		BERICK, DAVID M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	695.35
		BLAIR, DAN GREGORY	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	19,333.34
		BLANCHARD, JUDITH A	01/01/95–01/03/95	MIN DEPUTY STAFF DIRECTOR (P)	710.53
		Do	01/04/95–03/31/95	DEPUTY STAFF DIRECTOR (P)	21,266.66
		BRANSON, CHERRI	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	708.33
		Do	02/06/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER	8,555.56
		BRASHER, MARK	01/17/95–02/28/95	PROFESSIONAL STAFF MEMBER	5,305.56
		Do	03/01/95–03/31/95	SUBC PROF STAFF MEMBER	3,916.67
		BROWN, ELLEN	01/04/95–03/31/95	CLERK	8,458.34
		BROWN, ELLEN B	01/01/95–03/31/95	MINORITY PROCUREMENT COUNSEL (C)	27,090.00
		BURKE-ALEXANDER, ROSALIND A	01/01/95–01/03/95	STAFF ASSISTANT	536.18
		BUTLER, ROBIN M	01/01/95–03/31/95	MINORITY OFFICE MANAGER (C)	12,622.50
		CAMPBELL, ELISABETH R	01/01/95–01/03/95	SUBCOMMITTEE CLERK	417.65
		Do	01/04/95–03/31/95	MINORITY STAFF ASSISTANT (C)	6,789.63
		CANAVAN, SHEILA C	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	626.22
		CAUDILL, BRIAN I	01/04/95–03/31/95	LEGISLATIVE CLERK	5,800.00
		CHARLES, ROBERT B	02/06/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	13,215.28
		CLARKE, JAMES L	01/04/95–03/31/95	STAFF DIRECTOR (P)	27,566.66

CLEMENTE, FRANK	01/01/95–01/03/95	SENIOR POLICY ADVISOR(C)	901.95
COBB, JANE O	01/01/95–01/31/95	MINORITY PROF STAFF MEMBER (P)	3,870.00
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	8,333.34
COBLEIGH, MARSHALL	02/02/95–03/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,833.33
CODY, LAURIE M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (C)	513.88
COHEN, BENJAMIN	01/01/95–01/03/95	ASSOCIATE COUNSEL (P)	833.33
COON, CHARLI E	01/01/95–01/03/95	MINORITY PROF STAFF MEMBER	591.43
Do	01/04/95–01/31/95	PROFESSIONAL STAFF MEMBER	4,125.00
COOPER, MERYL	01/03/95–03/31/95	STAFF ASSISTANT	5,866.67
COSTA, THOMAS M	02/06/95–03/31/95	SUBCOMMITTEE CLERK	3,819.44
CRAWFORD, MECHITA O	01/01/95–01/03/95	STAFF ASSISTANT	558.33
CRONIN, KEVIN	01/01/95–01/03/95	ASSOCIATE COUNSEL (P)	566.67
CUMMINGS, KIMBERLY	01/17/95–03/31/95	STAFF ASSISTANT	4,522.22
DACEY, JENNIFER JOYNER	01/04/95–01/31/95	STAFF ASSISTANT	2,100.00
DENIS, HOWARD A	01/04/95–03/31/95	SUBCOMMITTEE COUNSEL	16,916.66
DICROCE, MARTINE M	01/01/95–01/03/95	SUBCOMMITTEE CLERK	491.67
DONNELLY, CAROLYN C	01/01/95–01/03/95	STAFF ASSISTANT	441.67
EDGELL, JOHN R	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	625.00
EPSTEIN, JULIAN	01/01/95–01/03/95	STAFF DIRECTOR (P)	1,024.43
EWING, GARY M	02/06/95–03/31/95	SUBCMTE LEGAL COUNSEL	10,388.89
FELZENBERG, ALVIN S	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER	16,433.34
FIEL, CAROLINE T	02/21/95–03/31/95	SUBCOMMITTEE CLERK	3,888.89
FITZPATRICK, TIMOTHY HENRY	01/04/95–01/31/95	STAFF ASSISTANT (P)	1,875.00
Do	02/01/95–03/31/95	ASSISTANT PRESS SECRETARY (P)	5,000.00
FROST, E DOUGLAS	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	726.24
GAZIANO, TODD F	02/22/95–03/31/95	SUBCMTE SENIOR COUNSEL	7,475.00
GELLMAN, ROBERT M	01/01/95–01/03/95	ACTING SUBCOMM STAFF DIRECTOR (P)	833.33
GEORGE, J RUSSELL	01/23/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	15,999.99
GIBSON, BETHANNA B	01/01/95–01/03/95	FINANCIAL ADMINISTRATOR (C)	708.33
GOLDBERG, DONALD F	01/01/95–01/03/95	DEPUTY STAFF DIRECTOR (P)	968.76
Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	20,925.18
GOSA, JEAN A	01/04/95–01/31/95	STAFF ASSISTANT	3,150.00
Do	03/08/95–03/31/95	MINORITY STAFF ASSISTANT	1,788.89
GREATOREX, DAMARIS A	01/21/95–03/31/95	PROFESSIONAL STAFF MEMBER	5,444.44
GUNN, ROLAND D	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER	9,666.66
GWINN, MANSEL BRUCE	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	20,541.66
HALLORAN, LAWRENCE J	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	20,354.16
HAMM, RONALD P	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	21,145.84
HARRIS, SANDRA ZEUNE	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR (P)	833.33
HATCHERSON, JANE W	01/04/95–03/31/95	STAFF ASSISTANT	9,666.66
HENDRICKS, CEDRIC R	02/06/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER	10,694.44
HICKEY, CATHERINE A	01/16/95–03/31/95	PROFESSIONAL STAFF MEMBER	8,333.33
HILL, J ALLEN	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	541.67
HSUEH, WALLACE	02/01/95–03/31/95	SUBCOMMITTEE STAFF ASSISTANT	3,811.11
ISMAIL, SHERILLE	01/01/95–01/03/95	ASSOCIATE COUNSEL	833.33
JACKSON, ROBIN Y	01/01/95–01/03/95	ASSOCIATE COUNSEL	666.67
JACOBS, DORIS F	01/17/95–03/31/95	SUBCOMMITTEE ASSISTANT COUNSEL	14,183.33
JACOBS, THEODORE J	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR (P)	901.95
JARVIS, MARILYN F	01/01/95–01/03/95	STAFF ASSISTANT (C)	686.74
KAHN, THOMAS S	01/01/95–01/03/95	SUBCOMMITTEE CHIEF COUNSEL	833.33
KATSOYANNIS, MIRANDA G	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	756.23
KAUFMAN, LISA ODLE	01/01/95–01/31/95	MINORITY PROFESSIONAL STAFF MEMBER	5,590.33
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	11,666.66
LADY, KARL W, JR	03/27/95–03/31/95	RECEPTIONIST	266.67
LAHEY, SHANNON MARIE	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	741.67
LANKFORD, THOMAS J	01/04/95–01/31/95	STAFF ASSISTANT	4,125.00
LARSEN, PHILLIP D	01/01/95–03/31/95	MINORITY PROF STAFF MEMBER (P)	18,060.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LATOUR, PIERRE	01/01/95–01/03/95	DEPUTY PRESS SECRETARY (P)	458.33
		LAYDEN, WILLIAM M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	791.67
		LYNCH, EDWARD J	03/15/95–03/31/95	SUBCOMMITTEE PROF STAFF MEMBER	2,577.78
		MACK, A M	02/01/95–03/31/95	SUBCOMMITTEE PRESS ASSISTANT	9,166.66
		MAJOR, DIANE MARIE	01/01/95–01/02/95	MINORITY PROFESSIONAL STAFF MEMBER	229.33
		MARSHALL, SUSAN G	02/13/95–03/31/95	SUBCMTE PROCUREMENT SPECIALIST	6,333.33
		MATCHO, CHERYL G	01/01/95–01/03/95	SUBCOMMITTEE CLERK	533.33
		MCCOY, JUDITH A	01/04/95–03/31/95	CHIEF CLERK (P)	8,875.00
		MCLAUGHLIN, BRIAN T	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	650.00
		MCMILLEN, DAVID B	02/01/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER	10,500.00
		MCSPADDEN, STEPHEN R	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	833.33
		MERTES, SUSAN	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	541.67
		MITTLEMAN, FLORENCE A	03/21/95–03/31/95	PROFESSIONAL STAFF MEMBER	694.44
		MOLL, DANIEL R	01/04/95–01/31/95	STAFF ASSISTANT	4,125.00
		Do	02/01/95–03/31/95	SUBCMTE SENIOR POLICY ANALYST	10,833.34
		MORGAN, MARTHA B	01/01/95–03/31/95	MIN PROF STAFF MEMBER	15,480.00
		MORTON, CECELIA T	01/04/95–03/31/95	MINORITY OFFICE MANAGER (C)	11,277.38
		MOSYCHUK, SUSAN MARIE	01/01/95–01/31/95	MINORITY RECEPTIONIST	1,720.00
		Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	4,333.34
		MULLANEY, DANIEL T	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	666.67
		MYERS, RUFUS H, JR	01/04/95–03/31/95	MINORITY STAFF DIRECTOR	13,078.28
		NESTERCZUK, GEROGE	01/17/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	17,986.12
		NEWMAN, ROBERT A	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	8,833.34
		OGG, AURORA	01/01/95–01/03/95	SUBCOMMITTEE CLERK	500.00
		OMAS, GEORGE	01/04/95–01/31/95	STAFF ASSISTANT	4,125.00
		PETERSON, RICHARD W	01/01/95–01/03/95	SUBCOMMITTEE COUNSEL	833.33
		PHELPS, CHERYL A	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	725.00
		Do	02/06/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER	9,166.67
		PILLORS, BRENDA	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	750.00
		PINKUS, MATTHEW A	02/01/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER	10,000.00
		PRAED, JON	01/12/95–03/31/95	COUNSEL	15,580.56
		RAYNER, ELLEN PAYNE	01/01/95–01/03/95	CHIEF CLERK/ADMINISTRATIVE ASST (C)	773.12
		Do	01/04/95–03/31/95	MINORITY CHIEF CLERK (C)	15,036.50
		RICHARDSON, ANDREW G	02/01/95–03/31/95	SUBCOMMITTEE CLERK	4,358.34
		RIGGS, DOUGLAS J	01/01/95–01/03/95	MINORITY PROFESSIONAL STAFF MEMBER	430.03
		ROMNEY, MILES Q	01/01/95–01/03/95	COUNSEL	292.83
		Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	6,496.06
		SABO, KEVIN MARK	01/01/95–01/03/95	MINORITY COUNSEL (P)	696.60
		Do	01/04/95–03/31/95	GENERAL COUNSEL (P)	21,750.00
		SAXTON, JUNE D	01/01/95–01/03/95	SUBCOMMITTEE CLERK	517.39
		SCHOOLER, DAVID	01/04/95–03/31/95	MINORITY CHIEF COUNSEL (P)	26,156.55
		SENTER, JEFFREY L	02/06/95–03/31/95	DIRECTOR OF INFORMATION SERVICES	9,166.67
		SIMMONS, KRISTINE I	01/01/95–01/03/95	MINORITY STAFF ASSISTANT	387.00
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	12,916.66
		SIMONSON, JOY R	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	344.87

STENT, MICHELLE D	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	625.00
STROMAN, RONALD A	01/01/95–01/03/95	SUBCOMM STAFF DIR/CHIEF COUNSEL(P)	968.76
Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	22,475.00
STURMAN, SUSAN LOUISE	01/04/95–01/31/95	STAFF ASSISTANT	4,125.00
TAUB, ROBERT G.	01/30/95–03/31/95	PROFESSIONAL STAFF MEMBER	10,166.67
TEAL, JACQUETTA N	01/01/95–01/03/95	ASSISTANT CLERK	350.00
TERRELL, FRANCES C	01/01/95–01/03/95	STAFF ASSISTANT	550.00
THOMPSON, LINDA	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	650.00
THORSON, ERIC M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	833.33
TILLETT, CHERI L	01/01/95–01/31/95	MINORITY STAFF ASSISTANT	1,806.00
Do	02/01/95–03/31/95	CALENDAR CLERK	5,485.67
TURNER, JAMES C	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR (P)	833.33
UNCAPHER, MARK	02/23/95–03/31/95	SUBCMTE AUDIT COUNSEL	6,288.89
VAZIRANI-FALES, HEEA	01/04/95–03/31/95	STAFF ASSISTANT	12,083.34
VINCZE, L STEPHAN	01/01/95–02/28/95	MINORITY PROFESSIONAL STAFF MEMBER (C)	12,900.00
Do	03/01/95–03/31/95	SUBCOMMITTEE DEFENSE COUNSEL	6,800.00
WASHBOURNE, GRACE A	01/03/95–03/31/95	FINANCIAL ADMINISTRATOR (P)	15,488.88
WEBBER, MILDRED J	01/04/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR	20,354.16
WEINER, ROBERT S	01/01/95–01/03/95	PRESS SECRETARY	770.76
WHITE, DAVID P	01/05/95–03/31/95	SUBCOMMITTEE CLERK	5,972.21
WILLIAMS, BENNIE B	01/01/95–01/03/95	SUBCOMMITTEE CLERK	591.67
WILLIAMS, JUDGE N	01/01/95–01/03/95	STAFF ASSISTANT	455.18
WILLIAMS, STEVEN	01/04/95–03/31/95	STAFF ASSISTANT	16,916.66
WILMOT, JEFFREY	01/12/95–03/31/95	STAFF ASSISTANT	5,266.67
WILSON, DENISE R	02/01/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER	11,666.66
WOLFENSBERGER, MARY T	01/01/95–01/31/95	MINORITY PROF STAFF MEMBER (P)	5,602.67
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	12,455.34
YATES, JONATHAN P	01/04/95–03/31/95	DEPUTY COUNSEL (P)	16,916.66
YOUNG, ANNA D GOWANS	02/13/95–03/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,833.33
YOUNG, RUTH F	01/01/95–01/03/95	SUBCOMMITTEE COUNSEL	750.82

EXPENSES

01-05	5003010001	CLARENCE SMITH	11/16/94–11/17/94	EXPENSES INCURRED AS WITNESS BEFORE THE L&NS SUBCOMMITTEE'S 11/17 HEARING	198.89
01-05	5003010002	REINA KILLFOIL	11/13/94–11/21/94	EXPENSES INCURRED AS WITNESS BEFORE THE L&NS SUBCOMMITTEE'S 11/17 HEARING	367.19
01-10	5009690002	LAWYERS CO-OPERATIVE PUBLISHING COMPANY	01/01/95–01/01/96	SUB. RENEWAL AM JUR 2D, US SUPREME COURT RPT, USCS	2,205.00
01-10	5009690001	THE WASHINGTON POST	01/10/95–01/10/96	SUBSCRIPTION RENEWAL FOR ONE YEAR	119.60
01-10	5009690003	ROBERT S WEINER	12/14/94	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.00
01-23	5020860001	AMERICAN AIRLINES	11/16/94–11/17/94	AIRFARE FOR WITNESSESS BEFORE THE L&NS SUBCOMMITTEE	2,249.00
01-23	5020860002	JOHN WILLIS	11/16/94–11/17/94	EXPENSES INCURRED AS WITNESS BEFORE L&NS SUBCOMMITTEE'S 11/17 HEARING	198.84
01-31	5031900068	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		8,497.44
01-31	5031930039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,002.50
01-31	5031950147	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,674.41
01-31	5031960030	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,379.00
02-01	5060100010	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	945.00
02-01	5060310007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	64.00
02-01	5060580009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	383.67
02-14	5045060002	FEDERAL EXPRESS CORP.	10/18/94–10/21/94	DELIVERY SERVICE ACCT # 1131-6614-2	7.50
02-14	5045060001	Do	12/20/94	DELIVERY SERVICE ACCT # 1447-7693-3	8.23
02-14	5045060004	LISA ODLE KAUFMAN	12/20/94–12/21/94	MILEAGE REIMBURSEMENT FOR USE OF PRIVATE VEHICLES ON OFF. BUSINESS 210 @ .275 TRAVEL ORDER 94-052.	57.75
02-14	5045060003	SHEPARD'S/MCGRAW-HILL, INC.	11/15/94	PUBLICATION SUPPLEMENT	68.25
02-24	5054760001	BELL ATLANTIC PAGING	11/01/94–11/30/94	SERVICE & RENTAL 2 PAGERS	18.34
02-24	5054760002	Do	12/01/94–12/31/94	SERVICE & RENTAL 2 PAGERS	18.90
02-28	5059900058	*(EQUIPMENT ALLOWANCE)*	11/07/94–12/31/94		13,610.00
02-28	5059900060	Do	11/07/94–12/31/94		(32.98)
02-28	5059900059	Do	02/01/95–02/28/95		9,522.96
02-28	5059950151	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		6,899.91
03-03	5062060001	DELTA AIR LINES INC	11/16/94–11/17/94	OFFICIAL AIRFARE FOR WITNESS BEFORE L&NS SUBCOMMITTEE CTO-W94-024 GTR A0935261	335.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5062070003	FEDERAL EXPRESS CORP.	01/24/95	DELIVERY SERVICE--FC #1447-7693-3	3.75
03-03	5062070005	LARRY HALLORAN	01/27/95	INTERNATIONAL POSTAGE	4.67
03-03	5062070001	NAPA	01/26/95	PUBLICATION 'REVITALIZING FEDERAL' CS SUBC	18.00
03-03	5062070007	KEVIN MARK SABO	01/17/95	REIMBURSEMENT FOR BUSINESS CARDS	44.00
03-03	5062070002	THE WALL STREET JOURNAL	03/14/95–03/13/96	NEWSPAPER SUBSCRIPTION	164.00
03-03	5062070004	THE WASHINGTON POST	01/14/95–01/13/96	NEWSPAPER SUBSCRIPTION FOR MINORITY (2153)	62.40
03-03	5062070006	THE WASHINGTON TIMES	02/22/95–02/21/96	NEWSPAPER SUBSCRIPTION FOR 2157	96.15
03-03	5062070009	JONATHAN P YATES	01/17/95	REIMBURSEMENT FOR BUSINESS CARDS	44.00
03-03	5062130001	DAN GREGROY BLAIR	01/31/95	TAXIFARE POST MASTER GENERAL SPEECH	5.00
03-03	5062130005	FEDERAL EXPRESS CORP.	01/23/95	DELIVERY SERVICE--NEG	8.98
03-03	5062130004	ROBERT G. TAUB	01/31/95	TAXIFARE--POST MASTER GENERAL SPEECH	5.00
03-03	5062130003	HEEA VAZIRANI-FALES	01/31/95	TAXIFARE POST MASTER GENERAL SPEECH	4.00
03-03	5062130002	STEVEN WILLIAMS	01/31/95	TAXI FARE POST MASTER GENERAL SPEECH	4.00
03-10	5069120004	WALLACE HSUEH	02/22/95	TAXI FARE - NAT'L PERF. REVIEW MTG	8.00
03-10	5069120002	THE WALL STREET JOURNAL	02/11/95–02/10/96	NEWSPAPER SUBSCRIPTION-NEG	164.00
03-10	5069120001	Do	02/20/95–02/19/96	NEWSPAPER SUBC., NS	164.00
03-10	5069120003	Do	04/09/95–04/08/96	NEWSPAPER SUBSCRIPTION - DC	164.00
03-13	5072100001	CONGRESSIONAL QUARTERLY INC	04/10/95–04/09/96	SUBSCRIPTION - MIN. 2153	1,075.00
03-17	5076210001	XEROX CORPORATION	09/25/94–12/30/94	OVERMETER USAGE OF 5100 DUPLICATOR CUST #847849668	60.04
03-31	5090900056	*(EQUIPMENT ALLOWANCE)*	11/08/94–12/31/94		2,500.00
03-31	5090900058	Do	11/08/94–12/31/94		541.21
03-31	5090900057	Do	03/01/95–03/31/95		9,867.97
03-31	5090930036	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		687.00
03-31	5090950155	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		7,769.45
03-31	5090960028	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		92.00
03-31	5090970038	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		810.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 1,013,544.95

EXPENSES

SPECIAL AND SELECT COMMITTEES 75,176.02

ADJUSTMENTS/REFUNDS

EXPENSES

04-14	5076980011	WARREN PUBLISHING CO	06/20/94–06/20/95	REFUND FOR UNUSED SUBSCRIPTION	(141.75)
11-07	5052990006	THE WALL STREET JOURNAL	09/27/94–09/27/95	REFUND FOR UNUSED SUBSCRIPTION	(100.31)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(242.06)
TOTAL	**1,088,478.91**

COMMITTEE ON HOUSE OVERSIGHT

SALARIES

ABENDSCHEIN, KURT T	01/01/95–01/03/95	STAFF ASSISTANT	666.67
ASLIN, REBECCA M	01/01/95–01/03/95	STAFF ASSISTANT (C)	237.50
Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	9,183.34
BASKIN, ROBERT J	01/01/95–01/03/95	STAFF ASSISTANT	588.68
BASS, JOHN F	01/01/95–01/31/95	STAFF DIRECTOR (P)	1,437.58
BOONSTRA, JUDITH D	01/03/95–01/31/95	STAFF ASSISTANT (P)	7,000.00
Do	02/01/95–03/31/95	STAFF ASSISTANT	13,750.00
BROWN, LISA M	01/01/95–01/03/95	STAFF ASSISTANT	374.03
BUEHLER, KAREN SUE	01/04/95–01/31/95	FRANKING COMMISSION STAFF (P)	2,700.00
Do	02/01/95–03/31/95	FRANKING COMMISSION STAFF (C)	6,000.00
BUHL, LAURA L	01/01/95–01/31/95	STAFF ASSISTANT	416.66
Do	01/04/95–02/12/95	STAFF ASSISTANT (C)	2,708.33
Do	02/13/95–03/31/95	STAFF ASSISTANT	3,333.33
BUHLER, ROMAN	01/01/95–01/03/95	MINORITY GENERAL COUNSEL (P)	625.00
Do	01/04/95–03/31/95	COUNSEL (P)	18,125.00
CARLETON, RONNIE P	01/01/95–01/03/95	ASSISTANT COUNSEL	333.33
CARLSON, STACY	01/01/95–01/03/95	MINORITY STAFF DIRECTOR (P)	879.17
Do	01/04/95–03/31/95	STAFF DIRECTOR (P)	25,375.00
CARSON, CHRISTINA K	01/01/95–01/03/95	SUBCOMMITTEE STAFF ASSISTANT	208.33
COLEMAN, AMY MARLENE	01/01/95–01/03/95	STAFF ASSISTANT	877.97
COTHREN, LESLIE KENT	01/09/95–02/12/95	STAFF ASSISTANT (C)	2,361.11
Do	02/13/95–03/08/95	STAFF ASSISTANT	1,805.56
CROWLEY, DANIEL F C	01/01/95–01/03/95	MINORITY COUNSEL (P)	541.67
Do	01/04/95–03/31/95	COUNSEL (P)	16,916.66
DAIL, JACK L	01/04/95–03/31/95	FRANKING COMMISSION STAFF DIR (P)	20,300.00
ENGLUND, MARY S	01/01/95–01/03/95	DEPUTY MIN STAFF DIRECTOR (P)	441.67
Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	12,808.34
FANUCCHI, CATHERINE A	03/27/95–03/31/95	ASSOCIATE COUNSEL (C)	666.67
FLEISCHMAN, ANN L	01/01/95–01/03/95	DEPUTY STAFF DIRECTOR	554.17
FUNDERBURK, MORRIS L, III	01/01/95–01/03/95	SUBCOMMITTEE STAFF ASSISTANT	208.33
GIULIANI, JANET	01/01/95–01/03/95	STAFF ASSISTANT	208.33
Do	01/04/95–03/31/95	STAFF ASSISTANT (C)	6,041.66
GOODE, CONSTANCE D	01/01/95–01/31/95	EXEC ASSIST TO THE CHIEF COUNSEL	8,146.75
Do	02/01/95–02/28/95	SECRETARY	4,097.83
Do	03/13/95–03/31/95	JUNIOR PROFESSIONAL STAFF (P)	2,500.00
GOODING-RAY, THERESA N	01/01/95–01/31/95	STAFF ASSISTANT	2,166.67
GORDON, SCOTT	01/01/95–01/03/95	CHIEF COUNSEL (C)	666.67
GREENWOOD, ALLEN, JR	01/01/95–01/02/95	STAFF ASSISTANT	297.22
HADIJSKI, GEORGE	01/01/95–01/03/95	SUBCOMMITTEE STAFF ASSISTANT	172.75
Do	02/13/95–03/31/95	PROFESSIONAL STAFF (C)	4,666.67
HARDY-DAVIS, LA QUIETTA J	01/01/95–01/31/95	SR LEGISLATIVE ASSOCIATE	5,021.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE OVERSIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRINGTON, S REBECCA	01/01/95–01/31/95	STAFF ASSISTANT	8,191.61
		HEFNER, STACYE H	02/01/95–03/31/95	PROFESSIONAL STAFF (P)	9,166.66
		HOLLOMAN, JOHN D HALL	01/01/95–01/02/95	STAFF ASSISTANT	266.67
		HOLT, MARIAN L	01/01/95–01/03/95	EXEC ASST TO STAFF DIRECTOR (P)	716.67
		HOWARD, LYDA MEREDITH	01/01/95–01/03/95	STAFF ASSISTANT	491.67
		HOWELL, CHARLES T	01/01/95–03/31/95	CHIEF COUNSEL (P)	12,552.33
		HUGO, TIMOTHY DOUGLAS	01/01/95–01/03/95	SUBCOMMITTEE STAFF ASSISTANT	208.33
		JURKOVICH, THOMAS	02/21/95–03/31/95	MINORITY STAFF DIRECTOR (P)	11,111.11
		KAZANJIAN, VALERIE A	01/01/95–02/05/95	STAFF ASSISTANT (P)	3,615.28
		Do	02/06/95–03/31/95	PROFESSIONAL STAFF (P)	7,638.89
		KEMP, SAMANTHA L	02/27/95–03/31/95	PROFESSIONAL STAFF (C)	3,588.89
		KLEINFELD, ERIC F	01/01/95–01/03/95	SPECIAL COUNSEL TO THE CHAIRMAN (P)	968.76
		Do	01/04/95–03/31/95	SPECIAL COUNSEL (P)	23,718.82
		KOENIG, RICHARD THOMAS	01/01/95–01/03/95	ASSISTANT ACCOUNTING CLERK	797.53
		LIEBER, J HILARY	01/01/95–01/03/95	ASST TO THE CHAIRMAN FOR LIBRARIES (P)	702.56
		MAGRATH, TIM	01/01/95–01/03/95	ACCOUNTING CLERK (P)	687.73
		MANSKER, ROBERT THOMAS	01/01/95–01/03/95	STAFF DIRECTOR (C)	958.33
		MASON, MICHAEL DAVID	01/01/95–01/03/95	STAFF ASSISTANT	479.17
		MATTIMORE, PATRICIA A	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	300.00
		Do	01/04/95–01/06/95	PROFESSIONAL STAFF (C)	300.00
		MAUGHLIN, MARGARET M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	500.00
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	16,916.66
		MCCARTHY, ELLEN A	01/01/95–01/03/95	INFO OFFICER ON REGS & ALLOWS (P)	782.35
		MONTREY, SCOT	02/13/95–03/31/95	COMMUNICATIONS DIRECTOR (C)	5,333.33
		MYERS, WILLIAM F	01/01/95–01/02/95	STAFF ASSISTANT	111.11
		NORRIS, SHERILEE ROE	01/01/95–03/31/95	STAFF ASSISTANT (C)	6,249.99
		OLENICK, BRENDA LOU	01/01/95–01/03/95	DISTRICT OFFICE COORDINATOR (P)	762.81
		PAGE, SUNNIE KATHLEEN	01/01/95–01/03/95	STAFF ASSISTANT	208.33
		Do	01/04/95–03/26/95	STAFF ASSISTANT (C)	5,763.88
		Do	03/27/95–03/31/95	STAFF ASSISTANT	277.78
		PAINTER, E REECE	01/01/95–01/03/95	STAFF ASSISTANT	448.04
		PARRIS, WAYNE	03/10/95–03/31/95	STAFF ASSISTANT	1,458.33
		PENDER, GEORGE	01/01/95–01/03/95	STAFF ASSISTANT	575.00
		PENDER, HEIDI	01/01/95–01/03/95	SPECIAL COUNSEL TO THE CHAIRMAN (P)	1,024.43
		PERKINS, MARK S	01/01/95–01/03/95	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	968.76
		PIERCE, WILLIAM A	01/01/95–03/31/95	PRESS SECRETARY (C)	6,249.99
		POCKROS, PERRY J	01/01/95–01/03/95	STAFF DIRECTOR (C)	771.33
		Do	01/04/95–02/21/95	STAFF DIRECTOR (P)	11,025.33
		Do	02/22/95–03/31/95	PROFESSIONAL STAFF (P)	7,583.33
		POIRE, MARGARET M	01/01/95–01/03/95	STAFF ASSISTANT	145.83
		POURNELLE, RICHARD S	01/01/95–01/03/95	STAFF ASSISTANT	237.50
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	9,183.34
		POWERS, RICHARD J	01/01/95–01/03/95	STAFF ASSISTANT (C)	804.17
		PRAGER, PETER J	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	458.33
		QUEEN, BARBARA	03/13/95–03/31/95	SENIOR STAFF ASSISTANT (C)	1,450.00

		RAY, KELLI L	01/01/95–01/03/95	STAFF ASSISTANT	896.74
		REGAN, KAREN	01/01/95–01/03/95	STAFF ASSISTANT	545.00
		ROBERTS, CAROLE T	01/01/95–01/03/95	STAFF ASST FOR COMMUNICATIONS	616.67
		ROSS, JAMES MICHAEL	01/01/95–01/03/95	PROFESSIONAL STAFF	122.82
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	9,183.34
		SAVUKINAS, ROBERT	01/01/95–01/02/95	STAFF ASSISTANT	255.56
		SCHUYLER, P BEAU	01/01/95–01/03/95	STAFF ASSISTANT	537.50
		SCOTT, SHIRLEY M	01/01/95–01/31/95	STAFF ASSISTANT	4,439.72
		SCOTT, THOMAS P	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	266.67
		SHEA, ROBERT E	01/01/95–01/03/95	STAFF DIRECTOR (P)	613.43
		SHORTS, SONJIA A	01/01/95–01/03/95	ASSISTANT INFORMATION OFFICER	746.01
		SIGLER, EVELYN DEIRDRE	01/01/95–01/03/95	STAFF ASSISTANT-CLERK	616.67
		SIVESIND, JAMES A	01/30/95–03/31/95	ASSOCIATE COUNSEL (C)	9,319.44
		SOLOMON, MATTHEW R	01/01/95–01/02/95	AUDITOR	13.89
		STERLING, M K ROBIN GARWOOD	01/01/95–01/03/95	EXECUTIVE ASSISTANT(C)	908.33
		STERLING, MARY SPARKS	01/01/95–01/03/95	STAFF ASSISTANT	827.72
		STEVENS, RAYMOND LEE, III	01/01/95–01/02/95	STAFF ASSISTANT	275.00
		STONE, HERBERT S	01/01/95–01/03/95	STAFF DIRECTOR (C)	916.67
		STRZEMIENSKI, THOMAS M	01/01/95–01/03/95	PROFESSIONAL STAFF (P)	804.92
		SULLIVAN, GARRETT S	01/01/95–01/03/95	ACCOUNTING CLERK (C)	714.74
		Do	01/04/95–01/31/95	ACCOUNTING CLERK	4,632.68
		TEICH, MICHAEL	01/01/95–01/03/95	COUNSEL	784.37
		TRANDAHL, JEFFREY JOSEPH	01/01/95–01/03/95	SUBCOMMITTEE STAFF ASSISTANT	208.33
		TULLY, CARLA	03/20/95–03/31/95	STAFF ASSISTANT	763.89
		VEST, STEVEN FRANCIS	01/01/95–01/03/95	STAFF DIRECTOR (C)	891.95
		WOLFF, OTTO J	01/03/95–03/31/95	PROFESSIONAL STAFF (P)	20,777.77
		WRIGHT, CHRISTOPHER JOHN	01/01/95–01/03/95	STAFF ASSISTANT (C)	237.50
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	9,183.34
	EXPENSES				
01-05	5003450001	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/31/92	PUBLICATION	925.50
01-05	5003450002	Do	12/31/92	PUBLICATION	443.50
01-05	5003450003	Do	12/31/92	PUBLICATION	18.00
01-05	5003450004	Do	12/31/92	PUBLICATION	280.00
01-05	5003450005	Do	12/31/92	PUBLICATION	46.50
01-05	5003450006	Do	12/31/92	PUBLICATION	271.50
01-05	5003450007	Do	12/31/92	PUBLICATION	47.00
01-05	5003450008	Do	12/31/92	PUBLICATION	873.00
01-05	5004500003	BNA	10/07/94	PUBLICATION	736.00
01-05	5004500002	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	PUBLICATION	1,075.00
01-05	5004500006	FILTERFRESH	12/01/94–12/31/94	LEGISLATIVE MEETINGS COFFEE	172.00
01-05	5004500008	GREAT BEAR SPRINGS WATER	10/01/94–10/31/94	BOTTLED WATER	17.75
01-05	5004500004	Do	11/01/94–11/30/94	BOTTLED WATER SERVICE	54.50
01-05	5004500009	Do	11/01/94–11/30/94	BOTTLED WATER	15.75
01-05	5004500005	NY TIMES SALES, INC	09/05/94–12/05/94	PUBLICATION	71.50
01-05	5004500001	DANIEL J. SWILLINGER	09/14/94–11/11/94	CONTRACT SERVICES	7,215.60
01-05	5004510001	FEDERAL EXPRESS CORP.	07/22/94	DOCUMENT SERVICES	50.58
01-05	5004510003	Do	09/16/94	DOCUMENT SERVICES	3.75
01-05	5004510004	Do	09/23/94	DOCUMENT SERVICES	3.75
01-05	5004510002	Do	10/07/94	DOCUMENT SERVICES	13.78
01-09	5009140001	ALMANAC OF THE UNELECTED	11/01/94	PUBLICATIONS	257.00
01-09	5009140002	CLINTON COMPUTER	12/12/94	SUPPLIES	178.00
01-09	5009290001	MICHAEL TEICH	11/16/94–11/22/94	SUPPLEMENTAL REIMBURSEMENT OFFICIAL TRAVEL WDC--LOS ANGELES, CA--WDC	83.40
01-10	5010060001	XEROX CORPORATION	06/20/94–09/27/94	DUPLICATION CHARGES	275.29
01-10	5010200001	FEDERAL EXPRESS CORP.	11/10/94–11/15/94	DELIVERY SERVICE	50.06
01-10	5010230001	CAROLE T ROBERTS	05/19/94–10/19/94	PETTY CASH REPLENISHMENT	92.28
01-10	5010620002	DAVID L ANDRUKITIS	08/11/94	PRINTING OF COMMITTEE MANUAL	11,987.80
01-24	5023070005	STACY CARLSON	12/10/94	OFFICIAL PHONE CALLS	41.51

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE OVERSIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	5023070003	DANIEL F C CROWLEY	11/28/94–12/02/94	TAXI FARE AND PARKING	19.00
01-24	5023070004	MARY SUE ENGLUND	12/29/94	OFFICE SUPPLIES	11.94
01-24	5023070001	NATIONAL JOURNAL	12/01/94–12/01/95	SUBSCRIPTION	889.00
01-24	5023070002	NATIONAL REVIEW	12/23/94–12/23/95	SUBSCRIPTION	57.00
01-24	5023070006	QUICK MESSENGER SERVICE	12/30/94	MESSENGER SERVICES	10.90
01-24	5023070007	THE ECONOMIST	12/01/94–12/01/95	SUBSCRIPTION	125.00
01-31	5031900069	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		61,728.00
01-31	5031900070	Do	01/01/95–01/31/95		7,450.34
01-31	5031930040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		2,399.71
01-31	5031950149	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,420.62
01-31	5031960031	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,139.24
02-01	5060100011	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	450.00
02-01	5060310008	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	91.00
02-01	5060580010	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,330.48
02-06	5034540002	MARGARET M MAUGHLIN	01/04/95	OFFICE SUPPLIES	14.96
02-06	5034540001	THE WASHINGTON POST	01/23/95–12/31/95	SUBSCRIPTION	117.60
02-13	5041050001	MARRIOTT CORPORATION	08/02/94	LEGISLATIVE MEETING	60.00
02-13	5041050002	Do	08/04/94	LEGISLATIVE MEETING	87.00
02-13	5044540001	U.S. POST OFFICE	12/20/94	RETURN OF POSTAGE STAMPS	(26.19)
02-14	5045500001	BAKER & HOSTETLER	12/01/94–12/31/94	PROFESSIONAL SERVICES	3,006.50
02-14	5045510001	GREAT BEAR SPRINGS WATER	01/26/95	(7) BOTTLED WATER	10.00
02-16	5046180004	AMWARD PUBLICATIONS, INC.	03/03/95–03/03/96	SUBSCRIPTION	287.00
02-16	5046180001	DAVID L ANDRUKITIS	01/31/95	BUSINESS CARDS	560.00
02-16	5046180002	GREAT BEAR SPRINGS WATER	01/26/95	NETURAL SPRING WATER	79.60
02-16	5046180003	NEWSWEEK	02/02/95–02/02/96	SUBSCRIPTION	29.97
02-22	5053130001	GREAT BEAR SPRINGS WATER	11/26/94	BOTTLED WATER	25.50
02-22	5053130002	Do	12/26/94	BOTTLED WATER	10.00
02-22	5053130003	Do	12/26/94	BOTTLE WATER	10.00
02-22	5053130004	Do	12/26/94	BOTTLE WATER	10.00
02-22	5053140001	Do	07/26/94	BOTTLED WATER	10.00
02-22	5053140002	Do	08/26/94	BOTTLED WATER	10.00
02-28	5059900061	*(EQUIPMENT ALLOWANCE)*	01/07/94–09/30/94		(81.71)
02-28	5059900062	Do	10/01/94–12/31/94		75.00
02-28	5059900064	Do	10/01/94–12/31/94		22.02
02-28	5059900063	Do	02/01/95–02/28/95		13,978.03
02-28	5059950653	*(STATIONERY ALLOWANCE CHARGED)*	12/01/93–12/31/93		(144.00)
02-28	5059950153	Do	02/01/95–02/28/95		2,261.20
03-03	5062250001	BAKER & HOSTETLER	11/01/94–11/30/94	PROFESSIONAL SERVICES	4,209.10
03-08	5067180001	HARVARD BUSINESS REVIEW	03/07/95–03/07/96	SUBSCRIPTION	75.00
03-08	5067180002	QUICK MESSENGER SERVICE	02/14/95	MESSENGER SERVICE	5.45
03-16	5075780003	DAVID L ANDRUKITIS	02/17/95–02/27/95	PRINTING	609.50
03-16	5075780001	GREAT BEAR SPRINGS WATER	01/31/95–02/26/95	BOTTLED WATER	132.00
03-16	5075780002	LEGAL TIMES	04/25/95–04/24/96	SUBSCRIPTION	195.00
03-16	5075780005	NATIONAL CONFERENCE OF STATE LEGISLATIVE	03/08/95	BOOK-95 ELECTION RESULT	39.00
03-16	5075780004	QUICK MESSENGER SERVICE	02/28/95	MESSENGER SERVICE	8.45

03-27	5086060001	WILLIAM H SCHWEITZER	04/01/94–04/30/94	CONTRACT SERVICES	3,006.50
03-27	5086160002	DAVID L ANDRUKITIS	03/01/95	PRINTING	96.00
03-27	5086160001	NIELSEN, MERKSAMER, PARRIN	02/01/95–02/28/95	PROFESSIONAL SERVICES	2,520.11
03-29	5088020001	FEDERAL EXPRESS CORP.	11/02/94–11/04/94	COURIER	13.96
03-29	5088030001	Do	11/15/94–12/01/94	COURIER	74.82
03-31	5090230001	LAURA L BUHL	03/09/95	SUPPLIES	12.59
03-31	5090900059	*(EQUIPMENT ALLOWANCE)*	10/24/94–12/31/94		200.00
03-31	5090900061	Do	10/24/94–12/31/94		67.98
03-31	5090900060	Do	03/01/95–03/31/95		6,229.63
03-31	5090930037	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		218.76
03-31	5090950157	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,932.51
03-31	5090960029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		2,030.40
03-31	5090970039	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		510.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 421,261.98

EXPENSES

SPECIAL AND SELECT COMMITTEES 146,021.77

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5086990003	NY TIMES SALES, INC	09/05/94–12/05/94	REFUND FOR UNUSED SUBSCRIPTION	(37.00)
02-22	5073300020	GREAT BEAR SPRINGS WATER	07/26/94	REFUND FOR CANCELLED SUBSCRIPTION	(3.07)
02-22	5073300021	Do	08/26/94	REFUND FOR CANCELLED SUBSCRIPTION	(.50)
02-22	5073990007	Do	12/26/94	REFUND FOR CANCELLED SUBSCRIPTION	(1.75)
02-09	5073300019	USA TODAY	01/14/94–01/13/95	REFUND FOR CANCELLED SUBSCRIPTION	(13.93)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (56.25)

TOTAL **567,227.50**

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J	01/04/95–03/31/95	EXECUTIVE ASSISTANT(C)	14,500.00
ALCOCK, LYNN	01/01/95–01/03/95	CALENDAR CLERK	632.65
Do	01/04/95–03/31/95	CALENDER CLERK (C)	13,996.79
ANDERSON, KEVIN L	01/01/95–01/02/95	ASSISTANT COUNSEL	319.31
APELBAUM, PERRY	01/01/95–01/03/95	ASSISTANT COUNSEL	730.21
Do	01/04/95–03/31/95	MINORITY COUNSEL (P)	15,708.34
BISHOP, CHRISTINE E	01/01/95–01/02/95	ADMINISTRATIVE AIDE	270.37
BLACKSTON, CYNTHIA A	01/01/95–01/03/95	SECRETARY	404.83
Do	01/04/95–01/31/95	CLERK (C)	3,249.77
Do	02/01/95–03/31/95	CLERK	7,221.70
BRYANT, DANIEL J	01/09/95–03/31/95	ASSISTANT COUNSEL	9,680.56
CASH, CATHERINE S	01/01/95–01/02/95	RESEARCH ASSISTANT	496.20
CLEMENT, AUDRAY LEE	01/01/95–01/03/95	CLERK	386.51
Do	01/04/95–03/31/95	SECRETARY	8,671.41
COFFEY, ALAN F, JR	01/01/95–01/03/95	MINORITY CHIEF COUNSEL (P)	1,024.43
Do	01/04/95–03/31/95	GEN COUNSEL/STAFF DIRECTOR (P)	29,708.56

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLE, DELORIS L	01/01/95–01/02/95	OFFICE MANAGER	298.92
		COOPER, CHRIS PHILLIPS	01/01/95–01/02/95	COUNSEL (C)	556.11
		COWIN, ANDREW J	01/01/95–01/03/95	MINORITY COUNSEL	491.67
		Do	01/04/95–01/14/95	COUNSEL	3,675.00
		CRAWFORD, LINDA JO	01/01/95–01/03/95	EXEC ASST TO THE GEN COUNSEL	811.95
		Do	01/04/95–03/31/95	EXEC ASST TO THE MIN GEN COUNSEL (C)	14,500.00
		DANIELS, LIZZIE M	01/01/95–01/02/95	SECRETARY	309.47
		DAVIS-FOX, IVY L	01/01/95–01/02/95	ASSISTANT COUNSEL	357.78
		DEBOLT, JULIE	01/17/95–03/31/95	SECRETARY	4,522.22
		DEMPSEY, JAMES X	01/01/95–01/02/95	ASSISTANT COUNSEL (P)	468.56
		DIAZ, GREGORY T	01/01/95–01/03/95	ASSISTANT COUNSEL	587.50
		Do	01/04/95–03/31/95	MINORITY COUNSEL (P)	16,512.50
		DROLET, PAUL J	01/01/95–01/03/95	COUNSEL (C)	968.70
		Do	01/04/95–03/31/95	MINORITY COUNSEL (P)	18,125.00
		DUNKLE, AERIN D	01/10/95–03/31/95	RESEARCH ASSISTANT	7,200.01
		DUPONT, JARILYN C	01/01/95–01/02/95	ASSISTANT COUNSEL	484.47
		ELIGAN, VERONICA	01/01/95–01/02/95	SECRETARY	208.13
		Do	01/17/95–03/31/95	SECRETARY	6,874.45
		EPSTEIN, JULIAN	01/04/95–03/31/95	MINORITY STAFF DIRECTOR (P)	25,375.00
		ERENBAUM, ALLEN	01/01/95–01/02/95	COUNSEL (C)	570.22
		FARR, JAMES B	01/01/95–01/03/95	FINANCIAL CLERK	656.06
		Do	01/04/95–03/31/95	FINANCIAL CLERK (C)	14,675.74
		FISHMAN, GEORGE	01/23/95–01/31/95	ASSISTANT COUNSEL	1,444.44
		Do	02/01/95–03/31/95	ASSISTANT COUNSEL (C)	10,833.34
		FLEMING, ROGER T	01/01/95–01/03/95	MINORITY COUNSEL (C)	620.83
		Do	01/04/95–03/31/95	COUNSEL (P)	16,520.84
		FREEMAN, DANIEL M	01/01/95–01/03/95	COUNSEL/PARLIAMENTARIAN (P)	968.70
		Do	01/04/95–03/31/95	PARLIAMENTARIAN (P)	23,528.16
		FRYSZMAN, AGNIESZKA	02/02/95–03/31/95	MINORITY PROFESSIONAL STAFF	4,752.78
		GLAZIER, STAN	01/23/95–01/31/95	ASSISTANT COUNSEL	1,555.56
		Do	02/01/95–03/31/95	ASSISTANT COUNSEL (C)	11,666.66
		GOLDRING, EUNICE E	01/03/95–03/31/95	SECRETARY	9,166.67
		GRANT, EDWARD R	02/11/95–03/01/95	COUNSEL	4,958.33
		Do	03/02/95–03/31/95	COUNSEL (C)	6,847.22
		GREGORY, HAYDEN W	01/01/95–01/02/95	COUNSEL (P)	645.80
		GUTIERREZ, SUSANA	01/01/95–01/03/95	CLERK	473.27
		Do	01/04/95–01/31/95	SECRETARY (C)	3,134.50
		Do	02/01/95–03/31/95	SECRETARY	6,965.56
		HAGIN, LESLIE JO	01/01/95–01/02/95	ASSISTANT COUNSEL	325.00
		HALL, LINDA C	01/01/95–01/02/95	RESEARCH ASSISTANT	279.46
		HAMMERSLA, SHARON S	02/27/95–03/31/95	COMPUTER SYSTEMS COORDINATOR	5,194.44
		HARRISON, KERI	01/04/95–01/31/95	ASSISTANT COUNSEL (P)	3,750.00
		Do	02/01/95–03/31/95	ASSISTANT COUNSEL	8,333.34
		HAZEEM, KATHRYN ANN	01/01/95–01/03/95	MINORITY COUNSEL (P)	652.34
		Do	01/04/95–03/31/95	COUNSEL (P)	22,354.16

HENDERSON, PHYLLIS N	01/01/95–01/02/95	SECRETARY	217.83
HEUER, MARY VIRGINIA	01/01/95–01/02/95	ADMIN ASST TO THE COUNSEL ADMINISTRATOR	505.26
ISMAIL, SHERILLE	01/04/95–03/31/95	MINORITY SENIOR COUNSEL (P)	20,541.66
JACOBSON, RACHEL	01/01/95–01/02/95	SECRETARY	230.56
JEMISON, CHARLOTTA	02/01/95–03/31/95	RECEPTIONIST	4,166.66
JENKINS, NICHOLE L	01/01/95–01/02/95	ASSISTANT COUNSEL	364.44
JOHNSON, MAE N	01/01/95–01/02/95	MINORITY SECRETARY	211.11
KERN, CHARLES E, II	01/01/95–01/03/95	MINORITY COUNSEL (P)	865.73
Do	01/04/95–03/31/95	COUNSEL (P)	19,575.00
KNOTT, JUDY LYNN	01/01/95–01/02/95	SECRETARY	334.18
Do	01/03/95–03/01/95	SECRETARY (C)	8,801.43
Do	03/02/95–03/31/95	SECRETARY	4,326.12
LANG, VICTOR J, JR	01/01/95–01/02/95	RESEARCH ANALYST	352.58
LANGAN, MATTHEW D	01/01/95–01/02/95	STAFF ASSISTANT (C)	120.00
LEMBO, ROBERT A	01/01/95–01/02/95	COUNSEL/ADMINISTRATOR (P)	682.22
LEROY, CATHERINE A	01/01/95–01/02/95	COUNSEL (P)	587.47
LEVINSON, PETER J	01/01/95–01/03/95	MINORITY COUNSEL (P)	871.73
Do	01/04/95–03/31/95	COUNSEL (P)	21,745.61
MATTS, DOROTHY SHARON	01/01/95–01/02/95	STAFF MEMBER (C)	222.22
MCDONALD, JOSEPH D	01/01/95–03/31/95	PUBLICATIONS CLERK	9,736.92
MCGLONE, MARIE HELEN	01/01/95–01/02/95	COUNSEL (P)	600.23
MCKEE, JACQUELENE R	02/13/95–03/31/95	LEGAL COUNSEL/LEGISLATIVE ASSISTANT	4,800.00
MCNULTY, PAUL J	01/04/95–03/31/95	COUNSEL (P)	25,375.00
MEADOW, CYNTHIA K	01/01/95–01/02/95	COUNSEL (P)	645.80
MEGYERI, LESLIE L	01/01/95–01/02/95	COUNSEL	555.00
MENDELSON, KENNETH A	01/01/95–01/02/95	COUNSEL	333.33
MOONEY, THOMAS E	01/01/95–01/03/95	MINORITY COUNSEL (P)	968.70
Do	01/04/95–03/31/95	COUNSEL (P)	25,554.77
MURRAY, PATRICK B	01/15/95–01/31/95	COUNSEL/INVESTIGATOR	3,022.22
Do	02/01/95–03/31/95	COUNSEL/INVESTIGATOR (C)	11,333.34
NAIMON, DAVID A	01/01/95–01/02/95	ASSISTANT COUNSEL	405.92
O'CONNELL, EDWARD H	01/01/95–01/02/95	COUNSEL	483.56
PATRY, WILLIAM	01/01/95–01/02/95	ASSISTANT COUNSEL (P)	540.60
PEGUES, JANCELYN	01/01/95–01/02/95	SECRETARY	221.17
PELLETIER, MICHELLE	01/04/95–03/31/95	ASST TO ADMINISTRATOR/CLERK	8,770.84
PRATER, KENNETH F	01/01/95–01/03/95	ASSISTANT PUBLICATIONS CLERK	372.84
Do	01/04/95–03/31/95	ASSISTANT CLERK	7,912.36
PUGLIESE, EUGENE	01/01/95–01/02/95	COUNSEL (P)	645.80
RABEN, ROBERT	01/17/95–03/31/95	MINORITY COUNSEL (C)	13,977.78
ROWAN, JAMES P, JR	01/01/95–01/02/95	COUNSEL	264.44
SCHMITT, GLENN R	01/01/95–01/03/95	MINORITY COUNSEL (C)	508.33
Do	01/04/95–01/31/95	COUNSEL (P)	3,900.00
Do	02/01/95–03/31/95	COUNSEL (C)	10,416.66
SHABO, VICTORIA S	01/01/95–01/02/95	SECRETARY (C)	147.78
SLOAN, MELANIE I	01/01/95–01/03/95	ASSISTANT COUNSEL	143.31
Do	01/04/95–01/05/95	MINORITY ASSISTANT COUNSEL	95.54
SLOAN, VIRGINIA E	01/01/95–01/02/95	ASSISTANT COUNSEL (P)	435.22
SLOVER, GEORGE P	01/01/95–01/02/95	ASSISTANT COUNSEL (P)	543.01
SMEETON, THOMAS R	01/04/95–01/31/95	ADMINISTRATOR/CF INVESTIGATOR (C)	8,775.00
Do	02/01/95–03/31/95	ADMINISTRATOR/ CF INVESTIGATOR (P)	20,333.34
SMIETANKA, RAYMOND V	01/01/95–01/03/95	MINORITY COUNSEL (P)	637.71
Do	01/04/95–03/31/95	COUNSEL (P)	22,354.16
STEPHENS, C DON	01/01/95–01/02/95	SENIOR RESEARCH ANALYST (C)	601.30
STRATMAN, SAMUEL FRANCIS	01/04/95–03/31/95	PRESS SECRETARY	8,700.00
STROM, CORDIA A	01/24/95–01/31/95	COUNSEL	1,798.61
Do	02/01/95–03/31/95	COUNSEL (P)	15,416.66
URBAN, KATHERINE E	01/01/95–01/02/95	RESEARCH ASSISTANT (C)	181.14

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VEST, TERESA M F	01/01/95–01/02/95	RESEARCH ASSISTANT	276.24
		WARD, DEBORAH K	01/01/95–01/02/95	SECRETARY	246.98
		WARD, REBECCA S	03/06/95–03/31/95	SECRETARY	2,430.56
		WEBER, ANNELIE E	01/01/95–01/03/95	CLERK (C)	690.29
		Do	01/04/95–03/31/95	EXEC ASST TO GENERAL COUNSEL (C)	16,191.66
		WHEELER, BETTY J	01/04/95–03/31/95	MINORITY COUNSEL (C)	18,125.00
		WILLIAMS, PAULA A	01/01/95–01/02/95	ADMINISTRATIVE AIDE	270.37
		WISEMAN, HOLLY L	01/01/95–01/02/95	ASSISTANT COUNSEL	400.00
		WOLFE, JOSEPH V	01/01/95–01/03/95	MINORITY COUNSEL (C)	751.75
		Do	01/04/95–03/31/95	COUNSEL (P)	19,807.42
		WOOD, SHEILA F	01/01/95–01/03/95	CLERK	552.11
		Do	01/04/95–01/31/95	CLERK (C)	3,844.00
		Do	02/01/95–03/31/95	CLERK	8,542.22
		YAROWSKY, JONATHAN R	01/01/95–01/03/95	GENERAL COUNSEL (P)	1,024.43
		Do	01/04/95–03/31/95	MINORITY GENERAL COUNSEL (P)	25,375.00
		YASSKY, DAVID	01/01/95–01/02/95	COUNSEL	511.11
		EXPENSES			
01-01	5023290009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	07/94	(951.33)
01-01	5023290010	Do	01/01/95	08/94	(918.91)
01-01	5023290011	Do	01/01/95	09/94	(771.79)
01-01	5023290012	Do	01/01/95	10/94	(582.54)
01-05	5004550001	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER	10.00
01-05	5004550002	Do	11/01/94–11/30/94	BOTTLED WATER	40.20
01-05	5004550003	Do	11/01/94–11/30/94	BOTTLED WATER	14.20
01-05	5004550004	Do	11/01/94–11/30/94	BOTTLED WATER	20.40
01-05	5004550005	Do	11/01/94–11/30/94	BOTTLED WATER	25.60
01-05	5004550006	Do	11/01/94–11/30/94	BOTTLED WATER	41.20
01-05	5004550007	Do	11/01/94–11/30/94	BOTTLED WATER	20.40
01-05	5004550008	Do	11/01/94–11/30/94	BOTTLED WATER	9.00
01-05	5004550009	Do	11/01/94–11/30/94	BOTTLED WATER	20.40
01-05	5004550010	Do	11/01/94–11/30/94	BOTTLED WATER	35.60
01-05	5004550014	Do	11/01/94–11/30/94	BOTTLED WATER	32.80
01-05	5004550011	ANDREW J COWIN	11/21/94–11/22/94	TRAVEL FROM DC TO NEW YORK; MISCELLANEOUS EXPENSE	43.00
01-05	5004550013	JAMES B FARR	11/15/94–11/29/94	TAXI FARE	43.75
01-05	5004550012	Do	12/09/94–12/13/94	PARKING; TAXI FARE	27.95
01-05	5004550016	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	LOS ANGELES TIMES SUBSCRIPTION	74.75
01-05	5004550017	Do	01/01/95–04/01/95	NEW YORK TIMES SUBSCRIPTION	78.00
01-05	5004550015	THE WASHINGTON POST	12/22/94–12/22/95	WASHINGTON POST SUBSCRIPTION	62.40
01-10	5010030001	DICTAPHONE CORPORATION	07/05/94	RELOCATE DICTAPHONE EQUIPMENT	131.00
01-10	5010100003	NEW YORK TIMES SALES INC.	12/05/94–03/05/95	NEW YORK TIMES SUBSCRIPTION	414.70
01-10	5010100001	Do	12/06/94–03/06/95	NEW YORK TIMES SUBSCRIPTION	54.60
01-10	5010100002	Do	12/06/94–03/06/95	NEW YORK TIMES SUBSCRIPTION	54.60
01-12	5012040002	AMERICAN AIRLINES	11/21/94–11/22/94	OFFICIAL COMMITTEE TRAVEL	142.00
01-12	5012040003	Do	11/21/94–11/22/94	OFFICIAL COMMITTEE TRAVEL	142.00

01-12	5012040001	NEW YORK TIMES SALES INC.	12/12/94–03/12/95	NEW YORK TIMES SUBSCRIPTION	83.20
01-12	5012160001	AQUA COOL WASHINGTON	10/01/94–10/31/94	BOTTLED WATER	45.40
01-19	5019570001	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/22/94–10/22/95	ANNUAL SUBSCRIPTION TO UNITED STATES CODE SERVICE	931.00
01-19	5019570002	Do	10/22/94–10/22/95	ANNUAL SUBSCRIPTION TO UNITED STATES CODE SERVICE	931.00
01-31	5031900101	*(EQUIPMENT ALLOWANCE)*	10/17/94–12/31/94		150.00
01-31	5031900103	Do	10/17/94–12/31/94		1,210.88
01-31	5031900102	Do	01/01/95–01/31/95		6,850.41
01-31	5031930057	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		633.56
01-31	5031950198	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		4,348.98
02-01	5052820003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	11/94	(715.84)
02-01	5060100020	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	2,145.00
02-01	5060580019	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	315.84
02-10	5040760001	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER	24.60
02-10	5040760002	Do	12/01/94–12/31/94	BOTTLED WATER	46.40
02-10	5040760003	Do	12/01/94–12/31/94	BOTTLED WATER	15.20
02-10	5040760004	Do	12/01/94–12/31/94	BOTTLED WATER	12.00
02-14	5045190001	Do	12/01/94–12/31/94	BOTTLED WATER	14.20
02-14	5045190002	Do	12/01/94–12/31/94	BOTTLED WATER	20.40
02-14	5045190004	Do	12/01/94–12/31/94	BOTTLED WATER	20.40
02-14	5045190005	Do	12/01/94–12/31/94	BOTTLED WATER	9.00
02-14	5045190006	Do	12/01/94–12/31/94	BOTTLED WATER	25.60
02-14	5045190007	Do	12/01/94–12/31/94	BOTTLED WATER	25.60
02-14	5045190008	Do	12/01/94–12/31/94	BOTTLED WATER	30.40
02-14	5045190003	USAIR	11/21/94–11/22/94	OFFICIAL COMMITTEE TRAVEL JACK BROOKS DC-NY-DC	144.00
02-28	5059900095	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		1,352.00
02-28	5059900097	Do	12/01/94–12/31/94		312.29
02-28	5059900096	Do	02/01/95–02/28/95		7,779.80
02-28	5059930044	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		70.80
02-28	5059950205	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		3,749.93
02-28	5059960032	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		12.00
03-06	5065170002	DELTA AIR LINES INC	11/22/94	OFFICIAL COMMITTEE TRAVEL	144.00
03-06	5065170001	NEW YORK TIMES SALES INC.	12/28/94–03/28/95	NEW YORK TIMES SUBSCRIPTION	83.20
03-06	5065170003	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	LOS ANGELES TIMES, NEW YORK TIMES, AND THE CHICAGO TRIBUNE	186.80
03-06	5065480006	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER	10.00
03-06	5065480007	Do	01/01/95–01/31/95	BOTTLED WATER	10.00
03-06	5065480008	Do	01/01/95–01/31/95	BOTTLED WATER	56.40
03-06	5065480009	Do	01/01/95–01/31/95	BOTTLED WATER	36.00
03-06	5065480010	Do	01/01/95–01/31/95	BOTTLED WATER	29.80
03-06	5065480011	Do	01/01/95–01/31/95	BOTTLED WATER	20.40
03-06	5065480012	Do	01/01/95–01/31/95	BOTTLED WATER	14.20
03-06	5065480013	Do	01/01/95–01/31/95	BOTTLED WATER	20.40
03-06	5065480014	Do	01/01/95–01/31/95	BOTTLED WATER	20.40
03-06	5065480015	Do	01/01/95–01/31/95	BOTTLED WATER	17.20
03-06	5065480001	FEDERAL EXPRESS CORP.	01/03/95	EXPRESS MAIL	4.80
03-06	5065480005	SHEPARD'S/MCGRAW-HILL, INC.	02/07/95	PUBLICATION PURCHASE	1,491.00
03-06	5065480004	THE BUREAU OF NATIONAL AFFAIRS, INC	01/26/95–01/26/96	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK - 2 @ $662	1,324.00
03-06	5065480003	Do	01/29/95–01/29/96	ANNUAL SUBSCRIPTION TO BANKRUPTCY REPORT	785.00
03-06	5065480002	THE ECONOMIST	01/22/95–01/22/96	ANNUAL SUBSCRIPTION TO THE ECONOMIST	110.00
03-14	5072710003	CONGRESSIONAL QUARTERLY INC	02/01/95	BINDERS	52.55
03-14	5072710004	Do	02/01/95–02/01/96	FIVE CONGRESSIONAL QUARTERLY SUBSCRIPTIONS @ $1,075	5,375.00
03-14	5072710002	NATIONAL JOURNAL	02/14/95	BINDERS	30.00
03-14	5072710001	U.S. GOVERNMENT PRINTING OFFICE	02/27/95	PUBLICATION PURCHASE	22.00
03-28	5086770003	AQUA COOL WASHINGTON	02/01/95–02/28/95	BOTTLED WATER	15.20
03-28	5086770004	Do	02/01/95–02/28/95	BOTTLED WATER	14.20
03-28	5086770005	Do	02/01/95–02/28/95	BOTTLED WATER	10.00
03-28	5086770006	Do	02/01/95–02/28/95	BOTTLED WATER	15.35
03-28	5086770007	Do	02/01/95–02/28/95	BOTTLED WATER	19.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5086770008	Do	02/01/95–02/28/95	BOTTLED WATER	56.80
03-28	5086770009	Do	02/01/95–02/28/95	BOTTLED WATER	20.40
03-28	5086770010	Do	02/01/95–02/28/95	BOTTLED WATER	25.60
03-28	5086770011	Do	02/01/95–02/28/95	BOTTLED WATER	41.20
03-28	5086770012	Do	02/01/95–02/28/95	BOTTLED WATER	12.00
03-28	5086770002	NEW YORK TIMES SALES INC.	03/06/95–06/04/95	NEW YORK TIMES SUBSCRIPTION	219.80
03-28	5086770001	THE WALL STREET JOURNAL	04/23/95–04/23/96	SUBSCRIPTION RENEWAL	164.00
03-31	5090900083	*(EQUIPMENT ALLOWANCE)*	10/26/94–12/31/94		(1,325.00)
03-31	5090900085	Do	10/26/94–12/31/94		377.60
03-31	5090900084	Do	03/01/95–03/31/95		14,696.25
03-31	5090930051	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		475.87
03-31	5090950209	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		5,043.68
03-31	5090960041	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		20.00
03-31	5090970054	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		2,055.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 765,471.84

EXPENSES

SPECIAL AND SELECT COMMITTEES 60,718.53

TOTAL **826,190.37**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ADAMS, JAMES	01/01/95–01/03/95	PROFESSIONAL STAFF	625.00
ADAMS, R CHRISTOPHER	01/01/95–01/03/95	STAFF (P)	500.00
AGUIRRE, JOHN JOSEPH	01/01/95–01/03/95	CLERK	384.56
ALVAREZ, JUDY D	01/01/95–01/03/95	CHIEF MINORITY CLERK (C)	691.67
ASHE, DANIEL M	01/01/95–01/03/95	STAFF (P)	968.76
BENTZEL, CARL W	01/01/95–01/03/95	COUNSEL (P)	500.00
BREWINGTON, VERNITA D	01/01/95–01/03/95	STAFF	700.00
BULLARD, PAMELA M	01/01/95–01/03/95	STAFF	901.95
BURROUGHS, HARRY F	01/01/95–01/03/95	MINORITY STAFF DIRECTOR (P)	1,024.43
CANTER, MARSHA J	01/01/95–01/03/95	STAFF ASSISTANT (C)	500.33
CHERAMIE, DOUGLAS J, II	01/01/95–01/03/95	PROFESSIONAL STAFF	300.00
COLE, SHELLEY	01/01/95–01/03/95	STAFF (C)	500.00
COYLE, JOAN	01/01/95–01/03/95	STAFF (C)	500.00
CROCKETT, LEE R	01/01/95–01/03/95	STAFF	901.95
CULLATHER, JOHN M	01/01/95–01/03/95	STAFF	901.95
DALY, BRENDAN	01/01/95–01/03/95	ASSISTANT PRESS SECRETARY	891.95

DYE, REBECCA FEEMSTER	01/01/95–01/03/95	MINORITY COUNSEL (P)	901.95
EGLIN, CONNOR BRIDGER	01/01/95–01/03/95	COUNSEL	433.33
FERGUSON, SANDRA J	01/01/95–01/03/95	STAFF (C)	500.00
FLEMMA, JEAN	01/01/95–01/03/95	STAFF	901.95
FREESLAND, RUTH A	01/01/95–01/03/95	STAFF (C)	500.00
GRAY, LESLI A	01/01/95–01/03/95	STAFF	783.33
HARVEY, ELNORA	01/01/95–01/03/95	STAFF (P)	500.00
HONNESS, DAVID	01/01/95–01/03/95	PROFESSIONAL STAFF	296.50
HOSKINS, DAVID W	01/01/95–01/03/95	COUNSEL	901.95
HYMAN, SHIRLEY	01/01/95–01/03/95	STAFF (C)	500.00
JOHNSTON, HUGH N, JR	01/01/95–01/03/95	MINORITY STAFF	750.00
KITSOS, MARY J	01/01/95–01/03/95	CHIEF CLERK/ADMINISTRATOR (C)	968.76
KITSOS, THOMAS R	01/01/95–01/03/95	CHIEF COUNSEL (P)	968.76
LAMBERT, GREGORY LEE	01/01/95–01/03/95	COUNSEL	810.71
LEE, EDWARD L, JR	01/01/95–01/03/95	MINORITY PROFESSIONAL STAFF	687.50
LESNICK, H KEITH	01/01/95–01/03/95	STAFF DIRECTOR	679.83
LIVINGSTON, LINDA J	01/01/95–01/03/95	STAFF	901.95
LOCKHART, FRANK DAVID	01/01/95–01/03/95	STAFF	783.33
MANN, CHRISTOPHER G	01/01/95–01/03/95	STAFF	783.33
MATHEWS, JAMES H	01/01/95–01/03/95	STAFF DIRECTOR	751.95
MCCREADY, SHEILA CLARKE	01/01/95–01/03/95	STAFF DIRECTOR	881.09
MCGOVERN, LISA MURRAY	01/01/95–01/03/95	ASST TO THE CHAIRMAN	901.95
MCKENNA, SHARON IRENE	01/01/95–01/03/95	MINORITY PROFESSIONAL STAFF (C)	366.67
MEGGINSON, ELIZABETH R	01/01/95–01/03/95	STAFF DIRECTOR	901.95
MELIUS, THOMAS O	01/01/95–01/02/95	MINORITY PROFESSIONAL STAFF (P)	601.30
MILLER, KATHLEEN A	01/01/95–01/03/95	STAFF ASSISTANT (C)	681.10
MOHLER, ELEANOR P	01/01/95–01/03/95	ASST CHIEF CLERK/FINANCE DIRECTOR (C)	968.76
MORRIS, RANDY E	01/01/95–01/03/95	CLERK/PROFESSIONAL STAFF	296.50
O'BRIEN, EILEEN FRANCES	01/01/95–01/03/95	COUNSEL (P)	968.76
OLIVER, JANICE D	01/01/95–01/03/95	STAFF (P)	968.76
PIKE, JEFFREY R	01/01/95–01/03/95	CHIEF OF STAFF (P)	1,024.43
PITTMAN, L	01/01/95–01/03/95	MINORITY COUNSEL	901.95
POLO, BJ B	01/01/95–01/03/95	STAFF	783.33
PRESTON, TOD J	01/01/95–01/03/95	STAFF	783.33
RAINEY, JERALD SCOTT	01/01/95–01/03/95	COUNSEL (P)	500.00
RAYFIELD, JOHN C	01/01/95–01/03/95	MINORITY PROFESSIONAL STAFF	593.00
ROBINSON, JOHN KIP	01/01/95–01/03/95	MINORITY COUNSEL (P)	835.00
ROSA, LORI A	01/01/95–01/03/95	CLERK/LEGISLATIVE ASST	463.21
RULLI, LISA D	01/01/95–01/03/95	MINORITY STAFF ASSISTANT	458.33
RUSSELL, RICHARD M	01/01/95–01/03/95	MINORITY PROFESSIONAL STAFF	584.56
SCHWADRON, STEVEN CLARK	01/01/95–01/03/95	SPECIAL COUNSEL TO THE CHAIRMAN (P)	1,024.43
STEUER, KAREN L	01/01/95–01/03/95	STAFF (P)	968.76
STEWART, MARCIA M	01/01/95–01/03/95	MINORITY STAFF	391.67
STUBER, NATALIE HIDALGO	01/01/95–01/03/95	PROFESSIONAL STAFF	379.83
TUCKER, CATHERINE GIBBENS	01/01/95–01/03/95	CLERK	424.50
VOGT, ANN C	01/01/95–01/03/95	STAFF	901.95
WALDRON, SUZANNE J	01/01/95–01/03/95	PRESS SECRETARY (P)	968.76
WHALEY, DAVID SCOTT	01/01/95–01/03/95	MINORITY STAFF (P)	618.48
WHARTON, ROBERT	01/01/95–01/03/95	PROFESSIONAL STAFF	634.55
WILKINSON, CYNTHIA M	01/01/95–01/03/95	CHIEF MINORITY COUNSEL (P)	937.50
WIRWIGZ, BRYAN	01/01/95–01/03/95	MINORITY PROFESSIONAL STAFF	580.56
WOODS, MARGHERITA T	01/01/95–01/03/95	MINORITY STAFF (C)	901.95
WRIGHT, GEORGE WILLIAM, JR	01/01/95–01/31/95	PROFESSIONAL STAFF	3,128.82
ZEEB, MARVADELL C	01/01/95–01/03/95	CLERK	901.95
ZEYTOONJIAN, FREDERICK NUBAR, JR	01/01/95–01/03/95	COUNSEL	296.50

EXPENSES

01-01	5023290013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	07/94	(657.23)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.					
01-06	5006010001	WORDPERFECT CORPORATION	09/01/94–12/31/94	SUBSCRIPTION--'WORKPERFECT' MAGAZINE--4 ISSUES	8.00
01-06	5006010002	XEROX CORPORATION	06/28/94–09/27/94	OVERAGE COPIER CHARGES 5100	637.84
01-06	5006740001	AMERICAN EXPRESS	11/25/94	OFFICIAL COMMITTEE TRAVEL	1,150.00
01-20	5020130002	Do	07/22/94–09/28/94	OFFICIAL COMMITTEE TRAVEL	394.00
01-20	5020130001	Do	08/03/94–08/18/94	OFFICIAL COMMITTEE TRAVEL	2,170.00
01-31	5031900135	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/01/94		7.00
01-31	5031900134	Do	01/01/95–01/31/95		313.75
01-31	5031930079	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		653.75
01-31	5031960055	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		193.00
02-08	5038090001	GREGORY LEE LAMBERT	08/23/94–08/27/94	DC/NY/DC TAXI FARES & TOLLS	41.75
02-08	5038090002	JANICE D OLIVER	09/15/94–09/19/94	DC/MA/DC ACTUAL EXPENSES	51.90
02-16	5047720001	AMERICAN EXPRESS	11/08/94–11/18/94	OFFICIAL COMMITTEE TRAVEL AIR/SCHWADRON/DC/MA/DC(0198)/AIR/STEUER/DC/MA/DC (0621)	410.00
02-16	5047720002	WEST PUBLISHING COMPANY	12/21/94	(3) USCA T28:2255-E/(3) USCA T42:1400-1984	360.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES	52,621.87

EXPENSES

SPECIAL AND SELECT COMMITTEES	5,733.76
TOTAL	**58,355.63**

COMMITTEE ON NATIONAL SECURITY

SALARIES

ALDRIDGE, CHRIS DOMENIC	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	433.33
ANDAHAZY, WILLIAM JAMES	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	527.78
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	23,222.23
ANSLEY, STEPHEN P	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	12,666.66
AQUINO, ANDREA	01/01/95–01/02/95	STAFF ASSISTANT (C)	133.33
Do	01/03/95–03/31/95	STAFF ASSISTANT	8,066.67
ARGENTA, RITA D	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,000.00
AVILES, DIONEL MICHAEL	03/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	6,666.67
BACA, MIA	01/01/95–01/02/95	STAFF ASSISTANT (C)	158.33
Do	01/03/95–03/31/95	SPECIAL ASSISTANT	8,800.00
BANKS, CURTIS LEON	01/01/95–01/02/95	OFFICE ASSISTANT (P)	172.22
Do	01/03/95–01/31/95	OFFICE MANAGER	2,411.11
Do	02/01/95–03/31/95	STAFF ASSISTANT	5,166.66
BARNES, FRANK ALVERON	01/01/95–01/02/95	STAFF ASSISTANT (P)	206.62
Do	01/03/95–03/31/95	STAFF ASSISTANT	9,091.13
BARTEK, RONALD J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	461.11
BOVA, JOYCE C	01/01/95–01/02/95	STAFF ASSISTANT (C)	231.01

BOWMAN, DIANE W	01/01/95–01/02/95	STAFF ASSISTANT (P)	189.50
Do	01/03/95–03/31/95	STAFF ASSISTANT	8,338.00
BRAUER, ROBERT B	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	604.21
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	26,585.30
CHAPLA, JOHN D	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	23,777.79
COSSEBOOM, MARGARET MARY	01/01/95–01/02/95	STAFF ASSISTANT (P)	189.65
Do	01/03/95–03/31/95	STAFF ASSISTANT	8,344.71
COTTEN, MARY E	01/01/95–01/02/95	STAFF ASSISTANT (P)	138.89
Do	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
DAUGHERTY, SHARON A	01/01/95–01/02/95	STAFF ASSISTANT	233.33
DAVID, ARIEL	01/01/95–01/02/95	COUNSEL	333.33
ELLIS, ANDREW K	01/01/95–03/31/95	STAFF DIRECTOR (P)	30,732.99
ELROD, MARILYN	01/01/95–01/02/95	STAFF DIRECTOR (P)	682.96
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	30,050.04
ESPERNE, JEANINE V	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	150.00
FINCK, TRACY WALTER	01/01/95–01/02/95	STAFF ASSISTANT (P)	166.67
Do	01/03/95–03/31/95	STAFF ASSISTANT	7,333.33
FLOYD, PERRY DEAN	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11
GARMAN, CATHLEEN D	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	388.89
GARWIN, THOMAS MURRAY	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	523.64
GRAY, BETTY B	01/01/95–01/02/95	ASSISTANT TO THE STAFF DIRECTOR	250.00
Do	01/03/95–03/31/95	ASSISTANT TO THE STAFF DIRECTOR (P)	11,000.00
GRONE, PHILIP WAYNE	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	261.11
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,333.33
HALTERMAN, HAROLD L	01/01/95–03/31/95	COUNSEL	13,500.00
HAWLEY, LEONARD R	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	388.89
HIGGINS, MICHAEL R	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	20,000.01
HOFFMEIER, DONNA LEE	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	8,000.00
JOHNSTON, HUGH N, JR	01/04/95–03/31/95	COUNSEL	16,916.66
JONES, NANCY SUE	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	361.11
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	15,888.90
KASSEN, MELINDA R	01/01/95–01/02/95	COUNSEL (C)	444.44
KIRTMAN, DEANNA M	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	277.78
LIPOVAC, KATHLEEN A	01/01/95–01/02/95	STAFF ASSISTANT (P)	222.22
Do	01/03/95–03/31/95	STAFF ASSISTANT	9,777.77
LOFGREN, MICHAEL S	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	250.00
MACDONALD, BRUCE W	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	516.67
MCDOWELL, SHEILA A	01/01/95–01/02/95	STAFF ASSISTANT (P)	138.89
Do	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
MIDDLETON, VICTORIA J	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	150.00
NECESSARY, DOUGLAS H	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	555.56
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	14,000.00
NELSON, WARREN L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	527.78
OSTERMAN, GEORGIA C	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	388.89
PARKER, JOHN P	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	277.78
PETERS, PHILIP	02/13/95–03/31/95	COMMUNICATIONS DIRECTOR (P)	10,400.00
PRY, PETER	03/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	6,250.00
RANGEL, ROBERT S	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	434.44
Do	01/03/95–03/31/95	DEPUTY STAFF DIRECTOR (P)	24,322.23
REDFERN, MARY CLAIRE	01/01/95–01/02/95	STAFF ASSISTANT (C)	150.00
REED, JEAN D	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	500.00
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	22,000.00
RESKOVAC, JOHN M	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	291.67
ROACH, DOUGLAS C	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	22,443.75
ROSS-ROBINSON, HAZEL	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	477.78
ROSSETTI, STEPHEN O	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	22,500.00
RUPPERT, CAREY DOUTHIT	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	305.56

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATIONAL SECURITY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANDER, MATTHEW C	01/01/95–01/02/95	STAFF ASSISTANT (C)	144.44
		SCHMIDT, REBECCA	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	444.44
		SCHWARTZ, JEFFREY M	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	300.00
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,333.33
		SCHWEITER, HENRY J	01/01/95–03/31/95	GENERAL COUNSEL (P)	27,805.89
		SCOTT, CARLOTTIA A W	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	249.17
		SHOCKLEY, LARRY G	01/01/95–03/31/95	COUNSEL (C)	20,060.22
		STEFFES, PETER M	01/01/95–03/31/95	PROFESSIONAL STAFF (C)	20,000.01
		STEUBE, KAREN	01/01/95–01/02/95	STAFF ASSISTANT (P)	144.44
		Do	01/03/95–03/31/95	STAFF ASSISTANT	6,355.56
		TADEMY, DUDLEY L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	428.11
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,836.90
		THOMPSON, STEVEN A	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	530.10
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	23,324.40
		TOMPKINS, CHARLES L	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (C)	444.44
		TRACHTENBERG, DAVID JOEL	03/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	6,416.67
		WALKER, PAUL F	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	500.00
		WARRINGTON, ERNEST B, JR	01/01/95–01/02/95	STAFF ASSISTANT (P)	195.81
		Do	01/03/95–03/31/95	STAFF ASSISTANT	8,865.76
		WESTWATER, MARTHA A	01/01/95–01/02/95	STAFF ASSISTANT (P)	150.00
		Do	01/03/95–03/31/95	STAFF ASSISTANT	6,600.00
		WHEELER, BETTY J	01/01/95–01/02/95	SUBC PROF STAFF MEMBER (C)	496.33
		WILDING, MARCELLA A	01/01/95–01/02/95	STAFF ASSISTANT (P)	133.33
		Do	01/03/95–03/31/95	STAFF ASSISTANT	5,866.67
		WILLIAMS, CHRISTOPHER A	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	387.95
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	18,333.33
		WILSON, ROLAND E	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	305.56
		WITHERS, GEORGE OHL	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	522.22
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	22,977.77
		WRIGHT, BRENDA J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	311.11
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	13,688.90
		EXPENSES			
01-01	5023290001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	10/94	(319.34)
01-19	5019040004	OAG BUSINESS TRAVEL PLANNER	03/01/95–03/01/96	SUBSCRIPTION	142.00
01-19	5019040003	OAG NORTH AMERICAN EDITION	03/01/95–03/01/96	SUBSCRIPTION	245.00
01-19	5019040002	THE WALL STREET JOURNAL	02/06/95–02/06/96	SUBSCRIPTION	149.00
01-19	5019040001	Do	03/17/95–03/17/96	SUBSCRIPTION	149.00
01-19	5019060006	AMERICAN EXPRESS	10/06/94–10/08/94	AIRFARE FOR TERRY KARL, WITNESS	413.00
01-19	5019060004	DEER PARK WATER PROCESSING CENTER	11/28/94–12/12/94	BOTTLED WATER	109.00
01-19	5019060001	INTERNATIONAL AUTOPEN CO., INC.	12/20/94–12/20/94	SIGNATURE MATRIX	230.00
01-19	5019060003	NEW YORK TIMES SALES INC.	12/19/94–12/17/95	SUBSCRIPTION	286.00
01-19	5019060005	U.S. G.P.O.	11/30/94	MERCHANT MARINE ACT	28.00
01-19	5019060002	WASHINGTON POST	12/19/94–12/19/95	SUBSCRIPTION	119.60
01-31	5031900005	*(EQUIPMENT ALLOWANCE)*	10/13/94–12/31/94		4,481.00

01-31	5031900007	Do	10/13/94–12/31/94		(200.42)
01-31	5031900006	Do	01/01/95–01/31/95		7,066.74
01-31	5031930003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		445.86
01-31	5031950017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,337.51
01-31	5031960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,894.00
02-01	5052820001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	11/94	(493.87)
02-01	5060100013	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,035.00
02-01	5060310010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	174.00
02-01	5060580012	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	260.11
02-14	5045570001	WEST PUBLISHING COMPANY	12/28/94	SUBSCRIPTION	150.00
02-14	5045580001	PC MAGAZINE	05/01/95–05/01/96	SUBSCRIPTION	44.97
02-15	5046040003	DEER PARK WATER PROCESSING CENTER	01/11/95–01/26/95	BOTTLED WATER	6.55
02-15	5046040002	NATIONAL JOURNAL	05/01/95–05/01/96	SUBSCRIPTION	939.00
02-15	5046040001	THE WALL STREET JOURNAL	02/09/95–02/09/96	SUBSCRIPTION	164.00
02-28	5059900009	*(EQUIPMENT ALLOWANCE)*	10/13/94–12/31/94		(76.65)
02-28	5059900008	Do	02/01/95–02/28/95		8,349.23
02-28	5059950510	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		.50
02-28	5059950017	Do	02/01/95–02/28/95		2,898.51
03-06	5065150001	THOMAS J LANKFORD	07/31/94	MEMO PADS	46.75
03-14	5072750001	KATHLEEN A LIPOVAC	02/15/95	COFFEE/MEETING WITH CZECHSLOVAKIA DELEGATION	21.69
03-27	5086670001	XEROX CORPORATION	10/05/94–12/30/94	METER USAGE (5100-2120)	622.12
03-28	5087070003	RITA D ARGENTA	03/06/95	COFFEE/MEETING, RUSSIAN DELEGATION	7.00
03-28	5087070002	DEER PARK WATER PROCESSING CENTER	02/08/95–02/26/95	BOTTLED WATER	81.10
03-28	5087070001	THE WASHINGTON TIMES	03/10/95–03/10/96	SUBSCRIPTION	91.00
03-31	5090900008	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		7,285.97
03-31	5090930004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		176.82
03-31	5090950515	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		29.50
03-31	5090950017	Do	03/01/95–03/31/95		2,597.84
03-31	5090960004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		176.82
03-31	5090970004	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		960.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 713,417.48

EXPENSES

SPECIAL AND SELECT COMMITTEES 42,123.91

TOTAL **755,541.39**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ALLEN, RONALD D	01/01/95–01/03/95	PROFESSIONAL STAFFER	258.33
ANDERSON, CARL E	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	791.67
ANDERSON, CARL E, JR	01/01/95–01/03/95	COUNSEL FOR INVESTIGATIONS(P)	901.95
ANTOINE, THERESA HAMILTON	01/01/95–01/03/95	ADMIN ASST TO THE GENERAL COUNSEL	300.00
BLAIR, DAN GREGORY	01/01/95–01/03/95	GENERAL COUNSEL (P)	933.33
BONNER, ALISSA	01/01/95–01/03/95	STAFF ASSISTANT	343.33
BRADBY, HELEN K D	01/01/95–01/03/95	STAFF ASSISTANT	306.29
BROWN, SHIRLEY D	01/01/95–01/03/95	STAFF ASSISTANT	240.33
BRUNS, KEVIN TIMOTHY	01/01/95–01/03/95	DEPUTY GENERAL COUNSEL (P)	901.95
BUEHLER, KAREN SUE	01/01/95–01/03/95	STAFF ASSISTANT (P)	441.67
CERASALE, GERALD E	01/01/95–01/03/95	DEPUTY GENERAL COUNSEL (P)	968.76
CHISOLM-KING, JANET L	01/01/95–01/03/95	CLERK/LEGISLATIVE ASSOCIATE	439.22

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLLINS, CHRISTOPHER J	01/01/95–01/03/95	STAFF ASSISTANT	225.00
		COMEAU, STEPHEN M	01/01/95–01/03/95	INVESTIGATOR	417.37
		COOPER, MEREDITH K	01/01/95–01/03/95	STAFF DIRECTOR (C)	891.95
		COSTELLO, J DANIEL	01/01/95–01/03/95	STAFF ASSISTANT	8.67
		CURTIS, ELIZABETH H	01/01/95–01/03/95	DOCUMENT CLERK (P)	609.89
		DACEY, JENNIFER JOYNER	01/01/95–01/03/95	STAFF ASSISTANT	383.33
		DAIL, JACK L	01/01/95–01/03/95	STAFF ASSISTANT (P)	700.00
		DELGADO, JAIME A	01/01/95–01/03/95	STAFF ASSISTANT	343.33
		FEATHERSTONE, KERSLYN	01/01/95–01/03/95	STAFF ASSISTANT	250.00
		FLUHR, CHRISTOPHER NOEL	01/01/95–01/03/95	STAFF ASSISTANT (C)	416.67
		GEER, LAURA H	01/01/95–01/03/95	EXECUTIVE ASSISTANT	291.67
		GEIGER, MARY T	01/01/95–01/03/95	SECRETARY (P)	658.33
		GILLIGAN, JEAN W	01/01/95–01/03/95	STAFF ASSISTANT	414.40
		GORDON, ALBERT KEITH	01/01/95–01/03/95	STAFF ASSISTANT	80.00
		GOSA, JEAN A	01/01/95–01/03/95	SECRETARY (C)	462.50
		GRIGSBY, MARSHALL C	01/01/95–01/03/95	SENIOR ADVISOR (C)	901.95
		HATCHERSON, JANE W	01/01/95–01/03/95	SECRETARY (C)	458.33
		HENDRICKS, CEDRIC R	01/01/95–01/03/95	STAFF DIRECTOR (P)	901.95
		HUDSON, JULIA E	01/01/95–01/03/95	LEGISLATIVE ASSOCIATE	266.67
		JACKSON, DARLENE	01/01/95–01/03/95	STAFF ASSISTANT	250.00
		JOHNSON, CHERYL L	01/01/95–01/03/95	STAFF DIRECTOR (P)	901.95
		JOHNSON, CHRISTOPHER	01/01/95–01/03/95	RECEPTIONIST	196.67
		KENDALL, DEBORAH A	01/01/95–01/03/95	STAFF DIRECTOR (C)	891.67
		LANKFORD, THOMAS J	01/01/95–01/03/95	ACTING MINORITY STAFF DIRECTOR	1,024.43
		LEE, BETTY R	01/01/95–01/03/95	PUBLIC INFORMATION DIRECTOR (P)	901.95
		LINDSAY, HOPE L	01/01/95–01/03/95	STAFF ASSISTANT	139.12
		LOWENTHAL, TERRIANN	01/01/95–01/03/95	STAFF DIRECTOR	891.67
		MADISON, DEBORAH M	01/01/95–01/03/95	STAFF ASSISTANT	150.00
		MARTINEZ, ROCHELLE WILKIE	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	467.35
		MCCALL, EUNICE P	01/01/95–01/03/95	PERSONAL ASST TO THE CHAIRMAN (C)	541.67
		MCGHIE, KENNETH J	01/01/95–01/03/95	DEPUTY STAFF DIRECTOR	433.33
		MERZ, MELISSA, A	01/01/95–01/03/95	PRESS SECRETARY	166.67
		MOLL, DANIEL R	01/01/95–01/03/95	STAFF ASSISTANT (C)	741.67
		MOORE-GLENN, DORIS H.	01/01/95–01/03/95	DEPUTY STAFF DIRECTOR (P)	968.76
		MOSBY, KAMID	01/01/95–01/03/95	STAFF ASSISTANT	132.40
		NASHVILLE, ERNEST R	01/01/95–01/03/95	ADMINISTRATIVE OFFICER (P)	901.95
		NELSON, ONITARA	01/01/95–01/03/95	STAFF ASSISTANT	158.33
		OMAS, GEORGE	01/01/95–01/03/95	STAFF ASSISTANT	850.00
		PRINZING, MARGARET ROSE	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	166.67
		QUARELLS, DWAINE E	01/01/95–01/03/95	RECEPTIONIST	166.67
		ROSS, DOROTHY MAE	01/01/95–01/03/95	STAFF ASSISTANT	375.00
		ROSS, EDISON N	01/01/95–01/03/95	STAFF ASSISTANT	386.25
		RUTLEDGE, PETER H	01/01/95–01/03/95	LEGISLATIVE ASSOCIATE (C)	609.89
		SCHAFFNER, JEFFREY T	01/01/95–01/03/95	STAFF ASSISTANT	466.67
		SEGAL, JULIE ANN	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	341.67

		SEWARD, BRIAN E	01/01/95–01/03/95	LEGISLATIVE ASSISTANT	366.67
		STURMAN, SUSAN LOUISE	01/01/95–01/03/95	STAFF ASSISTANT	825.00
		TAGEN, JULIE S	01/01/95–01/03/95	STAFF DIRECTOR (C)	569.66
		VAZIRANI-FALES, HEEA	01/01/95–01/03/95	STAFF ASSISTANT	550.00
		WEBER, PAUL T	01/01/95–01/03/95	COUNSEL	473.33
		WEISS, GAIL ELLEN	01/01/95–01/03/95	STAFF DIRECTOR (P)	1,024.43
		WILLIAMS, DEBORAH CARL	01/01/95–01/03/95	SENIOR ADVISOR	208.33
		WILLIAMS, KIMBERLY	01/01/95–01/03/95	CORRESPONDENCE COORDINATOR	237.50
		WILLIAMS, STEVEN	01/01/95–01/03/95	STAFF ASSISTANT (C)	856.67
		WILSON, DENISE R	01/01/95–01/03/95	SPECIAL ASSISTANT (P)	901.95

EXPENSES

01-05	5004580001	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER	25.60
01-31	5031900149	*(EQUIPMENT ALLOWANCE)*	10/21/94–12/31/94		(5.57)
01-31	5031900148	Do	01/01/95–01/31/95		11,246.07
01-31	5031930090	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		964.47
01-31	5031960065	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		150.00
02-06	5033070006	AQUA COOL WASHINGTON	12/05/94–12/31/94	BOTTLED WATER	5.20
02-06	5033070005	Do	12/06/94–12/31/94	BOTTLED WATER	29.80
02-06	5033070008	Do	12/19/94–12/31/94	BOTTLED WATER	36.00
02-06	5033070003	Do	12/31/94	BOTTLED WATER	14.20
02-06	5033070004	Do	12/31/94	BOTTLED WATER	9.00
02-06	5033070007	Do	12/31/94	BOTTLED WATER	3.80
02-06	5033070001	FEDERAL EXPRESS CORP.	12/16/94	REMITTANCE ADVICE	5.23
02-06	5033070002	US TREASURY	12/28/94	EQUIPMENT	4,512.49
02-06	5033070009	WESTERN UNION	12/07/94	TELEGRAMS	169.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 34,744.79

EXPENSES

SPECIAL AND SELECT COMMITTEES 17,166.09

ADJUSTMENTS/REFUNDS

EXPENSES

10-14	5019340005	NATIONAL JOURNAL	11/01/94–11/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(832.05)
10-14	5020300027	Do	11/01/94–11/01/95	REFUND FOR CANCELLED SUBSCRIPTION	(883.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (1,715.05)

TOTAL **50,195.83**

COMMITTEE ON RESOURCES

SALARIES

AHERN, TIMOTHY	01/01/95–01/03/95	COMMUNICATIONS DIRECTOR (P)	577.77
AHWINONA, CYNTHIA A	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	12,309.55
BICKLEY, SHARLA F	02/21/95–03/31/95	PROFESSIONAL STAFF	4,000.00
BIRNBAUM, S ELIZABETH	01/01/95–01/03/95	COUNSEL (P)	621.37
Do	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF	16,247.74
BODDINGTON, CELIA M	01/01/95–01/03/95	OVERSIGHT STAFF (P)	613.30

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYD, MARY STOWE	01/01/95–01/03/95	CALENDAR CLERK	594.50
		BRADLEY, JAMES G	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	594.44
		BRUCE, BONNIE B	02/01/95–03/31/95	STAFF	5,000.00
		BURROUGHS, HARRY F	01/04/95–03/31/95	STAFF DIRECTOR/SUBCOMM ON FW&C	25,375.00
		CALLIS, DEBORAH ANN	01/01/95–01/03/95	STAFF ASSISTANT (MINORITY)	642.02
		Do	01/04/95–03/31/95	DEPUTY CHIEF CLERK(C)	11,358.34
		CANTER, MARSHA J	01/04/95–01/11/95	CLERK	800.89
		CASE, THEODORE JOHN	01/01/95–01/03/95	CONSULTANT ON OVERSIGHT & INVG (MINORITY)	577.08
		CHAMBERLAIN, LARA	02/13/95–03/31/95	CLERK	4,133.33
		CHASE, LINDA J	01/01/95–01/03/95	COUNSEL (P)	969.22
		CHRISTENSEN, KURT	01/01/95–01/03/95	CONSULTANT (MINORITY) (C)	600.00
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	17,883.34
		CONDIT, WILLIAM S	01/01/95–01/03/95	MIN CONS ON OVERSIGHT & INVESTS (C)	623.47
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	19,333.34
		COSWAY, CORAL	01/01/95–01/03/95	ADMINISTRATIVE STAFF	166.67
		CRISTE, DAWN M	01/01/95–01/03/95	STAFF ASSISTANT (MINORITY)	610.50
		Do	01/04/95–03/31/95	CLERK (C)	9,425.00
		DOUGHERTY, CHARLENE	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	751.28
		DYE, DAVID G	01/01/95–01/03/95	GENRL COUNSL TO THE MIN (C)	968.75
		Do	01/04/95–03/31/95	CHIEF COUNSEL (P)	29,241.66
		FABER, ROBERT C	02/06/95–03/31/95	COUNSEL	13,750.00
		FABRIZIO, MARIE HOWARD	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	636.48
		Do	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF(P)	15,243.85
		FLEMMA, JEAN	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF(P)	10,875.00
		FORSGREN, D LEE	01/01/95–01/06/95	PROFESSIONAL STAFF MEMBER (C)	983.33
		FREEMYER, ALLEN DAVID	01/01/95–01/03/95	COUNSL ON NATNL PARKS & PUB LANDS (C)	629.17
		Do	01/04/95–03/31/95	COUNSEL	20,783.34
		GARGARO, HEATHER	01/01/95–01/03/95	ADMINISTRATIVE STAFF	400.00
		GIBSON, CAROLYN P	01/01/95–01/03/95	STAFF ASSISTANT	576.39
		GIBSON, DUANE	01/05/95–01/31/95	PROFESSIONAL STAFF (P)	6,030.55
		Do	02/05/95–03/31/95	PROFESSIONAL STAFF (P)	12,988.88
		GIRARD, SHARON CHERIE	01/01/95–01/03/95	STAFF ASSISTANT	375.00
		Do	01/04/95–03/31/95	CLERK (C)	8,460.75
		GLIDDEN, TIMOTHY W	01/04/95–03/31/95	STAFF DIR/CNSL, SUBCTE ON WATER & PWR RESC	9,609.70
		GRODSKY, JAMIE	01/01/95–01/03/95	COUNSEL (P)	640.27
		GUILLEN, JOSE	01/01/95–03/31/95	SYSTEMS ADMINISTRATOR	12,742.72
		HANSEN, STEVEN MARK	02/01/95–03/31/95	PRESS SPOKEMAN	9,833.34
		HEALY, RICHARD JAMES	01/01/95–01/03/95	SUBCOMMITTEE STAFF DIRECTOR (P)	939.42
		Do	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF	24,987.85
		HODAPP, STEPHEN	01/01/95–01/03/95	CONSULTANT ON NATIONAL PARKS (C)	651.67
		Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	20,058.34
		HOLLEY, AMY LIN	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	554.17
		HOOPER, HELEN	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	466.67
		HOUGHTON, RICHARD H, III	01/01/95–01/03/95	MINORITY COUNSEL INDIAN AFFAIRS	777.08
		Do	01/04/95–01/16/95	COUNSEL	2,500.69

JOHANSEN, WILLIAM E	01/01/95–01/03/95	STAFF ASSISTANT	466.67
Do	01/04/95–01/31/95	MINORITY ADMINISTRATIVE STAFF(C)	2,100.00
JOHNSON, JOYCELYN M	01/01/95–01/03/95	ADMINISTRATIVE STAFF	565.07
Do	01/04/95–03/31/95	MINORITY ADMINISTRATIVE STAFF(C)	8,412.18
JOHNSON, TADD M	01/01/95–01/03/95	COUNSEL ON INDIAN AFFAIRS(P)	765.62
JONES, LLOYD A	01/01/95–01/31/95	SPEC ASST TO RANK MIN MEMB	1,519.42
Do	02/01/95–03/31/95	PROFESSIONAL STAFF	6,833.34
KEARNEY, CHRISTOPHER B	01/01/95–01/03/95	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	514.52
Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	15,708.34
KENNEDY, CHRISTINE A	01/01/95–01/03/95	MINORITY CLERK (C)	775.00
Do	01/04/95–03/31/95	CHIEF CLERK/ADMINISTRATOR(P)	19,816.66
KIRBY, SHARON L	01/01/95–01/03/95	FINANCE CLERK/PRINTING COORDINATOR	594.65
KISH, DANIEL VAL	01/01/95–01/03/95	MINORITY STAFF DIRECTOR (C)	1,024.43
Do	01/04/95–03/31/95	CHIEF OF STAFF (P)	29,708.56
KITSOS, MARY J	01/04/95–03/31/95	STAFF	22,438.02
KOVAROVICS, SCOTT R	01/01/95–01/03/95	STAFF ASSISTANT	41.67
LANICH, J STEVENS	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	726.28
Do	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF(P)	18,806.99
LANZONE, DEBORAH VONHOFFMAN	01/01/95–01/03/95	SUBC STAFF DIRECTOR (C)	818.39
Do	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF	21,478.13
LAWRENCE, JOHN A	01/01/95–01/03/95	STAFF DIRECTOR (P)	1,024.43
Do	01/04/95–03/31/95	MINORITY STAFF DIRECTOR (P)	29,708.56
LIVINGSTON, LINDA J	01/04/95–03/31/95	ASST TO THE CHIEF OF STAFF	14,983.34
MANN, CHRISTOPHER G	01/04/95–01/31/95	MINORITY LEGISLATIVE STAFF	3,375.00
Do	02/01/95–03/31/95	MINORITY LEGIS STAFF (C)	7,500.00
MANSUR, T E MANASE	01/01/95–01/03/95	CONSULTANT (MINORITY) (C)	605.46
Do	01/04/95–03/31/95	PROFESSIONAL STAFF (P)	18,608.34
MASON, BROOKE H	01/27/95–03/31/95	STAFF (C)	4,088.90
MCKENNA, SHARON IRENE	01/04/95–03/31/95	PROFESSIONAL STAFF	10,633.34
MEGGINSON, ELIZABETH R	02/09/95–03/31/95	COUNSEL TO THE CHAIRMAN	13,000.00
MEYER, CHRISTINA	02/06/95–03/31/95	CLERK	4,583.33
MILLER, BRIAN W	01/01/95–01/03/95	STAFF ASSISTANT	660.42
Do	01/04/95–02/28/95	STAFF (C)	7,600.00
Do	03/01/95–03/31/95	STAFF (P)	4,000.00
MILLER, KATHLEEN A	01/04/95–03/31/95	CLERK (C)	14,258.34
MINTER, DAISY M	01/01/95–01/03/95	STAFF ASSISTANT	534.80
MODESTE, BRIAN L.	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	602.52
MOHLER, ELEANOR P	01/04/95–03/31/95	STAFF	21,132.30
NELSON, DAVID R	01/01/95–01/03/95	SUBCOMMITTEE COUNSEL	483.33
NOVINSKI, SYBIL C	03/01/95–03/31/95	CLERK	2,333.33
OWENS, ANN NICHOLSON	01/01/95–01/03/95	ADMINISTRATIVE STAFF	552.28
Do	01/04/95–03/31/95	MINORITY ADMINISTRATIVE STAFF(C)	12,149.31
PETERSON, JOHN E	01/01/95–01/20/95	DOCUMENTS CLERK	2,313.22
PETRICH, JEFFREY	01/01/95–01/03/95	DEPUTY GENERAL COUNSEL (P)	888.18
Do	01/04/95–03/31/95	MINORITY COUNSEL (P)	24,236.03
PITTMAN, L	01/04/95–03/31/95	COUNSEL (P)	20,058.34
PYLE, THOMAS J	03/01/95–03/31/95	STAFF	100.00
RAYFIELD, JOHN C	01/11/95–03/31/95	PROFESSIONAL STAFF	14,222.22
REDING, JULIE M	01/01/95–01/03/95	ADMINISTRATIVE STAFF	316.67
RISHEL, JOHN CURTIS	01/23/95–03/31/95	PROFESSIONAL STAFF	10,388.88
RIVERA, CYNTHIA	01/01/95–01/03/95	LEGISLATIVE STAFF	310.00
ROBLES, BARBARA E	01/01/95–01/03/95	STAFF ASSISTANT	503.89
ROMANS, LAWRENCE JOSEPH	01/01/95–01/03/95	SPECIAL ASSISTANT	175.59
ROSS, SHEILA M.	01/01/95–01/03/95	STAFF DIR, INSLAR & INTRNTL AFFRS SUBC (P)	901.95
RULLI, LISA D	01/04/95–03/31/95	CLERK (C)	8,460.75
SCOVILLE, STANLEY E	01/01/95–01/03/95	GENERAL COUNSEL (P)	827.77
SEAMENS, CHARLENE MCCARTNEY	01/01/95–01/03/95	CLERK	624.46

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMMONS, WILLIAM M	02/15/95–03/31/95	PROFESSIONAL STAFF	6,772.23
		SLOSS, CHARLES STANLEY	01/01/95–01/03/95	COUNSEL (P)	766.34
		SONKEN, LORI J	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	645.58
		STAPLES, GREY S, III	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	477.78
		STEARNS, CHRISTOPHER T	01/01/95–01/03/95	DEPUTY CNSL ON NATIVE AMERICAN AFFAIRS	533.33
		Do	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF	14,016.66
		STEUER, KAREN L	01/04/95–03/31/95	MINORITY LEGISLATIVE STAFF	17,641.66
		STEVENS, LINDA GORDON	01/01/95–01/03/95	CLERK	616.75
		STEWART, MARCIA M	01/04/95–03/31/95	ASST TO THE CHIEF COUNSEL (C)	7,733.34
		STILLWELL, DAVID	01/01/95–01/03/95	INTERN	51.25
		THAYER, CURTIS W	01/04/95–03/31/95	PROFESSIONAL STAFF	12,808.34
		TOUSLEY, DEAN R	01/01/95–01/03/95	SUBCOMMITTEE COUNSEL (P)	717.25
		TRAUTWEIN, MARK	01/01/95–01/03/95	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	814.66
		VOGT, ANN C	01/04/95–03/31/95	CALENDAR CLERK	13,775.00
		WEISS, DANIEL	01/01/95–01/03/95	SPECIAL ASST TO CHAIRMAN(C)	512.95
		Do	01/04/95–03/31/95	MINORITY COMMUNICATIONS DIRECTOR	14,875.55
		WEST, VALERIE S	03/12/95–03/31/95	PROFESSIONAL STAFF	3,800.00
		WHALEY, DAVID SCOTT	01/04/95–02/28/95	PROFESSIONAL STAFF (P)	12,666.67
		Do	03/01/95–03/31/95	STAFF (C)	6,666.67
		WOODS, MARGHERITA T	01/04/95–03/31/95	CHIEF FINANCIAL OFFICER(P)	16,916.66
		YOURD, CARRIE	01/01/95–01/03/95	LEGISLATIVE STAFF	525.00
		Do	01/04/95–03/31/95	MINORITY ADMINISTRATIVE STAFF(C)	8,458.34
		EXPENSES			
01-10	5010040001	KURT CHRISTENSEN	11/15/94–11/18/94	DC/ALBUQUERQUE, NM/DC PER DIEM AND OTHER	367.44
01-10	5010680006	AMERICAN EXPRESS	10/19/94	G. MUKAIHATA AIRFARE HONOLULU, HA/DC	396.00
01-10	5010680003	Do	10/23/94–10/25/94	HOWARD AIRFARE DC/PHOENIX, AZ/DC NO. 5870-769-292	583.00
01-10	5010680005	Do	10/24/94–10/27/94	C. STEARNS AIRFARE DC/ALBUGUERGUE, NM/DC	385.00
01-10	5010680004	Do	11/15/94–11/18/94	MEMBER AIRFARE MN/ALBUQUERQUE, NM/MN	239.00
01-10	5010680001	FEDERAL EXPRESS CORP.	12/01/94–12/02/94	OVERNIGHT MAILING	8.85
01-10	5010680002	T E MANASE MANSUR	12/09/94–12/11/94	DC/MIAMI, FL/DC PER DIEM AND OTHER	304.58
01-23	5023090001	AMERICAN EXPRESS	11/15/94–11/18/94	K. CHRISTENSEN AIRFARE DC/ALBUQUERQUE, NM/DC	385.00
01-27	5027010001	Do	08/19/94–08/25/94	C. STEARNS AIRFARE DC/ALBUQUERQUE, NM/DC (0023)	399.00
01-27	5027010005	Do	11/01/94–11/07/94	D. KISH AIRFARE DC/ANCHORAGE, AK/DC (9819)	657.00
01-27	5027010002	Do	11/12/94–11/16/94	T. JOHNSON AIRFARE DC/DENVER, CO/DC (0497)	228.00
01-27	5027010003	Do	11/13/94–11/17/94	C. STEARNS AIRFARE DC/ALBUQUERQUE, NM/DC (0518)	385.00
01-27	5027010006	Do	11/14/94–11/18/94	C. DOUGHERTY AIRFARE DC/ALBUQUERQUE, NM/DC (0436)	493.00
01-27	5027010007	Do	11/21/94–11/23/94	S. LANICH AIRFARE DC/DENVER, CO/DC (0836)	362.00
01-27	5027010004	Do	11/26/94–12/01/94	C. STEARNS AIRFARE DC/ALBUQUERQUE, NM/DC (1131)	385.00
01-27	5027010009	AQUA COOL WASHINGTON	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR MINORITY	7.00
01-27	5027010010	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT & INVESTIGATIONS SUBCOMMITTEE	7.00
01-27	5027010011	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT & INVESTIGATIONS SUBCOMMITTEE	18.85
01-27	5027010012	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE	14.90
01-27	5027010013	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	26.75
01-27	5027010014	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR MINORITY	17.95

01-27	5027010015	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR PARKS, FORESTS & PUBLIC LANDS	14.90
01-27	5027010016	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR ENERGY & MINERAL RESOURCES SUBCOMMITTEE	14.90
01-27	5027010017	Do	12/01/94–12/31/94	BOTTLED WATER & COOLER RENTAL FOR INSULAR & INTERNATIONAL AFFAIRS SUBCOMMITTEE	21.85
01-27	5027010008	WEST PUBLISHING COMPANY	12/21/94	USCA T28:2255 (3) USCA T42:1400-1984 (3)	360.00
01-31	5031900097	*(EQUIPMENT ALLOWANCE)*	11/16/94–12/31/94		(5.56)
01-31	5031900096	Do	01/01/95–01/31/95		7,763.59
01-31	5031930054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		1,015.38
01-31	5031960042	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		207.00
01-31	5032710011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/95		699.16
02-01	5060100014	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,455.00
02-01	5060310011	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	116.00
02-01	5060580013	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	435.48
02-14	5045050003	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/95–12/31/95	INDIAN LAW REPORTER SUBSCRIPTION RENEWAL	396.00
02-14	5045050002	CONGRESSIONAL QUARTERLY INC	12/28/94	COMMITTEES IN U.S. CONGRESS, VOL II	140.70
02-14	5045050001	ENVIRONMENTAL MAGAZINE	11/15/94–10/30/95	SUBSCRIPTION RENEWAL	15.00
02-28	5059900088	*(EQUIPMENT ALLOWANCE)*	11/10/94–12/31/94		275.00
02-28	5059900090	Do	11/10/94–12/31/94		17.00
02-28	5059900089	Do	02/01/95–02/28/95		7,864.19
02-28	5059930041	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		290.68
02-28	5059950172	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		798.86
02-28	5059960029	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		35.00
03-01	5090940229	*(RECORDING SERVICES CHARGED)*	03/01/95	02-01-95 02-28-95	49.00
03-06	5065110002	AMERICAN EXPRESS	11/12/94–11/19/94	J. BRADLEY AIRFARE DC/ALBUQUERQUE, NM/DC	385.00
03-06	5065110001	Do	12/09/94–12/11/94	M.MANSUR AIRFARE DC/MIAMI, FL/DC	448.00
03-06	5065110003	Do	12/19/94	J. LAWRENCE OFFICIAL BUSINESS RAILFONE CHARGES	51.23
03-06	5065840001	AQUA COOL WASHINGTON	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR ENERGY AND MINERAL RESOURCES SUBCOMMITTEE	7.00
03-06	5065840002	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR MINORITY	7.00
03-06	5065840003	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR INSULAR & INTERNATIONAL AFFAIRS	10.00
03-06	5065840004	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR FULL COMMITTEE	30.70
03-06	5065840006	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR PARKS, FORESTS & PUBLIC LANDS	7.00
03-06	5065840007	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	7.00
03-06	5065840008	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR MINORITY	17.95
03-06	5065840009	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR FULL COMMITTEE	10.95
03-06	5065840010	Do	01/01/95–01/31/95	BOTTLED WATER AND COOLER RENTAL FOR FULL COMMITTEE	14.90
03-06	5065840005	PUBLIC LAND NEWS	03/01/95–02/28/96	SUBSCRIPTION RENEWAL PUBLIC LANDS NEWS	207.00
03-08	5067060001	BUDGET RENT A CAR	11/26/94–12/01/94	STEARNS CAR RENTAL	171.57
03-08	5067070001	FEDERAL EXPRESS CORP.	01/25/95–01/27/95	OVERNIGHT DELIVERY (2)	24.10
03-10	5069830002	ANCHORAGE DAILY NEWS	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	528.00
03-10	5069830003	WEST PUBLISHING COMPANY	12/28/94	USCA T42:1985-2010 (3)	225.00
03-10	5069830001	MARGHERITA T WOODS	11/16/94–12/14/94	REPLENISHMENT OF PETTY CASH FUND USED FOR TAXI AND POSTAGE	14.03
03-15	5074010001	FEDERAL EXPRESS CORP.	12/29/94	OVERNIGHT DELIVERY	3.99
03-27	5086130001	BONNIE B BRUCE	03/07/95–03/07/95	POV ROUND-TRIP WASHINGTON/BALTIMORE 74 MILES @ 29¢	21.46
03-27	5086130003	FEDERAL EXPRESS CORP.	02/15/95	OVERNIGHT DELIVERY	3.75
03-27	5086130002	Do	02/22/95	OVERNIGHT DELIVERY	3.99
03-27	5086130004	TIME MAGAZINE	03/06/95–03/28/96	MAGAZINE SUBSCRIPTION	59.80
03-31	5090900080	*(EQUIPMENT ALLOWANCE)*	11/16/94–12/31/94		1.64
03-31	5090900079	Do	03/01/95–03/31/95		7,563.48
03-31	5090930048	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		907.32
03-31	5090950176	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		855.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON RESOURCES—Con.					
03-31	5090960038	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		709.00
03-31	5090970051	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,560.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL, SELECT/COMMITTEE EMPLOYEES	891,164.45
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	41,505.89
				TOTAL	**932,670.34**
COMMITTEE ON RULES					
SALARIES					
		AMIDZICH, GAIL M	01/01/95–03/31/95	ASSOCIATE STAFF-HALL (C)	10,288.47
		AMON, DANIEL GEORGE	01/04/95–03/31/95	PRESS ASSISTANT (P)	12,083.34
		BANTLE, THOMAS	01/01/95–01/03/95	ASSOCIATE STAFF-SLAUGHTER (C)	621.81
		BERNHARDT, DAVID	01/04/95–03/31/95	ASSOCIATE STAFF - MCINNIS	9,183.34
		BIERON, BRIAN	01/01/95–03/31/95	ASSOCIATE STAFF-DREIER (C)	15,000.00
		BONIFER, SHERYL L	01/01/95–01/03/95	MINORITY COUNSEL-SUBC. ON LEG PROC (P)	541.67
		Do	01/04/95–03/31/95	ASSOCIATE STAFF - QUILLEN	14,500.00
		BOYD, SARAH C	01/04/95–03/31/95	OFFICE MANAGER (C)	12,566.66
		CASKEY, DAVID LEA	01/01/95–01/03/95	RESEARCH ASSISTANT	351.52
		CRAWFORD, GEORGE C	01/01/95–01/03/95	STAFF DIRECTOR (P)	1,024.43
		Do	01/04/95–03/31/95	MINORITY STAFF DIRECTOR (P)	25,254.16
		CROSBY, WILLIAM D, JR	01/01/95–01/03/95	MINORITY CHIEF COUNSEL (P)	807.06
		Do	01/04/95–03/31/95	CHIEF COUNSEL (P)	24,166.66
		DANIEL, JOHN A	01/01/95–01/03/95	PROFESSIONAL STAFF ASST (P)	641.67
		Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)	16,433.34
		DAVIS, KAYE EDWARDS	01/01/95–01/03/95	ASSOCIATE STAFF-BEILENSON (C)	600.00
		Do	01/04/95–01/31/95	ASSOCIATE STAFF-BEILENSON (P)	3,000.00
		DY, NAVY	01/01/95–01/03/95	STAFF ASSISTANT (P)	162.08
		EVANS, WILLIAM I	01/04/95–03/31/95	ASSOCIATE STAFF-LINER	8,795.83
		FLEMING, ERIN N	01/01/95–02/28/95	RECEPTIONIST	3,333.34
		Do	03/01/95–03/31/95	RECEPTIONIST (C)	1,666.67
		GLEASON, GEOFFREY J	01/01/95–03/31/95	ASSOCIATE STAFF-SOLOMON (C)	15,121.81
		HAMM, PETER M	01/01/95–01/03/95	STAFF ASSISTANT (P)	208.33
		Do	01/04/95–03/31/95	CHIEF CLERK, SYSTEMS MGR (C)	8,458.34
		HARRINGTON, ALISON E	01/01/95–01/03/95	PROFESSIONAL STAFF (P)	416.67
		HARRISON, MICHAEL L	01/01/95–01/03/95	MAJ COUNS/STAFF DIR-SUBC ON LEG PROCESS(P)	768.32
		HARTZ, JERRY	01/01/95–01/03/95	ASSOCIATE STAFF-BONIOR (C)	621.81
		HAYFORD, KATHARINE SOPHIE	01/01/95–01/03/95	PROFESSIONAL STAFF ASST (P)	641.67

Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF (C)		16,433.34
HOEFERKAMP, JANET MARIE	01/01/95–01/03/95	ASSOCIATE STAFF-WHEAT (C)		535.78
HOEL, JOHN P	01/01/95–01/03/95	ASSOCIATE STAFF-GORDON (C)		621.81
HOLLIS, MARIE D	01/01/95–01/03/95	STAFF ASSISTANT		691.67
HUMPHREY, ELIZABETH L	01/04/95–03/31/95	ASSOCIATE STAFF - DIAZ-BALART		9,666.66
IVESTER, WREN	01/01/95–01/03/95	ASSOCIATE STAFF-DERRICK (C)		621.81
KALICH, SHIRLEY A	01/01/95–01/02/95	ADMINISTRATOR		416.67
KENIRY, DANIEL	01/01/95–01/03/95	MINORITY STAFF ASSISTANT		291.67
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (P)		13,291.66
KUCKRO, MELISSA RICE	01/01/95–01/03/95	STAFF DIRECTOR-SUBC ON RULES(P)		475.25
Do	02/01/95–03/31/95	ASSOCIATE STAFF-BEILENSON (P)		6,666.66
LAROSE, STEPHEN M	01/01/95–01/03/95	STAFF ASSISTANT (P)		175.00
LOCKWOOD, JEFF W	01/01/95–01/03/95	PROFESSIONAL STAFF ASSISTANT		416.67
Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)		10,875.00
LONIE, DAVID M	01/01/95–01/03/95	STAFF ASSISTANT (P)		550.48
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (P)		15,708.34
MARSHALL, JOHN S	01/01/95–01/03/95	PROFESSIONAL STAFF ASSISTANT		416.67
MCNALLY, PETER V	01/01/95–02/28/95	ASSOCIATE STAFF-QUILLEN (C)		6,666.66
MOORHEAD, MERRELL	01/04/95–03/31/95	ASSOCIATE STAFF - GOSS (C)		9,666.66
NICHOLSON, THOMAS W	01/01/95–01/03/95	STAFF ASSISTANT (P)		191.67
OK, MONTHA	01/01/95–01/03/95	STAFF ASSISTANT		325.00
PEARCE, CHRISTOPHER P	01/04/95–03/31/95	ASSOCIATE STAFF - PRYCE (C)		9,666.66
PELLETIER, ERIC C	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (P)		13,291.66
PEREZ-KENDERISH, MICHELLE	01/01/95–01/03/95	PART-TIME INTERN		100.00
POMERANTZ, DAVID M	01/01/95–01/03/95	DEPUTY STAFF DIRECTOR (P)		750.00
Do	01/04/95–03/31/95	MIN DEPUTY STAFF DIRECTOR (P)		19,816.66
RANDAZZO, VINCENT D	01/01/95–01/03/95	SUBCOMMITTEE MINORITY COUNSEL (P)		550.00
Do	01/04/95–03/31/95	COUNSEL,SUBCMTE ON RULES (P)		18,125.00
ROLOCUT, ELIZABETH VERONICA	01/01/95–01/03/95	STAFF ASSISTANT		129.01
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (P)		10,875.00
RYAN, ROBERT KEVIN	01/01/95–01/03/95	PROFESSIONAL STAFF ASSISTANT		641.67
Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF		16,433.34
RYAN, SEAN	01/01/95–01/03/95	LEGISLATIVE CORRESPONDENT (P)		216.67
SELIG, WENDY K D	01/01/95–01/03/95	ASSOCIATE STAFF-GOSS (C)		541.67
Do	01/04/95–03/31/95	COUNSEL, SUBCMTE ON LEG PROCESS (P)		17,291.66
SHELBY, LEANITA	01/01/95–01/03/95	PROFESSIONAL STAFF ASSISTANT		641.67
Do	01/04/95–03/31/95	MINORITY PROFESSIONAL STAFF (C)		16,433.34
SPALATIN, SALLY	01/01/95–01/03/95	INTERN		125.00
SPRIGGS, DEBORAH M	01/01/95–01/03/95	ASSISTANT TO CHAIRMAN		294.17
SPRIGGS, STERLING D	01/01/95–01/03/95	DATA PROCESSING MANAGER		99.05
TOY, LINDA M	01/04/95–03/31/95	ASSOCIATE STAFF - WALDHOLTZ		9,666.66
TRIFIRO, NANCY	01/01/95–01/03/95	MINORITY STAFF ASSISTANT		294.28
Do	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (P)		9,666.66
WALSER, KARIN D	01/01/95–01/03/95	PRESS SECRETARY		458.33
Do	01/04/95–03/31/95	MINORITY PRESS SECRETARY(C)		12,566.66
WALSETH, KRISTI E	01/01/95–01/03/95	ASSOCIATE STAFF-FROST (C)		621.81
Do	01/04/95–03/31/95	ASSOCIATE STAFF-FROST (P)		9,666.66
WEINFURTER, JOHN J	01/01/95–01/03/95	ADMINISTRATIVE ASSISTANT		267.89
WEST, CELESTE JONES	01/01/95–01/03/95	MINORITY STAFF ASSISTANT (P)		367.85
Do	01/04/95–03/31/95	LEGISLATIVE MANAGER (P)		13,291.66
WOLFENSBERGER, DONALD	01/01/95–01/03/95	MINORITY CHIEF OF STAFF (P)		825.07
Do	01/04/95–03/31/95	CHIEF OF STAFF (P)		27,791.66
WOOLNER, GENA RAE	01/04/95–03/31/95	LEGISLATIVE ASSISTANT (P)		13,291.66

EXPENSES

01-10	5010650001	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER - H-312	56.80
01-10	5010650002	Do	11/01/94–11/30/94	WATER - H-152	10.00
01-10	5010650003	Do	11/01/94–11/30/94	WATER - 1628 LHOB	20.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5010650004	Do	11/01/94–11/30/94	WATER - H-305	15.20
01-10	5010650005	Do	11/01/94–11/30/94	WATER - B-346-B RHOB	15.20
01-20	5020070001	XEROX CORPORATION	08/20/93–12/30/93	METER CHARGE	146.84
01-31	5031900156	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(38,900.00)
01-31	5031900158	Do	12/01/94–12/31/94		2.27
01-31	5031900157	Do	01/01/95–01/31/95		2,893.44
01-31	5031930094	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		265.13
01-31	5031950407	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,461.21
01-31	5031960068	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
02-01	5060100015	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	885.00
02-01	5060310012	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	36.00
02-01	5060580014	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	189.28
02-15	5046020008	AMERICAN EXPRESS	11/10/94–11/10/94	OFFICIAL TRAVEL GEORGE CRAWFORD DC/MA/DC	124.00
02-15	5046020002	Do	11/17/94–11/17/94	OFFICIAL TRAVEL GEORGE CRAWFORD DC/MA/DC	124.00
02-15	5046020003	AQUA COOL	12/01/94–12/31/94	WATER H 305	20.40
02-15	5046020004	Do	12/01/94–12/31/94	WATER 1628 LHOB	10.00
02-15	5046020005	Do	12/01/94–12/31/94	WATER B-346-B RHOB	10.00
02-15	5046020006	Do	12/01/94–12/31/94	WATER H 152	10.00
02-15	5046020007	Do	12/01/94–12/31/94	WATER H 312	41.20
02-28	5059900120	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		4,111.23
02-28	5059930073	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		.40
02-28	5059950414	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,861.40
03-06	5065650001	SOUTHWEST DISTRIBUTION, INC.	02/15/95–04/01/95	SUBSCRIPTION	69.75
03-06	5065650002	Do	04/01/95–07/01/95	SUBSCRIPTION	287.95
03-06	5065720001	AQUA COOL WASHINGTON	01/03/95–01/31/95	WATER SERVICE	10.00
03-06	5065720002	Do	01/03/95–01/31/95	WATER SERVICE	10.00
03-06	5065720003	Do	01/03/95–01/31/95	WATER SERVICE	10.00
03-06	5065720004	Do	01/03/95–01/31/95	WATER SERVICE	46.40
03-06	5065720005	Do	01/03/95–01/31/95	WATER SERVICE	30.80
03-22	5082310001	*(FRAMING CHARGE)*	03/22/95	1-9-95	50.00
03-24	5083040001	SOUTHWEST DISTRIBUTION, INC.	01/04/95–12/31/95	SUBSCRIPTION	1,989.50
03-24	5083040002	Do	01/04/95–12/31/95	SUBSCRIPTION	312.00
03-27	5086100003	AQUA COOL WASHINGTON	02/01/95–02/28/95	WATER HB 26	30.80
03-27	5086100004	Do	02/01/95–02/28/95	WATER HI52	15.20
03-27	5086100005	Do	02/01/95–02/28/95	WATER - H312	30.80
03-27	5086100001	NATIONAL JOURNAL	01/04/95–02/28/96	NATIONAL JOURNAL SUBSCRIPTION	889.00
03-27	5086100002	Do	01/04/95–07/31/96	CONGRESS DAILY SUBSCRIPTION	697.00
03-31	5090900107	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		29,895.00
03-31	5090900108	Do	03/01/95–03/31/95		2,756.97
03-31	5090930064	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		169.79
03-31	5090950417	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,101.67

03-31	5090960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95	452.20
03-31	5090970067	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95	855.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES	506,763.21

EXPENSES

SPECIAL AND SELECT COMMITTEES	13,139.23
TOTAL	**519,902.44**

COMMITTEE ON SCIENCE

SALARIES

ACHGILL, DENNIS M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (C)	641.67
ADAMS, BRANDON D	03/08/95–03/31/95	STAFF ASSISTANT	1,405.56
ALI, BRENDA M	01/01/95–01/03/95	STAFF ASSISTANT	316.67
BASHKIN, AUDREY A	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	550.00
BERINGER, BARRY C	01/01/95–01/31/95	REPUBLICAN GENERAL COUNSEL (P)	7,500.00
Do	02/01/95–03/31/95	GENERAL COUNSEL (P)	16,250.00
BLAYLOCK, JACK WANDA, JR	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	129.67
BONNER, JEAN ANN	01/01/95–01/31/95	REPUBLICAN STAFF ASSISTANT	2,527.50
Do	02/01/95–02/26/95	LEGISLATIVE ASSISTANT	2,527.78
BORCHELT, RICK E	01/01/95–01/02/95	PRESS SECRETARY	490.56
Do	01/03/95–02/11/95	PROFESSIONAL STAFF MEMBER	8,450.00
BRINKLEY, CLYDE S	03/19/95–03/31/95	PROFESSIONAL STAFF MEMBER	2,500.00
BUCKEY, WILLIAM	01/01/95–01/31/95	REPUBLICAN PROFESSIONAL STAFF MEMBER	4,660.83
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	9,750.00
CADENA, CHARLES M	03/01/95–03/31/95	STAFF ASSISTANT	1,083.33
CLARK, ANTHONY S	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,557.23
CLEMENT, DAVID D	01/01/95–02/28/95	REPUBLICAN CHIEF OF STAFF (P)	20,488.66
Do	03/01/95–03/31/95	CHIEF OF STAFF (P)	10,244.33
COMER, DOUGLAS B	01/26/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	16,666.67
CUNNIFFE, PETER	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	504.17
DALE, SHANA	01/01/95–01/31/95	REPUBLICAN LEGIS ASST/COUNSEL	4,910.83
Do	02/01/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	13,660.83
DAVID, ELAINE	01/01/95–01/03/95	COUNSEL (C)	696.42
DAWSON, HARRY S, JR	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	735.83
DELANY, SUSAN	01/01/95–01/03/95	STAFF ASSISTANT	337.50
DEMPSEY, ELZORA A	02/21/95–03/31/95	STAFF ASSISTANT	2,777.77
DIETZ, KRISTINE M	03/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	1,489.58
DISHAROON, JENNIFER L	02/21/95–03/31/95	STAFF ASSISTANT (C)	2,444.44
DRESSENDORFER, ANNE M	01/04/95–01/31/95	STAFF ASSISTANT	2,625.00
Do	02/01/95–03/31/95	SENIOR STAFF ASSISTANT	6,166.66
DUNDERMAN, GLORIA J	01/01/95–01/03/95	STAFF ASSISTANT	356.83
FAUNCE, CHERYL A	01/01/95–02/28/95	STAFF ASSISTANT	7,375.00
Do	03/01/95–03/31/95	STAFF ASSISTANT (C)	3,750.00
FAUNCE, DONNA L	01/01/95–01/03/95	STAFF ASSISTANT	362.50
FUHRMAN, NICOLAS A	01/01/95–01/31/95	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	4,780.83
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	10,250.00
GARFINKEL, PATRICIA GAIL	01/01/95–01/02/95	DIRECTOR OF COMMUNICATIONS (C)	418.06
GOLD, BARRY D	01/01/95–02/18/95	PROFESSIONAL STAFF MEMBER (P)	10,056.11
GREEN, EARLEY T	01/01/95–01/03/95	STAFF ASSISTANT	405.00
HAMEISTER, P S	01/04/95–03/31/95	FINANCE CLERK	9,550.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMMERSLA, SHARON S	01/01/95–01/03/95	INFORMATION RESOURCES MANAGER	476.08
		HANE, GERALD J	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (P)	593.50
		HARKINS, MARK B	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	366.67
		HART, LORENZ	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER	14,500.00
		HARTLE, PATTI D	01/01/95–01/03/95	STAFF ASSISTANT	266.67
		HOGUE, RUTH G	01/01/95–01/03/95	ASSISTANT TO THE CHAIRMAN	285.25
		HOLLEMAN, EDITH A	01/01/95–01/03/95	COUNSEL (P)	600.00
		HOLLMANN, CURT JAMES	01/01/95–01/03/95	REPUBLICAN SPECIAL ASST DESIGNEE	416.67
		HOLMES, KATHY R	01/01/95–01/03/95	ADMINISTRATOR	492.33
		IRWIN, LISA ANN	01/01/95–01/03/95	FINANCE CLERK	396.67
		JEFFERY, NANCY J	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	466.67
		KEARNEY, STEPHEN J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER DESIGNEE	255.56
		KILROY, WILLIAM J	01/01/95–01/31/95	REPUBLICAN LEGISLATIVE ASSISTANT(P)	5,755.83
		Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	11,833.34
		LINDSEY, VIRGINIA ORTIZ	01/01/95–01/03/95	STAFF ASSISTANT	351.25
		MARCANTOGNINI, ANNE M	01/01/95–01/31/95	REPUBLICAN DEPUTY CHIEF OF STAFF(P)	7,375.00
		Do	02/01/95–03/31/95	DEPUTY CHIEF OF STAFF (P)	16,250.00
		MATHIAS, GAIL L	01/01/95–02/28/95	ADMINISTRATIVE ASSISTANT	9,277.50
		Do	03/01/95–03/31/95	ADMINISTRATIVE ASSISTANT (C)	4,791.67
		MCDONALD, TERESE BOSWELL	01/01/95–02/28/95	STAFF ASSISTANT	7,031.11
		Do	03/01/95–03/31/95	DEMOCRATIC STAFF ASSISTANT	3,500.00
		MURRAY, FRANCIS X	01/01/95–01/03/95	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	800.00
		Do	02/23/95–03/31/95	DEMOCRATIC PROFESSIONAL STAFF MEMBER	126.67
		OBERMANN, RICHARD M	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,557.23
		OSTENSO, GRACE L	01/01/95–01/03/95	SUBC STAFF DIRECTOR-SRT (P)	834.58
		PAAL, GABRIEL	01/01/95–01/03/95	ASSISTANT TO THE CHAIRMAN	83.33
		PALMER, ROBERT E	01/01/95–01/02/95	CHIEF OF STAFF (P)	682.96
		Do	01/03/95–03/31/95	DEMOCRATIC STAFF DIRECTOR (P)	21,916.66
		PAUL, JAMES H	01/01/95–02/28/95	PROFESSIONAL STAFF MEMBER	8,905.55
		Do	03/01/95–03/31/95	DEMOCRATIC PRO STAFF MEMBER	4,533.33
		PEARCE, KAREN H	01/01/95–01/31/95	REPUBLICAN STAFF ASSISTANT	3,783.33
		Do	02/01/95–02/28/95	LEGISLATIVE ASSISTANT	4,166.67
		Do	03/01/95–03/31/95	LEGISLATIVE ASSISTANT (C)	4,166.67
		PEARSON, DANIEL R	01/01/95–02/28/95	STAFF DIR - I&O (P)	13,422.22
		Do	03/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	6,666.67
		PILTZ, RICK S	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	454.17
		POLHEMUS, KIRSTIN BROOKE	01/01/95–01/31/95	REPUBLICAN STAFF ASSISTANT (C)	2,283.33
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT (C)	5,000.00
		POMPLIANO, CAROL JOYCE	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	466.92
		POTTER, JULIANNA	01/01/95–01/31/95	REPUBLICAN HEARINGS COORDINATOR (C)	2,283.33
		Do	02/01/95–03/31/95	LEGISLATIVE ASSISTANT (C)	5,208.33
		PUGH, SHANNON	02/13/95–03/31/95	STAFF ASSISTANT	2,933.33
		QUEAR, MICHAEL D	01/01/95–01/02/95	INTERNATIONAL ADVISOR	375.00
		Do	01/03/95–02/28/95	PROFESSIONAL STAFF MEMBER	9,875.00
		Do	03/01/95–03/31/95	DEMOCRATIC PRO STAFF MEMBER	5,208.33

RALSTON, MARTHA M	01/01/95–02/28/95	STAFF ASSISTANT	7,031.11
Do	03/01/95–03/31/95	DEMOCRATIC STAFF ASSISTANT	3,500.00
REAGAN, PAUL	01/01/95–01/03/95	COUNSEL -- DESIGNEE	441.67
RHODEN, STEVE	01/01/95–01/02/95	INTERN	33.61
RITTS, ROSALYN B	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	516.67
ROBINSON, ELIZABETH M	01/01/95–02/28/95	PROFESSIONAL STAFF MEMBER	10,119.45
Do	03/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	5,416.67
ROBINSON, SAM A, III	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	210.00
RODEMEYER, MICHAEL L, JR	01/01/95–01/02/95	CHIEF COUNSEL (P)	682.96
Do	01/03/95–03/31/95	DEMOCRATIC COUNSEL (P)	23,222.23
ROOSA, CHRISTOPHER	01/01/95–01/31/95	REPUBLICAN LEGISLATIVE ASSISTANT(C)	6,101.67
Do	02/01/95–03/31/95	OVERSIGHT COORDINATOR (C)	12,500.00
RUSSELL, RICHARD M	02/09/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	8,666.67
SABATINE, MELISSA A	01/04/95–03/31/95	DIRECTOR OF COMMUNICATIONS	13,500.00
SANCHEZ, MARY A	01/01/95–02/28/95	SENIOR STAFF ASSISTANT	8,364.62
Do	03/01/95–03/31/95	DEMOCRATIC SR STAFF ASST	4,166.67
SCHWARTZ, PATRICIA S	01/01/95–01/31/95	REPUBLICAN ADMINISTRATIVE ASST	4,635.83
Do	02/01/95–02/28/95	CHIEF CLERK	5,416.67
Do	03/01/95–03/31/95	CHIEF CLERK (C)	5,416.67
SMITH, WILLIAM S, JR	01/01/95–02/28/95	SUBC STAFF DIRECTOR-SSA (P)	14,690.29
Do	03/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	7,291.67
STACH, DEIRDRE	01/04/95–01/31/95	PROFESSIONAL STAFF MEMBER	4,125.00
Do	02/01/95–03/31/95	BUDGET ANALYST	9,375.00
STANFORD, CURTIS L	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (C)	604.67
STEELE, LENA L	01/01/95–01/03/95	STAFF ASSISTANT	320.83
STERNER, ERIC R	03/06/95–03/31/95	PROFESSIONAL STAFF MEMBER	2,777.78
STILES, WILLIAM A, JR	01/01/95–01/02/95	LEGISLATIVE DIRECTOR (P)	620.87
Do	01/03/95–03/31/95	DEMOCRATIC LEGISLATIVE DIRECTOR (P)	22,000.00
STOMBRES, RICHARD A, JR	01/04/95–03/31/95	STAFF ASSISTANT	5,766.67
STOMBRES, STEVEN C	01/01/95–01/08/95	REPUBLICAN STAFF ASSISTANT (C)	608.89
STONE, CHARLES F, III	01/01/95–01/03/95	CHIEF ECONOMIST	735.83
STONE, SHERRI LYNN	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER DESIGNEE	341.67
TESSIERI, VIVIAN A	01/01/95–02/28/95	LEGISLATIVE CLERK	10,048.33
Do	03/01/95–03/31/95	LEGISLATIVE CLERK (C)	5,125.00
TURNER, JAMES H, JR	01/01/95–02/28/95	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	14,009.16
Do	03/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	6,958.33
VAN SICKLE, KATHERINE	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER (C)	561.67
VANEK, THOMAS J	02/06/95–03/31/95	SYSTEMS MANAGER (P)	6,236.11
WAGLIARDO, ANDY	01/01/95–01/13/95	INTERN	546.00
WALLACE-SMITH, KATHERINE	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	433.33
WARREN, GRACE E	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER DESIGNEE	127.29
WATSON, HARLAN L	01/01/95–01/31/95	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	4,741.67
Do	02/01/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	15,416.67
WATSON, SHIRLEY J	01/01/95–01/03/95	STAFF ASSISTANT	396.67
WEGMAN, CHRISTINE M	01/01/95–01/03/95	PROFESSIONAL STAFF MEMBER	395.83
WEIMER, ROBERT THOMAS	01/23/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	17,416.67
WIGGINS, MASON E, JR	01/01/95–01/31/95	REPUB LEGIS ASST & COUNSEL (P)	4,910.83
Do	02/01/95–03/31/95	COUNSEL (P)	10,250.00
WILLIAMS, R E	01/01/95–01/03/95	CHIEF ENGINEER	758.33
WILSON, JAMES D	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	19,557.23
WU, BENJAMIN H	01/01/95–01/31/95	REPUBLICAN SPECIAL ASSISTANT	2,916.67
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER	6,458.34
WYDLER, CHRISTOPHER J	01/01/95–01/31/95	REPUBLICAN LEGISLATIVE DIRECTOR (P)	7,375.00
Do	02/01/95–03/31/95	LEGISLATIVE DIRECTOR (P)	16,250.00

EXPENSES

01-01	5023290016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	09/94	(443.64)
01-01	5023290017	Do	01/01/95	10/94	(547.21)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003870001	XEROX CORPORATION	09/30/93–12/14/93	METER USAGE 1075 DUPLICATOR TEA-EQUIP	260.48
01-05	5004110006	AMERICAN AIRLINES	11/13/94–11/19/94	TRAVEL CHARGED; VAN SICKLE/94-0176/ENERGY/A0934998/SANTA FE,NM	391.00
01-05	5004110008	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER (2) REPUB-MISC	20.40
01-05	5004110009	Do	11/01/94–11/30/94	BOTTLED WATER (4) SCI-MISC	30.80
01-05	5004110010	Do	11/01/94–11/30/94	BOTTLED WATER (3) I&O-MISC	25.60
01-05	5004110011	Do	11/01/94–11/30/94	BOTTLED WATER (15) FULL-MISC	88.00
01-05	5004110012	Do	11/01/94–11/30/94	BOTTLED WATER (1) FULL(G2)-MISC	15.20
01-05	5004110013	Do	11/01/94–11/30/94	BOTTLED WATER (1) FULL(GPO)-MISC	15.20
01-05	5004110014	Do	11/01/94–11/30/94	BOTTLED WATER (5) ENERGY-MISC	36.00
01-05	5004110015	Do	11/01/94–11/30/94	BOTTLED WATER (5) TEA-MISC	36.00
01-05	5004110002	ELAINE DAVID	11/30/94–12/11/94	TRANSP.; ACTUALS; OTHER; HONOLULU, HI/SPACE	1,252.61
01-05	5004110004	HARRY S DAWSON	11/16/94–12/12/94	LOCAL TRAVEL SPACE	9.00
01-05	5004110007	FEDERAL EXPRESS CORP.	12/01/94	EXPRESS MAIL I&O-MISC	5.23
01-05	5004110005	PATRICIA GAIL GARFINKEL	12/14/94	LOCAL TRAVEL; FULL	8.00
01-05	5004110003	Do	12/15/94	LOCAL TRAVEL FULL	12.00
01-05	5004110001	MICHAEL L RODEMEYER	12/05/94–12/06/94	TRANSP.; OTHER; ASPEN, CO/FULL	54.72
01-05	5004480010	AMERICAN EXPRESS	11/13/94–11/17/94	BORCHELT/94-0181/FULL/ACTUALS TRANSP. BOULDER, CO	559.98
01-05	5004480008	RICK E BORCHELT	11/21/94	PUBLICATIONS FULL	8.41
01-05	5004480013	WILLIAM BUCKEY	11/14/94–11/17/94	TRANSP. ACTUALS OTHER LAS VEGAS/SF/OR-TEA	342.32
01-05	5004480011	NICOLAS A FUHRMAN	11/16/94–12/08/94	LOCAL TRAVEL SPACE	17.00
01-05	5004480006	PATRICIA GAIL GARFINKEL	11/29/94	LOCAL TRAVEL FULL	3.50
01-05	5004480014	BARRY D GOLD	11/06/94–11/08/94	TRANSP. ACTUALS OTHER CHICAGO, IL/TEA	299.51
01-05	5004480002	MARK B HARKINS	10/19/94–11/30/94	LOCAL TRAVEL TEA	13.00
01-05	5004480009	Do	11/14/94–11/17/94	TRANSP. ACTUALS OTHER VEGAS/SF/CORVALLIS/TEA	355.68
01-05	5004480005	KATHY R HOLMES	12/02/94–12/09/94	LOCAL TRAVEL FULL	41.46
01-05	5004480012	RICHARD M OBERMANN	10/08/94–10/21/94	LOCAL TRAVEL IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL/SPACE	53.00
01-05	5004480001	GRACE OSTENSO	11/05/94–12/07/94	LOCAL TRAVEL SCIENCE	26.00
01-05	5004480016	DANIEL R PEARSON	11/19/94–11/23/94	TRANSP. ACTUALS SEATTLE, WA/I&O	539.64
01-05	5004480003	MICHAEL D QUEAR	10/17/94–11/21/94	LOCAL TRAVEL FULL	27.25
01-05	5004480004	WILLIAM S SMITH	12/05/94–12/08/94	LOCAL TRAVEL SPACE	22.00
01-05	5004480007	WILLIAM A STILES	10/18/94–10/18/94	LOCAL TRAVEL FULL	7.50
01-23	5023120001	AMERICAN AIRLINES	11/04/94–11/04/94	TRAVEL CHARGED RITTS/94-0188/ENERGY/A0935001/PHILADELPHIA	104.00
01-23	5023120004	USAIR	04/28/94–04/30/94	TRAVEL CHARGED WALLACE-SMITH/94-070/ENERGY/OAK RIDGE, TN	366.00
01-23	5023120002	Do	07/31/94–08/19/94	TRAVEL CHARGED DAWSON/94-0130/SPACE/A0934983/BOSTON, MA NO PASS COUPON	124.00
01-23	5023120003	Do	07/31/94–08/19/94	TRAVEL CHARGED GOLD/94-0129/TEA/A0934985/BOSTON, MA	124.00
01-23	5023120006	Do	07/31/94–08/19/94	TRAVEL CHARGED GOLD/94-0129/TEA/A0934987/BOSTON, MA NO PASS COUPON	124.00
01-23	5023120005	Do	08/09/94–08/10/94	TRAVEL CHARGED PILTZ/94-0135/ENERGY/A0934986/KNOXVILLE, TN NO PASS COUPON	426.00
01-24	5024250005	AQUA COOL WASHINGTON	12/16/94	WATER SERVICE	72.00
01-24	5024250006	Do	12/16/94	WATER SERVICE	32.40
01-24	5024250004	ASPEN INSTITUTE	12/04/94–12/07/94	LODGING AND MEALS FOR MICHAEL RODEMEYER	336.00
01-24	5024250001	HERTZ CORPORATION	10/11/94	CAR RENTAL IN ALBUQUERQUE, NM	290.78
01-24	5024250002	Do	11/30/94	CAR RENTAL IN HAWAII AND CALIFORNIA	410.71
01-24	5024250003	NATIONAL CAR RENTAL SYSTEM	11/17/94	CAR RENTAL IN EUGENE OR	29.00
01-24	5024250007	NEW YORK TIMES SALES INC.	12/19/94–03/19/95	RENEWAL OF NY TIMES	104.00
01-24	5024290001	P S HAMEISTER	12/30/94–12/30/94	PETTY CASH	98.40

01-31	5031210005	AMERICAN AIRLINES	12/01/94	ROUNDTRIP AIRFARE FROM WDC TO PHILADELPHIA, PA	104.00
01-31	5031210001	UNITED AIRLINES, INC.	10/24/94	ROUNDTRIP AIRFARE FROM WDC TO CHICAGO, IL	184.00
01-31	5031210002	Do	10/24/94	ROUNDTRIP AIRFARE FROM WDC TO CHICAGO, IL	238.00
01-31	5031210003	Do	10/24/94	ROUNDTRIP AIRFARE FROM WDC TO CHICAGO, IL	184.00
01-31	5031210004	Do	11/06/94–11/08/94	AIRFARE ROUNDTRIP FROM WDC TO CHICAGO	292.00
01-31	5031900168	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		7,879.64
01-31	5031930099	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		925.06
01-31	5031950417	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,334.93
01-31	5031960073	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		2,150.50
02-01	5060100016	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,665.00
02-01	5060310013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	300.00
02-01	5060580015	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	471.65
02-28	5059180003	AMERICAN AIRLINES	12/07/94–12/08/94	AIRFARE TO TEXAS AND ONTARIO FOR CONGRESSMAN BROWN	343.00
02-28	5059180001	UNITED AIRLINES, INC.	11/16/94–11/20/94	ROUNDTRIP AIRFARE TO FLAGSTAFF FOR HARRY DAWSON	636.00
02-28	5059180004	Do	11/30/94–12/11/94	AIRFARE ROUNDTRIP TO HAWAII FOR ELAINE DAVID	1,575.00
02-28	5059180002	Do	12/04/94–12/07/94	AIRFARE ROUNDTRIP TO ASPEN, CO FOR MIKE RODEMEYER	755.00
02-28	5059900128	*(EQUIPMENT ALLOWANCE)*	12/22/94–12/31/94		1,710.00
02-28	5059900130	Do	12/22/94–12/31/94		52.27
02-28	5059900129	Do	02/01/95–02/28/95		8,193.64
02-28	5059930077	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		63.06
02-28	5059940001	*(RECORDING SERVICES CHARGED)*	01/03/95–01/31/95		60.85
02-28	5059950426	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,641.92
02-28	5059960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		4.00
03-07	5065130002	DAVID D CLEMENT	07/30/94–07/31/94	EXPENSES INCURRED WHILE IN OSHKOSH, WI	128.00
03-07	5065130001	WEST PUBLISHING COMPANY	12/28/94	USCA T42:1985-2010 (U.S. CODE)	75.00
03-07	5065850001	AQUA COOL	12/01/94–12/31/94	BOTTLE WATER RENTAL FOR 2320 (REP)	10.00
03-07	5065850002	Do	12/01/94–12/31/94	BOTTLED WATER (10 BOTTLES) AND RENTAL FOR 390 ANNEX 2	36.00
03-07	5065850003	Do	12/01/94–12/31/94	BOTTLED WATER FOR H-2108	10.00
03-07	5065850004	Do	12/01/94–12/31/94	BOTTLED WATER FOR 822 ANNEX 1	25.60
03-07	5065850005	Do	12/01/94–12/31/94	BOTTLED WATER RENTAL FOR G-2 L1	10.00
03-07	5065850006	Do	12/01/94–12/31/94	BOTTLED WATER FOR B-374 (5 BOTTLES) AND RENTAL	36.00
03-07	5065850007	Do	12/01/94–12/31/94	BOTTLED WATER 10 BOTTLES AND RENTAL FOR 2320	72.40
03-07	5065850008	Do	12/01/94–12/31/94	BOTTLED WATER RENTAL FOR 2319	10.00
03-28	5087570001	Do	02/28/95	BOTTLED WATER FOR 2320 LOUNGE	20.40
03-28	5087570002	Do	02/28/95	BOTTLED WATER FOR ADMINISTRATIVE OFFICES	72.40
03-28	5087570003	Do	02/28/95	BOTTLED WATER FOR 2319	25.60
03-28	5087570004	Do	02/28/95	BOTTLED WATER FOR G-2 LOBBY 1	10.00
03-28	5087570005	Do	02/28/95	BOTTLED WATER FOR 822 ANNEX I	41.20
03-28	5087580001	P S HAMEISTER	01/27/95	PETTY CASH - LOCAL TRAVEL FOR BILL SMITH	21.00
03-28	5087580002	Do	02/01/95	PETTY CASH - DIGITAL TIMER FOR CHAIRMAN	15.00
03-28	5087580003	Do	02/03/95	PETTY CAHS - LOCAL TRAVEL FOR TERESE MCDONALD	12.00
03-28	5087580004	Do	02/06/95	PEETY CASH - LOCAL TRAVEL FOR CHRISTOPHER ROOSA	14.00
03-28	5087580005	Do	02/16/95	PETTY CASH - LOCAL TRAVEL FOR MASON WIGGINS	10.00
03-28	5087580012	Do	02/23/95	PETTY CASH - LOCAL TRAVEL FOR ELIZABETH ROBINSON	14.00
03-28	5087580009	NEW YORK TIMES SALES INC.	01/03/95	NEW YORK TIMES SUBSCRIPTION REMAINING BALANCE (CANCELED 2/95)	37.70
03-28	5087580008	Do	01/16/95	SUBSCRIPTION TO NEW YORK TIMES - REMAINING BALANCE (CANCELED 2/95)	50.50
03-28	5087580011	Do	01/19/95–03/19/95	NEW YORK TIMES SUBSCRIPTION (INCLUDES SUNDAY) REPUBLICAN STAFF	104.00
03-28	5087580010	Do	01/19/95–04/19/95	PAYMENT FOR NEW YORK TIMES SUBSCRIPTION (DEMOCRAT STAFF)	71.50
03-28	5087580006	THE WALL STREET JOURNAL	01/23/95–01/23/96	SUBSCRIPTION TO WALL STREET JOURNAL-DEMOCRAT STAFF	149.00
03-28	5087580007	Do	03/21/95–03/21/96	WALL STREET JOURNAL SUBSCRIPTION - REPUBLICAN STAFF	164.00
03-31	5090900114	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		8,088.52
03-31	5090930069	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		559.07
03-31	5090940003	*(RECORDING SERVICES CHARGED)*	02/01/95–02/28/95		133.95
03-31	5090950429	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,386.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SCIENCE—Con.					
03-31	5090960056	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		300.00
03-31	5090970072	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,680.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL, SELECT/COMMITTEE EMPLOYEES	758,500.67
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	50,384.23
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-21	5027300013	LISA ANN IRWIN	10/07/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(12.00)
11-21	5027300014	Do	10/17/94–10/29/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(9.00)
11-21	5027300015	Do	10/20/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(11.90)
11-21	5027300016	Do	10/31/94–11/15/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(15.50)
11-21	5027300017	Do	11/02/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(10.00)
11-21	5027300018	Do	11/02/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(4.00)
11-21	5027300019	Do	11/07/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(10.00)
11-21	5027300020	Do	11/10/94	RETURNED CHECK, CHANGE IN CUSTODIAN	(26.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(98.40)
				TOTAL	**808,786.50**
COMMITTEE ON SMALL BUSINESS					
SALARIES					
		AHLBERG, BRIAN	01/01/95–01/02/95	SUBCOMMITTEE STAFF DIRECTOR (P)	338.89
		AMATO, KAREN R	01/01/95–01/02/95	STAFF ASSISTANT (P)	177.78
		BARR, COURTNEY JO	02/23/95–03/31/95	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	2,850.00
		BEDFORD, TRACEY C	01/01/95–01/02/95	STAFF ASSISTANT	177.78
		COAKLEY, ROBERT E	02/13/95–03/31/95	SR PROFESSIONAL STAFF MEMBER(P)	10,666.67
		COLLESANO, JENNIFER R	01/01/95–01/02/95	STAFF ASSISTANT (P)	177.78
		DUNCAN, DUANE S	01/01/95–01/03/95	MIN SUBCMTE PROFESSIONAL STAFF MEMBER (P)	583.33
		ESKELAND, PHILIP D	01/04/95–02/28/95	PROFESSIONAL STAFF MEMBER (P)	10,291.67
		Do	03/01/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	5,416.67
		FRYE, LYNELLE THERESA	01/01/95–01/02/95	SUBCOMMITTEE STAFF ASSISTANT	366.67
		GELB, LISA S	01/01/95–01/02/95	SUBCOMMITTEE COUNSEL	261.11
		GRIFFIN, WAYNE C	01/04/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	4,500.00

HEBERLEE, BRENT	01/01/95–01/02/95	SUBCOMMITTEE COUNSEL	135.56
HENNESSEY, PATRICIA R	01/01/95–01/02/95	PROFESSIONAL STAFF MBR	400.00
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	12,466.67
JACKSON, BRENDA J	01/01/95–01/02/95	STAFF ASSISTANT (C)	250.00
JENNING, STEVEN	01/01/95–01/02/95	STAFF DIRECTOR	512.22
Do	01/03/95–01/31/95	MINORITY PROFESSIONAL STAFF MEMBER (C)	3,888.89
KATRICHIS, HARRY J	01/01/95–01/03/95	MINORITY CHIEF COUNSEL (P)	458.33
Do	01/04/95–03/31/95	GENERAL COUNSEL (P)	13,291.66
KILGANNON, JOHN C	01/01/95–01/02/95	STAFF ASSISTANT (C)	200.00
LEHMAN, ROBERT	01/01/95–01/03/95	MIN SUBCMTE PROFESSIONAL STAFF MEMBER (P)	750.00
LEMKE, JENIFER	01/01/95–01/03/95	MINORITY STAFF ASSISTANT (P)	200.00
Do	01/04/95–03/31/95	RESEARCH ASSISTANT (C)	6,525.00
LEONARD, ELWOOD	01/01/95–01/03/95	MINORITY SUBC PROFESSIONAL STAFF MEMBER	508.33
Do	01/04/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	14,741.66
LILES, MICHAEL C	02/08/95–03/31/95	RESEARCH ASSISTANT	2,944.45
LOON, JENIFER	01/01/95–01/03/95	MINORITY STAFF DIRECTOR (P)	625.00
Do	01/04/95–02/28/95	STAFF DIRECTOR (P)	15,833.33
Do	03/01/95–03/31/95	CHIEF OF STAFF (P)	8,333.33
LORD, PATRICIA ANNE	01/01/95–01/02/95	CHIEF CLERK (C)	427.78
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	14,666.67
LUKENS, MARY BRENNAN	02/14/95–03/31/95	SR PROFESSIONAL STAFF MEMBER(P)	9,138.88
LYNCH, STEPHEN P	01/01/95–01/03/95	MINORITY DIRECTOR OF SPECIAL PROJECTS (P)	541.67
Do	01/04/95–02/28/95	DIRECTOR OF SPECIAL PROJECTS (P)	10,291.67
Do	03/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	5,416.67
MARTINEZ, FELIX LEONARDO	01/01/95–01/02/95	SUBCMTE STAFF MEMBER	268.89
MCKELWAY, ALEXANDER J	01/01/95–01/02/95	COMMUNICATIONS DIRECTOR (C)	316.67
MCLAUGHLIN, MICHAEL J	01/04/95–02/28/95	PROFESSIONAL STAFF MEMBER (P)	10,291.67
Do	03/01/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	5,416.67
MITNICK, J	01/01/95–01/02/95	COUNSEL (C)	316.67
MONTALTO, WILLIAM B	03/01/95–03/31/95	GENERAL COUNSEL (P)	6,666.67
NIXON, ALAN J	01/01/95–01/02/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	450.00
ORFIELD, JAMES CRAIG	01/01/95–01/03/95	MINORITY PRESS SECRETARY (P)	375.00
Do	01/04/95–03/31/95	PRESS SECRETARY (P)	10,875.00
PENMAN, JANIS M	01/01/95–01/01/95	RESEARCH ASSISTANT (P)	88.89
Do	01/02/95–03/31/95	MINORITY STAFF ASSISTANT (P)	2,472.22
PIPER, NANCY MORTENSEN	01/01/95–01/03/95	MINORITY CLERK (P)	405.00
Do	01/04/95–01/31/95	OFFICE ADMINISTRATOR (C)	3,645.00
Do	02/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (C)	8,100.00
POWERS, THOMAS G	01/01/95–01/02/95	CHIEF COUNSEL	682.96
Do	01/03/95–03/31/95	MINORITY CHIEF COUNSEL (P)	24,444.44
RAINS, LAURIE	03/29/95–03/31/95	STAFF DIRECTOR (C)	361.11
REARDON, BRIAN	01/01/95–01/03/95	MINORITY SUBCOMMITTEE STAFF (C)	350.00
REID, PAMELA J	01/01/95–01/02/95	PROFESSIONAL STAFF MBR	355.56
RICHARDSON, KAREN L	03/27/95–03/31/95	RESEARCH ASSISTANT (C)	277.78
ROSLANOWICK, JEANNE M	01/01/95–01/02/95	STAFF DIRECTOR	682.96
Do	01/03/95–03/31/95	MINORITY STAFF DIRECTOR (P)	24,444.44
ROWE, C EDWARD, III	01/01/95–01/03/95	MINORITY COUNSEL (P)	500.00
Do	01/04/95–03/31/95	COUNSEL (P)	14,500.00
SAGAR, DEAN M	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	433.33
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	13,933.33
SALCEDO-MCWILLIAMS, LIGIA	03/13/95–03/31/95	SUBCOMMITTEE STAFF DIRECTOR (C)	3,250.00
SCHULKE, DAVID G	01/01/95–01/02/95	SUBC PROF STAFF MEMBER	108.06
SEIBER, MARILYN J	01/01/95–01/02/95	CHIEF ECONOMIST	506.94
Do	01/03/95–03/31/95	MINORITY CHIEF ECONOMIST (P)	15,888.90
SIEMIETKOWSKI, SUSAN M	02/01/95–03/10/95	SUBCOMMITTEE STAFF DIRECTOR (P)	7,222.23
SOBOTA, JOSEPH F	01/01/95–01/02/95	PROFESSIONAL STAFF MBR	400.00
Do	01/03/95–02/01/95	MINORITY PROF STAFF MEMBER (C)	2,416.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEELE, SABRINA L	01/01/95–01/03/95	STAFF ASSISTANT	166.67
		Do	01/04/95–03/31/95	STAFF ASSISTANT (C)	4,833.34
		STRICKLIN, DAVID D	01/01/95–01/02/95	PROFESSIONAL STAFF MBR	333.33
		TALISNIK, MICHAEL H	01/01/95–01/02/95	SUBCOMMITTEE STAFF DIRECTOR (C)	484.44
		TUCKER, JEFFREY K	02/09/95–03/31/95	STAFF ASSISTANT (C)	2,888.89
		WEDDLE, PAMELA G	01/30/95–03/31/95	CHIEF CLERK (C)	10,166.67
		EXPENSES			
01-10	5010690001	STEVEN JENNING	12/07/94–12/10/94	STAFF TRAVEL: ACTUAL AND MISC	323.99
01-10	5010690002	MARY KUHL	11/29/94–12/01/94	WITNESS TRAVEL ACTUAL AND MISC	136.37
01-11	5011030008	DELTA AIR LINES INC	10/11/94–10/12/94	WINESS TRAVEL, B. DORBRIN	407.00
01-11	5011030002	FEDERAL EXPRESS CORP.	11/03/94–11/04/94	1 AIRBILL	9.22
01-11	5011030001	Do	11/09/94–11/10/94	1 AIRBILL	6.16
01-11	5011030003	Do	12/01/94–12/02/94	1 AIRBILL	5.23
01-11	5011030006	JENIFER LEMKE	12/05/94–12/06/94	STAFF TRAVEL: ACTUAL; MISC	173.38
01-11	5011030007	THE TROVER SHOP	12/16/94	2 BOOKS	49.95
01-11	5011030005	UNITED AIRLINES, INC.	08/12/94–08/15/94	STAFF TRAVEL, TP	391.00
01-11	5011030004	Do	11/02/94–11/06/94	STAFF TRAVEL, TP	375.00
01-30	5030780001	NORTHWEST AIRLINES, INC	09/20/94–09/22/94	WITNESS TRAVEL, W. FRANKLIN, J. BLOOMBERG	901.00
01-31	5031900164	*(EQUIPMENT ALLOWANCE)*	10/17/94–12/31/94		100.00
01-31	5031900166	Do	10/17/94–12/31/94		57.10
01-31	5031900165	Do	01/01/95–01/31/95		3,437.88
01-31	5031930097	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		529.66
01-31	5031950726	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		22.72
01-31	5031950416	Do	01/01/95–01/31/95		1,914.91
01-31	5031960071	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		160.00
02-01	5060100017	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,245.00
02-01	5060310014	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	20.00
02-01	5060580016	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	45.22
02-28	5059900123	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(480.24)
02-28	5059900124	Do	10/01/94–12/31/94		36,492.00
02-28	5059900126	Do	10/01/94–12/31/94		(109.88)
02-28	5059900125	Do	02/01/95–02/28/95		4,224.59
02-28	5059930076	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		257.43
02-28	5059950424	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		1,736.73
02-28	5059960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		12.00
03-07	5066090007	AMERICAN AIRLINES	12/07/94–12/10/94	STAFF TRAVEL, SJ, 94-24	398.00
03-07	5066090005	FEDERAL EXPRESS CORP.	12/16/94–12/19/94	1 AIRBILL	5.23
03-07	5066090006	Do	12/20/94–12/21/94	1 AIRBILL	9.88
03-07	5066090001	NATIONAL NEWS	12/21/94–12/20/95	NY TIMES/WPOST/WTIMES, B-343C	928.20
03-07	5066090002	Do	01/01/95–12/31/95	NY TIMES, H2-559	525.85
03-07	5066090009	TRANS WORLD AIRLINES, INC.	11/29/94–12/01/94	WITNESS TRAVEL, M. KUHL	461.00
03-07	5066090008	UNITED AIRLINES, INC.	11/09/94–11/12/94	STAFF TRAVEL, TP, 94-22	396.00
03-07	5066090003	WEST PUBLISHING COMPANY	12/19/94	1 COPY, US CODE T15, S141 TO S720	36.10
03-07	5066090004	Do	12/21/94	1 COPY, BKCY CODE	20.00

03-14	5072700001	AQUA COOL	01/01/95–01/31/95	WATER	20.40
03-14	5072700004	ROBERT E COAKLEY	03/07/95–03/07/95	TONER CARTRIDGE PURCHASE	23.50
03-14	5072700002	CONGRESSIONAL QUARTERLY INC	03/12/95–03/11/96	SUBSCRIPTION	2,150.00
03-14	5072700003	THE WALL STREET JOURNAL	04/09/95–04/08/96	SUBSCRIPTION	328.00
03-27	5086120005	AQUA COOL	02/28/95–02/28/95	WATER	30.80
03-27	5086120003	FEDERAL EXPRESS CORP.	02/15/95–02/15/95	EXPRESS MAIL	3.75
03-27	5086120004	Do	02/17/95–02/17/95	EXPRESS MAIL	3.75
03-27	5086120002	SUSAN M SIEMIETKOWSKI	02/13/95–02/13/95	STAFF TRAVEL DC-BEDFORD	28.10
03-27	5086120001	THE WALL STREET JOURNAL	05/29/95–05/29/96	SUBSCRIPTION	164.00
03-29	5088070002	NATIONAL JOURNAL	03/07/95–03/07/95	JOURNAL BINDERS	30.00
03-29	5088070001	JAMES C. SANDERS	02/25/95–03/01/95	COMMITTEE TRAVEL - WITNESS CARMEL-DC	294.00
03-31	5090900111	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(2,293.00)
03-31	5090900112	Do	03/01/95–03/31/95		4,005.31
03-31	5090930067	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		333.14
03-31	5090950427	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		2,725.10
03-31	5090960054	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		1,058.00
03-31	5090970070	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,485.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 337,676.51

EXPENSES

SPECIAL AND SELECT COMMITTEES 65,613.53

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	5019340004	NATIONAL JOURNAL	07/01/94–07/01/95	REFUND FOR A PAYMENT MADE IN ERROR	(487.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (487.00)

TOTAL **402,803.04**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

ENGELMAN, SCOTT A	01/01/95–02/03/95	STAFF ASSISTANT (C)	2,661.64
HAWS, ELIZABETH A	01/01/95–02/08/95	COUNSEL (P)	10,555.55
HOSKEN, EDWARD WATTERS, JR	01/01/95–03/31/95	COUNSEL (P)	23,180.91
MURPHY, PEGGY	01/01/95–03/31/95	COMMITTEE ASSISTANT (P)	11,930.37
NARVER, GREGORY C	01/01/95–03/31/95	COUNSEL (P)	20,250.00
RAIMO, BERNARD, JR	01/01/95–02/14/95	CHIEF COUNSEL (P)	15,025.02
Do	02/15/95–03/31/95	COUNSEL, ADVICE & EDUCATION (P)	15,707.97
SHEALY, LINDA R	01/01/95–03/31/95	SECRETARY (C)	15,408.57
VAN DER MEID, THEODORE J	02/09/95–03/31/95	STAFF DIRECTOR & CHIEF COUNSEL (P)	17,541.30
WEINTRAUB, ELLEN L	01/01/95–03/31/95	COUNSEL (P)	23,180.91
WHITE, MATTIE JOANNE	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT (P)	17,781.12
WILLOUGHBY, CHARLES J	01/01/95–03/31/95	COUNSEL (P)	24,586.98

EXPENSES

01-25	5024520002	AQUA COOL WASHINGTON	12/07/94–12/31/94	WATER SERVICE	51.60
01-25	5024520003	FEDERAL EXPRESS CORP.	12/21/94–12/21/94	EXPRESS MAIL	5.23

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5024520001	WEST PUBLISHING COMPANY	12/21/94	GRAHAM H FD EV3 PO#-8-91	34.00
01-31	5031900167	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,408.15
01-31	5031930098	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		140.88
01-31	5031950727	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		257.66
01-31	5031960072	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		30.00
02-01	5060100018	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	90.00
02-01	5060580017	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	113.45
02-09	5040090001	BUREAU OF NATIONAL AFFAIRS INC	04/03/95–04/03/96	1 YEAR SUBSCRIPTION FOR UNITED STATES LAW WEEK	736.00
02-09	5040090002	MARRIOTT CORPORATION	01/19/95–01/19/95	ETHICS BRIEFING BY MR. MCDERMOTT, RANKING MEMBER WITH THE SPANISH DELEGATION	38.40
02-14	5045130001	WEST PUBLISHING COMPANY	12/28/94	USCA T42:1985-2010	75.00
02-22	5053010002	AQUA COOL	01/04/95–01/31/95	BOTTLED WATER AND RENTAL AGREEMENT	56.80
02-22	5053010001	CONGRESSIONAL QUARTERLY INC	05/07/95–05/07/96	1 YEAR SUBSCRIPTION	1,075.00
02-28	5059900127	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		1,551.69
02-28	5059950425	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		866.31
03-21	5080140001	NATIONAL JOURNAL	02/09/95–02/09/96	52 WEEKS OF CONGRESS DAILY	525.58
03-27	5086650001	AQUA COOL	02/03/95–02/28/95	1 RENTAL AGREEMENT WATER SERVICES	67.20
03-31	5090900113	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		1,373.43
03-31	5090930068	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		30.50
03-31	5090950428	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		644.94
03-31	5090960055	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		10.00
03-31	5090970071	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES	197,810.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	9,271.82
TOTAL	**207,082.16**

COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE

SALARIES

AMBRO, ANTOINETTE C	01/01/95–01/02/95	RESEARCH ASSISTANT	306.84
BANNISTER, BARBARA	01/01/95–01/02/95	MINORITY EXECUTIVE ASST	309.34
Do	01/03/95–03/31/95	EXECUTIVE ASSISTANT(C)	13,610.76
BARET, JENNIFER S	01/20/95–03/31/95	STAFF ASSISTANT	3,944.45
BARNETT, RICHARD C	01/01/95–01/02/95	PROF STAFF MEM PUB BLDG & GRNDS(P)	460.89
Do	01/03/95–03/31/95	PROF STAFF MEM PUB BLDGS & EC DEV (P)	21,755.56
BERGMAN, ROBERT ALAN	01/01/95–01/02/95	DEPUTY MINORITY CHIEF COUNSEL (P)	645.84
Do	01/03/95–03/31/95	DEPUTY CHIEF OF STAFF (P)	30,026.83
BODINE, SUSAN PARKER	01/30/95–03/31/95	COUNSEL, WATER RESOURCES & ENVIR	15,588.90
BOTUCK, JOAN H	01/01/95–01/02/95	EDITOR,LEGIS CALENDAR CLERK	333.63

Do	01/03/95–03/31/95	EDITOR, LEGIS CALENDAR CLERK (C)	14,679.69
BRITA, SUSAN F	01/01/95–01/02/95	STAFF DIR, PUB BLDGS & GROUNDS (C)	489.69
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (C)	21,546.56
BROWN, TRINITA E	01/01/95–01/02/95	COUNSEL	286.00
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF	12,584.00
BRYSON, JOY BRISTOL	01/01/95–01/02/95	ADMINISTRATOR (P)	501.81
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)	22,079.69
CANTER, MARSHA J	01/12/95–03/31/95	STAFF ASST, COAST GUARD & MARTIME TRANS	7,921.94
CARROLL, STERLYN B	01/01/95–01/02/95	SENIOR STAFF ASSISTANT (C)	312.51
CHAN, ARTHUR H	01/01/95–01/02/95	CHIEF ECONOMIST (P)	414.80
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF	18,251.35
CHEPP, DOROTHY E	01/01/95–01/02/95	MIN STAFF ASST WATER RESOURCES	230.83
Do	01/03/95–03/31/95	STAFF ASSISTANT, WATER RESOURCES	11,244.44
CLEVELAND, KAREN S	01/01/95–01/02/95	ASSISTANT COUNSEL/WATER RESUORCES	283.33
COON, JAMES W	01/01/95–01/02/95	MINORITY PROF STAFF MEMBER, PB&G	222.22
Do	01/03/95–03/31/95	PROF STAFF MEMBER, AVIATION	14,666.67
DAVIS, ALICE R	03/05/95–03/31/95	PROF STAFF MEMBER, SUBC ON RLROADS	4,333.33
DEITZ, RANDOLPH W	01/01/95–01/02/95	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	645.84
DYE, REBECCA FEEMSTER	01/04/95–03/31/95	COUNSEL COAST GUARD & MARIT TRANS (P)	21,750.00
ENGLISH, MARLENE E	01/03/95–03/31/95	STAFF ASSISTANT	5,622.23
ESPOSITO, SANTE J	01/01/95–01/02/95	CHIEF COUNSEL (P)	682.43
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)	28,416.90
FABRIZIO, VINCENT F, JR	01/01/95–01/02/95	PROF STAFF MEMBR, INV & OVERSIGHT	495.58
FEDDEMAN, EDWARD GRAY	01/01/95–01/02/95	MIN PROF STAFF MEMBER-AVIATION	333.33
Do	01/03/95–01/26/95	PROFESSIONAL STAFF MEMBER	4,000.00
FEDERING, ERIC K	01/01/95–01/02/95	DIRECTOR OF COMMUNICATIONS	345.67
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF	15,209.33
FORSGREN, D LEE	01/07/95–03/31/95	COUNSEL, COAST GUARD & MARITIME TRANS	15,866.67
GABEL, CAROLINE D	01/01/95–01/02/95	PROF STAFF MEMBER, AVIATION	405.93
GAIARIN, MARY E	01/01/95–01/02/95	STAFF ASSISTANT, AVIATION	178.47
Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF	7,852.74
GEBHARDT, DEBRA A	01/01/95–01/02/95	MIN PROF STAFF MEM SURFACE TRANSPORT	333.33
Do	01/03/95–03/31/95	PROF STAFF MEMBER SURFACE TRANSPORT	14,666.67
GEIGER, MARY T	01/04/95–03/31/95	FINANCIAL OFFICER (C)	16,916.66
GODOWN, LEE R	01/01/95–01/02/95	PROF STAFF MEMBER ECONOMIC DEVELOPMENT	403.28
GOLDRING, EUNICE E	01/01/95–01/02/95	STAFF ASST SURFACE TRANSPORTATION	453.16
GRUMBLES, BENJAMIN H	01/01/95–01/02/95	MINORITY COUNSEL,WATER RESOURCES	444.44
Do	01/03/95–03/31/95	COUNSEL, WATER RESOURCES & ENV (P)	21,555.56
GUILFOY, KATHY E	01/01/95–01/02/95	MIN STAFF ASST INVEST & OVERSIGHT	230.44
Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	11,244.44
HALL, GRACE A	01/01/95–01/02/95	STAFF ASSISTANT	133.33
Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF	5,866.67
HAMLIN, ROSE M.	01/01/95–01/02/95	STAFF ASSISTANT WATER RESOURCES	217.91
Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF	9,588.13
HEYMSFELD, DAVID	01/01/95–01/02/95	COUNSEL AVIATION (P)	252.29
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)	11,066.91
HOUSE, KENNETH	01/01/95–01/02/95	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	510.26
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)	22,451.50
HUGHES, WILLIAM J	01/01/95–01/02/95	PROF STAFF MEM FOR BUDGET & ECON DEVEL (P)	460.89
Do	01/03/95–03/31/95	PROF STAFF MEM PUB BLDGS & EC DEV (P)	21,755.56
HUGO, STACEY	01/03/95–03/31/95	STAFF ASSISTANT	4,888.90
JEMISON, CHARLOTTA	01/01/95–01/02/95	STAFF ASSISTANT	240.44
JOHNSON, DARAWAN	01/01/95–01/02/95	STAFF ASST,SURFACE TRANSPORTATION	166.67
Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF	7,333.33
KELLER, PAMELA S	01/01/95–01/02/95	STAFF ASST-SURFACE TRANSPORTATION	207.40
Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF	9,125.60
KEREKES, JOHN L, JR	01/01/95–01/02/95	PROF STAFF MBR, WATER RES & ENVIRON	333.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KOPOCIS, KENNETH J	01/01/95–01/02/95	COUNSEL, WATER RESOURCES & ENVIR (C)	577.43
		Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (C)	25,406.77
		KUTCHER, JAMES ALLEN	01/01/95–01/02/95	COUNSEL, PUB BLDGS & GROUNDS	645.84
		LANDIS, TIMOTHY	01/01/95–03/31/95	STAFF ASSISTANT	5,000.01
		LAW, PATRICIA A	01/05/95–03/31/95	OUTREACH COORDINATOR	15,527.79
		LEE, EDWARD L, JR	01/04/95–03/31/95	PROF STAFF MEM COAST GUARD & MARIT TRANS	14,141.66
		LENT, SUSAN H	03/27/95–03/31/95	COUNSEL, INVESTIGATIONS	888.89
		LOCKWOOD, SHEILA R	01/01/95–01/02/95	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	312.16
		Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF	13,735.04
		LOUGHLIN, PETER J	03/13/95–03/31/95	ASST COUNSEL, SUB ON SURFACE TRANS	2,250.00
		MARCONE, PAUL P	01/01/95–01/02/95	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	374.47
		MCCARRAGHER, WARD	01/01/95–01/02/95	COUNSEL, ECONOMIC DEVELOPMENT	222.22
		Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF	9,777.77
		MCCULLOUGH, CHERYL MEYERS	01/01/95–01/02/95	MIN STAFF ASST, SURFACE TRANSPORTATION	228.12
		Do	01/03/95–03/31/95	STAFF ASSISTANT	10,537.14
		MCGIRT, ROBERT D, JR	01/01/95–01/02/95	MIN PROF STAFF MEM, ECON DEVEL	166.67
		Do	01/03/95–01/31/95	PROFESSIONAL STAFF MEMBER	2,333.33
		MCLEAN, DONNA	01/01/95–01/02/95	MIN PROF STAFF MEMBER, AVIATION	361.11
		Do	01/03/95–03/31/95	PROF STAFF MEMBER, AVIATION (C)	18,333.33
		MILLER, JAMES R	01/01/95–03/31/95	DIRECTOR OF TRANSPORTATION (P)	19,916.01
		MILLMAN, ROSALYN	01/01/95–01/02/95	ECONOMIST	305.56
		Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF	13,444.44
		MORE, JEFFERY TURNER	01/01/95–01/02/95	MIN PROF STAFF MEM WATER RES & ENVIROMENT	222.22
		Do	01/03/95–03/31/95	PROF STAFF MEM, WATER RES & ENVIRN	14,666.67
		MOSEBEY, GEOFFREY L	01/03/95–03/31/95	STAFF AIDE.	4,888.90
		MOUNT, MARGARET J	01/01/95–01/02/95	OFFICE MANAGER	573.01
		MULLVAIN, TOBY J	01/01/95–01/02/95	STAFF ASST PUB BLDGS & GROUNDS	312.30
		NELLIGAN, JEFFREY PARNELL	01/01/95–01/02/95	MIN DIRECTOR OF PUBLIC AFFAIRS	402.78
		Do	01/03/95–03/31/95	DIRECTOR OF PUBLIC AFFAIRS (P)	17,722.23
		NOBER, ROGER	01/01/95–01/02/95	MIN COUNSEL, SURFACE TRANSPORTATION (C)	460.89
		Do	01/03/95–03/31/95	COUNSEL, SURFACE TRANSPORTATION (C)	22,000.00
		NOFZIGER, RODERIC D	01/01/95–01/02/95	MINORITY STAFF ASSISTANT	93.33
		Do	01/03/95–03/31/95	STAFF ASSISTANT	6,111.10
		PEACOCK, MARCUS	01/30/95–03/31/95	PROF STAFF MEM, WATER RES & ENVIRN	13,216.67
		RILEY, ALEATHEA E	01/01/95–01/02/95	PROF STAFF MEMB SUFRACE TRANSP (P)	547.06
		RINEHART, CARYLL F	01/01/95–01/02/95	PROF STAFF MEMBER SURFACE TRANSPORT	375.28
		ROGERS, BARBARA A	01/01/95–01/02/95	ASST COUNSEL, WATER RESOURCES (P)	416.67
		Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF	18,333.33
		ROSE, KAREN D	01/01/95–01/02/95	STAFF ASSISTANT WATER RESOURCES	260.60
		ROSENZWEIG, PAUL	03/20/95–03/31/95	COUNSEL, INVESTIGATIONS	2,750.00
		RUSSELL, ROBERT S	01/01/95–01/02/95	STAFF ASSISTANT	276.26
		SARD, KEVEN	01/03/95–03/31/95	COMPUTER SYSTEMS MANAGER	14,666.67
		SCAMMEL, H GLENN	01/04/95–03/31/95	COUNSEL, RAILROADS (P)	28,033.34
		SCHAFFER, DAVID	01/01/95–01/02/95	MIN COUNSEL AVIATION (P)	538.80
		Do	01/03/95–03/31/95	COUNSEL AVIATION (P)	25,544.44

SCHENENDORF, JACK L	01/01/95–01/02/95	MIN CHIEF COUNSEL & STAFF DIR (P)		682.43
Do	01/03/95–03/31/95	CHIEF OF STAFF (P)		30,050.04
SCHOELLHAMER, PAUL	01/01/95–01/02/95	CHIEF OF STAFF (P)		682.96
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)		30,026.83
SCOTT, LENEAL O	02/21/95–03/31/95	STAFF ASSISTANT		1,666.67
SCOTT, LINDA D	01/01/95–01/02/95	STAFF ASST,INVEST & OVERSIGHT		184.36
Do	01/03/95–03/31/95	STAFF ASST, SURFACE TRANSPORTATION		8,555.56
SHIRLEY, GILDA	01/01/95–03/31/95	ASST EDITOR/LEGIS CALENDAR CLERK		8,428.80
SLAGLE, ROGER	01/01/95–01/02/95	PROF STAFF MEMB, SURF TRANS(C)		460.57
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF		19,835.04
SLESINGER, SCOTT	01/01/95–01/02/95	ASST COUNSEL, WATER RESOURCES (P)		645.84
SMALLEN, DAVID	01/01/95–01/02/95	PROFESSIONAL STAFF MBR -INV & OVERSIGHT		403.28
SOUTHWICK, JENNIFER M	02/24/95–03/31/95	STAFF ASSISTANT RAILROADS		2,569.44
STRACHN, MICHAEL E	01/01/95–01/02/95	MIN SR PROF STAFF MEM, WATER RES(C)		555.56
Do	01/03/95–03/31/95	SR PROF STAFF MEM, WATER RES & ENV (P)		25,544.44
SULLIVAN, SUZANNE	01/01/95–01/02/95	SP ASST TO THE CHIEF OF STAFF (C)		645.84
TE BEAU, SUZANNE M	02/27/95–03/31/95	ASSOCIATE COUNSEL		4,250.00
TEARLE, RICHARD V	01/01/95–01/02/95	STAFF ENGINEER INVEST & OVERSIGHT		645.84
THOMPSON, FLORENCE E	01/01/95–01/02/95	ADMINISTRATIVE STAFF ASSISTANT		315.86
TRAYNHAM, DAVID F	01/01/95–01/02/95	PROF STAFF MEMBER, AVIATION (P)		481.19
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (P)		21,172.30
TSAO, ADAM Y C	01/04/95–03/31/95	STAFF ASST,SURFACE TRANSPORTATION		7,250.00
WALSH, MARY U	01/01/95–03/31/95	ASSISTANT COUNSEL, AVIATION		15,882.84
WEBER, BECKY BENTSON	01/01/95–01/02/95	MIN COUNSEL SURF TRANS (C)		500.00
Do	01/03/95–03/31/95	COUNSEL,SURFACE TRANSPORTATION (P)		23,222.23
WELLS, JOHN V	01/01/95–01/02/95	STAFF DIR - INV & OVERSIGHT (C)		489.69
Do	01/03/95–03/31/95	MINORITY PROFESSIONAL STAFF (C)		21,546.56
WHITTON, LAURA YAROSH	01/01/95–01/02/95	RESEARCH ASSISTANT		173.19
Do	01/03/95–03/31/95	MINORITY CLERICAL STAFF		7,620.54
WILLIAMS, BETTY JANE	01/01/95–01/02/95	STAFF ASSISTANT		336.28
WILSON, DARRELL	01/01/95–01/02/95	MINORITY PROF STAFF MEMBER		288.89
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER		12,711.10
WIND, AMANDA D	01/01/95–01/02/95	MINORITY STAFF ASST, AVIATION		138.89
Do	01/03/95–03/31/95	STAFF ASSISTANT, AVIATION		6,111.10
WINDHAM, JUDITH C	01/01/95–01/02/95	EXEC STAFF ASSISTANT		258.13
WOOD, CAROL M	01/01/95–01/02/95	MINORITY STAFF ASSISTANT		57.61
Do	01/03/95–03/31/95	STAFF ASSISTANT		2,534.90
YOUMANS, ERLA S	01/01/95–01/02/95	MINORITY ADMINISTRATOR (C)		141.36
Do	01/03/95–03/31/95	ADMINISTRATOR (C)		6,827.13
ZIEGLER, CHARLES C	01/01/95–01/02/95	MINORITY COUNSEL, INVEST & OVERSIGHT(P)		577.43
Do	01/03/95–03/31/95	COUNSEL PUB BUILDINGS & EC DEV (P)		25,406.77
ZOIA, JAMES H	01/01/95–01/02/95	PROF STAFF MEMBER SURFACE TRANSPORT		403.28

EXPENSES

01-01	5023290014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	09/94	(965.31)
01-01	5023290015	Do	01/01/95	10/94	(865.58)
01-10	5010660005	AQUA COOL WASHINGTON	11/01/94–11/30/94	ONE MONTH RENTAL AGREEMENT AND FOUR 5-GALLON BOTTLES OF WATER	30.80
01-10	5010660003	RICHARD C. BARNETT	12/04/94–12/04/94	94-1016 MISC EXPENSES OFFICIAL TRAVEL	46.00
01-10	5010660006	FEDERAL EXPRESS CORP.	11/21/94–11/22/94	SHIPMENT OF COMMITTEE MATERIALS	13.00
01-10	5010660004	ROSALYN MILLMAN	11/27/94–12/04/94	94-1017 MISC EXPENSES OFFICIAL TRAVEL	93.00
01-10	5010660002	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	THREE MONTH RENEWAL TO CHICAGO TRIBUNE, BOSTON GLOBE, NY & NY TIMES FOR DEM. PRESS	169.00
01-10	5010660001	THE WASHINGTON POST	12/25/94–12/24/95	ONE YEAR RENEWAL SUBSCRIPTION FOR DEMOCRATIC PRESS SECRETARY	119.60
01-19	5019120002	MOBILEMEDIA	01/01/95–03/31/95	QUARTERLY INVOICE FOR PAGER #202-539-1687	35.85
01-19	5019120001	WASHINGTON POST	01/13/95–01/12/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-31	5031900150	*(EQUIPMENT ALLOWANCE)*	11/15/94–12/31/94		83,314.59
01-31	5031900152	Do	11/15/94–12/31/94		1,912.22
01-31	5031900151	Do	01/01/95–01/31/95		8,770.30
01-31	5031930091	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		798.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031950403	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		338.30
02-01	5060100004	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,410.00
02-01	5060580004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	558.21
02-08	5039520001	AQUA COOL	12/01/94–12/31/94	RENTAL AGREEMENT AND 3 BOTTLES OF WATER FOR ROOM 583	25.60
02-09	5040050002	EASTMAN KODAK COMPANY	08/01/94–08/31/94	USAGE BILLING ON KODAK 90 PHOTOCOPIER IN ROOM 2251	44.30
02-09	5040050003	Do	10/01/94–10/31/94	USAGE BILLING FOR KODAK 300AF IN 2165	26.07
02-09	5040050004	Do	11/01/94–11/30/94	USAGE BILLING FOR KODAK 90 IN 2251	4.94
02-09	5040050001	WEST PUBLISHING COMPANY	12/28/94	U.S. CODE TITLE 42 1985-2010	75.00
02-28	5059900115	*(EQUIPMENT ALLOWANCE)*	11/25/94–12/31/94		683.00
02-28	5059900117	Do	11/25/94–12/31/94		96.50
02-28	5059900116	Do	02/01/95–02/28/95		12,721.78
02-28	5059930070	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		2.67
02-28	5059950410	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		4,006.36
03-03	5060070006	AQUA COOL	01/01/95–01/31/95	RENTAL AGREEMENT AND 3-5 GALLON BOTTLES	25.60
03-03	5060070005	AVIATION DAILY	02/26/95–02/18/96	#352-HOUE-20515-51A 1 YEAR SUBSCRIPTION FOR AVIATION DAILY	1,475.00
03-03	5060070008	AVIATION WEEK AND SPACE TECHNOLOGY	02/27/95–02/26/96	AVIATION WEEK & SPACE TECHNOLOGY - ONE YEAR SUBSCRIPTION	82.00
03-03	5060070003	DAVID HEYMSFELD	01/06/95	REIMBURSEMENT FOR BOOK 'WHY AIRPLANES CRASH' NOT AVAILABLE FROM LOC	35.95
03-03	5060070007	NATIONAL JOURNAL	01/20/95–01/19/96	CONGRESS DAILY - ONE YEAR SUBSCRIPTION	497.00
03-03	5060070002	THE JOURNAL OF COMMERCE	01/09/95–01/23/95	CANCELLATION OF DUPLICATE SUBSCRIPTION FOR JEFF NELLIGAN	15.19
03-03	5060070001	THE WASHINGTON TIMES	01/08/95–01/07/96	ONE YEAR SUBSCRIPTION FOR JEFF NELLIGAN	96.19
03-03	5060070004	U. S. GOVERNMENT PRINTING OFFICE	03/01/95–02/28/96	20515COMMI586C KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
03-31	5090180003	CONGRESSIONAL PRINTER, INC.	01/31/95	1,000 REPUBLICAN PRESS RELEASE LETTERHEAD	95.45
03-31	5090180004	Do	02/03/95	5,000 REPUBLICAN PRESS RELEASE LETTERHEAD	184.80
03-31	5090180002	DAVID L ANDRUKITIS	01/23/95	5,000 DEMOCRATIC PRESS RELEASE LETTERHEAD	210.50
03-31	5090180001	THE WALL STREET JOURNAL	03/20/95–03/19/96	ONE YEAR SUBSCRIPTION	164.00
03-31	5090900103	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		10,319.34
03-31	5090930061	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		742.93
03-31	5090950413	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		4,186.04
03-31	5090960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		518.99
03-31	5090970064	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,440.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES	1,096,863.20

EXPENSES

SPECIAL AND SELECT COMMITTEES	133,620.58
TOTAL	**1,230,483.78**

COMMITTEE ON VETERANS' AFFAIRS

SALARIES

BEMIS, AL H	01/01/95–01/01/95	STAFF ASSISTANT (C)	188.43
Do	01/02/95–03/31/95	DEMOCRACTIC PROF STAFF MEMBER (C)	13,149.61
BOYD, SARAH C	01/01/95–01/03/95	MINORITY PROF STAFF MEMBER (P)	291.67
BRINCK, MICHAEL F	01/17/95–03/31/95	STAFF DIRECTOR,SUB CPIMA&ETEH (P)	14,388.88
BRIZZI, F JOHN, JR	01/01/95–01/02/95	STAFF DIR & COUNSEL/SUBC. CPI (P)	425.36
BROWN, KATHRYN J	01/01/95–01/06/95	ASSISTANT PRINTING CLERK (C)	685.54
COCHRAN, JILL T	01/01/95–01/01/95	STAFF DIR/SUBC. ETE (P)	229.46
Do	01/02/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	20,559.19
COMMENATOR, CARL	01/01/95–01/02/95	MIN CHIEF COUNSEL & STAFF DIR (P)	682.96
Do	01/03/95–03/31/95	CHIEF COUNSEL/STAFF DIRECTOR (P)	30,050.04
DEVINE, DANIEL C	03/08/95–03/31/95	PROF STAFF MEM, E, T,E & H (C)	2,555.56
DURISHIN, CHARLES MICHAEL	01/01/95–01/02/95	STAFF DIR/SUBC. O&I (P)	409.45
FEENEY, SCOTT R	01/01/95–01/02/95	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	196.11
FERTAL, LORETTA I	01/01/95–01/01/95	EXEC ASST/HOSPITALS & HLTH CARE (C)	157.54
Do	01/02/95–03/31/95	DEMOCRACTIC PROF STAFF MEMBER (C)	14,115.68
FLEMING, MACK G	01/01/95–01/01/95	CHIEF COUNSEL/STAFF DIRECTOR (P)	341.48
Do	01/02/95–03/31/95	DEMOCRATIC STAFF DIRECTOR (P)	30,391.52
GREELY, ANDREW	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (C)	105.56
Do	01/03/95–03/31/95	STAFF ASSISTANT, HOSP & HLTH CARE (C)	4,977.78
GREENSPAN, IRA	01/01/95–03/31/95	STAFF ASSISTANT (C)	8,445.25
HALLOWS, KAREN	01/01/95–01/02/95	PROF STAFF MEM/SUBC ON COMP,PENSION & INS	283.89
HOFFMAN, STACEY	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	138.89
HYDER, REBECCA	01/01/95–01/02/95	MIN PROF STAFF MEMBR/SUBC -COMP,PEN & INS	218.98
IBSON, RALPH J	01/01/95–01/01/95	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	290.69
Do	01/02/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER (P)	26,046.13
JONES, RICHARD	01/01/95–01/02/95	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	250.00
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	11,266.25
KATZ, D MARK	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR (P)	13,444.44
KILKER, ELIZABETH A	01/01/95–01/01/95	EXEC ASST/SUBC. ON ET&E (C)	147.67
Do	01/02/95–03/31/95	DEMOCRACTIC PROF STAFF MEMBER (C)	13,231.63
KING, DENNIS J	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER	288.46
LANDE, JEFFREY S	01/01/95–02/28/95	DEMOCRATIC PRO STAFF MEMBER	6,166.66
Do	03/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER(C)	3,145.00
MATTON, GREGORY E	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (C)	232.33
MCCASH, LEWIS SELBY	01/01/95–01/02/95	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	277.78
MCDERMOTT, MARY T	01/01/95–03/31/95	FINANCIAL ASSISTANT (P)	15,518.44
MCMANUS, PAIGE ELIZABETH	01/01/95–01/02/95	MIN STAFF ASST, COMP, PEN & INS (P)	166.67
Do	01/03/95–03/31/95	PROF STAFF MBR,COMP,PEN,INS,& HOUS (P)	7,510.83
MCNALLY, JEANNE M	02/01/95–03/31/95	LEGISLATIVE COORDINATOR (P)	10,100.00
PACKER, WINSOME A	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	253.24
PARKER, PAMELA G	01/01/95–01/29/95	EXEC ASST/SUBC. ON O&I (C)	4,397.11
PETRELLA, MARY ELLEN	01/01/95–01/02/95	MINORITY STAFF ASSISTANT (C)	174.37
Do	01/03/95–03/31/95	STAFF ASSISTANT (C)	7,857.93
PURKISS, CYNTHIA H	01/01/95–01/02/95	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	6.67
RAPPOPORT, SLOAN W	01/17/95–03/31/95	ASSISTANT GENERAL COUNSEL (P)	7,194.45
RICHARDSON, JEAN ANN	01/01/95–01/13/95	EXEC ASST/SUBC. ON CP&I (C)	1,665.55
ROBICHAUX, D CHRIS	01/01/95–01/02/95	PROF STAFF MEMBER-PUBLIC AFFAIRS	250.00
ROERTY, JOHN PHILIP, III	01/01/95–01/02/95	MIN PROF STAFF MBR, SUB ON H&HC	262.47
Do	01/16/95–03/31/95	PROF STAFF MEMBER, HOSP & HLTH CARE (P)	9,870.00
ROYCE, GLORIA L	01/01/95–01/02/95	STAFF DIR/SUBC. ON H&MA (P)	423.01
RYAN, PATRICK E	01/01/95–01/01/95	DEPUTY CHIEF COUNSEL (P)	279.63
Do	01/02/95–03/31/95	DEMOCRATIC COUNSEL (P)	25,055.29
SMITH, DEBORAH ANN	01/01/95–01/01/95	EXEC ASST TO CHIEF COUNSEL (C)	125.16
Do	01/02/95–03/31/95	DEMOCRACTIC PROF STAFF MEMBER (C)	11,639.56

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS' AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, KINGSTON E	01/01/95–01/02/95	MIN GEN COUNSEL & DEP STAFF DIR (P)	527.78
		Do	01/03/95–03/31/95	GEN COUNSEL & DEP STAFF DIRECTOR (P)	23,784.31
		SMITTCAMP, LISA	01/01/95–01/02/95	MIN PROF STAFF MEM, ET&E	122.22
		SNIFFEN, CANDIS LEE	01/01/95–03/31/95	LEGISLATIVE ASSISTANT (P)	18,617.70
		TAN, JEREMIAH B	01/01/95–03/31/95	PRINTING CLERK (P)	13,730.75
		TIPPETT, PATRICIA LEE	01/01/95–01/31/95	STAFF ASSISTANT	3,306.62
		Do	02/01/95–03/31/95	STAFF ASSISTANT (C)	6,973.01
		WALTER, KELLY L	01/01/95–01/02/95	EXEC ASST,SUBC ON HSNG & MEMRL AFFRS (C)	176.66
		WEBB, JOANN K	01/01/95–01/02/95	MINORITY PROFESSIONAL STAFF MEMBER (P)	416.67
		Do	01/03/95–03/31/95	STAFF DIR, SUBC HOSP & HLTH CARE (P)	18,777.08
		WEST, ANGELA	01/01/95–01/01/95	STAFF ASSISTANT	62.50
		Do	01/02/95–02/28/95	DEMOCRATIC PRO STAFF MEMBER	3,687.50
		Do	03/01/95–03/31/95	DEMOCRATIC PROF STAFF MEMBER(C)	2,167.50
		WHALEN, MARY	01/01/95–01/02/95	MIN PROFESSIONAL STAFF MEMBER	186.86
		WU, ARTHUR K	03/13/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	3,000.00
		EXPENSES			
01-09	5009670001	AQUA COOL WASHINGTON	11/02/94–11/30/94	BOTTLED WATER FOR OFFICE USE	114.00
01-09	5009670005	JILL T COCHRAN	12/13/94–12/15/94	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	37.75
01-09	5009670004	RALPH J IBSON	12/07/94–12/09/94	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	194.65
01-09	5009670003	PATRICK RYAN	12/08/94–12/09/94	DC-NEW YORK, NY-DC ACTUAL EXPENSE FOR OFFICIAL TRAVEL	184.85
01-09	5009670002	JOANN K WEBB	12/08/94–12/09/94	DC- NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	245.65
01-12	5012030001	AMERICAN EXPRESS	10/25/94–10/27/94	DC-ALBUQUERQUE-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	152.94
01-12	5012030002	JILL T COCHRAN	12/06/94–12/06/94	DC-BALTIMORE, MD-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	10.00
01-12	5012030003	KINGSTON E SMITH	12/07/94–12/07/94	DC-BALTIMORE, MD-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	30.05
01-31	5031900170	*(EQUIPMENT ALLOWANCE)*	10/13/94–12/31/94		(1,815.00)
01-31	5031900172	Do	10/13/94–12/31/94		612.69
01-31	5031900171	Do	01/01/95–01/31/95		4,492.49
01-31	5031930100	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		75.07
01-31	5031950473	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		306.49
01-31	5031960074	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		128.00
02-01	5060100021	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	1,245.00
02-01	5060310015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	128.00
02-01	5060580020	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	98.53
02-28	5059900132	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		12,150.00
02-28	5059900133	Do	02/01/95–02/28/95		4,453.73
02-28	5059950481	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		781.83
03-03	5062010001	AMERICAN EXPRESS	07/22/94–07/24/94	OFFICIAL COMMITTEE TRAVEL (3134) DC--BOS--DC	364.00
03-03	5062010004	FEDERAL EXPRESS CORP.	12/28/94	OVERNIGHT DELIVERY SERVICE	5.23
03-03	5062010002	MARY MCDERMOTT	07/28/94–07/28/94	REIMBURSEMENT TO PETTY CASH CUSTODIAN	8.00
03-03	5062010003	Do	12/08/94–12/20/94	REIMBURSEMENT TO PETTY CASH CUSTODIAN	18.30
03-13	5072120008	AMERICAN EXPRESS	08/01/94–12/09/94	OFFICIAL COMMITTEE TRAVEL	461.00
03-13	5072120004	Do	08/21/94–11/04/94	OFFICIAL COMMITTEE TRAVEL MEMBER AND STAFF TRAVEL	6,775.00
03-13	5072120009	Do	11/02/94–12/22/94	OFFICIAL COMMITTEE TRAVEL	2,404.00
03-13	5072120010	Do	12/08/94–12/09/94	OFFICIAL COMMITTEE TRAVEL	50.00

03-13	5072120001	AQUA COOL	12/01/94–12/31/94	BOTTLED WATER FOR OFFICE USE	124.40
03-13	5072120005	RALPH J IBSON	12/22/94–12/22/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL	28.63
03-13	5072120003	PATRICK RYAN	12/22/94–12/22/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL	8.50
03-13	5072120006	JOANN K WEBB	12/22/94–12/22/94	ACTUAL EXPENSES FOR OFFICIAL TRAVEL	126.44
03-13	5072120007	WEST PUBLISHING COMPANY	11/17/94	COURT OF VETERANS APPEALS REPORTER	72.50
03-13	5072120002	Do	12/28/94	U.S. CODE STANDING ORDER	75.00
03-14	5073580003	AQUA COOL	01/05/95–01/31/95	BOTTLED WATER FOR OFFICE	93.20
03-14	5073580002	CONGRESSIONAL PRINTER, INC.	01/18/95	500 SHEETS OF NEWS LETTER PAPER	89.00
03-14	5073580006	CONGRESSIONAL QUARTERLY INC	03/12/95–03/12/96	ONE YEAR SUBSCRIPTION RENEWAL TO CQ	1,075.00
03-14	5073580001	G V MONTGOMERY	01/08/95–01/09/95	DC-NASHVILLE, TN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	1,082.04
03-14	5073580004	PR NEWSWIRE	01/11/95	NEWSWIRE SERVICES	60.00
03-14	5073580005	Do	01/25/95	NEWSWIRE SERVICES	60.00
03-31	5090260001	MARY MCDERMOTT	01/06/95–02/08/95	REIMBURSEMENT TO PETTY CASH CUSTODIAN	61.00
03-31	5090900116	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		4,464.80
03-31	5090930070	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		110.04
03-31	5090950485	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		902.84
03-31	5090960057	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		132.00
03-31	5090970073	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,245.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES	416,063.41

EXPENSES

SPECIAL AND SELECT COMMITTEES	43,522.64
TOTAL	**459,586.05**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	01/01/95–01/02/95	STAFF DIRECTOR, SUBCOM ON HEALTH (P)	601.30
Do	01/03/95–03/31/95	PROFESSIONAL STAFF (C)	23,233.33
ADGATE, BARBARA D	01/03/95–03/31/95	STAFF ASSISTANT	5,622.23
ALTMAN, TRACI L	01/01/95–01/02/95	STAFF ASSISTANT (C)	191.18
Do	01/03/95–03/31/95	ADMINISTRATIVE STAFF	7,822.23
ARNOLD, HEATHER E	01/01/95–03/31/95	ADMINISTRATIVE STAFF	6,457.08
ARNOLD, THOMAS K	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	601.30
ASKEY, THELMA JANE	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	601.30
Do	01/03/95–03/31/95	STAFF DIRECTOR-SUB ON TRADE (P)	27,943.90
ATHY, SUSAN	01/01/95–01/02/95	STAFF ASSISTANT	585.56
AUSTER, PAUL M	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	424.33
Do	01/03/95–03/31/95	TAX COUNSEL (C)	17,692.90
BLACK, KATHLEEN Q	01/01/95–01/02/95	ASST TO CONG GRANDY	61.11
BRADLEY, PATRICIA O.	01/01/95–01/02/95	ASST TO CONG RANGEL	63.37
BROADBENT, MEREDITH M	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	346.56
Do	01/03/95–03/31/95	PROFESSIONAL ASSISTANT-TRADE (C)	14,666.67
BRYANT, GLORIA M	01/01/95–01/02/95	STAFF ASSISTANT	470.28
BUCKLEY, JOHN LESTER	02/01/95–02/05/95	MINORITY CHIEF COUNSEL	1,333.33
Do	02/06/95–03/31/95	MINORITY CHIEF COUNSEL (P)	14,416.67
CAPRETTA, JAMES C	03/01/95–03/31/95	PROFESSIONAL ASST HEALTH	6,250.00
CARR, CAROL J	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	473.24
CHASTANG, LINDA EARLEY	01/01/95–01/02/95	ASST TO CONG LEWIS	63.37
CHOCOLAAD, YVETTE J	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	573.75
CLARK, JAMES D	01/01/95–01/02/95	STAFF ASSISTANT (C)	645.84

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/95–03/31/95	CHIEF TAX COUNSEL (P)	27,943.90
		CLINTON, GWENDOLYN ELIZABETH	01/01/95–01/02/95	STAFF ASSISTANT	464.43
		COLTON, DEBORAH G	01/01/95–01/02/95	DEPUTY STAFF DIRECTOR (P)	671.84
		Do	01/03/95–01/31/95	PROFESSIONAL STAFF	7,466.67
		Do	02/01/95–03/31/95	PROFESSIONAL STAFF (C)	17,000.00
		COOK, LAURA NAN	01/01/95–01/02/95	ADMINISTRATIVE STAFF (C)	342.43
		COUGHLIN, SHAWN	01/09/95–03/31/95	PROFESSIONAL ASSISTANT-HEALTH	12,755.56
		CRAMER, TAMMY LEE	01/01/95–01/02/95	STAFF ASSISTANT (C)	452.93
		CRIPPEN, WILLIAM T	01/01/95–01/02/95	STAFF ASSISTANT	248.17
		Do	01/03/95–03/31/95	ADMINISTRATIVE STAFF	3,220.40
		DADISMAN, ELLEN	01/01/95–01/02/95	ASST TO CHAIRMAN FOR COMMUN AND MEDIA	468.89
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF	14,277.78
		DAVIS, DARLENE R	01/01/95–01/02/95	ASST TO CONG JEFFERSON	63.37
		DOHERTY-LABELLE, ANN L	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	645.84
		Do	01/03/95–03/31/95	DEPUTY STAFF DIRECTOR-SUB ON HEALTH (P)	26,457.20
		DYE, JANE	01/01/95–01/02/95	STAFF ASSISTANT	344.44
		ELLARD, ANGELA P	01/23/95–03/31/95	TAX COUNSEL	16,338.88
		ERICKSON, JENNIFER M	01/01/95–01/02/95	STAFF ASSISTANT	349.50
		EZROW, DANIEL P	01/01/95–01/02/95	STAFF ASSISTANT	334.64
		FITZGERALD, JAYNE THERESE	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	601.30
		FLEISCHER, LAWRENCE A	01/01/95–01/02/95	PRESS SECRETARY	472.22
		Do	01/03/95–03/31/95	COMMUNICATIONS DIRECTOR (C)	20,777.77
		FLYNN, DONNA STEELE	01/01/95–01/02/95	OVERSIGHT COUNSEL	555.56
		Do	01/03/95–03/31/95	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	27,943.90
		FOX, JEFFERSON K	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	601.30
		FREESE, MARIA PAPPADAKES	01/01/95–01/02/95	ASST TO CONG PAYNE	63.37
		FULTZ, MARGARET ELAINE	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P)	601.30
		GEE, MARY ANNE	01/01/95–01/02/95	ASST TO CONG BUNNING	61.11
		Do	01/03/95–03/31/95	PROFESSIONAL ASSISTANT-SOCIAL SECURITY (C)	14,666.67
		GORNEY, MARIJO	01/01/95–01/02/95	ASST TO CONG HOUGHTON	61.11
		GREENE, REGINALD B	01/01/95–03/31/95	ADMINISTRATIVE STAFF	7,615.27
		HAAS, KARA A	01/03/95–03/16/95	STAFF ASSISTANT	4,727.78
		HAILER, GRACE-ANNE	01/01/95–01/02/95	ASST TO CONG COYNE	63.37
		HAMPTON, FRANK	01/01/95–01/02/95	ASSISTANT TO CONG ARCHER	63.37
		HANFORD, TIMOTHY L	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (C)	554.67
		Do	01/03/95–03/31/95	TAX COUNSEL (P)	23,427.56
		HANSON, HEATHER K	01/01/95–01/02/95	ASSISTANT TO CONG MCCRERY	63.37
		HARJU, LORI JEAN	01/01/95–01/02/95	ASSISTANT TO CONG CAMP	61.11
		HARRINGTON, JOHN	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	503.67
		Do	01/03/95–03/31/95	TAX COUNSEL (P)	21,183.56
		HASKINS, RONALD T	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	645.84
		Do	01/03/95–03/31/95	STAFF DIRECTOR-SUB ON HUMAN RESOURCES (P)	27,943.90
		HECK, PATRICK GEORGE	01/01/95–01/02/95	PROFESSIONAL STAFF	601.30
		HELFRICH, LANA R	01/01/95–01/02/95	ASST TO CONG MCNULTY	63.37
		HERNICK, HARRIETT ANN	01/01/95–01/02/95	SENIOR ADMINISTRATIVE STAFF	466.03

Do	01/03/95–03/31/95	STAFF ASSISTANT	12,888.89
HERSHEY, MICHAEL SCOTT	01/01/95–01/02/95	ASST TO CONG SANTORUM	61.11
HOBBIE, RICHARD A	01/01/95–01/06/95	STAFF DIRECTOR,SUB ON HUMAN RES(P)	1,803.90
HOSTETLER, MARGARET ANN	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	538.70
Do	01/03/95–03/31/95	PROFESSIONAL ASSISTANT-BUDGET (P)	22,611.10
HOUSER, TERESA M	01/03/95–03/31/95	STAFF ASSISTANT	6,122.23
HUMBEL, KAREN	01/01/95–01/02/95	STAFF ASSISTANT	307.02
Do	01/03/95–03/31/95	OFFICE MANAGER	12,531.20
JAFFE, JAMES M	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	64.73
JENIFER, SHARI D	01/01/95–01/02/95	STAFF ASSISTANT	424.28
JOHNSON, KATHLEEN D	01/01/95–01/02/95	STAFF ASSISTANT	478.06
JOHNSON, KIRT	01/01/95–01/02/95	ASSISTANT TO CONG CRANE	63.37
JONES, DIANE R	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	473.24
JONES, JANET L	01/01/95–01/31/95	STAFF ASSISTANT	3,473.05
Do	02/05/95–03/31/95	STAFF ASSISTANT	7,229.63
JONES, PATRICK	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	535.74
KAHN, CHARLES N, III	01/12/95–03/31/95	STAFF DIRECTOR-SUB ON HEALTH (P)	25,086.00
KASHIWAMURA, GLENN T	01/01/95–01/02/95	STAFF ASSISTANT	133.33
KIRKLAND, DIANE KAY	01/01/95–03/31/95	ADMINISTRATIVE STAFF	11,010.29
KLAVERKAMP, KATHRYN OLSON	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	504.47
KOSHGARIAN, DAVID H	01/01/95–01/02/95	ASST TO CONG CARDIN	63.37
KRAMER, CRAIG	01/01/95–01/02/95	ASST TO CONG LEVIN	63.37
KULISH, CAROL	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	555.56
LATIMER, MARY	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	535.56
LAUGHTER, DAVID C	01/03/95–03/31/95	ADMINISTRATIVE STAFF (C)	12,222.23
LEFRANCOIS, RONALD J	01/01/95–01/02/95	ASST TO CONG JOHNSON	63.37
LICHTENFELS, TARA M	01/01/95–01/02/95	ASST TO CONG KENNELLY	63.37
LONGANO, DONALD	01/01/95–01/02/95	CHIEF TAX COUNSEL (P)	645.84
LORDEN, KIMBERLEY A	01/01/95–01/02/95	ASST TO CONG SUNDQUIST	63.37
LYNN, JOYCE LEE	01/01/95–01/02/95	STAFF ASSISTANT (C)	436.18
MAGRINI, ELLEN	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	516.25
MAYS, JANICE	01/01/95–01/02/95	STAFF DIRECTOR (P)	682.96
Do	01/03/95–03/31/95	MINORITY CHIEF COUNSEL (P)	25,622.22
MCFADDEN, GWENDOLYN SANDRA	01/01/95–01/02/95	STAFF ASSISTANT	428.52
MISKEW, DOUGLAS PETER	01/01/95–01/02/95	ASST TO CONG HANCOCK	63.37
MISRA, NIVEDITA	01/01/95–01/02/95	STAFF ASSISTANT	311.11
MORTON, KENNETH W	02/01/95–03/31/95	STAFF ASSISTANT	3,961.09
MOSELEY, NORAH H	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (C)	337.43
Do	01/03/95–03/31/95	PROFESSIONAL ASSISTANT-TAX	13,869.30
MOSELEY, PHILLIP D	01/01/95–01/02/95	MIN CHIEF OF STAFF (P)	671.84
Do	01/03/95–03/31/95	CHIEF OF STAFF (P)	30,050.04
MURPHY, MARK S	01/01/95–01/02/95	ASST TO CONG ROSTENKOWSKI	61.11
NEUMAN, PATRICIA	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	587.87
NILLES, KATHLEEN M	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	555.56
NIXON, VALERIE S	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	477.78
Do	01/03/95–03/31/95	STAFF DIRECTOR ON SOCIAL SECURITY (P)	27,943.90
NOE, CATHERINE L	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	380.28
O'CONNELL, KATHLEEN M	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	601.30
Do	01/03/95–03/31/95	MINORITY ECONOMIST (P)	22,899.99
ONEILL, KATHRYN H	01/01/95–01/02/95	STAFF ASSISTANT	273.97
PANERALI, KRISTEN	01/01/95–01/01/95	STAFF ASSISTANT	97.50
PATE, BARBARA A	01/01/95–01/02/95	ASST TO CONG PICKLE	63.37
PHIFER, FRANKLIN C, JR	01/01/95–01/02/95	ACTING CHAIRMAN'S COUNSEL (C)	645.84
Do	01/03/95–03/31/95	MINORITY COUNSEL (P)	24,711.10
PINEDA, ANNA M	01/01/95–01/02/95	STAFF ASSISTANT	466.01
PIZER, CHARLES	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	416.67
PONZURICK, KAREN ANN	01/01/95–01/02/95	ADMINISTRATIVE STAFF	372.18

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POPIT, MARY ELIZABETH	01/01/95–01/02/95	ASST TO CONG STARK	63.37
		POTETZ, LISA A	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (C)	601.30
		PRATT, MARGARET M	01/01/95–01/02/95	STAFF ASSISTANT (C)	183.26
		Do	01/03/95–03/31/95	STAFF ASSISTANT	10,755.56
		PRAZMARK, JENNIFER	01/03/95–03/31/95	STAFF ASSISTANT	5,622.23
		PRITCHARD, MAUREEN	01/01/95–01/02/95	SENIOR ADMINISTRATIVE STAFF	382.91
		Do	01/03/95–03/31/95	PROFESSIONAL STAFF	12,602.77
		PROTOS, MICHAEL C	01/01/95–01/02/95	ASST TO CONG KLECZKA	63.37
		RAFFANIELLO, PATRICK J	01/01/95–01/02/95	ASST TO CONG BREWSTER	63.37
		REIF, TIMOTHY	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	601.30
		REUTER, JAMES A	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	601.30
		ROTONDI, PHILLIP W	01/01/95–01/02/95	ASST TO CONG KOPETSKI	63.37
		RUNGE, NANCY JEAN	01/01/95–03/31/95	STAFF ASSISTANT	6,640.04
		SAVERCOOL, DAVID W	01/01/95–01/02/95	ADMINISTRATIVE STAFF	430.32
		Do	01/03/95–03/31/95	ADMINISTRATIVE STAFF (C)	15,413.93
		SCHREIBER, BRADLEY	01/03/95–01/31/95	STAFF ASSISTANT	1,788.89
		Do	02/01/95–03/31/95	ADMINISTRATIVE STAFF	3,833.34
		SCHUFREIDER, JAMES R	01/01/95–01/02/95	ASST TO CONG REYNOLDS	63.37
		SCOTT, RICHARD L	01/03/95–03/31/95	ADMINISTRATIVE STAFF	5,622.23
		SHEINER, JONATHAN R	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	473.24
		SMITH, CHRISTOPHER ALAN	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	323.47
		Do	01/03/95–03/31/95	ASSISTANT TO THE CHIEF OF STAFF (C)	18,333.33
		SMITH, SCOT D	01/01/95–03/31/95	STAFF ASSISTANT	5,739.56
		SPEAKER, STACEY GLORIUS	01/01/95–01/02/95	ADMINISTRATIVE STAFF	410.57
		SPEAR, SCOTT A	01/01/95–01/02/95	ASST TO CONG SHAW	63.37
		SULLIVAN, FLORA L	01/01/95–01/02/95	STAFF ASSISTANT	182.71
		SULLIVAN, GRACIELA P	01/01/95–03/31/95	STAFF ASSISTANT	11,797.75
		SULLIVAN, KATHLEEN M	01/01/95–01/02/95	ASST TO CONG NEAL	63.37
		SULLIVAN, M DIANNE	01/01/95–01/02/95	ASST TO CONG MATSUI	63.37
		SUPERATA, MICHAEL A	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	598.63
		Do	01/03/95–03/31/95	OVERSIGHT COUNSEL (P)	25,177.77
		SWEENEY, THOMAS N	01/01/95–01/02/95	INTERN - PART-TIME	94.44
		SWYGERT, BRENDA K	01/01/95–01/02/95	STAFF ASSISTANT	328.03
		TALBERT, JUDITH A	01/01/95–01/02/95	SENIOR ADMIN STAFF (C)	486.86
		Do	01/03/95–03/31/95	STAFF ASSISTANT	13,419.44
		THOMPSON, JENNIFER	01/01/95–01/02/95	STAFF ASSISTANT	389.53
		THORNTON, MICHAEL B	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)	601.30
		Do	01/03/95–02/05/95	MINORITY CHIEF TAX COUNSEL (P)	8,525.00
		TOFFLING, BARBARA F	01/01/95–01/02/95	ASST TO CONG GIBBONS	63.37
		TUCCI, AMY S	01/01/95–01/02/95	PROFESSIONAL ASSISTANT	294.00
		Do	01/03/95–03/31/95	ASSISTANT COMMUNICATIONS DIRECTOR	12,222.23
		TURKO, CARREN S	01/01/95–03/31/95	ADMINISTRATIVE STAFF	10,573.06
		TURNER, JONA M	02/01/95–03/31/95	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	8,666.00
		URBAN, TIMOTHY J	01/01/95–01/02/95	ASST TO CONG HERGER	63.37
		VANCE, BETH KUNTZ	01/01/95–01/02/95	STAFF DIRECTOR (C)	645.84

Do	01/03/95–03/31/95	PROFESSIONAL STAFF		23,233.33
VAUGHAN, WILLIAM K, JR	01/01/95–01/02/95	PROFESSIONAL ASSISTANT		473.24
WARE, ELLEANOR WARREN	01/01/95–01/02/95	STAFF ASSISTANT		433.31
WEIDINGER, MATTHEW A	01/03/95–03/31/95	PROFESSIONAL ASSISTANT-HUMAN RESOURCES		12,222.23
WHALEN, MARTIN A	01/01/95–01/02/95	ADMINISTRATIVE STAFF		324.57
WHITTLE, GEORGE E	01/01/95–03/31/95	ADMINISTRATIVE STAFF		12,112.33
WIGNOT, MARY JANE	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)		601.30
Do	01/03/95–03/31/95	PROFESSIONAL STAFF (C)		21,355.55
WILLIAMS, CHARLES M	01/01/95–01/02/95	ASST TO CONG MCDERMOTT		63.37
WILSON, KIM	01/01/95–01/02/95	STAFF ASSISTANT		390.04
WILSON, SHERMAN BRUCE	01/01/95–01/02/95	STAFF DIRECTOR, SUBCOM ON TRADE (P)		601.30
Do	01/03/95–01/06/95	PROFESSIONAL STAFF (C)		1,033.33
Do	01/07/95–03/31/95	PROFESSIONAL STAFF (P)		22,200.00
WINTERS, ROBERT STAGE	01/01/95–01/02/95	ASSISTANT TO CONG THOMAS		63.37
WISE, SANDRA CASBER	01/01/95–01/02/95	STAFF DIRECTOR (P)		645.84
Do	01/03/95–03/31/95	PROFESSIONAL STAFF (C)		23,233.33
WOOD, SHERRI E	01/01/95–01/02/95	PROFESSIONAL ASSISTANT		401.25
WORRELL-TROTMAN, MILDEEN G	01/01/95–01/02/95	PROFESSIONAL ASSISTANT (P)		555.56
Do	01/03/95–03/31/95	MINORITY TAX COUNSEL (P)		18,666.67
WUKASCH, WALTER C, II	02/01/95–03/31/95	STAFF ASSISTANT		4,599.84

EXPENSES

01-01	5023290018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/95	10/94	(571.63)
01-05	5004460012	AMERICAN EXPRESS	10/28/94	TRAVEL EXP. (CHICAGO) (HOBBIE-091)	492.00
01-05	5004460001	AQUA COOL WASHINGTON	11/01/94–11/30/94	BOTTLED WATER (F.O.)	91.00
01-05	5004460002	Do	11/01/94–11/30/94	BOTTLED WATER (TAX)	28.00
01-05	5004460003	Do	11/01/94–11/30/94	BOTTLED WATER (MIN.)	38.00
01-05	5004460004	Do	11/01/94–11/30/94	BOTTLED WATER (MIN)	13.00
01-05	5004460005	Do	11/01/94–11/30/94	BOTTLED WATER (HEALTH)	28.00
01-05	5004460006	Do	11/01/94–11/30/94	BOTTLED WATER (OVERSIGHT)	13.00
01-05	5004460007	Do	11/01/94–11/30/94	BOTTLED WATER (TRADE)	33.00
01-05	5004460008	Do	11/01/94–11/30/94	BOTTLED WATER (1128-A)	18.00
01-05	5004460009	Do	11/01/94–11/30/94	BOTTLED WATER (B-317)	38.00
01-05	5004460010	Do	11/01/94–11/30/94	BOTTLED WATER (H-157)	8.00
01-05	5004460014	JEFFERSON K FOX	12/08/94–12/09/94	TRAVEL EXP. (NEW YORK) ACTUAL TRANSP.	200.67
01-05	5004460011	MICHAEL A SUPERATA	12/08/94–12/09/94	TRAVEL EXP. (NEW YORK) ACTUAL TRANSP.	130.00
01-05	5004460013	BETH KUNTZ VANCE	12/08/94–12/09/94	TRAVEL EXP. (NEW YORK) ACTUAL TRANSP.	125.18
01-09	5006030001	FORBES MAGAZINE	02/13/95–02/12/96	SUBSCRIPTION RENEWAL (MAYS)	57.00
01-09	5006030005	NATIONAL JOURNAL	11/30/94–11/29/95	SUBSCRIPTION RENEWAL (JANICE MAYS)	883.00
01-09	5006030002	NATIONAL NEWS	01/01/95–12/30/95	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (M-F) MAYS	286.00
01-09	5006030003	Do	01/01/95–12/30/95	SUBSCRIPTION RENEWAL TO 2 COPIES OF NEW YORK TIMES (VANCE/1139 STAFF)	526.95
01-09	5006030004	THE JOURNAL OF COMMERCE	01/11/95–01/10/96	SUBSCRIPTION RENEWAL (TRADE STAFF)	325.00
01-09	5006030006	USA TODAY	12/20/94–12/19/95	SUBSCRIPTION RENEWAL (DEMOCRATIC STAFF)	113.15
01-17	5017130001	CONGRESSIONAL PRINTER, INC.	12/21/94–12/27/94	PRINTING OF #10 LABEL ENVELOPES	111.46
01-19	5019190001	FEDERAL EXPRESS CORP.	12/28/94	OVERNITE MAIL OFFICIAL BUSINESS	3.99
01-31	5031900173	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		14,777.95
01-31	5031930101	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		941.97
01-31	5031950493	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,179.64
01-31	5031960075	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		54.00
02-01	5060100022	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	2,175.00
02-01	5060310016	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	138.00
02-01	5060580021	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	741.02
02-06	5032160006	AQUA COOL	12/07/94–12/31/94	BOTTLED WATER-F.O.	96.00
02-06	5032160003	Do	12/20/94–12/31/94	BOTTLED WATER FOR MIN.	8.00
02-06	5032160007	Do	12/20/94–12/31/94	BOTTLED WATER - 1105	23.00
02-06	5032160008	Do	12/20/94–12/31/94	BOTTLED WATER - TRADE	33.00
02-06	5032160009	Do	12/20/94–12/31/94	BOTTLED WATER - 1128-A	18.00
02-06	5032160001	Do	12/27/94–12/31/94	BOTTLED WATER - B-317	28.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032160002	Do	12/31/94	BOTTLED WATER FOR F.O.	8.00
02-06	5032160004	Do	12/31/94	BOTTLED WATER-TAX	8.00
02-06	5032160005	Do	12/31/94	BOTTLED WATER-MIN.	43.00
02-06	5032160010	Do	12/31/94	BOTTLED WATER-1102	8.00
02-14	5045560001	CONGRESSIONAL PRINTER, INC.	01/03/95–01/27/95	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	238.76
02-16	5047780001	AMERICAN EXPRESS	12/08/94–12/09/94	AIRFARE/TRAVEL/VANCE	431.00
02-16	5047780002	Do	12/08/94–12/09/94	AIRFARE/TRAVEL/FOX	461.00
02-16	5047780003	Do	12/08/94–12/09/94	TRAVEL/AIRFARE/SUPERAT	461.00
02-16	5047780004	Do	12/10/94	AIRFARE/TRAVEL RANGEL	739.00
02-24	5055250006	CONGRESSIONAL QUARTERLY INC	11/06/94–11/05/95	RENEW SUBSCRIPTION TO CONGRESSIONAL SERVICE	1,035.00
02-24	5055250004	FORTUNE	11/29/94–11/28/95	RENEWAL TO FORTUNE FULL COMMITTEE	57.00
02-24	5055250003	NEWSWEEK	12/10/94–12/09/95	RENEWAL NEWSWEEK FULL COMMITTEE	41.08
02-24	5055250002	PCNOVICE	10/13/94–10/12/95	SUBSCRIPTION RENEWAL TO PC NOVICE SAVERCOOL	24.00
02-24	5055250005	THE JOURNAL OF COMMERCE	12/31/94–12/30/95	RENEWAL JOURNAL OF COMMERCE-TRADE ASKEY	325.00
02-24	5055250001	THE WALL STREET JOURNAL	12/15/94–12/14/95	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FULL COMMITTEE	149.00
02-24	5055270003	BUSINESS WEEK	02/28/95–02/27/96	RENEWAL/BUSINESS WEEK PRESS	37.95
02-24	5055270008	CONGRESSIONAL QUARTERLY INC	01/08/95–01/07/96	RENEWAL OF SUBSCRIPTION TO CQ	1,075.00
02-24	5055270005	LEADERSHIP DIRECTORIES, INC.	01/18/95–09/30/95	RENEWAL/LEADERSHIP DIRECTORIES/NEWS MEDIA	225.00
02-24	5055270009	NEW ENGLAND JOURNAL OF MEDICINE	02/23/95–02/22/96	RENEWAL OF NE JOURNAL OF MEDICINE (HEALTH)	145.00
02-24	5055270006	TAX ANALYSTS	04/01/95–04/01/96	RENEWAL/TAX ANALYSTS--TAX-HANFORD	299.00
02-24	5055270001	THE WALL STREET JOURNAL	02/28/95–02/27/96	RENEWAL WSJ/MINORITY	164.00
02-24	5055270002	Do	02/28/95–02/27/96	RENEWAL/WSJ	164.00
02-24	5055270007	THE WASHINGTON POST	01/08/95–01/07/96	RENEWAL--POST--PRESS OFF	119.60
02-24	5055270004	TIME	02/15/95–02/14/96	SUBSCRIPTION/TIME FRONT OFFICE	29.97
02-27	5058820001	FAULKNER & GRAY, INC.	04/15/95–04/14/96	RENEWAL OF MEDICINE & HEALTH	495.00
02-27	5058820002	SOUTHWEST DISTRIBUTION, INC.	01/01/95–12/31/95	RENEWAL TO WASH. TIMES, FINANCIAL TIMES (2)	1,066.00
02-27	5058820003	TAX ANALYSTS	01/04/95–01/04/96	RENEWAL/TAX ANALYSTS/MINORITY	1,499.00
02-27	5058820004	US TRADE	02/06/95–02/05/96	SUBSCRIPTION TO US TRADE/MINORITY	840.00
02-28	5059900134	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		14,777.95
02-28	5059950501	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		7,808.59
03-03	5060080001	AQUA COOL	01/05/95–01/31/95	BOTTLED WATER-1102	46.00
03-03	5060080006	Do	01/13/95–01/31/95	BOTTLED WATER-1135	38.00
03-03	5060080003	Do	01/23/95–01/31/95	BOTTLED WATER-MIN.1106	53.00
03-03	5060080005	Do	01/23/95–01/31/95	BOTTLED WATER-F.O.	38.00
03-03	5060080009	Do	01/27/95–01/31/95	BOTTLED WATER	33.00
03-03	5060080002	Do	01/31/95	BOTTLED WATER-1104	8.00
03-03	5060080004	Do	01/31/95	BOTTLED WATER	8.00
03-03	5060080007	Do	01/31/95	BOTTLED WATER	8.00
03-03	5060080008	Do	01/31/95	BOTTLED WATER-MIN	8.00
03-03	5060080010	Do	01/31/95	BOTTLED WATER-F.C.	8.00
03-03	5062040001	CONGRESSIONAL PRINTER, INC.	02/04/95–02/22/95	PRINTING OF LABELS FOR #10 ENVELOPES	92.34
03-09	5068010001	XEROX CORPORATION	09/23/94–12/30/94	PHOTOCOPY MACHINE METER CHARGE SN: 52-K306992/5100/RM1142	218.03
03-13	5069100001	NATIONAL REVIEW	03/17/95–03/16/96	SUBSCRIPTION TO NATIONAL REVIEW	57.00
03-13	5072110001	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/94–12/31/95	RENEW SUBSCRIPTION DAILY REPORT FOR EXECUTIVES	5,641.00
03-15	5074130001	BUSINESS WEEK	03/28/95–03/27/96	SUBSCRIPTION RENEWAL TO BUSINESSWEEK MINORITY	46.95

03-15	5074130002	FAULKNER & GRAY INC	02/17/95–02/16/96	1 YEAR SUBSCRIPTION TO MEDICINE AND HEALTH (HEALTH)	445.00
03-16	5075020001	XEROX CORPORATION	12/30/94–01/23/95	PHOTOCOPY MACHINE METER CHARGE SN:52K-306992 ROOM 1142/5100	280.23
03-16	5075020002	Do	12/30/94–01/31/95	PHOTOCOPY MACHINE METER CHARGE SN:52K-311901-ROOM 1142 5100	446.58
03-21	5080050001	FORBES MAGAZINE	03/13/95–03/12/96	1 YR. SUBSCRIPTION TO FORBES MAGAZINE	57.00
03-24	5083250001	AQUA COOL	02/06/95–02/28/95	BOTTLED WATER SERVICE --F.C.1102	96.00
03-24	5083250003	Do	02/21/95–02/28/95	BOTTLED WATER SERVICE--MINORITY 1106	43.00
03-24	5083250005	Do	02/21/95–02/28/95	BOTTLED WATER SERVICE FC1101	8.00
03-24	5083250006	Do	02/21/95–02/28/95	BOTTLED WATER SERVICE TAX--1135	28.00
03-24	5083250012	Do	02/21/95–02/28/95	BOTTLED WATER SERVICE--MINORITY	23.00
03-24	5083250008	Do	02/27/95–02/28/95	BOTTLED WATER SERVICE HUMAN RESOURCES B-317	38.00
03-24	5083250002	Do	02/28/95	BOTTLED WATER SERVICE --TRADE--1104	8.00
03-24	5083250004	Do	02/28/95	BOTTLED WATER SERVICE MINORITY--1106	8.00
03-24	5083250007	Do	02/28/95	BOTTLED WATER SERVICE HEALTH/OVERSIGHT 1136	8.00
03-24	5083250010	Do	02/28/95	BOTTLED WATER SERVICE FC1102	8.00
03-24	5083250011	CONGRESSIONAL PRINTER, INC.	03/05/95	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	28.59
03-27	5086170001	ANGELA P ELLARD	03/16/95	LOCAL TRAVEL EXPENSES	8.00
03-27	5086170002	US GOVERNMENT PRINTING OFFICE	02/17/95	CULMATIVE LIST OF ORGANIZATIONS - (OVERSIGHT)	54.00
03-31	5090900117	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		14,228.49
03-31	5090930071	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		594.91
03-31	5090950505	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		4,572.02
03-31	5090960058	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		314.00
03-31	5090970074	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		2,175.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 1,021,704.20

EXPENSES

SPECIAL AND SELECT COMMITTEES 87,754.39

TOTAL 1,109,458.59

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

CALLIS, VIRGINIA S	01/01/95–03/31/95	CHIEF AUDITOR (P) 18,031.20
COX, LARRY D	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P) 8,554.39
CURCIO, SHARON	01/01/95–03/25/95	OFC MGR/ASSIST CLERK (C) 16,320.36
DUPART, LOUIS H.	01/01/95–01/03/95	SENIOR COUNSEL (P) 968.76
Do	01/04/95–03/31/95	CHIEF COUNSEL (P) 28,093.98
EBERWEIN, CATHERINE D	01/01/95–01/02/95	POLICY ANALYST(C) 316.83
Do	01/03/95–03/31/95	PROFESSIONAL STAFF MEMBER (P) 17,111.10
FRAZIER, GREGORY	01/01/95–01/16/95	POLICY ANALYST (P) 3,970.67
GIZA, RICHARD H	01/01/95–03/01/95	SENIOR PROF STAFF MEMBER (P) 19,698.08
GOLDER, MELISSA S	03/02/95–03/31/95	STAFF ASSISTANT (C) 2,416.67
HEALEY, LOUISE CHRISTINE	01/01/95–03/31/95	SENIOR COUNSEL (P) 23,372.92
HUMPHREY, CALVIN R	01/01/95–03/31/95	COUNSEL (P) 18,722.22
JACKSON, DELORES E	01/01/95–03/31/95	STAFF ASSISTANT (C) 11,499.99
KODAMA, KENNETH M	01/01/95–03/31/95	SENIOR PROF STAFF MEMBER (P) 28,699.91
LOWENTHAL, MARK M	01/01/95–01/02/95	PROFESSIONAL STAFF MEMBER (P) 682.96
Do	01/03/95–03/31/95	STAFF DIRECTOR (P) 30,050.04
MAGUIRE, MARY JANE	01/01/95–03/31/95	CHIEF REGISTRY-(C) 11,813.11
MCCONNELL, THOMAS KIRK	02/06/95–03/31/95	PROFESSIONAL STAFF MEMBER (P) 14,208.33
MCFARLAND, WILLIAM P	03/20/95–03/31/95	DEPUTY FOR REGISTRY/SECURITY(C) 763.89
MCNALLY, JEANNE M	01/01/95–01/31/95	EXEC ASSIST/CHIEF CLERK (C) 6,005.26

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MEERMANS, MICHAEL C	03/18/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	2,347.22
		MILLIS, JOHN IRVIN	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	24,944.44
		NELSON, STEPHEN D	01/01/95–01/03/95	MINORITY COUNSEL (P)	1,024.43
		Do	01/04/95–03/31/95	ASSISTANT STAFF DIRECTOR (P)	29,708.56
		OLSON, LYDIA M.	02/15/95–03/31/95	CHIEF CLERK (C)	7,666.67
		ONEIL, MICHAEL J	01/01/95–01/02/95	CLERK (C)	6.67
		RAVALGI, PATRICIA M	01/01/95–03/31/95	POLICY ANALYST (P)	15,000.00
		ROARK, DIANE	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	24,949.35
		ROMACK, ILENE	01/01/95–02/04/95	STAFF ASSISTANT (C)	3,305.56
		Do	03/27/95–03/31/95	STAFF ASSISTANT (C)	555.56
		RYAN, TERRENCE M	01/01/95–01/24/95	PROFESSIONAL STAFF MEMBER (P)	6,843.51
		SAMPLE, TIMOTHY R	02/06/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	13,520.83
		SCHINDLER, KAREN W	01/01/95–03/31/95	STAFF ASSISTANT (C)	9,999.99
		SHEEHY, MICHAEL W	01/01/95–01/03/95	CHIEF COUNSEL (P)	1,024.43
		Do	01/04/95–03/31/95	DEMOCRATIC COUNSEL (P)	29,347.10
		WAGNER, CARYN A	01/01/95–03/31/95	PROFESSIONAL STAFF MEMBER (P)	22,961.12
		WYNNE, JUDITH A	01/01/95–03/31/95	STAFF ASSISTANT (C)	8,750.01
		EXPENSES			
01-06	5006770001	CARYN A WAGNER	11/30/94–12/01/94	HOTEL/MEAL STAFF TRAVEL	45.00
01-20	5020150001	AQUA COOL WASHINGTON	12/01/94–12/31/94	WATER	51.60
01-20	5020150002	CONTINENTAL AIRLINES	12/04/94–12/31/94	WASHINGTON, DC/LAS VEGAS, NV/LOS ANGELES, CA/RETURN KODAMA - ARIFARE	438.00
01-23	5023080001	NATIONAL RAILROAD PASSENGER CORP.	11/09/94	STAFF TRAVEL	156.00
01-31	5031900095	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		5,423.30
01-31	5031900094	Do	01/01/95–01/31/95		2,336.56
01-31	5031930053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		123.62
01-31	5031950165	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		1,175.95
01-31	5031960041	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		24.00
02-01	5060100023	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	375.00
02-01	5060310017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95	1-3-95 TO 1-31-95	24.00
02-01	5060580022	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	123.39
02-08	5039510001	AMERICAN AIRLINES	12/04/94–12/08/94	WASH. DC/LAS VEGAS, NV/LA, CA/RETURN - AIRFARE, SHEEHY; WASH. DC/LAS VEGAS, NV/RETURN - AIRFARE, RYAN.	706.00
02-08	5039510008	LARRY D COX	10/14/94–12/20/94	LOCAL TRAVEL - MILEAGE, TOLLS, METRO, 110 MILES X 29¢	39.60
02-08	5039510009	CATHERINE D EBERWEIN	12/11/94–12/21/94	LOCAL TRAVEL - MILEAGE, 62 MILES X 29¢	17.98
02-08	5039510007	RICHARD H. GIZA	10/19/94–10/25/94	LOCAL TRAVEL - MILEAGE, 104 MILES X 29¢	30.16
02-08	5039510005	LOUISE CHRISTINE HEALEY	11/21/94	LOCAL TRAVEL - TAXIS, METRO	14.00
02-08	5039510006	CALVIN R HUMPHREY	12/01/94–12/21/94	LOCAL TRAVEL - TAXIS	10.05
02-08	5039510010	KENNETH M KODAMA	10/01/94–12/21/94	LOCAL TRAVEL - MILEAGE, TAXI, 290 MILES X 29¢	92.10
02-08	5039510003	JOHN IRVIN MILLIS	10/07/94–12/14/94	LOCAL TRAVEL - MILEAGE, 219 MILES X 29¢	63.51
02-08	5039510004	MICHAEL W SHEEHY	10/12/94–12/19/94	LOCAL TRAVEL - MILEAGE, 130 MILES X 29¢	37.70
02-08	5039510002	UNITED AIRLINES, INC.	12/05/94–12/10/94	WASHINGTON, D.C./LOS ANGELES, SAN FRANCISCO, CA/RETURN AIRFARE, HUMPHREY	409.00
02-13	5044040001	NATIONAL RAILROAD PASSENGER CORP.	12/14/94–12/14/94	WASHINGTON, DC/TRENTON, NJ/RETURN - TRAIN FARE, KENNETH KODAMA	78.00
02-24	5054750003	AVIATION WEEK AND SPACE TECHNOLOGY	01/31/95–01/31/96	RENEWAL SUBSCIPTION	82.00
02-24	5054750004	CONGRESSIONAL QUARTERLY INC	03/12/95–03/12/96	RENEWAL SUBSCRIPTION-CQ SERVICE	1,075.00

02-24	5054750002	NEWSWEEK	06/14/95–06/14/96	RENEWAL SUBSCRIPTION	28.62
02-24	5054750001	TIME MAGAZINE	03/01/95–02/01/96	RENEWAL SUBSCRIPTION	59.95
02-28	5059900087	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,710.49
02-28	5059950171	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		150.40
03-06	5065640001	AQUA COOL WASHINGTON	01/04/95–01/31/95	WATER	46.40
03-06	5065880004	DELTA AIR LINES INC	10/31/94–11/03/94	WASHINGTON, DC/RENO, LAKE TAHOE, NV/RETURN - AIRFARE, RYAN	523.00
03-06	5065880003	Do	11/16/94–11/18/94	WASHINGTON, DC/PHOENIX, AZ/RETURN - AIRFARE, FRAZIER	284.00
03-06	5065880001	U. S. GOVERNMENT PRINTING OFFICE	01/01/95	RENEWAL SUBSCRIPTION - KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
03-06	5065880005	USAIR	11/07/94–11/10/94	WASHINGTON, DC/DAYTON, OH/OMAHA, NE/COLORADO SPRINGS, CO/RETURN - AIRFARE, RAVALGI	701.00
03-06	5065880002	WEST PUBLISHING COMPANY	12/28/94	USCA T42: 1985-2010	75.00
03-30	5089010001	LOUISE CHRISTINE HEALEY	12/01/94–12/02/94	REGISTRATION FEE, CONFERENCE	25.00
03-31	5090900078	*(EQUIPMENT ALLOWANCE)*	11/14/94–12/31/94		(123.80)
03-31	5090900077	Do	03/01/95–03/31/95		3,085.66
03-31	5090930047	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		75.24
03-31	5090950544	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		3.77
03-31	5090950175	Do	03/01/95–03/31/95		824.68
03-31	5090960037	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		34.00
03-31	5090970050	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		375.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 463,256.12

EXPENSES

SPECIAL AND SELECT COMMITTEES 21,834.93

TOTAL **485,091.05**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL, SELECT/COMMITTEE EMPLOYEES 16,740,572.49

EXPENSES

SPECIAL AND SELECT COMMITTEES 1,271,390.55

COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)

SALARIES

ADLER, WENDY C	01/01/95–01/31/95	SUBCOMMITTEE STAFF DIRECTOR	3,750.00
AGUIRRE, JOHN JOSEPH	01/01/95–01/31/95	CLERK	1,281.86
AHERN, TIMOTHY	01/01/95–01/31/95	COMMUNICATIONS DIRECTOR (P)	2,888.83
ALDRIDGE, CHRIS DOMENIC	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	2,816.67
ALLEN, JOYCE B BROMBERG	02/01/95–02/28/95	ADMINISTRATIVE ASSISTANT	1,361.11
AMBRO, ANTOINETTE C	01/01/95–01/31/95	RESEARCH ASSISTANT	460.26
ARMSTRONG, EDWARD LOUIS	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,250.00
ARNOLD, THOMAS K	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	2,405.20
ASHE, DANIEL M	01/01/95–01/31/95	STAFF (P)	9,687.58
ATHY, SUSAN	01/01/95–01/31/95	STAFF ASSISTANT	4,245.28
BALLARD, DORIS FAYE	01/01/95–01/31/95	CLERK	2,420.72
BARTON, DAVID PAUL	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	3,517.67
BEALL, LELIA T	01/01/95–01/31/95	ADMINISTRATIVE ASST-LEGISLATION	601.30
BEDFORD-BILLINGHURST, MARZETTE	01/01/95–01/31/95	LEGISLATIVE ASSOCIATE (P)	4,209.10
BENJAMIN, DENISE MICHELE	01/01/95–01/31/95	SECRETARY	492.67
BERGERE, ELIZABETH DAVIDSON	01/01/95–01/31/95	STAFF ASSOCIATE	666.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERICK, DAVID M	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	3,013.18
		BISHOP, CHRISTINE E	01/01/95–01/31/95	ADMINISTRATIVE AIDE	946.29
		BISHOP, WILLIAM LLOYD	01/01/95–01/31/95	STAFF ASSOCIATE	389.47
		BJORNSON, BARBARA S	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	2,269.75
		BLANKENSHIP, SHERRY LEE	01/01/95–01/31/95	STAFF ASSOCIATE	1,212.67
		BOAM, CHRISTOPHER P	02/01/95–02/28/95	STAFF ASSISTANT	2,444.44
		BOGENBERGER, PATRICK	01/01/95–01/31/95	SENIOR BUDGET ANALYST (P)	3,752.29
		BORZI, PHYLLIS C	02/01/95–02/28/95	PENSION & EMPLOYEE BENEFITS COUNSELOR	7,516.25
		BOVA, JOYCE C	01/01/95–01/31/95	STAFF ASSISTANT (C)	346.52
		BOYD, MARY STOWE	01/01/95–01/31/95	CALENDAR CLERK	1,188.99
		BRADLEY, JAMES G	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	1,486.11
		BRIGHAM, EDWARD A	01/01/95–01/31/95	SENIOR BUDGET ANALYST (P)	3,456.55
		BROITMAN, ELANA	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,660.19
		BROWN-HUBB, GAIL YESMAN	02/01/95–02/28/95	SECRETARY	1,393.78
		BROWN, ANITA R	02/01/95–02/28/95	STAFF ASSISTANT (P)	1,759.01
		BRYANT, GLORIA M	01/01/95–01/31/95	STAFF ASSISTANT	3,056.81
		BUENTELLO, IRENE	02/01/95–02/28/95	STAFF ASSISTANT (C)	2,179.28
		BULLARD, PAMELA M	01/01/95–01/31/95	STAFF	6,914.95
		BURKE-ALEXANDER, ROSALIND A	01/01/95–01/31/95	STAFF ASSISTANT	1,787.27
		BURNS, DEBORAH M	01/01/95–01/31/95	SUBCOMMITTEE STAFF ASSOCIATE	793.35
		CARMAN, NANCY M	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	5,636.54
		CARROLL, STERLYN B	01/01/95–01/31/95	SENIOR STAFF ASSISTANT (C)	6,619.85
		CASH, CATHERINE S	01/01/95–01/31/95	RESEARCH ASSISTANT	2,480.98
		CASKEY, DAVID LEA	01/01/95–01/31/95	RESEARCH ASSISTANT	3,515.18
		CASSELL, MARY I	01/01/95–01/31/95	LEGISLATIVE ASSOCIATE	633.33
		CEJA, PAUL S	02/01/95–02/28/95	COUNSEL	3,479.17
		CHISS, ADAM R	01/01/95–01/31/95	STAFF ASSISTANT	100.56
		CHOCOLAAD, YVETTE J	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	1,147.50
		CLEMENTE, FRANK	01/01/95–01/31/95	SENIOR POLICY ADVISOR(C)	601.30
		CLEVELAND, KAREN S	01/01/95–01/31/95	ASSISTANT COUNSEL/WATER RESUORCES	354.17
		CLINTON, GWENDOLYN ELIZABETH	01/01/95–01/31/95	STAFF ASSISTANT	1,161.08
		CODY, LAURIE M	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (C)	685.17
		COLE, DELORIS L	01/01/95–01/31/95	OFFICE MANAGER	896.77
		COLE, SHELLEY	01/01/95–01/31/95	STAFF (C)	3,500.00
		CONYERS, ROBERT W	01/01/95–01/31/95	OFFICE ASSISTANT (P)	3,006.50
		COOK, LAURA NAN	01/01/95–01/31/95	ADMINISTRATIVE STAFF (C)	256.82
		COOPER, CHRIS PHILLIPS	01/01/95–01/31/95	COUNSEL (C)	8,341.67
		COOPER, SCOTT PRESTON	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,854.55
		COX, LARRY D	02/01/95–02/28/95	PROFESSIONAL STAFF MEMBER (P)	8,411.81
		COYLE, JOAN	01/01/95–01/31/95	STAFF (C)	1,500.00
		CRAMER, TAMMY LEE	01/01/95–01/31/95	STAFF ASSISTANT (C)	2,604.37
		CROCKETT, LEE R	01/01/95–01/31/95	STAFF	5,111.05
		CRONIN, KEVIN	01/01/95–01/31/95	ASSOCIATE COUNSEL (P)	566.67
		CULLATHER, JOHN M	01/01/95–01/31/95	STAFF	9,019.50
		CUMBERLAND, FRANK JAMES, JR	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	948.89
		CURCIO, SHARON	03/01/95–03/31/95	OFC MGR/ASSIST CLERK (C)	4,983.33
		DAGNE, THEODROS	01/01/95–01/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,407.41

DANIELS, LIZZIE M	01/01/95–01/31/95	SECRETARY	618.94
DAVIS-FOX, IVY L	01/01/95–01/31/95	ASSISTANT COUNSEL	1,967.81
DAWSON, HARRY S, JR	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	5,764.03
DEITZ, RANDOLPH W	01/01/95–01/31/95	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	4,520.87
DEMPSEY, JAMES X	01/01/95–01/31/95	ASSISTANT COUNSEL (P)	1,405.67
DESHLER, TERRY Z	02/01/95–02/28/95	LEGISLATIVE ASSISTANT	1,833.33
DICROCE, MARTINE M	01/01/95–01/31/95	SUBCOMMITTEE CLERK	1,638.89
DONNELLY, CAROLYN C	01/01/95–01/31/95	STAFF ASSISTANT	3,091.67
DOUGHERTY, CHARLENE	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	1,252.13
DRISCOLL, MARY ELLEN P	01/01/95–01/31/95	LEGISLATIVE CORRESPONDENT	474.75
DUBROWA, DENNIS J	03/01/95–03/31/95	SPECIAL ASSISTANT	1,517.47
DUGAN, JOSEPH	02/01/95–02/28/95	PRESS OFFICER (P)	444.44
DUPEE, ANNIE I	02/01/95–02/28/95	STAFF ASSISTANT	1,866.67
DUPONT, JARILYN C	01/01/95–01/31/95	ASSISTANT COUNSEL	968.94
DURAN, INGRID M	03/01/95–03/31/95	STAFF ASSISTANT (C)	466.67
DY, NAVY	01/01/95–01/31/95	STAFF ASSISTANT (P)	1,350.69
DYE, JANE	01/01/95–01/31/95	STAFF ASSISTANT	1,377.78
EDGELL, JOHN R	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	833.33
ERENBAUM, ALLEN	01/01/95–01/31/95	COUNSEL (C)	1,995.75
ERICKSON, JENNIFER M	01/01/95–01/31/95	STAFF ASSISTANT	1,660.13
EZROW, DANIEL P	01/01/95–01/31/95	STAFF ASSISTANT	3,681.03
FABRIZIO, VINCENT F, JR	01/01/95–01/31/95	PROF STAFF MEMBR, INV & OVERSIGHT	2,477.90
FENNELL, ARNYA L	01/01/95–01/31/95	STAFF ASSISTANT (C)	209.80
FERGUSON, SANDRA J	01/01/95–01/31/95	STAFF (C)	2,666.67
FIDLER, SHELLEY NAN	01/01/95–01/31/95	STAFF DIRECTOR	3,006.50
FINN, DEBORAH A	03/01/95–03/31/95	STAFF ASSISTANT	502.78
FITZGERALD, JAYNE THERESE	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	3,006.50
FLAHERTY, KAREN A	01/01/95–01/31/95	BUDGET ANALYST (P)	3,643.58
FLANIGAN, KAREN	01/01/95–01/31/95	EXECUTIVE ASSISTANT	816.64
FLEISCHMANN, ALAN H	01/01/95–01/31/95	SUBCOMMITTEE STAFF DIRECTOR (C)	2,133.33
FOX, JEFFERSON K	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	3,908.45
FOX, LYDIA M	01/01/95–01/31/95	FINANCIAL & ADMIN OFFICER (C)	1,844.79
FRANCK, REBECCA J	01/01/95–01/31/95	LEGISLATIVE ASSOCIATE	705.04
FRAZIER, GREGORY	02/01/95–02/28/95	POLICY ANALYST (P)	7,445.00
FREESLAND, RUTH A	01/01/95–01/31/95	STAFF (C)	1,833.33
FROST, E DOUGLAS	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	5,809.95
FULTZ, MARGARET ELAINE	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	2,705.85
GARFINKEL, PATRICIA GAIL	01/01/95–01/31/95	DIRECTOR OF COMMUNICATIONS (C)	1,045.14
GARGARO, HEATHER	01/01/95–01/31/95	ADMINISTRATIVE STAFF	200.00
GARWIN, THOMAS MURRAY	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	3,665.51
GEISS, DAVID W	03/01/95–03/31/95	SPECIAL ASST TO CHAIRMAN(C)	3,229.19
GELLMAN, ROBERT M	01/01/95–01/31/95	ACTING SUBCOMM STAFF DIRECTOR (P)	8,333.33
GIBSON, BETHANNA B	01/01/95–01/31/95	FINANCIAL ADMINISTRATOR (C)	7,083.33
GIBSON, CAROLYN P	01/01/95–01/31/95	STAFF ASSISTANT	432.29
GILBERT, REGINA	01/01/95–01/31/95	STAFF ASSISTANT	47.92
GIZA, RICHARD H	03/01/95–03/31/95	SENIOR PROF STAFF MEMBER (P)	9,687.58
GOOD, LAURA N	01/01/95–01/31/95	STAFF ASSISTANT (C)	4,209.10
GORDON, BRADLEY	01/01/95–01/31/95	SUBCOMMITTEE STAFF DIRECTOR (C)	3,607.80
GORDON, SCOTT	01/01/95–01/31/95	CHIEF COUNSEL (C)	5,555.56
GOVAN, REGINALD C	01/01/95–01/31/95	COUNSEL (P)	1,503.25
GRANT, KATE LYNN	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	2,489.53
GRAY, LESLI A	01/01/95–01/31/95	STAFF	2,611.11
GREENWALD, JUDITH M	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	4,209.10
GREGORY, HAYDEN W	01/01/95–01/31/95	COUNSEL (P)	9,686.99
GREY, ANNE L	01/01/95–01/31/95	SUBCOMMITTEE STAFF ASSOCIATE	2,737.14
GRIFFIN, ANNE-MAREA	01/01/95–01/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	3,290.76
GRODSKY, JAMIE	01/01/95–01/31/95	COUNSEL (P)	1,280.53

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAGIN, LESLIE JO	01/01/95–01/31/95	ASSISTANT COUNSEL	487.50
		HALL, LINDA C	01/01/95–01/31/95	RESEARCH ASSISTANT	3,353.47
		HALL, WILLIAM ROBERT	02/01/95–02/28/95	STAFF DIRECTOR	9,687.58
		HALLAHAN, KATE E	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,138.67
		HAMMOND, BERT D	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,700.58
		HANE, GERALD J	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	2,868.58
		HARMON, ROSALIND C	01/01/95–01/31/95	SUBCOMMITTEE STAFF ASSOCIATE	5,712.12
		HARTNETT, SHANNON H	01/01/95–01/31/95	ASSISTANT CLERK	332.53
		HARVEY, ELNORA	01/01/95–01/31/95	STAFF (P)	1,000.00
		HAWLEY, LEONARD R	01/01/95–01/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	583.33
		HEATH, SHANNON C	02/01/95–02/28/95	REPUBLICAN STAFF ASSOCIATE	1,099.50
		HECK, PATRICK GEORGE	01/01/95–01/31/95	PROFESSIONAL STAFF	3,607.80
		HENDERSON, PHYLLIS N	01/01/95–01/31/95	SECRETARY	3,267.50
		HEUER, MARY VIRGINIA	01/01/95–01/31/95	ADMIN ASST TO THE COUNSEL ADMINISTRATOR	7,578.84
		HIEMSTRA, HANS G	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	368.25
		HIRSCH, THEODORE	01/01/95–01/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	1,607.02
		HOBBIE, RICHARD A	01/01/95–01/31/95	STAFF DIRECTOR,SUB ON HUMAN RES(P)	3,758.13
		HOFFMAN, KATHLEEN F	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (C)	1,858.03
		HOLLEY, AMY LIN	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,847.22
		HONNESS, DAVID	01/01/95–01/31/95	PROFESSIONAL STAFF	2,470.83
		HOOPER, HELEN	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	777.78
		HORAN, MARK P	01/01/95–01/31/95	TELECOMMUNICATIONS POLICY ANALYST	688.89
		HOSKINS, DAVID W	01/01/95–01/31/95	COUNSEL	1,202.60
		HOWIE, EMILY CLAIRE	03/01/95–03/31/95	SYSTEMS MANAGER	1,381.62
		HUBERMAN, RICHARD L	02/01/95–02/28/95	COUNSEL	2,024.11
		HULL, GEORGE A	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	811.43
		HYMAN, SHIRLEY	01/01/95–01/31/95	STAFF (C)	666.67
		INGRAM, GEORGE M, IV	01/01/95–01/31/95	DIRECTOR OF ECON/ENVIRONMENTAL POLICY(P)	10,244.33
		JACKSON, KEVIN	01/01/95–01/31/95	SPECIAL ASSISTANT	1,183.52
		JACKSON, ROBIN Y	01/01/95–01/31/95	ASSOCIATE COUNSEL	1,333.33
		JACOBS, LIANE	01/01/95–01/31/95	STAFF ASSISTANT	670.83
		JACOBS, THEODORE J	01/01/95–01/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	8,418.20
		JACOBSON, DEBRA ANN	01/01/95–01/31/95	COUNSEL (C)	2,333.39
		JACOBSON, RACHEL	01/01/95–01/31/95	SECRETARY	806.94
		JARUZELSKI, JANINA A	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	2,496.03
		JARVIS, MARILYN F	01/01/95–01/31/95	STAFF ASSISTANT (C)	4,578.27
		JENIFER, SHARI D	01/01/95–01/31/95	STAFF ASSISTANT	636.43
		JENKINS, EILEEN A	01/01/95–01/31/95	CHIEF CORRESPONDENCE COORDINATOR (P)	824.22
		JENKINS, NICHOLE L	01/01/95–01/31/95	ASSISTANT COUNSEL	364.44
		JOHNSON, CECELIA Y	01/01/95–01/31/95	SENIOR SECRETARY	2,030.92
		JOHNSON, KATHLEEN D	01/01/95–01/31/95	STAFF ASSISTANT	1,673.21
		JOHNSON, TADD M	01/01/95–01/31/95	COUNSEL ON INDIAN AFFAIRS(P)	1,276.04
		JONES, PATRICK	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	5,223.51
		JONES, YVETTE YOLANDA	01/01/95–01/31/95	STAFF ASSISTANT	189.75
		KALICH, SHIRLEY A	01/01/95–01/31/95	ADMINISTRATOR	4,166.67
		KARNEDY, GARY	02/01/95–02/28/95	LEGISLATIVE ANALYST	200.00
		KATSOYANNIS, MIRANDA G	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	5,293.62

KATZ, RUTH J	03/01/95–03/31/95	COUNSEL	5,769.39
KENNEDY, BRIAN	01/01/95–01/31/95	EXECUTIVE ASSISTANT	1,154.00
KENT, RAYMOND R, JR	01/01/95–01/31/95	BUDGET ANALYST	5,712.35
KING, WALTER V, JR	01/01/95–01/31/95	RESEARCH ASSISTANT	274.74
KINZLER, PETER	02/01/95–02/28/95	STAFF DIRECTOR	3,414.78
KITSOS, THOMAS R	01/01/95–01/31/95	CHIEF COUNSEL (P)	9,687.58
KOGAN, RICHARD L	01/01/95–01/31/95	DIR FOR SPECIAL POLICY STUDIES (P)	3,799.22
KOGUT, JULIA W	02/01/95–02/28/95	STAFF ASSISTANT	1,231.44
KULISH, CAROL	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	2,777.78
KUTCHER, JAMES ALLEN	01/01/95–01/31/95	COUNSEL, PUB BLDGS & GROUNDS	9,687.58
LAHEY, SHANNON MARIE	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,483.33
LANG, VICTOR J, JR	01/01/95–01/31/95	RESEARCH ANALYST	176.29
LATIMER, MARY	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	2,677.78
LAVERY, LIESL M	01/01/95–01/31/95	STAFF ASSISTANT	113.94
LAWRENCE, JUNE V	02/01/95–02/28/95	STAFF ASSISTANT	2,578.71
LAYDEN, WILLIAM M	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	3,694.44
LEBBON, ANNE	03/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	2,742.15
LEMBO, ROBERT A	01/01/95–01/31/95	COUNSEL/ADMINISTRATOR (P)	5,457.78
LEROY, CATHERINE A	01/01/95–01/31/95	COUNSEL (P)	5,874.66
LESNICK, H KEITH	01/01/95–01/31/95	STAFF DIRECTOR	5,212.06
LEVENTHAL, KENNETH M	01/01/95–01/31/95	SENIOR BUDGET ANALYST (P)	8,104.47
LOCKHART, FRANK DAVID	01/01/95–01/31/95	STAFF	2,872.22
LONGANO, DONALD	01/01/95–01/31/95	CHIEF TAX COUNSEL (P)	4,359.41
LOPATIN, ALAN G	01/01/95–01/31/95	GENERAL COUNSEL (C)	1,291.68
LOWERY, A LEON	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,503.25
LYNN, JOYCE LEE	01/01/95–01/31/95	STAFF ASSISTANT (C)	3,053.28
MACDONALD, JANICE W	01/01/95–01/31/95	CHIEF ADMIN OFFICER (P)	1,803.90
MACDONALD, ROBERT	02/01/95–02/28/95	LEGISLATIVE ANALYST	133.33
MAGRINI, ELLEN	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	1,548.75
MANSKER, ROBERT THOMAS	01/01/95–01/31/95	STAFF DIRECTOR (C)	7,986.11
MARTINEZ, MILAGROS	01/01/95–01/31/95	SUBCOMMITTEE STAFF ASSOCIATE	2,226.67
MAZZUCATO, DANIELA	01/01/95–01/31/95	PRESS ASSISTANT	238.54
MCFADDEN, GWENDOLYN SANDRA	01/01/95–01/31/95	STAFF ASSISTANT	1,606.96
MCFARLAND, S JEFFERSON	01/01/95–01/31/95	LEGISLATIVE COUNSEL	878.15
MCGLONE, MARIE HELEN	01/01/95–01/31/95	COUNSEL (P)	8,403.23
MCSPADDEN, STEPHEN R	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	3,333.33
MEADOW, CYNTHIA K	01/01/95–01/31/95	COUNSEL (P)	968.70
MENDELSON, KENNETH A	01/01/95–01/31/95	COUNSEL	333.33
MINTER, DAISY M	01/01/95–01/31/95	STAFF ASSISTANT	2,673.97
MISRA, NIVEDITA	01/01/95–01/31/95	STAFF ASSISTANT	544.44
MORRIS, MARION	02/01/95–02/28/95	PROFESSIONAL STAFF MEMBER	1,623.61
MORRISON, BARBARA E	01/01/95–01/31/95	ADMINISTRATIVE SPECIALIST	906.36
MOUNT, MARGARET J	01/01/95–01/31/95	OFFICE MANAGER	1,289.28
MOYE, MICHAEL LEE	01/01/95–01/31/95	RESEARCH/COMPUTER SYS ASSIST	741.57
MULLANEY, DANIEL T	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	222.22
MULTOP, JOHN RIDGWAY	01/01/95–01/31/95	ECONOMIST (P)	4,643.33
MUNDT, MICHELLE M	01/01/95–01/31/95	RESEARCH ASSISTANT	1,809.62
MURRAY, FRANCIS X	01/01/95–01/31/95	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	2,400.00
NAIMON, DAVID A	01/01/95–01/31/95	ASSISTANT COUNSEL	3,044.38
NASATKA, LISA ANN	01/01/95–01/31/95	ASSIST BUDGET ANALYST (P)	2,668.51
NEEDHAM, DONNA D	01/01/95–01/31/95	ASSISTANT PROTOCOL OFFICER	3,585.06
NELSON, PAUL N	01/01/95–01/31/95	ADMINISTRATIVE CLERK (C)	1,005.24
NELSON, WARREN L	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	2,111.11
NEUMAN, PATRICIA	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	2,939.33
NILLES, KATHLEEN M	01/01/95–01/31/95	PROFESSIONAL ASSISTANT (P)	1,111.11
O'CONNELL, EDWARD H	01/01/95–01/31/95	COUNSEL	7,253.42
O'CONNOR, MARGARET M	03/01/95–03/31/95	STAFF ASSISTANT (C)	694.44

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OGG, AURORA	01/01/95–01/31/95	SUBCOMMITTEE CLERK	2,166.67
		OLIVER, JANICE D	01/01/95–01/31/95	STAFF (P)	1,937.52
		OLIVER, MARTHA T	01/01/95–01/31/95	RESEARCH ASSISTANT	1,646.75
		ONEILL, KATHRYN H	01/01/95–01/31/95	STAFF ASSISTANT	2,373.00
		OSTENSO, GRACE L	01/01/95–01/31/95	SUBC STAFF DIRECTOR-SRT (P)	5,702.99
		OSTERMAN, GEORGIA C	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	194.44
		PANDYA, AMIT	01/01/95–01/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,715.03
		PANERALI, KRISTEN	01/01/95–01/31/95	STAFF ASSISTANT	1,560.00
		PARKER, JOHN P	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,111.11
		PATRY, WILLIAM	01/01/95–01/31/95	ASSISTANT COUNSEL (P)	270.30
		PEGUES, JANCELYN	01/01/95–01/31/95	SECRETARY	3,096.33
		PETERSON, DORA K	01/01/95–01/31/95	SECRETARY (C)	112.26
		PETERSON, JOHN E	01/01/95–01/31/95	DOCUMENTS CLERK	191.08
		PHELPS, CHERYL A	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	3,141.67
		PIKE, JEFFREY R	02/01/95–02/28/95	AUDIT CLERK	6,829.56
		PINEDA, ANNA M	01/01/95–01/31/95	STAFF ASSISTANT	1,281.52
		PLUMART, PERRY R	01/01/95–01/31/95	STAFF ASSISTANT (C)	4,197.95
		POIRE, MARGARET M	01/01/95–01/31/95	STAFF ASSISTANT	291.67
		POLOYAC, MICHAEL, II	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	6,443.00
		PORTEE, SCHERYL C	01/01/95–01/31/95	COUNSEL (P)	6,219.95
		POTETZ, LISA A	01/01/95–01/31/95	PROFESSIONAL ASSISTANT (C)	300.65
		POWELL, JANET L	02/01/95–02/28/95	ASSISTANT TO CONG WOLF (P)	2,625.00
		PRESTON, TOD J	01/01/95–01/31/95	STAFF	1,305.56
		QUINN, BRIGID S	01/01/95–01/31/95	SENIOR LEGISLATIVE ASSOCIATE (P)	8,395.91
		QUINN, JUDITH ANN	01/01/95–01/31/95	OFFICE MANAGER	4,810.40
		RAINEY, JERALD SCOTT	01/01/95–01/31/95	COUNSEL (P)	1,000.00
		REDFERN, MARY CLAIRE	01/01/95–01/31/95	STAFF ASSISTANT (C)	750.00
		REIF, TIMOTHY	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	5,411.70
		REUTER, JAMES A	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	4,810.40
		RILEY, ALEATHEA E	01/01/95–01/31/95	PROF STAFF MEMB SUFRACE TRANSP (P)	2,461.77
		RINGEL, SUSANNAH Z	02/01/95–02/28/95	COUNSEL	933.34
		ROBERTS, KATHRYN G	01/01/95–01/31/95	PRESS ASSISTANT (P)	757.86
		ROBINSON, JOHN KIP	01/01/95–01/31/95	MINORITY COUNSEL (P)	8,071.67
		ROMACK, ILENE	02/01/95–02/28/95	STAFF ASSISTANT (C)	291.67
		ROSE, CARL PRESTON	02/01/95–02/28/95	SENIOR COUNSEL (P)	6,458.33
		ROSS, MARGARET LOUISE	01/01/95–01/31/95	MGR ECONOMICS & BUDGET POLICY (P)	4,460.94
		ROWAN, JAMES P, JR	01/01/95–01/31/95	COUNSEL	264.44
		RUSSELL, ROBERT S	01/01/95–01/31/95	STAFF ASSISTANT	690.65
		SALVIA, JEANNE M	01/01/95–01/31/95	TRAVEL/O'NEILL OFFICE COORDINATOR	6,144.77
		SAXTON, JUNE D	01/01/95–01/31/95	SUBCOMMITTEE CLERK	2,586.93
		SCHLIEKER, DARA M.	01/01/95–01/31/95	STAFF ASSOCIATE	4,200.23
		SCHLOBOHM, ALAN M	03/01/95–03/31/95	STAFF ASSISTANT	681.23
		SCHMIDT, REBECCA	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,555.56
		SCOTT, THOMAS P	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	977.78
		SCOVILLE, STANLEY E	01/01/95–01/31/95	GENERAL COUNSEL (P)	4,690.68
		SEAMENS, CHARLENE MCCARTNEY	01/01/95–01/31/95	CLERK	1,040.77
		SENTER, JEFFREY L	01/01/95–01/31/95	INFORMATION SYSTEMS MANAGER (C)	4,209.10

SHABO, VICTORIA S	01/01/95–01/31/95	SECRETARY (C)	443.33
SHAPIRO, DANIEL	01/01/95–01/31/95	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	645.83
SIGLER, EVELYN DEIRDRE	01/01/95–01/31/95	STAFF ASSISTANT-CLERK	925.00
SLESINGER, SCOTT	01/01/95–01/31/95	ASST COUNSEL, WATER RESOURCES (P)	9,687.58
SLOAN, MELANIE I	02/01/95–02/28/95	ASSISTANT COUNSEL	477.69
SLOAN, VIRGINIA E	01/01/95–01/31/95	ASSISTANT COUNSEL (P)	3,699.40
SLOSS, CHARLES STANLEY	01/01/95–01/31/95	COUNSEL (P)	1,915.84
SLOVER, GEORGE P	01/01/95–01/31/95	ASSISTANT COUNSEL (P)	8,145.21
SMITH, M YVONNE	01/01/95–01/31/95	BUDGET ANALYST (P)	125.00
SPEAKER, STACEY GLORIUS	01/01/95–01/31/95	ADMINISTRATIVE STAFF	410.57
STENT, MICHELLE D	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	1,666.67
STEPHENS, C DON	01/01/95–01/31/95	SENIOR RESEARCH ANALYST (C)	2,705.85
STONE, HERBERT S	01/01/95–01/31/95	STAFF DIRECTOR (C)	8,555.56
STRAND, GWENDOLYN	02/01/95–02/28/95	STAFF ASSOCIATE	4,136.41
STRAWSER, CORNELIA JANE	01/01/95–01/31/95	ECONOMIST (P)	4,719.12
STRAWSER, NEIL E	01/01/95–01/31/95	DIRECTOR OF COMMUNICATIONS (P)	3,480.28
STUBER, NATALIE HIDALGO	01/01/95–01/31/95	PROFESSIONAL STAFF	3,671.72
SULLIVAN, SUZANNE	01/01/95–01/31/95	SP ASST TO THE CHIEF OF STAFF (C)	5,005.25
SWAB, KENNETH E	02/01/95–02/28/95	GENERAL COUNSEL	3,229.19
SYKES, MARY J	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	755.49
TAYLOR, BESSIE M	01/01/95–01/31/95	CLERK	319.44
TEARLE, RICHARD V	01/01/95–01/31/95	STAFF ENGINEER INVEST & OVERSIGHT	5,005.25
TELSON, MICHAEL L	01/01/95–01/31/95	SENIOR BUDGET ANALYST (P)	7,500.36
TEMPLE, GLENDA LOUISE	02/01/95–02/28/95	STAFF ASSISTANT	637.00
TERRELL, FRANCES C	01/01/95–01/31/95	STAFF ASSISTANT	5,500.00
THERY, JANE	01/01/95–01/31/95	SUBCOMMITTEE PROF STAFF MEMBER	937.50
THOMAS, ELLA	01/01/95–01/31/95	ADMIN ASST/CHIEF COUNSEL (P)	970.02
THOMPSON, FLORENCE E	01/01/95–01/31/95	ADMINISTRATIVE STAFF ASSISTANT	710.69
THOMPSON, JENNIFER	01/01/95–01/31/95	STAFF ASSISTANT	1,071.20
THORSON, ERIC M	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	6,944.44
TOMPKINS, CHARLES L	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (C)	888.89
TOUSLEY, DEAN R	02/01/95–02/28/95	SUBCOMMITTEE COUNSEL (P)	1,075.88
TRAUTWEIN, MARK	01/01/95–01/31/95	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	2,987.08
TUCKER, DONALD P	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER	3,888.89
TURNER, JAMES C	01/01/95–01/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	833.33
TURNER, MORRIS	02/01/95–02/28/95	RESEARCH ANALYST	383.33
VANDERMARK, ROBERT	01/01/95–01/31/95	STAFF ASSISTANT	1,388.89
VEST, TERESA M F	01/01/95–01/31/95	RESEARCH ASSISTANT	3,176.73
WALDRON, GERARD J	01/01/95–01/31/95	SENIOR COUNSEL	1,400.00
WALDRON, SUZANNE J	01/01/95–01/31/95	PRESS SECRETARY (P)	9,687.58
WALKER, LINDA M	01/01/95–01/31/95	ADMIN ASST/LEGISLATION (P)	3,875.03
WALKER, PAUL F	01/01/95–01/31/95	PROFESSIONAL STAFF MEMBER (P)	500.00
WALSH, DIONNE	03/01/95–03/31/95	STAFF ASSISTANT (C)	993.06
WARD, DEBORAH K	01/01/95–01/31/95	SECRETARY	1,852.33
WARE, ELLEANOR WARREN	01/01/95–01/31/95	STAFF ASSISTANT	2,816.49
WEAVER, MARY E	02/01/95–02/28/95	PROFESSIONAL STAFF ASSISTANT	5,741.67
WEINER, ROBERT S	01/01/95–01/31/95	PRESS SECRETARY	7,707.62
WEINTRAUB, JON	02/01/95–02/28/95	STAFF DIRECTOR	7,215.60
WESTMORELAND, TIMOTHY M	01/01/95–01/31/95	COUNSEL	2,749.03
WETSTONE, GREGORY S	01/01/95–01/31/95	COUNSEL	2,887.81
WHALEN, MARTIN A	01/01/95–01/31/95	ADMINISTRATIVE STAFF	1,866.29
WHEELER, CHARLES C, III	01/01/95–01/31/95	CHIEF INVESTIGATOR (P)	4,197.95
WILHELM, SUSAN A	01/01/95–01/31/95	STAFF DIRECTOR	2,770.83
WILLIAMS, BENNIE B	01/01/95–01/31/95	SUBCOMMITTEE CLERK	4,930.56
WILLIAMS, JUDGE N	01/01/95–01/31/95	STAFF ASSISTANT	2,579.37
WILLIAMS, PAULA A	01/01/95–01/31/95	ADMINISTRATIVE AIDE	1,351.84
WILLIAMS, R E	01/01/95–01/31/95	CHIEF ENGINEER	1,011.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES LUMP SUM (ACCRUED ANNUAL LEAVE)—Con.

WILLIE, KRISTINE	01/01/95–01/31/95	EXECUTIVE ASSISTANT	3,135.00
WILSON, KIM	01/01/95–01/31/95	STAFF ASSISTANT	195.02
WILSON, RUSSELL J	01/01/95–01/31/95	SUBCOMMITTEE STAFF DIRECTOR (P)	8,117.55
WINDHAM, JUDITH C	01/01/95–01/31/95	EXEC STAFF ASSISTANT	1,742.39
WISEMAN, HOLLY L	01/01/95–01/31/95	ASSISTANT COUNSEL	400.00
WOOD, SHERRI E	01/01/95–01/31/95	PROFESSIONAL ASSISTANT	2,407.50
WOOLSEY, RUTH AUDREY	01/01/95–01/31/95	COUNSEL (P)	400.56
YASSKY, DAVID	01/01/95–01/31/95	COUNSEL	6,644.44
YESH, CONSTANCE LEE	01/01/95–01/31/95	ADMINISTRATIVE DIRECTOR	7,009.21
YETLEY, MERVIN J	02/01/95–02/28/95	STAFF ASSISTANT (P)	2,903.81
YOKICH, STEPHEN A	01/01/95–01/31/95	GENERAL COUNSEL (P)	322.92
YUDKEN, JOEL S	02/01/95–02/28/95	PROFESSIONAL STAFF ASSISTANT	322.92
ZEEB, MARVADELL C	01/01/95–01/31/95	CLERK	9,019.50
ZESIGER, DAVID WILLIAM	01/01/95–01/31/95	SENIOR COUNSEL	916.67
ZIMMER, CATHERINE L	01/01/95–01/31/95	LEGIS INFORMATION SYSTEMS COOR	658.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES ACCRUED LEAVE	962,375.08
TOTAL	**962,375.08**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES ACCRUED LEAVE	962,375.08

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

DECATUR-BRODEUR, VICTORIA V	01/01/95–03/31/95	SECRETARY	8,233.34
FREELAND, BETTY	01/01/95–03/25/95	SECRETARY	6,452.78
GLYNN, MICHAEL O	01/01/95–03/31/95	INVESTIGATOR	21,091.67
HOLMES, NOBLE LEONARD	01/01/95–03/31/95	INVESTIGATOR	18,999.99
LUTZ, DENNIS K	01/01/95–03/31/95	INVESTIGATOR	19,171.17
O'KEEFFE, JOHANNAH P	01/01/95–03/31/95	SECRETARY	9,116.66
REITWIESNER, ROBERT J	01/01/95–03/31/95	DEPUTY DIRECTOR	25,108.33
RUSSELL, TRACEY E	01/01/95–03/31/95	SECRETARY	7,383.33
STEHR, JOSEPH M, III	01/01/95–03/31/95	ASSISTANT DIRECTOR	24,650.01
STOVER, JOYCE CAROLE	01/01/95–03/31/95	SECRETARY	6,975.01
STULL, ANN M	01/01/95–03/31/95	ADMINISTRATIVE OFFICER	13,241.67
VANDERGRIFT, R W, JR	01/01/95–03/31/95	CHIEF	28,375.16
WELSH, L MICHAEL	01/01/95–03/31/95	INVESTIGATOR	21,600.42
WILLIAMS, DOROTHY M	01/01/95–03/31/95	SECRETARY	7,450.00
YOUNG, HERMAN C	01/01/95–03/31/95	INVESTIGATOR	21,833.33

		WILLIAMS, DOROTHY M	01/01/95–03/31/95	SECRETARY	7,450.00
		YOUNG, HERMAN C	01/01/95–03/31/95	INVESTIGATOR	21,833.33

EXPENSES

01-13	5012570001	CLARK G ADAMS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $240	3,360.00
01-13	5012570002	RICHARD H ASH	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012570003	ALBERT J. BOUDREAU	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $258	3,870.00
01-13	5012570004	BENJAMIN M. CASS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230	4,600.00
01-13	5012570005	ROGER T CASTONGUAY	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $258	4,644.00
01-13	5012570006	DELBERT N. DILBECK	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012570007	JOAN M. DONAHUE	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ $220	1,320.00
01-13	5012570008	MICHAEL P. DOWNS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
01-13	5012570009	BERTRAM F. DUNN	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $258	4,386.00
01-13	5012570010	MARY A. DYESS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $266	5,320.00
01-13	5012570011	ALFRED L. ESPOSITO	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
01-13	5012570012	JOSEPH R FOGARTY	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $266	5,320.00
01-13	5012570013	NORMAN H. GARDNER, JR.	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012570014	ROBERT D. GREEN	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012570015	JOHN P. GULLEN, JR.	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $220	4,400.00
01-13	5012570016	CARROLL L. HAUVER	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $258	4,644.00
01-13	5012570017	WILLIAM P. HAYNES, JR.	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $258	4,644.00
01-13	5012570018	WALTER HERSMAN	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $266	5,320.00
01-13	5012570019	MERLYN T. HOAR	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
01-13	5012570020	ELEANOR F. HOBBS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 12 DAYS @ $150	1,800.00
01-13	5012580001	ROBERT A. KANE	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012580002	ROBERT W. LAUTRUP	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
01-13	5012580003	FRANK T. LYONS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
01-13	5012580004	HENRY P MCDONALD	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012580005	WILLIAM J. MCGINNIS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $240	4,560.00
01-13	5012580006	THOMAS G. MCWEENEY	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
01-13	5012580007	PAUL F. MULLENHOFF	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $220	4,180.00
01-13	5012580008	DONALD J. MURPHY	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $215	4,085.00
01-13	5012580009	PATRICIA M. MURPHY	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
01-13	5012580010	JAMES R. PRICE	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 12 DAYS @ $240	2,880.00
01-13	5012580011	THOMAS R. REILLY	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $250	4,750.00
01-13	5012580012	NICK F STAMES	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
01-13	5012580013	FRANCIS R. STEVENS, JR.	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $230	4,600.00
01-13	5012580014	PAUL E. WESTPHAL	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $225	4,275.00
01-13	5012580015	VICKI O. WILLIAMS	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $240	4,320.00
01-13	5012580016	KENNEDY L. WILSON	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ $230	3,680.00
01-13	5012580017	T. PETER WYMAN	12/01/94–12/31/94	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
01-13	5012590003	ADVANCED COMPUTER CONCEPTS	12/14/94	PAYMENT FOR 4 TONER F/LASERJET IIP AND IIIP CARTRIDGES	370.00
01-13	5012590002	BALDINO'S LOCK AND KEY SERVICE, INC.	11/30/94	PAYMENT FOR SERVICE CALL AND REPAIRS TO SAFES	216.50
01-13	5012590007	MICHAEL O GLYNN	12/12/94–12/14/94	PAYMENT FOR OB TRAVEL & EXPENSES FOR THE INVESTIGATION OF THE OPERATIONS OF TV MARTI	381.94
01-13	5012590006	MICHAEL J. KENNEDY	12/12/94–12/14/94	PAYMENT FOR OB TRAVEL & EXPENSES FOR THE INVESTIGATION OF THE OPERATIONS OF TV MARTI	372.88
01-13	5012590005	NATIONAL RAILROAD PASSENGER CORP.	11/04/94–11/18/94	PAYMENT FOR GTRS USED ON OB TRAVEL #853/#160/#852/#545	586.00
01-13	5012590004	NORTHWEST AIRLINES, INC	11/13/94–11/18/94	PAYMENT FOR GTRS USED ON OB TRAVEL #266 DOWNS/#748 MURPHY	834.00
01-13	5012590001	WHITTAKER BROTHERS	12/09/94	PAYMENT FOR SERVICE ORDER ON EQUIPMENT	65.00
01-17	5017210006	ROBERT D. GREEN	12/19/94–12/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	468.22
01-17	5017210008	HERTZ CORPORATION	11/10/94–12/07/94	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	956.33
01-17	5017210004	DENNIS K LUTZ	11/15/94–11/17/94	PAYMENT FOR OB EXPENSES	156.66
01-17	5017210007	Do	12/19/94–12/22/94	PAYMENT FOR OB TRAVEL AND EXPENSES	456.11
01-17	5017210003	NORTHWEST AIRLINES, INC	11/30/94–12/10/94	PYMT GTRS USED ON OB TRAVEL 507/HERSMAN,635/HOAR,685/KENNEDY,696/KEMPER,705/CASS,854/ DYESS,864/GLYNN.	12,515.53
01-17	5017210002	Do	12/12/94–12/17/94	PAYMENT FOR GTRS USED ON OB TRAVEL #053/VAN DERSLICE, #686/KENNEDY, #865/GLYNN	1,025.00
01-17	5017210001	UNITED AIRLINES, INC.	10/24/94–10/28/94	PAYMENT FOR GTR USED ON OB TRAVEL #837 WILSON	631.00
01-17	5017210005	THOMAS L VAN DERSLICE	12/15/94–12/17/94	PAYMENT FOR OB TRAVEL AND EXPENSES	274.05
01-19	5019070001	HTR, INC	12/12/94–12/21/94	COMPUTER TRAINING CLASSES FOR MIKE WEINBERGER	895.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	5019070002	Do	01/04/95–01/11/95	COMPUTER TRAINING CLASSES FOR MIKE WEINBERGER	695.00
01-19	5019070005	NATIONAL JOURNAL	12/20/94	PAYMENT FOR BINDERS	30.00
01-19	5019070003	MICHAEL S WEINBERGER	12/14/94	REIMBURSEMENT FOR COMPUTER TESTING CERTIFICATION	85.00
01-19	5019070004	Do	12/30/94	REIMBURSEMENT FOR COMPUTER TESTING CERTIFICATION	85.00
01-19	5019580001	FEDERAL BUREAU OF INVESTIGATION	10/01/94–10/31/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	39,179.21
01-19	5019580002	Do	11/01/94–11/30/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	41,025.03
01-31	5031900004	*(EQUIPMENT ALLOWANCE)*	10/19/94–10/19/94		32.50
01-31	5031900003	Do	01/01/95–01/31/95		12,757.73
01-31	5031930002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		673.05
01-31	5031960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		290.00
02-01	5060310004	Do	02/01/95	1-3-95 TO 1-31-95	44.00
02-01	5060580006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95	1-3-95 - 1-31-95	1,604.93
02-06	5033050001	US GENERAL ACCOUNTING OFFICE	01/01/95–03/31/95	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	34,789.69
02-06	5033060001	NORTHWEST AIRLINES, INC	09/20/94–09/29/94	PAYMENT FOR GTR USED ON OB TRAVEL #511 ROBERT W. LAUTRUP	3,832.79
02-06	5033100005	HERTZ CORPORATION	12/21/94–01/09/95	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	417.79
02-06	5033100001	SOUTHWEST DISTRIBUTION, INC.	01/01/95–01/01/96	MONTHLY SERVICE FOR WEEKLY DELIVERY OF WASHINGTON POST NEWSPAPER	117.00
02-06	5033100004	UNITED AIRLINES, INC.	11/14/94–11/17/94	PAYMENT FOR GTRS USED ON OB TRAVEL: T. PETER WYMAN, H.C. YOUNG	1,262.00
02-06	5033100002	USAIR	11/15/94–11/15/94	PAYMENT FOR GTR USED ON OB TRAVEL: ALBERT J. BOUDREAU	144.00
02-06	5033100003	Do	11/15/94–11/18/94	PAYMENT FOR GTRS USED ON OB TRAVEL: DENNIS K. LUTZ, ROBERT D. GREEN	1,038.00
02-06	5033120001	WILLIAM P. HAYNES, JR.	12/16/94–12/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	549.92
02-06	5034020001	CLARK G ADAMS	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $240	4,800.00
02-06	5034020002	RICHARD H ASH	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 16 DAYS X $258	4,128.00
02-06	5034020003	ALBERT J. BOUDREAU	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 17 DAYS X $258	4,386.00
02-06	5034020004	BENJAMIN M. CASS	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 18 DAYS X $230	4,140.00
02-06	5034020005	ROGER T CASTONGUAY	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS X $258	4,902.00
02-06	5034020006	DELBERT N. DILBECK	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $258	5,160.00
02-06	5034020007	JOAN M. DONAHUE	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 5 DAYS X $220	1,100.00
02-06	5034020008	MICHAEL P. DOWNS	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $258	5,160.00
02-06	5034020009	BERTRAM F. DUNN	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $258	5,160.00
02-06	5034020010	MARY A. DYESS	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $266	5,320.00
02-06	5034020011	ALFRED L. ESPOSITO	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $258	5,160.00
02-06	5034020012	JOSEPH R FOGARTY	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $266	5,320.00
02-06	5034020013	NORMAN H. GARDNER, JR.	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 17 DAYS X $258	4,386.00
02-06	5034020014	ROBERT D. GREEN	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $258	5,160.00
02-06	5034020015	JOHN P. GULLEN, JR.	01/01/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $220	4,400.00
02-06	5034020016	CARROLL L. HAUVER	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $258	5,160.00
02-06	5034020017	WILLIAM P. HAYNES, JR.	01/09/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 15 DAYS X $258	3,870.00
02-06	5034020018	WALTER HERSMAN	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS X $266	5,320.00
02-06	5034020021	MERLYN T. HOAR	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS X $250	4,750.00
02-06	5034020020	ELEANOR F. HOBBS	01/09/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 10 DAYS X $150	1,500.00
02-06	5034560001	ROBERT A. KANE	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
02-06	5034560002	ROBERT W. LAUTRUP	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
02-06	5034560003	FRANK T. LYONS	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
02-06	5034560004	HENRY P MCDONALD	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $258	3,612.00
02-06	5034560005	WILLIAM J. MCGINNIS	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $240	3,360.00
02-06	5034560006	PAUL F. MULLENHOFF	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $220	4,400.00
02-06	5034560007	DONALD J. MURPHY	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $215	3,225.00

02-06	5034560008	PATRICIA M. MURPHY	01/06/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
02-06	5034560009	JAMES R. PRICE	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $240	3,120.00
02-06	5034560010	THOMAS R. REILLY	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $250	5,000.00
02-06	5034560011	NICK F STAMES	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
02-06	5034560012	FRANCIS R. STEVENS, JR.	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $230	3,220.00
02-06	5034560013	PAUL E. WESTPHAL	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $225	4,500.00
02-06	5034560014	VICKI O. WILLIAMS	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $240	4,320.00
02-06	5034560015	KENNEDY L. WILSON	01/09/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ $230	3,680.00
02-06	5034560016	T. PETER WYMAN	01/03/95–01/31/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
02-09	5040100001	AVIATION WEEK AND SPACE TECHNOLOGY	02/27/95–02/27/97	PAYMENT FOR 2 YEAR SUBSCRIPTION	139.00
02-09	5040100002	THE WASHINGTON POST	02/20/95–02/20/96	1 YR SUBSCRIPTION	62.40
02-17	5048250001	THEODORE J. BOOTH	01/08/95–01/19/95	PAYMENT FOR OB TRAEL AND EXPENSES	1,260.94
02-17	5048250007	MICHAEL O GLYNN	01/25/95–01/28/95	PAYMENT FOR OB TRAVEL AND EXPENSES	529.05
02-17	5048250004	CARROLL L. HAUVER	01/22/95–01/27/95	PAYMENT FOR OB TRAVEL AND EXPENSES	551.18
02-17	5048250003	TIMOTHY O'BRIEN	12/20/94–12/23/94	PAYMENT FOR OB TRAVEL AND EXPENSES	559.96
02-17	5048250008	ROBERT H. PEARRE JR.	01/22/95–02/03/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,753.58
02-17	5048250005	THOMAS K. BAKER	01/22/95–01/27/95	PAYMENT FOR OB TRAVEL AND EXPENSES	580.09
02-17	5048250002	THOMAS L VAN DERSLICE	01/08/95–01/19/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,217.63
02-17	5048250006	R W VANDERGRIFT	01/25/95–01/31/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,914.32
02-17	5048250009	T. PETER WYMAN	01/22/95–02/03/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,840.65
02-28	5059060001	FEDERAL BUREAU OF INVESTIGATION	12/01/94–12/31/94	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	41,025.04
02-28	5059110001	DEPARTMENT OF STATE	10/01/93–09/30/94	PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS	60,920.00
02-28	5059110002	NATIONAL SCIENCE FOUNDATION	07/01/94–09/30/94	REIMBURSEMENT FOR DETAIL OF TOM FORHAN	26,994.00
02-28	5059140006	AMERICAN AIRLINES	01/22/95–02/03/95	PAYMENT FOR GTRS USED ON OB TRAVEL #714 WYMAN; #869 PEARRE	1,549.00
02-28	5059140007	DELTA AIR LINES INC	12/04/94–12/09/94	PAYMENT FOR GTRS USED ON OB TRAVEL #803 HAYNES; #487 O'BRIEN	1,172.00
02-28	5059140004	ALFRED L. ESPOSITO	02/08/95–02/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF DOD/NOAA POLAR CONVERGENCE PROGRAM.	207.60
02-28	5059140012	GENERAL BINDING CORPORATION	02/08/95	PAYMENT FOR BINDER RING SUPPLY PACK OF 3/8 (100)	70.90
02-28	5059140003	ROBERT D. GREEN	01/31/95–02/03/95	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF INTELLIGENCE MATTER V (93)	528.28
02-28	5059140010	HTR, INC	01/16/95–01/28/95	PAYMENT FOR COMPUTER CLASS FOR MIKE WEINBERGER	1,995.00
02-28	5059140011	Do	01/30/95–02/08/95	PAYMENT FOR COMPUTER CLASS FOR MIKE WEINBERGER	795.00
02-28	5059140001	ROBERT W. LAUTRUP	02/08/95–02/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF DOD/NOAA POLAR CONVERGENCE PROGRAM.	125.00
02-28	5059140002	DENNIS K LUTZ	01/31/95–02/03/95	PAYMENT FOR OB TRAVEL AND EXPENSES FOR THE INVESTIGATION OF INTELLIGENCE MATTER V (93)	533.84
02-28	5059140008	NORTHWEST AIRLINES, INC	01/08/95–01/19/95	PAYMENT FOR GTRS USED ON OB TRAVEL #054 VANDERSLICE; #533 BOOTH	2,162.00
02-28	5059140005	UNITED AIRLINES, INC.	12/16/94–12/23/94	PAYMENT FOR GTRS USED ON OB TRAVEL #488 O'BRIEN; #803 HAYNES	584.00
02-28	5059140009	USAIR	12/19/94–12/22/94	PAYMENT FOR GTRS USED ON OB TRAVEL #918 GREEN; #961 LUTZ	908.00
02-28	5059900005	*(EQUIPMENT ALLOWANCE)*	11/17/94–12/31/94		2,405.00
02-28	5059900007	Do	11/17/94–12/31/94		278.40
02-28	5059900006	Do	02/01/95–02/28/95		13,322.25
03-06	5062700001	TERRENCE E. HOBBS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $245	4,900.00
03-06	5062700002	ROBERT A. KANE	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
03-06	5062700003	ROBERT W. LAUTRUP	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $240	4,800.00
03-06	5062700004	FRANK T. LYONS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $258	3,612.00
03-06	5062700005	HENRY P MCDONALD	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ $258	2,838.00
03-06	5062700006	WILLIAM J. MCGINNIS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $240	3,120.00
03-06	5062700007	PAUL F. MULLENHOFF	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $220	3,960.00
03-06	5062700008	DONALD J. MURPHY	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $215	2,795.00
03-06	5062700009	PATRICIA M. MURPHY	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $250	4,500.00
03-06	5062700010	JAMES R. PRICE	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $240	3,120.00
03-06	5062700011	THOMAS R. REILLY	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS $250	5,000.00
03-06	5062700012	NICK F STAMES	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $258	3,870.00
03-06	5062700013	FRANCIS R. STEVENS, JR.	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $230	3,450.00
03-06	5062700014	PAUL E. WESTPHAL	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $225	4,500.00
03-06	5062700015	ALVA A. WILLIAMS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $230	4,370.00
03-06	5062700016	VICKI O. WILLIAMS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $240/4 HRS @ $30/HR	4,200.00
03-06	5062700017	KENNEDY L. WILSON	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $230	4,370.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5062700018	T. PETER WYMAN	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
03-06	5065070001	CLARK G ADAMS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $240	4,560.00
03-06	5065070002	GEORGE CARTER BAIRD	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $325	4,550.00
03-06	5065070003	ALBERT J. BOUDREAU	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ $258	2,580.00
03-06	5065070004	BENJAMIN M. CASS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $230	3,910.00
03-06	5065070005	ROGER T CASTONGUAY	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $258	3,354.00
03-06	5065070006	DELBERT N. DILBECK	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ $258	516.00
03-06	5065070007	JOAN M. DONAHUE	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 5 DAYS @ $220	1,100.00
03-06	5065070008	MICHAEL P. DOWNS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
03-06	5065070009	BERTRAM F. DUNN	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $258	4,386.00
03-06	5065070010	MARY A. DYESS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $266	5,320.00
03-06	5065070011	ALFRED L. ESPOSITO	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
03-06	5065070012	JOSEPH R FOGARTY	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $266	5,320.00
03-06	5065070013	NORMAN H. GARDNER, JR.	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
03-06	5065070014	ROBERT D. GREEN	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
03-06	5065070015	JOHN P. GULLEN, JR.	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $220	4,400.00
03-06	5065070016	CARROLL L. HAUVER	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $258	4,902.00
03-06	5065070017	WILLIAM P. HAYNES, JR.	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $258	5,160.00
03-06	5065070018	WALTER HERSMAN	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ $266	5,054.00
03-06	5065070019	MERLYN T. HOAR	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 17 DAYS @ $250	4,250.00
03-06	5065070020	ELEANOR F. HOBBS	02/01/95–02/28/95	PAYMENT FOR CONTRACT SERVICES 8 DAYS @ $150	1,200.00
03-07	5066140001	FRANK PARSONS PAPER CO.	02/15/95	PAYMENT FOR SUPPLY OF REPORT COVER SHEETS FOR BINDING	196.60
03-07	5066140006	HERTZ CORPORATION	01/15/95–02/10/95	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,095.40
03-07	5066140002	USAIR	10/12/94–10/13/94	PAYMENT FOR GTR USED ON OB TRAVEL #501 ASH	326.00
03-07	5066140005	Do	11/14/94–11/17/94	PAYMENT FOR GTRS USED ON OB TRAVEL #237 VANDERGRIFT; #772 REITWIESNER; #773 STULL	1,935.00
03-07	5066140003	Do	11/15/94–11/15/94	PAYMENT FOR GTR USED ON OB TRAVEL #503 ASH	144.00
03-09	5068120002	JOHN P. GULLEN, JR.	02/05/95–02/16/95	PAYMENT FOR OB TRAVEL	1,389.73
03-09	5068120005	FRANK T. LYONS	02/20/95–02/24/95	PAYMENT FOR OB TRAVEL	692.22
03-09	5068120001	DONALD M MCKINNON	02/12/95–02/17/95	PAYMENT FOR OB TRAVEL	634.75
03-09	5068120003	HARRY PATSALIDES	02/05/95–02/16/95	PAYMENT FOR OB TRAVEL	2,000.78
03-09	5068120004	ROBERT H. PEARRE JR.	02/17/95–02/26/95	PAYMENT FOR OB TRAVEL	1,423.93
03-10	5069820001	GEORGE CARTER BAIRD	02/20/95–02/24/95	PAYMENT FOR OB TRAVEL	668.73
03-10	5069820004	THOMAS R. REILLY	02/20/95–02/23/95	PAYMENT FOR OB TRAVEL AND EXPENSES	369.76
03-10	5069820003	PAUL E. WESTPHAL	02/20/95–02/23/95	PAYMENT FOR OB TRAVEL	326.06
03-10	5069820002	T. PETER WYMAN	02/08/95–02/26/95	PAYMENT FOR OB TRAVEL	1,760.96
03-10	5069820005	HERMAN C YOUNG	02/17/95–02/26/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,477.49
03-10	5087310001	*(H.I.S. SERVICES CHARGED)*	03/10/95		760.00
03-13	5072080003	INFOTEC COMMERCIAL SYSTEM	02/13/95–02/16/95	PAYMENT FOR MES-APP. DEV. USING MS ACCESS 2.0 TRAINING: STUDENT DON MCKINNON	1,500.00
03-13	5072080002	NORTHWEST AIRLINES, INC	01/25/95–01/28/95	PAYMENT FOR GTR USED ON OB TRAVEL #866 GLYNN	464.00
03-13	5072080001	UNITED AIRLINES, INC.	10/24/94–10/28/94	PAYMENT FOR GTR USED ON OB TRAVEL #502 ASH	631.00
03-22	5081850009	ALFRED L. ESPOSITO	02/20/95–03/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES	610.69
03-22	5081850005	JOSEPH R FOGARTY	02/25/95–03/04/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,313.11
03-22	5081850008	ROBERT D. GREEN	02/13/95–02/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	531.38
03-22	5081850006	TERRENCE E. HOBBS	02/25/95–03/04/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,324.31
03-22	5081850002	ROBERT W. LAUTRUP	02/20/95–03/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES	586.77
03-22	5081850007	DENNIS K LUTZ	02/13/95–02/16/95	PAYMENT FOR OB TRAVEL AND EXPENSES	563.71
03-22	5081850004	ROBERT J REITWIESNER	02/25/95–03/01/95	PAYMENT FOR OB TRAVEL AND EXPENSES	632.81

03-22	5081850003	JOSEPH M STEHR	02/28/95–03/02/95	PAYMENT FOR OB TRAVEL AND EXPENSES	308.00
03-27	5083180001	MICHAEL S WEINBERGER	02/15/95	REIMBURSEMENT FOR COMPUTER EXAM PAYMENT	85.00
03-27	5083180002	Do	03/03/95	REIMBURSEMENT FOR COMPUTER EXAM PAYMENT	85.00
03-27	5083190001	EASTMAN KODAK COMPANY	08/01/94–08/31/94	PAYMENT FOR COPY OVERAGES	90.39
03-27	5083190002	Do	09/01/94–09/30/94	PAYMENT FOR COPY OVERAGES	22.88
03-27	5086180001	WILLIAM P. HAYNES, JR.	02/26/95–03/10/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,398.86
03-28	5086690004	AMERICAN AIRLINES	02/08/95–02/26/95	PAYMENT FOR GTRS USED ON OB TRAVEL #870 PEARRE; #833 YOUNG AND #715 WYMAN	3,308.85
03-28	5086690001	CONGRESSIONAL QUARTERLY INC	03/01/95–03/01/96	PAYMENT FOR RENEWAL OF CONGRESSIONAL QUARTERLY MAGAZINE	1,075.00
03-28	5086690003	CONTINENTAL AIRLINES	02/12/95–03/09/95	PAYMENT FOR GTRS USED ON OB TRAVEL #055 VANDERSLICE; #330 MCKINNON; #534 BOOTH	1,633.00
03-28	5086690002	NORTHWEST AIRLINES, INC	02/05/95–02/16/95	PAYMENT FOR GTR'S USED ON OB TRAVEL #411 GULLEN AND #412 PATSALIDES	1,334.00
03-28	5086690005	TRANS WORLD AIRLINES, INC.	02/20/95–03/02/95	PAYMENT FOR GTRS USED ON OB TRAVEL #255 ESPOSITO AND #995 LAUTRUP	1,007.00
03-28	5087540002	THEODORE J. BOOTH	02/26/95–03/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES	999.45
03-28	5087540001	JOHN P. GULLEN, JR.	03/05/95–03/10/95	PAYMENT FOR OB TRAVEL AND EXPENSES	590.81
03-28	5087540005	TIMOTHY O'BRIEN	02/26/95–03/10/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,421.99
03-28	5087540004	HARRY PATSALIDES	03/04/95–03/10/95	PAYMENT FOR OB TRAVEL AND EXPENSES	899.30
03-28	5087540003	THOMAS L VAN DERSLICE	02/26/95–03/09/95	PAYMENT FOR OB TRAVEL AND EXPENSES	1,054.65
03-31	5090900005	*(EQUIPMENT ALLOWANCE)*	11/01/94–12/31/94		(5,660.00)
03-31	5090900007	Do	11/01/94–12/31/94		112.68
03-31	5090900006	Do	03/01/95–03/31/95		20,046.69
03-31	5090930003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		822.20
03-31	5090960003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		138.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) 239,682.87

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) 856,641.91

TOTAL 1,096,324.78

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) 239,682.87

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) 856,641.91

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A	01/01/95–03/31/95	E-MAIL ADMINISTRATOR	18,274.72
ALCORN, KAREN A	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	15,319.84
ANDERSON, ANTOINETTE	01/01/95–03/31/95	SENIOR COMPUTER OPERATOR	10,317.01
ANDREWS, BYRON E	01/01/95–03/31/95	SENIOR COMPUTER OPERATOR	9,207.92
ARRINGTON, LAURA	01/01/95–03/31/95	PROJECT LEADER	16,700.00
ATKIN, TERESA ANN	01/01/95–03/31/95	TASK LEADER	13,146.48
AUFIERO, RONALD ANTHONY	01/01/95–03/31/95	DEPUTY MANAGER	19,464.37
BAER, PETER L	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	17,863.04
BAILEY, DAVID E	01/01/95–03/31/95	PC TECHNICIAN	9,587.65
BELAND, SCOTT ERIC	01/01/95–03/31/95	SENIOR COMPUTER OPERATOR	11,098.51
BELCHER, JACK B	01/01/95–03/31/95	DIVISION MANAGER	22,374.16
BELL, JOANNE E	01/01/95–03/31/95	SENIOR APPLICATIONS ANALYST	15,626.37

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELMO, NATASHA A	01/01/95–03/31/95	JR INFO CENTER TRAINING SPECIALIST	6,693.57
		BERG, JOE DAVID	01/01/95–03/31/95	SENIOR COMPUTER SYSTEMS SPEC	16,914.32
		BERG, NADINE A	01/01/95–03/31/95	SR INFO RESOURCE MGT SPECIALIST	9,208.40
		BLAKE, THEOTIUS T	01/01/95–03/31/95	DATA ADMINISTRATOR	20,002.45
		BLAKNEY, HAROLD	01/01/95–03/31/95	NETWORK TECHNICAL LIAISON	14,538.05
		BLANKENSHIP, HELEN ANN	01/01/95–03/31/95	TASK LEADER	13,078.08
		BLAYDES, STEPHANIE	01/01/95–01/31/95	MEMBER SERVICES ADVISOR	3,862.50
		BOHO, GERALD L	01/01/95–03/31/95	DEPUTY MANAGER	12,263.59
		BOTELHO, MICHAEL J	01/01/95–03/31/95	PC APPLICATION SPECIALIST	10,036.80
		BOWEN, MARGARET C	01/01/95–03/31/95	SENIOR DATABASE ADMINISTRATOR	14,854.72
		BOWMAN, MICHAEL B	01/01/95–03/31/95	PROJECT LEADER	15,695.52
		BOYD, PATRICIA H	01/01/95–03/31/95	SR DESKTOP PUB/GRAPHIC SPEC	12,301.36
		BRADY, JAMES P	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	11,485.54
		BRESCIA, ROBERT P	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	13,038.80
		BRICKMAN, CATHERINE LEGG	01/01/95–03/31/95	TECHNOLOGY ANALYST	16,098.56
		BRICKMAN, MARK D	01/01/95–03/31/95	PROJECT LEADER	18,032.77
		BROCKWAY, MARK R	01/01/95–03/31/95	JR INFORMATION SYSTEMS SPECLST	8,171.52
		BROWN, ANNETTE G	01/01/95–03/31/95	APPLICATIONS ANALYST (MID-LEVEL)	12,541.76
		BROWN, CHRISTOPHER A	01/01/95–03/31/95	OFFICE AUTOMATION CONSULTANT	9,006.24
		BRUSICK, SHANNON	01/01/95–03/31/95	INFO CENTER/TRAINING SPECIALIST	7,106.77
		BUCHANAN, JAMES C, JR	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	20,852.64
		BUTTERFIELD, MONA EVANS	01/01/95–02/23/95	SENIOR APPLICATIONS ANALYST	6,979.50
		BYE, KATHERINE J	01/01/95–03/31/95	DEPUTY MANAGER	21,091.28
		CAKORA, CHRISTINE	01/01/95–03/31/95	TASK LEADER	8,023.07
		CAKORA, GAY	01/01/95–03/15/95	SENIOR PROGRAMMER ANALYST	9,874.79
		CAMPBELL, CARRIE L	01/01/95–03/31/95	TASK LEADER	13,505.20
		CARFAGNO, RICHARD M	01/01/95–03/31/95	SENIOR PROJECT LEADER	18,549.07
		CATHEY, CHARLES	01/01/95–03/29/95	COMMUNICATIONS SPECIALIST	16,039.27
		CAVANAUGH, JOHN TIMOTHY	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	21,782.11
		CHABOT, ELLIOT C	01/01/95–03/31/95	PROJECT LEADER	17,972.24
		CHANEY, WANDA	01/01/95–03/31/95	INFORMATION CENTER/TRANING SPECIALIST	7,896.40
		CHANG, SU-HWA	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	13,082.64
		CHEN, ROSA	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	14,487.36
		COLLINS, HENRY F, JR	01/01/95–03/31/95	COMMUNICATIONS OFFICER	21,534.61
		COMPTON, TEDDY R	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	18,073.04
		CONDREY, DIANN L	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	12,701.36
		CONRAD, JANET LOUISE	01/01/95–03/31/95	PC APPLICATION SPECIALIST	11,019.76
		COOPER, PATRICIA I	01/01/95–03/31/95	INFORMATION ANALYST	15,280.80
		COPPA, JOSEPH P	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	11,525.92
		CORTESE, LOIS A	01/01/95–03/31/95	EXECUTIVE ASSISTANT	12,849.84
		COX, BRIDGET A	01/01/95–03/31/95	SENIOR APPLICATIONS ANALYST	12,831.60
		CRAWFORD, GARY WARREN	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	9,963.60
		CRAWFORD, LISA ANN	01/01/95–03/31/95	TASK LEADER	12,533.17
		DALEY, JAMES C	01/01/95–03/31/95	DATA BASE MANAGER	23,003.17
		DAOUST, GEORGE A, III	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	11,525.65

DAY, GRETCHEN P	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	13,126.96
DEANE, DORIAN	01/01/95–03/31/95	COMMUNICATIONS SPECIALIST	14,275.33
DERRICK, SCOTT	01/01/95–03/31/95	SR INFOR CENTER TRAINING SPECL	8,662.48
DICKSON, SUSAN I	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	17,063.76
DIMATTEO, JANET H	01/01/95–03/31/95	ADMINISTRATIVE ASSISTANT	13,658.96
DORSAINVIL, MARIE DENISE	01/01/95–03/31/95	PC APPLICATION SPECIALIST	9,590.69
DOUGHERTY, MICHAEL S	01/01/95–03/31/95	DIVISION MANAGER	13,822.50
DUCATTE, JAMES R	01/01/95–03/31/95	ADMINISTRATIVE SPECIALIST	9,405.76
DUDLEY, CHARLES	01/01/95–03/31/95	JUNIOR APPLICATIONS ANALYST	7,993.44
DUNKLIN, KELDA YVONNE	01/01/95–03/31/95	MICROCOMPUTER LAN SPECIALIST	11,400.00
DURHAM, SANDRA F	01/01/95–03/31/95	SPECIAL ASSISTANT	16,086.40
ELLIOTT, MICHAEL	01/01/95–03/31/95	TASK LEADER	11,997.36
ERICKSON-SAVERCOOL, SHERRI A	01/01/95–03/31/95	COORDINATOR	14,739.95
FERNSTROM, DAVID C	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	13,847.44
FORNATORA, PATRICIA A	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	14,979.09
FOWLER, SCOTT D	01/01/95–03/31/95	TRAINEE	5,826.67
FOWLIE, LEA	01/01/95–03/31/95	SENIOR APPLICATIONS ANALYST	14,212.00
FRAZIER, K MICHAEL	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	21,385.65
GAERTNER, LESLIE C	01/01/95–03/31/95	COMMUNICATIONS SPECIALIST	14,129.68
GAYDOS, DAVID THOMAS	01/01/95–03/31/95	DEPUTY MANAGER	9,178.41
GETZ, WILLIAM O, JR	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	10,386.40
GOTTOVI, DANIEL R	01/01/95–03/31/95	CONNUNICATION SECURITY ANALYST	10,165.01
GRANDE, LEONARD W	01/01/95–03/31/95	COMMUNICATIONS SPECIALIST	16,192.32
GRANDISON, TERRENCE D	01/01/95–03/31/95	NETWORK TECHNICIAN	9,400.69
GRASMICK, GARY	01/01/95–03/31/95	TASK LEADER	13,759.81
GRAY, JAMES M	01/01/95–02/03/95	OFFICE AUTOMATION CONSULTANT	3,214.17
GREEN, THERESA BURNETTE	01/01/95–03/31/95	NETWORK TECHNICIAN	11,272.08
HAGGERTY, WALTER E	01/01/95–03/31/95	CONTROLLER	15,755.09
HALL, GERALD	01/01/95–03/31/95	SUPERVISOR COMPUTER OPERATIONS	8,481.20
HALL, LINDA B	01/01/95–03/31/95	OFFICE AUTOMATION CONSULTANT	11,287.52
HAN, KYUNG	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	12,712.53
HANCOCK, TERRY L	01/01/95–03/31/95	EVALUATIONS ANALYST	11,152.48
HARRIS, DONALD	01/01/95–03/31/95	TRAINEE	6,252.92
HAWKINS, LINDA J	01/01/95–03/31/95	JUNIOR APPLICATIONS ANALYST	10,927.79
HEFNER, STACYE H	01/01/95–01/03/95	CONGRESSIONAL LIAISON	459.28
HENDERSON, LESLIE D	01/01/95–03/31/95	LEAD COMPUTER OPERATOR	12,011.01
HENRY, ANTHONY E	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	12,427.28
HEYSER, FRED PETER	01/01/95–03/31/95	ADMINISTRATIVE SPECIALIST	8,794.72
HILL, GAIL G	01/01/95–03/31/95	SENIOR APPLICATIONS ANALYST	14,371.36
HILL, PATRICIA GERNON	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	13,449.20
HILL, TAWNDRA L	01/01/95–03/31/95	JR INFO RESOURCE MANG SPECIALIST	7,434.08
HOODOCK, KEITH V	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	13,577.41
HORTON, ALFREDDA L	01/01/95–03/31/95	PERSONNEL OFFICER	19,443.60
HUGHES, MARTIN V	01/01/95–03/31/95	DIVISION MANAGER	11,476.57
HUTT, BERNADETTE M E	01/01/95–03/31/95	ADMINISTRATIVE SPECIALIST	10,921.97
HYLAND, MARGARET MARY	01/01/95–03/31/95	SENIOR PROJECT LEADER	19,554.05
HYLANDER, STEVEN K	01/01/95–03/31/95	PC TECHNICIAN	8,106.67
IRVING, VICKI LYNN	01/01/95–03/31/95	SENIOR APPLICATIONS ANALYST	12,938.24
JACKSON, EUNICE M	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	14,328.53
JACKSON, FRANKLIN D	01/01/95–03/31/95	NETWORK SPECIALIST	11,829.65
JACKSON, MICHAEL J	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	11,070.16
JACKSON, PEYTON J	01/01/95–03/31/95	NETWORK TECHNICIAN	12,358.37
JACKSON, TREVERA R	01/01/95–03/31/95	JR SYSTEMS PROGRAMMER	11,284.99
JAGAN, GARY B	01/01/95–03/31/95	SR INFOR CENTER TRAINING SPECL	8,748.37
JOHNSON, KEITH B	01/01/95–03/31/95	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	8,673.36
JOHNSON, NEIL F	01/01/95–01/03/95	PROGRAMMER ANALYST (MID-LEVEL)	367.49
JOLLEY, SANDRA A	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	18,156.91

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, RODNEY B	01/01/95–01/09/95	INFORMATION CENTER/TRANING SPECIALIST	884.28
		JOSEPH, MIRIAM	01/01/95–03/31/95	COMPUTER SYSTEMS SPEC (MID-LEVEL)	8,866.67
		KAESER, STEVEN W	01/01/95–03/31/95	SR OFFICE AUTOMATION CONSULTANT	11,456.24
		KAY, RICHARD MICHAEL	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	15,184.80
		KELLER, KEITH EDWARD	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	10,340.03
		KELLY, CYNTHIA W	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	10,488.00
		KIDD, LISA J	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	14,763.76
		KIMM, THOMAS S	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	11,961.39
		KURTZ, DIANE ODONNELL	01/01/95–01/24/95	INFO RESOURCE MGMT SPEC (M/L)	2,402.20
		KURTZ, RONALD J	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	21,645.04
		LAM, ANH TU	01/01/95–03/03/95	SENIOR PROGRAMMER ANALYST	9,477.21
		LEONARDO, THOMAS C	01/01/95–03/31/95	BUDGET OFFICER & ASST TO THE CONTROLLER	22,512.96
		LITTLE, ROBERT JERRY, JR	01/01/95–03/31/95	JR COMPUTER OPERATOR	7,470.71
		LOACH, ERIC M	01/01/95–03/31/95	JUNIOR PROGRAMMER	7,448.00
		LOCKHART, BRENDA	01/01/95–03/31/95	PERSONNEL ADMINISTRATOR	13,965.25
		LONG, CHRISTINE	01/01/95–03/31/95	INFORMATION CENTER/TRANING SPECIALIST	7,600.00
		MAAS, JENNIFER ANNE	01/01/95–03/31/95	SECRETARY	6,099.25
		MAKO, THOMAS E B	01/01/95–03/31/95	NETWORK TECHNICIAN	11,651.81
		MANG, JOHN, JR	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	17,912.69
		MANSON, JOHN L	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	12,066.27
		MASSIE, DAVID H	01/01/95–03/31/95	PROGRAMMER ANALYST-MID LEVEL	11,729.33
		MATADIAL, GLORIA V	01/01/95–03/31/95	USER INFORMATION SPECIALIST	8,278.16
		MCABEE, TRACY	01/01/95–03/31/95	SHIFT SUPERVISOR	12,222.67
		MCCLOSKEY, TIMOTHY M	01/01/95–03/31/95	TRAINEE	6,491.68
		MCCOLLOM, MARLENE K	01/01/95–03/31/95	COORDINATOR	13,003.09
		MCGUIRE, KEVIN S	01/01/95–03/31/95	SENIOR PROJECT LEADER	18,459.65
		MELVIN, PHILIP	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	11,592.53
		MENDONSA, CHERYL	01/01/95–01/31/95	DIRECTOR OF VIDEO TELECONFERENCING	4,654.30
		MILASI, FRANK J	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	18,949.09
		MITCHELL, COSETTE L	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	14,096.72
		MITCHELL, MARGARET S	01/01/95–03/31/95	NETWORK COORDINATOR	9,710.53
		MOORE, ROBERT	01/01/95–03/31/95	PC TECHNICIAN	10,606.56
		MORGAN, ANNE MARIE R	01/01/95–03/31/95	SR DESKTOP PUB/GRAPHIC SPEC	10,507.52
		MORRIS, TINA	01/01/95–03/31/95	ADMINISTRATIVE SPECIALIST	8,589.28
		MOSER, ARDEN	01/01/95–03/31/95	SENIOR COMPUTER OPERATOR	11,972.69
		MUMMA, ROBERTS J	01/01/95–03/31/95	SR COMPUTER SECURITY SPEC	4,379.21
		MUNCY, JAMES P	01/01/95–03/31/95	NETWORK TECHNICIAN	9,933.71
		MURPHY, GERALD M	01/01/95–03/31/95	IRM OFFICER	11,605.20
		MYERS, ANTHONY C	01/01/95–03/31/95	LEAD COMPUTER OPERATOR	9,045.13
		NASH, MICHAEL R	01/01/95–01/09/95	COMP SYSTEMS SPEC (MID-LEVEL)	1,082.73
		NORMAN, DARRELL	01/01/95–03/31/95	PROJECT LEADER	13,843.65
		NUGENT, TERRANCE L	01/01/95–03/31/95	DIRECTOR	30,732.99
		O'BRIEN, JAMES	01/01/95–03/31/95	APPLICATIONS ANALYST (MID-LEVEL)	11,772.40
		ORLANDO, SAMUEL P	01/01/95–03/31/95	DIVISION MANAGER	13,803.92
		PACIC, MARION MARIE	01/01/95–03/31/95	DEPUTY MANAGER	16,720.00

PATRICK, PAMELA	01/01/95–03/31/95	SENIOR OFFICE AUTOMATION CONSULTANT	11,467.39
PENNELL, DOUGLAS C	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	10,944.24
PHAN, DEAN	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	13,927.25
PICKETT, ANNE CALDWELL	01/01/95–03/31/95	PROJECT LEADER	15,222.56
POMERANCE, DEBORAH SUE	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	9,500.51
POMETTO, JO ANN	01/01/95–03/31/95	SR OFFICE AUTOMATION CONSULTANT	12,374.32
POSEY, FLORA ALBERTA	01/01/95–03/31/95	COMPUTER OPERATOR (MID-LEVEL)	9,784.27
POWERS, ALFRED R	01/01/95–03/31/95	APPLICATIONS ANALYST (MID-LEVEL)	10,637.73
PROCTOR, SHERRI J	01/01/95–03/31/95	RECEPTIONIST	6,568.43
PULAS, ELAINE COMER	01/01/95–03/31/95	PLANNING OFFICER	19,458.53
PURVIS, MICHELLE ANN	01/01/95–03/31/95	RECEPTIONIST	6,341.68
RAGLAND, KELVIN	01/01/95–03/31/95	SENIOR COMPUTER OPERATOR	8,913.79
RANSOM, ROBERT P, II	01/01/95–03/31/95	PROJECT LEADER	16,347.09
RATLIFF, CLIFFORD JAMES	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	19,248.27
RICHARDSON, EMMA	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	15,512.88
RILEY, JOHN K	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	12,770.29
RILEY, REBECCA J	01/01/95–03/31/95	ADMINISTRATIVE SPECIALIST	10,258.48
RIVERA, FELIX	01/01/95–03/31/95	JR SYSTEMS PROGRAMMER	11,599.89
ROBERTSON, JANICE K	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	20,188.64
ROBINETTE, ELIZABETH A	01/01/95–03/31/95	JR USER INFORMATION SPECIALIST	10,651.95
ROGERS, SAMUEL M	01/01/95–03/31/95	SYSTEMS PROGRAMMER(MID-LEVEL)	15,287.15
ROMAN, JAMES C	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	10,796.05
ROWELL, FRANCES G	01/01/95–03/31/95	PROJECT LEADER	18,666.88
RUTKOWSKI, ROSEANN M	01/01/95–03/31/95	TASK LEADER	10,175.89
SANDERS, HARRY	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	11,969.93
SARD, KEVEN	01/01/95–01/02/95	SENIOR APPLICATIONS ANALYST	296.46
SAVAGE, BONNIE ANN	01/01/95–03/31/95	NETWORK TECHNICIAN	8,868.69
SAVERCOOL, R PAUL	01/01/95–03/31/95	DIVISION MANAGER	19,747.60
SCARANO, STANLEY A	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	18,145.52
SCHNIZLEIN, JOHN M	01/01/95–03/31/95	SENIOR COMMUNICATION SPECIALIST	17,036.67
SCOTT, ANTHONY	01/01/95–03/31/95	JR COMPUTER OPERATOR	7,649.92
SCOTT, MELSADA	01/01/95–03/31/95	PC TECHNICIAN	8,735.95
SEBASTIAN, DENINE	01/01/95–03/31/95	ADMINISTRATIVE SPECIALIST	9,977.52
SEGRETI, JAMES D	01/01/95–03/29/95	JR MICROCOMPUTER LAN SPECAILIST	8,126.22
SEGRETI, JOSEPH	01/01/95–03/03/95	PROJECT LEADER	10,691.70
SHAVER, SHARON ELIZABETH	01/01/95–03/31/95	BUDGET ADMINISTRATOR	17,367.28
SHERARD, MEMORY F	01/01/95–03/31/95	COORDINATOR	13,253.89
SMELTZER, JANET B	01/01/95–03/31/95	PROGRAMMER ANALYST (MID-LEVEL)	11,971.28
SMITH, EMMA ELVIRA	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	15,430.03
SNEED, HELEN E	01/01/95–03/31/95	OFFICE AUTOMATION CONSULTANT	11,335.65
SNYDER, KENNETH S	01/01/95–03/14/95	JR MICROCOMPUTER/LAN SPECIALIST	6,331.52
SNYDER, LESTER W	01/01/95–03/31/95	PC TECHNICIAN	8,141.36
SOLOMON, MATTHEW R	01/01/95–01/31/95	AUDITOR	7,056.65
SORENSON, MARILYN	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	18,243.28
SPONAUGLE, HARLIE	01/01/95–03/31/95	TECHNICAL WRITER	8,744.56
SPRIGGS, STERLING D	01/01/95–03/31/95	SENIOR EVALUATIONS ANALYST	11,430.40
STASKIN, JENNIFER ANN	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	12,519.23
STEPHENS, RICKEY L	01/01/95–01/31/95	SECURITY OFFICER	3,418.91
STOUGHTON, MARIA R	01/01/95–03/31/95	JR COMMUNICATION SPECIALIST	10,643.55
STROUD, CEDRIC M	01/01/95–03/31/95	SR INFO RESOURCE MGMT SPECIALIST	11,503.87
TAYLOR, JOE T	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	12,700.88
TERANGO, MARCO	01/01/95–01/31/95	ADMINISTRATIVE ASSISTANT	5,411.18
TERWILLIGER, PATRICIA ROLLINS	01/01/95–03/31/95	PROJECT LEADER	15,939.23
THOMPSON, MARK W	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	14,919.57
THOMPSON, MICHAEL A	01/01/95–03/31/95	APPLICATIONS ANALYST (MID-LEVEL)	8,866.67
THORNTON, THEODORE D	01/01/95–03/31/95	SENIOR PROJECT LEADER	19,574.80
THORSEN, ROBERT H.	01/01/95–03/31/95	SENIOR SYSTEMS PROGRAMMER	16,914.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
		TIMMONS, LISE A	01/01/95–01/23/95	ADMINISTRATIVE SPECIALIST	1,944.78
		TONIZZO, DAVID	01/01/95–03/31/95	JR INFO RESOURCE MANG SPECIALIST	8,622.45
		TURNER, JEANETTE M	01/01/95–03/17/95	PROJECT LEADER	14,186.82
		VANDYKE, RONNY K	01/01/95–03/31/95	SENIOR SYSTEMS SPECIALIST	21,219.97
		VON HARDERS, KIMBERLY ANN	01/01/95–03/31/95	SR MICROCOMPUTER/LAN SPECIALIST	11,750.37
		WADE, CHARLES J	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	13,743.09
		WAGLIARDO, JASPER T	01/01/95–03/31/95	SENIOR PROJECT LEADER	10,919.67
		WALTON, LAURICE	01/01/95–03/31/95	SENIOR SYSTEMS ANALYST	18,332.72
		WARGOFCHIK, JOHN R, JR	01/01/95–02/08/95	SENIOR APPLICATIONS ANALYST	6,289.72
		WARNICK, JANE GOOD	01/01/95–03/31/95	PROJECT LEADER	15,243.57
		WARNICK, ROBERT W	01/01/95–03/31/95	SENIOR PROJECT LEADER	18,708.16
		WASHINGTON, GLORIA J	01/01/95–03/31/95	LEAD COMPUTER OPERATOR	11,054.72
		WATKINS, SAUNDRA ELAINE	01/01/95–03/31/95	SR MICROCOMPITER/LAN SPECL	11,612.56
		WATSON, CAROLYN A	01/01/95–03/31/95	NETWORK TECHNICIAN	9,457.20
		WATTS, MARY D	01/01/95–03/31/95	DIVISION MANAGER	20,864.29
		WEADON, ANDREA L	01/01/95–03/31/95	PC APPLICATION SPECIALIST	10,641.52
		WELCH, WILLIAM	01/01/95–03/31/95	PROJECT LEADER	16,707.33
		WENZEL, KENNETH	01/01/95–03/31/95	JR COMPUTER SYSTEMS SPECIALIST	8,993.33
		WENZEL, NANCY E	01/01/95–03/31/95	EVALUATIONS ANALYST	11,914.77
		WHITING, ELMER M	01/01/95–03/31/95	SENIOR COMPUTER OPERATOR	10,666.85
		WHITMYER, JOHN T	01/01/95–03/31/95	SHIFT SUPERVISOR	12,655.64
		WIGGS, DAVID W	01/01/95–03/31/95	SYSTEMS PROGRAMMER (MID-LEVEL)	9,986.91
		WILLIAMS, DELCI S	01/01/95–03/02/95	TAPE LIBRARIAN	5,278.46
		WILLIAMS, JEROME B	01/01/95–03/31/95	JUNIOR MICROCOMPUTER/LAN SPECIALIST	10,813.79
		WILLIAMS, LOUIS B, JR	01/01/95–03/31/95	SENIOR NETWORK TECHNICIAN	11,301.97
		WILLIAMS, MICHAEL	01/01/95–03/31/95	JR MICROCOMPUTER/LAN SPECIALIST	8,825.63
		WILLIAMS, WAVERLY Y	01/01/95–03/31/95	JR COMMUNICATION SPECIALIST	11,434.72
		WILLS, GREGORY P	01/01/95–03/31/95	PROJECT LEADER	15,703.12
		WILSON, DIANE E	01/01/95–03/31/95	OFFICE AUTOMATION CONSULTANT	9,915.47
		WIMBISH, ARLICE B	01/01/95–03/31/95	SHIFT SUPERVISOR	13,193.36
		WOODS, SHEILA L	01/01/95–03/31/95	DATABASE ADMINISTRATOR (MID-LEVEL)	11,767.09
		YAMBOR, CHRISTOPHER J	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	13,362.83
		YATES, CAROL C	01/01/95–03/31/95	PROJECT LEADER	15,577.47
		ZABEN, SANDER	01/01/95–03/31/95	SENIOR PROGRAMMER ANALYST	12,520.00
EXPENSES					
01-05	4364270001	XEROX CORPORATION	09/23/93–12/30/93	EQUIPMENT MAINTENANCE	37.71
01-05	5003620002	LUTHER BURGESS	11/19/93	CONTRACT SERVICES	3,828.00
01-05	5003620001	GENERATION TECHNOLOGIES CORP	10/19/93	EQUIPMENT MAINTENANCE	1,522.46
01-05	5004020002	BENCHMARK SYSTEMS, INC.	09/29/94	EQUIPMENT PURCHASE	8,254.00
01-05	5004020010	Do	09/29/94	SUPPLY	1,434.00
01-05	5004020011	CABLETRON SYSTEMS, INC.	09/30/94	EQUIPMENT PURCHASE	275.00
01-05	5004020012	Do	09/30/94	EQUIPMENT PURCHASE	1,100.00
01-05	5004020006	EGGHEAD DISCOUNT SOFTWARE	09/29/94	SOFTWARE PURCHASE	235.00
01-05	5004020001	WILLIAM FREEMAN	09/27/94	CONTRACT SERVICES	3,885.00

01-05	5004020023	HEWLETT-PACKARD	04/01/94–04/30/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004020024	Do	05/01/94–05/31/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004020025	Do	06/01/94–06/30/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004020026	Do	07/01/94–07/31/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004020027	Do	08/01/94–08/31/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004020028	Do	09/01/94–09/30/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004020004	IBM CORPORATION	08/09/94	EXTERNAL COMPUTER SERVICES	304.00
01-05	5004020017	Do	09/01/94–09/30/94	EQUIPMENT MAINTENANCE	572.92
01-05	5004020013	IBM CORPORATION-28W	09/08/94–09/30/94	EQUIPMENT MAINTENANCE	115.58
01-05	5004020014	Do	09/08/94–09/30/94	EQUIPMENT MAINTENANCE	112.68
01-05	5004020015	Do	09/08/94–09/30/94	EQUIPMENT MAINTENANCE	1,124.46
01-05	5004020016	Do	09/08/94–09/30/94	EQUIPMENT MAINTENANCE	1,089.57
01-05	5004020009	INTERAMERICA TECHNOLOGIES	09/29/94	SUPPLIES	675.00
01-05	5004020019	LOS ANGELES TIMES SYNDICATE	09/26/94–10/30/94	NEWS SERVICE	236.05
01-05	5004020005	MICROSOFT	09/22/94	SOFTWARE MAINTENANCE	195.00
01-05	5004020003	SHADE ALLIED INC.	02/18/94	SUPPLIES	2,954.00
01-05	5004020007	SOFTWARE AG FEDERAL SYSTEMS, INC.	09/29/94	SOFTWARE PURCHASE	12,801.60
01-05	5004020008	Do	09/29/94	SOFTWARE PURCHASE	2,268.00
01-05	5004020020	STORAGE TECHNOLOGY CORP.	08/01/94–08/31/94	EQUIPMENT MAINTENANCE	7,007.00
01-05	5004020021	Do	08/01/94–08/31/94	EQUIPMENT MAINTENANCE	8,652.00
01-05	5004020022	Do	08/01/94–08/31/94	EQUIPMENT MAINTENANCE	7,760.00
01-05	5004020018	UNITED PARCEL SERVICE	09/24/94	FREIGHT	12.13
01-05	5004020029	XEROX CORPORATION	03/22/94–06/27/94	EQUIPMENT MAINTENANCE	152.13
01-05	5004030007	ATRIUM LEARNING CENTER	08/22/94–08/23/94	TRAINING	292.00
01-05	5004030015	DELL MARKETING CORP	09/22/94	EQUIPMENT PURCHASE	11,374.00
01-05	5004030011	EDGE SYSTEMS, INC.	09/07/94	EQUIPMENT PURCHASE	136,511.96
01-05	5004030016	FALCON MICROSYSTEMS, INC	09/22/94	EQUIPMENT PURCHASE	5,849.00
01-05	5004030001	FEDERAL EXPRESS CORP.	09/23/94	FREIGHT	5.23
01-05	5004030008	INTERAMERICA TECHNOLOGIES	08/01/94	SUPPLIES	2,575.00
01-05	5004030009	INTERSOLV	09/06/94	SOFTWARE PURCHASE	1,997.37
01-05	5004030003	SHADE ALLIED INC.	02/18/94	SUPPLIES - PAPER	2,954.00
01-05	5004030002	USAIR	09/19/94–10/27/94	TRAVEL	833.00
01-05	5004030004	VISUAL SYSTEMS CO., INC.	04/29/94	SUPPLIES	48.98
01-05	5004030005	Do	04/29/94	SUPPLIES	43.35
01-05	5004030006	Do	04/29/94	SUPPLIES	26.75
01-05	5004030010	ZEOS INFORMATION SYSTEMS INCORPORATED	09/07/94	EQUIPMENT PURCHASE	4,736.70
01-05	5004030012	3COM CORPORATION	09/16/94	EQUIPMENT MAINTENANCE	600.00
01-05	5004030013	Do	09/16/94	EQUIPMENT MAINTENANCE	600.00
01-05	5004030014	Do	09/16/94	EQUIPMENT MAINTENANCE	600.00
01-05	5004050018	ACCU-TECH CABLE, INC	10/28/94	SUPPLIES	197.50
01-05	5004050025	AMERIDATA	10/25/94	EQUIPMENT PURCHASE	1,934.00
01-05	5004050020	Do	10/31/94	EQUIPMENT PURCHASE	4,208.00
01-05	5004050002	Do	11/23/94	EQUIPMENT PURCHASE	552.00
01-05	5004050017	BENCHMARK SYSTEMS, INC.	10/27/94	SOFTWARE PURCHASE	712.00
01-05	5004050013	BLACK BOX CORPORATION	11/23/94	SUPPLIES	119.00
01-05	5004050024	BURRELLE'S PRESS CLIPPING SERVICE	10/20/94	NEWS SERVICE	45.00
01-05	5004050015	CAPITOL CABLE & TECHNOLOGY	12/06/94	SUPPLIES	84.00
01-05	5004050006	DATA COMM WAREHOUSE	11/16/94	SOFTWARE PURCHASE	3,807.00
01-05	5004050022	DELL MARKETING CORP	10/13/94	EQUIPMENT PURCHASE	97.00
01-05	5004050004	EGGHEAD DISCOUNT SOFTWARE	11/23/94	TECHNICAL PUBLICATIONS	150.00
01-05	5004050005	Do	11/23/94	SOFTWARE PURCHASE	859.96
01-05	5004050011	Do	11/23/94	SOFTWARE PURCHASE	582.00
01-05	5004050003	FRANK PARSONS PAPER CO.	11/23/94	SUPPLIES	2,040.00
01-05	5004050021	FRED PRYOR SEMINARS	11/09/94	TRAINING	99.00
01-05	5004050023	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/18/94	EQUIPMENT PURCHASE	8,211.00
01-05	5004050008	SHEILA JACKSON	11/15/94	EXTERNAL COMPUTER SERVICES	390.00
01-05	5004050009	Do	11/15/94	EXTERNAL COMPUTER SERVICES	1,340.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004050010	Do	11/15/94	EXTERNAL COMPUTER SERVICES	1,460.00
01-05	5004050014	Do	11/28/94	EXTERNAL COMPUTER SERVICES	970.00
01-05	5004050001	LIUSKI INTERNATIONAL, INC.	11/16/94	SUPPLIES	2,111.66
01-05	5004050019	NHC COMMUNICATIONS	10/31/94	SUPPLIES	1,700.00
01-05	5004050007	POWERCERV	11/09/94	SOFTWARE PURCHASE	4,075.00
01-05	5004050012	SPECIALIZED PRODUCTS COMPANY	12/06/94	SUPPLIES	899.45
01-05	5004050016	WEST PUBLISHING COMPANY	10/25/94	SUPPLIES	4,490.00
01-05	5004080003	ARLINGTON ELECTRONIC WHOLESALERS	10/05/94	SUPPLIES	10.15
01-05	5004080004	Do	10/05/94	SUPPLIES	93.13
01-05	5004080005	Do	10/05/94	SUPPLIES	56.50
01-05	5004080006	Do	10/05/94	SUPPLIES	56.50
01-05	5004080007	Do	10/05/94	SUPPLIES	56.50
01-05	5004080008	Do	10/05/94	SUPPLIES	99.44
01-05	5004080009	Do	10/05/94	SUPPLIES	96.00
01-05	5004080010	Do	10/05/94	SUPPLIES	96.00
01-05	5004080002	COMPUTER TRAINING COMPANY	10/01/94	TRAINING	13,800.00
01-05	5004080012	IBM CORPORATION	11/01/94–11/30/94	EQUIPMENT RENTAL	7,187.00
01-05	5004080013	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	9,541.00
01-05	5004080014	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	6,008.00
01-05	5004080015	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	7,058.00
01-05	5004080016	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	82,544.00
01-05	5004080024	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	2,076.81
01-05	5004080025	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	7,964.00
01-05	5004080011	IBM CORPORATION-28W	11/01/94–11/30/94	SOFTWARE RENTAL	28,782.27
01-05	5004080017	Do	11/01/94–11/30/94	SOFTWARE RENTAL	8,402.13
01-05	5004080018	Do	11/01/94–11/30/94	SOFTWARE RENTAL	1,161.27
01-05	5004080019	Do	11/01/94–11/30/94	SOFTWARE RENTAL	4,870.80
01-05	5004080020	Do	11/01/94–11/30/94	SOFTWARE RENTAL	424.71
01-05	5004080021	Do	11/01/94–11/30/94	SOFTWARE RENTAL	4,770.81
01-05	5004080022	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,460.16
01-05	5004080023	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	10,748.43
01-05	5004080026	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	942.48
01-05	5004080001	POWERSOFT CORPORATION	10/04/94–10/07/94	TRAINING	1,500.00
01-05	5004100006	AT&T	10/01/94–10/31/94	EQUIPMENT RENTAL	263.14
01-05	5004100016	CAPITOL CABLE & TECHNOLOGY	10/31/94	SUPPLIES	969.80
01-05	5004100022	CISCO SYSTEM, INC.	10/27/94	EQUIPMENT PURCHASE	4,015.00
01-05	5004100026	CONGRESSIONAL QUARTERLY INC	10/27/94	TECHNICAL PUBLICATIONS	164.75
01-05	5004100023	DAY-TIMERS INC.	10/27/94	SUPPLIES	85.47
01-05	5004100015	FAIRWAY ELECTRONICS	10/27/94	SUPPLIES	76.80
01-05	5004100018	FALCON MICROSYSTEMS, INC	10/25/94	EQUIPMENT PURCHASE	4,032.00
01-05	5004100017	Do	11/01/94	EQUIPMENT PURCHASE	4,022.00
01-05	5004100012	FINANCIAL DYNAMICS	11/14/94–11/15/94	TRAINING	750.00
01-05	5004100024	GLOBAL COMPUTER SUPPLIES	10/27/94	SUPPLIES	63.47
01-05	5004100014	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/27/94	SUPPLIES	194.00
01-05	5004100025	JOHN WILEY & SONS, INC.	10/27/94	TECHNICAL PUBLICATIONS	41.74

01-05	5004100027	MAC WAREHOUSE	10/27/94	SUPPLIES	255.00
01-05	5004100013	MAGNETIC CONCEPTS CORP	10/27/94	SUPPLIES	53.96
01-05	5004100007	MCI TELECOMMUNICATIONS, MA	10/01/94–10/31/94	EQUIPMENT RENTAL	(400.20)
01-05	5004100008	Do	10/01/94–10/31/94	EQUIPMENT RENTAL	2,663.32
01-05	5004100011	MERRILL CONSULTANTS	01/09/95–01/08/96	SOFTWARE MAINTENANCE	500.00
01-05	5004100021	METRO COMPUTER SUPPLIES	10/27/94	SUPPLIES	662.61
01-05	5004100019	MULTIPLE ZONES	10/25/94	SOFTWARE PURCHASE	4,322.64
01-05	5004100009	SPRINT	10/01/94–11/30/94	EQUIPMENT RENTAL	790.00
01-05	5004100010	Do	10/01/94–11/30/94	EQUIPMENT RENTAL	122.95
01-05	5004100001	UNITED PARCEL SERVICE	10/01/94	FREIGHT	15.91
01-05	5004100002	Do	10/08/94	FREIGHT	92.18
01-05	5004100003	Do	10/15/94	FREIGHT	23.75
01-05	5004100004	Do	10/22/94	FREIGHT	31.89
01-05	5004100005	Do	10/29/94	FREIGHT	15.75
01-05	5004100020	WEXTECH SYSTEMS, INC.	10/27/94	SOFTWARE PURCHASE	602.00
01-05	5004490018	BELL ATLANTIC	10/13/94–11/12/94	EQUIPMENT RENTAL	18.77
01-05	5004490017	CALCOMP INC.	10/20/94–11/19/94	EQUIPMENT MAINTENANCE	69.00
01-05	5004490024	COMPUSERVE INCORPORATED	10/01/94–10/29/94	NEWS SERVICE	283.61
01-05	5004490009	CREATORS SYNDICATE, INC	10/31/94–11/27/94	NEWS SERVICE	156.64
01-05	5004490013	DATAWATCH	11/06/94–11/05/95	SOFTWARE MAINTENANCE	1,440.00
01-05	5004490014	DIGITAL EQUIPMENT CORP	11/01/94–11/30/94	SOFTWARE MAINTENANCE	738.00
01-05	5004490010	FEDERAL EXPRESS CORP.	11/07/94	FREIGHT	36.11
01-05	5004490026	GANNETT NEW MEDIA GROUP	10/01/94–10/30/94	NEWS SERVICE	2,360.00
01-05	5004490007	GENERATION TECHNOLOGIES CORP	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	3,716.73
01-05	5004490015	HEWLETT-PACKARD	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	142.00
01-05	5004490016	Do	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	148.00
01-05	5004490001	IBM CORPORATION-28W	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	491.83
01-05	5004490002	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	55.34
01-05	5004490003	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	140.88
01-05	5004490004	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	69.70
01-05	5004490005	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	107.66
01-05	5004490019	LIFELINE SYSTEMS, INC.	11/12/94–12/11/94	EQUIPMENT RENTAL	12.00
01-05	5004490006	LOGICON	01/01/95–12/31/95	SOFTWARE MAINTENANCE	6,000.00
01-05	5004490025	MCI TELECOMMUNICATIONS	10/01/94–10/30/94	NEWS SERVICE	1,920.84
01-05	5004490012	MOBILEMEDIA	12/01/94–12/31/94	EQUIPMENT RENTAL	1,151.17
01-05	5004490020	THE WASHINGTON POST	10/02/94–11/06/94	NEWS SERVICE	520.30
01-05	5004490008	TRIBUNE MEDIA SERVICES, INC.	10/24/94–11/21/94	NEWS SERVICE	80.80
01-05	5004490021	UNITED AIRLINES, INC.	10/02/94–10/06/94	TRAVEL DC-SAN FRAN.-DC	1,262.00
01-05	5004490011	Do	10/09/94–10/13/94	TRAVEL DC-S. DIEGO-DC	412.00
01-05	5004490022	UNITED PARCEL SERVICE	11/05/94	FREIGHT	5.00
01-05	5004490023	Do	11/12/94	FREIGHT	19.29
01-06	5006020005	EGGHEAD DISCOUNT SOFTWARE	10/27/94	SOFTWARE PURCHASE	318.00
01-06	5006020003	SUZANNE R GRAVOIS	10/20/94	EXTERNAL COMPUTER SERVICES LOTUS CLASS MATERIALS	800.00
01-06	5006020004	INTERNATIONAL SYSTEMSMARKETING	10/27/94	SOFTWARE PURCHASE	837.90
01-06	5006020001	QUARTET OVONICS	10/13/94	EQUIPMENT PURCHASE	3,788.00
01-06	5006020006	Do	10/13/94	EQUIPMENT PURCHASE	196.95
01-10	5010240001	EGGHEAD DISCOUNT SOFTWARE	08/04/94	TECHNICAL PUBLICATIONS	289.92
01-11	5011090001	AMDAHL CORP.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,737.00
01-11	5011090002	IBM CORPORATION-28W	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,096.26
01-11	5011090003	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,109.41
01-11	5011090004	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,506.30
01-11	5011090005	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	112.64
01-11	5011090006	REUTERS INFORMATION SERVICES, INC.	10/01/94–10/31/94	NEWS SERVICE	8,750.00
01-11	5011090007	Do	11/01/94–11/30/94	NEWS SERVICE	8,750.00
01-11	5011090008	Do	12/01/94–12/31/94	NEWS SERVICE	9,002.00
01-11	5011090009	UNITED AIRLINES, INC.	10/15/94–10/20/94	TRAVEL	1,173.00
01-11	5011550001	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE	371.15

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011550005	GENERATION TECHNOLOGIES CORP	10/19/93	SOFTWARE PURCHASE	957.81
01-11	5011550002	MICRO MODELING ASSOCIATES, INC.	07/29/94	TRAINING	1,125.00
01-11	5011550003	ZEOS INFORMATION SYSTEMS INCORPORATED	08/30/94	EQUIPMENT PURCHASE	15,630.20
01-11	5011550004	Do	09/07/94	EQUIPMENT PURCHASE	22,281.30
01-12	5011130001	HARRY SANDERS	12/03/94–12/09/94	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	297.50
01-12	5011130002	Do	12/04/94	REIMBURSEMENT FOR REGISTRATION FEE TO CMG94	845.00
01-12	5011150004	FALCON MICROSYSTEMS, INC	07/29/94	SERVICE REPAIR	335.50
01-12	5011150005	IBM CORPORATION-28W	09/08/94–10/31/94	EQUIPMENT MAINTENANCE	3,042.00
01-12	5011150003	LEGENT CORPORATION	09/30/94	SOFTWARE MAINTENANCE	5,685.00
01-12	5011150008	Do	09/30/94–03/04/95	SOFTWARE MAINTENANCE	(160.27)
01-12	5011150009	Do	09/30/94–03/04/95	SOFTWARE MAINTENANCE	(544.93)
01-12	5011150001	Do	09/30/94–09/29/95	SOFTWARE MAINTENANCE	42,651.00
01-12	5011150002	Do	09/30/94–09/29/95	SOFTWARE MAINTENANCE	1,185.00
01-12	5011150006	Do	09/30/94–09/29/95	SOFTWARE MAINTENANCE	(1,185.00)
01-12	5011150007	Do	09/30/94–09/29/95	SOFTWARE MAINTENANCE	(7,010.00)
01-12	5012150016	AMDAHL CORP.	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	1,737.00
01-12	5012150014	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	417.00
01-12	5012150015	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	10.00
01-12	5012150010	AMERIDATA	11/23/94	SUPPLIES	667.00
01-12	5012150001	ARCHITECT OF THE CAPITOL	10/01/94–10/31/94	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 44.4 GAL @ 0.864 PER GAL	38.36
01-12	5012150002	Do	11/01/94–11/30/94	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 17.2 GAL @ 0.959 PER GAL	16.49
01-12	5012150005	ARLINGTON ELECTRONIC WHOLESALERS	10/05/94	SUPPLIES	24.00
01-12	5012150006	Do	10/05/94	SUPPLIES	45.00
01-12	5012150029	Do	10/05/94	SUPPLIES	45.00
01-12	5012150030	Do	10/05/94	SUPPLIES	45.00
01-12	5012150013	AT&T PARADYNE CORP	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	1,595.00
01-12	5012150017	CALCOMP INC.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	680.00
01-12	5012150031	CAPITOL CABLE & TECHNOLOGY	12/06/94	SUPPLIES	202.50
01-12	5012150008	CISCO SYSTEM, INC.	11/03/94	EQUIPMENT PURCHASE	62,700.00
01-12	5012150019	DATA SYSTEMS HARDWARE	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	205.00
01-12	5012150018	DATACOMM SERVICE CORP.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	2,520.00
01-12	5012150007	EDGE SYSTEMS, INC.	11/02/94	EQUIPMENT PURCHASE	10,581.65
01-12	5012150004	FRANK PARSONS PAPER CO.	12/06/94	SUPPLIES	859.10
01-12	5012150012	GENERATION TECHNOLOGIES CORP	11/22/94	EQUIPMENT MAINTENANCE	1,941.00
01-12	5012150011	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/23/94	SUPPLIES	38.00
01-12	5012150020	HEWLETT-PACKARD	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	148.00
01-12	5012150021	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	142.00
01-12	5012150022	INTEGRATION TECHNOLOGIES GROUP, INC.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,255.00
01-12	5012150024	NOVADYNE COMPUTER SYSTEMS INC.	10/01/94–01/31/95	EQUIPMENT MAINTENANCE	8,267.28
01-12	5012150009	POWERCERV	11/09/94	EXTERNAL COMPUTER SERVICES	2,847.50
01-12	5012150025	RACAL-DATACOM, INC.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	21.40
01-12	5012150026	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,044.50
01-12	5012150027	STORAGE TECHNOLOGY CORP.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	7,007.00
01-12	5012150028	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	8,652.00
01-12	5012150023	U.S. AUTOMOTIVE LEASING SERVICES	01/01/95–01/31/95	EQUIPMENT RENTAL	625.00

01-12	5012530004	ADVANTIS	10/01/94–10/31/94	EQUIPMENT RENTAL	1,252.26
01-12	5012530005	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	1,252.74
01-12	5012530011	APPLIED SOFTWARE, INC.	12/01/94–12/31/94	SOFTWARE RENTAL	210.00
01-12	5012530006	AT&T	11/01/94–11/30/94	EQUIPMENT RENTAL	214.37
01-12	5012530015	DATA PROCESSING DESIGN	10/01/94–12/31/94	SOFTWARE MAINTENANCE	275.00
01-12	5012530014	DIGITAL EQUIPMENT CORP	11/01/94–11/30/94	SOFTWARE MAINTENANCE	1,175.40
01-12	5012530003	IBM CORPORATION-28W	10/25/94–11/24/94	EQUIPMENT RENTAL	290.00
01-12	5012530016	LANDMARK SYSTEMS CORPORATION	10/01/94–10/31/94	SOFTWARE MAINTENANCE	1,066.00
01-12	5012530017	Do	11/01/94–11/30/94	SOFTWARE MAINTENANCE	1,066.00
01-12	5012530019	LEGENT CORPORATION	10/01/94–09/30/95	SOFTWARE MAINTENANCE	44,748.00
01-12	5012530020	Do	10/01/94–09/30/95	SOFTWARE MAINTENANCE	6,048.00
01-12	5012530023	POLAR WATER COMPANY	10/12/94–10/31/94	SUPPLIES	66.45
01-12	5012530021	Do	10/14/94–10/31/94	SUPPLIES	470.10
01-12	5012530024	Do	11/09/94–11/30/94	SUPPLIES	59.95
01-12	5012530022	Do	11/15/94–11/30/94	SUPPLIES	507.60
01-12	5012530018	PRAXIS INTERNATIONAL INC.	12/01/94–12/31/94	SOFTWARE MAINTENANCE	364.00
01-12	5012530013	SAS INSTITUTE, INC	10/01/94–09/30/95	SOFTWARE MAINTENANCE	53,045.00
01-12	5012530010	SPRINT	11/01/94–12/31/94	EQUIPMENT RENTAL	102.20
01-12	5012530009	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	790.00
01-12	5012530001	STORAGE TECHNOLOGY CORP.	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	7,760.00
01-12	5012530012	SYNCSORT INC.	12/01/94–01/01/95	SOFTWARE RENTAL	295.00
01-12	5012530002	TEKTRONIX	11/01/94–12/01/94	EQUIPMENT MAINTENANCE	197.20
01-12	5012540002	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	12/12/94	SERVICE REPAIR	125.00
01-12	5012540023	AMERICAN INSTITUTE	10/03/94–10/05/94	TRAINING	1,395.00
01-12	5012540004	COMP VIEW INC.	11/14/94	SERVICE REPAIR	189.54
01-12	5012540014	COMPUSERVE INCORPORATED	11/19/94–11/26/94	EXTERNAL COMPUTER SERVICES	262.50
01-12	5012540003	CONTINENTAL RESOURCES INC	11/29/94	SERVICE REPAIR	417.00
01-12	5012540016	DATATIMES	10/01/94–10/31/94	NEWS SERVICE	346.34
01-12	5012540017	DOW JONES INFO SERVICES	10/01/94–10/31/94	NEWS SERVICE	1,500.00
01-12	5012540018	Do	10/01/94–10/31/94	NEWS SERVICE	4,500.00
01-12	5012540006	FEDERAL EXPRESS CORP.	11/26/94	FREIGHT	36.78
01-12	5012540020	GANNETT NEW MEDIA GROUP	11/01/94–11/30/94	NEWS SERVICE	2,360.00
01-12	5012540005	HEWLETT-PACKARD	11/15/94	SERVICE REPAIR	150.00
01-12	5012540011	IBM CORPORATION	11/01/94–11/30/94	NEWS SERVICE	6,055.00
01-12	5012540025	IBM CORPORATION-28W	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	1,197.53
01-12	5012540024	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	101.22
01-12	5012540015	LOS ANGELES TIMES SYNDICATE	10/31/94–11/27/94	NEWS SERVICE	188.84
01-12	5012540013	MIC TELECOMMUNICATIONS	11/01/94–11/30/94	EXTERNAL COMPUTER SERVICES	1,920.86
01-12	5012540019	OFFICIAL AIRLINE GUIDES	10/23/94–11/27/94	SUBSCRIPTION	980.47
01-12	5012540001	PEMBERTON PRESS, INC.	12/01/94–11/30/95	SUBSCRIPTION	55.00
01-12	5012540012	PRESS ASSOCIATION INC	12/01/94–12/31/94	NEWS SERVICE	17,302.35
01-12	5012540026	SAS INSTITUTE, INC	10/15/94–10/14/95	SOFTWARE RENTAL	16,395.00
01-12	5012540021	THE WASHINGTON POST	11/08/94–12/04/94	NEWS SERVICE	416.24
01-12	5012540022	UNITED AIRLINES, INC.	10/09/94–10/13/94	TRAVEL	315.00
01-12	5012540009	UNITED PARCEL SERVICE	11/02/94–12/03/94	FREIGHT	10.48
01-12	5012540007	Do	11/13/94–11/19/94	FREIGHT	25.57
01-12	5012540008	Do	11/20/94–11/26/94	FREIGHT	28.88
01-12	5012540010	Do	12/04/94–12/10/94	FREIGHT	10.85
01-13	5013810001	MCI TELECOMMUNICATIONS, MA	11/01/94–11/30/94	EQUIPMENT RENTAL	(400.20)
01-13	5013810002	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	2,701.30
01-25	5024170003	VANSTAR	09/01/94–11/30/94	EQUIPMENT MAINTENANCE	77.49
01-25	5025040016	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	12/21/94	PREMIUM SERVICE	1,126.25
01-25	5025040019	BELL ATLANTIC	11/13/94–12/12/94	EQUIPMENT RENTAL	18.77
01-25	5025040022	CALCOMP INC.	11/20/94–12/19/94	EQUIPMENT MAINTENANCE	69.00
01-25	5025040017	CONTINENTAL RESOURCES INC	12/13/94	PREMIUM SERVICE	345.00
01-25	5025040018	Do	12/20/94	PREMIUM SERVICE	345.00
01-25	5025040015	CREATORS SYNDICATE, INC	11/28/94–01/01/95	NEWS SERVICE	195.80

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025040006	DATATIMES	11/01/94–11/30/94	NEWS-SERVICE	889.47
01-25	5025040014	DIGITAL EQUIPMENT CORP	12/01/94–12/31/94	SOFTWARE MAINTENANCE	738.00
01-25	5025040007	DOW JONES INFO SERVICES	11/01/94–11/30/94	NEWS-SERVICE	6,000.00
01-25	5025040001	FEDERAL EXPRESS CORP.	12/07/94–12/19/94	FREIGHT	29.45
01-25	5025040002	Do	12/13/94–12/15/94	FREIGHT	97.98
01-25	5025040003	Do	12/15/94–12/20/94	FREIGHT	47.72
01-25	5025040027	GENERATION TECHNOLOGIES CORP	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	3,716.73
01-25	5025040024	GUIDE INTERNATIONAL	01/01/95–12/31/95	SUBSCRIPTION	495.00
01-25	5025040013	INFORMIX SOFTWARE, INC	10/01/94–12/31/94	SOFTWARE MAINTENANCE	725.00
01-25	5025040028	LEGENT CORPORATION	02/23/95–02/22/96	SOFTWARE MAINTENANCE	2,496.00
01-25	5025040020	LIFELINE SYSTEMS, INC.	12/12/94–01/11/95	EQUIPMENT RENTAL	12.00
01-25	5025040030	MICROSOFT TECHNET	02/01/95–01/31/96	SOFTWARE MAINTENANCE	295.00
01-25	5025040026	MOBILEMEDIA	01/01/95–01/31/95	EQUIPMENT RENTAL	1,279.85
01-25	5025040010	NATIONAL CAR RENTAL SYSTEM	11/27/94–12/02/94	TRAVEL	169.90
01-25	5025040025	NETWORK PROFESSIONAL ASSOCIATION	02/09/95–02/08/96	SUBSCRIPTION	150.00
01-25	5025040009	OFFICIAL AIRLINE GUIDES	11/27/94–12/25/94	NEWS-SERVICE	669.24
01-25	5025040012	PUBLIC FUNDING CORPORATION	12/01/94–12/31/94	SOFTWARE MAINTENANCE	3,734.68
01-25	5025040011	RACAL-DATACOM, INC.	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	1,044.50
01-25	5025040023	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	21.15
01-25	5025040029	SIMWARE INC	01/01/95–12/31/95	SOFTWARE MAINTENANCE	12,124.00
01-25	5025040008	TRIBUNE MEDIA SERVICES, INC.	11/21/94–12/26/94	NEWS-SERVICE	101.00
01-25	5025040021	U.S. SPRINT	12/01/94–12/31/94	EQUIPMENT RENTAL	2,493.00
01-25	5025040004	UNITED PARCEL SERVICE	12/17/94	FREIGHT	13.73
01-25	5025040005	Do	12/24/94	FREIGHT	52.03
01-30	5030020004	ACCESS DEVELOPMENT CORP.	10/27/94	SUPPLIES	138.00
01-30	5030020001	AT&T FEDERAL MARKETS GROUP	10/13/94	EQUIPMENT PURCHASE	12,000.00
01-30	5030020005	EGGHEAD DISCOUNT SOFTWARE	11/16/94	SOFTWARE PURCHASE	40.00
01-30	5030020002	FALCON MICROSYSTEMS, INC	10/17/94	EQUIPMENT PURCHASE	3,063.00
01-30	5030020003	LOTUS DEVELOPMENT CORP	10/28/94	SOFTWARE MAINTENANCE	179.00
01-30	5030700003	DATA CLEAN CORPORATION	08/30/94	QUARTERLY CLEANING	1,804.66
01-30	5030700004	Do	08/30/94	MONTHLY CLEANING	431.66
01-30	5030700001	FALCON MICROSYSTEMS, INC	07/26/94	EQUIPMENT PURCHASE	118.00
01-30	5030700005	Do	09/16/94	SOFTWARE PURCHASE	1,075.00
01-30	5030700006	WILLIAM FREEMAN	09/27/94	EXTERNAL COMPUTER SERVICES	4,410.00
01-30	5030700002	SOURCE DIGITAL SYSTEMS	08/17/94	SUPPLIES	2,495.00
01-31	5031900090	*(EQUIPMENT ALLOWANCE)*	11/03/94–11/03/94		36.40
01-31	5031900089	Do	01/01/95–01/31/95		12,684.23
01-31	5031930051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		2,253.78
01-31	5031950579	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		50.75
01-31	5031950156	Do	01/01/95–01/31/95		2,296.73
01-31	5031960039	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		1,996.32
02-08	5039010020	ADVANTIS	12/01/94–12/31/94	EQUIPMENT RENTAL	1,336.45
02-08	5039010004	AEC SOFTWARE	12/19/94	SOFTWARE PURCHASE	351.00
02-08	5039010009	AMDAHL CORP.	10/01/94–10/31/94	EQUIPMENT RENTAL	3,947.00
02-08	5039010013	Do	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	875.00

02-08	5039010014	Do	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	1,451.00
02-08	5039010024	Do	10/01/94–10/31/94	EQUIPMENT RENTAL	5,025.00
02-08	5039010010	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	5,025.00
02-08	5039010011	Do	11/01/94–11/30/94	EQUIPMENT RENTAL	3,947.00
02-08	5039010015	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	1,451.00
02-08	5039010016	Do	11/01/94–11/30/94	EQUIPMENT MAINTENANCE	875.00
02-08	5039010008	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	3,947.00
02-08	5039010017	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	1,737.00
02-08	5039010025	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	5,025.00
02-08	5039010005	CONSOLIDATED PLASTICS, INC.	12/19/94	SUPPLIES	113.28
02-08	5039010002	LAB SAFETY SUPPLY INC.	12/19/94	SUPPLIES	138.94
02-08	5039010023	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	EQUIPMENT RENTAL	2,701.30
02-08	5039010022	Do	12/10/94	EQUIPMENT RENTAL	(412.91)
02-08	5039010003	NHC COMMUNICATIONS	12/15/94	SUPPLIES	3,400.00
02-08	5039010006	POWERCERV	12/19/94	EXTERNAL COMPUTER SERVICES	2,210.00
02-08	5039010007	Do	12/19/94	EXTERNAL COMPUTER SERVICES	680.00
02-08	5039010021	SPRINT	12/01/94–01/31/95	EQUIPMENT RENTAL	105.00
02-08	5039010001	SYRACUSE UNIVERSITY	12/06/94	TRAINING	450.00
02-08	5039010019	THE COBB GROUP, INC	12/01/94–11/30/95	SUBSCRIPTION	99.00
02-08	5039010018	UNITED PARCEL SERVICE	12/31/94	FREIGHT	21.00
02-08	5039020023	AMERIDATA	12/06/94	SUPPLIES	120.00
02-08	5039020001	ARLINGTON ELECTRONIC WHOLESALERS	10/05/94	SUPPLIES	96.00
02-08	5039020002	Do	10/05/94	SUPPLIES	99.44
02-08	5039020003	Do	10/05/94	SUPPLIES	96.00
02-08	5039020004	Do	10/05/94	SUPPLIES	63.26
02-08	5039020005	Do	10/05/94	SUPPLIES	63.26
02-08	5039020020	Do	12/06/94	SUPPLIES	1,055.00
02-08	5039020010	B-WISE	11/23/94	TECHNICAL PUBLICATIONS	130.00
02-08	5039020006	CABLETRON SYSTEMS, INC.	11/09/94	EQUIPMENT PURCHASE	6,210.00
02-08	5039020015	Do	11/29/94	EQUIPMENT PURCHASE	63,488.00
02-08	5039020016	Do	11/29/94	EQUIPMENT PURCHASE	250.00
02-08	5039020017	DAY-TIMERS INC.	12/06/94	SUPPLIES	215.94
02-08	5039020011	EEI	11/23/94	TECHNICAL PUBLICATIONS	39.00
02-08	5039020012	EGGHEAD DISCOUNT SOFTWARE	11/23/94	SOFTWARE PURCHASE	338.00
02-08	5039020014	Do	11/29/94	SOFTWARE PURCHASE	2,825.00
02-08	5039020007	FALCON MICROSYSTEMS, INC	11/23/94	SOFTWARE PURCHASE	1,234.00
02-08	5039020009	Do	11/23/94	SOFTWARE PURCHASE	276.00
02-08	5039020013	Do	11/29/94	SUPPLIES	1,896.00
02-08	5039020025	Do	12/02/94	EQUIPMENT PURCHASE	4,303.00
02-08	5039020019	Do	12/06/94	SOFTWARE PURCHASE	154.00
02-08	5039020022	FIRST IMAGE MANAGEMENT COMPANY	12/06/94	SUPPLIES	621.30
02-08	5039020018	FUTURE ENTERPRISES, INC.	12/06/94	SUPPLIES	185.00
02-08	5039020008	MACMALL	11/23/94	SOFTWARE PURCHASE	326.94
02-08	5039020021	PRIME PUBLISHING	12/06/94	TECHNICAL PUBLICATIONS	64.85
02-08	5039020024	SPECIALIZED PRODUCTS COMPANY	12/06/94	EQUIPMENT PURCHASE	268.95
02-08	5039560003	ADVANCED LASER GRAPHICS DESKTOP ACADEMY	01/06/95	PREMIUM SERVICE	125.00
02-08	5039560025	AMDAHL CORP.	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	417.00
02-08	5039560026	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	10.00
02-08	5039560027	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	875.00
02-08	5039560030	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	1,451.00
02-08	5039560019	COMPUSERVE INCORPORATED	12/03/94–12/31/94	EXTERNAL COMPUTER SERVICES	333.26
02-08	5039560018	CONGRESSIONAL QUARTERLY INC	10/01/94–09/30/95	WIRE SERVICE	64,000.00
02-08	5039560011	DATASERV COMPUTER MAINTENANCE, INC	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	1,854.68
02-08	5039560016	DIGITAL EQUIPMENT CORP	12/01/94–12/31/94	SOFTWARE MAINTENANCE	1,175.40
02-08	5039560001	EAGLE EYE	01/01/95–03/31/95	WIRE SERVICE	5,000.00
02-08	5039560022	EASTMAN KODAK COMPANY	10/01/94–12/31/94	EQUIPMENT MAINTENANCE	5,890.50
02-08	5039560009	FEDERAL EXPRESS CORP.	12/27/94–12/28/94	FREIGHT	60.59

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039560005	GANNETT NEW MEDIA GROUP	12/01/94–12/31/94	WIRE SERVICE	2,360.00
02-08	5039560020	HEWLETT-PACKARD	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	142.00
02-08	5039560021	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	148.00
02-08	5039560029	INTEGRATION TECHNOLOGIES GROUP, INC.	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	1,016.00
02-08	5039560008	NOVADYNE COMPUTER SYSTEMS INC.	12/16/94	PREMIUM SERVICE	445.00
02-08	5039560014	PRESS ASSOCIATION INC	01/01/95–01/31/95	WIRE SERVICE	17,302.35
02-08	5039560017	PUBLIC FUNDING CORPORATION	11/01/94–11/30/94	SOFTWARE MAINTENANCE	3,734.68
02-08	5039560002	REUTERS AMERICA, INC.	01/01/95–01/31/95	WIRE SERVICE	9,002.00
02-08	5039560013	SAS INSTITUTE, INC	02/15/95–09/30/95	SOFTWARE RENTAL	42,828.00
02-08	5039560015	STORAGE TECHNOLOGY CORP.	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	7,007.00
02-08	5039560023	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	8,652.00
02-08	5039560024	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	7,760.00
02-08	5039560012	SYNCSORT INC.	01/01/95–02/01/95	SOFTWARE RENTAL	295.00
02-08	5039560006	TELESEC	12/27/94–12/30/94	EXTERNAL COMPUTER SERVICES	362.60
02-08	5039560007	THE WASHINGTON POST	12/04/94–12/31/94	WIRE SERVICE	416.24
02-08	5039560010	U.S. AUTOMOTIVE LEASING SERVICES	02/01/95–02/28/95	EQUIPMENT RENTAL	625.00
02-08	5039560004	UNITED PARCEL SERVICE	01/07/95	FREIGHT	53.04
02-14	5045080001	ARLINGTON ELECTRONIC WHOLESALERS	10/05/94	SUPPLIES	12.00
02-14	5045080002	Do	10/05/94	SUPPLIES	76.67
02-14	5045080031	AT&T	12/01/94–12/31/94	EQUIPMENT RENTAL	241.64
02-14	5045080003	BURRELLE'S PRESS CLIPPING SERVICE	10/20/94	NEWS SERVICE	30.00
02-14	5045080025	CALCOMP INC.	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	680.00
02-14	5045080004	CLARIS CORPORATION	10/27/94	SOFTWARE MAINTENANCE	135.95
02-14	5045080005	FEDERAL DATA CORPORATION	11/01/94	EQUIPMENT PURCHASE	8,484.00
02-14	5045080006	IBM CORPORATION	10/01/94–10/31/94	EQUIPMENT MAINTENANCE	581.56
02-14	5045080030	Do	12/01/94–12/23/94	EQUIPMENT MAINTENANCE	4,496.27
02-14	5045080010	Do	12/01/94–12/31/94	EXTERNAL COMPUTER SERVICES	6,055.00
02-14	5045080021	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	928.25
02-14	5045080027	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	7,058.00
02-14	5045080028	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	50,957.39
02-14	5045080029	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	15,055.00
02-14	5045080020	IBM CORPORATION-28W	11/25/94–12/24/94	EQUIPMENT MAINTENANCE	290.00
02-14	5045080007	Do	12/01/94–12/31/94	SOFTWARE RENTAL	25,793.00
02-14	5045080008	Do	12/01/94–12/31/94	SOFTWARE RENTAL	4,819.00
02-14	5045080009	Do	12/01/94–12/31/94	SOFTWARE RENTAL	429.00
02-14	5045080011	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	496.80
02-14	5045080012	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	142.30
02-14	5045080013	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	55.90
02-14	5045080014	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	108.75
02-14	5045080015	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	70.40
02-14	5045080016	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	952.00
02-14	5045080017	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	8,487.00
02-14	5045080018	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	1,173.00
02-14	5045080019	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	4,920.00
02-14	5045080022	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	1,474.91

02-14	5045080023	Do	12/01/94–12/31/94	EQUIPMENT MAINTENANCE	10,857.00
02-14	5045080024	XEROX CORPORATION	10/01/94–12/30/94	EQUIPMENT MAINTENANCE	913.50
02-14	5045180004	BENCHMARK SYSTEMS, INC.	09/07/94	EQUIPMENT PURCHASE	42,877.00
02-14	5045180003	FALCON MICROSYSTEMS, INC	09/01/94	EQUIPMENT PURCHASE	118.00
02-14	5045180006	Do	09/29/94	EQUIPMENT PURCHASE	4,151.00
02-14	5045180005	FRANK PARSONS PAPER CO.	09/22/94	SUPPLIES	7,920.00
02-14	5045180001	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE	153.94
02-14	5045180002	TEKTRONIX	08/17/94	EQUIPMENT MAINTENANCE	197.20
02-14	5045490005	AMERIDATA	12/19/94	EQUIPMENT PURCHASE	2,255.00
02-14	5045490009	Do	12/19/94	SUPPLIES	32.50
02-14	5045490016	Do	01/04/95	EQUIPMENT PURCHASE	494.00
02-14	5045490011	BENCHMARK SYSTEMS, INC.	11/10/94	EQUIPMENT PURCHASE	9,219.00
02-14	5045490008	BIAP SYSTEMS, INC.	12/19/94	SOFTWARE PURCHASE	240.00
02-14	5045490013	CABLETRON SYSTEMS, INC.	11/29/94	EQUIPMENT PURCHASE	250.00
02-14	5045490010	DATAWARE TECHNOLOGIES, INC.	12/19/94	SUPPLIES	551.50
02-14	5045490001	FALCON MICROSYSTEMS, INC	12/19/94	SUPPLIES	47.00
02-14	5045490006	FUTURE ENTERPRISES, INC.	12/15/94	EQUIPMENT PURCHASE	5,825.00
02-14	5045490015	IBM CORPORATION	12/06/94	TECHNICAL PUBLICATIONS	100.00
02-14	5045490003	INTERCON SYSTEMS CORPORATION	12/19/94	SOFTWARE PURCHASE	447.00
02-14	5045490004	MARKET WISE	12/19/94	SOFTWARE PURCHASE	1,495.00
02-14	5045490012	ONLINE COMPUTER SYSTEMS, INC	11/15/94	EQUIPMENT PURCHASE	10,734.00
02-14	5045490007	SHADE ALLIED INC.	12/15/94	SUPPLIES	5,744.20
02-14	5045490002	SYMBOL TECHNOLOGIES, INC.	12/19/94	TECHNICAL PUBLICATIONS	25.29
02-14	5045490014	VISUAL SYSTEMS CO., INC.	12/06/94	SUPPLIES	1,160.40
02-14	5045550011	BELL ATLANTIC	12/03/94–01/12/95	EQUIPMENT RENTAL	18.77
02-14	5045550008	CALORE EXPRESS	11/09/94	FREIGHT	55.00
02-14	5045550007	DATATIMES	12/01/94–12/31/94	NEWS SERVICE	75.00
02-14	5045550004	DOW JONES INFO SERVICES	12/01/94–12/31/94	NEWS SERVICE	6,000.00
02-14	5045550012	INFORMATION DIMENSIONS, INC.	10/01/94–09/30/95	SOFTWARE MAINTENANCE	3,287.40
02-14	5045550013	Do	10/01/94–09/30/95	SOFTWARE MAINTENANCE	28,797.00
02-14	5045550001	LANDMARK SYSTEMS CORPORATION	12/01/94–12/31/94	SOFTWARE MAINTENANCE	1,066.00
02-14	5045550018	LOS ANGELES TIMES SYNDICATE	11/28/94–01/01/95	NEWS SERVICE	243.50
02-14	5045550006	MCI TELECOMMUNICATIONS	12/01/94–12/31/94	EXTERNAL COMPUTER SERVICES	1,928.27
02-14	5045550009	NATIONAL CAR RENTAL SYSTEM	12/05/94–12/09/94	TRAVEL	72.00
02-14	5045550010	NATIONAL RAILROAD PASSENGER CORP.	12/03/94–12/09/94	TRAVEL	398.00
02-14	5045550017	POLAR WATER COMPANY	12/12/94–01/31/95	SUPPLIES	49.95
02-14	5045550016	Do	12/14/94–01/31/95	SUPPLIES	443.85
02-14	5045550002	SUN MICROSYSTEMS	10/01/94–12/31/94	SOFTWARE MAINTENANCE	165.00
02-14	5045550003	Do	10/01/94–12/31/94	SOFTWARE MAINTENANCE	5,619.00
02-14	5045550005	TELESEC	12/25/94	EXTERNAL COMPUTER SERVICES	51.80
02-14	5045550019	UNITED AIRLINES, INC.	11/24/94–12/04/94	TRAVEL	362.00
02-14	5045550014	VANSTAR	10/15/94–01/14/95	EQUIPMENT MAINTENANCE	1,007.37
02-14	5045550015	Do	10/28/94–01/27/95	EQUIPMENT MAINTENANCE	602.96
02-28	5059900082	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(43.29)
02-28	5059900084	Do	10/01/94–12/31/94		(136.73)
02-28	5059900083	Do	02/01/95–02/28/95		12,383.95
02-28	5059930039	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		2,055.47
02-28	5059950162	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		3,247.58
02-28	5059960027	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		1,527.43
03-03	5061500001	AMDAHL CORP.	01/01/95–01/31/95	EQUIPMENT RENTAL	5,025.00
03-03	5061500002	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	3,947.00
03-03	5061500003	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	10.00
03-03	5061500004	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	417.00
03-03	5061500005	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	875.00
03-03	5061500012	CALCOMP INC.	12/20/94–01/19/95	EQUIPMENT MAINTENANCE	69.00
03-03	5061500008	Do	01/05/95–02/04/95	EQUIPMENT RENTAL	1,390.00
03-03	5061500015	FEDERAL EXPRESS CORP.	12/21/94–01/06/95	FREIGHT	184.86

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061500009	HELLER FINANCIAL LEASING, INC.	01/14/95–02/13/95	EQUIPMENT RENTAL	6,036.39
03-03	5061500010	LIFELINE SYSTEMS, INC.	01/12/95–02/11/95	EQUIPMENT RENTAL	12.00
03-03	5061500013	OFFICIAL AIRLINE GUIDES	12/25/94–01/22/95	WIRE SERVICE	284.05
03-03	5061500006	SPRINT	01/01/95–01/31/95	EQUIPMENT RENTAL	790.00
03-03	5061500011	SYBASE	10/01/94–09/30/95	SOFTWARE MAINTENANCE	37,157.41
03-03	5061500007	U.S. SPRINT	01/01/95–01/31/95	EQUIPMENT RENTAL	2,493.00
03-03	5061500014	WEST PUBLISHING COMPANY	12/01/94–12/31/94	WIRE SERVICE	333.33
03-03	5061520016	AMDAHL CORP.	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	1,451.00
03-03	5061520017	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	1,737.00
03-03	5061520003	AMERIDATA	01/06/95	PREMIUM SERVICE	349.00
03-03	5061520011	AT&T PARADYNE CORP	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	1,595.00
03-03	5061520018	CISCO SYSTEM, INC.	03/01/95–02/28/96	EQUIPMENT MAINTENANCE	6,850.00
03-03	5061520001	CONTINENTAL RESOURCES INC	01/17/95	PREMIUM SERVICE	277.00
03-03	5061520002	Do	01/17/95	PREMIUM SERVICE	260.00
03-03	5061520005	CREATORS SYNDICATE, INC	01/02/95–02/05/95	WIRE SERVICE	199.85
03-03	5061520019	DATA SYSTEMS HARDWARE	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	205.00
03-03	5061520020	DATASERV COMPUTER MAINTENANCE, INC	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	1,854.68
03-03	5061520014	DIGITAL EQUIPMENT CORP	01/01/95–01/31/95	SOFTWARE MAINTENANCE	494.16
03-03	5061520015	Do	01/01/95–01/31/95	SOFTWARE MAINTENANCE	1,175.40
03-03	5061520010	FEDERAL EXPRESS CORP.	01/09/95–01/19/95	FREIGHT	89.74
03-03	5061520012	NOVADYNE COMPUTER SYSTEMS INC.	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	2,066.82
03-03	5061520006	PRAXIS INTERNATIONAL INC.	01/01/95–01/31/95	SOFTWARE MAINTENANCE	364.00
03-03	5061520004	PRESS ASSOCIATION INC	02/01/95–02/28/95	WIRE SERVICE	17,302.35
03-03	5061520013	PUBLIC FUNDING CORPORATION	01/01/95–01/31/95	SOFTWARE RENTAL	3,734.68
03-03	5061520007	THE COBB GROUP, INC	02/01/95–01/31/96	SUBSCRIPTION	49.00
03-03	5061520008	UNITED PARCEL SERVICE	01/14/95	FREIGHT	48.40
03-03	5061520009	Do	01/21/95	FREIGHT	43.90
03-08	5067160002	ADOBE SYSTEMS INC.	09/22/94	SOFTWARE MAINTENANCE	199.00
03-08	5067160001	GE INFORMATION SERVICES	04/21/94	SOFTWARE PURCHASE	264.88
03-08	5067170002	DATA CLEAN CORPORATION	08/30/94	MONTHLY CLEANING	431.66
03-08	5067170001	DIGITAL CONSULTING, INC.	06/06/94	TRAINING	1,295.00
03-08	5067170003	EGGHEAD DISCOUNT SOFTWARE	09/23/94	SOFTWARE PURCHASE	672.00
03-08	5067190012	ARLINGTON ELECTRONIC WHOLESALERS	10/05/94	SUPPLIES	82.00
03-08	5067190013	CONTROLLED ACCESS CONCEPTS INC.	10/19/94	EQUIPMENT PURCHASE	1,556.00
03-08	5067190008	EGGHEAD DISCOUNT SOFTWARE	12/06/94	SOFTWARE PURCHASE	113.00
03-08	5067190004	Do	12/19/94	SOFTWARE PURCHASE	104.00
03-08	5067190005	Do	12/19/94	SOFTWARE PURCHASE	100.00
03-08	5067190009	INFORMATION RADIO TECHNOLOGY INC.	12/06/94	SOFTWARE PURCHASE	845.85
03-08	5067190003	INTERLINK COMPUTER SCIENCES, INC	12/16/94	SOFTWARE PURCHASE	8,984.00
03-08	5067190007	JANDS	11/23/94	SUPPLIES	9.00
03-08	5067190014	JOHN WILEY & SONS, INC	10/27/94	TECHNICAL PUBLICATIONS	43.75
03-08	5067190010	LEARN-PC	12/16/94	SUPPLIES	8,392.80
03-08	5067190015	MORTON MANAGEMENT, INC.	11/15/94	EQUIPMENT PURCHASE	7,430.64
03-08	5067190001	NETWORK GENERAL CORPORATION	12/19/94	EQUIPMENT PURCHASE	22,358.00
03-08	5067190016	ONLINE COMPUTER SYSTEMS, INC	11/15/94	EQUIPMENT PURCHASE	680.00

03-08	5067190006	POWERCERV	12/19/94	TRAINING	1,105.00
03-08	5067190002	RESEARCH TRIANGLE INSTITUTE	12/16/94	SOFTWARE PURCHASE	5,280.00
03-08	5067190011	VISUAL NUMERICS	12/16/94	SOFTWARE PURCHASE	17,535.00
03-09	5067820002	IBM CORPORATION	12/01/94–12/31/94	EQUIPMENT RENTAL	7,187.00
03-09	5067820003	Do	12/01/94–12/31/94	EQUIPMENT RENTAL	9,541.00
03-09	5067820004	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	15,055.00
03-09	5067820005	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	22,156.00
03-09	5067820006	Do	01/01/95–01/31/95	EXTERNAL COMPUTER SERVICES	6,055.00
03-09	5067820007	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	6,008.00
03-09	5067820008	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	2,076.81
03-09	5067820009	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	9,541.00
03-09	5067820010	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	7,187.00
03-09	5067820011	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	7,058.00
03-09	5067820015	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	918.97
03-09	5067820001	IBM CORPORATION-28W	12/25/94–01/24/95	EQUIPMENT RENTAL	290.00
03-09	5067820012	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	140.88
03-09	5067820013	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	107.66
03-09	5067820014	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	69.70
03-09	5067820016	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	942.46
03-09	5067820017	Do	01/01/95–01/31/95	SOFTWARE RENTAL	4,870.80
03-09	5067820018	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	10,748.43
03-09	5067820019	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	1,460.16
03-09	5067820020	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	55.34
03-09	5067820021	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	491.83
03-09	5067820022	Do	01/01/95–01/31/95	SOFTWARE RENTAL	4,770.81
03-09	5067820023	Do	01/01/95–01/31/95	SOFTWARE RENTAL	424.71
03-09	5067820024	Do	01/01/95–01/31/95	SOFTWARE RENTAL	25,535.07
03-09	5067820025	Do	01/01/95–01/31/95	SOFTWARE RENTAL	8,402.13
03-09	5067820026	Do	01/01/95–01/31/95	SOFTWARE RENTAL	1,161.27
03-10	5068160002	ARLINGTON ELECTRONIC WHOLESALERS	01/23/95	SUPPLIES	1,705.40
03-10	5068160012	AT&T PARADYNE CORP	12/15/94	EQUIPMENT PURCHASE	92,932.00
03-10	5068160017	BURRELLE'S PRESS CLIPPING SERVICE	10/20/94	NEWSWIRE	30.00
03-10	5068160021	CISCO SYSTEM, INC.	12/09/94	EQUIPMENT PURCHASE	2,438.70
03-10	5068160014	Do	12/16/94	EQUIPMENT PURCHASE	81,081.00
03-10	5068160010	COMPUTER TRAINING COMPANY	12/16/94	TRAINING	1,450.00
03-10	5068160001	EGGHEAD DISCOUNT SOFTWARE	01/09/95	SOFTWARE PURCHASE	165.00
03-10	5068160018	FALCON	11/22/94	EQUIPMENT PURCHASE	11,281.00
03-10	5068160020	FEDERAL EMPLOYEES NEWS DIGEST	12/06/94	TECHNICAL PUBLICATIONS	18.90
03-10	5068160006	INTERAMERICA TECHNOLOGIES	12/27/94	EQUIPMENT PURCHASE	2,391.00
03-10	5068160016	LIUSKI INTERNATIONAL, INC.	12/19/94	EQUIPMENT PURCHASE	1,780.00
03-10	5068160003	NHC COMMUNICATIONS	01/23/95	SUPPLIES	2,414.00
03-10	5068160004	Do	01/23/95	SUPPLIES	646.00
03-10	5068160015	POWERCERV	12/19/94	SOFTWARE MAINTENANCE	607.00
03-10	5068160013	SHADE ALLIED INC.	12/15/94	SUPPLIES	5,744.20
03-10	5068160005	SUN MICROSYSTEMS	12/19/94	TRAINING	1,400.00
03-10	5068160011	Do	12/19/94	TRAINING	1,400.00
03-10	5068160019	VANSTAR CO	11/15/94	SUPPLIES	1,584.00
03-10	5068160007	3COM CORPORATION	12/19/94	EQUIPMENT MAINTENANCE	600.00
03-10	5068160008	Do	12/19/94	EQUIPMENT MAINTENANCE	1,200.00
03-10	5068160009	Do	12/19/94	EQUIPMENT MAINTENANCE	600.00
03-13	5072010003	COMPUTER ASSOCIATES INTERNATIOAL	10/01/94–12/31/94	SOFTWARE MAINTENANCE	20,042.50
03-13	5072010001	IBM CORPORATION	08/01/94–08/31/94	EQUIPMENT MAINTENANCE	64.35
03-13	5072010002	LANDMARK SYSTEMS CORPORATION	08/20/94–08/19/95	SOFTWARE MAINTENANCE	2,080.00
03-13	5072040005	ADVANTIS	01/01/95–01/30/95	EQUIPMENT RENTAL	1,252.26
03-13	5072040003	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 16.9 GAL @ 0.929 PER GAL	15.70
03-13	5072040006	AT&T	01/01/95–01/31/95	EQUIPMENT RENTAL	295.53
03-13	5072040001	LEGENT CORPORATION	10/01/94–12/31/94	SOFTWARE MAINTENANCE	290.40

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	5072040007	MCI TELECOMMUNICATIONS, MA	01/01/95–01/31/95	EQUIPMENT RENTAL	(412.91)
03-13	5072040008	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	2,701.30
03-13	5072040009	MOBILEMEDIA	02/01/95–02/28/95	EQUIPMENT RENTAL	992.18
03-13	5072040004	THE WASHINGTON POST	01/01/95–01/31/95	NEWS WIRE	529.40
03-13	5072040002	TRIBUNE MEDIA SERVICES, INC.	12/26/94–01/30/95	NEWS WIRE	103.25
03-13	5072050003	AT&T PARADYNE CORP	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	1,595.00
03-13	5072050004	DATA SYSTEMS HARDWARE	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	205.00
03-13	5072050005	GENERATION TECHNOLOGIES CORP	03/01/95–03/31/95	EQUIPMENT MAINTENANCE	3,716.73
03-13	5072050001	SPRINT	01/01/95–02/28/95	EQUIPMENT RENTAL	167.00
03-13	5072050002	U.S. AUTOMOTIVE LEASING SERVICES	03/01/95–03/31/95	EQUIPMENT RENTAL	576.00
03-13	5072070019	COMPUSERVE INCORPORATED	01/07/95–01/18/95	EXTERNAL COMPUTER SERVICES	246.78
03-13	5072070012	FEDERAL EXPRESS CORP.	01/17/95–01/19/95	FREIGHT	38.14
03-13	5072070013	Do	01/24/95–01/27/95	FREIGHT	27.27
03-13	5072070014	Do	01/30/95–02/02/95	FREIGHT	37.60
03-13	5072070022	GARY BERGMAN ASSOCIATES INC.	01/01/95–12/31/95	SOFTWARE MAINTENANCE	3,735.00
03-13	5072070001	HEWLETT-PACKARD	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	142.00
03-13	5072070002	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	148.00
03-13	5072070003	INTEGRATION TECHNOLOGIES GROUP, INC.	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	991.00
03-13	5072070024	LANDMARK SYSTEMS CORPORATION	01/01/95–01/31/95	SOFTWARE MAINTENANCE	1,066.00
03-13	5072070011	LEADERSHIP DIRECTORIES, INC.	04/01/95–03/31/96	SUBSCRIPTION	235.00
03-13	5072070004	NOVADYNE COMPUTER SYSTEMS INC.	03/01/95–03/31/95	EQUIPMENT MAINTENANCE	2,066.82
03-13	5072070008	POLAR WATER COMPANY	01/01/95–01/31/95	SUPPLIES	512.10
03-13	5072070009	Do	01/01/95–01/31/95	SUPPLIES	49.95
03-13	5072070023	PRAXIS INTERNATIONAL INC.	02/01/95–02/28/95	SOFTWARE MAINTENANCE	364.00
03-13	5072070005	RACAL-DATACOM, INC.	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	21.15
03-13	5072070006	Do	01/01/95–01/31/95	EQUIPMENT MAINTENANCE	1,044.50
03-13	5072070018	REUTERS AMERICA, INC.	02/01/95–02/28/95	WIRE SERVICE	9,002.00
03-13	5072070025	SYNCSORT INC.	02/01/95–03/01/95	SOFTWARE RENTAL	295.00
03-13	5072070007	TEKTRONIX	01/01/95–02/01/95	EQUIPMENT MAINTENANCE	197.20
03-13	5072070010	THE COBB GROUP, INC	01/01/95–12/31/95	SUBSCRIPTION	39.00
03-13	5072070015	UPS	01/22/95–01/28/95	FREIGHT	60.22
03-13	5072070016	Do	01/29/95–02/04/95	FREIGHT	92.28
03-13	5072070017	Do	02/05/95–02/11/95	FREIGHT	181.69
03-13	5072070020	USA TODAY	01/01/95–01/31/95	WIRE SERVICE	2,360.00
03-13	5072070021	WAIS INC	01/24/95–01/23/96	SOFTWARE MAINTENANCE	5,000.00
03-29	5088060014	AMDAHL CORP.	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	10.00
03-29	5088060015	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	417.00
03-29	5088060016	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	875.00
03-29	5088060017	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	1,451.00
03-29	5088060018	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	1,737.00
03-29	5088060019	Do	02/01/95–02/28/95	EQUIPMENT RENTAL	3,947.00
03-29	5088060020	Do	02/01/95–02/28/95	EQUIPMENT RENTAL	5,025.00
03-29	5088060011	IBM CORPORATION	02/01/95–02/28/95	EQUIPMENT RENTAL	6,008.00
03-29	5088060012	Do	02/01/95–02/28/95	EQUIPMENT RENTAL	2,076.81
03-29	5088060013	Do	02/01/95–02/28/95	EXTERNAL COMPUTER SERVICES	6,055.00

03-29	5088060001	IBM CORPORATION-28W	02/01/95–02/28/95	SOFTWARE RENTAL	4,870.80
03-29	5088060002	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	1,460.16
03-29	5088060003	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	10,748.43
03-29	5088060004	Do	02/01/95–02/28/95	EQUIPMENT MAINTENANCE	107.66
03-29	5088060005	Do	02/01/95–02/28/95	EQUIPMENT RENTAL	942.48
03-29	5088060006	Do	02/01/95–02/28/95	SOFTWARE RENTAL	424.71
03-29	5088060007	Do	02/01/95–02/28/95	SOFTWARE RENTAL	4,770.81
03-29	5088060008	Do	02/01/95–02/28/95	SOFTWARE RENTAL	25,535.07
03-29	5088060009	Do	02/01/95–02/28/95	SOFTWARE RENTAL	8,402.13
03-29	5088060010	Do	02/01/95–02/28/95	SOFTWARE RENTAL	1,161.27
03-31	5090900073	*(EQUIPMENT ALLOWANCE)*	10/25/94–12/31/94		(604.79)
03-31	5090900072	Do	03/01/95–03/31/95		30,019.99
03-31	5090930045	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		2,019.68
03-31	5090950543	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		(44.00)
03-31	5090950166	Do	03/01/95–03/31/95		2,853.26
03-31	5090960035	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		1,048.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 3,077,813.87

EXPENSES

HOUSE INFORMATION SYSTEMS 2,382,274.05

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	5020300028	HOUSE INFORMATION SYSTEMS	10/01/94–10/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(83,704.75)
01-20	5020300029	Do	10/01/94–10/31/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(106.00)
01-23	5023300002	Do	11/01/94–11/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(219,702.49)
01-23	5023300003	Do	11/01/94–11/30/94	REIMBURSMENT FOR COMPUTER SUPPORT	(120,400.43)
01-25	5025300010	Do	10/01/94–10/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(21,696.42)
01-31	5031300005	Do	11/01/94–11/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(159.00)
02-07	5038310013	Do	11/01/94–11/30/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(57,343.91)
02-07	5038310012	Do	12/01/94–12/31/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(93,955.02)
02-28	5060990001	Do	12/01/95–12/31/95	REIMBURSEMENT FOR COMPUTER SUPPORT	(26.50)
02-28	5060990002	Do	12/01/95–12/31/95	REIMBURSEMENT FOR COMPUTER SUPPORT	(177,956.56)
03-14	5073990008	Do	12/01/94–12/31/94	REIMBURSEMENT FOR COMPUTER SUPPORT	(68,090.88)
03-21	5080990004	Do	01/01/95–01/31/95	REIMBURSEMENT FOR COMPUTER COSTS	(105,430.22)
03-27	5086990004	Do	01/01/95–01/31/95	REIMBURSEMENT FOR COMPUTER SUPPORT	(207,333.29)
03-31	5093990003	Do	01/01/95–01/31/95	REIMBURSEMENT FOR COMPUTER SUPPORT	(1,616.50)
03-31	5093990004	Do	01/01/95–01/31/95	PAYMENT FOR COMPUTER SUPPORT	(1,458.00)
06-03	5023300001	U. S. GOVERNMENT PRINTING OFFICE	07/01/94–06/30/95	REFUND FOR A PAYMENT MADE IN ERROR	(77.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE INFORMATION SYSTEMS ..... (1,159,056.97)

TOTAL **4,301,030.95**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 3,077,813.87

EXPENSES

HOUSE INFORMATION SYSTEMS 1,223,217.08

STATEMENT OF DISBURSEMENTS

CHILD CARE CENTER

HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYDE, SHERLEEN V	01/01/95–03/31/95	TEACHER ASSISTANT	5,800.77
		BROWN, KIMBERLY	01/01/95–03/31/95	OFFICE MANAGER	6,049.42
		BURR, PRISCILLA	01/01/95–03/31/95	TEACHER AIDE	4,468.05
		CAMPBELL, SHAREE	01/01/95–03/31/95	TEACHER ASSISTANT	3,655.27
		CAMPBELL, SHARON	01/01/95–03/31/95	TEACHER AIDE	5,137.81
		COFFMAN, ROBIN O	01/01/95–03/31/95	HEAD TEACHER (ACTING)	6,741.42
		DARIDA, AGNES	01/01/95–03/31/95	TEACHER ASSISTANT	5,845.08
		EL-AMIN, CONTRINIA L	01/01/95–03/31/95	TEACHER AIDE	5,060.86
		FITZPATRICK, KATHLEEN M	01/01/95–03/31/95	HEAD TEACHER	4,899.23
		GARDNER, CAROLYN C	01/01/95–03/31/95	TEACHER AIDE	4,931.66
		GITELMAN, NATALIE N	01/01/95–03/31/95	DIRECTOR	13,027.09
		GREY, KIM M	01/01/95–03/31/95	TEACHER AIDE	4,777.71
		HEIM, JILL	01/01/95–03/31/95	HEAD TEACHER	6,295.63
		JONES, ETHEL E	01/01/95–03/31/95	TEACHER ASSISTANT	5,304.84
		JONES, MICHELLE	01/01/95–03/31/95	TEACHER AIDE	4,766.26
		MC MULLEN, SEAN	01/01/95–03/31/95	TEACHER ASSISTANT	4,561.50
		MCNULTY, M LAUREN	01/01/95–03/31/95	HEAD TEACHER (ACTING)	6,741.42
		MORRIS, KIMBERLY A	01/01/95–03/31/95	HEAD TEACHER	6,220.83

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5005580001	POSTMASTER, WASHINGTON, D.C.	12/01/94–12/01/94	ONE BOOK OF TWENTY TWENTY-NINE CENT STAMPS	5.80
01-12	5012130001	M LAUREN MCNULTY	01/02/95–01/02/95	COORDINATOR'S PAY FOR JANUARY 1995	120.59
01-12	5012140002	KIMBERLY BROWN	12/12/94–12/12/94	SNACKS FOR CENTER	21.06
01-12	5012140001	ENVIROMENTS	12/01/94–12/01/94	EQUIPMENT FOR CENTER	180.00
01-12	5012140004	NATALIE N GITELMAN	12/01/94–12/01/94	PETTY CASH REIMBURSEMENT	100.00
01-12	5012140003	M LAUREN MCNULTY	12/01/94–12/12/94	REIMBURSEMENT FOR STAFF DEVELOPMENT TRAVEL TO ATLANTA	516.54
01-12	5012550001	KIMBERLY BROWN	12/19/94–12/19/94	CENTER SNACKS FOR 12/19/94	31.85
01-12	5012550002	NATALIE N GITELMAN	12/22/94–12/22/94	MATERIALS FOR STAFF WORKSHOP	18.32
01-12	5012550003	UNITED WHOLESALERS	12/19/94–12/19/94	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28
01-17	5017070001	BIALEK CORPORATION	01/09/95–01/09/95	DISPOSABLES FOR ENROLLEES	73.22
01-17	5017070002	Do	01/09/95–01/09/95	DISPOSABLES FOR ENROLLEES	38.08
01-17	5017070003	KIMBERLY BROWN	01/02/95–01/09/95	SNACKS AND SUPPLIES FOR CENTER	55.51
01-17	5017070004	MAZO LERCH COMPANY	01/09/95–01/09/95	CENTER SUPPLIES	331.52
01-30	5030760001	BIALEK CORPORATION	01/18/95–01/18/95	DISPOSABLES AND CLEANING SUPPLIES FOR CENTER	115.73
01-30	5030760002	KIMBERLY BROWN	01/16/95–01/18/95	SNACK AND CLEANING SUPPLIES FOR CENTER WEEK OF 01/16/95	39.64
01-31	5031930009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		5.33
01-31	5031950078	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		32.85
01-31	5031970009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		30.00
01-31	5054990005	F.I.C.A. WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	10.33
01-31	5054990006	FEDERAL TAX WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	33.33
01-31	5054990004	MEDICARE TAX WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	2.42
02-07	5032180001	RHONDA L. GREY	12/19/94–01/20/95	PART/TIME PAY FOR 41.75 HRS AT 6.50/HR	193.62
02-07	5032180003	CYNTHIA LAWRENCE	12/19/94–01/20/95	PART/TIME PAY FOR 54.75 HRS AT 6.50/HR	275.28
02-07	5032180004	PATRICK J. RIORDEN	12/19/94–01/20/95	PART/TIME PAY FOR 157.50 HRS FOR 6.50/HR	791.88

02-07	5032180002	FERNANDO ROACH	12/19/94–01/20/95	PART/TIME PAY FOR 32.25 HRS AT 6.50/HR	162.15
02-13	5041150001	POSTMASTER, WASHINGTON, D.C.	01/04/95–01/04/95	TWENTY-NINE THREE CENT STAMPS	.87
02-14	5045140001	KIMBERLY BROWN	01/31/95–02/06/95	SNACKS AND DISPOSABLES FOR CENTER	44.08
02-14	5045140002	MAZO LERCH COMPANY	02/07/95–02/07/95	SUPPLIES FOR CENTER	407.08
02-28	5058580005	BIALEK CORPORATION	01/26/95–01/26/95	DISPOSABLE SUPPLIES FOR ENROLLEES	94.98
02-28	5058580001	Do	02/10/95–02/10/95	DISPOSABLE SUPPLIES FOR ENROLLEES	43.52
02-28	5058580006	KIMBERLY BROWN	01/23/95–01/30/95	SNACKS FOR THE WEEKS OF 01/23/95 THROUGH 01/30/95	43.36
02-28	5058580002	Do	02/13/95–02/13/95	SNACKS FOR CENTER	26.79
02-28	5058580011	NATALIE N GITELMAN	02/09/95	PETTY CASH REIMBURSEMENT	125.00
02-28	5058580003	Do	02/14/95–02/14/95	CENTER EQUIPMENT	18.86
02-28	5058580009	GREAT WESTERN SUPPLY CO.	12/19/94–01/31/95	ART SUPPLIES FOR CENTER	39.98
02-28	5058580010	JEFF & KATHY HENNEMUTH	02/09/95	DEPOSIT RETURN FOR LIBBY	150.00
02-28	5058580007	MAZO LERCH COMPANY	01/24/95–01/24/95	CLEANING SUPPLIES	95.20
02-28	5058580008	UNITED WHOLESALERS	01/23/95–01/23/95	DISPOSABLE SUPPLIES FOR ENROLLEES	665.28
02-28	5058580004	Do	02/10/95–02/10/95	DISPOSABLES FOR ENROLLEES	665.28
02-28	5059930004	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		10.40
02-28	5059970004	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
02-28	5087990003	F.I.C.A. WITHHELD	02/07/95		115.36
02-28	5087990001	FEDERAL TAX WITHHELD	02/07/95		279.09
02-28	5087990002	MEDICARE TAX WITHHELD	02/07/95		26.98
02-28	5087990004	STATE TAX WITHHELD	02/07/95		16.28
03-10	5061010001	SMITHSONIAN R.A.P.	02/28/95–02/28/95	DISCOVERY THEATER FOR GREEN & ORANGE GROUP	120.00
03-10	5061060007	RHONDA L. GREY	01/27/95–02/10/95	PART/TIME PAY FOR 2.00 HRS AT 6.50/HR	9.27
03-10	5061060005	MARTHA KREMENAK	01/27/95–02/10/95	PART/TIME PAY FOR 8.00 HRS AT 6.50/HR	40.23
03-10	5061060004	CYNTHIA LAWRENCE	01/27/95–02/10/95	PART/TIME PAY FOR 51.75 HRS AT 6.50/HR	260.18
03-10	5061060001	LAUREN MCNULTY	02/01/95	COORDINATOR'S PAY FOR FEBRUARY 1995	120.59
03-10	5061060003	PATRICK J. RIORDEN	01/27/95–02/10/95	PART/TIME PAY FOR 120.00 HRS AT 6.50/HR/9.50 HRS AT 9.75/HR	674.99
03-10	5061060002	AILEEN SCHLAIFER	01/27/95–02/10/95	PART/TIME PAY FOR 6.75 HRS AT 6.50/HR	33.94
03-10	5061060006	TIOMBE YOUNG	01/27/95–02/10/95	PART/TIME PAY FOR 12.00 HRS AT 6.50/HR	60.33
03-10	5062260001	ROB ZIMMER & YVETTE CHOCOLAND	02/15/95–02/15/95	DEPOSIT RETURN FOR NICOLA AND MCKENZIE ZIMMER	300.00
03-10	5069130001	ENVIRONMENTS	02/22/95–02/22/95	CENTER EQUIPMENT	1,084.58
03-10	5069130002	RIFTON/COMMUNITY PLAYTHING	02/21/95–02/23/95	CENTER EQUIPMENT	844.50
03-13	5072060002	BIALEK CORPORATION	03/01/95	CLEANING & DISPOSABLE SUPPLIES FOR CENTER	177.34
03-13	5072060003	KIMBERLY BROWN	03/06/95	SNACKS FOR CENTER DURING THE WEEK OF 03/06/95	33.88
03-13	5072060001	MAZO LERCH COMPANY	03/02/95	CLEANING SUPPLIES FOR CENTER	21.70
03-13	5072060004	Do	03/02/95	SUPPLIES FOR CENTER	473.07
03-14	5072720001	KIMBERLY BROWN	02/20/95–02/27/95	CENTER SNACKS	59.51
03-14	5073520001	LAUREN MCNULTY	03/01/95–03/31/95	COORDINATOR'S PAY FOR MARCH 1995	120.59
03-16	5075030001	POSTMASTER, WASHINGTON, D.C.	02/09/95–02/09/95	ONE ROLL OF 100 THIRTY-TWO CENT STAMPS	32.00
03-27	5086110003	BIALEK CORPORATION	03/07/95–03/08/95	DISPOSABLE SUPPLIES	76.16
03-27	5086110001	Do	03/10/95–03/13/95	DISPOSABLE SUPPLIES	53.36
03-27	5086110002	KIMBERLY BROWN	03/13/95–03/13/95	SNACK SUPPLIES FOR CENTER	29.87
03-27	5086110004	NATALIE N GITELMAN	02/01/95–02/28/95	PETTY CASH REIMBURSEMENT FOR FEBRUARY 1995	125.00
03-27	5086110005	UNITED WHOLESALERS	03/07/95–03/08/95	DISPOSABLE SUPPLIES FOR ENROLLEES	617.76
03-28	5087500005	MARTHA KREMENAK	02/17/95–03/17/95	PART/TIME PAY FOR 12.75 HRS AT 6.50/HR	64.11
03-28	5087500004	CYNTHIA LAWRENCE	02/17/95–03/17/95	PART/TIME PAY FOR 62.00 HRS AT 6.50/HR	311.72
03-28	5087500003	PATRICK J. RIORDEN	02/17/95–03/17/95	PART/TIME PAY FOR 200.00 HRS AT 6.50/HR 11.75 HRS AT 9.75/HR	1,094.17
03-28	5087500001	FERNANDO ROACH	02/17/95–03/17/95	PART/TIME PAY FOR 13.75 HRS AT 6.50/HR	69.13
03-28	5087500002	AILEEN SCHLAIFER	02/17/95–03/17/95	PART/TIME PAY FOR 24.00 HRS AT 6.50/HR	120.67
03-28	5087500006	TIOMBE YOUNG	02/17/95–03/17/95	PART/TIME PAY FOR 48.00 HRS AT 6.50/HR	241.34
03-31	5090930010	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		6.13
03-31	5090950079	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		28.41
03-31	5090970010	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		30.00
03-31	5115980007	F.I.C.A. WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	259.59
03-31	5115980004	FEDERAL TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	644.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CHILD CARE CENTER—Con.					
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.					
03-31	5115980006	MEDICARE TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	60.71
03-31	5115980005	STATE TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	.78
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				CHILD CARE CENTER	104,284.85
				EXPENSES	
				CHILD CARE CENTER	15,049.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	5012990001	U.S. TREASURY	01/05/95	REFUND DUE TO CHILD CARE SERVICES	(30,318.00)
01-20	5020300030	Do	01/09/95	REFUND DUE TO CHILD CARE SERVICES	(10,195.00)
01-23	5023300040	Do	01/18/95	REFUND DUE TO CHILD CARE SERVICES	(1,010.00)
02-07	5038310014	Do	02/03/95	REFUND DUE TO CHILD CARE SERVICES	(38,839.00)
02-21	5052980002	Do	02/17/95	REFUND DUE TO CHILD CARE SERVICES	(473.00)
02-21	5052990003	Do	02/09/95	REFUND DUE TO CHILD CARE SERVICES	(1,755.00)
03-10	5069990001	Do	03/03/95	RECEIPTS; CHILD CARE SERVICES	(18,497.00)
03-10	5069990002	Do	03/07/95	RECEIPTS DUE TO CHILD CARE SERVICES	(14,639.55)
03-14	5073320032	Do	03/08/95	REFUND DUE TO CHILD CARE SERVICES	(8,850.00)
03-27	5086990005	Do	03/22/95	REFUND DUE TO CHILD CARE SERVICES	(521.00)
03-31	5093300001	Do	03/03/95	DEBIT VOUCHER	550.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				CHILD CARE CENTER	(124,547.55)
				TOTAL	**(5,213.88)**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				CHILD CARE CENTER	104,284.85
				EXPENSES	
				CHILD CARE CENTER	(109,498.51)
JOINT COMMITTEE ON TAXATION					
SALARIES					
		ABRAHAM, CAROLYN	01/01/95–03/31/95	SECRETARY	9,620.01
		ALSTON, YVONNE KATHRYN	01/01/95–03/31/95	SECRETARY	11,495.01

ARKIN, STEVEN D	01/01/95–03/31/95	LEGISLATION COUNSEL	23,750.01
BARTHOLD, THOMAS A	01/01/95–03/31/95	ECONOMIST	22,732.50
BERMAN, DANIEL M	01/01/95–03/31/95	LEGISLATION COUNSEL	21,795.00
BEST, BESSIE JEAN	01/01/95–03/31/95	SECRETARY	9,263.17
BILLINGER, JAMES L	01/01/95–03/31/95	REFUND COUNSEL	24,917.49
BLOYER, JOHN HOLLIS	01/01/95–03/31/95	CHIEF CLERK	17,075.01
BOREN, MICHAEL E	01/01/95–03/31/95	DEPUTY ADMINISTRATIVE ASST	20,130.00
BOWNE, THOMAS R	01/01/95–03/31/95	ECONOMIST	16,497.17
BRAND, NORMAN J	01/01/95–03/31/95	REFUND COUNSEL	24,917.49
CORCORAN, K M	01/01/95–03/31/95	STAFF ASSISTANT	2,268.00
DAHL, WILLIAM JAMES	01/01/95–03/31/95	COMPUTER SPECIALIST	21,516.67
DAVIS, DEBORAH ANN	01/01/95–03/31/95	SECRETARY	10,648.84
DRIESSEN, PATRICK A	01/01/95–03/31/95	ECONOMIST	21,694.83
FORD, ROLAND W	01/01/95–03/31/95	SENIOR REFUND COUNSEL	24,917.49
GERMANIS, DZIDRA	01/01/95–03/31/95	SECRETARY	6,942.51
GIES, PATRICIA ANNE	01/01/95–02/14/95	SECRETARY	2,250.11
GIOSA, CHRISTOPHER	01/01/95–03/31/95	ECONOMIST	14,337.50
GOTWALD, ROBERT C	01/01/95–03/31/95	REFUND COUNSEL	21,587.49
GRIMES, TERESA S	01/01/95–03/31/95	SECRETARY	10,162.50
HARTLEY, HARRY B	01/01/95–03/31/95	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY, ROBERT	01/01/95–03/31/95	ECONOMIST	14,337.50
HIRSCH, HAROLD E	01/01/95–03/31/95	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER, MELANI M	01/01/95–03/31/95	STATISTICAL ANALYST	11,250.00
JEDLICKA, M L SHARON	01/01/95–03/31/95	SECRETARY	10,657.50
JEREMIAS, RONALD A	01/01/95–03/31/95	ECONOMIST	19,681.67
KAVJIAN, JUDY L	01/01/95–03/31/95	LEGISLATIVE COUNSEL	16,520.83
KIES, KENNETH J	01/04/95–03/31/95	CHIEF OF STAFF	29,708.56
KLUD, LEON W	01/01/95–03/31/95	SPECIAL ASSISTANT	24,182.49
KOERNER, THOMAS F	01/01/95–03/31/95	ECONOMIST-REVENUE ANALYSIS	28,152.51
MATTHEWS, LAURALEE A	01/01/95–03/31/95	SPECIAL COUNSEL	29,062.74
MCCONAGHY, MARCIA B	01/01/95–02/28/95	ADMINISTRATIVE ASSISTANT	16,195.00
MCDANIEL, ALYSA M	01/01/95–03/31/95	LEGISLATION COUNSEL	19,929.17
MCMULLEN, DEBRA LEE	01/01/95–03/31/95	STAFF ASSISTANT	10,299.99
MCMULLEN, NEVAL E	01/01/95–03/31/95	STAFF ASSISTANT	8,967.51
MIKRUT, JOSEPH M	01/01/95–03/31/95	ACCOUNTANT	23,750.01
MITCHELL, REBECCA J	01/01/95–03/31/95	SECRETARY	10,995.00
MOOMAU, PAMELA H	01/01/95–03/31/95	ECONOMIST-REVENUE ANALYSIS	17,458.67
NADEL, TRACY	01/01/95–03/31/95	DIRECTOR OF TAX RESOURCES	12,999.99
NEGA, JOSEPH W	01/01/95–03/31/95	LEGISLATION COUNSEL	20,685.00
NELSON, DIANA L	01/01/95–03/31/95	COMPUTER SPECIALIST	11,632.50
O'HARE, JOHN F	01/01/95–02/28/95	ECONOMIST	17,346.66
PIRANEO, JOSEPHINE G	01/01/95–03/31/95	SECRETARY	12,382.50
ROCK, CECILY W	01/01/95–03/31/95	LEGISLATION COUNSEL	25,374.99
ROGERS, LUCIA J	01/01/95–03/31/95	SECRETARY	9,263.17
ROSENTHAL, STEVEN M	01/01/95–03/31/95	LEGISLATION COUNSEL	19,989.99
ROVECAMP, JANICE L	01/09/95–03/31/95	SPECIAL ASSISTANT	14,350.00
SAUNDERS, CHARLES N, III	01/01/95–03/31/95	ECONOMIST	18,047.49
SCHMITT, BERNARD	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	30,108.00
SCHMITT, MARY MARTHA	01/01/95–03/31/95	DEPUTY CHIEF OF STAFF (LAW)	30,108.00
SCOTT, RICHARD L	01/01/95–03/31/95	STAFF ASSISTANT	9,162.51
SIMMONS, CHRISTINE J	01/01/95–03/31/95	SECRETARY	9,493.84
SMITH, CAROLYN	01/01/95–03/31/95	LEGISLATION COUNSEL	26,220.83
ST CLAIR, THOMAS A, JR	01/01/95–03/31/95	STAFF ASSISTANT	10,745.01
STEVENSON, KAREN M	01/01/95–03/31/95	TAX RESOURCE SPECIALIST	15,500.01
SUTTON, WILLIAM T	01/01/95–03/31/95	ECONOMIST	27,527.51
TALISMAN, JONATHAN	01/01/95–03/31/95	LEGISLATION COUNSEL	23,480.01
THOMAS, MELVIN C, JR	01/01/95–03/31/95	SENIOR LEGISLATION COUNSEL	29,062.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTEE ON TAXATION—Con.					
		UDELL, MICHAEL	01/01/95–03/31/95	ECONOMIST	15,825.00
		WHEELER, L A	01/01/95–03/31/95	ECONOMIST	17,378.67
		WOLD, BARRY L	01/01/95–03/31/95	LEGISLATION COUNSEL	24,765.00
		XANTHOPOULOS, JUDY A	01/01/95–03/31/95	ECONOMIST	18,578.51
		YANUSZ, JOANNE	01/01/95–03/31/95	SECRETARY	11,799.99
		YU, ANGELA WAI YEE	01/01/95–03/31/95	ACCOUNTANT	21,249.99
	EXPENSES				
01-20	5020080001	JUDY A XANTHOPOULOS	11/13/94–11/15/94	REIMBURSEMENT OF EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	216.60
01-23	5020380002	BNA	08/31/94–08/31/95	ONLINE COMPUTER SUBSCRIPTION PLUS DOCUMENTATION	675.00
01-23	5020380001	NATIONAL JOURNAL	04/01/94–04/01/95	SUBSCRIPTION RENEWAL	939.00
01-23	5020380003	XEROX CORPORATION	09/30/94–12/06/94	CHARGE FOR MACHINE MAINTENANCE AND USE	141.77
01-23	5020380004	ZEROID AND COMPANY	06/01/94–06/30/94	CHARGE FOR EQUIPMENT RENTAL	300.00
01-23	5023730006	ASPEN PUBLISHERS, INC.	12/08/94	PUBLICATION	75.47
01-23	5023730007	Do	12/15/94	PUBLICATION	102.70
01-23	5023730011	Do	12/19/94	PUBLICATION	75.47
01-23	5023730008	Do	12/27/94	PUBLICATION	85.47
01-23	5023730028	BELL ATLANTIC PAGING	11/01/94–11/30/94	CHARGE FOR RENTAL OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	144.00
01-23	5023730024	CALERA RECOGNITION SYSTEMS INC	12/13/94	CHARGE FOR COMPUTER SOFTWARE UPDATE	86.00
01-23	5023730001	CONTINENTAL RESOURCES INC	12/01/94–01/01/95	CHARGE FOR MACHINE MAINTENANCE	135.00
01-23	5023730002	Do	01/01/95–02/01/95	CHARGE FOR MACHINE MAINTENANCE	135.00
01-23	5023730017	DEER PARK WATER PROCESSING CENTER	11/30/94–12/26/94	CHARGE FOR BOTTLED WATER	69.80
01-23	5023730018	Do	11/30/94–12/26/94	CHARGE FOR BOTTLED WATER	7.88
01-23	5023730020	Do	12/19/94–12/26/94	CHARGE FOR BOTTLED WATER	17.80
01-23	5023730021	Do	12/19/94–12/26/94	CHARGE FOR BOTTLED WATER	7.89
01-23	5023730019	Do	12/26/94	CHARGE FOR BOTTLED WATER	15.80
01-23	5023730025	DIGITAL EQUIPMENT CORP	01/01/95–03/31/95	CHARGE FOR COMPUTER MAINTENANCE	16,545.30
01-23	5023730012	KLUWER LAW & TAX PUBS	12/07/94	PUBLICATION	397.00
01-23	5023730010	LEXIS-NEXIS	12/01/94–12/31/94	CHARGE FOR ONLINE COMPUTER USAGE	107.99
01-23	5023730009	MEAD DATA CENTRAL	11/01/94–11/30/94	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
01-23	5023730004	NATIONAL TAX ASSOCIATION	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	80.00
01-23	5023730015	NEW YORK TIMES SALES INC.	01/02/95–04/02/95	SUBSCRIPTION RENEWAL	32.50
01-23	5023730003	SERGEANT AT ARMS	11/01/94–11/30/94	CHARGE FOR TELEPHONE EQUIPMENT	49.22
01-23	5023730014	SHEPARD'S/MCGRAW-HILL, INC.	12/22/94	PUBLICATION	49.25
01-23	5023730013	Do	12/29/94	PUBLICATION	178.50
01-23	5023730005	THE KIPLINGER TAX LETTER	04/07/95–03/22/96	SUBSCRIPTION RENEWAL	54.00
01-23	5023730022	US SENATE STATIONERY ROOM	11/29/94	CHARGE FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL JCT BUSINESS	107.10
01-23	5023730023	VISUAL NUMERICS	02/24/95–02/23/96	SUBSCRIPTION RENEWAL FOR ONLINE COMPUTER SERVICE	1,800.00
01-23	5023730016	XEROX CORPORATION	11/01/94–11/30/94	CHARGE FOR MACHINE MAINTENANCE	87.30
01-23	5023730029	Do	11/01/94–11/30/94	CHARGE FOR MACHINE MAINTENANCE	87.30
01-23	5023730030	Do	11/01/94–11/30/94	CHARGE FOR MACHINE MAINTENANCE	87.30
01-23	5023730026	ZEROID AND COMPANY	11/01/94–11/30/94	CHARGE FOR LEASE OF EQUIPMENT	300.00
01-23	5023730027	Do	12/01/94–12/31/94	CHARGE FOR MACHINE LEASE	300.00
01-31	5031900098	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		5,798.36
01-31	5031930055	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		227.29
01-31	5031950196	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		3,023.65
01-31	5031960043	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		19.00

01-31	5031970055	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		1,500.00
02-14	5045160002	DEER PARK WATER PROCESSING CENTER	01/04/95–01/26/95	CHARGE FOR BOTTLED WATER	12.86
02-14	5045160005	Do	01/06/95–01/26/95	CHARGE FOR BOTTLED WATER	43.10
02-14	5045160001	Do	01/12/95–01/26/95	CHARGE FOR BOTTLED WATER	27.68
02-14	5045160004	Do	01/12/95–01/26/95	CHARGE FOR BOTTLED WATER	101.30
02-14	5045160003	Do	01/18/95–01/26/95	CHARGE FOR BOTTLED WATER	12.85
02-14	5045160006	RIA	01/01/95–12/31/95	SUBSCRIPTION	236.00
02-14	5045160007	Do	01/01/95–12/31/95	SUBSCRIPTION	435.00
02-14	5045160008	Do	01/01/95–12/31/95	SUBSCRIPTION	284.00
02-14	5045160009	Do	01/01/95–12/31/95	SUBSCRIPTION	796.00
02-14	5045160010	Do	01/01/95–12/31/95	SUBSCRIPTION	236.00
02-14	5045160011	Do	01/01/95–12/31/95	SUBSCRIPTION	445.00
02-14	5045160012	Do	01/01/95–12/31/95	SUBSCRIPTION	796.00
02-14	5045160013	Do	01/01/95–12/31/95	SUBSCRIPTION	236.00
02-14	5045160014	Do	01/01/95–12/31/95	SUBSCRIPTION	545.00
02-14	5045160015	Do	01/01/95–12/31/95	SUBSCRIPTION	796.00
02-14	5045160016	Do	01/01/95–12/31/95	SUBSCRIPTION	796.00
02-14	5045160017	Do	01/01/95–12/31/95	SUBSCRIPTION	236.00
02-14	5045160018	Do	01/01/95–12/31/95	SUBSCRIPTION	196.00
02-14	5045160019	Do	01/01/95–12/31/95	SUBSCRIPTION	360.00
02-14	5045160020	Do	01/01/95–12/31/95	SUBSCRIPTION	284.00
02-15	5045470024	BELL ATLANTIC PAGING	12/01/94–12/31/94	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT FOR OFFICIAL JCT BUSINESS	144.00
02-15	5045470009	CONTINENTAL RESOURCES INC	01/26/95	CHARGE FOR PURCHASE OF PRINTER	5,010.00
02-15	5045470021	DAVID L ANDRUKITIS	01/23/95	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	33.50
02-15	5045470022	Do	01/31/95	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	67.00
02-15	5045470017	DIGITAL EQUIPMENT CORP	10/07/94	CHARGE FOR 44 SOFTWARE LICENSES	11,840.40
02-15	5045470018	EGGHEAD DISCOUNT SOFTWARE	01/25/95	CHARGE FOR COMPUTER SOFTWARE	236.00
02-15	5045470001	KENNETH J KIES	01/07/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	48.44
02-15	5045470004	NEW YORK TIMES SALES INC.	01/15/95–04/15/95	SUBSCRIPTION RENEWAL	71.50
02-15	5045470027	PRENTICE HALL LAW & BUSINESS	01/23/95	PUBLICATION	136.71
02-15	5045470006	RIA	01/01/95–12/31/95	SUBSCRIPTION	196.00
02-15	5045470007	Do	01/01/95–12/31/95	SUBSCRIPTION	1,076.00
02-15	5045470010	Do	01/01/95–12/31/95	SUBSCRIPTION	530.00
02-15	5045470011	Do	01/01/95–12/31/95	SUBSCRIPTION	196.00
02-15	5045470012	Do	01/01/95–12/31/95	SUBSCRIPTION	435.00
02-15	5045470013	Do	01/01/95–12/31/95	SUBSCRIPTION	445.00
02-15	5045470014	Do	01/01/95–12/31/95	SUBSCRIPTION	284.00
02-15	5045470019	SERGEANT AT ARMS	12/01/94–12/31/94	CHARGE FOR USE OF TELEPHONE EQUIPMENT	49.22
02-15	5045470003	TAX ANALYSTS	06/19/95–06/19/96	SUBSCRIPTION RENEWAL	6,241.00
02-15	5045470002	THE BUREAU OF NATIONAL AFFAIRS, INC	04/11/95–04/11/96	SUBSCRIPTION RENEWAL	771.00
02-15	5045470026	THE WALL STREET JOURNAL	04/11/95–04/10/96	SUBSCRIPTION RENEWAL	164.00
02-15	5045470025	Do	05/14/95–05/13/96	SUBSCRIPTION RENEWAL	164.00
02-15	5045470005	THE WASHINGTON TIMES	01/05/95–01/04/96	SUBSCRIPTION	91.00
02-15	5045470029	U.S. GOVERNMENT PRINTING OFFICE	10/27/94	TWO PUBLICATIONS	52.00
02-15	5045470028	Do	01/19/95	PUBLICATION	4.50
02-15	5045470008	US SENATE STATIONERY ROOM	01/31/95	CHARGE FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL JCT BUSINESS	115.50
02-15	5045470020	VALUE LINE PUBLISHING, INC.	03/13/95–03/12/96	SUBSCRIPTION RENEWAL	525.00
02-15	5045470015	XEROX CORPORATION	12/01/94–12/30/94	CHARGE FOR MACHINE USE AND MAINTENANCE	133.20
02-15	5045470016	Do	01/06/95	CHARGE FOR MACHINE REPAIRS	240.00
02-15	5045470023	ZEROID AND COMPANY	01/27/95	PURCHASE OF TWO FACIMILE MACHINES	2,990.00
02-22	5053040001	KLUWER LAW & TAX PUBS	09/30/94	PUBLICATION	87.50
02-22	5053040002	PRENTICE HALL LAW & BUS	07/28/94	PUBLICATIONS	320.08
02-22	5053090010	AMERICAN MEDICAL ASSN.	01/17/95	PUBLICATIONS	136.90
02-22	5053090004	DRI-MCGRAW-HILL	10/01/94–12/31/94	SUBSCRIPTION RENEWAL	3,162.50
02-22	5053090005	Do	01/01/95–03/31/95	SUBSCRIPTION RENEWAL	3,162.50
02-22	5053090001	JOHN WILEY & SONS, INC.	12/16/94	PUBLICATION	62.50
02-22	5053090006	KENNETH J KIES	01/28/95–01/30/95	REIMBURSEMENT OF EXPENSES INCURRED WHILE CONDUCTING OFFICIAL JCT BUSINESS	70.17

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5053090003	LANIER WORLDWIDE, INC.	01/26/95	CHARGE FOR EQUIPMENT PURCHASE	528.30
02-22	5053090008	LEADERSHIP DIRECTORIES, INC.	04/01/95–03/31/96	SUBSCRIPTION RENEWAL	400.00
02-22	5053090002	LEXIS-NEXIS	01/01/95–01/31/95	SUBSCRIPTION FOR ONLINE COMPUTER USAGE	89.23
02-22	5053090007	N.B.E.R.	12/01/94–11/30/95	SUBSCRIPTION RENEWAL	650.00
02-22	5053090009	OECD PUBLICATIONS AND INFOR CENTER	01/01/95–12/31/95	SUBSCRIPTION RENEWAL	61.50
02-28	5059900091	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		5,268.04
02-28	5059930042	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		261.61
02-28	5059950203	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		2,814.85
02-28	5059960030	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		147.00
02-28	5059970042	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		1,545.00
03-21	5080190007	BELL ATLANTIC PAGING	01/01/95–01/31/95	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT	144.00
03-21	5080190008	Do	02/01/95–02/28/95	CHARGE FOR USE OF BELLBOY PAGING EQUIPMENT	144.00
03-21	5080190006	JOHN HOLLIS BLOYER	10/06/94–03/03/95	CHARGE TO REPLENISH PETTY CASH	63.49
03-21	5080190003	CONFERENCE BOARD	03/06/95	PUBLICATION	30.50
03-21	5080190014	CONTINENTAL RESOURCES INC	02/01/95–03/01/95	CHARGE FOR MACHINE MAINTENANCE	135.00
03-21	5080190001	DEER PARK WATER PROCESSING CENTER	01/27/95–02/24/95	CHARGE FOR BOTTLED WATER	31.60
03-21	5080190002	Do	01/31/95–02/26/95	CHARGE FOR BOTTLED WATER	36.85
03-21	5080190009	Do	02/01/95–02/26/95	CHARGE FOR BOTTLED WATER	22.75
03-21	5080190010	Do	02/15/95–02/26/95	CHARGE FOR BOTTLED WATER	17.80
03-21	5080190013	DEPT OF COMMERCE	02/13/95	REIMBURSEMENT TO BUREAU OF CENSUS FOR DATA TAPES	250.00
03-21	5080190005	SAVINGS & COMM. BANKERS	03/01/95	PUBLICATION	56.00
03-21	5080190015	SERGEANT AT ARMS	01/01/95–01/31/95	CHARGE FOR TELEPHONE EQUI	49.22
03-21	5080190011	TAX ANALYSTS	07/19/95–07/19/96	SUBSCRIPTION RENEWAL	749.00
03-21	5080190012	WARREN GORHAM LAMONT	01/04/95	PUBLICATION	25.95
03-21	5080190004	Do	02/27/95	PUBLICATION	280.80
03-21	5080190017	XEROX CORPORATION	10/02/94–12/30/94	CHARGE FOR MACHINE USE AND MAINTENANCE	211.12
03-21	5080190016	Do	11/01/94–12/30/94	CHARGE FOR MACHINE USE AND MAINTENANCE	261.96
03-21	5080190019	Do	12/30/94–02/06/95	CHARGE FOR MACHINE USE AND MAINTENANCE	164.00
03-21	5080190018	Do	02/01/95	CHARGE FOR PURCHASE OF COPIER	15,075.00
03-21	5080190020	ZEROID AND COMPANY	01/01/95–02/28/95	CHARGE FOR MACHINE RENTAL	600.00
03-31	5090900081	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		5,268.04
03-31	5090930049	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		271.12
03-31	5090950207	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		5,435.10

03-31	5090960039	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		151.00
03-31	5090970052	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		1,530.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,170,871.34

EXPENSES

JOINT COMMITTEE ON TAXATION 123,073.45

TOTAL 1,293,944.79

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,170,871.34

EXPENSES

JOINT COMMITTEE ON TAXATION 123,073.45

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

01-05	5005020001	AMERICAN EXPRESS	09/01/94–09/12/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL CHICAGO, IL	462.50
01-05	5005020003	BELL ATLANTIC MOBILE SYSTEMS	08/29/94–09/28/94	MOBILE TELEPHONE SERVICES	89.20
01-05	5005020004	Do	08/29/94–09/28/94	MOBILE TELEPHONE SERVICE	1,053.30
01-05	5005020002	FLETC-FINANCIAL	09/26/94–09/30/94	BASIC FIELD INSTRUCTOR TRAINING PROGRAM (TUITION)	874.50
01-10	5010810001	AMERICAN EXPRESS	08/21/94–08/31/94	AIRFARE EXPENSE - PROTECT. DETAIL - CHICAGO, IL (SEALES)	298.00
01-10	5010810002	Do	09/10/94–09/16/94	TRAVEL EXPENSE - SPECIAL TRAINING SAN FRANCISCO, CA (J. LUTERAN)	951.57
01-10	5010810013	EXXON/GECC	07/19/94–09/08/94	FUEL	1,284.77
01-10	5010810012	Do	08/15/94–10/05/94	FUEL	326.00
01-10	5010810007	FED. PRISON INDUSTRIES, INC.	09/30/94	VEHICLE SUPPLIES	399.68
01-10	5010810015	GOULD & GOODRICH LEATHER, INC	09/30/94	POLICE EQUIPMENT	2,583.06
01-10	5010810011	LAW ENFORCEMENT ASSESSMENT CENTER	09/10/94–09/30/94	MEDICAL TESTING	7,700.00
01-10	5010810016	LION BROTHERS CO	09/15/94	UNIFORM SUPPLIES	1,540.52
01-10	5010810003	JOSEPH R LUTERAN	09/10/94–09/16/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRNG. SAN FRANCISCO, CA (J. LUTERAN)	78.28
01-10	5010810008	MINOLTA CORPORATION	07/01/94–09/30/94	COPIERS	6,289.91
01-10	5010810005	OAKLEY	09/30/94	UNIFORM ACCESSORIES	98.37
01-10	5010810006	Do	09/30/94	UNIFORM ACCESSORIES	723.00
01-10	5010810004	PENN CAMERA INC.	09/29/94	REPAIRS	230.00
01-10	5010810010	ROCKVILLE HARLEY DAVIDSON INC.	09/23/94	VEHICLE REPLACEMENTS	23,370.00
01-10	5010810014	ROMOTEC	08/26/94	SPECIALTY EQUIPMENT	98,390.00
01-10	5010810009	UNISOURCE, BALT/WASH	09/28/94	SUPPLIES FOR OFF-SITE DELIVERY SECTION	411.12
01-11	5011600004	AMERICAN EXPRESS	11/08/94–11/09/94	TRAVEL EXPENSES-PROTECT DETAIL-PARSIPPANY, NJ	101.76
01-11	5011600003	Do	11/10/94	TRAVEL EXPENSES - PROTECT DETAIL-ABERDEEN, MD	43.65
01-11	5011600023	BAUMGARTEN COMPANY OF WASHINGTON	10/28/94–11/02/94	OFFICE SUPPLIES	38.50
01-11	5011600029	BNA	02/23/95–02/23/96	SUBSCRIPTION	628.00
01-11	5011600024	CALIBRE PRESS	12/07/94	BOOKS	167.60
01-11	5011600026	CAP CITY USA, INC.	10/26/94	VEHICLE SUPPLIES	222.95
01-11	5011600014	Do	11/17/94	VEHICLE SUPPLIES	135.35
01-11	5011600027	CHESAPEAKE PETROLEUM & SUPPLY	11/07/94	OIL	181.20
01-11	5011600028	CITY OF ORLANDO, SWAT ROUND-UP	10/28/94	REGISTRATION	300.00
01-11	5011600005	FRIENDS TIRE & FLEET SERVICE	11/01/94	VEHICLE SUPPLIES	456.84
01-11	5011600002	GREAT BEAR SPRINGS WATER	10/01/94–10/31/94	WATER SERVICE	28.65

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	5011600012	GSA - KANSAS CITY - REGION SIX	10/20/94	OFFICE SUPPLIES	1,191.44
01-11	5011600022	Do	10/24/94–10/28/94	REGISTRATION	320.00
01-11	5011600020	LAWSON PRODUCTS, INC.	11/17/94	VEHICLE SUPPLIES	194.59
01-11	5011600001	JOSEPH C. LUND	10/30/94–11/05/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING FT. LAUDERDALE, FL.	62.60
01-11	5011600006	NEWTEC, LLC-MILITEC1	12/01/94	WEAPON SUPPLIES	294.75
01-11	5011600007	NIGHT VISION EQUIPMENT COMPANY, INC	12/08/94	REPAIRS	575.00
01-11	5011600025	NTW	11/09/94	VEHICLE REPAIRS	42.77
01-11	5011600010	Do	11/28/94	SERVICE	52.07
01-11	5011600011	OMNI DISTRIBUTION INC	11/21/94	TRAINING SUPPLIES	217.79
01-11	5011600016	ORCHARD KNOLL KENNELS, INC.	11/23/94–11/30/94	CANINES	6,000.00
01-11	5011600021	PAYTON SCIENTIFIC INC.	12/07/94	CRIME SCENE SEARCH EQUIPMENT	13,985.72
01-11	5011600013	R & R AUTO REPAIR INC	11/16/94	VEHICLE REPAIRS	1,300.00
01-11	5011600008	ROSENTHAL CHEVROLET CO.	10/27/94–11/28/94	VEHICLE SUPPLIES	562.37
01-11	5011600019	RUNNER'S WORLD	04/01/95–03/31/96	SUBSCRIPTION	20.97
01-11	5011600017	SIRCHIE FINGER PRINT LABORATORIES	11/18/94	ARREST PROCESSING SUPPLIES	69.05
01-11	5011600018	Do	11/29/94	CRIME SCENE SEARCH SUPPLIES	307.42
01-11	5011600009	WASHINGTON AUTO SUPPLY	10/27/94–11/30/94	VEHICLE SUPPLIES	2,173.51
01-11	5011600015	WILLIARD MACHINE CO	11/21/94	HAZARDOUS DEVICE PLACARDS	96.00
01-12	5012090001	STRONG GROUP, INC	08/30/94	UNIFORM ACCESSORIES	1,026.25
01-12	5012110001	ALLTEL MOBILE, INC	11/01/94–11/30/94	MOBILE TELEPHONE SERVICE	25.00
01-12	5012110002	FEDERAL EXPRESS CORP.	11/03/94–11/09/94	FREIGHT	41.00
01-12	5012110005	MEAD DATA CENTRAL	11/01/94–11/30/94	LEXIS/NEXIS DATA SYSTEMS	75.00
01-12	5012110004	MINOLTA CORPORATION	10/01/94–10/31/94	COPIERS	1,671.81
01-12	5012110006	SHEEHY FORD	12/15/94	VEHICLE REPAIR	67.29
01-12	5012120001	AMERICAN EXPRESS	11/09/94–11/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL PARSIPPANY, NJ (R. STEWART)	78.68
01-12	5012120002	Do	11/15/94–11/17/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MORGANTOWN, WV (WESLEY MAHR)	145.81
01-12	5012120013	APCO, INSTITUTE	10/17/94–10/21/94	TUITION	425.00
01-12	5012120016	AQUA COOL WASHINGTON	11/01/94–11/30/94	WATER SERVICE	135.05
01-12	5012120009	BELL ATLANTIC	10/01/94–10/31/94	LINE RENTAL	76.32
01-12	5012120011	Do	10/11/94–10/14/94	LONG DISTANCE TELEPHONE SERVICE	2.46
01-12	5012120006	ANGELO R. CIMINI	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	35.22
01-12	5012120010	H.P. KIDD OIL CO. INC.	10/01/94–10/31/94	FUEL	627.77
01-12	5012120014	MASTER ANIMAL CARE	11/21/94	K-9 SUPPLIES	74.26
01-12	5012120004	CHRISTOPHER J. MCCONN	11/06/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	60.95
01-12	5012120008	CHRISTOPHER M MCGAFFIN	11/30/94	PUBLICATION REIMBURSEMENT	30.30
01-12	5012120012	NATIONAL CRISIS PREVENTION INST. INC.	12/06/94–12/09/94	TUITION	795.00
01-12	5012120003	MARVIN L. PATTERSON	11/08/94–11/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL PARSIPPANY, NJ	13.45
01-12	5012120005	JAMES POWELL	10/29/94–11/04/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JESUP, GA	19.56
01-12	5012120007	KATHRYN J. STILLMAN	11/08/94–11/09/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL PARSIPPANY, NJ	7.00
01-12	5012120015	UNITED AD LABEL CO., INC.	12/08/94	CRIME SCENE SEARCH SUPPLIES	13.70
01-13	5013050005	AMERICAN EXPRESS	10/29/94–11/04/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING JESUP, GA (GROCHOWSKI/POWELL)	41.04
01-13	5013050001	Do	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING ORLANDO, FL (CHRISTOPHER MCCONN)	336.05
01-13	5013050002	Do	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING ORLANDO, FL (ANGELO CIMINI)	336.72
01-13	5013050004	Do	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING ORLANDO, FL (WHITTINGTON)	363.69
01-13	5013050003	Do	11/08/94–11/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL PARSIPPANY, NJ (M. PATTERSON)	56.18

01-18	5018020002	BELL ATLANTIC	11/01/94–11/30/94	LINE RENTAL	76.32
01-18	5018020001	DICTAPHONE CORPORATION	12/01/94–12/31/94	LEASE & SERVICE	311.58
01-20	5020030002	EDWARD L BAILOR	01/08/95–03/24/95	REIMB CLOTHING & EQUIPMENT EXPENSES - SPECIAL TRAINING QUANTICO, VA	750.52
01-20	5020030001	JOSEPH OZAG, JR	11/01/94–11/03/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING	13.84
01-20	5020060001	ANDERSON MUNITIONS, INC	08/25/93	AMMUNITION	9,670.88
01-20	5020100008	FRIENDS TIRE & FLEET SERVICE	09/30/94	VEHICLE SUPPLIES	2,318.50
01-20	5020100003	HAVIS-SHIELDS EQUP. CORP.	09/29/94	VEHICLE SUPPLIES	950.90
01-20	5020100010	HECKLER & KOCH INC.	09/23/94	WEAPONS AND ACCESSORIES	9,891.44
01-20	5020100006	HOWARD UNIFORM COMPANY	08/17/94	UNIFORM ITEMS	4,520.00
01-20	5020100005	KRUG EMBROIDERY	09/21/94	UNIFORM ITEMS	336.00
01-20	5020100007	MORGANS INC. T/A	09/21/94	UNIFORM ITEMS	4,080.00
01-20	5020100002	POINT BLANK BODY ARMOR	09/14/94	UNIFORM ACCESSORIES	4,092.00
01-20	5020100001	S & R SCREENING PRINTING	07/11/94	UNIFORM ITEMS	4,136.00
01-20	5020100004	SNAP-ON TOLLS CORP.	09/24/94	VEHICLE SUPPLIES	1,020.25
01-20	5020100011	WILLIAM GERARD ST LEDGER	08/22/94–08/27/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MISSOULA, MT	90.27
01-20	5020100009	STEVENS PUBLISHING CORP	09/19/94	SUBSCRIPTION	77.00
01-20	5020140003	AMERICAN EXPRESS	10/30/94–11/02/94	TRAVEL EXPENSES - SPECIAL TRAINING - LAS VEGAS, NV (MARSHA KRUG)	184.49
01-20	5020140009	Do	11/04/94–11/11/94	TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL (K. TRICE)	345.09
01-20	5020140013	BRANDYWINE ANIMAL HOSPITAL	11/30/94	K-9 SUPPLIES	81.00
01-20	5020140030	CAP CITY USA, INC.	11/30/94	VEHICLE SUPPLIES	75.40
01-20	5020140023	COLEMAN POWERSPORTS	11/02/94–11/08/94	VEHICLE SUPPLIES	2,318.05
01-20	5020140025	COMMUNICATIONS TELEVIDEO	12/19/94	VIDEO EQUIPMENT	281.00
01-20	5020140019	DAWS MANUFACTURING CORP. INC.	12/09/94	TRAINING EQUIPMENT	610.00
01-20	5020140012	DIRECT SAFETY COMPANY	12/22/94	WEAPON SUPPLIES	1,028.50
01-20	5020140017	FLETC-FINANCIAL	10/01/94–10/31/94	FLETC SUPPLIES	55.47
01-20	5020140026	FRAGERS 'S HARDWARE	11/21/94	KEY ACCESSORIES	12.75
01-20	5020140011	GOLDEN ENGINEERING, INC.	12/22/94	BATTERIES	202.00
01-20	5020140015	GSA - KANSAS CITY - REGION SIX	10/31/94	OFFICE SUPPLIES	5,743.89
01-20	5020140016	Do	11/20/94	OFFICE SUPPLIES	45.09
01-20	5020140028	HOWARD UNIFORM COMPANY	10/12/94–11/07/94	UNIFORM ITEMS	1,089.67
01-20	5020140029	INDUSTRIAL PRODUCTS SUPPLY	12/16/94	VEHICLE SUPPLIES	254.00
01-20	5020140010	KOHLER EQUIPMENT-LANDOVER HILLS	12/12/94	VEHICLE SUPPLIES	93.70
01-20	5020140022	MARSHA E. KRUG	10/30/94–11/02/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING LAS VEGAS, NV	33.94
01-20	5020140018	LAW ENFORCEMENT ASSESSMENT CENTER	12/19/94	MEDICAL SERVICES - PRE-EMPLOYMENT EVALUATIONS	4,700.00
01-20	5020140004	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/01/94–09/30/95	SUBSCRIPTION RENEWAL	1,434.50
01-20	5020140021	WESLEY D. MAHR	11/16/94–11/17/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MORGANTOWN, W VA	36.93
01-20	5020140014	MANAGEMENT CONCEPTS, INC.	12/22/94	BOOKS	21.90
01-20	5020140008	MED-X INC	12/01/94	DISPOSAL SERVICE - BIOHAZARDOUS MATERIALS	31.73
01-20	5020140031	POR-TA TARGET, INC	12/14/94	RANGE SUPPLIES	2,900.00
01-20	5020140001	ROCKVILLE HARLEY DAVIDSON INC.	12/01/94	VEHICLE SUPPLIES	40.80
01-20	5020140007	Do	12/10/94	VEHICLE SUPPLIES	198.30
01-20	5020140027	SAFTEY-KLEEN	10/07/94–11/02/94	VEHICLE MAINTENANCE EQUIPMENT SERVICE	85.42
01-20	5020140002	SARGENT-SOWELL CO.	11/29/94	CRIME SCENE SEARCH SUPPLIES	76.21
01-20	5020140006	SCANTRON	12/21/94	TRAINING SUPPLIES	59.40
01-20	5020140005	TWENTY/TWENTY GRAPHICS	11/04/94	SIGNS	175.00
01-20	5020140024	V.H. BLACKINTON & CO., INC	11/11/94	PLAQUES	450.00
01-20	5020140020	JOSEPH L WHITTINGTON	11/05/94–11/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES -SPECIAL TRAINING ORLANDO, FL	5.27
01-25	5025060001	MACK A KENNEDY	11/08/94–01/04/95	REIMBURSEMENT OF PETTY CASH III	3,212.00
01-30	5030090001	AUTOMOT. DIAGNOSTICS DIV. - SPX CORP.	09/13/94	VEHICLE MAINTENANCE REPAIRS	58.25
01-31	5031900169	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		808.39
01-31	5031950457	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		2,625.00
02-06	5033020002	AMERICAN EXPRESS	07/13/94–10/14/94	R/T AIRFARES - SPECIAL TRAINING-(J.R. GROSS-GTA)	2,109.00
02-06	5033020003	Do	09/01/94–09/24/94	R/T AIRFARES - PROTECTIVE DETAILS - (J.R. GROSS-GTA)	3,197.00
02-06	5033020004	GALL'S INC.	09/16/94	CPR SUPPLIES	138.83
02-06	5033020001	GRUBBS PHARMACY	09/01/94	FIRST-AID SUPPLIES	292.17
02-06	5033020006	WILLIAM GERARD ST LEDGER	08/21/94–08/27/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING MISSOULA, MT	343.54
02-06	5033020005	THURSTON L WEAVER	09/06/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING WESTCHESTER COUNTY, NY	119.36

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5033030007	AIMLIGHT, INC.	10/24/94	WEAPON SUPPLIES	5,565.00
02-06	5033030020	ASSN. FOR WORKSITE HEALTH PROMOTION	01/01/95–12/31/95	DEPARTMENTAL MEMBERSHIP	130.00
02-06	5033030001	BELL ATLANTIC MOBILE SYSTEMS	10/28/94	MOBILE TELEPHONE SERVICE	51.89
02-06	5033030017	Do	10/29/94–11/28/94	MOBILE TELEPHONE SERVICE	55.12
02-06	5033030021	JOSEPH M BURKE	11/05/94–11/09/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	53.60
02-06	5033030009	CINTAS CORP.	11/01/94–11/29/94	LAUNDRY & DRY CLEANING	350.05
02-06	5033030016	COLEMAN POWERSPORTS	12/08/94–12/09/94	VEHICLE SUPPLIES	1,088.54
02-06	5033030012	E.R.P.R & A.I.A.	01/01/95–12/31/95	DEPARTMENTAL MEMBERSHIP	75.00
02-06	5033030003	EASTMAN KODAK COMPANY	12/02/94	PHOTO SUPPLIES	1,134.50
02-06	5033030019	EQUIFAX CREDIT INFO. SERVICES	11/01/94–11/30/94	CREDIT CHECKS	4.10
02-06	5033030010	GOLD LINE, INC	12/09/94	VEHICLE SERVICE	90.00
02-06	5033030011	IBM CORPORATION	10/01/94–12/31/94	IBM LEASE AND MAINTENANCE	1,104.00
02-06	5033030014	JOHN E. REID & ASSOCIATES	12/12/94–12/14/94	REGISTRATION	495.00
02-06	5033030008	POLAROID CORP.	12/20/94	PHOTO SUPPLIES	1,401.40
02-06	5033030006	PRO CD, INC	01/04/95	SUBSCRIPTION	399.00
02-06	5033030022	ROSENTHAL CHEVROLET CO.	12/06/94–12/08/94	VEHICLE SUPPLIES	66.62
02-06	5033030005	SHOMER-TEC	12/19/94	C.E.R.T. SUPPLIES	473.00
02-06	5033030002	SIRCHIE FINGER PRINT LABORATORIES	12/19/94	CRIME SCENE SEARCH SUPPLIES	141.76
02-06	5033030004	SMITH & WESSON	12/20/94	WEAPON SUPPLIES	164.74
02-06	5033030015	THE BUREAU OF NATIONAL AFFAIRS, INC	02/04/95–02/04/96	SUBSCRIPTION	140.00
02-06	5033030018	V.H. BLACKINTON & CO., INC	12/09/94	BADGE REPAIR	22.50
02-06	5033030024	WASHINGTON AUTO SUPPLY	12/01/94–12/16/94	VEHICLE SUPPLIES	683.66
02-06	5033030013	WASHINGTON OCCUPATIONAL HEALTH ASSOC	10/14/94–10/20/94	MEDICAL TESTING SERVICES	760.00
02-06	5033040013	GARY L ABRECHT	10/15/94–10/19/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ALBUQUERQUE, NM	376.00
02-06	5033040021	AMERICAN CAFE CATERING DEPT.	12/12/94–12/14/94	EXPENSES RELATING TO DETECTIVE PROMOTION PROCESS	457.02
02-06	5033040008	AMERICAN EXPRESS	10/25/94–11/23/94	R/T AIRFARES - SPECIAL TRAINING - (J.R. GROSS) RANGER, KRUG, CALLAWAY	984.00
02-06	5033040005	Do	10/30/94–11/02/94	REIMBURSEMENT TRAVEL EXPENSES - SPECIAL TRAINING - LAS VEGAS, NV (D. CALLAWAY)	267.88
02-06	5033040011	Do	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL (J. BURKE)	361.11
02-06	5033040020	Do	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL (B. CAMPBELL)	324.76
02-06	5033040007	Do	11/27/94–12/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING - HUNTSVILLE, AL (K. RANGER)	215.00
02-06	5033040006	BLAINE C. CAMPBELL, II	11/07/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - SPECIAL TRAINING ORLANDO, FL	46.75
02-06	5033040009	GOLD LINE, INC	11/25/94	VEHICLE SERVICES	40.00
02-06	5033040018	H.P. KIDD OIL CO. INC.	12/05/94	FUEL AND OIL	849.04
02-06	5033040001	HIGH TECH HEALTH INC	12/19/94	TESTING - MEDICAL SERVICES	7,777.00
02-06	5033040019	INSTITUTE OF POLICE TECH. & MGMT.	01/15/95–01/20/95	TUITION	450.00
02-06	5033040010	JOHN E. REID & ASSOCIATES	12/12/94–12/16/94	REGISTRATION	745.00
02-06	5033040002	NATIONAL TIRE WAREHOUSE	12/07/94	SERVICE	42.63
02-06	5033040014	KENNETH RANGER	11/27/94–12/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING HUNTSVILLE, AL	168.76
02-06	5033040017	ROADWAY EXPRESS, INC.	10/14/94	FREIGHT	93.70
02-06	5033040015	JAMES P. ROHAN	10/30/94–11/03/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING LAS VEGAS, NV	267.00
02-06	5033040004	SANIJOHN COMPANY	12/01/94–12/31/94	EQUIPMENT RENTAL	66.00
02-06	5033040003	Do	01/01/95–01/31/95	EQUIPMENT RENTAL	66.00
02-06	5033040012	KENNETH R TRICE	11/06/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	58.26
02-06	5033040016	THURSTON L WEAVER	11/29/94	REIMBURSEMENT FEE COMMERCIAL DRIVER'S LICENSE WASHINGTON, DC	80.00
02-09	5040080002	GRAPIC PRESENTATIONS	08/10/94	UNIFORM ITEMS	1,463.00

02-09	5040080001	MARYLAND POLICE SUPPLY, INC.	09/28/94	WHISTLES	313.10
02-09	5040850009	ALLTEL MOBILE, INC	01/02/95–02/01/95	MOBILE TELEPHONE SERVICE	25.00
02-09	5040850001	AMERICAN EXPRESS	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL (M. JEFFERS)	354.01
02-09	5040850004	GALCO INTERNATIONAL LTD.	12/30/94	POLICE EQUIPMENT - HOLSTERS	641.34
02-09	5040850010	GOLD LINE, INC	12/27/94–12/29/94	VEHICLE SERVICE	90.00
02-09	5040850005	GRUBBS PHARMACY	11/23/94	K-9 SUPPLIES	7.59
02-09	5040850006	GT DISTRIBUTORS, INC	12/19/94	WEAPON SUPPLIES	475.78
02-09	5040850002	MICHAEL JEFFERS	11/08/94–11/09/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING ORLANDO, FL	19.70
02-09	5040850008	LAW ENFORCEMENT ASSESSMENT CENTER	11/30/94–12/16/94	MEDICAL SERVICES - PRE-EMPLOYMENT EVALUATIONS	770.00
02-09	5040850011	SILESIA PET FOODS, INC.	10/31/94	K-9 SUPPLIES	52.50
02-09	5040850003	SOD SWAT FUND, ATTN: CAPITOL MONROE	10/18/94–10/20/94	REGISTRATION	200.00
02-09	5040850007	STRAUSS PHOTO-TECHNICAL SERVICE, INC	10/17/94	REPAIRS	96.00
02-13	5041160004	AUDIPHONE WASHINGTON CO., INC.	09/02/94	COMMUNICATION EQUIPMENT	40.00
02-13	5041160001	CHESAPEAKE PETROLEUM & SUPPLY	09/30/94	OIL (SUPPLIES)	413.00
02-13	5041160002	CMI, INC	09/24/94	COMPUTER SUPPLIES	1,260.37
02-13	5041160003	HECKLER & KOCH INC.	09/15/94	WEAPON SUPPLIES	1,373.58
02-13	5041780001	AMERICAN EXPRESS	11/04/94–11/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPEC TRAINING ORLANDO, FL (SOSTOWSKI)	322.58
02-13	5041780008	Do	12/07/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (LATSON)	564.31
02-13	5041780006	Do	12/08/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (GARRISON)	217.44
02-13	5041780009	Do	12/08/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (PETRIK)	217.44
02-13	5041780007	Do	12/09/94–12/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (HOLTZ)	144.95
02-13	5041780010	DICTAPHONE CORPORATION	01/01/95–01/31/95	DICTAPHONE LEASE & SERVICE	311.58
02-13	5041780011	FLETC-FINANCIAL	10/30/94–11/04/94	TUITION	342.22
02-13	5041780005	H.P. KIDD OIL CO. INC.	12/01/94–12/31/94	FUEL	798.01
02-13	5041780012	HTR, INC	01/16/95–01/18/95	TUITION	1,275.00
02-13	5041780013	Do	01/19/95–01/20/95	TUITION	850.00
02-13	5041780014	Do	01/23/95–01/27/95	TUITION	2,125.00
02-13	5041780002	LEXIS-NEXIS	12/01/94–12/31/94	LEXIS/NEXIS DATA SYSTEMS	75.00
02-13	5041780004	REGION IV, IABTI	10/16/94–10/21/94	REGISTRATION	250.00
02-13	5041780003	DANIEL A SOSTKOWSKI	11/06/94–11/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPEC TRAINING ORLANDO, FL	61.95
02-13	5041860011	AMERICAN RUNNING & FITNESS ASSN.	01/01/95–12/31/95	DEPARTMENTAL MEMBERSHIP	40.00
02-13	5041860005	ARCHITECT OF THE CAPITOL	10/01/94–11/30/94	FUEL	9,275.95
02-13	5041860016	Do	12/01/94–12/31/94	FUEL	4,719.20
02-13	5041860017	BAUMGARTEN COMPANY OF WASHINGTON	12/02/94	OFFICE SUPPLIES	46.35
02-13	5041860001	BLAYDES INDUSTRIES CO.	12/08/94	LOCKS	262.80
02-13	5041860020	BROWNELLS, INC.	12/30/94	WEAPON SUPPLIES	508.53
02-13	5041860018	EQUIFAX CREDIT INFO. SERVICES	10/11/94	CREDIT CHECKS	28.00
02-13	5041860022	FEDERAL CARTRIDGE COMPANY	12/13/94	AMMUNITION	7,830.00
02-13	5041860023	FLETC-FINANCIAL	11/01/94–11/30/94	FLETC SUPPLIES	48.28
02-13	5041860004	IALEP TREASURER	01/01/95–12/31/95	DEPARTMENTAL MEMBERSHIPS	46.00
02-13	5041860025	MARYLAND POLICE SUPPLY, INC.	01/20/95	ARREST SUPPLIES	1,042.50
02-13	5041860024	METROPOLITAN POLICE DEPARTMENT	10/01/94–12/31/94	WALES LINE RENTAL	771.60
02-13	5041860006	NEW YORK TIMES SALES INC.	11/16/94–11/14/95	SUBSCRIPTION	286.00
02-13	5041860019	PENN CAMERA INC.	11/18/94	PHOTO SUPPLIES	227.40
02-13	5041860010	POTOMAC AIRGAS, INC.	01/06/95	EQUIPMENT RENTAL	54.73
02-13	5041860015	ROCKVILLE HARLEY DAVIDSON INC.	12/29/94	VEHICLE SUPPLIES	124.10
02-13	5041860012	ROSENTHAL CHEVROLET CO.	12/20/94–12/29/94	VEHICLE SUPPLIES	30.15
02-13	5041860003	SHARP MAGAZINE	01/01/95–12/31/95	SUBSCRIPTION	19.97
02-13	5041860007	STANDARD FUSEE, CORP.	01/03/95	FLARES-OPERATIONAL SUPPLIES	9,216.00
02-13	5041860002	WASHINGTON AUTO SUPPLY	12/15/94–12/30/94	VEHICLE SUPPLIES	262.59
02-13	5041860021	WEST PUBLISHING COMPANY	10/18/94	SUBSCRIPTION	792.00
02-13	5041860008	WHELEN ENG CO	01/03/95	VEHICLE SUPPLIES	1,390.80
02-13	5041860009	ZEP MANUFACTURING CO.	12/20/94	VEHILCE MAINTENANCE SUPPLIES	220.27
02-13	5041860013	ZIEGEL ENGINEERING	01/16/95	WEAPON LOCKER	1,561.60
02-21	5052010014	AMERICAN EXPRESS	11/01/94–11/03/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING INDIANAPOLIS, IN	240.99
02-21	5052010008	Do	11/20/94–11/23/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING SPRINGFIELD, VA	118.58
02-21	5052010011	Do	12/05/94–12/09/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING RICHMOND, VA (B. DAVIS)	378.77

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	5052010013	Do	12/07/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (MORTON)	573.04
02-21	5052010012	Do	12/07/94–12/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (HETRICK)	814.64
02-21	5052010009	Do	12/09/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (BLANCATO)	144.95
02-21	5052010010	Do	12/09/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECT DETAIL MIAMI BEACH, FL (CABEZAS)	289.90
02-21	5052010006	DANNER SHOE MFG. CO.	11/09/94	UNIFORM ITEMS	400.19
02-21	5052010004	HOWARD UNIFORM COMPANY	10/05/94	UNIFORM ITEMS	548.43
02-21	5052010003	JAGUAR IDENTIFICATION	01/27/95	SECURITY SUPPLIES	579.88
02-21	5052010015	MARRIOTT CORPORATION	11/04/94	AWARDS BANQUET SERVICES	2,000.00
02-21	5052010005	SEARS	12/27/94	VEHICLE PARTS	127.48
02-21	5052010001	SMITH & WESSON	01/24/95	WEAPONS	22,150.53
02-21	5052010002	Do	01/25/95	WEAPON SUPPLIES	2,037.72
02-21	5052010016	SULLY TOOL CO.	12/18/94	EQUIPMENT-TOOLS	2,283.80
02-21	5052050002	ANDERSON MUNITIONS, INC	08/23/94	AMMUNITION	12,185.46
02-21	5052050001	HOWARD UNIFORM COMPANY	09/24/94	UNIFORM ITEMS	4,011.00
02-28	5059130006	ANNANDALE SURPLUS	01/18/95	UNIFORM ITEMS	54.95
02-28	5059130009	ATLANTIC TRANSPORTATION EQUIP.	01/19/95	VEHICLE SUPPLIES	60.78
02-28	5059130019	BELL ATLANTIC MOBILE SYSTEMS	11/29/94–12/28/94	MOBILE TELEPHONE SERVICE	353.76
02-28	5059130014	BRANDYWINE ANIMAL HOSPITAL	10/01/94–12/31/94	VETERINARIAN SERVICES	5,879.20
02-28	5059130001	CAP CITY USA, INC.	01/07/95	VEHICLE SUPPLIES	259.00
02-28	5059130003	CHESAPEAKE PETROLEUM & SUPPLY	01/12/95	OIL	751.66
02-28	5059130011	CINTAS CORP.	12/06/94–12/27/94	DRY CLEANING	265.26
02-28	5059130016	DFAS C182 DEF. FINANCIAL & ACCTG SERV	10/31/94–11/30/94	OUTSIDE RANGE SERVICES	267.99
02-28	5059130008	EQUIFAX CREDIT INFO. SERVICES	01/12/95	CREDIT CHECKS	201.70
02-28	5059130010	EXXON/GECC	11/02/94–12/01/94	FUEL	869.40
02-28	5059130004	FEDERAL EXPRESS CORP.	12/06/94	FREIGHT	13.00
02-28	5059130005	FEDERAL SIGNAL CORPORATION	01/05/95	VEHICLE SUPPLIES	271.70
02-28	5059130007	GRUBBS PHARMACY	01/19/95	FIRST AID SUPPLIES	423.60
02-28	5059130015	GSA - KANSAS CITY - REGION SIX	11/30/94	OFFICE SUPPLIES	3,737.51
02-28	5059130017	NARCOTICS LAW BULLETIN	04/01/95–03/01/96	SUBSCRIPTION	59.75
02-28	5059130018	POLICE DEPARTMENT	06/01/95–05/31/96	SUBSCRIPTION	62.88
02-28	5059130013	POR-TA TARGET, INC	01/13/95	RANGE SUPPLIES	4,470.00
02-28	5059130002	RAY ALLEN MANUFACTURING CO	01/19/95	K-9 SUPPLIES	506.91
02-28	5059130012	SILESIA PET FOODS, INC.	01/26/95	K-9 SUPPLIES	1,790.00
02-28	5059150001	AMERICAN AMPLIFIER & TELEVISION, CORP	09/12/94	SERVICE	60.00
02-28	5059150002	DELTA GROUP	08/09/94	BOOKS	119.70
02-28	5059150003	FLIGHT SUITS LTD	09/23/94	UNIFORMS	3,290.37
02-28	5059150005	GLOBAL EQUIPMENT COMPANY	09/27/94	SAFETY SUPPLIES	326.91
02-28	5059150004	HOWARD UNIFORM COMPANY	09/28/94	UNIFORMS	547.50
02-28	5059900131	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		808.39
03-03	5061150002	SPORTS NUTRITION WORKSHOP	01/20/95–01/21/95	REGISTRATION	160.00
03-03	5061150001	US SENATE STATIONERY ROOM	10/06/94–10/31/94	OFFICE SUPPLIES	6,891.28
03-03	5062020001	POSTMASTER, WASHINGTON, D.C.	01/19/95	POSTAGE STAMPS 3000 @ .03	90.00
03-06	5065080005	GARY L ABRECHT	10/14/94–10/20/94	REIMBURSEMENT REGISTRATION FEE	135.00
03-06	5065080006	AMERICAN EXPRESS	12/08/94–12/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MIAMI BEACH, FL (TAYLOR)	318.92
03-06	5065080014	AUSTIN POWDER COMPANY	01/20/95	TRAINING SUPPLIES	224.49

03-06	5065080011	BELL ATLANTIC	12/01/94–12/31/94	LINE RENTAL	76.32
03-06	5065080004	BEVERLY A DAVIS	12/05/94–12/09/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING RICHMOND, VA	27.85
03-06	5065080013	FRIENDS TIRE & FLEET SERVICE	01/20/95	VEHICLE SUPPLIES	246.37
03-06	5065080017	GLOBAL EQUIPMENT COMPANY	12/20/94	SAFETY SUPPLIES	600.07
03-06	5065080010	GSA - KANSAS CITY - REGION SIX	01/20/95	OFFICE SUPPLIES	1,949.25
03-06	5065080008	HECKLER & KOCH INC.	12/06/94–01/20/95	WEAPON SUPPLIES	3,513.91
03-06	5065080003	MARSHA E. KRUG	10/30/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING LAS VEGAS, NV	77.76
03-06	5065080012	R & R AUTO REPAIR INC	01/27/95	VEHICLE REPAIR	1,200.00
03-06	5065080016	SENATE SGT AT ARMS	10/01/94–10/31/94	TELEPHONE SERVICE	371.68
03-06	5065080015	Do	11/01/94–11/30/94	TELEPHONE SERVICE	293.13
03-06	5065080001	WILLIAM P SIKO	11/20/94–11/23/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPRINGFIELD, MA	51.62
03-06	5065080007	U S SENATE STATIONERY	11/04/94–11/29/94	OFFICE SUPPLIES	2,741.90
03-06	5065080009	Do	12/05/94–12/29/94	OFFICE SUPPLIES	4,672.68
03-06	5065160001	COLEMAN POWERSPORTS	01/04/95–01/26/95	VEHICLE SUPPLIES	677.13
03-06	5065820001	AMERICAN EXPRESS	11/22/94–12/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - OFFICIAL TRAVEL RALEIGH, NC (J. WEBB)	113.84
03-06	5065820002	Do	11/22/94–12/01/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - OFFICIAL TRAVEL RALEIGH, NC (T. WILLIAMS)	121.44
03-06	5065820004	Do	01/04/95–01/08/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MARIETTA, GA (FONTANILLA)	461.71
03-06	5065820003	Do	01/12/95–01/20/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MARIETTA, GA (ALLEN)	404.90
03-06	5065820005	Do	01/12/95–01/20/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MARIETTA, GA (PATTERSON)	573.36
03-06	5065820006	Do	01/12/95–01/20/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MARIETTA, GA (SUMMA)	565.69
03-06	5065820007	Do	01/15/95–01/20/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL (M. VERDEROSA)	294.41
03-06	5065820008	MACK A KENNEDY	01/09/95–02/16/95	REIMBURSEMENT OF PETTY CASH ILL - PROTECT. DETAIL	2,584.00
03-06	5065820010	MICHAEL D. MARSHALL	01/10/95–02/06/95	REIMBURSEMENT PETTY CASH I FUND	191.83
03-06	5065820009	JAMES A SUMMA	02/08/95	REIMBURSEMENT FOR EAR PIECE	40.00
03-07	5066100007	AMERICAN POLYGRAPH ASSOC.	01/01/95–12/31/95	DEPARTMENTAL MEMBERSHIPS	300.00
03-07	5066100005	EXXON/GECC	10/13/94–11/03/94	FUEL	259.04
03-07	5066100011	GRUBBS PHARMACY	01/25/95	K-9 SUPPLIES	13.66
03-07	5066100001	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES	2,761.42
03-07	5066100002	Do	12/31/94	OFFICE SUPPLIES	1,392.64
03-07	5066100008	IBM CORPORATION	01/01/95–01/31/95	IBM LEASE & MAINTENANCE	368.00
03-07	5066100004	KINNEY SHOE CORP.	11/22/94	UNIFORM ITEMS	359.94
03-07	5066100006	PATRICK J. SHEEHAN, MD	01/14/95	TESTING - PSYCHOLOGICAL SCREENING	1,365.00
03-07	5066100003	ROCKVILLE HARLEY DAVIDSON INC.	01/18/95	VEHICLE SUPPLIES	50.15
03-07	5066100010	SANIJOHN COMPANY	02/01/95–02/28/95	PORTABLE TOILETS - RENTAL	66.00
03-07	5066770001	CAP CITY USA, INC.	01/05/95	VEHICLE SUPPLIES	110.00
03-07	5066770002	WASHINGTON AUTO SUPPLY	10/04/94–10/27/94	VEHICLE SUPPLIES	1,939.78
03-07	5066770003	PAUL J YACONO	01/23/95	OPERATIONAL EXP.	50.55
03-08	5065180001	BRIGADE QUARTERMASTERS	09/16/94	UNIFORMS	7,862.13
03-08	5065180002	HOWARD UNIFORM COMPANY	08/19/94	UNIFORMS	28,240.02
03-08	5065180003	Do	09/15/94	UNIFORMS	20,385.20
03-08	5065180004	LION BROTHERS CO	09/21/94	UNIFORM ITEMS	44,605.40
03-21	5080100002	BROWNING	06/30/94	WEAPON SUPPLIES	864.73
03-21	5080100003	E GRAM DISTRIBUTORS INC.	09/02/94	VEHICLE SUPPLIES	451.00
03-21	5080100004	KRUG EMBROIDERY	09/30/94	UNIFORMS	2,462.00
03-21	5080100001	SOUTHERN POLICE EQUIPMENT, CO	09/24/94	CDU TRAINING SUPPLIES	2,350.00
03-21	5080520007	AMERICAN EXPRESS	01/21/95–02/06/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA (PATTERSON)	584.50
03-21	5080520006	Do	01/27/95–02/20/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA, MONTGOMERY, AL (FIRTH).	1,009.01
03-21	5080520004	Do	02/02/95–02/05/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA (ALLEN)	331.69
03-21	5080520005	Do	02/02/95–02/13/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA (ALT)	841.44
03-21	5080520002	ALBERT J FIRTH	02/03/95–02/04/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT DETAIL MONTGOMERY, AL	12.60
03-21	5080520003	IPTM--UNIV. OF NO. FLORIDA	02/27/95–03/03/95	TUITION	900.00
03-21	5080520001	MACK A KENNEDY	02/22/95	REIMBURSEMENT OF PETTY CASH III	418.00
03-22	5080540002	ALDRICH CHEMICAL CO, INC	12/27/94	CDU SUPPLIES	540.27
03-22	5080540008	ATLANTIC TRANSPORTATION EQUIP.	02/02/95	VEHICLE SUPPLIES	32.83
03-22	5080540001	B & S INDUSTRIES, INC.	10/02/94	UNIFORM ACCESSORIES	81.40
03-22	5080540004	BROWNING	11/07/94–02/16/95	WEAPON SUPPLIES	1,805.01

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5080540018	CANON U.S.A., INC.	10/01/94–12/31/94	COPIER MAINTENANCE	6,450.00
03-22	5080540017	CINTAS CORP.	01/03/95–01/31/95	DRY CLEANING	315.60
03-22	5080540013	E J BROOKS COMPANY	01/06/95	FRU SUPPLIES	238.17
03-22	5080540003	EGGHEAD DISCOUNT SOFTWARE	01/16/95–01/20/95	COMPUTER SUPPLIES	392.00
03-22	5080540015	EQUIFAX CREDIT INFO. SERVICES	02/11/95	CREDIT CHECKS	125.60
03-22	5080540016	FEDERAL EXPRESS CORP.	01/18/95–01/26/95	FREIGHT	81.00
03-22	5080540014	IBM CORPORATION	02/01/95–02/28/95	IBM MAINTENANCE	368.00
03-22	5080540009	LAKEWOOD PUBLICATIONS INC	03/01/95–02/28/96	SUBSCRIPTION	68.00
03-22	5080540005	LANCASTER UNIFORM CAP CO, INC	02/17/95	UNIFORMS	3,242.08
03-22	5080540011	ROSENTHAL CHEVROLET CO.	01/03/95–01/31/95	VEHICLE SUPPLIES	367.92
03-22	5080540006	SERGEANT AT ARMS	12/01/94–12/31/94	LONG DISTANCE TELEPHONE SERVICE	328.25
03-22	5080540007	THE WASHINGTON POST	02/14/95–02/14/96	SUBSCRIPTION RENEWAL	124.80
03-22	5080540010	UNIVERSITY OF THE DISTRICT OF COLUMBIA	03/29/95	REGISTRATION FEE	100.00
03-22	5080540012	WASHINGTON AUTO SUPPLY	01/05/95–01/30/95	VEHICLE SUPPLIES	1,238.40
03-23	5082560017	ALLTEL MOBILE, INC	02/02/95–03/01/95	PHONE SERVICE	25.00
03-23	5082560003	AMERICAN EXPRESS	11/20/94–11/24/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPRINGFIELD, MA (PALMER)	150.98
03-23	5082560005	Do	12/06/94–12/07/94	AIRFARE EXPENSES - PROTECT. DETAIL - MIAMI, FL (GROSS)	1,896.00
03-23	5082560006	Do	12/29/94–01/18/95	AIRFARE EXPENSES - SPECIAL TRAINING - BRUNSWICK, GA (GROSS)	982.00
03-23	5082560002	Do	01/04/95–01/07/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL (MARIETTA, GA) HOWELL	291.84
03-23	5082560001	Do	01/04/95–01/09/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL (MARIETTA, GA) DEWOLFE	587.79
03-23	5082560004	Do	01/05/95–01/08/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL (ATLANTA, GA) ROSENCRANS	133.17
03-23	5082560022	AQUA COOL WASHINGTON	12/05/94–12/31/94	WATER SERVICE	8.99
03-23	5082560025	Do	12/05/94–12/31/94	WATER SERVICE	85.86
03-23	5082560027	Do	12/20/94–12/31/94	WATER SERVICE	24.95
03-23	5082560023	Do	01/06/95–01/31/95	WATER SERVICE	36.92
03-23	5082560026	Do	01/06/95–01/31/95	WATER SERVICE	24.95
03-23	5082560016	BELL ATLANTIC	01/01/95–01/31/95	LINE RENTAL	76.32
03-23	5082560013	BLAUER MANUAFACTURING CO., INC.	12/21/94–01/05/95	UNIFORMS	1,014.06
03-23	5082560009	COLEMAN POWERSPORTS	01/26/95	VEHICLE REPAIRS	39.33
03-23	5082560008	DRI-DEK CORP.	02/22/95	K-9 SUPPLIES	902.87
03-23	5082560010	FLETC-FINANCIAL	12/01/94–12/31/94	FLETC SUPPLIES	40.40
03-23	5082560020	Do	01/01/95–01/31/95	FLETC SUPPLIES	28.42
03-23	5082560019	Do	01/23/95–01/27/95	TUITION	377.49
03-23	5082560021	FRAGERS 'S HARDWARE	12/15/94–02/16/95	VEHICLE MAINTENANCE SUPPLIES	25.27
03-23	5082560018	GMAC FIN. SVC - CURTIS CHEV.	02/13/95	VEHICLE REPLACEMENT	15,993.00
03-23	5082560024	H.P. KIDD OIL CO. INC.	02/23/95	FUEL	1,431.22
03-23	5082560011	RED THE UNIFORM TAILOR	02/22/95	UNIFORM ACCESSORIES	540.00
03-23	5082560015	SEARCH AND SEIZURE BULLETIN	02/01/95	SUBSCRIPTION RENEWAL	63.97
03-23	5082560012	U.S. SENATE RECORDING STUDIO	12/01/94	VIDEO SERVICE	14.40
03-23	5082560014	US SENATE STATIONERY ROOM	01/06/95–01/24/95	OFFICE SUPPLIES	4,203.49
03-23	5082560007	WHELEN ENG CO	02/09/95	VEHICLE EMERGENCY EQUIPMENT SUPPLIES	1,035.50
03-27	5083280007	AQUA COOL WASHINGTON	10/07/94–10/31/94	WATER SERVICE	155.66
03-27	5083280005	EXXON/GECC	12/09/94–01/09/95	FUEL	193.73
03-27	5083280001	GOLD LINE, INC	01/23/95	SERVICE TO VEHICLE	50.00
03-27	5083280008	HTR, INC	02/06/95–02/10/95	TUITION	2,125.00

03-27	5083280002	LEXIS-NEXIS	01/01/95–01/31/95	LEXIS/NEXIS DATA SYSTEMS	75.00
03-27	5083280004	PATRICK J. SHEEHAN, MD	12/23/94	MEDICAL SERVICES	975.00
03-27	5083280006	U.S. IDENTIFICATION MANUALS	12/01/94–11/30/95	SUBSCRIPTION	72.50
03-28	5087050009	ACCOKEEK SPORTS	03/03/95	HDU TRAINING SUPPLIES	255.00
03-28	5087050014	AMERICAN AMPLIFIER & TELEVISION, CORP	02/20/95	SPECIALTY EQUIPMENT	882.00
03-28	5087050010	AMERICAN EXPRESS	12/08/94–12/11/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MIAMI, FL (CHESTNUT)	289.92
03-28	5087050011	Do	01/20/95–01/27/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL ATLANTA, GA (SUMMA)	163.60
03-28	5087050018	AUDIPHONE WASHINGTON CO., INC.	02/17/95–03/01/95	DPD SUPPLIES	440.00
03-28	5087050017	BROWN'S PENTAGON AUTO MALL	02/24/95	VEHICLE SUPPLIES	346.42
03-28	5087050006	JOHN J. CANNING	03/04/95	REGISTRATION REIMBURSEMENT FEE	30.00
03-28	5087050013	COLEMAN POWERSPORTS	02/08/95–02/09/95	VEHICLE SUPPLIES	1,428.32
03-28	5087050007	JEFFREY S. CORE	03/04/95	REGISTRATION REIMBURSEMENT FEE	30.00
03-28	5087050005	DOMINICK COSTA, SR	12/05/94–12/08/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA	109.92
03-28	5087050012	GMAC - CURTIS CHEVROLET	03/03/95	VEHICLE REPLACEMENT	22,700.00
03-28	5087050001	MACK A KENNEDY	12/09/94–12/10/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MIAMI, FL	289.90
03-28	5087050004	Do	02/28/95–03/07/95	REIMBURSEMENT OF PETTY CASH III	950.00
03-28	5087050002	JOE PALMER III	11/20/94–11/24/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPRINGFIELD, MA	84.34
03-28	5087050019	PRO TECH ARMORED PRODUCTS, INC.	02/27/95	PD SUPPLIES	4,188.00
03-28	5087050015	ROSENTHAL CHEVROLET CO.	02/08/95–02/23/95	VEHICLE SUPPLIES	88.66
03-28	5087050016	STRETCHING INC.	03/07/95	TRAINING SUPPLIES	14.70
03-28	5087050003	MATTHEW R VERDEROSA	01/15/95–01/20/95	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING JACKSONVILLE, FL	49.17
03-28	5087050008	WESTERN FINANCIAL INC	02/14/95	VEHICLE SUPPLIES	82.80
03-28	5087060001	BIGGERS CHEVROLET, INC.	09/21/94	VEHICLE REPLACEMENT	17,249.00
03-28	5087060002	Do	09/21/94	PRISONER TRANSPORTATION UNIT	27,500.00
03-28	5087560005	ABLE 2 PRODUCTS, CO	02/07/95	VEHICLE EMERGENCY EQUIPMENT SUPPLIES	1,222.10
03-28	5087560013	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	01/16/95	SPECIALTY EQUIPMENT	601.00
03-28	5087560010	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	FUEL	5,250.52
03-28	5087560004	BNY FINANCIAL CORP.	02/15/95	UNIFORM ITEMS	795.96
03-28	5087560011	CURTIS INDUSTRIES, INC	02/15/95	KEY SUPPLIES	375.77
03-28	5087560002	EASTMAN KODAK COMPANY	01/27/95	PHOTO SUPPLIES	4,015.86
03-28	5087560006	FEDERAL SIGNAL CORPORATION	01/26/95	VEHICLE EMERGENCY EQUIPMENT SUPPLIES	785.40
03-28	5087560007	FULLER & D'ALBERT, INC	01/30/95	PHOTO SUPPLIES	990.17
03-28	5087560003	LIGHNING POWDER CO	02/23/95	IDENTIFICATION SUPPLIES	68.85
03-28	5087560008	MAACO AUTO PAINTING & BODYWORKS CENTERS	02/17/95	VEHICLE REPAIR	998.83
03-28	5087560012	PATRICK J. SHEEHAN, MD	01/28/95	MEDICAL SERVICES	375.00
03-28	5087560001	POLAROID CORP.	03/03/95	PHOTO SUPPLIES	596.40
03-28	5087560009	SILESIA PET FOODS, INC.	03/07/95	K-9 SUPPLIES	1,202.50
03-28	5087560014	SMITH & WESSON	02/22/95–02/24/95	TUITION	100.00
03-28	5087560015	Do	03/06/95–03/10/95	TUITION	400.00
03-29	5087710004	C & C CLEANER INC & MISTER G CLEANING	10/03/94–12/29/94	LAUNDRY & DRY CLEANING	6,866.70
03-29	5087710001	GLYNN MALL SUITES HOTEL	12/05/94–12/07/94	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING GLYNCO, GA (COSTA)	123.00
03-29	5087710002	GOLD LINE, INC	02/17/95	VEHICLE SERVICE	50.00
03-29	5087710003	LAWSON PRODUCTS, INC.	02/16/95	VEHICLE SUPPLIES	90.77
03-29	5087710005	WASHINGTON AUTO SUPPLY	02/03/95–02/24/95	VEHICLE SUPPLIES	1,259.97
03-31	5090900115	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		808.39
03-31	5090950469	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95–03/31/95		1,929.40

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 723,574.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-04	5038300019	AT&T SOURCEBOOK	09/13/94	REFUND DUE TO PAYMENT MADE TO INCORRECT PAYEE	(58.25)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	(58.25)
				TOTAL	**723,518.31**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	723,516.31
CAPITOL POLICE SALARIES					
SALARIES					
		ABBOTT, JAMES, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,306.85
		ABRECHT, GARY L	01/01/95–03/31/95	CHIEF	26,719.50
		ACHESON, BRUCE	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	14,463.35
		ADAMS, FRANK	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,968.80
		ADAMS, SHAFTON T	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
		ADAMS, SHELLY T	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,648.91
		AGNER, DAVID W	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,927.30
		ALBRYCHT, MICHAEL C	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,239.33
		ALEXANDER, TWANDA M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,306.85
		ALFRED, BRIDGETTE M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
		ALLAN, PAMELA L	01/01/95–03/31/95	SECURITY AIDE	5,255.41
		AMAKER, KENNETH D	01/01/95–03/31/95	SECRETARY/CLERK II	6,940.08
		ANDERSON, BRENDAN K	01/01/95–03/31/95	PRIVATE	7,398.51
		ANDERSON, CATHERINE F	01/01/95–03/31/95	SERGEANT	12,333.51
		ANDERSON, GORDON F	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,505.98
		ANNAS, MICHELLE	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		ARGONISH, ROBERT G	01/01/95–03/31/95	REPORTS PROCESSING CLERK	5,603.41
		ARIDA, TROY	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
		ARMBRUSTER, BETH ANN	01/01/95–03/31/95	SECRETARY/CLERK II	6,940.08
		ARMSTRONG, LOCHLAN K	01/01/95–03/31/95	PRIVATE	8,046.60
		ARNOLD, CARROLL S	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
		AWKWARD, GEORGE C	01/01/95–03/31/95	DETECTIVE	14,021.72
		BAGIS, WILLIAM DENNIS	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		BALDWIN, RONALD P	01/01/95–03/31/95	REPORTS PROCESSING CLERK	5,603.41
		BALL, PHILIP ROSS	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,233.84

BARKER, BRENDA LEE	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
BARKER, TIMOTHY D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
BARRIOS, CECELIA E	01/01/95–03/31/95	SERGEANT	11,923.74
BARRON, HENRY W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,058.67
BARRY, JODY T	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,184.03
BASS, E. MITCHELL	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
BATSIOS, SANDRA HELEN	01/01/95–03/31/95	PRIVATE	13,534.48
BAUER, JOSEPH J, III	01/01/95–03/31/95	SERGEANT	12,539.25
BAYES, RONALD E	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
BEEM, FLOYD J, II	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,632.07
BELKA, JAMES M	01/01/95–03/31/95	LIEUTENANT	14,172.08
BELKA, SHARYL ANN	01/01/95–03/31/95	PRIVATE	10,251.67
BELL, DENNIS C	01/01/95–03/31/95	SERGEANT	11,923.74
BELL, HERBERT MILO, JR	01/01/95–03/31/95	SERGEANT	13,100.85
BENAC, SHELLEY RENE	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,556.42
BENDER, PETER A	01/01/95–03/31/95	PRIVATE	7,957.50
BERNIER, ANTONIO J, JR	01/01/95–02/28/95	TECHNICIAN (SPECIALIZED)	7,651.50
BEST, ELLEN M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
BIBB, JOHN BENJAMIN, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
BING, MARCUS R	01/01/95–03/31/95	SECRETARY/CLERK II	7,534.92
BIRD, GEORGE L	01/01/95–03/31/95	SERGEANT	12,333.51
BLANCATO, CHARLES J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,974.96
BLANCATO, TAMI R	01/01/95–01/31/95	PRIVATE	3,406.33
Do	02/01/95–03/31/95	PRIVATE FIRST CLASS	5,795.16
BLAND, SHIRLEY	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,559.60
BLODGETT, CLARENCE R, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
BLOXSON, DARRIN	01/01/95–03/31/95	PRIVATE	7,398.51
BOATMAN, TOMMIE D	01/01/95–03/31/95	SECURITY AIDE	5,255.41
BOLDEN-WHITAKER, REGINA D	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
BOND, TODD WILLIAM	01/01/95–03/31/95	SECURITY AIDE	5,255.41
BOSWELL, CHARLES V, JR.	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
BOSWELL, CHARLOTTE A	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
BOSWELL, DONNA M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
BOWMAN, AMANDO	01/01/95–03/31/95	PRIVATE FIRST CLASS	4,322.11
BOWN, JOSEPH R, JR	01/01/95–03/31/95	TECHNICIAN	11,605.76
BRADBY, ROBERT D	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
BRADFORD, GRADY LARRY	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
BRASWELL, ROBERT, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,161.25
BREME, CHRISTOPHER C	01/01/95–03/31/95	PRIVATE	7,398.51
BRESLIN, HUGH J	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,112.89
BRIERLY, JAMIE	01/01/95–03/31/95	SECURITY AIDE	5,775.76
BROOKE, DEBORA JEAN	01/01/95–03/31/95	LIEUTENANT	13,898.76
BROWN, HERBERT F	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
BROWN, NEDRA A	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
BROWN, THERESA E	01/01/95–03/31/95	SERGEANT	12,374.83
BUCK, DANIEL T, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,130.61
BUCKLEY, ALAN W	01/01/95–03/31/95	PRIVATE	8,113.43
BURCH, GERALD WAYNE	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
BURKE, JOSEPH M	01/01/95–03/31/95	SERGEANT	13,030.65
BUTLER, MELVIN JEROME, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,891.84
BYRD, BENJAMIN S	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
BYRD, KAYLANA MILLETTE	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
BYRD, MICHAEL L	01/01/95–03/31/95	PRIVATE	7,752.51
CALLAWAY, DAVID F	01/01/95–03/31/95	LIEUTENANT	13,898.76
CALVETTI, TODD	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,047.21
CANNADY, STEPHEN P	01/01/95–03/31/95	PRIVATE	7,398.51
CANNING, JOHN JOSEPH, JR	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	10,657.50

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CANNON, ERNEST LEE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,988.59
		CAPLAN, MARK L	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,239.33
		CAPORALETTI, ALFRED	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
		CARDENAS, JUAN C	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,648.91
		CARMAN, WILLIAM C, JR.	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,780.66
		CARR, SEAN R	01/01/95–03/31/95	SECRETARY/CLERK I	5,775.76
		CARTER, BRYAN K	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,239.33
		CASSIDY, MICHAEL D	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	11,991.28
		CATHION, KEITH	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,592.13
		CAULFIELD, KEVIN G	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		CERESA, MICHAEL B	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,414.38
		CHAIKCIC, JENIFER J	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,306.85
		CHAMBERLAIN, DEWAYNE W	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		CHAPMAN, CECILE T	01/01/95–03/31/95	SERGEANT	12,094.42
		CHARLTON, JOHN P	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,725.27
		CHARLTON, VICTORIA N	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		CHESTNUT, JACOB J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,741.50
		CHRISTIAN, JOE R	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,253.18
		CLABIA, ALEXANDER D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
		CLARK, CATHERINE	01/01/95–03/31/95	SECRETARY/CLERK I	5,545.99
		CLARK, CHARLES R	01/01/95–03/31/95	SERGEANT	12,855.15
		CLARK, DAVID	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
		CLARK, PERNELL	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,890.40
		CLINE, FLOYD FREDERICK	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		COCHRAN, LUARTHUR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
		COCHRAN, WILLIAM EDWARD, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
		COFFER, CHARLES BERNARD	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		COFFMAN, SANDRA D	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,966.17
		COLE, FREDERICK STEPHEN	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,809.92
		COLES, DONALD NEIL	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		COLFACK, VERNON F, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,570.79
		CONBOY, JAMES K	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,587.15
		CONNELL, PAUL J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,887.38
		CONWAY, MICHAEL P	01/01/95–03/31/95	LIEUTENANT	14,708.26
		CORY, CHARLES E	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,410.83
		COSTA, DOMINICK, JR	01/01/95–03/31/95	SERGEANT	14,855.85
		COVINGTON, PATRICIA E	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
		COX, CARL B	01/01/95–03/31/95	SERGEANT	12,539.25
		CREEGAN, PATRICK DANE	01/01/95–03/31/95	PROGRAMMER	9,534.25
		CROMWELL, STEWART K	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,280.86
		CROSS, SUSAN E	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		CRUPI, JOHN MATTHEW	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,394.98
		CULLEN, TIMOTHY PATRICK	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	11,242.48
		CURRY, DAVID A	01/01/95–03/31/95	CAPTAIN	15,405.51
		CURTIN, GREGORY F, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,485.22
		D'AMBROSIO, PHILIP P	01/01/95–03/31/95	SERGEANT	13,135.95
		DALY, JOHN ROBERT	01/01/95–03/31/95	PRIVATE	7,398.51

DANIELS, JOHN E	01/01/95–03/31/95	DEPUTY CHIEF	20,625.00
DANKOS, WILLIAM W, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
DAVIS, BEVERLY ANN	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,008.43
DAVIS, CHARLIE F	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,741.50
DAVIS, CHERYL A	01/01/95–03/31/95	FINGERPRINT PERSONNEL	5,949.34
DAVIS, DAVID	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,991.13
DAVIS, KEVIN A	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	9,837.99
DE MARR, RICHARD	01/01/95–03/31/95	PRIVATE	7,398.51
DEJAMES, MARC T	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,641.79
DEMAR, GRETCHEN E	01/01/95–03/31/95	SECRETARY/CLERK III	8,137.76
DICKENS, LARRY D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,725.27
DIGERONIMO, MARK M	01/01/95–01/31/95	PRIVATE FIRST CLASS	231.38
DIGGS, WILLIAM J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,763.72
DINEEN, JOHN T	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,240.50
DINGLE, RAYMOND I	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
DINNDORF, ROBERT L	01/01/95–03/31/95	SERGEANT	12,402.56
DIXON, DONALD	01/01/95–03/31/95	LIEUTENANT	14,308.26
DODGSON, ELIZABETH E	01/01/95–03/31/95	PRIVATE	10,355.89
DOVE, THOMAS E	01/01/95–03/31/95	MECHANIC HELPER	6,049.42
DOWDLE-PERKINS, MELANIE RAE	01/01/95–03/31/95	SERGEANT	12,129.00
DRAPER, GEORGE A	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
DUNPHY, MICHAEL GEORGE	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,158.74
DUSSEAU, DAVID M	01/01/95–03/31/95	SERGEANT	12,164.26
DYSON, SAMUEL LEE	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
EARLEY, STUART G	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,673.61
EATON, RAYMOND E	01/01/95–03/31/95	SERGEANT	13,290.25
EDWARDS, ALLAN L	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,897.76
ELAM, NANCY E	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,195.18
ELLIOTT, CHARLES W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,179.66
ERICKSON, JOHN M	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,198.72
ESHLEMAN, DENNIS JAY	01/01/95–03/31/95	VEHICLE MAINT TECHNICIAN	7,938.76
ESPOSITO, CHRISTOPHER B	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,034.58
ETHRIDGE, ARTHUR L	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
EUILL, JOHN W	01/01/95–03/31/95	DETECTIVE	12,747.76
EVANGELIST, ADRIAN B,	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,741.50
EVANS, KEVIN R	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
EVANS, KIM Y	01/01/95–01/04/95	PRIVATE FIRST CLASS	450.09
FALLON, HAROLD G	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
FARRELL, KIRK R	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,891.84
FARRI, VINCENT P	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,444.00
FERGUSON, DAVID C	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,054.75
FISCHER, KEVIN M	01/01/95–03/03/95	SECURITY AIDE	3,668.41
FISHER, FAGIN G	01/01/95–03/31/95	PRIVATE	7,398.51
FLEMING, THOMAS E, JR	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	12,505.31
FLINT, THOMAS LESTER	01/01/95–03/31/95	SERGEANT	12,402.56
FONTANILLA, ANDREI J	01/01/95–03/31/95	DETECTIVE	11,727.62
FOOTE, GEORGE BURTON	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,345.11
FOUNTAIN, ROBERT A	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,620.15
FRANCISCO, ROBIN L	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	12,793.66
FRASIER, KENNETH	01/01/95–03/31/95	PRIVATE	7,398.51
FREEMAN, TAMMY C	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
FRIAS, ALEXANDER	01/01/95–03/31/95	SECURITY AIDE	5,428.99
FRITZINGER, KARL C	01/01/95–03/31/95	VEHICLE MAINT TECHNICIAN	8,337.16
FROE, ARTHUR J	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,034.18
FRYE, BILLY RAY	01/01/95–03/31/95	SERGEANT	12,733.51
GABOR, MARIANN	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
GALLAGHER, JOSEPH T	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,239.33

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GALLAGHER, STEVEN	01/01/95–03/31/95	PRIVATE	7,398.51
		GAMBLE, DENNIS H	01/01/95–03/31/95	PRIVATE FIRST CLASS	13,189.55
		GARCIA, DEBBIE	01/01/95–03/31/95	ACCOUNTS PAYABLE CLERK	5,255.41
		GARDNER, STEPHEN DONALD	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
		GERBER, PHILIP G	01/01/95–03/31/95	SERGEANT	12,539.25
		GIBSON, JOHN M	01/01/95–03/31/95	DETECTIVE	11,802.24
		GILLUM, RANDALL LEE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		GODOY, ADRIANNE V	01/01/95–03/31/95	SECRETARY/CLERK I	5,255.41
		GOETZ, RALPH W, JR	01/01/95–03/31/95	SPECIAL TECHNICIAN	12,609.45
		GOLDSTON, PRICE S	01/01/95–03/31/95	CAPTAIN	15,405.51
		GORDON, MARY	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,306.85
		GORDON, VERLTON K	01/01/95–03/31/95	SECRETARY/CLERK III	7,938.76
		GORHAM, L	01/01/95–03/31/95	PRIVATE	7,398.51
		GOSSMAN, RICHARD H	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
		GOTT, JOHN A	01/01/95–03/31/95	SERGEANT	12,539.25
		GOULD, LAWRENCE R, JR	01/01/95–03/31/95	SECURITY AIDE	5,428.99
		GRAHAM, JAMES	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
		GRAVES, JOHN H	01/01/95–03/31/95	PRIVATE	7,398.51
		GRAY-THOMAS, KAREN D	01/01/95–03/31/95	SECRETARY/CLERK I	5,255.41
		GRAY, CARL J	01/01/95–03/31/95	SERGEANT	11,643.17
		GRAY, PATRICK F	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,934.85
		GREAR, LARRY G	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		GREEN, PAMELA JEAN	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		GREENHOW, KASANDRA	01/01/95–03/31/95	SECRETARY/CLERK I	6,296.33
		GREGORY, SUSANNE S	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		GRIFFIN, JAMES E	01/01/95–03/31/95	SERGEANT	12,539.25
		GROCHOWSKI, STANLEY J	01/01/95–03/31/95	LIEUTENANT	14,308.26
		GROOMS, CARL E	01/01/95–03/31/95	VEHICLE MAINT TECHNICIAN	8,337.16
		GUPTON, JAMES C	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,447.51
		GWYNN, ROBERT W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
		HALL, DAVID CHARLES	01/01/95–03/31/95	SERGEANT	13,908.15
		HAMBY, CHARLES E, II	01/01/95–01/31/95	PRIVATE FIRST CLASS	2,997.61
		HAMEED, DOROTHY D	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		HAMLETT, DAVID L	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,725.27
		HANNY, WILLIAM M	01/01/95–03/31/95	SERGEANT	11,514.24
		HARDMAN, GEORGE R	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,069.33
		HARMON, JEFFREY	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,563.96
		HARRAH, WILLIAM M, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		HARRINGTON, PAULA C	01/01/95–03/31/95	SECRETARY/CLERK I	5,775.76
		HARRIS, MICHELE D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,921.99
		HARRIS, ROBIN	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
		HART, MOSES	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		HASYCHAK, PAUL	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,370.06
		HAWCO, GEORGE B	01/01/95–03/31/95	LIEUTENANT	14,103.99
		HAWKINS, JAMES F	01/01/95–03/31/95	SECRETARY/CLERK II	7,139.50
		HAYES, KENNETH W	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,094.56
		HEATH, GARY L	01/01/95–03/31/95	SERGEANT	12,539.25

HERRLE, PATRICK JAMES	01/01/95–03/31/95	PRIVATE	7,398.51
HETRICK, GREGORY R	01/01/95–03/31/95	SERGEANT	15,592.95
HIGGS, PATRICIA K	01/01/95–03/31/95	SERGEANT	12,539.25
HINTON, GUITAWNYA M	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
HISER, KENNETH R	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
HOAK, GAYLE E	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,782.70
HOBBS, JOEL C	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,784.80
HOGAN, DREXEL J	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,570.79
HOGEWOOD, ANNA KOKKOLAS	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,055.05
HOLLOWAY, THELMA	01/01/95–03/31/95	US CAP POL DIR OF EMPLOY PRAC	16,767.42
HOPSON, ROBERT P	01/01/95–03/31/95	SECRETARY/CLERK I	5,428.99
HORNAUER, JONATHAN P	01/01/95–03/31/95	SECURITY AIDE	5,603.41
HOUDE, MICHAEL A	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
HOUSER, DENISE N	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	11,702.14
HOWARD, CRAIG STANLEY	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,909.13
HOWARD, JERRY A	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,325.65
HOWARD, RONALD L	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
HOWARD, THOMAS F	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,172.44
HOWE, ROBERT R	01/01/95–03/31/95	DEPUTY CHIEF	20,625.00
HUDDLESTON, BARRY K	01/01/95–03/31/95	PRIVATE	7,398.51
HUGHES, TERRY R	01/01/95–03/31/95	PRIVATE	7,398.51
HUMPHREYS, EDWARD O, III	01/01/95–03/31/95	SERGEANT	13,381.65
HUMPHREYS, WILLIAM C	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,741.50
HUNTER, TIMOTHY	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,353.80
HUSK, JACQUELINE A	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
HUTCHINSON, JOHN	01/01/95–03/31/95	MECHANIC HELPER	6,049.42
HYNES, JUERGEN	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,038.69
INABINET, DWAYNE	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,307.50
ISTVAN, STEPHEN P	01/01/95–03/31/95	LIEUTENANT	14,308.26
JACKSON, BERNARD	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
JACKSON, EDWARD LEE, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,867.45
JACKSON, GEORGE, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
JACKSON, GREGORY S	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
JACKSON, VERONDA J	01/01/95–03/31/95	SECRETARY/CLERK I	5,487.49
JACKSON, WAINWRIGHT, JR	01/01/95–03/31/95	PRIVATE	9,444.00
JACOBS, GREGORY RAYNARD	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,934.85
JEFFERS, MICHAEL	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
JENKINS, CARLETON C	01/01/95–03/31/95	SERGEANT	12,539.25
JENKINS, MICHAEL LARS	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,590.24
JENKINS, THOMAS L, III	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
JENNINGS, DOROTHY M	01/01/95–03/31/95	DETECTIVE	11,219.31
JENNINGS, RODERICK M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
JOBBER, CLAUDE R	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,080.51
JOHNSON, ARVA MARIE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,835.38
JOHNSON, CHARLES C	01/01/95–03/31/95	SERGEANT	13,311.45
JOHNSON, DARYL LEE	01/01/95–03/31/95	PRIVATE	7,398.51
JOHNSON, DAVID I	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,566.01
JOHNSON, FELICIA L	01/01/95–03/31/95	SECRETARY/CLERK I	5,487.49
JOHNSON, JOHN N	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,486.16
JOHNSON, LAVERNE M	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,892.37
JOHNSON, TERESA A	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
JOHNSON, WILLIE J	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,927.30
JONES, CHARLES THOMAS	01/01/95–03/31/95	INVENTORY ACCTG CLERK	5,949.34
JONES, RODERICK V	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,560.47
JONES, THEORTIS ERNEST	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
KAPTUR, RONALD J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
KARADIMOS, CHARLES S	01/01/95–03/31/95	SERGEANT	13,990.66

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KARLINCHAK, STEPHEN P	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,215.25
		KAVAL, WILLIAM G, JR	01/01/95–03/31/95	LIEUTENANT	14,308.26
		KEARNS, SCOTT A	01/01/95–03/31/95	PRIVATE	7,398.51
		KEEN, BELINDA	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,152.46
		KEFFER, MICHELLE MARIE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,430.90
		KENNEDY, MACK A	01/01/95–03/31/95	CAPTAIN	15,405.51
		KENNEDY, WANDA L	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,570.79
		KIBALLA, JOSEPH M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,618.76
		KIEFNER, MICHAEL	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
		KING, JOHN E	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,680.86
		KIRTZ, MARY ANNE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,314.46
		KITCHEN, DENNIS WAYNE	01/01/95–03/31/95	SERGEANT	12,539.25
		KNOCH, THOMAS M	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	11,271.76
		KNORR, KENNETH P	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
		KOGER, LOWELL A	01/01/95–03/31/95	CLERK II	7,007.00
		KOHLER, LEE G	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	11,221.90
		KURTZ, J D, IV	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,741.50
		LACKEY, DAVID PAUL	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,966.17
		LAITINEN, CARLA	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		LAMBERTON, SHARON	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,058.53
		LANCESLIN, JOHN A	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,590.24
		LANE, LONNIE CARNELL	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,038.40
		LARSEN, MARK A	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,934.85
		LASSITER, SYLVIA J	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		LAWSON, GERALD T, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,616.43
		LEBO, KEVIN L	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,592.68
		LEONARD, JAMES F, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,932.80
		LIEFFRING, JAMES	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,672.26
		LIGHTNING, NAPOLEON R	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,921.99
		LINGENFELTER, JAMES F	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
		LOFTY, JEROME M	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
		LONG, MARCELLA AUGUSTA	01/01/95–03/31/95	SECURITY AIDE	5,603.41
		LOPEZ, EDWARD F	01/01/95–03/31/95	LIEUTENANT	14,308.26
		LOPEZ, LETICIA	01/01/95–03/31/95	SECRETARY/CLERK I	5,545.99
		LOUGHERY, LAWRENCE F	01/01/95–03/31/95	LIEUTENANT	13,898.76
		LOWMAN, DONALD	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	11,991.28
		LOYD, THOMAS MYRON, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,625.71
		LUCAS, JOHN W	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,444.00
		LUCKEY, BRENDA C	01/01/95–03/31/95	PRIVATE FIRST CLASS	13,152.98
		LUND, JOSEPH C.	01/01/95–03/31/95	DETECTIVE	11,616.25
		LUND, PAUL L	01/01/95–03/31/95	LIEUTENANT	14,308.26
		LUTTRELL, SHERYL ANN	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
		LYNCH, TERRY WILLIAM	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,069.33
		MACON, DERRICK W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
		MALLALIEU, LORI E	01/01/95–03/31/95	FINGERPRINT PERSONNEL	5,719.09
		MALLOY, DANIEL B	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
		MALLOY, MARK LYDELL	01/01/95–03/31/95	SECURITY AIDE	5,719.09

MALLOY, MICHAEL	01/01/95–03/31/95	SECURITY AIDE	5,719.09
MANDIAK, PAUL E	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,459.55
MANLEY, STEPHEN R	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,216.38
MARION, MICHAEL F	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,938.28
MARSHALL, JOSEPH T	01/01/95–03/31/95	SERGEANT	12,332.72
MARTIN, CLARENCE J	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
MASSEY, CHARLES S	01/01/95–03/31/95	SERGEANT	12,129.00
MATTHEWS, DANITA	01/01/95–03/31/95	SECURITY AIDE	5,603.41
MATTHEWS, KEVIN M	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,188.23
MCARTHUR, RICHARD T, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,533.27
MCCONN, CHRISTOPHER J	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,892.93
MCCONN, COLLEEN M	01/01/95–03/31/95	SECRETARY/CLERK I	5,545.99
MCCOY, OLLIE L	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
MCCRAY, KEVIN N	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,353.80
MCCREA, KIM	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,812.06
MCDONALD, EUGENE D	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
MCELROY, DANNY L	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,515.93
MCELWAIN, CARL S	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,467.67
MCFARLAND, WILLIAM P	01/01/95–03/20/95	SECURITY AIDE	5,129.78
MCGAFFIN, CHRISTOPHER M	01/01/95–03/31/95	CAPTAIN	15,405.51
MCGOWAN, JOHN M	01/01/95–03/31/95	SERGEANT	12,539.25
MCGROARTY, HELEN LOUISE	01/01/95–03/31/95	SECRETARY/CLERK III	8,337.16
MCMURRAY, FREDERICK C, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,934.85
MCNAMARA, GAIL A	01/01/95–03/31/95	SENIOR PERSONNEL ANALYST	8,072.26
MCQUADE, JANICE L.	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,505.53
MCQUADE, ROBIN	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,818.63
MEADOWS, KENNETH HOWARD	01/01/95–03/31/95	SHOP FOREMAN	9,304.24
MEERMAN, FRANCIS GERARD	01/01/95–03/31/95	TECHNICIAN	11,991.28
MEICHT, ROBERT L	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
MERSON, AMY E	01/01/95–03/31/95	SECRETARY/CLERK I	5,545.99
MERZ, CARL J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
MICER, RICHARD W	01/01/95–03/31/95	INSPECTOR	17,440.50
MICER, RUTH BLACK	01/01/95–03/31/95	SERGEANT	12,536.44
MILLER, JAMES M	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,853.74
MILLER, JUDSON P	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
MILLER, KERRY A	01/01/95–03/31/95	SECRETARY/CLERK I	5,545.99
MILLER, KYLE E	01/01/95–03/31/95	SERGEANT	11,309.49
MILLER, MARK C	01/01/95–03/31/95	PRIVATE	7,398.51
MILLHAM, PATRICK C	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,648.91
MILLS, BRENT A	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,249.68
MISIANO, EUGENE, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
MITCHELL, DONNA L	01/01/95–03/31/95	PRIVATE	7,752.51
MOBBS, RUPERT ELTON	01/01/95–03/31/95	SERGEANT	12,679.65
MONTEFIORI, NICHOLAS A	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,315.66
MONTGOMERY, ANDREW G, III	01/01/95–03/31/95	SECURITY AIDE	5,603.41
MOORE, DUANE D	01/01/95–03/31/95	PRIVATE	7,752.51
MOORE, MORRIS R, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,370.06
MOORE, RENOARD D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,725.27
MORGAN, LAWRENCE K, SR	01/01/95–03/31/95	LIEUTENANT	14,308.26
MORRIS, FRANCIS E, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
MORRISSEY, JOHN B	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,853.74
MORSE, PHILLIP D	01/01/95–03/31/95	SERGEANT	11,718.75
MOSHIER, GARRY L	01/01/95–03/31/95	SERGEANT	12,539.25
MOSS, DANIEL E	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,921.99
MOSS, DICKIE LEE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,682.17
MOTLEY, JUDITH KAY	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,809.92
MOUNT, KEVIN P	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,058.67

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUCKER, FLOYD K	01/01/95–03/31/95	SERGEANT	12,784.95
		MULLER, GREGORY B	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,349.51
		MUTTER, GERALD WAYNE	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		MYERS, RODRIC JACOB	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,203.08
		NAUGHTON, KEVIN R, JR	01/01/95–02/06/95	PRIVATE	3,183.00
		NEBEL, PAUL LEWIS	01/01/95–03/31/95	DETECTIVE	12,142.71
		NICKERSON, LISA M	01/01/95–03/31/95	SECRETARY/CLERK II	7,073.92
		NIXON, BARRY G	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,314.46
		NOLAN, PATRICK JOSEPH, SR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		NORTON, SEAN	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	11,166.06
		NOTHNAGEL, CATHY	01/01/95–03/31/95	SECURITY AIDE	5,603.41
		O'NEIL, GLENN E	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	11,272.26
		OESTRICH, LEONARD HENRY	01/01/95–03/31/95	ACCOUNTS PAYABLE CLERK	5,255.41
		OFFER, ALVA D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,714.56
		OLSEN, GREGORY K	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,966.17
		OZAG, JOSEPH, JR.	01/01/95–03/31/95	DETECTIVE	11,393.01
		PACE, FRANCESCO G	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		PADGETT, RICKY D	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,172.44
		PALADINO, TAMMY A	01/01/95–03/31/95	SERGEANT	11,309.49
		PALAZZOLO, MARY C	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,128.47
		PALMER, DANIEL B	01/01/95–03/31/95	SERGEANT	11,923.74
		PANEK, PATRICK CHARLES	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,672.26
		PARADIS, CHRISTOPHER R	01/01/95–03/31/95	SECURITY AIDE	5,428.99
		PARISI, JOSEPH S, JR	01/01/95–03/31/95	CAPTAIN	15,405.51
		PARR, CONSTANCE LAWAN	01/01/95–03/31/95	SECRETARY/CLERK I	5,545.99
		PASCIUTO, RICHARD A	01/01/95–03/31/95	SERGEANT	12,457.77
		PATTERSON, RONALD	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		PAULIN, JAMES NICK, JR	01/01/95–03/31/95	PRIVATE	7,752.51
		PEED, WILLIAM L., JR.	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,332.00
		PENCE, EDWIN C	01/01/95–03/31/95	DETECTIVE	12,408.25
		PERKINS, WILLIAM M, III	01/01/95–03/31/95	SERGEANT	12,129.00
		PERRY, RONALD DOUGLAS	01/01/95–03/31/95	SERGEANT	12,506.13
		PETERSON, LUTHER S, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,069.33
		PETTIS, ANTOINETTE	01/01/95–03/31/95	PRIVATE	9,444.00
		PHELPS, DUVALL W	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
		PHELPS, TONY E	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	9,837.99
		PHILLIPS, DOUGLAS A	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,580.59
		PICCIONE, ANTHONY F	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,356.29
		PICKETT, JEFFREY J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,453.54
		PICKETT, KEITH P	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		PINNIX, JAMES P	01/01/95–03/31/95	PRIVATE FIRST CLASS	13,612.61
		PIPER, SHEILA	01/01/95–03/31/95	SECRETARY/CLERK III	8,337.16
		PIPPIN, DOUGLAS W	01/01/95–03/31/95	SERGEANT	16,014.15
		POWELL, JOSEPH L	01/01/95–03/31/95	SERGEANT	12,939.25
		POWELL, WAYNE WESLEY	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,587.67
		POWERS, MARY ANN	01/01/95–03/31/95	DETECTIVE	12,028.30
		PRELOH, MICHAEL C	01/01/95–03/31/95	LIEUTENANT	14,308.26

PRICE-PARKER, JERI L	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
PROVENZANO, CARMINE	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
PULLIAM, RICHARD R	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,536.51
PUMPHREY, CHRISTINA D	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
PUNDAY, JAMES V	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
PURVIS, RITA T	01/01/95–03/31/95	TIME & ATTENDANCE CLERK	5,603.41
QUARLES, SHARMONE	01/01/95–03/31/95	SECRETARY/CLERK I	5,255.41
RANDOLPH, RODNEY T	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
RASH, KAREN GAIL	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
RAUM, DOUGLAS P	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,144.18
REGINALDI, RONALD F	01/01/95–03/31/95	INSPECTOR	17,440.50
REID, IVORY J	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
RESHETAR, CAROL	01/01/95–03/31/95	SECRETARY/CLERK I	5,775.76
REUSS, ROBERT JAMES	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
REYNOLDS, THOMAS P	01/01/95–03/31/95	SERGEANT	12,057.25
RHODEN, GERRY FRED	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,498.32
RIB, DAVID M	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	10,516.58
RICHARDSON, MICHAEL O	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,488.88
RICHARDSON, VINCENT A	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,099.97
RIDDLE, DAVID A	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,741.50
RIGGS, VERNIER P	01/01/95–03/31/95	SERGEANT	12,178.01
RINDAL, ERIC A	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,357.81
RING, STEPHEN W	01/01/95–03/31/95	INSPECTOR	17,440.50
ROBB, DAVID N, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,921.99
ROBINSON, THOMAS O	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,099.97
RODWILL, MICHAEL A	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	10,657.50
ROGERS, JOSEPH E	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,559.60
ROHAN, JAMES PATRICK	01/01/95–03/31/95	INSPECTOR	17,440.50
ROMANOWSKI, ALVIN C	01/01/95–03/31/95	SERGEANT	12,539.25
ROOD, JOHN A	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
ROONEY, REX C	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
ROSE, DARIUS	01/01/95–03/31/95	SECURITY AIDE	5,603.41
ROSE, THOMAS L	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,815.92
ROSENCRANS, ROBERT S	01/01/95–03/31/95	LIEUTENANT	14,308.26
ROSS, LEONARD D	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
ROUSSILLON, ROBERT	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,523.78
RUDD, LLOYD S	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,437.03
SANABRIA, ANTHONY	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,510.70
SANDERS, JONATHAN E, JR	01/01/95–03/31/95	SECURITY AIDE	5,775.76
SANTIAGO, GINGER L	01/01/95–03/31/95	SECRETARY/CLERK II	6,940.08
SAUNDERS, MYRNA L	01/01/95–03/31/95	LIEUTENANT	14,308.26
SCHULTZ, ROBERT R	01/01/95–03/31/95	PRIVATE	7,398.51
SCHULZE, PETER J	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,102.99
SCOTT, DARRYL R	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,637.29
SCOTT, GREGORY K	01/01/95–03/31/95	SECRETARY/CLERK II	6,940.08
SEBO, ROBERT	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,332.33
SELLERS, CONTRICIA A	01/01/95–03/31/95	SECURITY AIDE	5,603.41
SENN, GLYNIS L	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,921.99
SHARK, JOHN HENRY	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,394.01
SHAW, GEORGE MERLE	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
SHAW, KENNETH	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,610.20
SHEA, MATTHEW GERARD	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,317.52
SHIELDS, CALVIN K, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
SHIELDS, PAMELA L	01/01/95–03/31/95	SECRETARY/CLERK II	6,940.08
SHIRLEY, MICHAEL A	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,921.99
SHOMO, CHARLES C	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,673.17
SHOOK, ELROY	01/01/95–03/31/95	DETECTIVE	15,067.12

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHOWALTER, KATRINA L	01/01/95–03/31/95	SECRETARY/CLERK I	5,603.41
		SIDNEY, TRACY L	01/01/95–03/31/95	SECURITY AIDE	5,603.41
		SIKO, WILLIAM P	01/01/95–03/31/95	SERGEANT	12,539.25
		SILMAN, ROBERT S	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		SILVA, JILL P	01/01/95–03/28/95	SECRETARY/CLERK I	5,362.15
		SIMMONS, DORMAN W	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
		SIMMONS, GAYLE D	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,533.27
		SIMMONS, PAUL	01/01/95–03/31/95	SECURITY AIDE	5,775.76
		SINGLETON, PAUL B	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		SINGLETON, ROBERT B	01/01/95–03/31/95	DETECTIVE	11,321.18
		SLEZAK, THOMAS J.	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
		SMITH, DAWN D	01/01/95–03/31/95	PRIVATE	7,398.51
		SMITH, THOMAS L, SR	01/01/95–03/31/95	LIEUTENANT	14,103.99
		SMOLARSKY, EDWARD E	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
		SOSTKOWSKI, DANIEL A	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,032.95
		SPAVONE, THOMAS	01/01/95–03/31/95	PRIVATE	9,411.72
		SPEIGHTS, PINKNEY	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,099.97
		SPENCER, JEFFERY D	01/01/95–03/31/95	DETECTIVE	10,778.25
		SPORKIN, DANIEL P	01/01/95–03/31/95	DETECTIVE	12,272.45
		SPRATT, ROBERT L	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	11,477.25
		SPRIGGS, CHAUNCEY T	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,306.85
		SPRUILL, MARSHALL	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,914.08
		SPRUILL, ROBERT L	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	10,448.29
		ST LEDGER, WILLIAM GERARD	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	13,533.38
		STAIHAR, MARIE PATRICIA	01/01/95–03/31/95	SERGEANT	12,539.25
		STANLEY, CHARLENE G	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,536.51
		STCLAIR, GEORGE W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		STEINIGER, NATALIE A	01/01/95–03/31/95	SECURITY AIDE	5,719.09
		STELLABOTTA, MERIE B	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		STEVENS, WILLIAM E, JR	01/01/95–03/31/95	SPECIAL TECHNICIAN	12,539.25
		STEWART, ROBERT E	01/01/95–03/31/95	PLAINCLOTHESMAN	12,922.97
		STILLMAN, KATHRYN J	01/01/95–03/31/95	DETECTIVE	13,098.33
		STOLTZ, FREDERICK B	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,345.11
		STONE, RONALD J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		STREETT, RICHARD	01/01/95–03/31/95	SERGEANT	12,129.00
		STUCK, ROBERT L	01/01/95–03/31/95	SERGEANT	12,539.25
		SWANSON, GREGORY S	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
		SWARTZ, JOHN P	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		SWEETMAN, STEPHANIE J	01/01/95–03/31/95	SECURITY AIDE	5,428.99
		TAFT, TAMMY E	01/01/95–03/31/95	SECRETARY/CLERK I	5,775.76
		TALBOT, KATHLEEN N	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,807.39
		TEDRICK, JEFFREY LINN	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
		THOMAS, TERRY HARRY	01/01/95–03/31/95	SERGEANT	12,402.09
		THOMAS, VALERIE Y	01/01/95–03/31/95	SECRETARY/CLERK I	5,255.41
		THOMPSON, ARTHUR JOHN	01/01/95–03/31/95	SERGEANT	12,539.25
		THOMPSON, GARLAND CHARLES	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
		THOMPSON, LARRY DELMONT	01/01/95–03/31/95	LIEUTENANT	13,898.76

THORNTON, DWAYNE H	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,717.24
TIMMER, KURTIS J	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,467.20
TIMMONS, JEFFREY W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,127.01
TODD, CAROL	01/01/95–03/31/95	OWCP CLERK	6,940.08
TOMASKY, JUDITH ANN	01/01/95–03/31/95	PHOTOGRAPHER/CLERK I	5,428.99
TOMKO, DEBRA ANN	01/01/95–03/31/95	SERGEANT	11,772.10
TORREGROSSA, GERALD J	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,314.46
TORREYSON, JOSEPH	01/01/95–03/31/95	PRIVATE FIRST CLASS	8,829.42
TRADER, DAVID A	01/01/95–03/31/95	DETECTIVE	13,218.35
TURGEL, JONATHAN MARC	01/01/95–02/28/95	PRIVATE FIRST CLASS	5,938.32
TURNER, ARTHUR JAMES, JR	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	12,213.26
UBER, WILLIAM E, III	01/01/95–03/31/95	CAPTAIN	15,405.51
UDELL, GILMAN G, JR	01/01/95–03/31/95	CAPTAIN	15,805.51
VANETTEN, LAVALLE F	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,191.90
VANFLEET, VIRGIL LEON	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
VAUGHANS, ALVIN	01/01/95–03/31/95	SECRETARY/CLERK I	5,255.41
VERDEROSA, MATTHEW R	01/01/95–03/31/95	SERGEANT	11,514.24
VERNON, WILLIAM J	01/01/95–03/31/95	SECRETARY/CLERK I	5,255.41
WALCKER, RODGER T	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
WALLEN, TANYA ANN	01/01/95–03/31/95	SECURITY AIDE	5,603.41
WASHINGTON, IRVIN M	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	10,247.49
WATERS, REGINALD W	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,353.80
WEAVER, KENNETH R	01/01/95–03/31/95	SERGEANT	12,129.00
WEAVER, THURSTON L	01/01/95–03/31/95	TECHNICIAN (SPECIALIZED)	12,441.06
WHEELER, RITA	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,345.11
WHITE, FREDNA D	01/01/95–03/31/95	PROCUREMENT CLERK	6,940.08
WHITE, MCKINLEY	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
WHITEHURST, HOWARD G	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
WHITT, JAMES	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
WHITTINGTON, JOSEPH L	01/01/95–03/31/95	LIEUTENANT	14,308.26
WIDO, STEPHEN A	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,099.97
WILLIAMS, CYNTHIA	01/01/95–03/31/95	PRIVATE	9,652.43
WILLIAMS, JOSEPH L, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
WILLIAMS, KATHY B	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,853.74
WILLIAMS, LYNNE CUMMINGS	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,512.25
WILSON, DANIEL FREDERICK	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,345.11
WILSON, EDWARD J	01/01/95–03/31/95	PRIVATE FIRST CLASS	12,356.29
WILSON, JOHNNY LEE	01/01/95–03/31/95	PRIVATE FIRST CLASS	11,927.30
WISSEMANN, THOMAS JOHN	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,853.74
WOMACK, PENNY CARLEEN	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
WYCOFF, CARROLL O, JR	01/01/95–03/31/95	PRIVATE FIRST CLASS	10,946.76
YACONO, PAUL J	01/01/95–03/31/95	SERGEANT	13,100.85
YATES, FRANCIS S, JR	01/01/95–03/31/95	TECHNICIAN (DOG HANDLER)	10,247.49
YAWORSKE, ALAN J	01/01/95–03/31/95	CAPTAIN	15,405.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE SALARIES—Con.					
		YOUNG, CRAIG S	01/01/95–03/31/95	PRIVATE FIRST CLASS	9,725.27
		ZIEMBA, FRANK M, JR	01/01/95–03/31/95	LIEUTENANT	14,308.26
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				CAPITOL POLICE SALARIES	6,046,186.38
				TOTAL	**6,046,186.38**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				CAPITOL POLICE SALARIES	6,046,186.38
STATIONERY REVOLVING FUND					
		EXPENSES			
01-05	5003070001	ALLSTATE OFFICE PRODUCTS INC	12/14/94	STATIONERY ITEMS	400.00
01-05	5003070002	BATTERIES, INC.	12/14/94	BATTERIES	242.64
01-05	5003070011	BOISE CASCADE	12/16/94	ACCT, BOOK	26.91
01-05	5003070013	BT GINNS OFFICE PRODUCTS, INC.	12/16/94	BINDERS	16.60
01-05	5003070017	CANON U.S.A., INC.	12/16/94	STATIONERY ITEMS	175.00
01-05	5003070022	CAPITOL MARKING PRD.	12/15/94	RUBBER STAMPS	30.50
01-05	5003070016	Do	12/16/94	RUBBER STAMPS	71.00
01-05	5003070012	DETTRA FLAG COMPANY	12/16/94	FLAGS	2,450.00
01-05	5003070003	EGGHEAD DISCOUNT SOFTWARE	12/14/94	SOFTWARE	45.00
01-05	5003070018	FOUNTAIN PEN SERVICE	12/16/94	PENS	244.53
01-05	5003070023	GLOBAL COMPUTER SUPPLIES	12/15/94	SOFTWARE	454.28
01-05	5003070015	GSA - KANSAS CITY - REGION SIX	12/16/94	STATIONERY ITEMS	375.62
01-05	5003070021	HOLSON BURNES COMPANY	12/15/94	STATIONERY ITEMS	609.12
01-05	5003070025	INTERSTATE OFFICE SUPPLY	12/15/94	BINDERS	1,417.20
01-05	5003070019	KONICA BUSINESS MACHINES	12/16/94	TONER	169.53
01-05	5003070014	LANIER WORLDWIDE, INC	12/16/94	STATIONERY ITEMS	331.26
01-05	5003070024	LENOX CHINA	12/15/94	STATIONERY ITEMS	1,085.50
01-05	5003070006	LEXMARK	12/15/94	STATIONERY ITEMS	794.40
01-05	5003070005	MAC WAREHOUSE	12/14/94	CABLE	19.95
01-05	5003070004	NOVA LABEL CO., INC.	12/14/94	LABELS	903.58
01-05	5003070007	PRECO NEW PRODUCTS CORP.	12/15/94	TELEPHONE CORDS	237.60
01-05	5003070020	SAVIN CORP.	12/16/94	TONER	370.50
01-05	5003070008	SERVICE WHOLESALE, INC.	12/15/94	STATIONERY ITEMS	1,737.66
01-05	5003070009	TROVER SHOPS OF WASHINGTON, DC	12/15/94	BOOKS	714.95
01-05	5003070010	XEROX CORPORATION	12/15/94	STATIONERY ITEMS	139.68
01-05	5004560001	CCI ALL STAR	01/03/95	GIFT ITEMS	336.00
01-05	5004560002	CREATIVE FILING SYSTEMS, INC	01/03/95	PADHOLDERS	612.04
01-05	5004560006	DETTRA FLAG COMPANY	01/03/95	FLAGS	15.34

01-05	5004560004	EASTMAN KODAK COMPANY	01/03/95	GIFT ITEMS	146.16
01-05	5004560007	FALCON MICROSYSTEMS, INC	01/03/95	COMPUTER SUPPLIES	1,767.00
01-05	5004560008	PHILADELPHIA MFG. CO.	01/03/95	BOOKENDS	1,468.80
01-05	5004560009	SAVIN CORP.	01/03/95	TONER	681.12
01-05	5004560010	SERVICE WHOLESALE, INC.	01/03/95	STATIONERY ITEMS	835.55
01-05	5004560003	THE E-GROUP	01/03/95	GIFT ITEMS	297.00
01-05	5004560005	UNITED PARCEL SERVICE	01/03/95	SERVICE CHARGE	7.00
01-09	5009200020	ALLSTATE OFFICE PRODUCTS INC	12/28/94	STATIONERY ITEMS	198.00
01-09	5009200010	BOISE CASCADE	12/20/94	STATIONERY ITEMS	1,605.10
01-09	5009200007	BT GINNS OFFICE PRODUCTS, INC.	12/22/94	STATIONERY ITEMS	70.50
01-09	5009200016	Do	12/27/94	STATIONERY ITEMS	2,072.50
01-09	5009200025	CAPITOL MARKING PRD.	12/22/94	RUBBER STAMPS	69.55
01-09	5009200012	DATA COMM	12/20/94	FAXMAX	250.69
01-09	5009200011	DAVIS DISTRIBUTING CO	12/20/94	TAPES	24.52
01-09	5009200006	DETTRA FLAG COMPANY	12/22/94	FLAGS	177.19
01-09	5009200021	LANIER WORLDWIDE, INC	12/28/94	TONER	585.00
01-09	5009200002	LEXMARK	12/19/94	PRINTWHEELS	216.00
01-09	5009200018	NASHUA EXPRESS	12/27/94	STATIONERY ITEMS	1,550.00
01-09	5009200014	OFFICE OF THE SECRETARY	12/20/94	MARKERS	1.10
01-09	5009200022	PITNEY BOWES	12/28/94	TONER	233.00
01-09	5009200023	RICOH CORPORATION	12/28/94	TONER	162.00
01-09	5009200026	S. FREEDMAN & SONS, INC	12/19/94	BAGS	5,778.75
01-09	5009200003	SHARP ELECTRONICS CORP.	12/19/94	STATIONERY ITEMS	445.00
01-09	5009200019	Do	12/27/94	TONER	549.00
01-09	5009200013	ST THOMAS, INC	12/20/94	PRIME-TIMER	288.00
01-09	5009200004	TENSOR	12/19/94	LAMP	209.88
01-09	5009200008	TROVER SHOPS OF WASHINGTON, DC	12/22/94	BOOKS	560.00
01-09	5009200024	Do	12/28/94	BOOK	14.00
01-09	5009200005	UARCO INC	12/19/94	DISKETTES	17.50
01-09	5009200015	UNISOURCE	12/27/94	PAPER	8,859.00
01-09	5009200009	XEROX CORPORATION	12/22/94	FUSER OIL	23,096.59
01-09	5009200017	3M BUSINESS PRODUCTS	12/27/94	CASSETTE TAPES	740.00
01-09	5009210001	ACCUCOM SYSTEMS CORP.	12/15/94	TONER	166.40
01-09	5009210012	ARTCRAFT WHOLESALE JEWELRY	12/15/94	TIE BAR	200.00
01-09	5009210003	BOISE CASCADE	12/15/94	STATIONERY ITEMS	179.00
01-09	5009210017	Do	12/19/94	STATIONERY ITEMS	1,242.67
01-09	5009210021	BT GINNS OFFICE PRODUCTS, INC.	12/19/94	STATIONERY ITEMS	77.60
01-09	5009210022	BULLFROG LIGHT CO.	12/16/94	GIFT ITEMS	156.00
01-09	5009210018	CANON U.S.A., INC.	12/19/94	TONER	176.00
01-09	5009210019	CAPITOL MARKING PRD.	12/19/94	RUBBER STAMP	5.50
01-09	5009210014	CCI ALL STAR	12/15/94	SWEATERS	912.00
01-09	5009210005	CREATIVE FILING SYSTEMS, INC	12/15/94	BINDERS	580.83
01-09	5009210007	DETTRA FLAG COMPANY	12/14/94	FLAGS	48.95
01-09	5009210006	FALCON MICROSYSTEMS, INC	12/15/94	BOOKCASE	77.70
01-09	5009210024	FOUNTAIN PEN SERVICE	12/16/94	GIFT ITEMS	8,322.27
01-09	5009210015	HALLMARK MARKETING CORP	12/15/94	GIFT ITEMS	795.22
01-09	5009210013	HOLSON BURNES COMPANY	12/15/94	PICTURE FRAMES	125.76
01-09	5009210002	INTELLIGENT SOLUTIONS	12/15/94	SIGNATURE FONT	350.00
01-09	5009210026	MARTHA WEEMS LTD.	12/16/94	GIFT ITEMS	1,674.42
01-09	5009210009	MAXTON LEE ASSOCIATES	12/14/94	LAP PADS	427.68
01-09	5009210027	PICTURE PRODUCTS INC.	12/15/94	PICTURE FRAMES	326.40
01-09	5009210010	SAVIN CORP.	12/14/94	TONER	346.50
01-09	5009210011	TENSOR	12/14/94	BULBS	109.44
01-09	5009210023	THE E-GROUP	12/16/94	GIFT ITEMS	848.73
01-09	5009210025	THE MORGAN COMPANY	12/16/94	GIFT ITEMS	1,741.50
01-09	5009210008	U.S. GOVERNMENT PRINTING OFFICE	12/14/94	CHARGES	238.00
01-09	5009210020	VANSTAR CO	12/19/94	CARRYING CASE	156.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5009250006	BUENA VISTA PRODUCTS INC.	01/05/95	GIFT ITEMS	285.60
01-09	5009250001	CANTWELL-CLEARY CO	01/05/95	JIFFY BAGS	1,000.00
01-09	5009250011	CAPITOL MARKING PRD.	01/06/95	RUBBER STAMPS	29.50
01-09	5009250002	DETTRA FLAG COMPANY	01/05/95	FLAGS	85.79
01-09	5009250016	EASTMAN KODAK COMPANY	01/05/95	GIFT ITEMS	437.50
01-09	5009250012	EGGHEAD DISCOUNT SOFTWARE	01/06/95	COMPUTER SUPPLIES	178.00
01-09	5009250010	FRANKOMA POTTERY	01/05/95	GIFT ITEMS	720.00
01-09	5009250007	IDEAS PLUS	01/05/95	GIFT ITEMS	1,488.00
01-09	5009250013	LANIER WORLDWIDE, INC	01/06/95	FAX PAPER	53.64
01-09	5009250003	PITNEY BOWES	01/05/95	FAX PAPER	1,512.00
01-09	5009250014	Do	01/06/95	FAX TONER	699.00
01-09	5009250004	SAVIN CORP.	01/05/95	STATIONERY ITEMS	863.28
01-09	5009250005	SHARP ELECTRONICS CORP.	01/05/95	PAPER	73.80
01-09	5009250008	THE E-GROUP	01/05/95	GIFT ITEMS	534.60
01-09	5009250015	XEROX CORPORATION	01/06/95	STATIONERY ITEMS	6,844.00
01-09	5009260001	A.T. CROSS CO	12/29/94	PENS	447.41
01-09	5009260006	Do	12/29/94	GIFT ITEMS	255.35
01-09	5009260004	DAVID L ANDRUKITIS	12/29/94	STATIONERY ITEMS	1,046.00
01-09	5009260002	EGGHEAD DISCOUNT SOFTWARE	12/29/94	COMPUTER LICENSE	23,812.50
01-09	5009260003	FALCON MICROSYSTEMS, INC	12/29/94	COMPUTER SUPPLIES	108.00
01-09	5009260010	MARTHA WEEMS LTD.	12/29/94	GIFT ITEMS	679.83
01-09	5009260007	PICKARD INC	12/29/94	GIFT ITEMS	624.00
01-09	5009260008	SALISBURY PEWTER, INC.	12/29/94	GIFT ITEMS	1,044.00
01-09	5009260005	SAVIN CORP.	12/29/94	TONER	4,246.11
01-09	5009260009	SERVICE WHOLESALE, INC.	12/29/94	GIFT ITEMS	50.10
01-10	5010300007	BETHESDA ENGRAVERS	01/04/95	STATIONERY ITEMS	1,834.55
01-10	5010300001	Do	01/05/95	BUSINESS CARDS	165.86
01-10	5010300003	BT GINNS OFFICE PRODUCTS, INC.	01/05/95	STATIONERY ITEMS	114.50
01-10	5010300002	CAPITOL MARKING PRD.	01/05/95	RUBBER STAMPS	105.00
01-10	5010300016	CCI ALL STAR	01/04/95	GIFT ITEMS	280.00
01-10	5010300017	DAVIS DISTRIBUTING CO	01/04/95	TAPES	1,201.00
01-10	5010300008	DETTRA FLAG COMPANY	01/04/95	FLAGS	122.59
01-10	5010300011	EGGHEAD DISCOUNT SOFTWARE	01/05/95	COMPUTER SUPPLIES	79.00
01-10	5010300006	ELITE PRODUCTS	01/04/95	LASERJET	44.31
01-10	5010300005	IBM CORPORATION-28W	01/05/95	MAINTENANCE	246.00
01-10	5010300012	INTERNATIONAL INC.	01/05/95	STATIONERY ITEMS	1,300.00
01-10	5010300004	KAMKET CORPORATION	01/05/95	STEND PADS	178.32
01-10	5010300019	METALGRAPHICS, INC.	01/04/95	GIFT ITEMS	800.00
01-10	5010300009	PITNEY BOWES	01/04/95	FAX PAPER	233.00
01-10	5010300020	S & S WOODCRAFTERS	01/04/95	GIFT ITEM	75.00
01-10	5010300010	SERVICE WHOLESALE, INC.	01/04/95	STATIONERY ITEMS	635.72
01-10	5010300014	Do	01/05/95	STATIONERY ITEMS	323.40
01-10	5010300018	THE E-GROUP	01/04/95	GIFT ITEMS	712.80
01-10	5010300015	XEROX CORPORATION	01/05/95	STATIONERY ITEMS	23,635.00
01-10	5010300013	3M UFV0297 (GM)	01/05/95	CASSETTE TAPES	2,172.00
01-11	5010330001	ACCUCOM SYSTEMS CORP.	12/29/94	DATA TAPES	320.90
01-11	5010330011	Do	01/03/95	STATIONERY ITEMS	943.00

01-11	5010330002	ALLSTATE OFFICE PRODUCTS INC	12/29/94	STATIONERY ITEMS	3,136.48
01-11	5010330006	BOISE CASCADE	12/29/94	STATIONERY ITEMS	503.26
01-11	5010330013	Do	01/03/95	STATIONERY ITEMS	2,036.04
01-11	5010330003	CAL-MIL PLASTICS PRODUCTS, INC.	12/29/94	FILE FOLDERS	997.92
01-11	5010330007	CANON U.S.A., INC.	12/29/94	TONER	456.00
01-11	5010330012	CAPITOL MARKING PRD.	01/03/95	RUBBER STAMPS	81.50
01-11	5010330008	COMMERCIAL TELEVISION	12/29/94	REMOTE CONTROL	36.55
01-11	5010330014	CONTINENTAL RESOURCES	01/03/95	STATIONERY ITEMS	76.00
01-11	5010330004	EGGHEAD DISCOUNT SOFTWARE	12/29/94	COMPUTER SUPPLIES	573.00
01-11	5010330015	Do	01/03/95	LICENSES	1,215.00
01-11	5010330009	GLOBAL COMPUTER SUPPLIES	12/29/94	COMPUTER SUPPLIES	178.90
01-11	5010330016	INFORM BUSINESS SYSTEMS, INC	01/03/95	LABELS	407.81
01-11	5010330018	JOHN WILLS STUDIOS	01/03/95	PENS	64.00
01-11	5010330010	LANIER WORLDWIDE, INC	12/29/94	FAX PAPER	3,107.28
01-11	5010330005	MAC WAREHOUSE	12/29/94	COMPUTER SUPPLIES	499.00
01-11	5010330017	NOVA LABEL CO., INC.	01/03/95	LABELS	755.40
01-11	5010330019	XEROX CORPORATION	01/03/95	STATIONERY ITEMS	449.15
01-11	5010330020	ZENITH DATA SYSTEMS	01/03/95	BATTERY PACK	150.00
01-12	5012200001	RIVERBEND GROUP	01/11/95	COMPUTER SUPPLIES	4,880.60
01-12	5012510001	C.T.L.	01/09/95	STATIONERY ITEM	35.00
01-12	5012510003	INTERAMERICA TECHNOLOGIES	01/09/95	STATIONERY ITEMS	427.00
01-12	5012510002	S. FREEDMAN & SONS, INC	01/09/95	STATIONERY ITEMS	268.92
01-12	5012510004	SERVICE WHOLESALE, INC.	01/09/95	STATIONERY ITEMS	114.66
01-12	5012510005	TROVER SHOPS OF WASHINGTON, DC	01/09/95	STATIONERY ITEMS	560.00
01-13	5013090001	ACCUCOM SYSTEMS CORP.	01/06/95	COMPUTER SUPPLIES	13,761.68
01-13	5013090002	DAVID L ANDRUKITIS	01/06/95	STATIONERY ITEMS	91.50
01-13	5013090003	DETTRA FLAG COMPANY	01/06/95	FLAGS	163.17
01-13	5013090004	L B PRINCE CO, INC	01/06/95	STATIONERY ITEMS	226.00
01-13	5013090005	SERVICE WHOLESALE, INC.	01/06/95	STATIONERY ITEM	4.82
01-13	5013520001	ALLSTATE OFFICE PRODUCTS INC	01/05/95	STATIONERY ITEMS	11,814.00
01-13	5013520002	BATTERIES, INC.	01/05/95	BATTERIES	28.00
01-13	5013520003	DAVIS DISTRIBUTING CO	01/05/95	COMPUTER SUPPLIES	387.96
01-13	5013520004	LANIER WORLDWIDE, INC	01/05/95	STATIONERY ITEMS	963.00
01-13	5013520005	XEROX CORPORATION	01/05/95	STATIONERY ITEMS	3,243.98
01-13	5013530006	ACCUCOM SYSTEMS CORP.	01/04/95	STATIONERY ITEMS	182.20
01-13	5013530007	ALLSTATE OFFICE PRODUCTS INC	01/04/95	STATIONERY ITEMS	1,633.41
01-13	5013530015	BETHESDA ENGRAVERS	01/03/95	STATIONERY ITEMS	772.49
01-13	5013530014	BOISE CASCADE	01/03/95	STATIONERY ITEMS	815.58
01-13	5013530013	BT GINNS OFFICE PRODUCTS, INC.	01/03/95	STATIONERY ITEMS	360.76
01-13	5013530003	Do	01/04/95	STATIONERY ITEMS	227.60
01-13	5013530008	CAPITOL MARKING PRD.	01/04/95	RUBBER STAMPS	148.50
01-13	5013530001	DAVIS DISTRIBUTING CO	01/04/95	STATIONERY ITEMS	2,435.92
01-13	5013530002	EGGHEAD DISCOUNT SOFTWARE	01/04/95	COMPUTER SUPPLIES	325.00
01-13	5013530009	Do	01/04/95	COMPUTER SUPPLIES	988.00
01-13	5013530011	FISHER SPACE PEN CO	01/03/95	PENS	1,530.00
01-13	5013530004	LANIER WORLDWIDE, INC	01/04/95	DRUM KIT	143.50
01-13	5013530005	MAC WAREHOUSE	01/04/95	COMPUTER SUPPLIES	119.00
01-13	5013530010	Do	01/04/95	COMPUTER SUPPLIES	119.00
01-13	5013530012	S. FREEDMAN & SONS, INC	01/03/95	BAGS	284.40
01-17	5017230011	BATTERIES, INC.	01/09/95	BATTERIES	142.50
01-17	5017230012	CANON U.S.A., INC.	01/09/95	TONER	240.00
01-17	5017230001	CCI ALL STAR	01/10/95	GIFT ITEMS	1,224.00
01-17	5017230013	DETTRA FLAG COMPANY	01/09/95	FLAGS	3,154.03
01-17	5017230003	FRED M. LAWRENCE CO, INC	01/10/95	GIFT ITEMS	216.00
01-17	5017230006	HALLMARK MARKETING CORP	01/09/95	GIFT ITEMS	1,313.10
01-17	5017230007	J. JENKINS SONS CO, INC	01/09/95	GIFT ITEMS	279.44
01-17	5017230010	MARTHA WEEMS LTD.	01/09/95	GIFT ITEMS	2,299.31

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5017230016	MASSILLON PLAQUE CO.	01/10/95	GIFT ITEMS	484.70
01-17	5017230014	ROLODEX CORP	01/09/95	STATIONERY ITEMS	283.22
01-17	5017230015	S & D LEATHER GOODS	01/09/95	STATIONERY ITEMS	599.20
01-17	5017230009	SENATE GIFT STORE	01/09/95	GIFT ITEMS	4,990.00
01-17	5017230002	THE E-GROUP	01/10/95	GIFT ITEMS	4,006.03
01-17	5017230008	THE MORGAN COMPANY	01/09/95	GIFT ITEMS	424.50
01-17	5017230005	WINDSOR CRYSTAL	01/10/95	GIFT ITEMS	1,615.68
01-19	5019080007	ALLSTATE OFFICE PRODUCTS INC	01/10/95	STATIONERY ITEMS	720.00
01-19	5019080016	BOISE CASCADE	01/09/95	STATIONERY ITEMS	2,122.34
01-19	5019080003	BT GINNS OFFICE PRODUCTS, INC.	01/10/95	STATIONERY ITEMS	4,173.00
01-19	5019080017	CAPITOL MARKING PRD.	01/09/95	RUBBER STAMPS	76.50
01-19	5019080009	Do	01/10/95	RUBBER STAMPS	10.00
01-19	5019080011	CHESAPEAKE PEWTER	01/09/95	GIFT ITEMS	1,200.00
01-19	5019080001	EGGHEAD DISCOUNT SOFTWARE	01/10/95	COMPUTER SUPPIES	597.00
01-19	5019080012	EMPIRE SILVER COMPANY, INC	01/09/95	GIFT ITEMS	195.00
01-19	5019080008	INTELLIGENT SOLUTIONS	01/10/95	COMPUTER SUPPLIES	33.00
01-19	5019080019	LANIER WORLDWIDE, INC	01/09/95	TONER	1,013.60
01-19	5019080013	LENOX CHINA	01/09/95	GIFT ITEMS	1,239.25
01-19	5019080004	LEXMARK	01/10/95	STATIONERY ITEMS	205.20
01-19	5019080018	OMNIFAX TELAUTOGRAPH CORP.	01/09/95	FAX PAPER	6,000.00
01-19	5019080002	PRENTICE HALL	01/10/95	STATIONERY ITEMS	355.86
01-19	5019080014	PROMOTION WORKS INC.	01/09/95	GIFT ITEMS	910.08
01-19	5019080020	RADIO SHACK	01/09/95	STATIONERY ITEMS	79.99
01-19	5019080005	SHARP ELECTRONICS CORP.	01/10/95	STATIONERY ITEMS	205.00
01-19	5019080010	ST THOMAS, INC	01/10/95	STATIONERY ITEMS	252.00
01-19	5019080015	WILTON ARMETALE	01/09/95	GIFT ITEMS	945.00
01-19	5019080006	XEROX CORPORATION	01/10/95	STATIONERY ITEMS	7,800.00
01-19	5019170012	A.T. CROSS CO	01/11/95	PENS	986.28
01-19	5019170019	Do	01/17/95	PENS	543.90
01-19	5019170006	ACCUCOM SYSTEMS CORP.	01/11/95	STATIONERY ITEMS	3,714.00
01-19	5019170001	ALLSTATE OFFICE PRODUCTS INC	01/13/95	STATIONERY ITEMS	5,912.00
01-19	5019170016	Do	01/17/95	STATIONERY ITEMS	1,837.50
01-19	5019170002	BETHESDA ENGRAVERS	01/13/95	STATIONERY ITEMS	3,700.72
01-19	5019170011	BOISE CASCADE	01/11/95	STATIONERY ITEMS	3,055.11
01-19	5019170018	CAPITOL MARKING PRD.	01/17/95	RUBBER STAMPS	32.50
01-19	5019170013	DETTRA FLAG COMPANY	01/11/95	FLAGS	3,154.03
01-19	5019170003	Do	01/13/95	FLAG	7.99
01-19	5019170017	Do	01/17/95	FLAGS	101.97
01-19	5019170014	EMPIRE BEROL USA	01/11/95	STATIONERY ITEMS	444.06
01-19	5019170007	FISHER SPACE PEN CO	01/11/95	STATIONERY ITEMS	3,006.00
01-19	5019170004	I.B.S. CORP.	01/13/95	DISKETTES	2,160.00
01-19	5019170008	INTERNATIONAL INC.	01/11/95	STATIONERY ITEMS	126.00
01-19	5019170009	SAVIN CORP.	01/11/95	STATIONERY ITEMS	4,050.09
01-19	5019170010	SERVICE WHOLESALE, INC.	01/11/95	STATIONERY ITEMS	1,754.82
01-19	5019170020	Do	01/17/95	STATIONERY ITEMS	2,287.20
01-19	5019170015	SHARP ELECTRONICS CORP.	01/11/95	STATIONERY ITEMS	292.00
01-19	5019170005	Do	01/13/95	TONER	3,159.00

01-23	5023750005	CLARENCE J. VENNE INC	01/18/95	GLUE	101.61
01-23	5023750001	DAY RUNNER INC.	01/18/95	BOOKS	360.00
01-23	5023750002	DETTRA FLAG COMPANY	01/18/95	FLAGS	951.90
01-23	5023750003	G & C MERRIAM COMPANY	01/18/95	STATIONERY ITEMS	503.28
01-23	5023750004	SERVICE WHOLESALE, INC.	01/18/95	STATIONERY ITEMS	1,993.08
01-26	5026100006	CROWN SUPPLY CO.	01/20/95	GIFT ITEMS	2,100.00
01-26	5026100002	DETTRA FLAG COMPANY	01/23/95	FLAGS	406.69
01-26	5026100003	FOUNTAIN PEN SERVICE	01/23/95	STATIONERY ITEMS	1,943.98
01-26	5026100001	INTELLIGENT SOLUTIONS	01/23/95	STATIONERY ITEMS	495.00
01-26	5026100004	PRECO NEW PRODUCTS CORP.	01/23/95	TELEPHONE CORDS	403.20
01-26	5026100009	S & S WOODCRAFTERS	01/20/95	FLAG CASE	110.00
01-26	5026100005	SERVICE WHOLESALE, INC.	01/23/95	STATIONERY ITEMS	1,330.45
01-26	5026100010	SWIFT AND FISHER	01/20/95	CANDY JAR	1,548.00
01-26	5026100007	THE E-GROUP	01/20/95	COFFEE MUGS	3,302.05
01-26	5026100008	THE LEATHER SPECIALTY CO	01/20/95	ATTACHE CASE	467.28
01-31	5031240001	BOISE CASCADE	01/19/95	STATIONERY ITEMS	1,928.71
01-31	5031240016	CCI ALL STAR	01/23/95	GIFT ITEMS	476.00
01-31	5031240011	CLAUSS CUTLERY CO.	01/19/95	SCISSORS	3,252.96
01-31	5031240022	DAVIS DISTRIBUTING CO	01/23/95	VIDEO TAPE	1,323.00
01-31	5031240012	DETTRA FLAG COMPANY	01/19/95	FLAGS	3,154.03
01-31	5031240006	Do	01/20/95	FLAGS	163.17
01-31	5031240007	E GROUP INC	01/20/95	STATIONERY ITEMS	128.70
01-31	5031240003	EGGHEAD DISCOUNT SOFTWARE	01/19/95	COMPUTER SUPPLIES	2,894.00
01-31	5031240018	FOUNTAIN PEN SERVICE	01/23/95	PORTFOLIO	1,930.26
01-31	5031240013	GLASS DISTRIBUTORS	01/19/95	GLASS TOPS FOR DESKS	190.78
01-31	5031240019	HANOVER HALL, INC.	01/23/95	COASTERS	810.00
01-31	5031240002	HOLSON BURNES COMPANY	01/19/95	PHOTO BOX	72.00
01-31	5031240004	I.B.S. CORP.	01/19/95	COMPUTER SUPPLIES	2,190.00
01-31	5031240008	LANIER WORLDWIDE, INC	01/20/95	STATIONERY ITEMS	2,180.50
01-31	5031240021	SAVIN CORP.	01/19/95	DRY TONER	281.16
01-31	5031240015	SERVICE WHOLESALE, INC.	01/19/95	STATIONERY ITEMS	1,070.63
01-31	5031240009	Do	01/20/95	STATIONERY ITEMS	520.74
01-31	5031240005	SHARP ELECTRONICS CORP.	01/19/95	PAPER	1,712.00
01-31	5031240010	UNISOURCE	01/20/95	PAPER	2,800.00
01-31	5031240020	WEB SILVER COMPANY, INC.	01/23/95	GIFT ITEMS	1,773.60
02-06	5032010026	ACCUCOM SYSTEMS CORP.	01/20/95	TONER	13,580.00
02-06	5032010001	ALLSTATE OFFICE PRODUCTS INC	01/18/95	STATIONERY ITEMS	1,067.80
02-06	5032010017	B.T. GINNS OFFICE PRODUCTS INC	01/19/95	STATIONERY ITEMS	964.24
02-06	5032010027	BOISE CASCADE	01/20/95	STATIONERY ITEMS	49.62
02-06	5032010003	CANON U.S.A., INC.	01/18/95	TONER	14,441.25
02-06	5032010029	CONTINENTAL RESOURCES	01/20/95	SIGNATURE FONT	600.00
02-06	5032010016	DAVIS DISTRIBUTING CO	01/19/95	CALCULATORS	125.04
02-06	5032010030	DETTRA FLAG COMPANY	01/20/95	FLAGS	70.02
02-06	5032010011	EASTMAN KODAK COMPANY	01/23/95	STATIONERY ITEMS	823.20
02-06	5032010005	FRAMECRAFT	01/18/95	PICTURE FRAMES	360.00
02-06	5032010021	Do	01/18/95	GIFT ITEMS	252.00
02-06	5032010004	GLOBAL COMPUTER SUPPLIES	01/18/95	COMPUTER SUPPLIES	81.55
02-06	5032010028	HUGO BOSCA CO.	01/20/95	LEGAL PADS	605.88
02-06	5032010023	L.W. BRISTOL COLLECTION	01/18/95	CARD TRAY	358.00
02-06	5032010012	LANIER WORLDWIDE, INC	01/23/95	TONER	155.62
02-06	5032010006	LENOX CHINA	01/17/95	GIFT ITEMS	744.87
02-06	5032010018	LEXMARK	01/19/95	STATIONERY ITEMS	41.50
02-06	5032010007	LINDEN	01/17/95	CLOCKS	543.40
02-06	5032010008	MADISON HOUSE	01/17/95	BOOKS	150.00
02-06	5032010010	MARTHA WEEMS LTD.	01/17/95	PORTFOLIO	2,152.50
02-06	5032010013	MOTOROLA INC.	01/23/95	BATTERY	103.20
02-06	5032010019	NOVA LABEL CO., INC.	01/19/95	LABELS	272.50

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5032010014	OMNIFAX TELAUTOGRAPH CORP.	01/23/95	FAX PAPER	92.00
02-06	5032010024	PICTURE PRODUCTS INC.	01/18/95	FRAMES	298.00
02-06	5032010020	RIS PAPER CO INC.	01/19/95	PAPER	59,304.96
02-06	5032010009	SALISBURY PEWTER, INC.	01/17/95	JEWEL BOX	1,425.00
02-06	5032010015	SHARP ELECTRONICS CORP.	01/23/95	TONER	1,065.00
02-06	5032010022	THE E-GROUP	01/18/95	GRAVEL SET	501.93
02-06	5032010002	UNISOURCE	01/18/95	PAPER	17,590.00
02-06	5032010025	UNITED PARCEL SERVICE	01/18/95	UPS CHARGES	27.16
02-06	5032020022	B.T. GINNS OFFICE PRODUCTS INC	01/13/95	FILE FOLDERS	139.21
02-06	5032020023	BATTERIES, INC.	01/13/95	BATTERIES	15.36
02-06	5032020016	BOISE CASCADE	01/12/95	STATIONERY ITEMS	110.46
02-06	5032020021	Do	01/13/95	STATIONERY ITEMS	4,636.06
02-06	5032020006	Do	01/18/95	STATIONERY ITEMS	2,089.99
02-06	5032020013	BT GINNS OFFICE PRODUCTS, INC.	01/11/95	STATIONERY ITEMS	446.94
02-06	5032020017	Do	01/12/95	STATIONERY ITEMS	73.11
02-06	5032020011	CAPITOL MARKING PRD.	01/11/95	RUBBER STAMPS	427.50
02-06	5032020012	CREATIVE FILING SYSTEMS, INC	01/11/95	BINDERS	82.56
02-06	5032020024	DAVIS DISTRIBUTING CO	01/13/95	MOUSE PADS	835.20
02-06	5032020027	EASTMAN KODAK COMPANY	01/19/95	FILM	480.00
02-06	5032020025	EGGHEAD DISCOUNT SOFTWARE	01/13/95	COMPUTER SUPPLIES	836.00
02-06	5032020007	Do	01/18/95	COMPUTER SUPPLIES	3,747.00
02-06	5032020026	GLASSWARE DECORATORS OF BALTIMORE INC	01/19/95	GIFT ITEMS	1,649.70
02-06	5032020014	GLOBAL COMPUTER SUPPLIES	01/11/95	COMPUTER SUPPLIES	592.66
02-06	5032020001	Do	01/17/95	DATA CARTRIDGE	191.08
02-06	5032020018	LANIER WORLDWIDE, INC	01/12/95	STATIONERY ITEMS	13,518.50
02-06	5032020002	MAC WAREHOUSE	01/17/95	MACWRITE DISK	96.00
02-06	5032020010	NASHUA EXPRESS	01/18/95	STATIONERY ITEMS	1,550.00
02-06	5032020015	OMNIFAX TELAUTOGRAPH CORP.	01/11/95	STATIONERY ITEMS	605.09
02-06	5032020029	PICTURE PRODUCTS INC.	01/19/95	FRAMES	470.64
02-06	5032020008	PROVAR, INC.	01/18/95	MODIFACATION OF SOFTWARE	88.00
02-06	5032020028	RICHARD C. GUY STUDIO	01/19/95	SCENE NOTES	280.00
02-06	5032020019	ST THOMAS, INC	01/12/95	STATIONERY ITEMS	96.00
02-06	5032020004	STANFORD PAPER CO.	01/17/95	ENVELOPES	19,411.35
02-06	5032020003	THE SEE-LINE CO.	01/17/95	STATIONERY ITEMS	792.00
02-06	5032020009	Do	01/18/95	STATIONERY ITEMS	360.00
02-06	5032020030	U.S. CAPITOL HISTORICAL SOCIETY	01/19/95	BOOKS	864.00
02-06	5032020020	XEROX CORPORATION	01/12/95	PAPER	30.00
02-06	5032020005	Do	01/17/95	DRY IMAGER	432.00
02-06	5032070001	ACCUCOM SYSTEMS CORP.	01/12/95	STATIONERY ITEMS	516.00
02-06	5032070016	Do	01/19/95	STATIONERY ITEMS	82.50
02-06	5032070015	ALDA'S FOREVER SOAP	01/12/95	GIFT SOAP	457.99
02-06	5032070006	ALLSTATE OFFICE PRODUCTS INC	01/13/95	STATIONERY ITEMS	962.88
02-06	5032070011	BALANCINE, INC.	01/12/95	GIFT ITEMS	1,875.00
02-06	5032070007	BOISE CASCADE	01/13/95	STATIONERY ITEMS	670.56
02-06	5032070008	CAHILL SALES & MARKETING	01/13/95	BATTERY PACKS	145.20
02-06	5032070009	CANON U.S.A., INC.	01/13/95	TONER	1,406.00
02-06	5032070002	CAPITOL MARKING PRD.	01/12/95	RUBBER STAMPS	67.50

02-06	5032070021	EGGHEAD DISCOUNT SOFTWARE	01/11/95	COMPUTER SUPPLIES	178.00
02-06	5032070003	FALCON MICROSYSTEMS, INC	01/12/95	COMPUTER SUPPLIES	170.00
02-06	5032070026	Do	01/18/95	COMPUTER SUPPLIES	678.00
02-06	5032070024	FRANK PARSONS PAPER CO.	01/11/95	STATIONERY ITEMS	150.00
02-06	5032070018	G & C MERRIAM COMPANY	01/19/95	STATIONERY ITEMS	169.12
02-06	5032070013	HALLMARK MARKETING CORP	01/12/95	GIFT ITEMS	1,108.22
02-06	5032070012	HOLSON BURNES COMPANY	01/12/95	PICTURE FRAMES	188.64
02-06	5032070022	LANIER WORLDWIDE, INC	01/11/95	FAX PAPER	53.64
02-06	5032070027	Do	01/18/95	STATIONERY ITEMS	389.09
02-06	5032070023	LEXMARK	01/11/95	STATIONERY ITEMS	1,976.00
02-06	5032070028	MAC WAREHOUSE	01/18/95	COMPUTER SUPPLIES	491.00
02-06	5032070017	Do	01/19/95	COMPUTER SUPPLIES	429.00
02-06	5032070014	MUSE ART COMPANY	01/12/95	GIFT ITEMS	240.00
02-06	5032070029	NOVA LABEL CO., INC.	01/18/95	MAILING LABELS	272.50
02-06	5032070019	PARKINSON & ASSOC.	01/19/95	STATIONERY ITEMS	1,704.00
02-06	5032070005	PHILADELPHIA MFG. CO.	01/12/95	BOOKENDS	545.40
02-06	5032070031	PITNEY BOWES	01/11/95	STATIONERY ITEMS	1,631.00
02-06	5032070004	SEWARD INC	01/12/95	STATIONERY ITEMS	135.83
02-06	5032070010	SHARP ELECTRONICS CORP.	01/13/95	STATIONERY ITEMS	520.00
02-06	5032070030	Do	01/18/95	STATIONERY ITEMS	267.00
02-06	5032070020	XEROX CORPORATION	01/19/95	PAPER & STAPLES	6,721.68
02-06	5032080002	A.T. CROSS CO	01/18/95	PENS	833.81
02-06	5032080021	ACCUCOM SYSTEMS CORP.	01/24/95	STATIONERY ITEMS	394.75
02-06	5032080009	ALLSTATE OFFICE PRODUCTS INC	01/20/95	STATIONERY ITEMS	160.20
02-06	5032080016	Do	01/24/95	STATIONERY ITEMS	4,625.20
02-06	5032080001	ARTCRAFT WHOLESALE JEWELRY	01/18/95	GIFT ITEMS	600.00
02-06	5032080011	AUTOMATED OFFICE PRODUCTS	01/24/95	COMPUTER SUPPLIES	2,352.00
02-06	5032080019	B.T. GINNS OFFICE PRODUCTS INC	01/24/95	STATIONERY ITEMS	1,057.20
02-06	5032080012	BATTERIES, INC.	01/24/95	BATTERY	3.39
02-06	5032080017	CANON U.S.A., INC.	01/24/95	STAPLES	10.00
02-06	5032080018	CAPITOL MARKING PRD.	01/24/95	RUBBER STAMPS	503.00
02-06	5032080022	DAVID L ANDRUKITIS	01/24/95	CERTIFICATES	2,430.20
02-06	5032080013	EGGHEAD DISCOUNT SOFTWARE	01/24/95	COMPUTER SUPPLIES	539.00
02-06	5032080023	FALCON MICROSYSTEMS, INC	01/24/95	COMPUTER SUPPLIES	343.00
02-06	5032080007	INFORM BUSINESS SYSTEMS, INC	01/20/95	LABELS	348.18
02-06	5032080006	J.L. HANSON COMPANY	01/20/95	PHOTO ALBUMS	43.68
02-06	5032080024	LANIER WORLDWIDE, INC	01/24/95	TONER	259.00
02-06	5032080014	LENOX CHINA	01/24/95	GINGER JARS	1,360.00
02-06	5032080004	MARTHA WEEMS LTD.	01/18/95	PAPERWEIGHTS	1,656.00
02-06	5032080010	OMNIFAX TELAUTOGRAPH CORP.	01/20/95	FAX TONER	7,140.00
02-06	5032080008	PROVAR, INC.	01/20/95	SOFTWARE MODIFICATION	1,144.00
02-06	5032080025	SCRIPT MASTER	01/24/95	BINDERS	31.45
02-06	5032080003	SERVICE WHOLESALE, INC.	01/18/95	PENS	117.13
02-06	5032080020	ST THOMAS, INC	01/24/95	PRIME TIMERS	192.00
02-06	5032080015	STANFORD PAPER CO.	01/24/95	ENVELOPES	16,552.20
02-06	5032080005	WILTON ARMETALE	01/18/95	GIFT ITEMS	1,925.00
02-06	5032610001	CAPITOL MARKING PRD.	01/19/95	RUBBER STAMPS	70.50
02-06	5032610006	Do	01/23/95	RUBBER STAMPS	52.50
02-06	5032610007	CLAUSS CUTLERY CO.	01/24/95	SCISSORS	177.22
02-06	5032610002	CONTINENTAL RESOURCES	01/19/95	SIGNATURE FONT	350.00
02-06	5032610008	EGGHEAD DISCOUNT SOFTWARE	01/23/95	SOFTWARE	515.00
02-06	5032610003	JACOBSON INC.	01/19/95	DESK PLANNERS	636.50
02-06	5032610009	PITNEY BOWES	01/23/95	STATIONERY ITEMS	401.00
02-06	5032610004	WALLACE COMPUTER SERVICES, INC.	01/19/95	MAILERS	125.10
02-06	5032610005	XEROX CORPORATION	01/19/95	STATIONERY ITEMS	11,375.00
02-06	5032610010	Do	01/23/95	STATIONERY ITEMS	370.42
02-08	5039380013	A.T. CROSS CO	01/26/95	PENS	102.43

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039380003	BETHESDA ENGRAVERS	01/26/95	STATIONERY ITEMS	5,372.54
02-08	5039380006	Do	01/27/95	BUSINESS CARDS	30.38
02-08	5039380012	CRANE CO INC	01/26/95	STATIONERY ITEMS	844.14
02-08	5039380001	DETTRA FLAG COMPANY	01/25/95	FLAGS	2,176.14
02-08	5039380007	Do	01/27/95	FLAGS	456.20
02-08	5039380008	E GROUP INC	01/27/95	STATE SEAL	118.80
02-08	5039380014	EASTMAN KODAK COMPANY	01/26/95	FILM	888.00
02-08	5039380017	EGGHEAD DISCOUNT SOFTWARE	01/25/95	COMPUTER SUPPLIES	2,232.00
02-08	5039380004	KONICA BUSINESS MACHINES	01/26/95	STATIONERY ITEMS	190.18
02-08	5039380016	L.W. BRISTOL COLLECTION	01/26/95	GIFT ITEMS	625.00
02-08	5039380018	SAVIN CORP.	01/27/95	DEVELOPER	238.59
02-08	5039380005	SERVICE WHOLESALE, INC.	01/26/95	STATIONERY ITEMS	276.60
02-08	5039380010	Do	01/27/95	PEN REFILLS	16.23
02-08	5039380015	WINDSOR CRYSTAL	01/26/95	ASHTRAYS	2,898.22
02-09	5040070010	BETHESDA ENGRAVERS	02/07/95	STATIONERY ITEMS	7,738.56
02-09	5040070001	CAPITOL MARKING PRD.	02/03/95	RUBBER STAMP	45.00
02-09	5040070002	DETTRA FLAG COMPANY	02/03/95	FLAGS	239.96
02-09	5040070006	Do	02/06/95	FLAGS	303.54
02-09	5040070003	E GROUP INC	02/03/95	STATE SEAL	118.80
02-09	5040070007	EGGHEAD DISCOUNT SOFTWARE	02/06/95	SOFTWARE	75.00
02-09	5040070004	PAYNE PUBLISHERS INC	02/03/95	CALENDARS	242.69
02-09	5040070005	SAVIN CORP.	02/03/95	TONER	6,563.70
02-09	5040070008	SERVICE WHOLESALE, INC.	02/06/95	STATIONERY ITEMS	1,382.12
02-09	5040070009	SHARP ELECTRONICS CORP.	02/06/95	STATIONERY ITEMS	245.00
02-09	5040810011	BETHESDA ENGRAVERS	02/01/95	STATIONERY ITEMS	7,391.79
02-09	5040810012	CONTINENTAL RESOURCES	02/01/95	SIGNATURE FONT	500.00
02-09	5040810006	DETTRA FLAG COMPANY	02/02/95	FLAGS	828.81
02-09	5040810016	E GROUP INC	01/31/95	HOUSE SEAL	163.35
02-09	5040810008	Do	02/02/95	WORLD ATLAS	273.24
02-09	5040810017	EGGHEAD DISCOUNT SOFTWARE	01/31/95	SOFTWARE	630.00
02-09	5040810007	EMPIRE BEROL USA	02/02/95	PENCIL SHARPENS	740.10
02-09	5040810002	FLYING HORSE LUGGAGE, INC.	01/31/95	GIFT ITEMS	73.50
02-09	5040810009	KONICA BUSINESS MACHINES	02/02/95	DEVELOPER	37.07
02-09	5040810003	LENOX CHINA	01/31/95	CHINA	218.29
02-09	5040810013	MAC WAREHOUSE	02/01/95	COMPUTER SUPPLIES	4,734.80
02-09	5040810004	SALISBURY PEWTER, INC.	01/31/95	PAPERWEIGHT	1,044.00
02-09	5040810019	SERVICE WHOLESALE, INC.	01/31/95	PENS	708.42
02-09	5040810014	Do	02/01/95	PEN REFILLS	56.92
02-09	5040810015	ST THOMAS, INC	02/01/95	PRIME TIMERS	180.00
02-09	5040810010	STANFORD PAPER CO.	02/02/95	PAPER	253.13
02-09	5040810001	THE E-GROUP	01/31/95	GIFT ITEMS	4,131.27
02-09	5040810018	U.S. GOVERNMENT PRINTING OFFICE	01/31/95	ENVELOPES	457.90
02-09	5040810005	WINDSOR CRYSTAL	01/31/95	CRYSTAL BOXES	3,212.75
02-09	5040810020	XEROX CORPORATION	01/31/95	STATIONERY ITEMS	416.15
02-13	5044720026	A.T. CROSS CO	02/01/95	GIFT ITEMS	890.29
02-13	5044720011	ACCUCOM SYSTEMS CORP.	02/01/95	STATIONERY ITEM	47.00
02-13	5044720006	ALLSTATE OFFICE PRODUCTS INC	01/31/95	FOLDERS	1,231.80

02-13	5044720012	ARTCRAFT WHOLESALE JEWELRY	02/01/95	PLAQUES	336.02
02-13	5044720021	Do	02/02/95	PLAQUE	168.01
02-13	5044720009	B.T. GINNS OFFICE PRODUCTS INC	01/31/95	BOOKS	880.00
02-13	5044720027	Do	02/01/95	GIFT ITEMS	877.50
02-13	5044720007	CAERE CORPORATION	01/31/95	SOFTWARE	187.50
02-13	5044720013	CAPITOL MARKING PRD.	02/01/95	RUBBER STAMPS	680.50
02-13	5044720001	DAVIS DISTRIBUTING CO	01/31/95	CALCULATORS	792.00
02-13	5044720022	EASTMAN KODAK COMPANY	02/02/95	STATIONERY ITEMS	409.94
02-13	5044720014	EGGHEAD DISCOUNT SOFTWARE	02/01/95	COMPUTER SUPPLIES	952.00
02-13	5044720023	Do	02/02/95	COMPUTER SUPPLIES	1,723.00
02-13	5044720016	ELCO MANUFACTURING CO., INC.	02/02/95	BUSINESS CARDS	252.00
02-13	5044720017	ELITE PRODUCTS	02/02/95	PAPER TRAY	74.31
02-13	5044720008	FALCON MICRSYSTEMS	01/31/95	SOFTWARE	595.00
02-13	5044720015	FID ASSOCIATES	02/01/95	PEN SETS	320.00
02-13	5044720028	HOLSON BURNES COMPANY	02/01/95	GIFT ITEMS	52.80
02-13	5044720002	LANIER WORLDWIDE, INC	01/31/95	STATIONERY ITEMS	1,290.00
02-13	5044720010	LEXMARK	01/31/95	CORRECTION TAPE	651.60
02-13	5044720030	MARTHA WEEMS LTD.	02/01/95	GIFT ITEMS	1,884.97
02-13	5044720031	NOVA LABEL CO., INC.	01/31/95	LABELS	272.50
02-13	5044720024	PICTURE PRODUCTS INC.	02/02/95	PICTURE FRAME	13.55
02-13	5044720019	PITNEY BOWES	02/02/95	TONER	483.00
02-13	5044720004	PLANNA TECH. INC.	01/31/95	CLEANING KIT	317.76
02-13	5044720018	PRENTICE HALL	02/02/95	BOOKS	215.28
02-13	5044720029	S & S WOODCRAFTERS	02/01/95	GIFT ITEM	75.00
02-13	5044720005	SHARP ELECTRONICS CORP.	01/31/95	STATIONERY ITEM	139.00
02-13	5044720025	SITA BUSINESS SYSTEMS	02/02/95	CASSETTES	1,015.00
02-13	5044720020	XEROX CORPORATION	02/02/95	STATIONERY ITEMS	8,034.00
02-14	5045480011	ACCUCOM SYSTEMS CORP.	01/24/95	TONER	28,822.40
02-14	5045480001	Do	01/26/95	STATIONERY ITEMS	1,555.70
02-14	5045480021	ADPROMO INC	01/24/95	GIFT ITEMS	700.00
02-14	5045480006	ALLSTATE OFFICE PRODUCTS INC	01/27/95	STATIONERY ITEMS	4,547.30
02-14	5045480022	ARTCRAFT WHOLESALE JEWELRY	01/24/95	CONGRESSIONAL SEALS	1,908.30
02-14	5045480003	B.T. GINNS OFFICE PRODUCTS INC	01/26/95	STATIONERY ITEMS	382.67
02-14	5045480008	Do	01/27/95	STATIONERY ITEMS	1,063.74
02-14	5045480012	C.F. FLAG CO.	01/24/95	FLAGS	62,500.00
02-14	5045480016	CAPITOL MARKING PRD.	01/26/95	RUBBER STAMP	10.00
02-14	5045480007	Do	01/27/95	RUBBER STAMPS	83.00
02-14	5045480017	DAVIS DISTRIBUTING CO	01/26/95	RECORDERS	741.60
02-14	5045480018	DETTRA FLAG COMPANY	01/26/95	FLAGS	163.13
02-14	5045480013	EGGHEAD DISCOUNT SOFTWARE	01/24/95	COMPUTER SUPPLIES	503.50
02-14	5045480019	Do	01/26/95	COMPUTER SUPPLIES	1,339.00
02-14	5045480002	FALCON MICRSYSTEMS	01/26/95	PAGEMAKER	506.00
02-14	5045480014	LANIER WORLDWIDE, INC	01/24/95	STATIONERY ITEMS	148.40
02-14	5045480005	LEXMARK	01/26/95	STATIONERY ITEMS	7,396.00
02-14	5045480025	MARTHA WEEMS LTD.	01/24/95	PORTFOLIOS	2,254.67
02-14	5045480009	OFFICE OF THE SECRETARY	01/27/95	TONER	17.00
02-14	5045480004	PC CONNECTION	01/26/95	SOFTWARE	294.90
02-14	5045480024	PICTURE PRODUCTS INC.	01/24/95	FRAMES	326.40
02-14	5045480015	SHARP ELECTRONICS CORP.	01/25/95	STATIONERY ITEMS	139.00
02-14	5045480010	Do	01/27/95	FAX PAPER	124.00
02-14	5045480023	THE E-GROUP	01/24/95	GIFT ITEMS	1,758.24
02-14	5045480020	XEROX CORPORATION	01/26/95	STATIONERY ITEMS	752.00
02-14	5045530001	BETHESDA ENGRAVERS	02/07/95	STATIONERY ITEMS	1,304.62
02-14	5045530006	Do	02/08/95	BUSINESS CARDS	30.38
02-14	5045530007	CLAUSS CUTLERY CO.	02/08/95	SCISSORS	925.06
02-14	5045530002	ELITE PRODUCTS	02/07/95	CASSETTE TRAY	143.60
02-14	5045530008	FOUNTAIN PEN SERVICE	02/08/95	STATIONERY ITEMS	174.64

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	5045530011	FRAMECRAFT	02/07/95	FRAMES	924.00
02-14	5045530013	HALLMARK MARKETING CORP	02/07/95	GIFT ITEMS	704.86
02-14	5045530015	MARTHA WEEMS LTD.	02/07/95	GIFT ITEMS	1,141.32
02-14	5045530009	METALGRAPHICS, INC.	02/08/95	PLAQUE	70.00
02-14	5045530003	PROMOTION WORKS INC.	02/07/95	COFFEE MUGS	52.20
02-14	5045530005	SERVICE WHOLESALE, INC.	02/07/95	STATIONERY ITEMS	556.71
02-14	5045530010	Do	02/08/95	STATIONERY ITEMS	1,515.94
02-14	5045530004	SHARP ELECTRONICS CORP.	02/07/95	STAPLES	5.00
02-14	5045530012	THE E-GROUP	02/07/95	GIFT ITEMS	5,799.22
02-14	5045530014	TODD HOLSON INC	02/07/95	GIFT ITEMS	29.76
02-14	5045590006	ACCUCOM SYSTEMS CORP.	02/08/95	TONER	249.60
02-14	5045590011	Do	02/08/95	STATIONERY ITEMS	6,406.20
02-14	5045590010	ALLSTATE OFFICE PRODUCTS INC	02/08/95	STATIONERY ITEMS	3,027.70
02-14	5045590012	ARTCRAFT WHOLESALE JEWELRY	02/08/95	PLAQUE	225.00
02-14	5045590022	B.T. GINNS OFFICE PRODUCTS INC	02/08/95	STATIONERY ITEMS	182.99
02-14	5045590016	BOISE CASCADE	02/08/95	STATIONERY ITEMS	1,514.87
02-14	5045590005	BRISTOL MARKETING GROUP	02/07/95	KNIVES	1,150.00
02-14	5045590017	CAPITOL MARKING PRD.	02/07/95	RUBBER STAMPS	200.00
02-14	5045590013	Do	02/08/95	RUBBER STAMPS	109.00
02-14	5045590001	CONNECTICUT HOUSE PEWTERERS	02/07/95	GIFT ITEMS	220.00
02-14	5045590002	FLYING HORSE LUGGAGE, INC.	02/07/95	GIFT ITEMS	78.67
02-14	5045590018	GLOBAL COMPUTER SUPPLIES	02/07/95	COMPUTER SUPPLIES	96.40
02-14	5045590014	IBM CORPORATION-28W	02/08/95	MAINTENANCE	246.00
02-14	5045590003	LENOX CHINA	02/07/95	GIFT ITEMS	52.06
02-14	5045590015	OMNIFAX TELAUTOGRAPH CORP.	02/08/95	STATIONERY ITEMS	329.90
02-14	5045590023	PRENTICE HALL	02/08/95	BOOKS	215.28
02-14	5045590004	PROMOTION WORKS INC.	02/07/95	MUGS	943.48
02-14	5045590019	TROVER SHOPS OF WASHINGTON, DC	02/07/95	LAW BOOKS	39.95
02-14	5045590021	XEROX CORPORATION	02/07/95	STATIONERY ITEMS	7,238.99
02-14	5045590009	Do	02/08/95	STATIONERY ITEMS	5,811.60
02-15	5045440006	ACCUCOM SYSTEMS CORP.	01/30/95	STATIONERY ITEMS	14,075.28
02-15	5045440016	ALLSTATE OFFICE PRODUCTS INC	01/25/95	STATIONERY ITEMS	5,492.10
02-15	5045440002	Do	01/26/95	STATIONERY ITEMS	608.64
02-15	5045440001	AT&T DIRECT MARKETING	01/26/95	TELEPHONE CORDS	431.52
02-15	5045440017	BOISE CASCADE	01/25/95	STATIONERY ITEMS	9,069.97
02-15	5045440007	Do	01/30/95	STATIONERY ITEMS	1,335.44
02-15	5045440011	CANON U.S.A., INC.	01/30/95	STAPLES	40.00
02-15	5045440018	CAPITOL MARKING PRD.	01/25/95	RUBBER STAMPS	1,592.00
02-15	5045440012	Do	01/30/95	RUBBER STAMPS	138.50
02-15	5045440013	CREATIVE FILING SYSTEMS, INC	01/30/95	BINDERS	730.80
02-15	5045440008	DAVIS DISTRIBUTING CO	01/30/95	CALCULATORS	155.60
02-15	5045440009	DETTRA FLAG COMPANY	01/30/95	FLAGS	22,679.24
02-15	5045440014	DEVON PUBLISHING CO	01/30/95	BOOKS	300.00
02-15	5045440015	FRANK PARSONS PAPER CO.	01/30/95	BLOTTERS	150.00
02-15	5045440019	GLOBAL COMPUTER SUPPLIES	01/25/95	STATIONERY ITEMS	63.04
02-15	5045440003	INSIGNIA SOLUTIONS INC	01/26/95	SOFTWARE	157.50
02-15	5045440020	LEXMARK	01/25/95	STATIONERY ITEMS	235.00

02-15	5045440010	MITECH DATA SYSTEMS, INC	01/30/95	STATIONERY ITEMS	348.00
02-15	5045440004	PLANNA TECH. INC.	01/26/95	CLEAN WIPES	176.40
02-15	5045440005	U.S. CAPITOL HISTORICAL SOCIETY	01/26/95	BOOKS WE THE PEOPLE	5,320.00
02-24	5055020021	ALLSTATE OFFICE PRODUCTS INC	02/03/95	INDEX CARDS	270.00
02-24	5055020023	BALTIMORE DISPLAY IND.	02/03/95	STORE FIXTURES	39,618.19
02-24	5055020022	BETHESDA ENGRAVERS	02/03/95	STATIONERY ITEMS	4,175.26
02-24	5055020001	Do	02/15/95	BUSINESS CARDS	202.12
02-24	5055020011	CLAUSS CUTLERY CO.	02/10/95	SCISSORS	177.22
02-24	5055020016	Do	02/16/95	SCISSORS	838.49
02-24	5055020007	DATA-CAL CORP	02/14/95	COMPUTER SUPPLIES	207.25
02-24	5055020012	DETTRA FLAG COMPANY	02/10/95	FLAGS	275.18
02-24	5055020006	Do	02/14/95	FLAGS	2,201.29
02-24	5055020017	Do	02/16/95	FLAGS	191.77
02-24	5055020024	FILENET CORP	02/03/95	CABLES	320.09
02-24	5055020013	FOUNTAIN PEN SERVICE	02/10/95	STATIONERY ITEMS	85.26
02-24	5055020002	PAYNE PUBLISHERS INC	02/15/95	CALENDAR PADS	165.87
02-24	5055020018	PITNEY BOWES	02/16/95	FAX PAPER	252.00
02-24	5055020003	S & D LEATHER GOODS	02/15/95	NOTE BOOKS	98.50
02-24	5055020008	SAVIN CORP.	02/14/95	TONER	1,279.08
02-24	5055020004	Do	02/15/95	STATIONERY ITEMS	4,085.73
02-24	5055020019	Do	02/16/95	TONER	789.03
02-24	5055020014	SERVICE WHOLESALE, INC.	02/10/95	STATIONERY ITEMS	2,644.36
02-24	5055020009	Do	02/14/95	PENS	32.92
02-24	5055020005	Do	02/15/95	STATIONERY ITEMS	373.51
02-24	5055020020	Do	02/16/95	PRINTOUT TRAYS	112.66
02-24	5055020025	THOMSON-GE-RCA CO.	02/03/95	RECORDERS	1,450.08
02-24	5055020015	VALLEY FORGE FLAG CO	02/10/95	FLAGS	24,579.39
02-24	5055020010	XEROX CORPORATION	02/14/95	DRY INK	486.00
02-24	5055170011	AUTOMATED OFFICE PRODUCTS	02/10/95	COMPUTER SUPPLIES	4,704.00
02-24	5055170017	B.T. GINNS OFFICE PRODUCTS INC	02/13/95	STATIONERY ITEMS	1,556.13
02-24	5055170012	BOISE CASCADE	02/10/95	STATIONERY ITEMS	66.46
02-24	5055170001	Do	02/14/95	STATIONERY ITEMS	1,901.12
02-24	5055170006	CANON U.S.A., INC.	02/10/95	STATIONERY ITEMS	1,604.25
02-24	5055170013	CAPITOL MARKING PRD.	02/10/95	RUBBER STAMPS	576.00
02-24	5055170002	Do	02/14/95	RUBBER STAMPS	515.50
02-24	5055170014	COMMERCIAL TELEVISION	02/10/95	REMOTE CONTROL	36.55
02-24	5055170007	CREATIVE FILING SYSTEMS, INC	02/10/95	BINDERS	922.45
02-24	5055170016	DAVID L ANDRUKITIS	02/13/95	CERTIFICATES	811.50
02-24	5055170005	DEX BUSINESS SYSTEMS	02/14/95	FAX DRUM KIT	136.00
02-24	5055170008	EASTMAN KODAK COMPANY	02/10/95	STATIONERY ITEMS	586.68
02-24	5055170009	EGGHEAD DISCOUNT SOFTWARE	02/10/95	COMPUTER SUPPLIES	2,171.25
02-24	5055170015	ELITE PRODUCTS	02/10/95	STATIONERY ITEMS	48.31
02-24	5055170010	FALCON MICRSYSTEMS	02/10/95	CABLE	60.00
02-24	5055170028	HUGO BOSCA CO.	02/10/95	BOOK	285.12
02-24	5055170018	INTERSTATE OFFICE SUPPLY	02/13/95	PENCILS	3,138.12
02-24	5055170003	LANIER WORLDWIDE, INC	02/14/95	SPLICE TABS	10.60
02-24	5055170021	MAC WAREHOUSE	02/10/95	COMPUTER SUPPLIES	287.00
02-24	5055170031	Do	02/14/95	COMPUTER SUPPLIES	962.00
02-24	5055170022	METALGRAPHICS, INC.	02/10/95	PLAQUE	55.00
02-24	5055170019	NASHUA EXPRESS	02/13/95	SURGE PROTECTORS	573.50
02-24	5055170023	PITNEY BOWES	02/10/95	TONER, FAX PAPER	8,633.00
02-24	5055170024	PLANNA TECH. INC.	02/10/95	WIPES	221.76
02-24	5055170026	S & D LEATHER GOODS	02/10/95	PAD HOLDERS	1,003.86
02-24	5055170025	SHARP ELECTRONICS CORP.	02/10/95	TONER	153.00
02-24	5055170027	TENSOR	02/10/95	LAMPS	419.76
02-24	5055170029	TROVER SHOPS OF WASHINGTON, DC	02/10/95	BOOKS	38.95
02-24	5055170030	XEROX CORPORATION	02/10/95	STATIONERY ITEMS	16,141.89

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055170020	Do	02/13/95	STATIONERY ITEMS	21,248.40
02-24	5055190006	ALLSTATE OFFICE PRODUCTS INC	02/16/95	PENS	1,318.60
02-24	5055190031	ARTCRAFT WHOLESALE JEWELRY	01/30/95	GIFT ITEMS	470.40
02-24	5055190028	B.T. GINNS OFFICE PRODUCTS INC	01/30/95	PENS	1,296.00
02-24	5055190011	Do	02/10/95	STATIONERY ITEMS	5,916.45
02-24	5055190003	Do	02/16/95	STATIONERY ITEMS	5,867.18
02-24	5055190007	BLUE STAR LEATHER, INC.	02/16/95	STATIONERY ITEMS	192.39
02-24	5055190001	CANON U.S.A., INC.	02/16/95	TONER	264.00
02-24	5055190026	EASTMAN KODAK COMPANY	01/30/95	TONER	385.20
02-24	5055190002	Do	02/16/95	STATIONERY ITEMS	1,150.94
02-24	5055190032	EGGHEAD DISCOUNT SOFTWARE	01/30/95	COMPUTER SUPPLIES	2,060.00
02-24	5055190012	GLOBAL COMPUTER SUPPLIES	02/10/95	COMPUTER SUPPLIES	886.66
02-24	5055190004	Do	02/16/95	DATA CARTRIDGE	101.00
02-24	5055190013	INFORM BUSINESS SYSTEMS, INC	02/10/95	LABELS	1,926.34
02-24	5055190022	J. JENKINS SONS CO, INC	01/30/95	GIFT ITEMS	320.00
02-24	5055190016	Do	02/13/95	GIFT ITEMS	414.12
02-24	5055190017	JOSTEN'S	02/13/95	GIFT ITEMS	2,130.00
02-24	5055190014	LANIER WORLDWIDE, INC	02/10/95	STATIONERY ITEMS	1,938.43
02-24	5055190018	LENOX CHINA	02/13/95	GIFT ITEMS	395.84
02-24	5055190015	LEXMARK	02/10/95	RIBBONS	759.84
02-24	5055190024	MARTHA WEEMS LTD.	01/30/95	GIFT ITEMS	1,512.34
02-24	5055190008	MICRO WAREHOUSE	02/16/95	COMPUTER SUPPLIES	758.95
02-24	5055190029	OMNIFAX TELAUTOGRAPH CORP.	01/30/95	TONER	3,280.00
02-24	5055190009	PAPER DIRECT INC	02/16/95	STATIONERY ITEMS	49.85
02-24	5055190019	PICKARD INC	02/13/95	GIFT ITEMS	382.00
02-24	5055190010	PRODUCTS FINISHING CORP.	02/16/95	LUGGAGE CARRIERS	2,619.00
02-24	5055190025	S & S WOODCRAFTERS	01/30/95	GIFT ITEMS	135.00
02-24	5055190020	SALISBURY PEWTER, INC.	02/13/95	GIFT ITEMS	440.00
02-24	5055190023	THE LEATHER SPECIALTY CO	01/30/95	GIFT ITEMS	232.65
02-24	5055190030	TROVER SHOPS OF WASHINGTON, DC	01/30/95	BOOKS	204.00
02-24	5055190005	XEROX CORPORATION	02/16/95	STATIONERY ITEMS	11,324.00
02-24	5055280029	A.B. DICK COMPANY	02/13/95	INK	221.40
02-24	5055280016	ACCUCOM SYSTEMS CORP.	02/10/95	STATIONERY ITEMS	1,713.20
02-24	5055280006	Do	02/15/95	COMPUTER SUPPLIES	320.50
02-24	5055280017	ALLSTATE OFFICE PRODUCTS INC	02/10/95	STATIONERY ITEMS	1,128.00
02-24	5055280007	Do	02/15/95	STATIONERY ITEMS	2,702.00
02-24	5055280009	B.T. GINNS OFFICE PRODUCTS INC	02/15/95	STATIONERY ITEMS	148.75
02-24	5055280012	Do	02/15/95	STATIONERY ITEMS	195.03
02-24	5055280018	BATTERIES, INC.	02/10/95	BATTERIES	231.12
02-24	5055280027	BETHESDA ENGRAVERS	02/13/95	STATIONERY ITEMS	7,726.65
02-24	5055280001	BOISE CASCADE	02/13/95	STATIONERY ITEMS	2,517.62
02-24	5055280002	CAPITOL MARKING PRD.	02/13/95	RUBBER STAMPS	246.50
02-24	5055280008	DAVIS DISTRIBUTING CO	02/15/95	STATIONERY ITEMS	249.01
02-24	5055280028	DETTRA FLAG COMPANY	02/13/95	FLAGS	87.12
02-24	5055280003	GLOBAL COMPUTER SUPPLIES	02/13/95	COMPUTER SUPPLIES	250.09
02-24	5055280010	Do	02/15/95	COMPUTER SUPPLIES	372.08
02-24	5055280019	INTELLIGENT SOLUTIONS	02/10/95	COMPUTER SUPPLIES	264.00

02-24	5055280013	LANIER WORLDWIDE, INC	02/15/95	FAX PAPER	53.64
02-24	5055280014	MAC WAREHOUSE	02/15/95	COMPUTER SUPPLIES	377.00
02-24	5055280025	MARTHA WEEMS LTD.	02/15/95	GIFT ITEMS	1,987.47
02-24	5055280030	MOBILE MICROFILMING CORP	02/13/95	INK	75.00
02-24	5055280023	POLAROID CORP.	02/15/95	FILM	1,808.10
02-24	5055280011	PYRAMID PAPER CO	02/15/95	FILE FOLDERS	6,090.00
02-24	5055280031	SAVIN CORP.	02/13/95	TONER	620.73
02-24	5055280004	SHARP ELECTRONICS CORP.	02/13/95	FAX TONER	553.00
02-24	5055280015	Do	02/15/95	TONER	3,159.00
02-24	5055280021	THE MORGAN COMPANY	02/15/95	GIFT ITEMS	112.00
02-24	5055280020	UNISOURCE	02/10/95	PAPER	6,653.30
02-24	5055280024	UNITED PARCEL SERVICE	02/15/95	UPS CHARGES	62.87
02-24	5055280026	WILTON ARMETALE	02/15/95	GIFT ITEMS	1,717.14
02-24	5055280005	XEROX CORPORATION	02/13/95	STATIONERY ITEMS	1,827.50
02-24	5055290001	ACCUCOM SYSTEMS CORP.	02/03/95	STATIONERY ITEMS	426.00
02-24	5055290006	Do	02/07/95	STATIONERY ITEMS	3,348.10
02-24	5055290011	ALLSTATE OFFICE PRODUCTS INC	02/02/95	STATIONERY ITEMS	1,480.16
02-24	5055290022	Do	02/06/95	STATIONERY ITEMS	107.40
02-24	5055290007	Do	02/07/95	STATIONERY ITEMS	2,699.56
02-24	5055290014	B.T. GINNS OFFICE PRODUCTS INC	02/02/95	STATIONERY ITEMS	4,536.62
02-24	5055290020	Do	02/03/95	BINDER COVERS	31.20
02-24	5055290027	BOISE CASCADE	02/02/95	STATIONERY ITEMS	1,389.56
02-24	5055290002	Do	02/03/95	STATIONERY ITEMS	21,633.07
02-24	5055290013	C.T.L.	02/02/95	STATIONERY ITEMS	37.28
02-24	5055290017	CANON U.S.A., INC.	02/03/95	STATIONERY ITEMS	660.00
02-24	5055290012	CAPITOL MARKING PRD.	02/02/95	RUBBER STAMPS	238.50
02-24	5055290016	Do	02/02/95	RUBBER STAMPS	13.50
02-24	5055290032	EGGHEAD DISCOUNT SOFTWARE	02/03/95	COMPUTER SUPPLIES	5,520.00
02-24	5055290018	FRAMECRAFT	02/03/95	PICTURE FRAMES	396.00
02-24	5055290029	GLOBAL COMPUTER SUPPLIES	02/02/95	COMPUTER SUPPLIES	588.74
02-24	5055290028	INTELLIGENT SOLUTIONS	02/02/95	COMPUTER SUPPLIES	953.00
02-24	5055290004	LANIER WORLDWIDE, INC	02/03/95	STATIONERY ITEMS	7,034.00
02-24	5055290008	Do	02/07/95	TONER	518.00
02-24	5055290015	LENOX CHINA	02/02/95	CHINA	223.68
02-24	5055290009	MAC WAREHOUSE	02/07/95	COMPUTER SUPPLIES	220.00
02-24	5055290021	MINNCOR INDUSTRIES	02/03/95	FILE FOLDERS	2,850.00
02-24	5055290024	OFFICE OF THE SECRETARY	02/06/95	TONER	59.40
02-24	5055290005	OMNIFAX TELAUTOGRAPH CORP.	02/03/95	TONER KITS	2,080.00
02-24	5055290010	PRENTICE HALL	02/07/95	BOOKS	355.86
02-24	5055290030	RIS PAPER CO INC.	02/02/95	PAPER	21,803.76
02-24	5055290025	TROVER SHOPS OF WASHINGTON, DC	02/06/95	STATIONERY ITEMS	880.00
02-24	5055290023	U.S. GOVERNMENT PRINTING OFFICE	02/06/95	ADDRESS CHANGES	102.00
02-24	5055290031	XEROX CORPORATION	02/02/95	STATIONERY ITEMS	7,487.67
02-24	5055290026	Do	02/06/95	STATIONERY ITEMS	319.14
03-03	5061580006	BETHESDA ENGRAVERS	02/22/95	BUSINESS CARDS	144.06
03-03	5061580011	CONTINENTAL RESOURCES	02/17/95	STATIONERY ITEMS	110.00
03-03	5061580012	DETTRA FLAG COMPANY	02/17/95	FLAGS	294.33
03-03	5061580016	Do	02/21/95	FLAGS	2,731.54
03-03	5061580007	Do	02/22/95	FLAG ACCESSORIES	52.33
03-03	5061580017	E GROUP INC	02/21/95	STATE SEALS	915.75
03-03	5061580001	FOUNTAIN PEN SERVICE	02/23/95	GIFT ITEMS	2,128.50
03-03	5061580018	GLASS DISTRIBUTORS INC.	02/21/95	GLASS DESK TOPS	153.78
03-03	5061580002	IDEAS PLUS	02/23/95	GIFT ITEMS	880.00
03-03	5061580013	KONICA BUSINESS MACHINES	02/17/95	TONER	193.33
03-03	5061580019	Do	02/21/95	TONER	55.48
03-03	5061580005	MARTHA WEEMS LTD.	02/23/95	GIFT ITEMS	1,585.76
03-03	5061580014	SAVIN CORP.	02/17/95	TONER	1,732.50

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061580008	Do	02/22/95	TONER	693.00
03-03	5061580015	SERVICE WHOLESALE, INC.	02/17/95	STATIONERY ITEMS	337.12
03-03	5061580020	Do	02/21/95	STATIONERY ITEMS	707.95
03-03	5061580009	Do	02/22/95	STATIONERY ITEMS	798.62
03-03	5061580004	THE E-GROUP	02/23/95	GIFT ITEMS	7,073.53
03-03	5061580003	THE MORGAN COMPANY	02/23/95	GIFT ITEMS	210.00
03-03	5061580010	VALLEY FORGE FLAG CO	02/22/95	FLAGS	2,409.59
03-03	5062230021	ALLSTATE OFFICE PRODUCTS INC	02/22/95	STATIONERY ITEMS	828.52
03-03	5062230013	B.T. GINNS OFFICE PRODUCTS INC	02/22/95	STATIONERY ITEMS	434.12
03-03	5062230002	BOISE CASCADE	02/17/95	STATIONERY ITEMS	2,247.80
03-03	5062230022	CANON U.S.A., INC.	02/22/95	STATIONERY ITEMS	3,194.00
03-03	5062230016	CAPITOL MARKING PRD.	02/22/95	RUBBER STAMPS	34.50
03-03	5062230006	CCI ALL STAR	02/17/95	GIFT ITEMS	1,250.00
03-03	5062230007	CROWN SUPPLY CO.	02/17/95	NAPKINS	1,320.00
03-03	5062230003	DAVIS DISTRIBUTING CO	02/16/95	CALCULATORS	230.95
03-03	5062230008	Do	02/17/95	TAPE REWINDER	76.00
03-03	5062230011	Do	02/22/95	MOUSE PADS	936.00
03-03	5062230023	DICTAPHONE CORPORATION	02/22/95	HEADSETS	150.00
03-03	5062230009	EASTMAN KODAK COMPANY	02/17/95	FILM	2,587.00
03-03	5062230012	EGGHEAD DISCOUNT SOFTWARE	02/22/95	COMPUTER SUPPLIES	1,400.00
03-03	5062230017	Do	02/22/95	SOFTWARE	5,890.00
03-03	5062230018	ELITE PRODUCTS	02/22/95	LEGAL TRAYS	148.62
03-03	5062230001	INTELLIGENT SOLUTIONS	02/16/95	SIGNATURE FONTS	450.00
03-03	5062230019	MAC WAREHOUSE	02/22/95	COMPUTER SUPPLIES	330.90
03-03	5062230014	METALGRAPHICS, INC.	02/22/95	PLAQUE	55.00
03-03	5062230020	NASHUA EXPRESS	02/22/95	RIBBONS	115.02
03-03	5062230004	OMNIFAX TELAUTOGRAPH CORP.	02/16/95	DRUM UNIT	143.00
03-03	5062230024	Do	02/22/95	DRUM CARTRIDGES	4,464.00
03-03	5062230025	PLANNA TECH. INC.	02/22/95	CONTROL WIPES	73.64
03-03	5062230010	PURE COUNTRY INC.	02/17/95	AFGHAN	1,655.05
03-03	5062230005	XEROX CORPORATION	02/16/95	STATIONERY ITEMS	7,971.68
03-03	5062230015	Do	02/22/95	STAPLES/PAPER	6,465.60
03-07	5062150011	ACCUCOM SYSTEMS CORP.	02/21/95	TONER CARTRIDGES	171.60
03-07	5062150006	BOISE CASCADE	02/21/95	STATIONERY ITEMS	1,941.60
03-07	5062150021	CANON U.S.A., INC.	02/17/95	STATIONERY ITEMS	1,292.00
03-07	5062150007	Do	02/21/95	TONER	118.00
03-07	5062150029	CAPITOL MARKING PRD.	02/17/95	RUBBER STAMPS	475.50
03-07	5062150012	Do	02/21/95	RUBBER STAMPS	225.50
03-07	5062150016	CLAUSS CUTLERY CO.	02/17/95	SCISSORS	519.24
03-07	5062150001	COMMERCIAL TELEVISION	02/21/95	REMOTE CONTROLS	123.10
03-07	5062150002	EASTMAN KODAK COMPANY	02/21/95	PHOTOGRAPHER ITEMS	7,234.16
03-07	5062150017	EGGHEAD DISCOUNT SOFTWARE	02/17/95	COMPUTER SUPPLIES	4,481.25
03-07	5062150013	Do	02/21/95	COMPUTER SOFTWARE	328.00
03-07	5062150008	GLOBAL COMPUTER SUPPLIES	02/21/95	COMPUTER SUPPLIES	502.86
03-07	5062150023	LANIER WORLDWIDE, INC	02/17/95	STATIONERY ITEMS	3,395.73
03-07	5062150009	Do	02/21/95	TONER	390.00
03-07	5062150019	MAC WAREHOUSE	02/17/95	PAGEMAKER	494.00

03-07	5062150024	Do	02/17/95	COMPUTER SUPPLIES	159.90
03-07	5062150003	OMNIFAX TELAUTOGRAPH CORP.	02/21/95	FAX EQUIPMENT	186.25
03-07	5062150027	PHILADELPHIA MFG. CO.	02/21/95	BOOKENDS	465.60
03-07	5062150014	RICOH CORPORATION	02/21/95	TONER	648.00
03-07	5062150018	S. FREEDMAN & SONS, INC	02/17/95	SOAP	537.84
03-07	5062150004	SHARP ELECTRONICS CORP.	02/21/95	TONER	175.30
03-07	5062150015	Do	02/21/95	STATIONERY ITEMS	578.00
03-07	5062150010	UNISOURCE	02/21/95	BOND PAPER	7,323.60
03-07	5062150005	VANSTAR CO	02/21/95	CARRYING CASE	216.00
03-07	5062150025	XEROX CORPORATION	02/17/95	STATIONERY ITEMS	1,661.78
03-07	5066670001	ACCUCOM SYSTEMS CORP.	02/27/95	STATIONERY ITEMS	2,402.50
03-07	5066670003	B.T. GINNS OFFICE PRODUCTS INC	02/27/95	STATIONERY ITEMS	127.13
03-07	5066670002	DETTRA FLAG COMPANY	02/27/95	FLAG	26.70
03-07	5066670004	KONICA BUSINESS MACHINES	02/27/95	STATIONERY ITEMS	145.94
03-07	5066670005	LEXMARK	02/27/95	STATIONERY ITEMS	1,734.00
03-10	5069240001	ACCUCOM SYSTEMS CORP.	02/24/95	TONER CARTRIDGES	13,580.00
03-10	5069240002	ARTCRAFT WHOLESALE JEWELRY	02/24/95	PLAQUES	1,877.76
03-10	5069240018	B.T. GINNS OFFICE PRODUCTS INC	02/23/95	STATIONERY ITEMS	459.82
03-10	5069240011	BETHESDA ENGRAVERS	02/24/95	BUSINESS CARDS	14,525.80
03-10	5069240006	CAPITOL MARKING PRD.	02/23/95	RUBBER STAMPS	394.30
03-10	5069240003	Do	02/24/95	RUBBER STAMPS	48.00
03-10	5069240015	CLARENCE J. VENNE INC	02/24/95	GLUE PENS	112.90
03-10	5069240016	CONTINENTAL RESOURCES	02/23/95	SIGNATURE FONT	350.00
03-10	5069240012	DETTRA FLAG COMPANY	02/24/95	FLAG	348.18
03-10	5069240004	E GROUP INC	02/24/95	STATE SEAL	579.15
03-10	5069240017	EGGHEAD DISCOUNT SOFTWARE	02/23/95	COMPUTER SUPPLIES	543.00
03-10	5069240019	GLOBAL COMPUTER SUPPLIES	02/23/95	COMPUTER SUPPLIES	394.15
03-10	5069240008	I.B.S. CORP.	02/23/95	DISKETTES	900.00
03-10	5069240020	INTERNATIONAL INC.	02/23/95	ORGANIZERS	670.00
03-10	5069240009	LANIER WORLDWIDE, INC	02/23/95	TONER	6,890.00
03-10	5069240005	LEXMARK	02/24/95	STATIONERY ITEMS	482.50
03-10	5069240013	SAVIN CORP.	02/24/95	TONER	4,209.60
03-10	5069240014	SERVICE WHOLESALE, INC.	02/24/95	STATIONERY ITEMS	109.72
03-10	5069240007	U.S. GOVERNMENT PRINTING OFFICE	02/23/95	ADDRESS CHANGE CHARGE	68.00
03-10	5069240010	XEROX CORPORATION	02/23/95	STATIONERY ITEMS	946.00
03-10	5069270012	A.T. CROSS CO	02/27/95	PENS	92.64
03-10	5069270001	ACCUCOM SYSTEMS CORP.	02/23/95	CASSETTE TRAY	402.00
03-10	5069270002	ALLSTATE OFFICE PRODUCTS INC	02/23/95	STATIONERY ITEMS	6,579.04
03-10	5069270023	B.T. GINNS OFFICE PRODUCTS INC	02/24/95	STATIONERY ITEMS	161.22
03-10	5069270027	Do	02/28/95	STATIONERY ITEMS	1,202.00
03-10	5069270021	BATTERIES, INC.	02/24/95	BATTERIES	637.00
03-10	5069270011	Do	02/27/95	GIFT ITEMS	809.16
03-10	5069270003	BOISE CASCADE	02/23/95	FILE FOLDERS	56.42
03-10	5069270016	Do	02/27/95	STATIONERY ITEMS	3,083.12
03-10	5069270017	CAPITOL MARKING PRD.	02/27/95	RUBBER STAMPS	309.50
03-10	5069270026	Do	02/28/95	RUBBER STAMPS	36.00
03-10	5069270010	CONGRESSIONAL PRINTER, INC.	02/28/95	CERTIFICATES	201.30
03-10	5069270031	DAVIS DISTRIBUTING CO	02/28/95	CALCULATORS	398.96
03-10	5069270032	DONEGAL CRYSTAL USA INC	02/27/95	CRYSTAL BOWLS	1,684.08
03-10	5069270006	EASTMAN KODAK COMPANY	02/28/95	KODAK PAPER	21,339.84
03-10	5069270034	FALCON MICROSYSTEMS	02/23/95	COMPUTER SUPPLIES	299.00
03-10	5069270005	FISHER SPACE PEN CO	02/23/95	PENS	105.84
03-10	5069270033	FRAMECRAFT	02/24/95	PICTURE FRAMES	337.50
03-10	5069270028	GLASS DISTRIBUTORS INC.	02/28/95	GLASS DESK TOPS	461.20
03-10	5069270024	INFORM BUSINESS SYSTEMS, INC	02/24/95	LABELS	1,666.32
03-10	5069270008	INTERSTATE OFFICE SUPPLY	02/28/95	LEGAL FOLDERS	2,062.00
03-10	5069270018	MAC WAREHOUSE	02/27/95	COMPUTER SUPPLIES	36.00

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069270029	Do	02/28/95	COMPUTER SUPPLIES	1,233.75
03-10	5069270015	MARTHA WEEMS LTD.	02/27/95	CARD HOLDERS	508.30
03-10	5069270019	NOVA LABEL CO., INC.	02/27/95	LABELS	650.20
03-10	5069270009	RICOH CORPORATION	02/28/95	TONER	1,792.00
03-10	5069270030	SERVICE WHOLESALE, INC.	02/28/95	STATIONERY ITEMS	97.08
03-10	5069270025	THE MAC ZONE	02/24/95	COMPUTER SUPPLIES	991.51
03-10	5069270014	UNITED PARCEL SERVICE	02/27/95	UPS CHARGES	37.13
03-10	5069270020	XEROX CORPORATION	02/27/95	STATIONERY ITEMS	3,031.04
03-10	5069570001	BOISE CASCADE	02/24/95	STATIONERY ITEMS	9,013.86
03-10	5069570002	EGGHEAD DISCOUNT SOFTWARE	02/24/95	COMPUTER SUPPLIES	560.00
03-10	5069570003	FALCON MICROSYSTEMS	02/24/95	COMPUTER SUPPLIES	279.00
03-10	5069570004	FOUNTAIN PEN SERVICE	02/24/95	STATIONERY ITEMS	152.37
03-10	5069570005	XEROX CORPORATION	02/24/95	STATIONERY ITEMS	8,850.00
03-17	5076260006	ACCUCOM SYSTEMS CORP.	03/08/95	STATIONERY ITEMS	30,382.79
03-17	5076260008	B.T. GINNS OFFICE PRODUCTS INC	03/08/95	STATIONERY ITEMS	1,680.13
03-17	5076260007	CONTROLLED ACCESS CONCEPTS INC.	03/08/95	PROXIMITY CARDS	6,960.00
03-17	5076260001	CREATIVE FILING SYSTEMS, INC	03/09/95	BINDERS	110.08
03-17	5076260002	EGGHEAD DISCOUNT SOFTWARE	03/09/95	COMPUTER SUPPLIES	2,114.00
03-17	5076260003	MAC WAREHOUSE	03/09/95	COMPUTER SUPPLIES	36.00
03-17	5076260009	OMNIFAX TELAUTOGRAPH CORP.	03/08/95	TONER	691.08
03-17	5076260004	RADIO SHACK	03/09/95	REMOTES	39.98
03-17	5076260005	UNISOURCE	03/09/95	PAPER	99.80
03-17	5076260010	XEROX CORPORATION	03/08/95	STATIONERY ITMES	12,861.98
03-20	5076170011	ACCUCOM SYSTEMS CORP.	03/08/95	TONER	166.40
03-20	5076170021	Do	03/09/95	THERMAL PAPER	215.00
03-20	5076170026	ALLSTATE OFFICE PRODUCTS INC	03/08/95	STATIONERY ITEMS	967.00
03-20	5076170028	B.T. GINNS OFFICE PRODUCTS INC	03/08/95	STATIONERY ITEMS	3,437.77
03-20	5076170024	Do	03/09/95	MESSAGE BOOKS	1,040.00
03-20	5076170001	BOISE CASCADE	03/01/95	STATIONERY ITEMS	8,548.37
03-20	5076170012	Do	03/08/95	STATIONERY ITEMS	5,595.22
03-20	5076170027	Do	03/08/95	STATIONERY ITEMS	15,999.13
03-20	5076170023	CAPITOL MARKING PRD.	03/09/95	RUBBER STAMPS	287.75
03-20	5076170017	DETTRA FLAG COMPANY	03/08/95	FLAGS	561.02
03-20	5076170018	EGGHEAD DISCOUNT SOFTWARE	03/08/95	COMPUTER SUPPLIES	622.00
03-20	5076170006	FOUNTAIN PEN SERVICE	03/07/95	PENS	4,261.16
03-20	5076170019	Do	03/08/95	CALCULATORS	467.77
03-20	5076170002	GLOBAL COMPUTER SUPPLIES	03/01/95	COMPUTER SUPPLIES	756.62
03-20	5076170016	INTELLIGENT SOLUTIONS	03/08/95	COMPUTER SUPPLIES	106.00
03-20	5076170022	Do	03/09/95	COMPUTER SUPPLIES	769.02
03-20	5076170003	LANIER WORLDWIDE, INC	03/01/95	STATIONERY ITEMS	417.00
03-20	5076170007	NOVI OPTICAL PRODUCTS	03/07/95	STATIONERY ITEMS	28.22
03-20	5076170014	OFFICE OF THE SECRETARY	03/08/95	TONER	164.00
03-20	5076170008	PITNEY BOWES	03/07/95	STATIONERY ITEMS	625.00
03-20	5076170013	RADIO SHACK	03/08/95	REMOTE	19.99
03-20	5076170029	RAPIDPRINT INC	03/08/95	TIME/DATE MACHINES	146.10
03-20	5076170025	RICOH CORPORATION	03/09/95	STATIONERY ITEMS	326.00
03-20	5076170009	ROLODEX CORP	03/07/95	SPACE SAVER	1,582.42

03-20	5076170010	SAVIN CORP.	03/07/95	TONER 1,033.56
03-20	5076170020	SERVICE WHOLESALE, INC.	03/08/95	STATIONERY ITEMS 46.39
03-20	5076170004	SHARP ELECTRONICS CORP.	03/01/95	STATIONERY ITEMS 6,471.00
03-20	5076170015	WHITTAKER BROTHERS	03/08/95	STATIONERY ITEMS 187.85
03-20	5076170005	XEROX CORPORATION	03/01/95	STAPLES 194.97
03-20	5076170030	Do	03/08/95	STATIONERY ITEMS 5,357.60
03-21	5076180020	A.T. CROSS CO	03/07/95	PENS 572.27
03-21	5076180018	ACE HOSE & RUBBER CO	03/07/95	TYPEWRITER PADS 142.74
03-21	5076180011	ARTCRAFT WHOLESALE JEWELRY	03/07/95	PLAQUE 170.89
03-21	5076180017	BETHESDA ENGRAVERS	03/07/95	BUSINESS CARDS 13,233.87
03-21	5076180033	Do	03/07/95	BUSINESS CARDS 5,524.79
03-21	5076180012	BOISE CASCADE	03/07/95	LAMP 56.96
03-21	5076180001	CAPITOL MARKING PRD.	03/08/95	RUBBER STAMPS 218.50
03-21	5076180019	CLAUSS CUTLERY CO.	03/07/95	SCISSORS 981.14
03-21	5076180031	COMMERCIAL TELEVISION	03/08/95	RCA REMOTE 125.20
03-21	5076180003	CREATIVE FILING SYSTEMS, INC	03/08/95	BINDERS 211.14
03-21	5076180004	DATA-CAL CORP	03/08/95	TEMPLATE 14.45
03-21	5076180005	DEVON PUBLISHING CO	03/08/95	BOOKS 300.00
03-21	5076180013	EASTMAN KODAK COMPANY	03/07/95	STAPLES 69.00
03-21	5076180032	FALCON MICROSYSTEMS	03/07/95	COMPUTER SUPPLIES 51.00
03-21	5076180007	FRANK PARSONS PAPER CO.	03/07/95	BLOTTERS 150.00
03-21	5076180021	GLASSWARE DECORATORS OF BALTIMORE INC	03/08/95	GIFT ITEMS 1,655.10
03-21	5076180006	I.B.S. CORP.	03/07/95	TONER 4,294.00
03-21	5076180015	JOHN WILLS STUDIOS	03/07/95	PEN SETS 320.00
03-21	5076180022	NORTH AMERICAN ENCLOSURES, INC	03/08/95	FRAMES 133.20
03-21	5076180026	PRENTICE HALL	03/08/95	BOOKS 355.86
03-21	5076180023	PURE COUNTRY INC.	03/08/95	AFGHANS 1,676.00
03-21	5076180008	PYRAMID PAPER CO	03/07/95	BINDERS 1,302.48
03-21	5076180028	REPORTERS PAPER & MANUFACTURING CO.	03/08/95	STENO PADS 1,185.14
03-21	5076180024	S & S WOODCRAFTERS	03/08/95	FLAG CASE 75.00
03-21	5076180009	SHARP ELECTRONICS CORP.	03/07/95	STATIONERY ITEMS 581.00
03-21	5076180029	Do	03/08/95	SONER 426.00
03-21	5076180030	STENOGRAPH CORP.	03/08/95	BATTERY ITEMS 433.31
03-21	5076180027	THE MAC ZONE	03/08/95	COMPUTER SUPPLIES 149.37
03-21	5076180010	WAYNE'S SIGNS	03/07/95	NAMEPLATE 10.00
03-21	5076180025	WHITE HOUSE HISTORICAL ASSOC	03/08/95	BOOKS 419.00
03-22	5076280033	ACCUCOM SYSTEMS CORP.	03/01/95	STATIONERY ITEMS 13,571.68
03-22	5076280017	ALLSTATE OFFICE PRODUCTS INC	03/01/95	STATIONERY ITEMS 57.60
03-22	5076280006	Do	03/08/95	STATIONERY SUPPLIES 2,861.96
03-22	5076280018	AMERICAN MAP CORP.	03/01/95	MAPS 5,000.00
03-22	5076280031	BELL & HOWELL PHILLIPSBURG COMPANY	03/07/95	MACHINE COVERS 109.54
03-22	5076280011	BETHESDA ENGRAVERS	03/01/95	BUSINESS CARDS 8,865.16
03-22	5076280026	CAHILL SALES & MARKETING	03/07/95	GIFT ITEMS 307.80
03-22	5076280019	CANON U.S.A., INC.	03/01/95	TONER 14,000.00
03-22	5076280008	Do	03/08/95	FAX CART 160.00
03-22	5076280009	DATAWATCH RESEARCH	03/08/95	VIREX 78.95
03-22	5076280012	DETTRA FLAG COMPANY	03/01/95	FLAGS 83.49
03-22	5076280002	Do	03/07/95	FLAGS 895.08
03-22	5076280013	E GROUP INC	03/01/95	STATE SEALS 1,861.20
03-22	5076280003	Do	03/07/95	STATE SEALS 2,306.70
03-22	5076280014	EGGHEAD DISCOUNT SOFTWARE	03/01/95	COMPUTER SUPPLIES 3,674.25
03-22	5076280021	Do	03/08/95	COMPUTER SUPPLIES 6,344.90
03-22	5076280007	INTELLIGENT SOLUTIONS	03/08/95	SIGNATURE FONTS 750.00
03-22	5076280028	J. JENKINS SONS CO, INC	03/07/95	GIFT ITEM 580.00
03-22	5076280024	LANIER WORLDWIDE, INC	03/08/95	TONER BAG 24.09
03-22	5076280020	OMNIFAX TELAUTOGRAPH CORP.	03/01/95	TONER 270.00
03-22	5076280025	PAPER DIRECT INC.	03/08/95	STATIONERY ITEMS 607.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	5076280032	PRENTICE HALL	03/08/95	BOOKS	215 28
03-22	5076280030	PROVAR, INC.	03/07/95	SCANNER, INSTALLATION	2,771.00
03-22	5076280004	RAPIDPRINT INC	03/07/95	STATIONERY ITEMS	89.70
03-22	5076280005	SERVICE WHOLESALE, INC.	03/07/95	STATIONERY ITEMS	1,807.57
03-22	5076280027	SPACEPEN CO.	03/07/95	SPACE PENS	539.35
03-22	5076280023	SUPERINTENDENT OF DOCUMENTS	03/08/95	BROCHURES	2,250.00
03-22	5076280029	THE MORGAN COMPANY	03/07/95	CAPITOL PRINT	106.50
03-22	5076280022	U.S. GOVERNMENT PRINTING OFFICE	03/08/95	PRINTING SERIVCES	68.00
03-22	5076280015	WORDPERFECT/NOVELL	03/01/95	COMPUTER SUPPLIES	115.78
03-27	5086070006	BETHESDA ENGRAVERS	03/16/95	BUSINESS CARDS	7,358.07
03-27	5086070007	Do	03/17/95	BUSINESS CARDS	16,095.32
03-27	5086070008	Do	03/17/95	BUSINESS CARDS	3,772.80
03-27	5086070009	Do	03/17/95	BUSINESS CARDS	9,638.29
03-27	5086070001	Do	03/20/95	BUSINESS CARDS	1,818.82
03-27	5086070002	CAPITOL MARKING PRD.	03/20/95	RUBBER STAMPS	146.50
03-27	5086070003	DETTRA FLAG COMPANY	03/20/95	FLAG	7.35
03-27	5086070004	E GROUP INC	03/20/95	STATE SEAL	163.35
03-27	5086070005	LANIER WORLDWIDE, INC	03/20/95	TONER	6,250.00
03-27	5086070010	NOVI OPTICAL PRODUCTS	03/17/95	CLEANING SOLUTION	28.22
03-28	5087010026	ACCUCOM SYSTEMS CORP.	03/15/95	STATIONERY ITEMS	1,905.95
03-28	5087010001	Do	03/20/95	TONER	109.00
03-28	5087010022	B.T. GINNS OFFICE PRODUCTS INC	03/15/95	ROLODEX	102.34
03-28	5087010003	BETHESDA ENGRAVERS	03/20/95	BUSINESS CARDS	612.00
03-28	5087010012	BOISE CASCADE	03/15/95	WRISTRESTS	51.22
03-28	5087010027	Do	03/15/95	MAG., FILE	17.44
03-28	5087010028	CANON U.S.A., INC.	03/15/95	STATIONERY ITEMS	1,698.00
03-28	5087010004	Do	03/20/95	TONER	1,697.00
03-28	5087010029	CAPITOL MARKING PRD.	03/15/95	STAMPS	123.75
03-28	5087010006	CREATIVE FILING SYSTEMS, INC	03/13/95	BINDERS	580.83
03-28	5087010013	DAVIS DISTRIBUTING CO	03/15/95	STATIONERY ITEMS	1,095.38
03-28	5087010014	DETTRA FLAG COMPANY	03/15/95	SPEAR	9.81
03-28	5087010021	EGGHEAD DISCOUNT SOFTWARE	03/15/95	COMPUTER SUPPLIES	403.25
03-28	5087010030	FALCON MICROSYSTEMS	03/15/95	STATIONERY ITEMS	281.00
03-28	5087010005	Do	03/20/95	COMPUTER SUPPLIES	1,630.00
03-28	5087010015	GLOBAL COMPUTER SUPPLIES	03/15/95	SONY DISKS	19.73
03-28	5087010011	INTELLIGENT SOLUTIONS	03/15/95	COMPUTER SUPPLIES	1,500.00
03-28	5087010002	Do	03/20/95	STATIONERY ITEMS	999.70
03-28	5087010016	LEXMARK	03/15/95	RIBBONS	475.20
03-28	5087010007	PHILADELPHIA MFG. CO.	03/13/95	BOOK ENDS	128.70
03-28	5087010008	PROVIDENCE INTERNATIONAL	03/13/95	NAME PLATE	94.13
03-28	5087010017	RADIO SHACK	03/15/95	STATIONERY ITEMS	34.98
03-28	5087010018	SAN ANTONIO LIGHTHOUSE	03/15/95	ROLLERBALL REFILLS	29.88
03-28	5087010023	SERVICE WHOLESALE, INC.	03/15/95	STATIONERY ITEMS	837.06
03-28	5087010009	SHARP ELECTRONICS CORP.	03/13/95	STATIONERY ITEMS	248.00
03-28	5087010019	Do	03/15/95	TONERS	820.00
03-28	5087010024	STANFORD PAPER CO.	03/15/95	VELLUM PAPER	754.89
03-28	5087010020	TROVER SHOPS OF WASHINGTON, DC	03/15/95	BOOKS	492.35

03-28	5087010025	WHITTAKER BROTHERS	03/15/95	SHREDDER OIL	237.80
03-28	5087010010	XEROX CORPORATION	03/13/95	STATIONERY ITEMS	2,216.51
03-28	5087020011	ACCUCOM SYSTEMS CORP.	03/16/95	STATIONERY ITEMS	1,535.60
03-28	5087020006	ALLSTATE OFFICE PRODUCTS INC	03/16/95	STATIONERY ITEMS	3,478.82
03-28	5087020002	B.T. GINNS OFFICE PRODUCTS INC	03/16/95	STATIONERY ITEMS	1,752.89
03-28	5087020016	BERNARD MANUFACTURING COMPANY	03/09/95	GIFT ITEMS	5,440.50
03-28	5087020001	CAPITOL MARKING PRD.	03/16/95	RUBBER STAMPS	147.80
03-28	5087020017	DAVIS DISTRIBUTING CO	03/09/95	CLOCK RADIOS	205.00
03-28	5087020027	DETTRA FLAG COMPANY	03/09/95	FLAGS	179.37
03-28	5087020026	E GROUP INC	03/09/95	STATE SEALS	1,178.10
03-28	5087020018	EASTMAN KODAK COMPANY	03/09/95	FILM/CAMERAS	2,810.00
03-28	5087020008	EVANS INTERNATIONAL	03/16/95	HAND LOTION	119.76
03-28	5087020007	INTELLIGENT SOLUTIONS	03/16/95	STATIONERY ITEMS	790.00
03-28	5087020009	ITHACA PERIPHERALS INC.	03/16/95	REGISTER TAPE	288.82
03-28	5087020023	LENOX CHINA	03/10/95	CHINA BOWLS	1,740.32
03-28	5087020025	MARTHA WEEMS LTD.	03/10/95	GIFT ITEMS	6,158.81
03-28	5087020010	MINNCOR INDUSTRIES	03/16/95	LEGAL FOLDERS	3,525.00
03-28	5087020003	NASHUA EXPRESS	03/16/95	COMPUTER SUPPLIES	976.50
03-28	5087020004	PITNEY BOWES	03/16/95	TONER	1,165.00
03-28	5087020028	SAVIN CORP.	03/09/95	TONER	347.49
03-28	5087020029	SERVICE WHOLESALE, INC.	03/09/95	PEN REFILLS	22.58
03-28	5087020013	SHARP ELECTRONICS CORP.	03/16/95	STATIONERY ITEMS	678.00
03-28	5087020012	STAPLES DIRECT	03/16/95	EASEL	199.98
03-28	5087020020	THE E-GROUP	03/09/95	BUTTON COVERS	200.47
03-28	5087020021	Do	03/10/95	GIFT ITEMS	3,745.17
03-28	5087020019	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	03/09/95	BOOKS	783.36
03-28	5087020022	THE LEATHER SPECIALTY CO	03/10/95	ATTACHE	467.28
03-28	5087020014	TROVER SHOPS OF WASHINGTON, DC	03/16/95	BOOKS	28.00
03-28	5087020024	UNITED PARCEL SERVICE	03/10/95	CHARGES FOR FEBRUARY	15.23
03-28	5087020005	VANSTAR CO	03/16/95	BOOKSHELF	528.25
03-28	5087020030	XEROX CORPORATION	03/09/95	STATIONERY ITEMS	3,471.60
03-28	5087020015	Do	03/16/95	PAPER	1,470.00
03-28	5087030021	ACCUCOM SYSTEMS CORP.	03/13/95	STATIONERY ITEMS	432.60
03-28	5087030001	ALLSTATE OFFICE PRODUCTS INC	03/10/95	STATIONERY ITEMS	275.28
03-28	5087030013	B.T. GINNS OFFICE PRODUCTS INC	03/10/95	PENS	1,398.91
03-28	5087030023	Do	03/13/95	PENS	1,296.00
03-28	5087030011	BATTERIES, INC.	03/10/95	BATTERIES	98.28
03-28	5087030016	BOISE CASCADE	03/13/95	STATIONERY ITEMS	40,578.38
03-28	5087030017	CANON U.S.A., INC.	03/13/95	TONER	243.00
03-28	5087030003	CAPITOL MARKING PRD.	03/10/95	RUBBER STAMPS	189.00
03-28	5087030018	COMMERCIAL TELEVISION	03/13/95	REMOTE CONTROL	62.60
03-28	5087030006	EGGHEAD DISCOUNT SOFTWARE	03/10/95	COMPUTER SUPPLIES	69.00
03-28	5087030026	Do	03/13/95	COMPUTER SUPPLIES	2,324.00
03-28	5087030012	FALCON MICROSYSTEMS	03/10/95	POWERPAC	235.00
03-28	5087030019	GAYLORD BROS.	03/13/95	STATIONERY ITEMS	29.20
03-28	5087030007	GLOBAL COMPUTER SUPPLIES	03/10/95	COMPUTER SUPPLIES	324.75
03-28	5087030024	Do	03/13/95	COMPUTER SUPPLIES	121.32
03-28	5087030027	I.B.S. CORP.	03/13/95	STATIONERY ITEMS	60.00
03-28	5087030014	INTERSTATE OFFICE SUPPLY	03/10/95	PENCILS	585.12
03-28	5087030028	LANIER WORLDWIDE, INC	03/13/95	STATIONERY ITEMS	9,748.86
03-28	5087030004	LEXMARK	03/10/95	STATIONERY ITEMS	41.50
03-28	5087030029	MAC WAREHOUSE	03/13/95	COMPUTER SUPPLIES	3,247.75
03-28	5087030010	MARTHA WEEMS LTD.	03/10/95	SEALS	656.25
03-28	5087030025	MINNCOR INDUSTRIES	03/13/95	FILE FOLDERS	784.00
03-28	5087030030	NOVA LABEL CO., INC.	03/13/95	LABELS	377.70
03-28	5087030015	OFFICE OF THE SECRETARY	03/10/95	FILE FOLDERS	53.20
03-28	5087030008	RADIO SHACK	03/10/95	REMOTE CONTROL	19.99

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	5087030020	Do	03/13/95	REMOTES	59.97
03-28	5087030005	SHARP ELECTRONICS CORP.	03/10/95	TONER	459.00
03-28	5087030022	U.S. GOVERNMENT PRINTING OFFICE	03/13/95	ENVELOPES	14.00
03-28	5087030002	UNISOURCE	03/10/95	PAPER	2,160.00
03-28	5087030009	WAYNE'S SIGNS	03/10/95	NAMEPLATE	9.00
03-30	5089760021	BETHESDA ENGRAVERS	03/23/95	BUSINESS CARDS FOR M/S	4,170.47
03-30	5089760022	Do	03/23/95	BUSINESS CARDS FOR M/S	2,620.76
03-30	5089760023	Do	03/23/95	BUSINESS CARDS FOR M/S	1,131.49
03-30	5089760024	Do	03/23/95	BUSINESS CARDS FOR M/S	1,871.75
03-30	5089760025	Do	03/23/95	BUSINESS CARDS FOR M/S	1,933.48
03-30	5089760020	CONGRESSIONAL PRINTER, INC.	03/22/95	CERTIFICATE MILITARY, SCOUT	1,422.85
03-30	5089760006	DETTRA FLAG COMPANY	03/17/95	FLAGS	10,031.93
03-30	5089760011	Do	03/23/95	STATE FLAG/CONG SCARBOROUG	52.33
03-30	5089760017	E GROUP INC	03/22/95	UNMOUNTED STATE SEALS	697.95
03-30	5089760012	Do	03/23/95	HOUSE SEALS/ORTON/BEVILL	277.20
03-30	5089760016	EASTMAN KODAK COMPANY	03/22/95	POLY MAX PAPER/GC135-36	9,498.20
03-30	5089760001	GLASS DISTRIBUTORS INC.	03/24/95	GLASS TOP CONG NETHERCUT	77.16
03-30	5089760002	LANIER WORLDWIDE, INC	03/24/95	TONER CONG FOWLER	107.25
03-30	5089760013	ROLODEX CORP	03/23/95	STOCK/KEYBOARD SPACESAVER	1,582.42
03-30	5089760008	S & D LEATHER GOODS	03/17/95	PAD HOLDERS	998.66
03-30	5089760007	SAVIN CORP.	03/17/95	STATIONERY ITEMS	7,853.67
03-30	5089760018	Do	03/22/95	FAX TONER	346.50
03-30	5089760003	Do	03/24/95	TONER FOR MEMBERS OFFICES	1,210.77
03-30	5089760009	SERVICE WHOLESALE, INC.	03/17/95	PENS	64.68
03-30	5089760019	Do	03/22/95	DUO TANG POCKET FOLDERS	1,256.36
03-30	5089760014	Do	03/23/95	PENCIL SHARPENERS/PENS	418.07
03-30	5089760004	Do	03/24/95	PENS CONG QUILLEN	3.53
03-30	5089760015	SIGNATURE SOFTWARE INC	03/23/95	SOFTWARE/CONG KANJORSKI	307.45
03-30	5089760010	VALLEY FORGE FLAG CO	03/17/95	FLAGS	23,451.71
03-30	5089760005	XEROX CORPORATION	03/24/95	STAPLES CONG BARCIA	129.98
03-31	5090270003	A.T. CROSS CO	03/21/95	CROSS PENS	425.65
03-31	5090270026	ACCUCOM SYSTEMS CORP.	03/20/95	TONER	83.20
03-31	5090270016	Do	03/22/95	TONER FOR FAX MACHINES	1,186.40
03-31	5090270027	ALLSTATE OFFICE PRODUCTS INC	03/20/95	PENS	2,227.20
03-31	5090270022	BATTERIES, INC.	03/20/95	BATTERIES	157.86
03-31	5090270001	Do	03/21/95	BATTERIES	6.00
03-31	5090270023	CANON U.S.A., INC.	03/20/95	TONER	578.00
03-31	5090270017	CAPITOL MARKING PRD.	03/22/95	RUBBER STAMPS	96.50
03-31	5090270002	CCI ALL STAR	03/21/95	T-SHIRTS	288.00
03-31	5090270011	Do	03/24/95	JACKETS W/EMBROIDERED H/S	336.00
03-31	5090270012	CREATIVE FILING SYSTEMS, INC	03/24/95	PAD HOLDERS, W/SEAL	611.58
03-31	5090270013	DONEGAL CRYSTAL USA INC.	03/24/95	CRYSTAL BOWL W/SEAL	88.80
03-31	5090270032	EGGHEAD DISCOUNT SOFTWARE	03/20/95	COMPUTER SUPPLIES	12,367.00
03-31	5090270021	ELITE PRODUCTS	03/20/95	LEGAL TRAY	74.31
03-31	5090270007	FLYING HORSE LUGGAGE, INC.	03/24/95	PORTFOLIOS, BLK & WHITE	156.08
03-31	5090270004	FOUNTAIN PEN SERVICE	03/21/95	SCHAEFFER PENS	1,001.84
03-31	5090270006	FRAMECRAFT	03/24/95	3X5 PICTURE FRAMES	204.00

03-31	5090270014	J. JENKINS SONS CO, INC	03/24/95	PLAQUE, W/HOUSE SEAL BOXED	240.00
03-31	5090270024	OFFICE OF THE SECRETARY	03/20/95	INDEX TAPE	7.92
03-31	5090270008	PICKARD INC	03/24/95	GOLD SERVICE PLATES	1,380.00
03-31	5090270009	SALISBURY PEWTER, INC.	03/24/95	PEWTER PAPERWEIGHTS, STAMPS	1,217.88
03-31	5090270010	SERVICE WHOLESALE, INC.	03/24/95	SPIRAL BOOKS W/SEAL	1,086.62
03-31	5090270029	SHARP ELECTRONICS CORP.	03/20/95	STATIONERY ITEMS	460.00
03-31	5090270018	Do	03/22/95	FAX TONER/STAPLES/DRUM KIT	761.00
03-31	5090270030	STAPLES DIRECT	03/20/95	BINDERS	101.27
03-31	5090270031	THE LEATHER SPECIALTY CO	03/24/95	3 ATTACHE BRIEFCASE	233.64
03-31	5090270019	UNISOURCE	03/22/95	8.5X14 LEGAL PAPER B/G/P	330.00
03-31	5090270005	UNITED PARCEL SERVICE	03/21/95	UPS CHARGES FOR JAN	7.00
03-31	5090270025	XEROX CORPORATION	03/20/95	STATIONERY ITEMS	18,650.15
03-31	5090270020	Do	03/22/95	DRY INK/STAPLES/FAX TONER	21,717.05
03-31	5090550001	ALLSTATE OFFICE PRODUCTS INC	03/23/95	STOCK/REDI TAGS	142.50
03-31	5090550007	B.T. GINNS OFFICE PRODUCTS INC	03/22/95	COFFEE URN/DEMC. CAUCUS	145.65
03-31	5090550004	Do	03/23/95	BAGS/ROLODEX/N/BOOKS	199.26
03-31	5090550002	BUSINESS EQUIPMENT CENTER, LTD.	03/23/95	STOCK/CASSETTE TAPES	628.00
03-31	5090550003	CANON U.S.A., INC.	03/23/95	TONER/CONG. ALLARD	236.00
03-31	5090550016	CAPITOL MARKING PRD.	03/23/95	SIGNATURE STAMPS MEMBERS	98.00
03-31	5090550026	DAVIS DISTRIBUTING CO	03/22/95	SONY 8MM VIDIO TAPES	45.10
03-31	5090550022	DETTRA FLAG COMPANY	03/23/95	3X5 FLAG/CONG FRANK	23.76
03-31	5090550006	EGGHEAD DISCOUNT SOFTWARE	03/22/95	SOFTWARE/TEMPLATES/MANUALS	20,951.50
03-31	5090550011	GLOBAL COMPUTER SUPPLIES	03/23/95	INK CARTR./CONG. CALLAHAN	55.71
03-31	5090550023	Do	03/23/95	BACK-UP TAPES/CONG. VOLKMER	149.00
03-31	5090550021	INTELLIGENT SOLUTIONS	03/23/95	FONT/CONG. MURTHA	300.00
03-31	5090550005	INTERNATIONAL INC.	03/23/95	STOCK/WRITE TRACK	315.00
03-31	5090550008	LANIER WORLDWIDE, INC	03/22/95	TONER/CONG. CRANE	146.25
03-31	5090550012	Do	03/23/95	TONER BAG/FAX PAPER/STAPLE	305.01
03-31	5090550024	Do	03/23/95	STOCK. CASSETTES/TONER	3,120.00
03-31	5090550013	MAC WAREHOUSE	03/23/95	SOFTWARE/MANTON. T. CABLE/TE	319.00
03-31	5090550027	MICRO PEN OF U.S.A. INC.	03/22/95	CERAMIC MICRO PENS	340.63
03-31	5090550009	NOVA LABEL CO., INC.	03/22/95	LABELS/CONG. MOAKLEY	377.70
03-31	5090550025	OMNIFAX	03/23/95	TONER. CONG. CUBIN	157.11
03-31	5090550018	PITNEY BOWES	03/23/95	TONER/CONG. EWING	250.00
03-31	5090550014	PLANNA TECH. INC.	03/23/95	STOCK/CONTROL WIPES	126.24
03-31	5090550017	RIVERBEND GROUP	03/23/95	SOFTWARE. CONG. SAXTON/CLEME	1,169.00
03-31	5090550029	S & S WOODCRAFTERS	03/22/95	FLAG CASE W/CERTIFICATE	105.00
03-31	5090550028	THE MORGAN COMPANY	03/22/95	WASHINGTON UNDER A WINTER	107.50
03-31	5090550019	THE U.S. CONGRESS HANDBOOK	03/23/95	HANDBOOKS/104ST	630.00
03-31	5090550015	TROVER SHOPS OF WASHINGTON, DC	03/23/95	BARTLETTS FAMILIAR QUOTES	768.00
03-31	5090550030	UNITED PARCEL SERVICE	03/22/95	CHARGES FOR FEB. AND MARCH	54.00
03-31	5090550010	VANSTAR CO	03/22/95	INTELL PRO SHARE/CONG. CALL	236.80
03-31	5090550020	XEROX CORPORATION	03/23/95	DRY INK/C. UP TAPE/TONER	240.20

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,046,347.12

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	5031330005	RECEIPTS	01/03/95	GIFT SHOP CREDIT CARD RECEIPTS	(266.81)
01-04	5009780001	Do	01/04/95	RECEIPTS FOR THE MONTH OF JANUAURY 1995.	(14,342.18)
01-04	5031330004	Do	01/03/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,856.57)
01-05	5023690001	Do	01/04/95	GIFT SHOP CREDIT CARD RECEIPTS	(5,401.20)
01-06	5009770001	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(16,266.12)
01-06	5031330003	Do	01/05/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,279.28)

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	5023690002	Do	01/06/95	GIFT SHOP CREDIT CARD RECEIPTS FOR JANUARY 1995.	(1,261.25)
01-10	5031330006	Do	01/09/95	GIFT SHOP CREDIT CARD RECEIPTS	(93.60)
01-11	5013690001	Do	01/11/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995.	(18,514.11)
01-11	5023690004	Do	01/10/95	GIFT SHOP CREDIT CARD RECEIPTS FOR JANUARY 1995.	(1,323.76)
01-12	5023690003	Do	01/11/95	GIFT SHOP CREDIT CARD RECEIPTS FOR JANUARY 1995.	(1,351.97)
01-12	5023690005	Do	01/12/95	GIFT SHOP CREDIT CARD RECEIPTS FOR JANUARY 1995.	(1,205.59)
01-13	5019690001	Do	01/13/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(4,309.21)
01-13	5023690006	Do	01/13/95	GIFT SHOP CREDIT CARD RECEIPTS FOR JANUARY 1995.	(933.07)
01-18	5018990001	Do	12/27/94	DEBIT VOUCHER	10.29
01-18	5018990002	Do	01/03/95	DEBIT VOUCHER	10.39
01-18	5018990003	Do	01/06/95	DEBIT VOUCHER	8.85
01-18	5020690001	Do	01/18/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(16,515.33)
01-18	5031330001	Do	01/17/95	GIFT SHOP CREDIT CARD RECEIPTS	(721.17)
01-19	5032300001	Do	01/18/95	GIFT SHOP CREDIT CARD RECEIPTS	(399.49)
01-20	5020310001	Do	01/10/95	DEBIT VOUCHER	6.66
01-20	5023680001	Do	01/20/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(15,597.81)
01-20	5032300002	Do	01/19/95	GIFT SHOP CREDIT CARD RECEIPTS	(789.71)
01-23	5032300003	Do	01/20/95	GIFT SHOP CREDIT CARD RECEIPTS	(784.04)
01-24	5024300002	Do	01/12/95	DEBIT VOUCHER	65.93
01-24	5032300004	Do	01/23/95	567026 GIFT SHOP CREDIT CARD RECEIPTS	(302.42)
01-25	5026690001	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(13,814.97)
01-25	5032300005	Do	01/24/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,123.61)
01-26	5032300006	Do	01/25/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,034.94)
01-27	5031320001	Do	01/27/95	RECEIPTS FOR THE MONTH OF JANUARY 1995	(19,361.26)
01-27	5032310001	Do	01/26/95	GIFT SHOP CREDIT CARD RECEIPTS	(620.09)
01-30	5032310002	Do	01/27/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,360.14)
01-31	5031310001	Do	01/28/95	DEBIT VOUCHER	19.78
01-31	5032310003	Do	01/30/95	GIFT SHOP CREDIT CARD RECEIPTS	(491.20)
02-01	5038690001	Do	02/01/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(21,215.36)
02-03	5038680001	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(12,673.12)
02-09	5060680001	Do	02/08/95	GIFT SHOP CREDIT CARD RECEIPTS.	(725.56)
02-10	5041400001	Do	02/08/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(21,720.00)
02-10	5045460006	Do	02/10/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(9,749.67)
02-10	5060680002	Do	02/09/95	GIFT SHOP CREDIT CARD RECEIPTS.	(957.54)
02-13	5060680003	Do	02/10/95	GIFT SHOP CREDIT CARD RECEIPTS.	(1,167.14)
02-14	5045450001	Do	02/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,017.94)
02-14	5045450002	Do	02/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,666.21)
02-14	5045450003	Do	02/02/95	GIFT SHOP CREDIT CARD RECEIPTS	(939.92)
02-14	5045450004	Do	02/03/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,029.58)
02-14	5045450005	Do	02/06/95	GIFT SHOP CREDIT CARD RECEIPTS	(769.48)
02-14	5045450006	Do	02/07/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,248.37)
02-14	5060680004	Do	02/13/95	GIFT SHOP CREDIT CARD RECEIPTS.	(1,701.39)
02-15	5046300002	Do	01/23/95	DEBIT VOUCHER	12.32
02-15	5046300001	Do	01/30/95	DEBIT VOUCHER	15.14
02-15	5046300003	Do	02/01/95	DEBIT VOUCHER	13.32
02-15	5060680005	Do	02/14/95	GIFT SHOP CREDIT CARD RECEIPTS.	(436.14)
02-16	5047490001	Do	02/15/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(28,651.93)

02-16	5060680006	Do	02/15/95	GIFT SHOP CREDIT CARD RECEIPTS.	(900.01)
02-17	5060690001	Do	02/16/95	GIFT SHOP CREDIT CARD RECEIPTS.	(1,083.12)
02-21	5060690002	Do	02/17/95	GIFT SHOP CREDIT CARD RECEIPTS.	(877.71)
02-22	5060690003	Do	02/21/95	GIFT SHOP CREDIT CARD RECEIPTS.	(751.60)
02-23	5060690004	Do	02/22/95	GIFT SHOP CREDIT CARD RECEIPTS.	(811.39)
02-24	5055320001	Do	02/16/95	DEBIT VOUCHER	9.29
02-24	5055500001	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(24,146.81)
02-24	5060690005	Do	02/23/95	GIFT SHOP CREDIT CARD RECEIPTS.	(1,555.61)
02-27	5060690006	Do	02/24/95	GIFT SHOP CREDIT CARD RECEIPTS.	(1,013.15)
02-28	5059500001	Do	02/04/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(25,213.88)
03-06	5065580001	Do	03/04/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(7,972.09)
03-06	5065590001	Do	03/01/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(16,692.96)
03-10	5069550001	Do	03/08/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(23,202.62)
03-14	5073590001	Do	03/10/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(15,257.92)
03-15	5074300001	Do	03/02/95	DEBIT VOUCHER	16.85
03-15	5076680001	Do	03/15/95	RECEIPTS FOR THE MONTH OF MARCH1995.	(26,174.91)
03-17	5076690001	Do	03/01/95	GIFT SHOP CREDIT CARD RECEIPTS	(675.90)
03-17	5076690002	Do	03/01/95	GIFT SHOP CREDIT CARD RECEIPTS.	(1,197.25)
03-17	5076690003	Do	03/01/95	GIFT SHOP CREDIT CARD RECEIPTS.	(586.07)
03-17	5076690004	Do	03/02/95	GIFT SHOP CREDIT CARD RECEIPTS.	(760.33)
03-17	5076690005	Do	03/03/95	GIFT SHOP CREDIT CARD RECEIPTS.	(766.90)
03-17	5076690006	Do	03/06/95	GIFT SHOP CREDIT CARD RECEIPTS.	(850.52)
03-17	5080690001	Do	03/17/95	RECEIPTS FOR THE MONTH OF MARCH 1995.	(14,203.24)
03-27	5086530001	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(19,316.84)
03-27	5086540003	Do	03/15/95	GIFT SHOP CREDIT CARD RECEIPTS	(4,137.00)
03-27	5086540004	Do	03/16/95	GIFT SHOP CREDIT CARD RECEIPTS	(986.56)
03-27	5086540005	Do	03/17/95	GIFT SHOP CREDIT CARD RECEIPTS	(453.48)
03-27	5086540006	Do	03/20/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,253.33)
03-27	5086540007	Do	03/21/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,110.07)
03-27	5086540008	Do	03/22/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,157.02)
03-27	5086550001	Do	03/07/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,324.84)
03-27	5086550002	Do	03/08/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,321.57)
03-27	5086550003	Do	03/09/95	GIFT SHOP CREDIT CARD RECEIPTS	(933.84)
03-27	5086550006	Do	03/10/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,173.79)
03-27	5086550005	Do	03/13/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,232.92)
03-30	5089520001	Do	03/24/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(28,130.39)
03-31	5090510001	Do	03/29/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(26,639.89)
03-31	5093590001	Do	03/23/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,587.49)
03-31	5093590002	Do	03/24/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,307.91)
03-31	5093590003	Do	03/27/95	GIFT SHOP CREDIT CARD RECEIPTS	(2,211.83)
03-31	5093590004	Do	03/28/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,304.00)
03-31	5093590005	Do	03/29/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,643.78)
03-31	5093590006	Do	03/30/95	GIFT SHOP CREDIT CARD RECEIPTS	(1,323.67)
03-31	5093760001	Do	03/31/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(23,817.29)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	(539,862.93)
TOTAL	**1,506,484.19**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	1,506,484.19

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5003050001	JOHN HEELEY	10/01/94–11/30/94	VENDING REFUNDS FOR OCT. & NOV. 1994	34.15
01-05	5003050003	VSA- MID ATLANTIC	12/21/94–12/21/94	VENDING CANDY/SNACKS INVOICES NO. 22146 22147 AND 22145	2,009.47
01-05	5003050002	Do	12/28/94–12/28/94	VENDING CANDY/SNACKS INVOICES NO. 23227 & 23228	285.46
01-05	5004440001	WOLFE, MARTIN & ASSOCIATES, INC	12/05/94–12/09/94	CONTRACT LABOR FOR VENDING INVOICE NO. 012987	468.00
01-05	5005830002	JOHN HEELEY	11/03/94–11/04/94	TRAVEL EXPENSE PER TRAVEL ORDER DATED 12/06/94	303.40
01-05	5005830001	J P TREADWELL	11/03/94–11/04/94	TRAVEL EXPENSE PER TRAVEL ORDER DATED 12/06/94	322.41
01-09	5009230001	U.S. AUTOMOTIVE LEASING SERVICES	12/01/94–12/31/94	VEHICLE LEASE BALANCE FOR FENDING OPS FOR JANUARY 1995	175.00
01-09	5009230002	VSA-MID ATLANTIC	12/22/94–01/04/95	VENDING CANDY/SNACKS INVOICES #23227 & 23228	905.13
01-11	5011580001	WOLFE, MARTIN & ASSOCIATES, INC	12/12/94–12/16/94	CONTRACT LABOR FOR VENDING INVOICE NO. 013013	327.60
01-13	5013510001	IMPERIAL PRODUCE	06/21/94–06/30/94	INVOICES NO. 70787, 72565, 72770 AND 72834 W-2 FORMS	822.40
01-13	5013510002	PEPSI COLA CO. OF WASHINGTON	06/16/94–06/30/94	INVOICES NO. 7199202, 7234601 AND 7270002	234.50
01-13	5013510003	WASHINGTON PAPER & CHEMICAL, INC.	06/21/94–06/30/94	INVOICES NO. 21331, 21509, 21595, 21697 AND 21843	691.89
01-24	5024210003	AMERICAN TOBACCO COMPANY	01/04/95–01/05/95	CIGARETTES INVOICE NOS. 408539 AND 408540	1,577.53
01-24	5024210006	Do	01/13/95–01/13/95	CIGARETTES--INVOICE NO. 408539 AND 408540	358.46
01-24	5024210002	BROWN & WILLIAMSON TOBACCO CORP.	01/05/95–01/05/95	CIGARETTES--INVOICE #080868	2,989.16
01-24	5024210004	LORILLARD TOBACCO COMPANY	01/04/95–01/04/95	CIGARETTES-INVOICE #50370	3,229.12
01-24	5024210007	PHILIP MORRIS	01/06/95–01/06/95	CIGARETTES-INVOICE #96860	4,197.86
01-24	5024210001	RJ REYNOLDS TOBACCO CO.	01/05/95–01/05/95	CIGARETTES-INVOICE NO. 004-1463	4,843.69
01-24	5024810001	METROPOLITAN MEDICAL CARE, INC.	05/31/94–05/31/94	TB SKIN TEST	199.40
01-24	5024820003	JOHN HEELEY	12/01/94–12/29/94	VENDING REFUNDS FOR DEC. 1994	15.65
01-24	5024820002	VSA-MID ATLANTIC	01/11/95–01/11/95	VENDING CANDY/SNACKS INVOICES NO. 26092 26093 AND 26094	1,273.13
01-24	5024820001	WOLFE, MARTIN & ASSOCIATES, INC	10/31/94–11/04/94	CONTRACT LABOR FOR VENDING INVOICE NO. 013168	327.60
01-25	5025020001	Do	12/19/94–12/23/94	CONTRACT LABOR FOR VENDING INVOICE NO. 013168	140.40
01-31	5031230003	AMERICAN TOBACCO COMPANY	01/17/95–01/17/95	CIGARETTES 416275	4,301.55
01-31	5031230004	PHILIP MORRIS	01/18/95–01/18/95	CIGARETTES 72825	3,229.12
01-31	5031230001	VSA-MID ATLANTIC	01/18/95–01/18/95	VENDING CANDY & SNACKS 27763, 27764, 27765	1,404.15
01-31	5031230002	Do	01/18/95–01/18/95	VENDING CANDY & SNACKS 29539, 29540. 29541	1,394.01
01-31	5031900155	*(EQUIPMENT ALLOWANCE)*	12/01/94–12/31/94		(115.96)
01-31	5031900154	Do	01/01/95–01/31/95		2,368.17
01-31	5031930093	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		17.08
01-31	5031960067	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		51.71
01-31	5031970093	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		285.00
02-09	5040700004	STATE SALES AND SERVICE CORP.	01/11/95–01/11/95	VENDING MACHINE PARTS INVOICE NO. 220649 & 220620 UPS & INS CHARGES ONLY	10.40
02-09	5040700006	U.S. AUTOMOTIVE LEASING SERVICES	01/01/95–01/31/95	INVOICE NO. 94USH494 VEHICLE LEASE FOR HR VENDING SERVICE	175.00
02-09	5040700001	VSA-MID ATLANTIC	02/01/95–02/01/95	VENDING CANDY & SNACKS INVOICE NO 31230, 31231 AND 31232	1,415.86
02-09	5040700003	WOLFE, MARTIN & ASSOCIATES, INC	12/28/94–12/30/94	CONTRACT LABOR FOR VENDING INVOICE NO. 013230	117.00
02-09	5040700005	Do	01/04/95–01/06/95	CONTRACT LABOR FOR VENDING INVOICE NO. 013268	175.50
02-09	5040700002	Do	01/16/95–01/20/95	CONTRACT LABOR FOR VENDING INVOICE NO. 013360	210.60
02-24	5055010002	STATE SALES AND SERVICE CORP.	01/23/95–01/23/95	VENDING MACHINE PARTS INVOICE NO. 221593	223.97
02-24	5055010003	VSA-MID ATLANTIC	02/08/95–02/08/95	VENDING CANDY & SNACKS INVOICE NO 33031, 33032 AND 33034	1,698.49
02-24	5055010001	WOLFE, MARTIN & ASSOCIATES, INC	01/09/95–01/27/95	CONTRACT LABOR FOR VENDING INVOICE NO. 013428 & 013504	421.20
02-28	5059900119	*(EQUIPMENT ALLOWANCE)*	02/01/95–02/28/95		2,366.19
02-28	5059930072	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		18.31
02-28	5059960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		51.71
02-28	5059970072	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		225.00

03-03	5061020008	AMERICAN TOBACCO COMPANY	02/08/95	CIGARETTES, INVOICE NO. 433504	2,295.94
03-03	5061020009	BROWN & WILLIAMSON TOBACCO CORP.	02/16/95	CIGARETTES INVOICE NO 108977	2,583.30
03-03	5061020006	Do	02/16/95–02/16/95	CIGARETTES INVOICE NO 116511	645.82
03-03	5061020003	CONTINENTAL BAKING COMPANY	11/30/95–11/30/95	VENDING PASTRIES; INVOICE NO. 530024533414 AND 530024533413	100.64
03-03	5061020001	JOHN HEELEY	02/23/95–02/23/95	VENDING REFUNDS FOR JANUARY 1995	64.85
03-03	5061020007	PHILIP MORRIS	02/08/95–02/08/95	CIGARETTES INVOICE NO. 14632	6,458.25
03-03	5061020005	RJ REYNOLDS TOBACCO CO.	02/20/95–02/20/95	CIGARETTES: INVOICE NO. 047-0626	5,812.42
03-03	5061020004	U.S. AUTOMOTIVE LEASING SERVICES	02/01/95–02/28/95	INVOICE NO. 95USH005 VEHICLE LEASE FOR HR VENDING SERVICE	175.00
03-03	5061020010	VSA-MID ATLANTIC	02/15/95–02/22/95	VENDING CANDY & SNACKS INVOICE NO. 36691,36692,36693,34851,34852 AND 34853	3,694.94
03-10	5068190004	AMERICAN TOBACCO COMPANY	02/16/95–02/16/95	CIGARETTES, INVOICE NO 440298	654.00
03-10	5068190003	LORILLARD TOBACCO COMPANY	02/08/95–02/08/95	CIGARETTES, INVOICE NO 73980	2,906.21
03-10	5069560001	VSA-MID ATLANTIC	03/01/95–03/01/95	VENDING CANDY & SNACKS INVOICE NO. 38461, 38462 AND 38463	1,797.65
03-16	5075070001	AMERICAN TOBACCO COMPANY	03/06/95–03/06/95	CIGARETTES, INVOICE NO. 453817	2,008.57
03-16	5075070002	WOLFE, MARTIN & ASSOCIATES, INC	02/18/95–02/24/95	CONTRACT LABOR FOR VENDING INVOICE NO. 013897	210.60
03-17	5076230001	JOHN HEELEY	02/01/95–02/24/95	VENDING REFUNDS FOR FEBRUARY 1995	17.50
03-17	5076230004	VSA-MID ATLANTIC	03/08/95–03/08/95	VENDING CANDY AND SNACKS INVOICE #40264 40265, 40266	1,511.55
03-17	5076230003	WOLFE, MARTIN & ASSOCIATES, INC	02/06/95–02/17/95	CONTRACT LABOR FOR VENDING INVOICE #013712 AND 013802	444.60
03-21	5079170001	VSA-MID ATLANTIC	03/15/95–03/15/95	VENDING CANDY & SNACKS INVOICE NO. 41968, 41969 AND 41970	1,842.04
03-22	5081880002	AMERICAN TOBACCO COMPANY	03/07/95–03/07/95	CIGARETTES, INVOICE NO. 453818	179.23
03-22	5081880003	PHILIP MORRIS	03/06/95–03/06/95	CIGARETTES INVOICE NO. 53576	6,781.16
03-22	5081880001	RJ REYNOLDS TOBACCO CO.	03/07/95–03/07/95	CIGARETTES: INVOICE NO. 066-0282	3,874.95
03-27	5086150001	BROWN & WILLIAMSON TOBACCO CORP.	02/24/95–03/07/95	CIGARETTES INVOICE NO 125339 AND 131194	1,817.49
03-27	5086150002	LORILLARD TOBACCO COMPANY	03/07/95–03/07/95	CIGARETTES, INVOICE NO 87458	2,583.30
03-31	5090200001	VSA INC	03/23/95–03/23/95	VENDING CANDY & SNACKS	1,479.60
03-31	5090900106	*(EQUIPMENT ALLOWANCE)*	03/01/95–03/31/95		2,366.19
03-31	5090930063	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		.84
03-31	5090960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		83.42
03-31	5090970066	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		225.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

RESTAURANT REVOLVING FUND	98,390.53

ADJUSTMENTS/REFUNDS

EXPENSES

01-04	5009780002	RECEIPTS	01/04/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(12,272.65)
01-04	5009780003	Do	01/04/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(7,793.00)
01-06	5009770002	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(5,922.03)
01-06	5009770003	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(1,754.90)
01-06	5009770004	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(22.57)
01-06	5009770005	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(982.75)
01-06	5009770006	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(1,974.36)
01-06	5009770007	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(251.00)
01-06	5009770008	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(430.00)
01-06	5009770009	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(5,710.11)
01-13	5019690002	Do	01/13/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(10,168.00)
01-25	5026690002	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(3,884.52)
01-25	5026690003	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(601.00)
01-25	5026690004	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(2,363.40)
01-25	5026690005	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(601.03)
01-25	5026690006	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(6,358.00)
01-27	5031320002	Do	01/27/95	RECEIPTS FOR THE MONTH OF JANUARY 1995	(2,693.89)
01-27	5031320003	Do	01/27/95	RECEIPTS FOR THE MONTH OF JANUARY 1995	(1,144.98)
01-27	5031320004	Do	01/27/95	RECEIPTS FOR THE MONTH OF JANUARY 1995	(6,660.23)
01-27	5031320005	Do	01/27/95	RECEIPTS FOR THE MONTH OF JANUARY 1995	(9,010.51)
02-03	5038680002	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(6,807.00)

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	5038680003	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(3,876.05)
02-03	5038680004	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(2,014.38)
02-03	5038680005	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(366.50)
02-10	5041400002	Do	02/08/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(10,049.00)
02-24	5055500002	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(2,301.92)
02-24	5055500003	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(132.60)
02-24	5055500004	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(5,049.37)
02-24	5055500005	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(10,210.03)
02-24	5055500006	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(1,869.35)
02-24	5055500007	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(23.00)
03-06	5065590002	Do	03/01/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(8,049.00)
03-14	5073590002	Do	03/10/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(8,271.00)
03-14	5073590003	Do	03/10/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(5,931.66)
03-14	5073590004	Do	03/10/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(121.92)
03-14	5073590005	Do	03/10/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(3,883.75)
03-17	5080690002	Do	03/17/95	RECEIPTS FOR THE MONTH OF MARCH 1995.	(5,535.00)
03-27	5086530002	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(1,938.02)
03-27	5086530003	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(4,198.09)
03-27	5086530004	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(6,028.65)
03-27	5086530005	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(772.09)
03-31	5093760002	Do	03/31/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(8,991.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

RESTAURANT REVOLVING FUND	(177,018.31)
TOTAL	**(78,627.78)**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

RESTAURANT REVOLVING FUND	(78,627.78)

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-05	5003630001	KEYSTONE COMMUNICATIONS	11/09/94–11/30/94	SATELLITE FEES	4,857.50
01-05	5003630002	RADIO SHACK	09/15/94–09/19/94	VIDEO SUPPLIES	319.86
01-12	5011780009	EASTMAN KODAK COMPANY	12/19/94	FILM SUPPLIES	5,424.80
01-12	5011780002	EGGHEAD DISCOUNT SOFTWARE	12/16/94	OFFICE SUPPLIES	179.00
01-12	5011780010	GRADUATE SCHOOL, USDA	10/31/94–11/01/94	TRAINING	325.00
01-12	5011780006	GRASS VALLEY GROUP	12/09/94	VIDEO SUPPLIES	1,119.25
01-12	5011780014	ILFORD PHOTO CORP	12/16/94	FILM SUPPLIES	933.28
01-12	5011780004	INTEGRATION SPECIALISTS	12/08/94–12/19/94	VIDEO SUPPLIES	1,248.00
01-12	5011780001	PATRICK T KENEALY	11/15/94–12/30/94	PETTY CASH REIMBURSEMENT	90.45

01-12	5011780005	L.B. RUSSELL CHEMICALS, INC	12/21/94	FILM SUPPLIES	903.78
01-12	5011780011	MAGNI SYSTEMS INC.	11/29/94	VIDEO SUPPLIES	5,282.25
01-12	5011780013	PC MAGAZINE CD	12/19/94	SUBSCRIPTION 4 QUARTERS	49.95
01-12	5011780003	W.W. GRAINGER, INC.	12/19/94	FILM SUPPLIES	246.83
01-12	5011780012	3M BUSINESS PRODUCTS	12/09/94–12/13/94	VIDEO SUPPLIES	906.80
01-12	5011780007	Do	12/13/94–12/14/94	RADIO & VIDEO SUPPLIES	2,837.20
01-12	5011780008	Do	12/14/94–12/16/94	VIDEO SUPPLIES	8,805.80
02-06	5032090006	CAPITOL CABLE & TECHNOLOGY	01/20/95	VIDEO & RADIO SUPPLIES	494.12
02-06	5032090007	JAGUAR IDENTIFICATION	01/10/95	OFFICE SUPPLIES	219.90
02-06	5032090008	JENSEN TOOLS INC	01/06/95	OFFICE SUPPLIES	256.00
02-06	5032090010	MISCO	01/10/95	VIDEO SUPPLIES	358.91
02-06	5032090001	PEERLESS INDUSTRIES	12/16/94	VIDEO SUPPLIES	200.10
02-06	5032090003	PEIRCE-PHELPS, INC	12/14/94–12/27/94	VIDEO EQUIPMENT	3,150.00
02-06	5032090002	Do	12/15/94	VIDEO EQUIPMENT	350.00
02-06	5032090004	SONY CORPORATION OF AMERICA	12/29/94	VIDEO SUPPLIES	4,346.21
02-06	5032090005	Do	12/29/94–01/04/95	VIDEO SUPPLIES	19,549.07
02-06	5032090009	3M UFV2673 (GM)	01/16/95	VIDEO SUPPLIES	1,310.40
02-06	5032140001	BRADLEY BROADCAST SALES	12/27/94	RADIO SUPPLIES	122.80
02-06	5032140002	MICROGRAFX, INC.	12/15/94	OFFICE EXPENSE	99.00
02-06	5032140003	MISCO	01/06/95	OFFICE EXPENSE	190.59
02-06	5032140004	3M UFV2673 (GM)	01/03/95	VIDEO SUPPLIES	232.60
02-27	5055110001	KEYSTONE COMMUNICATIONS	12/02/94–12/27/94	SATELLITE FEES	4,170.00
03-16	5075750001	BROADCAST ELECTRONICS	02/06/95	RADIO SUPPLIES	81.22
03-16	5075750005	KEYSTONE COMMUNICATIONS	01/03/95–01/31/95	SATELLITE FEES	16,302.50
03-16	5075750004	PENN CAMERA EXCHANGE	02/28/95	OUTSIDE PROCESSING-FILM	15.76
03-16	5075750003	W.W.GRAINGER, INC.	02/27/95	RADIO SUPPLIES	20.91
03-16	5075750002	3M UFV0297	02/23/95	VIDEO SUPPLIES	106.60
03-21	5080090001	CHYRON CORPORATION	08/25/94	VIDEO SUPPLIES	500.00
03-21	5080090005	IKEGAMI ELECTRONICS, INC	02/24/95	VIDEO SUPPLIES	8,872.00
03-21	5080090003	MATTHEWS STUDIO EQUIPMENT	01/27/95	VIDEO SUPPLIES	118.48
03-21	5080090006	VIDEOTEK, INC.	02/06/95	VIDEO SUPPLIES	374.40
03-21	5080090002	WOHLER TECHNOLOGIES, INC.	01/23/95	RADIO EQUIPMENT	4,575.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	99,546.32

ADJUSTMENTS/REFUNDS

EXPENSES

01-04	5009780004	RECEIPTS	01/04/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(9.50)
01-13	5019690003	Do	01/13/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(163.00)
01-27	5031320006	Do	01/27/95	RECEIPTS FOR THE MONTH OF JANUARY 1995	(853.50)
02-03	5038680006	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(873.00)
02-14	5045460002	Do	02/10/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(226.50)
03-06	5065580002	Do	03/04/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(763.50)
03-06	5065590003	Do	03/01/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(300.00)
03-14	5073590006	Do	03/10/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(305.35)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.					
03-31	5090510002	Do	03/29/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(560.85)
03-31	5093760003	Do	03/31/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(226.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	(4,281.70)
				TOTAL	**95,264.62**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	95,264.62
BEAUTY SHOP REVOLVING FUND					
		SALARIES			
		DELAGUILA, LAURA	01/01/95–03/31/95	BEAUTICIAN	3,735.74
		ENSLEY, IRENE	01/01/95–03/31/95	MANICURIST	4,087.07
		HUDAK, ANNE MARIE	01/01/95–03/31/95	BEAUTICIAN	4,669.83
		INTARAPONG, AMPORN	01/01/95–03/31/95	BEAUTICIAN	4,352.17
		LARGE, LINDA A	01/01/95–03/31/95	RECEPTIONIST	5,748.55
		MARVASO, VINCENT	01/01/95–03/14/95	BEAUTY SHOP MANAGER	8,990.21
		POWELL, CYNTHIA	01/01/95–03/31/95	BEAUTICIAN	4,246.19
		ROMONOSKI, ITSUKO CAPUTO	01/01/95–03/31/95	BEAUTICIAN	4,669.83
		RUSSELL, RITA ARTIS	01/01/95–03/31/95	MANICURIST	3,899.01
		VASQUEZ, DELFINA	01/01/95–03/31/95	ESTHETICIAN	5,085.92
		EXPENSES			
01-31	5031930006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		16.33
01-31	5031970006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
02-28	5059930002	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		17.20
02-28	5059970002	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00
03-03	5061830007	RITA ARTIS	01/16/95–01/27/95	COMMISSION PAY	8.17
03-03	5061830009	IRENE ENSLEY	01/02/95–01/13/95	COMMISSION PAY	44.14
03-03	5061830008	Do	01/16/95–01/27/95	COMMISSION PAY	21.91
03-03	5061830004	Do	01/30/95–02/10/95	COMMISSION PAY	63.42
03-03	5061830002	ANNE MARIE HUDAK	01/30/95–02/10/95	COMMISSION PAY	64.68
03-03	5061830006	AMPORN INTARAPONG	01/16/95–01/27/95	COMMISSION PAY	65.82
03-03	5061830003	Do	01/30/95–02/10/95	COMMISSION PAY	14.70
03-03	5061830005	VINCENT MARVASO	01/16/95–01/27/95	COMMISSION PAY	5.95
03-03	5061830001	Do	01/30/95–02/10/95	COMMISSION PAY	54.96
03-31	5090930007	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		16.22
03-31	5090970007	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		75.00
03-31	5115980015	F.I.C.A. WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	31.78

03-31	5115980011	FEDERAL TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	156.02
03-31	5115980014	MEDICARE TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	16.16
03-31	5115980013	STATE TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	33.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 49,484.52

EXPENSES

BEAUTY SHOP REVOLVING FUND 855.89

ADJUSTMENTS/REFUNDS

EXPENSES

01-04	5009780005	RECEIPTS	01/04/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(5,429.48)
01-06	5009770010	Do	01/06/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(1,535.84)
01-13	5019690004	Do	01/13/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(2,037.52)
01-18	5020690002	Do	01/18/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(3,951.63)
01-20	5023680002	Do	01/20/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(1,539.59)
01-24	5024300001	Do	01/12/95	DEBIT VOUCHER	35.00
01-25	5026690007	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(2,496.90)
01-31	5033300001	Do	01/23/95	DEBIT VOUCHER	46.00
02-01	5038690002	Do	02/01/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(1,531.36)
02-03	5038680007	Do	02/03/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(3,533.40)
02-14	5045460003	Do	02/10/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(4,313.17)
02-24	5055500008	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(7,927.63)
02-28	5059500002	Do	02/04/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(1,480.56)
03-06	5065580003	Do	03/04/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(2,978.87)
03-10	5069550002	Do	03/08/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(4,249.51)
03-15	5076680002	Do	03/15/95	RECEIPTS FOR THE MONTH OF MARCH1995.	(4,051.79)
03-17	5080690003	Do	03/17/95	RECEIPTS FOR THE MONTH OF MARCH 1995.	(1,205.00)
03-23	5082300001	Do	03/20/95	DEBIT VOUCHER	10.00
03-27	5086300001	Do	03/17/95	DEBIT VOUCHER	30.00
03-27	5086530006	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(1,996.50)
03-31	5093760004	Do	03/31/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(3,339.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BEAUTY SHOP REVOLVING FUND ..... (53,476.75)

TOTAL (3,138.34)

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 49,484.52

EXPENSES

BEAUTY SHOP REVOLVING FUND ..... (52,620.86)

BARBER SHOP REVOLVING FUND

EXPENSES

01-11	5011070001	JAMES HAWKINS	12/26/94–01/06/95	BARBERSHOP COMMISSION	22.00
01-11	5011070002	NURNEY MASON	12/26/94–01/06/95	BARBERSHOP COMMISSION	84.66
01-11	5011070003	JOSEPH P QUATTRONE	12/26/94–01/06/95	BARBERSHOP COMMISSION	97.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BARBER SHOP REVOLVING FUND—Con.					
01-31	5030130001	JAMES HAWKINS	01/09/95–01/20/95	COMMISSION PAY	35.91
01-31	5030130002	NURNEY MASON	01/09/95–01/20/95	COMMISSION PAY	161.21
01-31	5030130003	JOSEPH P QUATTRONE	01/09/95–01/20/95	COMMISSION PAY	196.20
01-31	5054990002	F.I.C.A. WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	11.16
01-31	5054990003	FEDERAL TAX WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	239.37
01-31	5054990001	MEDICARE TAX WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	24.80
03-03	5061100001	JAMES HAWKINS	02/06/95–02/17/95	COMMISSION PAY	45.56
03-03	5061100002	NURNEY MASON	02/06/95–02/17/95	COMMISSION PAY	210.59
03-03	5061100003	JOSEPH P QUATTRONE	02/06/95–02/17/95	COMMISSION PAY	241.28
03-14	5073570001	JAMES HAWKINS	02/20/95–03/03/95	BARBERSHOP COMMISSIONS	25.87
03-14	5073570002	NURNEY MASON	02/20/95–03/03/95	BARBERSHOP COMMISSIONS	215.88
03-14	5073570004	JOSEPH P QUATTRONE	02/20/95–03/03/95	BARBERSHOP COMMISSIONS	223.51
03-31	5115980010	F.I.C.A. WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	13.76
03-31	5115980008	FEDERAL TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	384.80
03-31	5115980009	MEDICARE TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	39.86
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				BARBER SHOP REVOLVING FUND	2,273.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-04	5009780006	RECEIPTS	01/04/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(203.00)
01-11	5013690002	Do	01/11/95	RECEIPTS FOR THE MONTH OF DECEMBER 1995.	(772.00)
01-18	5020690003	Do	01/18/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(926.50)
01-25	5026690008	Do	01/25/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(952.00)
02-01	5038690003	Do	02/01/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995.	(1,086.00)
02-10	5041400003	Do	02/08/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(1,219.00)
02-16	5047490002	Do	02/15/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(1,186.00)
02-24	5055500009	Do	02/22/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(1,185.00)
03-06	5065590004	Do	03/01/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(953.00)
03-10	5069550003	Do	03/08/95	RECEIPTS FOR THE MONTH OF MARCH, 1995	(1,257.00)
03-15	5076680003	Do	03/15/95	RECEIPTS FOR THE MONTH OF MARCH1995.	(1,244.00)

03-27	5086530007	Do	03/22/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(1,187.00)
03-31	5090510003	Do	03/29/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(1,075.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	(13,245.50)
TOTAL	**(10,971.51)**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	(10,971.51)

PAGE REVOLVING FUND

EXPENSES

01-05	5004120003	AL'S PIZZA	12/07/94–12/16/94	WEEKEND MEALS FOR PAGES	319.84
01-05	5004120001	CLOISTER SPRING WATER CO.	12/12/94	SPRING WATER FOR RESIDENCE HALL	243.25
01-05	5004120004	CONGRESSIONAL LIQUORS	12/09/94	WEEKEND MEAL FOR PAGES	288.86
01-05	5004120006	DOMINO'S PIZZA	12/11/94	WEEKEND MEAL FOR PAGES	250.92
01-05	5004120005	FST ENTERPRISES	12/07/94	WEEKEND MEALS FOR PAGES	307.75
01-05	5004120002	JOSEPH B HILL	12/12/94	CHAPERONE ADMISSION FOR PAGE OUTING; PARKING FEE	21.00
01-05	5004430001	KAREN J QUINN	12/02/94	TO REIMBURSE FUND; MONEY STOLEN FROM OFFICE	170.00
01-09	5009280001	MICROWAVE SPECIALTIES INC	11/15/94	M-12188-PAGE RES TWO MICROWAVES FOR PAGE RESIDENCE	850.00
01-12	5012170001	KAREN J QUINN	12/05/94	PETTY CASH USED FOR DORM RECREATIONAL/EDUCATIONAL ACTIVITY	22.99
01-19	5019150003	JAMIE DRIVER	09/01/94–01/06/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
01-19	5019150001	MARRIOTT CORPORATION	12/05/94–12/16/94	BREAKFAST AND DINNER SERVICE FOR PAGES	6,550.00
01-19	5019150002	ADAM MYERS SMITH	11/27/94–12/16/94	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
01-23	5020790007	AL'S PIZZA	01/08/95	WEEKEND MEAL FOR PAGES	64.72
01-23	5020790009	Do	01/15/95	WEEKEND MEALS FOR PAGES	367.52
01-23	5020790011	CLOISTER SPRING WATER CO.	01/11/95	SPRING WATER FOR RESIDENCE HALL	167.60
01-23	5020790006	CONGRESSIONAL LIQUORS	01/06/95	WEEKEND FOOD AND BEVERAGES FOR PAGES RESIDING IN THE RESIDENCE HALL	241.65
01-23	5020790008	Do	01/12/95	SODA AND JUICE FOR WEEKEND MEALS FOR PAGES	92.50
01-23	5020790001	DOMINO'S PIZZA	01/06/95	WEEKEND MEAL FOR PAGES	308.86
01-23	5020790010	KENNARD-DALE DRAMA CLUB	12/05/94	COMMUNITY LIFE SEMINAR DRUGS AND ALCOHOL	212.00
01-23	5020790004	KELLY D OWENS	01/12/95	PARKING DURING EMERGENCY HOSPITAL AND MEAL FOR PAGE	8.55
01-23	5020790003	Do	01/13/95	STATIONERY ITEMS NEEDED FOR PAGE ENENT	15.33
01-23	5020790005	KAREN J QUINN	01/13/95	PURCHASE OF A CASH BOX THAT LOCKS VALUABLES IN THE PAGE RESIDENCE HALL	17.23
02-08	5038130001	AL'S PIZZA	01/22/95	WEEKEND MEALS FOR PAGES	38.14
02-08	5038130002	CONGRESSIONAL DELI	01/20/95	JUICE AND SODA FOR PAGES WEEKEND MEALS	49.95
02-08	5038130003	DOMINO'S PIZZA	01/13/95	WEEKEND MEAL FOR PAGES	260.70
02-08	5038130004	JAMES H. DUFFY, CO.	01/17/95	OVERTIME CHARGE ON BUS TRANSPORTATION FOR PAGE OUTING	35.00
02-14	5045120001	DOMINO'S PIZZA	01/20/95–01/29/95	WEEKEND FOOD FOR PAGES	420.32
02-15	5045340003	CLOISTER SPRING WATER CO.	02/08/95	SPRING WATER FOR RESIDENCE HALL	256.60
02-15	5045340002	FST ENTERPRISES	01/14/95	WEEKEND FOOD FOR PAGES	290.13
02-15	5045340001	MARRIOTT CORPORATION	01/03/95–01/27/95	BREAKFAST AND DINNER SERVICE FOR PAGES	12,600.00
02-16	5047010001	AL'S PIZZA	02/05/95	WEEKEND FOOD FOR PAGES	150.02
02-16	5047010002	CONGRESSIONAL DELI	02/03/95	WEEKEND FOOD FOR PAGES	282.53
02-21	5052040002	BOWL AMERICA DUKE	02/05/95	RECREATIONAL ACTIVITY FOR PAGES	412.50
02-21	5052040001	CONGRESSIONAL DELI	02/10/95	SODA FOR PAGES IN RESIDENCE HALL	74.00
02-21	5052040003	JOSTEN'S	02/06/95	YEARBOOK PAYMENT	920.00
02-24	5055240024	AMY ACCAVITTI	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240031	BART MARTEL BARTLETT	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240026	REBECCA BERKUN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	75.00
02-24	5055240027	JACQUELINE A BETHEA	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	5055240015	DANIEL CASE	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	62.50
02-24	5055240016	KELVIN D. CHEN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	62.50
02-24	5055240017	JEFFREY COLVIN	09/04/94–01/27/95	REFUND OF DEPOSIT LESS DAMAGES	75.00
02-24	5055240022	JEFFREY FULLER	09/04/94–01/27/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-24	5055240018	TARYN HARMSEN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240019	DANIEL HEFFERNAN	09/04/94–01/27/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-24	5055240020	CHRISTIN HODGENS	09/04/94–01/27/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-24	5055240021	KAREN HODYS	09/04/94–01/27/95	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS DAMAGES	60.00
02-24	5055240023	HILARY JOHNSON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240011	FULMER JONES	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240012	MICHAEL B. KAPLAN	09/04/94–01/26/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240013	KATHERINE LORD	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240014	MARC MEZVINSKY	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240006	DAVID M. MILLER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240007	TAINA MIRACH	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240008	NOAH OPPENHEIM	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240009	RUPA PATEL	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240010	ELIZABETH ROSENBERG	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240001	BENJAMIN SHOUN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGE	75.00
02-24	5055240002	MEGAN SMITH	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240003	ABRAHAM TUCKER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240004	MEREDITH VILLINES	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGE	75.00
02-24	5055240005	EMILY J WALDON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240028	VINNIE WILHELM	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240029	CHAD WILLIAMS	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-24	5055240030	AARON WILLIAMSON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	85.00
02-27	5055240025	MATTHEW ATKINSON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	85.00
02-28	5059120001	JESSICA S BRATER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120002	ALLISON BURDICK	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	85.00
02-28	5059120003	MICHAEL A CARTER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120004	KRISTA M CLARKSON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120007	KEYUNDAH COLEMAN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120005	JANEY CRAWFORD	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120006	AMY J CROCKER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120008	ROBERT P CUTHBERT	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	60.00
02-28	5059120009	ANASTASIOS C DRANKUS	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	25.00
02-28	5059120010	KATHLEEN DUFFY	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	75.00
02-28	5059120011	CATHRYN CAROLINE FAYARD	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120012	MICHAEL PAUL FIERRO	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120013	JANINE GERAIGERY	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120014	MELISSA HAYES	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120015	DEREK JOHNS	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120016	LATOYA P JOHNSON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120017	JULIA KELLY	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120018	MARCO A LOPEZ	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120019	SABRINA MEIER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120026	NEIL REYES	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	25.00

02-28	5059120020	HANNAH RIORDAN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120021	CLAUDIA V ROCHA	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120022	MICHAEL J RYAN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120023	ESTEVAN SANCHEZ	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120025	TARIK SCARLATA	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT LESS DAMAGES	25.00
02-28	5059120027	JAMES D STONE	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120024	ROSALIND THOMPSON	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120028	COREY TUCKER	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120029	BRIAN WELLMAN	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
02-28	5059120030	HUGH E WELLS	09/04/94–01/27/95	REFUND OF SECURITY DEPOSIT	100.00
03-03	5061140001	FRIENDLY'S	02/03/95	M-12285 - PAGE RES. - FOOD BILL FOR PAGE OUTING	329.16
03-03	5062120001	EXXON/GECC	12/15/94	GASOLINE FOR PAGE EXCURSION	5.16
03-03	5062160001	DOMINO'S PIZZA	02/10/95	WEEKEND MEAL FOR PAGES	260.70
03-08	5067090002	CONGRESSIONAL DELI	02/17/95–02/24/95	WEEKEND MEAL FOR PAGES	399.60
03-08	5067090001	FST ENTERPRISES	02/11/95	WEEKEND MEAL FOR PAGES	331.30
03-08	5067090003	MARRIOTT CORPORATION	01/30/95–02/22/95	BREAKFAST AND DINNER SERVICE FOR PAGES	11,900.00
03-08	5067100003	LORI J HAYMAN	02/22/95	SNACKS FOR PAGES AT RESIDENCE HALL	13.81
03-08	5067100002	LISA M MARONEY	02/21/95	SNACKS FOR THE PAGES IN RESIDENCE HALL	19.52
03-08	5067100004	KELLY D OWENS	02/17/95	SKATING RINK - RECREATIONAL ACTIVITY FOR PAGES	210.00
03-13	5072020001	GSA - KANSAS CITY - REGION SIX	11/29/94	M-12200 - PAGE RES. - WASHERS & DRYERS	2,762.05
03-15	5074020001	CONGRESSIONAL DELI	02/17/95–03/03/95	FOOD AND BEVERAGES FOR PAGES WEEKEND MEAL	315.94
03-21	5080500006	CLOISTER SPRING WATER CO.	03/08/95	SPRING WATER FOR RESIDENCE HALL	229.90
03-21	5080500001	DOMINO'S PIZZA	02/26/95	WEEKEND MEAL FOR PAGES	231.49
03-21	5080500002	ILSA A FLANAGAN	03/01/95	MATERIALS FOR BULLETIN BOARDS IN RESIDENCE HALL	42.58
03-21	5080500004	FST ENTERPRISES	02/25/95	WEEKEND MEAL FOR PAGES	336.23
03-21	5080500005	NATIONAL NEWS	03/15/95–06/06/95	WASHINGTON POST SUBSCRIPTION	65.10
03-21	5080500003	MICHELLE D RODGERS	03/01/95	SNACKS FOR PAGES IN RESIDENCE HALL	18.78
03-28	5087140001	ROBERT SCOTTO-LAVINO	03/14/95	FOOD FOR PAGES, PAGE RECREATIONAL EVENT	52.15
03-28	5087550003	AL'S PIZZA	03/19/95	WEEK-END FOOD FOR PAGES	272.00
03-28	5087550002	CONGRESSIONAL DELI	03/17/95	WEEK-END FOOD FOR PAGES	193.74
03-28	5087550005	DOMINO'S PIZZA	03/09/95	WEEK-END FOOD FOR PAGES	228.49
03-28	5087550004	FST ENTERPRISES	03/11/95	WEEK-END FOOD FOR PAGES	338.71
03-28	5087550001	KELLY D OWENS	03/18/95	COST OF RENTAL FOR ICE RINK. PAGE EXCURSION	190.00
03-28	5087550006	PEPSI COLA CO. OF WASHINGTON	03/10/95	JUICE AND SODA FOR PAGES MEALS IN RESIDENCE HALL	254.20

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	51,061.07

ADJUSTMENTS/REFUNDS

EXPENSES

01-18	5020690004	RECEIPTS	01/18/95	RECEIPTS FOR THE MONTH OF JANUARY 1995.	(200.00)
02-14	5045460004	Do	02/10/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(32,460.00)
02-14	5045460005	Do	02/10/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(5,900.00)
02-16	5047490003	Do	02/15/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(300.00)
02-28	5059500003	Do	02/04/95	RECEIPTS FOR THE MONTH OF FEBRUARY 1995	(20,220.00)
03-30	5089520002	Do	03/24/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(7,630.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
PAGE REVOLVING FUND—Con.					
03-30	5089520003	Do	03/24/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(400.00)
03-31	5090510004	Do	03/29/95	RECEIPTS FOR THE MONTH OF MARCH 1995	(19,500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	(86,610.00)
				TOTAL	**(35,548.93)**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	(35,548.93)
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND					
ARMS CONTROL & FOREIGN POLICY CAUCUS					
SALARIES					
		LEED, MAREN	01/01/95–01/18/95	POLICY ANALYST	3,000.00
		STEIN, TODD L	01/01/95–01/31/95	POLICY ANALYST	5,000.00
EXPENSES					
01-31	5031900129	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		505.08
01-31	5031930075	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		39.68
01-31	5031970075	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
02-28	5059930060	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		20.49
02-28	5059970061	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		15.00
03-27	5083290001	NEW YORK TIMES SALES INC.	11/21/94–01/03/95	SUBSCRIPTION, NY TIMES	25.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	8,000.00
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	681.15

ADJUSTMENTS/REFUNDS

EXPENSES

09-08	5073300005	CONGRESSIONAL QUARTERLY INC	12/11/94–12/11/95	REFUND OF UNUSED SUBSCRIPTION	(1,053.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	(1,053.50)
TOTAL	**7,827.65**

CALIFORNIA DEMOCRATIC CONGRESSNL DELEGATION

SALARIES

GEISENBERG, LESLIE	01/01/95–01/09/95	ASSOCIATE DIRECTOR	2,165.00
HOGUE, RUTH G	01/01/95–01/31/95	EXECUTIVE ASSISTANT	6,000.00

EXPENSES

01-31	5031900104	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		177.50
01-31	5031930058	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		.36
01-31	5031970058	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		15.00
02-28	5059970045	Do	01/03/95–01/31/95		15.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	8,165.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	207.86
TOTAL	**8,372.86**

CONGRESSIONAL ARTS CAUCUS

SALARIES

FLATOW, JOEL L	01/01/95–02/28/95	LEGISLATIVE DIRECTOR	4,448.33
GLICKMAN, RHODA J	01/01/95–02/28/95	STAFF DIRECTOR	15,032.50
SMULSON, JENNIFER A BEARD	01/01/95–01/22/95	PROGRAM COORDINATOR	1,620.36

EXPENSES

01-31	5030170002	DAVID L ANDRUKITIS	11/17/94–11/18/94	PRINTING COSTS FOR 2500 LETTERHEAD AND 7500 BROCHURES	434.50
01-31	5030170006	Do	12/10/94	1200 SPECIAL EDITION BOOKS	802.55
01-31	5030170004	Do	12/15/94	PRINTING COSTS FOR LETTERHEAD	499.50
01-31	5030170001	Do	12/19/94–12/20/94	PRINTING & LETTERHEAD	145.00
01-31	5030170007	Do	12/29/94	500 ANNUAL REPORTS	933.30
01-31	5030170003	RHODA J GLICKMAN	12/12/94	PARKING REIMBURSEMENT FOR MEETING W/FOUNDATION FOR ARTS EDUCATION REGARDING HIGH SCHOOL ART COMPETITION.	10.00
01-31	5030170005	METROPOLITAN DELIVERY SERVICE	11/16/94–12/15/94	DELIVERY & LETTERS RELATED TO OFFICIAL BUSINESS	20.00
01-31	5031900105	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		193.01
01-31	5031930059	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		22.24
01-31	5031970059	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		30.00
02-17	5048240001	US SENATE RECORDING STUDIO	10/01/94–09/30/95	REFUND FOR ARTS CAUCUS MEMBERSHIP FOR FY 1995	400.00
02-28	5059930045	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		18.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.					
CONGRESSIONAL ARTS CAUCUS—Con.					
02-28	5059970046	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
03-06	5065020001	SENATE FINANCIAL CLERK	10/01/94–09/30/95	REFUND FOR ARTS CAUCUS MEMBERSHIP FOR FY 1995	400.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	21,101.19
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	3,938.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-17	5073990023	US SENATE RECORDING STUDIO	10/01/94–09/30/95	CHECK RETURNED; INCORRECT PAYEE	(400.00)
11-30	5041300025	DEER PARK	10/26/94–11/03/94	REFUND FOR DEPOSITS AND UNUSED WATER	(35.28)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	(435.28)
				TOTAL	**24,604.11**
CONGRESSIONAL BLACK CAUCUS					
SALARIES					
		JONES, SHIRLEY A	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,500.00
		SANFORD, COMELIA	01/01/95–01/31/95	DEPUTY TO THE DIRECTOR	4,750.00
EXPENSES					
01-31	5031900106	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		1,590.84
01-31	5031930060	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		193.11
01-31	5031960045	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970060	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
02-28	5059930046	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		136.54

02-28	5059960033	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		20.00
02-28	5059970047	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 7,250.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 2,110.49

TOTAL **9,360.49**

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES

SALARIES

ALLEN, LATRICIA	01/01/95–01/01/95	STAFF ASSISTANT 33.33
GIBERT, MARGARET J	01/01/95–01/31/95	STAFF ASSISTANT 1,250.00
HILL, LEAH A	01/01/95–01/31/95	LEGISLATIVE ASSISTANT 1,416.67
PRIMMER, LESLEY STIPP	01/01/95–01/31/95	EXECUTIVE DIRECTOR 4,895.83
SIMS, MARJORIE R	01/01/95–01/31/95	SENIOR LEGISLATIVE ASSISTANT 2,666.67
SIPOREN, WENDY	01/01/95–01/31/95	EDITOR 2,625.00
WOOD, SUSAN F	01/01/95–01/31/95	DEPUTY DIRECTOR 3,500.00

EXPENSES

01-10	5010110001	DEER PARK WATER PROCESSING CENTER	09/29/94–11/10/94	WATER	51.90
01-10	5010110002	THE WASHINGTON POST	11/21/94–02/11/95	SUBSCRIPTION	14.40
01-10	5010110003	U.S. GOVERNMENT PRINTING OFFICE	08/29/94–10/18/94	PRINTING OF JULY/AUG AND SEPT/OCT UPDATES	3,317.00
01-20	5020010004	DAVID L ANDRUKITIS	12/22/94–12/28/94	PRINTING OF LETTERHEAD AND ENVELOPES	116.80
01-20	5020010003	DEER PARK WATER PROCESSING CENTER	11/28/94–12/26/94	WATER	20.95
01-20	5020010002	NEW YORK TIMES SALES INC.	11/28/94–01/31/95	SUBSCRIPTION	58.90
01-20	5020010001	LESLEY STIPP PRIMMER	10/14/94–12/12/94	TAXI FARE TO MEETINGS	24.50
01-31	5031900112	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		759.30
01-31	5031930065	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		39.53
01-31	5031960050	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		16.00
01-31	5031970065	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		30.00
02-06	5033010001	DAVID L ANDRUKITIS	01/09/95	PRINTING OF LETTERHEAD	77.50
02-13	5041110001	POSTMASTER, WASHINGTON, D.C.	01/04/95	POSTAGE	3.00
02-28	5059930051	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		24.62
02-28	5059960038	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		16.00
02-28	5059970052	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 16,387.50

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 4,600.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.					
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	5086990001	THE WASHINGTON POST	11/21/94–02/11/95	REFUND OF UNUSED SUBSCRIPTION	(2.20)
03-14	5073320022	*RECEIPTS*	01/03/94	1993 CARRYOVER	(3,856.87)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	(3,859.07)
				TOTAL	**17,128.83**
CONGRESSIONAL HISPANIC CAUCUS					
SALARIES					
		AGUILERA, ESTHER	01/01/95–02/28/95	LEGISLATIVE ASSISTANT	5,000.00
		LOPEZ, RICHARD VICTOR	01/01/95–02/28/95	EXECUTIVE DIRECTOR	8,861.11
		RENDON, MARY ALICE	01/01/95–02/28/95	OFFICE MANAGER	3,936.33
EXPENSES					
01-17	5017060001	AQUA COOL WASHINGTON	11/09/94–11/30/94	WATER SERVICE	26.00
01-17	5017060002	DAVID L ANDRUKITIS	05/18/94	PRINTING CHC BIOGRAPHIES	149.50
01-17	5017060003	FEDERAL EXPRESS CORP.	11/15/94	OVERNIGHT SHIPPING	13.00
01-17	5017060004	QUICK MESSENGER SERVICE	12/05/94	DELIVERY SERVICES ACCOUNT #3487	5.45
01-19	5019550001	RICHARD VICTOR LOPEZ	01/04/95	CAB FARE TO A MEETING OF OFFICIAL BUSINESS AT NATIONAL COUNCIL OF LA RAZA	4.00
01-19	5019550002	Do	01/09/95	PARKING FOR A MEETING OF THE HISPANIC EDUCATION COALITION AT NABE	5.00
01-19	5019550003	MARRIOTT CORPORATION	01/05/95	SANDWICHES, POTATO SALAD, COOKIES, SODAS & JUICES FOR CHC MEMBERS MEETING	305.00
01-30	5030720001	AQUA COOL WASHINGTON	12/13/94–12/31/94	WATER SERVICES	35.00
01-30	5030720003	RICHARD VICTOR LOPEZ	10/20/94–10/21/94	ATTENDED A CONGRESSIONAL RESEARCH SERVICE CLASS	20.00
01-30	5030720002	QUICK MESSENGER SERVICE	01/10/95–01/11/95	DELIVERY SERVICES ACCOUNT #3487	10.90
01-31	5031900108	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		666.74
01-31	5031930062	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		87.76
01-31	5031960047	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		56.00
01-31	5031970062	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		135.00
02-06	5033230001	POSTMASTER, WASHINGTON, D.C.	01/05/95–01/30/95	RETURN STAMPS CREDIT	(16.58)
02-13	5041120001	Do	01/05/95	POSTAGE	50.00
02-28	5059930048	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		40.30

02-28	5059960035	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		16.00
02-28	5059970049	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		135.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 17,797.44

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 1,744.07

TOTAL **19,541.51**

CONGRESSIONAL HUMAN RIGHTS CAUCUS

SALARIES

ARRIAGA, MARIA A	01/01/95–01/31/95	DIRECTOR 4,333.33
GAASCH, HEIDI	01/01/95–01/31/95	DIRECTOR 4,166.67
MUNN, ELIZABETH	01/01/95–01/31/95	OFFICE MGR/PGM OFFICER 2,500.00

EXPENSES

01-05	5003880001	AQUA COOL WASHINGTON	11/21/94–11/30/94	OFFICE BOTTLED WATER	15.70
01-18	5017100001	INTERNAL REVENUE SERVICE	12/31/93	PAST TAXES FOR LATE 940EZ PAYMENT	45.65
01-31	5031900107	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		507.71
01-31	5031930061	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		39.81
01-31	5031960046	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		20.00
01-31	5031970061	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		180.00
02-24	5055140001	AQUA COOL WASHINGTON	12/01/94–12/31/94	DEC OFFICE WATER	10.50
02-28	5059930047	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		12.48
02-28	5059960034	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		20.00
02-28	5059970048	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		180.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 11,000.00

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 1,031.85

TOTAL **12,031.85**

CONGRESSIONAL HUNGER CAUCUS

EXPENSES

01-31	5031900120	*(EQUIPMENT ALLOWANCE)*	01/01/94–09/30/94		(55.26)
01-31	5031900122	Do	10/01/94–12/31/94		(18.42)
01-31	5031900121	Do	01/01/95–01/31/95		218.89
01-31	5031930070	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		47.48
01-31	5031960051	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		8.00
01-31	5031970070	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
02-28	5059930056	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.					
CONGRESSIONAL HUNGER CAUCUS—Con.					
02-28	5059960039	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		8.00
02-28	5059970057	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	298.77
				TOTAL	**298.77**
CONGRESSIONAL RURAL CAUCUS					
SALARIES					
		CAPTAIN, BRAD L	01/01/95–01/31/95	POLICY DIRECTOR	3,166.67
EXPENSES					
01-31	5031900110	*(EQUIPMENT ALLOWANCE)*	12/13/94–12/31/94		(1.84)
01-31	5031900109	Do	01/01/95–01/31/95		95.91
01-31	5031930063	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		48.54
01-31	5031960048	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970063	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		30.00
02-28	5059930049	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		39.79
02-28	5059960036	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		4.00
02-28	5059970050	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		30.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	3,166.67
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	250.40
				TOTAL	**3,417.07**
CONGRESSIONAL SUNBELT CAUCUS					
SALARIES					
		MATTHEWS, DEBORAH	01/01/95–01/31/95	DEPUTY DIRECTOR	100.00
		THORNE, NANCY L	01/01/95–01/31/95	LEGISLATIVE DIRECTOR	2,916.67
		WESTPHAL, JOSEPH W	01/01/95–01/31/95	EXECUTIVE DIRECTOR	100.00
EXPENSES					
01-09	5009190001	POSTMASTER, WASHINGTON, D.C.	11/23/94	40 STAMPS @ 32¢ 300 STAMPS @ 29¢	107.80
01-31	5031900126	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		(46.69)

01-31	5031900128	Do	10/01/94–12/31/94		(206.17)
01-31	5031900127	Do	01/01/95–01/31/95		590.90
01-31	5031930074	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		62.64
01-31	5031970074	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		90.00
02-06	5032040002	DAVID L ANDRUKITIS	11/15/94	1000 NEWSLETTERS	225.00
02-06	5032040003	Do	11/23/94	1000 LETTERHEAD	56.00
02-06	5032040001	FEDERAL EXPRESS CORP.	09/12/94	EXPRESS MAIL LETTER	9.00
02-17	5047070001	AQUA COOL WASHINGTON	09/01/94–01/31/95	15 BOTTLES OF WATER/1 CASE OF CUPS/5 MONTHS (RENTAL)	163.00
02-28	5059930059	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		50.17
02-28	5059970060	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		90.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 3,116.67

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 1,191.65

TOTAL **4,308.32**

CONGRESSIONAL TRAVEL & TOURISM CAUCUS

SALARIES

CZECHOWSKI, HALLE	01/01/95–01/31/95	EXECUTIVE DIRECTOR 9,019.50
RUTH, KATY L	01/01/95–01/31/95	LEGISLATIVE ASSISTANT 2,041.67

EXPENSES

01-19	5019020001	USEXPRESS	12/01/94–12/01/94	COURIER/DELIVERY SERVICE	7.50
01-31	5031900111	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		334.21
01-31	5031930064	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		71.03
01-31	5031950216	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		14.07
01-31	5031960049	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		4.00
01-31	5031970064	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		75.00
02-28	5059930050	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		60.99
02-28	5059950223	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		14.07
02-28	5059960037	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		4.00
02-28	5059970051	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		75.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 11,061.17

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND 659.87

ADJUSTMENTS/REFUNDS

EXPENSES

08-03	5073320024	CONGRESSIONAL QUARTERLY INC	07/25/94–07/25/95	REFUND OF UNUSED SUBSCRIPTION	(648.56)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.					
CONGRESSIONAL TRAVEL & TOURISM CAUCUS—Con.					
08-03	5073320023	Do	08/08/94–08/08/95	REFUND OF UNUSED SUBSCRIPTION	(558.90)
10-20	5073990022	MONITOR LEADERSHIP DIRECTORIES, INC	10/31/94–10/31/95	REFUND FOR UNUSED SUBSCRIPTION	(165.51)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	(1,372.97)
				TOTAL	**10,348.07**
DEMOCRATIC STUDY GROUP					
SALARIES					
		ANDERSON, MICHAEL	01/01/95–01/11/95	PRINTER	977.78
		CAMPBELL, AARON R	01/01/95–01/31/95	PRODUCTION SUPERVISER	3,516.92
		CAPRON, MARGARET W	01/01/95–01/11/95	RESEARCH DIRECTOR	1,996.23
		CONLON, CHARLES	01/01/95–01/31/95	LEGISLATIVE ANALYST	3,876.42
		DAVIS, JAMES A	01/01/95–01/31/95	STAFF ASSISTANT	1,625.00
		DODD, RANDALL	01/01/95–01/31/95	POLICY ANALYST	5,083.33
		DONOGHUE, ROBERT	01/01/95–01/31/95	INTERN	1,166.67
		JOHNSON, JOEL P	01/01/95–01/31/95	EXECUTIVE DIRECTOR	9,687.58
		JONES, KERRY L	01/01/95–01/31/95	DEPUTY DIRECTOR	6,258.25
		JUDGE, KRISTINE A	01/01/95–01/31/95	LEGISLATIVE ANALYST	4,333.33
		LURAY, JENNIFER	01/01/95–01/31/95	POLICY ANALYST	4,320.83
		LUSANE, CLARENCE	01/01/95–01/31/95	SYSTEMS MANAGER	3,376.75
		MACDOUGALL, CARLIN	01/01/95–01/11/95	INTERN	427.78
		NYITRAY, JOSEPH P	01/01/95–01/31/95	LEGISLATIVE ANALYST	4,333.33
		RODMAN, JOY G	01/01/95–01/31/95	EXECUTIVE ASSISTANT	3,800.50
		SCOTT, QUINCY	01/01/95–01/31/95	PRINTER	1,744.25
		TOMKIN, ROBERT J	01/01/95–01/31/95	LEGISLATIVE ANALYST	4,083.33
		WATSON, MELISSA L	01/01/95–01/31/95	STAFF ASSISTANT	1,916.67
		WILKINSON, PATRICK J	01/01/95–01/11/95	COPY EDITOR	825.00
		WRIGHT, ELIZABETH A	01/01/95–01/11/95	LEGISLATIVE ANALYST	1,277.80
EXPENSES					
01-05	4364230002	AQUA COOL	11/01/94–11/30/94	BOTTLED WATER	72.40
01-05	4364230004	FEDERAL EXPRESS CORP.	12/09/94	EXPRESS MAIL	372.50
01-05	4364230001	MARRIOTT CORPORATION	11/29/94	COFFEE--WORKING MEETING	180.00
01-05	4364230003	JOY G RODMAN	11/18/94	REIMBURSEMENT FOR PRINTED BINDERS FOR NEW MEMBERS	400.00
01-13	5013180001	MARRIOTT CORPORATION	12/16/94	WORKING MEETING REFRESHMENTS	18.00
01-19	5019030003	AQUA COOL	12/07/94–12/31/94	BOTTLED WATER	77.60
01-19	5019030001	BELL ATLANTIC PAGING	12/01/94–12/31/94	PAGERS	28.00
01-19	5019030002	GE INFORMATION SERVICES	12/01/94–12/31/94	DATA BASE	45.96
01-31	5030670001	BELL ATLANTIC PAGING	11/01/94–11/30/94	PAGER	28.00
01-31	5030670005	DAVID L ANDRUKITIS	12/27/94	PRINTING SERVICES	903.00

01-31	5030670006	LEXIS-NEXIS	12/01/94–12/31/94	DATA-BASE	75.32
01-31	5030670002	MARRIOTT CORPORATION	11/30/94	COFFEE-WORKING MTG	203.76
01-31	5030670003	Do	12/01/94	COFFEE - WORKING MTG	180.00
01-31	5030670004	Do	12/13/94	COFFEE - WORKING MTG	108.00
01-31	5030670007	Do	01/05/95	LUNCH-WORKING MEETING	240.00
01-31	5031900114	*(EQUIPMENT ALLOWANCE)*	12/19/94–12/31/94		(1.09)
01-31	5031900113	Do	01/01/95–01/31/95		4,050.84
01-31	5031930066	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		88.70
01-31	5031950217	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95		28.20
01-31	5031970066	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		345.00
02-23	5053820004	AQUA COOL	01/01/95–01/31/95	BOTTLED H20	41.20
02-23	5053820002	BELL ATLANTIC PAGING	01/01/95–01/31/95	PAGER	28.00
02-23	5053820003	GE INFORMATION SERVICES	01/01/95–01/31/95	DATA BASE	96.39
02-23	5053820001	NY TIMES SALES, INC	08/29/94–01/31/95	SUBSCRIPTION RENEWAL	126.10
02-28	5059930052	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		102.07
02-28	5059970053	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		345.00
03-31	5090150001	IBM CORPORATION	10/18/94	COMPUTER MOUSE	101.00
03-31	5090150002	UNISOURCE	01/10/95	PAPER	430.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	64,627.75

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	8,713.95
TOTAL	**73,341.70**

ENVIRONMENTAL STUDY CONFERENCE

SALARIES

COOK, STEVEN D	01/01/95–01/04/95	STAFF WRITER	350.00
DANIELS, STEPHEN D	01/01/95–01/18/95	STAFF WRITER	1,575.00
DUNCAN, LESLIE ANN	01/01/95–01/09/95	STAFF WRITER	981.17
HARVEY, HELEN LUCY	01/01/95–01/02/95	STAFF WRITER	163.89
OWEN, JAMES R	01/01/95–01/03/95	EDITOR	395.83
RIEDINGER, DAN MAC	01/01/95–01/21/95	EXECUTIVE ASSISTANT	2,327.27
SHARP, KENNETH LEE	01/01/95–01/31/95	PRINTING MANAGER	3,084.50
SPETH, CATHERINE	01/01/95–01/07/95	SPECIAL ASSISTANT	447.22

EXPENSES

01-31	5031900116	*(EQUIPMENT ALLOWANCE)*	10/17/94–12/31/94		(77.42)
01-31	5031900115	Do	01/01/95–01/31/95		1,498.91
01-31	5031930067	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		47.65
01-31	5031970067	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.					
ENVIRONMENTAL STUDY CONFERENCE—Con.					
02-28	5059930053	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		13.34
02-28	5059970054	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		105.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	9,324.88
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	1,692.48
				TOTAL	**11,017.36**
FEDERAL GOVERNMENT SERVICE TASK FORCE					
SALARIES					
		BEREANO, BRYON SETH	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	1,500.00
		NOLAN, NICHOLAS J, SR	01/01/95–01/31/95	EXECUTIVE DIRECTOR	7,434.94
EXPENSES					
01-17	5017200001	NICHOLAS J NOLAN	08/15/94–08/18/94	AIRLINE TICKET BWI TO NO. LA AND RETURN FED DISPUTE RESOLUTION CONFERENCE	394.00
01-17	5017200003	Do	08/22/94–08/23/94	ROUNDTRIP VAN SERVICE TO HOTEL	12.00
01-17	5017200004	Do	08/22/94–08/23/94	HOTEL REIMBURSEMENT	85.39
01-17	5017200002	Do	08/22/94–08/25/94	AIRLINE TICKET BWI TO ST LOUIS & RETURN NARFE NATIONAL CONVENTION	204.00
01-17	5017200005	Do	10/20/94	OFFICE DEPOT PRINTER LABELS	11.54
01-31	5031900117	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		450.76
01-31	5031930068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		9.49
01-31	5031970068	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
02-28	5059930054	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		10.84
02-28	5059970055	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	8,934.94
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	1,268.02
				TOTAL	**10,202.96**
HOUSE WEDNESDAY GROUP					
SALARIES					
		FAUGHNAN, BRIAN	01/01/95–01/04/95	RESEARCH ASSOCIATE	305.56

		INGLEE, WILLIAM B	01/01/95–01/03/95	EXECUTIVE DIRECTOR	666.67
		MOTTLEY, KATHARINE	01/01/95–01/04/95	RESEARCH ASSOCIATE	300.00
		WATSON, ALISON F	01/01/95–01/19/95	RESEARCH ASSOCIATE	1,055.56

EXPENSES

01-05	4364160002	AQUA COOL	11/01/94–11/30/94	DELIVERY OF 2-FIVE GALLON WATER BOTTLES AND RENTAL AGREEMENT	20.40
01-05	4364160001	WILLIAM B. INGLEE	11/22/94	REIMBURSEMENT FOR STATIONERY ITEMS NOT AVAILABLE IN HOUSE STATIONERY STORE	32.13
01-30	5030740001	AQUA COOL WASHINGTON	12/01/94–12/31/94	DELIVERY OF BOTTLED WATER AND RENTAL AGREEMENT	10.00
01-31	5031900119	*(EQUIPMENT ALLOWANCE)*	11/01/94–11/01/94		13.60
01-31	5031900118	Do	01/01/95–01/31/95		537.75
01-31	5031930069	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		11.82
01-31	5031970069	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
02-09	5040120001	EDWARD J. LYNCH	07/01/94–11/30/94	PARTIAL PAYMENT OF CONSULTANT (AMT. REPSX REMAINDER OF CONTRACTED AMT.)	493.70
02-28	5059930055	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		.96
02-28	5059970056	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	2,327.79

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	1,210.36
TOTAL	**3,538.15**

NORTHEAST-MIDWEST CONGRESSIONAL COALITION

SALARIES

		GADEN, MARC E	01/01/95–01/31/95	LEGISLATIVE ASSISTANT	2,166.67
		RUBSAMEN, CHRISTOPHER K	01/01/95–01/31/95	STAFF ASSISTANT	1,666.67
		WEGNER, MERRILL E	01/01/95–01/31/95	STAFF DIRECTOR	4,125.00

EXPENSES

01-05	5005820002	CQ DAILY CONGRESSIONAL MONITOR	10/26/94–10/26/94	LEGISLATIVE DESK REF.	47.21
01-05	5005820003	DEER PARK	11/11/94–11/26/94	WATER COOLER	20.95
01-05	5005820004	KEN SMITH, PRINTER	12/13/94–12/13/94	50 REPORTS	201.00
01-05	5005820001	MERRILL E WEGNER	11/13/94–11/13/94	RE-EMBURSE FOR TRAVEL TO BOSTON FOR CONFERENCE	249.34
01-18	5017110002	CANTRELL/CUTTER PRINTING, INC.	11/29/94–11/29/94	PRINTING OF LETTER ANNOUNCING HEARING IN PITTSBURGH, DEC 9, 1994 UPS DELIVERY OF LETTER	186.00
01-31	5031900123	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		430.97
01-31	5031930071	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		88.12
01-31	5031970071	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		45.00
02-06	5033500001	BURRELLE'S PRESS CLIPPING SERVICE	12/02/94–12/29/94	PRESS CLIPPING SERVICE FOR DECEMBER 94	204.60
02-28	5059930057	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		75.79
02-28	5059970058	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	7,958.34

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	1,593.98
TOTAL	**9,552.32**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND—Con.					
PA CONGRESSIONAL DELEGATION STEERING CO					
EXPENSES					
01-31	5031900124	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		135.23
01-31	5031930072	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		2.40
01-31	5031970072	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		15.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	152.63
				TOTAL	**152.63**
REPUBLICAN STUDY COMMITTEE					
SALARIES					
		AMBROSE, LOUIS A	01/01/95–01/03/95		583.33
		BACKLIN, JAMES P	01/01/95–01/15/95		3,958.33
		BUCKHAM, EDWIN ALEXANDER	01/01/95–01/03/95		900.00
		EULE, PRUDENCE L	01/01/95–01/31/95		4,166.67
		HELLMANN, RALPH	01/01/95–01/03/95		708.33
		HEMENWAY, MARGARET CALHOUN	01/01/95–01/03/95		708.33
		LAFFERTY, JAMES C	01/01/95–01/03/95		400.00
		MORSE, ROGER	01/01/95–01/03/95		250.00
		MUELLER, ROBERT WILLIAM	01/01/95–01/31/95		3,429.67
		MULHOLLAND, CHRISTINE A	01/01/95–01/03/95		708.33
		ROBINSON, STEVE MARK	01/01/95–01/03/95		708.33
		RUPP, JASON W	01/01/95–01/31/95		1,000.00
EXPENSES					
01-31	5031900125	*(EQUIPMENT ALLOWANCE)*	01/01/95–01/31/95		207.89
01-31	5031930073	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		279.15
01-31	5031960052	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		55.00
01-31	5031970073	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		165.00
02-28	5059930058	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		61.86
02-28	5059960040	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		55.00
02-28	5059970059	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		165.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	17,521.32
				EXPENSES	
				LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	988.90

ADJUSTMENTS/REFUNDS

EXPENSES

01-01	5027690002	*(LSO TRANSFER)*	01/01/94–12/31/94	HON. DAN BURTON 06IN	10,000.00
12-13	5052990004	SNOW VALLEY INC.	11/08/94–11/30/94	REFUND FOR UNUSED WATER	(1.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	9,998.05
TOTAL	**28,508.27**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	217,740.66

EXPENSES

LEGISLATIVE SERVICE ORGANIZATIONS REVOLVING FUND	35,612.26

COMMITTEE ON THE BUDGET

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

01-25	5025010001	AMERICAN EXPRESS	09/19/94–09/19/94	PAYMENT OF AIRLINE TICKET FOR OFFICIAL TRAVEL FOR J. RIDGEWAY MULTOP (6848)	184.00
01-25	5025010004	XEROX CORPORATION	06/22/94–10/05/94	METER OVERAGES	239.23
01-25	5025010003	Do	06/29/94–09/29/94	METER OVERAGES	247.02
01-25	5025010002	Do	07/18/94–09/29/94	METER OVERAGES	166.66
01-31	5031930007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		195.14
01-31	5031960006	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94		188.00
02-28	5059900014	*(EQUIPMENT ALLOWANCE)*	11/11/94–12/31/94		2,090.00
02-28	5059900016	Do	11/11/94–12/31/94		937.12
03-07	5066150009	AQUA COOL WASHINGTON	11/07/94–11/30/94	COOLER RENTAL AND WATER DELIVERY	90.00
03-07	5066150004	Do	12/05/94–12/31/94	COOLER RENTAL AND WATER DELIVERY	45.00
03-07	5066150003	BELL ATLANTIC PAGING	12/01/94–12/31/94	PAGER RENTAL FOR DECEMBER 1994	57.07
03-07	5066150010	GE INFORMATION SERVICES	10/01/94–11/30/94	MARK III SERVICE	27.38
03-07	5066150008	GOLD CUP COFFEE SERVICE	12/28/94–12/28/94	SERVICES FOR WORKING MEETINGS	8.95
03-07	5066150005	MARRIOTT CORPORATION	01/10/95–01/10/95	TABLE SKIRT RENTAL FOR WORKING MEETING	90.00
03-07	5066150002	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/94–12/31/94	DELIVERY CHARGES	223.79
03-07	5066150001	RESEARCH INSTITUTE OF AMERICA	12/17/94–12/23/94	COMPLETE IRS CODE	41.24
03-07	5066150006	SOUTHWEST DISTRIBUTION, INC.	01/01/95–03/31/95	LA TIMES DELIVERY	74.75
03-07	5066150007	UNITED COMMUNICATIONS GRP.	01/01/95–01/01/96	RSV FEE SCHEDULE: PLAIN ENGLISH GUIDE -- RENEWAL	249.00
03-07	5066180004	BELL ATLANTIC PAGING	12/01/94–12/31/94	PAGER SERVICE FOR DECEMBER 1994	57.07
03-07	5066180002	GOLD CUP COFFEE SERVICE	01/26/95–01/26/95	SERVICES FOR WORKING MEETINGS	76.50
03-07	5066180003	LEADERSHIP DIRECTORIES, INC.	04/01/95–04/01/96	SUBSCRIPTION RENEWAL FEDERAL YELLOW BOOK	235.00
03-07	5066180001	SHIRLEY LEE	12/01/94–12/31/95	PURCHASE OF NEWSPAPERS	23.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON THE BUDGET—Con.					
COMMITTEE ON THE BUDGET (STUDIES)—Con.					
03-07	5066180005	NATIONAL JOURNAL	01/01/95–01/01/96	SUBSCRIPTION TO CONGRESS DAILY	497.00
03-17	5076290001	FEDERAL EXPRESS CORP.	12/01/94–12/01/94	FEDERAL EXPRESS DELIVERY	35.50
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET	6,078.77
				TOTAL	**6,078.77**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET	6,078.77
OFFICE OF THE ATTENDING PHYSICIAN					
EXPENSES					
01-11	5011560002	EDUARDO J. BALBONA	01/01/95–01/31/95	ALLOWANCES	360.00
01-11	5011560003	ANN L. CAPANO	01/01/95–01/31/95	ALLOWANCES	360.00
01-11	5011560006	BOBBY W. CHERRY	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560001	JOHN F. EISOLD	01/01/95–01/31/95	ALLOWANCES	1,080.00
01-11	5011560007	WAYNE FOSTER	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560008	LARRY A. HINTSALA	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560009	JOSEPH X. KIST	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560010	JEFFREY S. LOOMIS	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560011	JAY W. MILLER	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560013	PAUL W. PEYNADO	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560005	JEFFERY N. PRICE	01/01/95–01/31/95	ALLOWANCES	288.00
01-11	5011560004	ALAN E ROLFE	01/01/95–01/31/95	ALLOWANCES	360.00
01-11	5011560012	WILLIAM H. WALKER	01/01/95–01/31/95	ALLOWANCES	288.00
01-12	5011100006	ARMSTRONG MEDICAL INDUSTRIES, INC.	12/19/94	GENERAL CLINICAL SUPPLIES	137.62
01-12	5011100004	BAUMGARTEN COMPANY OF WASHINGTON	12/14/94	GENERAL CLINICAL SUPPLIES/RUBBER STAMPS	178.45
01-12	5011100003	ANN L. CAPANO	12/01/94–01/03/95	REIMBURSEMENT OF PETTY CASH	48.49
01-12	5011100005	LABORATORY SUPPLY CO.	11/21/94–12/09/94	LABORATORY SUPPLIES	236.02
01-12	5011100002	Do	11/22/94–12/07/94	LABORATORY SUPPLIES	364.87
01-12	5011100009	MCKESSON DRUG COMPANY	11/29/94	PHARMACY MEDICATIONS/SUPPLIES	615.32
01-12	5011100008	Do	12/21/94	PHARMACY MEDICATIONS/SUPPLIES	1,942.84
01-12	5011100007	Do	12/28/94	PHARMACY MEDICATIONS/SUPPLIES	188.90
01-12	5011100010	NAVY TIMES	06/01/95–05/31/97	PUBLICATIONS/NAVY TIMES FROM 6/95 THRU 5/97	87.00
01-12	5011100001	UNITED AIRLINES, INC.	12/06/94	AIRLINE TRANSPORTATION FEES TO SAN FRANCISCO, CA	631.00
01-18	5018010002	BECTION DICKINSON SYSTEMS	09/09/94	MINOR EQUIPMENT REPAIR ON FIBROMETER PROBES	214.73
01-18	5018200003	A P C I	12/27/94	GENERAL CLINICAL SUPPLIES LN2 REFILL	15.00
01-18	5018200001	AMERICAN MED LABORATORIES	12/31/94	LABORATORY STUDIES	78.00
01-18	5018200007	FEDERAL EXPRESS CORP.	12/23/94	FEDERAL EXPRESS SHIPMENT TO ROCHESTER, MN	15.50

01-18	5018200006	HARVARD HEALTH LETTER	12/23/94–12/23/95	SUBSCRIPTION TO HARVARD HEALTH LETTER 13 ISSUES	20.00
01-18	5018200002	MCKESSON DRUG COMPANY	01/05/95	PHARMACY MECIDATIONS/SUPPLIES	285.35
01-18	5018200004	NDC FEDERAL SYSTEMS, INC.	12/01/94–12/31/94	PHARMACY SOFTWARE MAINTENNACE FOR DEC 94	100.00
01-18	5018200005	UNIVERSITY OF CA. BERKELEY	01/01/95–12/31/95	SUBSCRIPTION TO UNIVERSITY OF CA WELLNESS LETTER 1/95-12/95	15.00
01-23	5023060006	A P C I	12/01/94–12/31/94	MONTHLY RENTAL EXPENSE ON 02 CYLINDERS FOR DEC 94	38.50
01-23	5023060004	ABBOTT LABORATORIES	01/06/95	LABORATORY SUPPLIES	110.95
01-23	5023060005	ARTCRAFT BADGE AND SIGN COMPANY	01/12/95	GENERAL CLINICAL SUPPLIES/NAMETAGS	11.75
01-23	5023060002	FACTS & COMPARISONS	11/09/94	PUBLICATION/AMERCIAN DRUG INDEX 1995 EDITION	50.00
01-23	5023060008	GRUBBS PHARMACY	12/01/94–12/31/94	PHARMACY MEDICATIONS/SUPPLIES	263.22
01-23	5023060003	J & J HOSPITAL SERVICES	01/09/95	GENERAL CLINICAL SUPPLIES	232.20
01-23	5023060009	LABORATORY SUPPLY CO.	12/16/94–01/03/95	LABORATORY SUPPLIES	353.71
01-23	5023060001	MCKESSON DRUG COMPANY	01/10/95	PHARMACY MEDICATIONS/SUPPLIES	366.49
01-23	5023060010	SCHERING-PLOUGH HEALTCARE PRDTS INC	01/10/95	PHARMACY MEDICATIONS/SUPPLIES	431.04
01-26	5026060004	CURTIN MATHESON SCIENTIFIC	01/11/95	LABORATORY SUPPLIES	138.00
01-26	5026060002	EASTMAN KODAK COMPANY	01/10/95–01/11/95	LABORATORY SUPPLIES	3,398.04
01-26	5026060005	FEDERAL EXPRESS CORP.	01/13/95	FEDERAL EXPRESS SHIPMENT TO OCEAN VIEW, FL	15.50
01-26	5026060001	LABORATORY SUPPLY CO.	01/10/95	LABORATORY SUPPLIES	264.75
01-26	5026060006	RN MAGAZINE	03/01/95–04/01/97	SUBSCRIPTION RENEWAL OF RN MAGAZINE FROM MAR 95 THRU APR 97	39.97
01-26	5026060003	SPENCO MEDICAL CORPORATION	01/10/95	PHYSICAL THERAPY SUPPLIES	268.14
01-27	5027880001	ROBERT J BURG	12/07/94–12/11/94	REGISTRATION FEES FOR ACHE ANNUAL SEMINAR	660.00
01-27	5027880002	Do	12/07/94–12/11/94	AIRLINE TRANSPORTATION FEES TO ORLANDO, FL	201.00
01-27	5027880003	Do	12/07/94–12/11/94	RENTAL CAR EXPENSES	237.89
01-27	5027880004	Do	12/07/94–12/11/94	HOTEL/TAXES/MEALS	288.00
01-27	5027880005	Do	12/07/94–12/11/94	MISC. EXPENSES/TIPS/PARKING/DRY CLEANING	48.00
01-30	5030010003	ANN L. CAPANO	01/11/95–01/13/95	REIMBURSEMENT OF PETTY CASH	64.05
01-30	5030010002	CONTINENTAL S.E.L. INC	01/10/95	PHYSICAL THERAPY SUPPLIES/CHARTS	163.70
01-30	5030010001	LABORATORY SUPPLY CO.	01/01/95–01/13/95	LABORATORY SUPPLIES	186.12
01-31	5054990007	FEDERAL TAX WITHHELD	01/31/95	PAYMENTS FOR THE MONTH OF JANUARY 1995	1,848.00
02-06	5033150002	EDUARDO J. BALBONA	02/01/95–02/28/95	ALLOWANCES	360.00
02-06	5033150003	ANN L. CAPANO	02/01/95–02/28/95	ALLOWANCES	360.00
02-06	5033150006	BOBBY W. CHERRY	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150001	JOHN F. EISOLD	02/01/95–02/28/95	ALLOWANCES	1,080.00
02-06	5033150007	WAYNE FOSTER	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150008	LARRY A. HINTSALA	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150009	JOSEPH X. KIST	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150010	JEFFREY S. LOOMIS	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150011	JAY W. MILLER	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150013	PAUL W. PEYNADO	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150005	JEFFERY N. PRICE	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5033150004	ALAN E ROLFE	02/01/95–02/28/95	ALLOWANCES	360.00
02-06	5033150012	WILLIAM H. WALKER	02/01/95–02/28/95	ALLOWANCES	288.00
02-06	5034550003	A P C I	01/19/95	GENERAL CLINCAL SUPPLIES	44.00
02-06	5034550002	POLAROID CORP.	01/16/95	GENERAL CLINCIAL SUPPLIES/T51 FILM	374.00
02-06	5034550001	TIME, INC.	06/30/95–07/01/95	SUBSCRIPTION RENEWAL TO TIME MAGAZINE 6/95 THRU 7/97	113.36
02-13	5044530001	U.S. POST OFFICE	01/10/95	1 SHEET (100) 3 CENTS STAMPS/2 ROLLS 32 CENT STAMPS	67.00
02-17	5048230003	AMERICAN MED LABORATORIES	01/31/95	LABORATORY STUDIES	61.50
02-17	5048230008	ARTCRAFT BADGE AND SIGN COMPANY	02/02/95	GENERAL CLINICAL SUPPLIES	16.30
02-17	5048230006	ANN L. CAPANO	01/24/95–01/31/95	REIMBURSEMENT OF PETTY CASH	67.71
02-17	5048230007	FEDERAL EXPRESS CORP.	01/20/95	FEDERAL EXPRESS SHIPMENT TO SAN ANTONIO, TX	25.50
02-17	5048230010	Do	02/03/95	FEDERAL EXPRESS SHIPMENT TO RALEIGH, NC	15.50
02-17	5048230005	MCKESSON DRUG COMPANY	01/23/95	PHARMACY MEDICATIONS/SUPPLIES	540.00
02-17	5048230009	Do	02/01/95	PHARMACY MEDICATIONS SUPPLIES	38.02
02-17	5048230004	Do	02/07/95	PHARMACY MEDICATIONS/SUPPLIES	49.63
02-17	5048230002	UNIFORM SUPPORT CENTER	01/25/95	MISCELLANEOUS SUPPLIES--MOURNING BANDS	10.50
02-17	5048230001	WELCH ALLYN, INC	02/01/95	GENERAL CLINICAL SUPPLIES/AUDIOSCOPE REPAIR/CALIBRATION	85.00
02-22	5053020001	DEFENSE ACCOUNTING OFFICE	08/06/94	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	2,933.67
02-22	5053020002	Do	09/09/94	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	1,526.35

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5053170008	A P C I	01/01/95–01/31/95	02 CYLINDER RENTAL FEES FOR JANUARY 1995	42.00
02-22	5053170007	Do	01/31/95	GENERAL CLINICAL SUPPLIES/N2 REFILL	15.00
02-22	5053170003	DEFENSE ACCOUNTING OFFICE	11/10/94	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	369.91
02-22	5053170004	Do	12/07/94	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	198.00
02-22	5053170006	GRUBBS PHARMACY	01/05/95–01/31/95	PHARMACY MEDICATIONS/SUPPLIES	488.85
02-22	5053170001	LABORATORY SUPPLY CO.	12/28/94–02/08/95	LABORATORY SUPPLIES	292.31
02-22	5053170005	MCKESSON DRUG COMPANY	02/15/95	PHARMACY MEDICATIONS/SUPPLIES	649.70
02-22	5053170002	NDC FEDERAL SYSTEMS, INC.	01/01/95–01/31/95	PHARMACY SOFTWARE MAINTENANCE FOR JAN 95	100.00
02-28	5087990005	FEDERAL TAX WITHHELD	02/06/95		1,848.00
03-03	5060030002	EDUARDO J. BALBONA	03/01/95–03/31/95	ALLOWANCES	360.00
03-03	5060030003	ANN L. CAPANO	03/01/95–03/31/95	ALLOWANCES	360.00
03-03	5060030006	BOBBY W. CHERRY	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030001	JOHN F. EISOLD	03/01/95–03/31/95	ALLOWANCES	1,080.00
03-03	5060030007	WAYNE FOSTER	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030008	LARRY A. HINTSALA	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030009	JOSEPH X. KIST	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030010	JEFFREY S. LOOMIS	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030011	JAY W. MILLER	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030013	PAUL W. PEYNADO	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030005	JEFFERY N. PRICE	03/01/95–03/31/95	ALLOWANCES	288.00
03-03	5060030004	ALAN E ROLFE	03/01/95–03/31/95	ALLOWANCES	360.00
03-03	5060030012	WILLIAM H. WALKER	03/01/95–03/31/95	ALLOWANCES	288.00
03-06	5065090009	ARTCRAFT BADGE AND SIGN COMPANY	02/22/95	GENERAL CLINICAL SUPPLIES/NAMETAGS	11.86
03-06	5065090003	ANN L. CAPANO	02/13/95–02/21/95	REIMBURSEMENT OF PETTY CASH	114.15
03-06	5065090002	DEFENSE ACCOUNTING OFFICE	10/09/94	LOGISTICS SUPPORT FOR SUPPLIES/EQUIPMENT	2,618.92
03-06	5065090010	FACTS & COMPARISONS	02/01/95–01/31/96	SUBSCRIPTION RENEWAL OF DRUG FACTS 1995	170.00
03-06	5065090007	FENTON'S UNIFORM FASHIONS INC	02/21/95	GENERAL CLINICAL SUPPLIES/TECH JACKETS	389.00
03-06	5065090005	FLAGHOUSE FURNITURE EXPRESS	02/08/95	GENERAL CLINICAL SUPPLIES/CPR MATS	261.00
03-06	5065090008	GENERAL MEDICAL CORP.	02/15/95	GENERAL CLINICAL SUPPLIES	433.38
03-06	5065090012	H.F. HILL & ASSOCIATES	02/17/95	MAJOR EQUIPMENT/NEUROPROBE 1090/PHYSICAL THERAPY EQUIPMENT	3,766.25
03-06	5065090013	LABORATORY SUPPLY CO.	01/18/95–02/01/95	LABORATORY SUPPLIES	262.55
03-06	5065090006	SCHERING-PLOUGH HEALTHCARE PRDTS INC	02/14/95	PHARMACY MEDICATIONS/SUPPLIES	862.08
03-06	5065090001	SCIENTIFIC AMERICAN	05/01/95–04/30/96	SUBSCRIPTION RENEWAL OF SCIENTIFIC AMERICAN MEDICINE TO EXPIRE 5/96	286.00
03-06	5065090011	UNIVERSAL FOOTCARE PRODUCTS	02/07/95–02/16/95	PHYSICAL THERAPY SUPPLIES/BERKOSTAR ORTHOTICS	347.15
03-06	5065090004	WELCH ALLYN, INC	02/09/95	RECALIBRATION AND ANNUAL CHECK ON AUDIOSCOPE	40.00
03-09	5068100001	DEFENSE ACCOUNTING OFFICE	11/10/94	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	1,896.12
03-09	5068100002	Do	12/07/94	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	1,696.33
03-09	5068100003	Do	01/08/95	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	2,146.70
03-09	5068100004	Do	02/08/95	LOGISTICS SUPPORT FOR EQUIPMENT/SUPPLIES	5,637.01
03-10	5069630005	AMERICAN MED LABORATORIES	02/28/95	LABORATORY STUDIES	62.25
03-10	5069630002	BURROUGHS WELCOME COMPNAY	02/07/95	PHARMACY MEDICATIONS/SUPPLIES	1,161.84
03-10	5069630006	ANN L. CAPANO	02/22/95–03/02/95	REIMBURSEMENT OF PETTY CASH	80.01
03-10	5069630001	DYNA MED	02/22/95	GENERAL CLINICAL SUPPLIES	251.90
03-10	5069630004	METROPOLITAN MEDICAL SUPPLIES	01/09/95	GENERAL CLINICAL SUPPLIES	359.10
03-10	5069630003	Do	03/03/95	MINOR EQUIPMENT/ELECTRONIC PATIENT SCALES	3,486.00
03-27	5086020004	A P C I	02/28/95	GENERAL CLINICAL SUPPLIES	15.00
03-27	5086020006	LABORATORY SUPPLY CO.	02/20/95–03/01/95	LABORATORY SUPPLIES	340.47

03-27	5086020005	METROPOLITAN MEDICAL SUPPLIES	03/03/95	MINOR EQUIPMENT/LIFESCAN ONE TOUCH GLUCOMETERS	1,350.00
03-27	5086020002	SCIENTIFIC PRODUCTS DIV	03/02/95	LABORATORY SUPPLIES	453.52
03-27	5086020003	SPENCO MEDICAL CORPORATION	02/27/95	PHYSICAL THERAPY SUPPLIES	540.40
03-27	5086020001	WARNER LAMBERT CO	03/01/95	PHARMACY MEDICATIONS/SUPPLIES	795.60
03-29	5088050001	A P C I	02/01/95–02/28/95	MONTHLY RENTAL FEES ON 02 CYLINDERS FOR FEB 95	42.00
03-29	5088050003	ARMSTRONG MEDICAL INDUSTRIAL	02/14/95–03/01/95	GENERAL CLINICAL SUPPLIES/BEDSIDE CART; PRIVACY SCREENS	647.49
03-29	5088050007	DYNA MED	03/01/95	GENERAL CLINICAL SUPPLIES	300.60
03-29	5088050006	EASTMAN KODAK COMPANY	03/08/95	LABORATORY SUPPLIES	3,193.74
03-29	5088050004	LABORATORY SUPPLY CO.	02/08/95–03/07/95	LABORATORY SUPPLIES	393.00
03-29	5088050005	METROPOLITAN MEDICAL SUPPLIES	03/14/95	GENERAL CLINICAL SUPPLIES/AC ADAPTERS	220.50
03-29	5088050002	NDC FEDERAL SYSTEMS, INC.	02/01/95–02/28/95	PHARMACY SOFTWARE MAINTENANCE FOR FEB 95	100.00
03-31	5115980003	FEDERAL TAX WITHHELD	03/31/95	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1995	1,848.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 75,660.84

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	5025300001	OFFICE OF FINANCE	01/06/95	PHARMACY SERVICES	(1,032.00)
03-14	5073320001	Do	03/08/95	PHARMACY SERVICE	(288.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN ..... (1,320.00)

TOTAL 74,340.84

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 74,340.84

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

01-05	4364260001	ASSOCIATED APPRAISERS OF SILVERMAN	08/16/94–09/07/94	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES (TWO APPRAISALS & SERVICE TO DATE)	90.00
01-05	5003060001	ANDREA M DELEON	06/01/94–06/30/94	REISSUED CHECK	64.96
01-05	5003860001	THE ARENA STAGE GROUP SALES	09/27/94	M-12067 - PAGE SCH - TICKETS FOR PLAY	924.00
01-05	5004060001	ASSOCIATED APPRAISERS OF SILVERMAN	12/24/94	APPRAISAL SERVICE FOR THE HOUSE OF REPRESENTATIVES	45.00
01-05	5004130001	JAMES T. HARRIS	10/06/94	FEDERAL TORT CLAIM	54.11
01-05	5004130003	JENNIFER TISDALE	11/10/94	FEDERAL TORT CLAIM	651.47
01-05	5004130002	PRISCILLA THOMPSON	11/10/94	FEDERAL TORT CLAIM	573.47
01-05	5004170002	LORETTA SMITH	11/05/93	FEDERAL TORT CLAIM	863.26
01-05	5004170001	PAUL A. SELTMAN	11/15/93	FEDERAL TORT CLAIM	259.50
01-05	5004190001	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/16/94	U.S. CODE SERVICE (ANNOTATED) 1995 SUBSCRIPTION RENEWAL VOLUMNS FOR 48 MEMBERS OF HOUSE OF REPS 48 SETS.	44,688.00
01-05	5004450005	DAVID L ANDRUKITIS	11/30/94	PRINTING	1,180.00
01-05	5004450003	FEDERAL EXPRESS CORP.	12/02/94	DOCUMENT SERVICES	90.66
01-05	5004450004	Do	12/09/94	DOCUMENT SERVICES	152.15
01-05	5004450001	TIM MAGRATH	11/24/94	DUPLICATION SERVICES IN SUPPORT OF NEW MEMBER ORIENTATION PROGRAM	2.12
01-05	5004450002	Do	11/28/94	PARKING IN SUPPORT OF NEW MEMBER ORIENTATION PROGRAM	9.00
01-05	5004450010	MARRIOTT CORPORATION	11/30/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATION OF THE SERVICE CENTER	270.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004450011	Do	12/01/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATION OF THE SERVICE CENTER	270.00
01-05	5004450012	Do	12/02/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATION OF THE SERVICE CENTER	270.00
01-05	5004450013	Do	12/05/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATIONS OF THE SERVICE CENTER	270.00
01-05	5004450014	Do	12/06/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATIONS OF THE SERVICE CENTER	315.36
01-05	5004450007	Do	12/07/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATIONS OF THE SERVICE CENTER	270.00
01-05	5004450008	Do	12/08/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATIONS OF THE SERVICE CENTER	270.00
01-05	5004450009	Do	12/09/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE OPERATIONS OF THE SERVICE CENTER	270.00
01-05	5004450006	SUSAN GAGE CATERERS	12/04/94	NMO: FOOD & BEVERAGES IN SUPPORT OF THE CONDUCT OF THE REPUBLICAN LEADER'S DINNER	23,728.11
01-05	5004470005	DAYCON PRODUCTS CO., INC.	09/26/94	M-12063-DOF-CARPET CLEANING MACHINES	14,405.65
01-05	5004470003	IGC NETWORKS	03/29/94	M-11668-FEP-CONT. INFO. SUBSCRIPTION SERVICE	10.00
01-05	5004470004	PRYOR RESOURCES, INC.	09/20/94	M-12031-OSM-REGIS FEE	99.00
01-05	5004470001	U.S. CAPITOL HISTORICAL SOCIETY	08/11/94	M-11946-CLERK-HIST. CALENDARS 1995	123,120.00
01-05	5004470002	3M BUSINESS PRODUCTS	09/02/94	M-11000-REC STUDIO-VIDEO TAPE SUPPLIES	5,903.00
01-05	5004570001	CONGRESSIONAL MANAGEMENT FOUNDATION	11/23/94	NEW MEMBER ORIENTATION PROGRAM AND STAFF TRAINING	35,890.00
01-05	5005010001	AMERICAN EXPRESS	04/03/94–04/06/94	OFFICIAL TRAVEL BOWLING GREEN, KY HOTEL, RENTAL CAR D. KELLAHER	362.21
01-05	5005010002	DONALD T KELLAHER	04/03/94–04/06/94	OFFICIAL TRAVEL BOWLING GREEN, KY MEALS, FAX TRANS, TIPS	130.52
01-05	5005010003	89TH AIRWING IN FLIGHT SERVICE FUND	04/03/94–04/06/94	FOOD FOR DELEGATION TO BOWLING GREEN, KY	1,321.07
01-05	5005030001	JENNY K HAN	07/30/93	REISSUED CHECK CLAIM	277.05
01-05	5005130001	AMY BETH ORRINGER	11/30/94	REISSUED CHECK	1,164.95
01-05	5005880003	DONALD T KELLAHER	11/09/94–11/10/94	OFFICIAL TRAVEL, MEALS, TOLLS, LODGING,GAS,PHONE PARSIPPANY, NEW JERSEY	168.93
01-05	5005880001	LAKELAND BUS LINES, INC.	11/10/94–11/10/94	BUS TRANSPORTATION FOR DELEGATION TO PARSIPPANY, N.J.	700.00
01-05	5005880004	JOHN F LOONEY	11/09/94–11/10/94	OFFICIAL TRAVEL, MEALS, TOLL, LODGING, GAS, PHONE PARSIPPANY, NEW JERSEY	205.96
01-05	5005880002	89TH AIRWING IN FLIGHT SERVICE FUND	11/10/94–11/10/94	MEALS FOR DELEGATION TO PARSIPPANY/NEWARK, NJ	148.70
01-06	5006710001	TARA A CLARKE	12/20/94	REISSUED CHECK	410.22
01-06	5006720002	CHRISTOPHER LAITALA	08/31/94	REISSUED CHECK	369.40
01-06	5006720001	EMILEE A. MOELLER	08/31/94	REISSUED CHECK	304.02
01-09	5009110001	ALEXANDER KUESTER	11/30/94	REISSUED CHECK	881.32
01-10	5009300002	ADVANCED EQUIPMENT CO	09/19/94	M-12025 - POSTAL OPS - FREIGHT CHARGE	35.00
01-10	5009300003	Do	09/19/94	M-12025 - POSTAL OPS - REPLACEMENT CASTERS FOR MAIL CARTS	1,643.40
01-10	5009300001	PRECISION METHODS, INC	01/26/94	M-11542 - LCS - CONT. CONTRACT, DISK PACKS & CLEANING PARTIAL PAYMENT	508.00
01-10	5010050001	GENOVEVA HEUMANN	06/27/94	FEDERAL TORT CLAIM	77.05
01-10	5010080001	WILLIAMS & CONNOLLY	04/29/87–09/30/87	FOR PROFESSIONAL SERVICES	29,413.50
01-10	5010090003	ABF FREIGHT SYSTEMS INC.	12/07/94	SHIPMENT OF MEMBERS OFFICAL RECORDS & PAPERS C5416305-CG. HUTTO C5416310-CG. SARPALIUS C5416303-PENNY.	1,393.05
01-10	5010090001	OVERNITE TRANSPORTATION	12/12/94	SHIPMENT OF MEMBERS OFFICAL RECORDS & PAPERS C5416314 - CONG. HUGHES	89.35
01-10	5010090002	R.E. HAULING, INC.	12/20/94	SHIPMENT OF MEMBERS OFFICAL RECORDS & PAPERS C5416347 - CONG. HOAGLAND	46.27
01-10	5010180001	RIDGEWELLS CATERER	11/28/94	NMO: FOOD & BEVERAGE IN SUPPORT OF THE DEMOCRATIC LEADER'S DINNER	10,669.92
01-10	5010210003	OLVETTI OFFICE USA, INC.	11/28/94	PRINTING FOR NEW MEMBER ORIENTATION PROGRAM	627.50
01-10	5010210002	Do	11/29/94	PRINTING FOR NEW MEMBER ORIENTATION PROGRAM	366.00
01-10	5010220001	GIGI JAEGER	03/23/94	FEDERAL TORT CLAIM	260.00
01-10	5010310001	ELIZABETH B O'HARA	12/20/94	REISSUED CHECK	1,715.36
01-11	5011110001	PETER HADROVIC	04/22/93–07/01/93	REISSUED CHECK CLAIM	118.95
01-11	5011500001	MOSES C MERCADO	10/26/94–11/13/94	REISSUED CHECK	177.07
01-11	5011500002	Do	11/07/94–11/16/94	REISSUED CHECK	419.75

01-11	5011540001	WILLIAM H BROWN	12/01/94–12/31/94	CONTRACT SERVICES RENDERED FOR 4 1/2 DAYS DECEMBER 1994: (DEC. 19, 21, 22, 27, 29, 30).	1,536.62
01-12	5012020001	MARRIOTT CORPORATION	12/12/94	NMO: FOOD & BEVERAGE SERVICE CENTER	270.00
01-12	5012020002	Do	12/13/94	NMO: FOOD & BEVERAGE SERVICE CENTER	270.00
01-12	5012020003	Do	12/14/94	NMO: FOOD & BEVERAGE SERVICE CENTER	270.00
01-12	5012020004	Do	12/15/94	NMO: FOOD & BEVERAGE SERVICE CENTER	270.00
01-12	5012020005	Do	12/16/94	NMO: FOOD & BEVERAGE SERVICE CEETER	270.00
01-13	5012220001	DIGITAL EQUIPMENT CORP	07/01/94	M-11875 - LCS - SOFTWARE PARTIAL PAYMENT	1,997.10
01-13	5012240001	IDENTICARD SYSTEMS INC.	09/30/94	M-12100 - SGT. @ ARMS - I.D. SUPPLIES	126.00
01-13	5013030001	3M BUSINESS PRODUCTS	09/30/94	M-12081-REC STUDIO-TAPE SUPPLIES	11,806.00
01-17	5017030002	ALBERT J DAVIS	12/20/94	REISSUED CHECK	318.00
01-17	5017030001	ROBERT J TOMKIN	12/20/94	REISSUED CHECK	834.08
01-17	5017120001	BELL ATLANTIC	11/08/94–12/07/94	SERVICE AND EQUIPMENT	18.98
01-17	5017160001	IDENTICARD SYSTEMS INC.	09/30/94	M-12100-SGT AT ARMS ID SUPPLIES & MATERIALS	1,275.00
01-17	5017170001	PETERSON'S	11/12/93	M-11431 PAGE SCHOOL EDUCATION PUBLICATIONS	19.80
01-17	5017170002	THE ARENA STAGE GROUP SALES	09/27/94	M-12067-PAGE SCHOOL STAGE TICKETS	66.00
01-17	5017180005	JOHN KEVIN BRENNAN	11/21/94	REISSUED CHECK	104.00
01-17	5017180003	OFFICEMAX, INC.	03/02/94	REISSUED CHECK	167.58
01-17	5017180001	Do	03/14/94	REISSUED CHECK	19.86
01-17	5017180002	Do	03/14/94	REISSUED CHECK	93.92
01-17	5017180007	Do	04/12/94–04/21/94	REISSUED CHECK	272.73
01-17	5017180006	STAPLES	10/13/94–10/13/94	REISSUED CHECK	47.83
01-17	5017190001	MICHAEL J LYNCH	05/18/93–05/25/93	REISSUED CHECK CLAIM	110.00
01-18	5018050002	ARAMARK	12/23/94	COFFEE SERVICE	47.75
01-18	5018050001	FEDERAL EXPRESS CORP.	12/21/94	OVERNIGHT MAIL CONG. ELECT LLOYD DOGGETT	7.10
01-19	5019010001	SAMMONS OF FT WORTH CABLE SERVICES	01/09/95–02/08/95	CABLE SERVICE	22.57
01-19	5019450001	SUSAN C REGESTER	10/10/94–10/21/94	REISSUED CHECK	32.12
01-19	5019460002	HAROLD D SAMUELS	09/22/94	REISSUED CHECK	.50
01-19	5019460001	Do	09/22/94–09/28/94	REISSUED CHECK	63.58
01-19	5019470001	DANIEL A. GEFFEN	12/20/94	REISSUED CHECK	1,169.53
01-20	5020110001	BELL ATLANTIC MOBILE SYSTEM	10/13/93–11/13/93	REISSUED CHECK	719.99
01-20	5020190001	NATIONAL CAPTIONING	11/01/94–11/30/94	CAPTIONING SERVICES FOR THE MONTH OF NOVEMBER 30, 1994 OF FLOOR PROCEEDINGS FOR THE U.S. HOUSE OF REP..	56,000.00
01-20	5020500001	METROCEL CELLULAR TELEPHONE	01/10/95–02/09/95	CELLULAR TELEPHONE	96.93
01-23	5020840001	AMERICAN EXPRESS	09/15/94–09/17/94	FIELD HEARING, CLEBURNE, TX FOR COMM. ON AG. T/O NO. 103-94-62 (JULIE C. BRYAN) LODGING	196.09
01-23	5023740001	AMERICAN PSYCHIATRIC PRESS	08/01/94	M-11925-O.E.A. PRO PUB.	175.46
01-23	5023790001	U.S. CAPITOL HISTORICAL SOCIETY	08/11/94	M-11946-CLERK-HISTORICAL CALENDARS PARTIAL PAYMENT	27,360.00
01-25	5024150001	AQUA COOL WASHINGTON	12/07/94–12/31/94	5 GALLONS OF BOTTLED WATER	40.04
01-25	5024150002	POLAR WATER COMPANY	11/30/94–12/31/94	5 GALLONS BOTTLE RETURN C COOLER 300913226	2.31
01-25	5025050001	INTELLIGENT SOLUTIONS	11/28/94–01/02/95	NEW MEMBER ORIENTATION - LAPTOP COMPUTERS PROVIDED AND SUPPORTED TO THE INCOMING NEW MEMBERS.	40,000.00
01-25	5025050002	Do	11/28/94–01/02/95	RENTAL FEE FOR ALL ADDITIONAL EQUIPMENT AND ACCESSORIES NEEDED FOR LAPTOPS FOR NEW MEMBERS.	2,000.00
01-26	5026010001	BELL ATLANTIC	12/08/94–01/07/95	SERVICE AND EQUIPMENT	18.98
01-30	5026890011	HRA	01/01/95–01/30/95	RENT - 1000 MEMORIAL DR. HOUSTON, TX	2,341.16
01-30	5030030001	ABF FREIGHT SYSTEMS INC.	12/20/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416342-MCCANDLESS	196.36
01-30	5030030002	ARTEX INC	01/07/95	M-12262-CLERK-TRANSPORTATION FEE	140.00
01-30	5030030003	CAROLINA FREIGHT CARRIERS CORP	12/15/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#'SC5416341/320/317/327/323/335/348/380/368.	3,720.05
01-30	5030030004	Do	12/16/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416346/C5416330	214.04
01-30	5030030006	DAVIS FREIGHT & DELIVERY	12/29/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416377/C5416378	217.00
01-30	5030030005	SPARTAN EXPRESS INC.	12/20/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5146343-J.	969.60
01-30	5030060001	BELL ATLANTIC	01/01/95	TELEPHONE SERVICE	1,401.50
01-30	5030060002	GSA - KANSAS CITY - REGION SIX	12/20/94	OFFICE SUPPLIES	26.19
01-30	5030080001	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	09/27/94	M-12066-PAGE SCHOOL REGISTRATION FEE	100.00
01-30	5030200001	NICK J. II RAHALL	03/23/93	REISSUED CHECK CLAIM	210.00
01-30	5030790001	MASTERLIFT-YALE	09/30/94	M-12091-O.S.S.-FORK LIFT	16,764.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5030120001	FIRST PAGE OF WASHINGTON AND BALTIMORE	06/22/94	M-11840-L.C.S.PAGER AIR TIME & INSURANCE PARTIAL PAYMENT	70.00
01-31	5030460001	AGAMERICAN, FCB	01/03/95–01/30/95	RENT - SUITE 201 W. 601 1ST AVE., SPOKANE, WA	1,846.60
01-31	5031190001	PENN CAMERA INC.	09/08/94	MISC. PHOTO SUPPLIES	29.95
01-31	5031250001	DY-DEE SERVICE	12/01/94–12/31/94	PROCESSING OF HOUSE LINE FOR THE MONTH OF DECEMBER	2,448.01
01-31	5031260001	SOUTHERN BELL	09/26/93–10/25/93	KENTUCKY CONSOLIDATED	31.02
01-31	5031900058	*(EQUIPMENT ALLOWANCE)*	11/15/94–12/31/94		14.28
01-31	5031900072	Do	12/12/94–12/31/94		(25.14)
01-31	5031900147	Do	12/13/94–12/31/94		3.41
01-31	5031900163	Do	12/27/94–12/31/94		(103.41)
01-31	5031900060	Do	12/28/94–12/31/94		(42.35)
01-31	5031900133	Do	12/28/94–12/31/94		(.64)
01-31	5031900142	Do	12/31/94–12/31/94		(16.72)
01-31	5031900144	Do	12/31/94–12/31/94		(11.78)
01-31	5031900057	Do	01/01/95–01/31/95		2,807.33
01-31	5031900042	Do	01/01/95–01/31/95		3,176.85
01-31	5031900059	Do	01/01/95–01/31/95		915.58
01-31	5031900065	Do	01/01/95–01/31/95		83.72
01-31	5031900066	Do	01/01/95–01/31/95		1,407.86
01-31	5031900071	Do	01/01/95–01/31/95		5,899.08
01-31	5031900132	Do	01/01/95–01/31/95		6,951.80
01-31	5031900136	Do	01/01/95–01/31/95		38,889.73
01-31	5031900137	Do	01/01/95–01/31/95		117.45
01-31	5031900138	Do	01/01/95–01/31/95		540.72
01-31	5031900139	Do	01/01/95–01/31/95		170.21
01-31	5031900140	Do	01/01/95–01/31/95		208.02
01-31	5031900141	Do	01/01/95–01/31/95		6,939.82
01-31	5031900143	Do	01/01/95–01/31/95		1,317.92
01-31	5031900146	Do	01/01/95–01/31/95		1,241.71
01-31	5031900153	Do	01/01/95–01/31/95		11,921.32
01-31	5031900162	Do	01/01/95–01/31/95		10,412.66
01-31	5031900145	Do	01/01/95–01/31/95		1,455.73
01-31	5031930008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/94–12/31/94		41.23
01-31	5031930033	Do	12/01/94–12/31/94		282.27
01-31	5031930041	Do	12/01/94–12/31/94		49.50
01-31	5031930078	Do	12/01/94–12/31/94		1,124.53
01-31	5031930080	Do	12/01/94–12/31/94		262.84
01-31	5031930081	Do	12/01/94–12/31/94		16.49
01-31	5031930082	Do	12/01/94–12/31/94		44.86
01-31	5031930083	Do	12/01/94–12/31/94		12.44
01-31	5031930084	Do	12/01/94–12/31/94		38.88
01-31	5031930085	Do	12/01/94–12/31/94		458.55
01-31	5031930086	Do	12/01/94–12/31/94		39.04
01-31	5031930087	Do	12/01/94–12/31/94		770.70
01-31	5031930089	Do	12/01/94–12/31/94		55.58
01-31	5031930096	Do	12/01/94–12/31/94		743.12

01-31	5031930088	Do	12/01/94–12/31/94	84.29
01-31	5031950108	*(STATIONERY ALLOWANCE CHARGED)*	01/01/95–01/31/95	492.67
01-31	5031950011	Do	01/01/95–01/31/95	9,214.18
01-31	5031950101	Do	01/01/95–01/31/95	535.88
01-31	5031950134	Do	01/01/95–01/31/95	2.06
01-31	5031950255	Do	01/01/95–01/31/95	13,520.81
01-31	5031950279	Do	01/01/95–01/31/95	787.37
01-31	5031950311	Do	01/01/95–01/31/95	2,269.05
01-31	5031950317	Do	01/01/95–01/31/95	1,067.31
01-31	5031950401	Do	01/01/95–01/31/95	132.81
01-31	5031950404	Do	01/01/95–01/31/95	2,289.73
01-31	5031950415	Do	01/01/95–01/31/95	5,096.66
01-31	5031950400	Do	01/01/95–01/31/95	54.29
01-31	5031960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/94–12/31/94	23.00
01-31	5031960025	Do	12/01/94–12/31/94	75.00
01-31	5031960019	Do	12/01/94–12/31/94	42.00
01-31	5031960029	Do	12/01/94–12/31/94	51.00
01-31	5031960054	Do	12/01/94–12/31/94	326.00
01-31	5031960056	Do	12/01/94–12/31/94	45.00
01-31	5031960057	Do	12/01/94–12/31/94	12.00
01-31	5031960058	Do	12/01/94–12/31/94	8.00
01-31	5031960059	Do	12/01/94–12/31/94	20.00
01-31	5031960060	Do	12/01/94–12/31/94	4.00
01-31	5031960061	Do	12/01/94–12/31/94	231.00
01-31	5031960062	Do	12/01/94–12/31/94	12.00
01-31	5031960063	Do	12/01/94–12/31/94	1,493.00
01-31	5031960064	Do	12/01/94–12/31/94	15.00
01-31	5031960066	Do	12/01/94–12/31/94	68.00
01-31	5031960070	Do	12/01/94–12/31/94	140.00
01-31	5031970008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94	45.00
01-31	5031970033	Do	12/01/94–12/31/94	450.00
01-31	5031970053	Do	12/01/94–12/31/94	390.00
01-31	5031970001	Do	12/01/94–12/31/94	1,890.00
01-31	5031970002	Do	12/01/94–12/31/94	1,935.00
01-31	5031970003	Do	12/01/94–12/31/94	2,040.00
01-31	5031970004	Do	12/01/94–12/31/94	2,280.00
01-31	5031970005	Do	12/01/94–12/31/94	225.00
01-31	5031970007	Do	12/01/94–12/31/94	1,305.00
01-31	5031970024	Do	12/01/94–12/31/94	255.00
01-31	5031970034	Do	12/01/94–12/31/94	270.00
01-31	5031970035	Do	12/01/94–12/31/94	660.00
01-31	5031970036	Do	12/01/94–12/31/94	1,650.00
01-31	5031970037	Do	12/01/94–12/31/94	2,595.00
01-31	5031970039	Do	12/01/94–12/31/94	1,200.00
01-31	5031970040	Do	12/01/94–12/31/94	2,070.00
01-31	5031970041	Do	12/01/94–12/31/94	60.00
01-31	5031970051	Do	12/01/94–12/31/94	10,485.00
01-31	5031970052	Do	12/01/94–12/31/94	5,085.00
01-31	5031970054	Do	12/01/94–12/31/94	2,055.00
01-31	5031970057	Do	12/01/94–12/31/94	2,340.00
01-31	5031970076	Do	12/01/94–12/31/94	1,155.00
01-31	5031970077	Do	12/01/94–12/31/94	135.00
01-31	5031970078	Do	12/01/94–12/31/94	1,125.00
01-31	5031970079	Do	12/01/94–12/31/94	2,610.00
01-31	5031970080	Do	12/01/94–12/31/94	600.00
01-31	5031970081	Do	12/01/94–12/31/94	105.00
01-31	5031970082	Do	12/01/94–12/31/94	45.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031970083	Do	12/01/94–12/31/94		60.00
01-31	5031970084	Do	12/01/94–12/31/94		60.00
01-31	5031970085	Do	12/01/94–12/31/94		1,230.00
01-31	5031970086	Do	12/01/94–12/31/94		150.00
01-31	5031970087	Do	12/01/94–12/31/94		330.00
01-31	5031970089	Do	12/01/94–12/31/94		285.00
01-31	5031970090	Do	12/01/94–12/31/94		1,995.00
01-31	5031970091	Do	12/01/94–12/31/94		1,230.00
01-31	5031970092	Do	12/01/94–12/31/94		1,230.00
01-31	5031970094	Do	12/01/94–12/31/94		795.00
01-31	5031970096	Do	12/01/94–12/31/94		915.00
01-31	5031970097	Do	12/01/94–12/31/94		1,200.00
01-31	5031970098	Do	12/01/94–12/31/94		90.00
01-31	5031970099	Do	12/01/94–12/31/94		2,445.00
01-31	5031970100	Do	12/01/94–12/31/94		1,245.00
01-31	5031970101	Do	12/01/94–12/31/94		2,205.00
01-31	5031970088	Do	12/01/94–12/31/94		660.00
01-31	5031980002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/94–12/31/94		495.00
01-31	5031980001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/94–12/31/94		615.33
01-31	5032260001	*(EQUIPMENT ALLOWANCE)*	01/31/95		1,560.95
01-31	5032260002	Do	01/31/95		(573.00)
02-01	5060100006	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95	1-3-95, 1-31-95	2,010.00
02-01	5060380016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95		360.00
02-01	5060380014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95		32.50
02-01	5060380015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95		111.41
02-01	5060390002	*(EQUIPMENT ALLOWANCE)*	02/01/95	9/27/94 9/30/94	3.38
02-01	5060390003	Do	02/01/95	9/29/94 9/30/94	(.95)
02-06	5032120001	MICRO AGE	01/19/95	MICROSOFT COMPUTER MOUSE	69.95
02-06	5033080001	MARRIOTT CORPORATION	11/21/94	NEW MEMBER ORIENTATION ORGANIZATIONAL MEETING	162.00
02-06	5033080002	Do	11/29/94	NEW MEMBER ORIENTATION	217.20
02-06	5033130001	WILLIAM H BROWN	01/03/95–01/31/95	CONTRACT SERVICES RENDERED FOR 7 1/2 DAYS JANUARY 1995	2,561.03
02-06	5034040002	DALLAS MORNING NEWS	01/25/95	SUBSCRIPTION	126.00
02-06	5034040001	FORT WORTH STAR TELEGRAM	01/01/95	SUBSCRIPTION	115.76
02-06	5034630001	JACKSON HOLE GUIDE	01/01/94–06/01/94	REISSUED CHECK	11.50
02-06	5034630002	U.S. TREASURY	06/02/94–12/31/94	REISSUED CHECK	14.50
02-06	5034860001	NATIONAL POSTAL FORUM	09/25/94–09/28/94	REGISTRATION FEE FOR PAUL TOMASEK TO ATTEND NATIONAL POSTAL FORUM IN WASHINGTON, DC 9/25-9/28/94.	375.00
02-06	5034860002	Do	09/25/94–09/28/94	REGISTRATION FEE FOR JEROME SIMALA TO ATTEND NATIONAL POSTAL FORUM IN WASHINGTON, DC 9/25-9/28/94.	375.00
02-06	5034860004	Do	09/25/94–09/28/94	REGISTRATION FEE FOR JOSEPH COLLINS TO ATTEND NATIONAL POSTAL FORUM IN WASHINGTON, DC 9/25-9/28/94.	375.00
02-06	5034860005	Do	09/25/94–09/28/94	REGISTRATION FEE FOR MICHAEL J. SHINAY TO ATTEND NATIONAL POSTAL FORUM IN WASHINGTON, DC 9/25-9/28/94.	375.00
02-06	5034860003	Do	09/25/94–09/29/94	REGISTRATION FEE FOR DAN ERTEL TO ATTEND NATIONAL POSTAL FORUM IN WASHINGTON, DC 9/25-9/28/94.	375.00

02-06	5037750001	THE ECONOMIST	10/09/94–05/15/95	REISSUED CHECK	52.77
02-07	5038560001	JACK ALBERT ARCHAMBAULT	01/31/95	REISSUED CHECK	1,399.78
02-07	5038560004	MARY ANNIE E HARPER	01/31/95	REISSUED CHECK	3,824.64
02-07	5038560002	ANTHONY RANDAZZO	01/31/95	REISSUED CHECK	1,796.10
02-07	5038560003	TRACY A YOUNG-BRUNETTI	01/31/95	REISSUED CHECK	1,499.26
02-07	5038710001	CHRISTOPHER F SMITH	01/31/95	REISSUED CHECK	1,516.57
02-07	5038750001	TERESA MAE BECKER	01/31/95	REISSUED CHECK	610.45
02-08	5039370001	BRUCE D CORWIN	01/31/95	REISSUED CHECK	1,947.65
02-09	5040710001	PATRICIA J BYHOFF	01/31/95	REISSUED CHECK	435.85
02-09	5040870001	TROY NEWSCHANNELS	03/01/94–03/31/94	M-11447-LCS-FREIGHT CHARGE	21.47
02-10	5041030001	HOOLEON CORP.	12/07/93	M-12036-PAGE SCH-WISP LECTURE & TOUR	69.00
02-10	5041080002	ED BISESE	09/21/94	M-11431-PAGE SCH-PRO PUBS	100.00
02-10	5041080001	PETERSON'S	11/22/93	M-11979-DOORKEEPER-AP NEWS DESK & AP WASHINGTON RPT	14.47
02-10	5041090001	PRESS ASSOCIATION INC	08/24/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416374-WASHINGTON	706.95
02-10	5041790011	ABF FREIGHT SYSTEMS INC.	12/23/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416363-SHARP/C5416384-KOPETSKI	73.46
02-10	5041790010	Do	12/29/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416358-LEVIN	795.15
02-10	5041790008	Do	01/02/95	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416360-ROSTENKOWSKI/C5416334-MAZZOLI.	291.30
02-10	5041790009	Do	01/05/95	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416319-HOCHBRUECKNER	604.10
02-10	5041790006	CAROLINA FREIGHT CARRIERS CORP	12/13/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416359-MCMILLAN	172.08
02-10	5041790007	Do	01/11/95	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416383-LANCASTER	102.60
02-10	5041790012	CONSOLIDATED FREIGHTWAYS	12/29/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416331-BILBRAY	171.00
02-10	5041790002	G.I. TRUCKING CO	12/16/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416311-LLOYD	296.00
02-10	5041790003	OVERNITE TRANSPORTATION	12/12/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416318-MARGOLIES-MEZINSKY C5416339-STRICKLAND.	192.87
02-10	5041790005	Do	12/12/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416328-FORD/C5416313-HUGHES	231.85
02-10	5041790004	Do	12/23/94	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416375-BROOKS	893.00
02-10	5041790001	TRAN SOURCE FREIGHT FORWARDING	12/30/94	CAPTIONING SERVICES FOR THE MONTH OF DECEMBER 1994 OF THE FLOOR PROCEEDINGS OF THE US HOUSE OF REP..	1,473.40
02-13	5044050001	NATIONAL CAPTIONING	12/01/94–12/31/95	TYPEWRITER REPAIR	56,000.00
02-14	5045030001	ABEL OFFICE MACHINES, INC.	01/30/95	OFFICE SUPPLIES	38.50
02-14	5045030003	GSA - KANSAS CITY - REGION SIX	01/20/95	REISSUED CHECK	285.18
02-14	5045770002	STEVEN L. KRESESKI	01/31/95	REISSUED CHECK	30.70
02-14	5045770003	Do	01/31/95	REISSUED CHECK	4,305.48
02-14	5045770001	EDNA A NADLIN	01/31/95	SUBSCRIPTION TO FIND VOTES AND VOTING ANALYSIS	490.92
02-15	5045320001	LEGI-SLATE	03/01/95	FIELD HEARING IN WEST NORTON TOWNSHIP, PA ON JULY 11, 1994 T/O 103-94-47 MARCIA D. STEIN	525.00
02-15	5045330002	AMERICAN EXPRESS	07/10/94	FIELD HEARING IN CLEBURNE, TX ON SEPTEMBER 15, 1994 T/O NO. 103-94-62 AIRLINE TICKET (JULIE C. BRYAN).	106.00
02-15	5045330001	Do	09/14/94–09/16/94	FIELD HEARING, LOS ANGELES, CA FOR COMM. ON EDUCATION AND LABOR AIRFARE (JULIE BRYAN) T.O. #103-94-33.	470.00
02-15	5046100001	Do	05/31/94–06/02/94	REISSUED CHECK	316.00
02-15	5046580001	AARON B. HILER	01/31/95	CABLE SERVICE	371.27
02-16	5047090001	SAMMONS OF FT WORTH CABLE SERVICES	02/09/95–03/08/95	CELLULAR PHONE SERVICE	22.57
02-17	5048280001	METROCEL CELLULAR TELEPHONE	02/10/95–03/09/95	U.S. CODE ANNOTATED TITLE 42, SECS. 1985 TO 2010 238 COPIES AT $75.00 EACH	172.72
02-21	5052020001	WEST PUBLISHING CORP.	01/03/95	LIGHTING SERVICE SW FREEWAY AT 2ND ST., SW	17,850.00
02-21	5052060001	PEPCO	12/14/94–01/18/95	LIGHTING SERVICE 601 S. CAPITOL ST, SW	925.38
02-21	5052060002	Do	12/14/94–01/19/95	REIMBURSEMENT TO PAULA BULKLEY FOR POSTAGE DUE FROM THE UNITED STATES POSTAL SERVICE	42.42
02-22	5053030001	PAULA A BULKLEY	02/02/95	BOTTLED WATER	2.24
02-22	5053060001	AQUA COOL WASHINGTON	01/04/95–01/31/95	REISSUED CHECK	22.00
02-22	5053190001	DOUGLAS G GARRETT	01/31/95	SUBSCRIPTION TO POLK DIRECTORY FOR USE IN THE OFFICE OF THE FORMER SPEAKER SUBURBAN DIRECTORY.	1,434.47
02-23	5053830001	R. L. POLK & CO	01/19/95	SUBSCRIPTION TO POLK DIRECTORY FOR USE IN THE OFFICE OF THE FORMER SPEAKER URBAN DIRECTORY.	122.70
02-23	5053830002	Do	01/23/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND STREET SW	161.10
02-24	5055220001	PEPCO	10/14/94–11/16/94	LIGHTING SERVICE FOR SW FREEWAY AT 2ND STREET SW	30.58
02-24	5055220002	Do	11/16/94–12/16/94	LIGHTING SERVICE FOR SW FREEWAY AT 2ND STREET SW	798.33
02-24	5055230001	Do	09/14/94–10/14/94	LIGHTING SERVICE FOR SW FREEWAY AT 2ND STREET SW	35.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	5058060001	DIGITAL EQUIPMENT CORP	07/01/94	M-11875 - LCS - CONT. SOFTWARE MAINT. & SUPPORT CONTRACT PARTIAL PAYMENT	1,997.10
02-27	5058080001	TNT RED STAR EXPRESS	01/11/95	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPER GBL # C5416372 - MACHTLEY	514.35
02-27	5058160001	CINTAS CORP.	02/09/94	M-12292 - DOF - UNIFORM RENT	613.96
02-27	5058810001	MEDIA PLUS	07/12/94	REISSUED CHECK	1,219.00
02-28	5059090001	IDENTICARD SYSTEMS INC.	01/12/95	M-12252 - CLERK - BADGE HOLDERS	111.87
02-28	5059100001	FIRST PAGE OF WASHINGTON AND BALTIMORE	06/22/94	M-11840 - LCS - AIRTIME & INSURANCE FOR PAGERS PARTIAL PAYMENT	70.00
02-28	5059900076	*(EQUIPMENT ALLOWANCE)*	09/01/94–09/30/94		(449.00)
02-28	5059900114	Do	12/08/94–12/31/94		14.14
02-28	5059900112	Do	12/27/94–12/31/94		(11.83)
02-28	5059900109	Do	12/30/94–12/31/94		(41.36)
02-28	5059900049	Do	02/01/95–02/28/95		12,797.33
02-28	5059900038	Do	02/01/95–02/28/95		3,785.54
02-28	5059900050	Do	02/01/95–02/28/95		569.45
02-28	5059900054	Do	02/01/95–02/28/95		83.72
02-28	5059900055	Do	02/01/95–02/28/95		1,586.96
02-28	5059900056	Do	02/01/95–02/28/95		246.83
02-28	5059900065	Do	02/01/95–02/28/95		5,882.80
02-28	5059900102	Do	02/01/95–02/28/95		475.40
02-28	5059900103	Do	02/01/95–02/28/95		2,331.56
02-28	5059900104	Do	02/01/95–02/28/95		114.69
02-28	5059900105	Do	02/01/95–02/28/95		99.16
02-28	5059900106	Do	02/01/95–02/28/95		168.19
02-28	5059900107	Do	02/01/95–02/28/95		208.02
02-28	5059900108	Do	02/01/95–02/28/95		34,039.35
02-28	5059900110	Do	02/01/95–02/28/95		1,708.05
02-28	5059900113	Do	02/01/95–02/28/95		1,268.02
02-28	5059900118	Do	02/01/95–02/28/95		13,044.09
02-28	5059900122	Do	02/01/95–02/28/95		2,325.39
02-28	5059900111	Do	02/01/95–02/28/95		1,313.83
02-28	5059930003	*(DC TELEPHONE TOLLS CHARGED)*	01/03/95–01/31/95		64.82
02-28	5059930027	Do	01/03/95–01/31/95		312.07
02-28	5059930030	Do	01/03/95–01/31/95		.89
02-28	5059930063	Do	01/03/95–01/31/95		1,416.27
02-28	5059930064	Do	01/03/95–01/31/95		2,346.63
02-28	5059930065	Do	01/03/95–01/31/95		848.65
02-28	5059930066	Do	01/03/95–01/31/95		51.78
02-28	5059930067	Do	01/03/95–01/31/95		256.58
02-28	5059930069	Do	01/03/95–01/31/95		52.82
02-28	5059930075	Do	01/03/95–01/31/95		1,846.75
02-28	5059930068	Do	01/03/95–01/31/95		77.05
02-28	5059950079	*(STATIONERY ALLOWANCE CHARGED)*	02/01/95–02/28/95		42.80
02-28	5059950112	Do	02/01/95–02/28/95		1,242.04
02-28	5059950011	Do	02/01/95–02/28/95		5,381.42
02-28	5059950103	Do	02/01/95–02/28/95		2,962.81
02-28	5059950138	Do	02/01/95–02/28/95		40.85

02-28	5059950262	Do	02/01/95–02/28/95		6,900.58
02-28	5059950286	Do	02/01/95–02/28/95		9,674.44
02-28	5059950318	Do	02/01/95–02/28/95		5,983.08
02-28	5059950324	Do	02/01/95–02/28/95		939.65
02-28	5059950408	Do	02/01/95–02/28/95		273.97
02-28	5059950411	Do	02/01/95–02/28/95		6,482.63
02-28	5059950423	Do	02/01/95–02/28/95		6,804.05
02-28	5059950407	Do	02/01/95–02/28/95		271.92
02-28	5059960002	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/95–01/31/95		23.00
02-28	5059960019	Do	01/03/95–01/31/95		75.00
02-28	5059960014	Do	01/03/95–01/31/95		42.00
02-28	5059960020	Do	01/03/95–01/31/95		51.00
02-28	5059960041	Do	01/03/95–01/31/95		200.00
02-28	5059960042	Do	01/03/95–01/31/95		8.00
02-28	5059960043	Do	01/03/95–01/31/95		55.00
02-28	5059960044	Do	01/03/95–01/31/95		12.00
02-28	5059960045	Do	01/03/95–01/31/95		61.00
02-28	5059960046	Do	01/03/95–01/31/95		15.00
02-28	5059960047	Do	01/03/95–01/31/95		512.00
02-28	5059960050	Do	01/03/95–01/31/95		60.00
02-28	5059970003	*(DC TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		45.00
02-28	5059970027	Do	01/03/95–01/31/95		465.00
02-28	5059970001	Do	01/03/95–01/31/95		225.00
02-28	5059970019	Do	01/03/95–01/31/95		255.00
02-28	5059970028	Do	01/03/95–01/31/95		240.00
02-28	5059970030	Do	01/03/95–01/31/95		60.00
02-28	5059970039	Do	01/03/95–01/31/95		10,560.00
02-28	5059970062	Do	01/03/95–01/31/95		1,155.00
02-28	5059970063	Do	01/03/95–01/31/95		135.00
02-28	5059970064	Do	01/03/95–01/31/95		2,055.00
02-28	5059970065	Do	01/03/95–01/31/95		570.00
02-28	5059970066	Do	01/03/95–01/31/95		930.00
02-28	5059970067	Do	01/03/95–01/31/95		150.00
02-28	5059970068	Do	01/03/95–01/31/95		570.00
02-28	5059970070	Do	01/03/95–01/31/95		285.00
02-28	5059970071	Do	01/03/95–01/31/95		1,440.00
02-28	5059970074	Do	01/03/95–01/31/95		465.00
02-28	5059970069	Do	01/03/95–01/31/95		660.00
02-28	5059980002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/95–01/31/95		495.00
02-28	5059980001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/95–01/31/95		521.65
03-01	5090900730	*(EQUIPMENT ALLOWANCE)*	03/01/95	7-15-94 09-30-94	(14.71)
03-01	5090960456	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/95	2/1/95 2/28/95	83.60
03-03	5061050001	WILLIAM BUCKEY	11/14/94–11/17/94	REISSUED CHECK	342.32
03-03	5061130001	PEPCO	01/19/95–02/15/95	LIGHTING SERVICE FOR 601 S CAPITOL ST., SW	58.12
03-03	5061310001	WEST PUBLISHING COMPANY	02/10/95–02/10/95	US CODE ANNOTATED COMPLETE SET FOR NEW MEMBERS OF THE 104TH CONGRESS. 31 SETS AT $458.25.	14,205.75
03-03	5061320001	NATIONAL CAPTIONING	01/01/95–01/31/95	CAPTIONING SERVICES FOR THE MONTH OF JANUARY 1995 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRS.	56,000.00
03-03	5061870001	PRESS ASSOCIATION INC	08/24/94	M-11979 - DOORKEEPER - AP NEWSDESK & WASHINGTON REPORT PARTIAL PAYMENT	706.95
03-03	5061870002	WORLDWIDE NEWS INC. T/A	08/24/94	M-11979 - DOORKEEPER - AP NEWSDESK & WASHINGTON REPORT PARTIAL PAYMENT	750.00
03-03	5062030001	BELL ATLANTIC	01/08/95–02/07/95	SERVICE & EQUIPMENT	18.98
03-03	5062140001	AGAMERICAN, FCB	02/01/95–02/28/95	RENT--SUITE 201 WEST 601-1ST AVENUE, SPOKANE, WA	1,978.46
03-06	5065050001	HON.TODD TIAHART	01/10/95	REISSUED CHECK	232.00
03-06	5065050002	Do	01/12/95–01/17/95	REISSUED CHECK	458.00
03-06	5065050003	Do	01/27/95–01/30/95	REISSUED CHECK	464.00
03-06	5065050004	Do	02/03/95–02/06/95	REISSUED CHECK	378.00
03-06	5065490001	MARY M. KELLEY	02/28/95	REISSUED CHECK	2,744.35

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5065630001	WILLIAM H BROWN	02/01/95–02/28/95	CONTRACT SERVICES RENDERED FOR 5 DAYS IN FEB. 1995: (FEB 3, 24 28)(FULL DAYS); (FEB 6,8,9.23--1/2 DAYS).	1,707.35
03-06	5065760001	PATRICIA J BYHOFF	02/28/95	REISSUED CHECK	5.43
03-07	5066070001	BELL ATLANTIC	02/01/95	TELEPHONE SERVICE	1,940.38
03-07	5066070002	GSA - KANSAS CITY - REGION SIX	01/31/95	OFFICE SUPPLIES	193.79
03-07	5066510001	BRUCE D CORWIN	02/28/95	REISSUED CHECK	1,947.65
03-08	5067780001	GARY LEE GRANT	02/28/95	REISSUED CHECK	516.47
03-09	5068060001	CONGRESSIONAL QUARTERLY INC	02/15/95–02/28/96	COST OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	1,075.00
03-09	5068060002	STATESMAN-EXAMINER	03/01/95–03/01/97	COST OF SUBSCRIPTION TO THE STATESMAN-EXAMINER FOR TWO YEARS	50.00
03-09	5068130001	QUICKSILVER ENTERPRISES	03/25/94	REISSUED CHECK	21.00
03-09	5068130002	Do	04/11/94	REISSUED CHECK	21.00
03-09	5068130003	Do	04/14/94	REISSUED CHECK	21.00
03-09	5068130004	Do	04/17/94	REISSUED CHECK	21.00
03-09	5068130005	Do	04/21/94	REISSUED CHECK	21.00
03-09	5068150001	PHILIP L RICKS	06/03/93	REISSUED CHECK CLAIM	25.56
03-10	5069190001	DIGITAL EQUIPMENT CORP	07/01/94	M-11875 - LCS - CONT. SOFTWARE MAINT. & SUPPORT CONTRACT PARTIAL SHIPMENT	1,997.10
03-10	5069200001	HYATT REGENCY MOTEL	11/27/94–12/18/94	LODGING FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION	159,962.21
03-10	5069220001	MERLE D DAVIS	02/28/95	REISSUED CHECK	2,158.64
03-10	5069250007	ABF FREIGHT SYSTEM INC.	01/20/95	SHIPMENT OF MEMBER OFFICIAL RECORDS & PAPERS GBL # C5416386--GLICKMAN	1,613.65
03-10	5069250008	Do	01/24/95	SHIPMENT OF MEMBER OFFICIAL RECORDS & PAPERS GBL # C5416388--SHEPHERD	110.45
03-10	5069250003	CF MOTOR FREIGHT	12/09/94	SHIPMENT MBR OFFICIAL RECORDS/PAPERS GBL #C5416304-COOPERSMITH, GBL #5416302 PENNY, GBL#5416308-WHITTEN.	2,057.99
03-10	5069250004	Do	12/21/94	SHIPMENT OF OFFICIAL RECORDS & PAPERS GBL #5416338 LEHMAN	642.45
03-10	5069250005	Do	12/30/94	SHIPMENT OF MEMBER OFFICIAL RECORDS & PAPERS GBL #C5416366 -- WHEAT	416.52
03-10	5069250006	CONSOLIDATED FREIGHTWAYS	12/27/94	SHIPMENT OF MEMBER OFFICIAL RECORDS & PAPERS GBL #C5416373--JOHNSON	201.76
03-10	5069250002	G.I. TRUCKING CO	01/04/95	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C5416357--SHEPHERD GBL#C5416355-FOLEY.	1,596.60
03-10	5069250001	SMITHSONIAN INSTITUTION AMERICAN HISTORY	12/31/94–12/31/95	M-12300-CLERK--LOAN FEE FOR EXHIBIT CHAIR	120.00
03-10	5069260001	DY-DEE SERVICE	01/01/95–01/31/95	PROCESSING FOR HOUSEH LINEN FOR THE MONTH OF JANUARY	2,630.32
03-10	5069260002	Do	02/01/95–02/28/95	PROCESSING OF HOUSE LINEN FOR THE MONTH OF FEBRUARY	2,510.76
03-10	5087310003	*(H.I.S. SERVICES CHARGED)*	03/10/95		150.00
03-13	5072090001	CAROLINE T FIEL	02/28/95	REISSUED CHECK	676.41
03-14	5073060002	PEPSI-COLA BOTTLING COMPANY	06/07/94	REISSUED CHECK	53.25
03-14	5073060001	US WEST CELLULAR, INC	08/12/94–09/09/94	REISSUED CHECK	251.77
03-15	5073070001	SAMMONS OF FT WORTH CABLE SERVICES	03/09/95–04/08/95	CABLE SERVICE	22.58
03-15	5074120002	FEDERAL EXPRESS CORP.	02/22/95	OVERNIGHT MAIL	41.85
03-15	5074120001	WASHINGTON MONTHLY	02/02/95	SUBSCRIPTION	26.00
03-16	5075040001	PEPCO	01/18/95–02/15/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND STREET	780.87
03-17	5076250001	PALACE FLORISTS, INC.	02/22/95	FLORAL WREATH FOR OFFICIAL CEREMONY HONORING GEORGE WASHINGTON	175.00
03-20	5079050001	NATIONAL NEWS	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	1,018.15
03-20	5079050002	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	394.20
03-20	5079050003	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	176.40
03-20	5079050004	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	57.60
03-20	5079050005	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	433.40
03-20	5079050006	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	1,126.35

03-20	5079050007	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	222.65
03-20	5079050008	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	3,319.50
03-20	5079050009	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	273.30
03-20	5079050010	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	222.00
03-20	5079050011	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	422.25
03-20	5079050012	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	351.45
03-20	5079050013	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	204.30
03-20	5079050014	Do	03/15/95–06/06/95	NEWSPAPER DELIVERY TO THE CAPITOL	2,073.65
03-20	5079150005	PIONEER PRESS	12/16/94–12/17/95	REISSUED CHECK	14.98
03-20	5079150006	Do	12/16/94–12/17/95	REISSUED CHECK	14.98
03-20	5079150007	Do	12/16/94–12/17/95	REISSUED CHECK	11.98
03-20	5079150001	VISA	10/23/94–10/25/94	REISSUED CHECK	323.30
03-21	5079140005	NEW YORK TIMES SALES INC.	10/24/94–12/15/94	REISSUED CHECK	19.00
03-21	5079140006	Do	11/02/94–01/31/95	REISSUED CHECK	54.60
03-21	5079140001	Do	11/09/94–11/09/94	REISSUED CHECK	4.50
03-21	5079140007	Do	11/21/94–02/19/95	REISSUED CHECK	54.60
03-21	5079160001	Do	08/29/94–11/27/94	REISSUED CHECK	65.00
03-21	5080060001	LEGI-SLATE	02/01/95–01/31/96	1 YEAR SUBSCRIPTION FEE FOR 'LEGI-SLATE' SERVICE	525.00
03-21	5080070001	WEST PUBLISHING COMPANY	02/23/95	INTERNAL REVENUE CODE 1995 BD VOLS. 1 & 2 238 COPIES AT $52.50	12,495.00
03-22	5081830001	METROCEL CELLULAR TELEPHONE	03/11/95–04/09/95	CELLULAR PHONE SERVICE	119.95
03-23	5081040001	FIRST PAGE OF WASHINGTON AND BALTIMORE	06/22/94	M-11840-LCS-AIRTIME & INSURANCE	70.00
03-23	5081050002	PRESS ASSOCIATION INC	08/24/94	M-11979-DOORKEEPER-AP NEWS DESK & WASHINGTON REPORT	706.95
03-24	5083010001	JEFFREY LASOV	12/01/94–12/31/94	REISSUED CHECK	84.97
03-24	5083010002	BETH A STRICKLAND	01/10/95–01/24/95	REISSUED CHECK	92.40
03-24	5083060001	THE WALL STREET JOURNAL	03/06/95–08/31/95	SUBSCRIPTION SERVICES	794.95
03-24	5083230002	CLOISTER SPRING WATER CO.	11/23/94	REISSUED CHECK	19.50
03-24	5083230003	Do	12/02/94	REISSUED CHECK	11.50
03-24	5083230001	RAY MULKEV INSURANCE	01/09/95–01/30/95	REISSUED CHECK	781.00
03-27	5086630001	AQUA COOL WASHINGTON	02/17/95–02/28/95	3 5-GAL BOTTLED WATER	27.50
03-27	5086640001	AAS ENVIRONMENTAL, INC.	02/21/95	M-12301 - CAO - ENVIRONMENTAL INSPECTION	3,640.00
03-27	5086660001	VIC B. LINDEN AND SONS	03/09/95	LETTERING TO CHANGE OFFICE SIGN TO READ OFC OF THE FORMER SPEAKER. ORIGINAL SIGN ADVERTIZED CONG. OFC.	84.00
03-28	5087190003	WEST PUBLISHING	03/01/95	US CODE ANNOTATED COMPLETE SET HON. FRANK RIGGS	458.25
03-28	5087190002	Do	03/15/95	US CODE ANNOTATED COMPLETE SET. HON. J.C. WATTS	458.25
03-28	5087190001	Do	03/18/95	1995 FEDERAL TAX REGULATIONS 5 VOLS. 238 AT $179.00	42,602.00
03-28	5087510001	NATIONAL CAPTIONING	02/01/95–02/28/95	CAPTIONING SERVICES FOR THE MONTH OF FEB. 1995 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRS.	56,000.00
03-28	5087590001	WEST PUBLISHING	03/01/95	US CODE ANNO. 1995 POCKET PARTS T1 THROUGH T18 AND CONSTITUTION 238 AT $383.00 EACH	91,154.00
03-28	5087590002	Do	03/01/95	INTERNAL REVENUE ACTS 1994, PAMPHLET 238 AT $14.00 EACH	3,332.00
03-29	5088040001	PEPCO	02/15/95–03/20/95	LIGHTING SERVICE FOR SW FREEWAY AT 2ND ST SW	836.87
03-29	5088040002	Do	02/15/95–03/20/95	LIGHTING SERVICE FOR 601 SOUTH CAPITOL STREET, SW	64.01
03-30	5089750001	WEST PUBLISHING	03/14/95	US CODE ANNOTATED COMPLETE SET HON BARBARA CUBIN	458.25
03-30	5089750002	Do	03/14/95	US CODE ANNOTATED COMPLETE SET HON VAN HILLEARY	458.25
03-30	5089750003	Do	03/14/95	US CODE ANNOTATED COMPLETE SET HON THOMAS P. LANTHAM	458.25
03-30	5089750004	Do	03/14/95	US CODE ANNOTATED COMPLETE SET HON ZOE LOFGREN	458.25
03-31	5090140001	AMERICAN EXPRESS	08/30/94–09/01/94	FIELD HEARING IN PORTLAND, OR FOR COMMITTEE ON SMALL BUSINESS T/O NO. 103-94-55	355.45
03-31	5090900090	*(EQUIPMENT ALLOWANCE)*	02/24/94–09/30/94		(13.33)
03-31	5090900092	Do	10/01/94–12/31/94		(5.58)
03-31	5090900044	Do	12/01/94–12/31/94		33.82
03-31	5090900046	Do	12/01/94–12/31/94		2.53
03-31	5090900096	Do	12/09/94–12/31/94		75.00
03-31	5090900098	Do	12/09/94–12/31/94		(50.83)
03-31	5090900034	Do	12/30/94–12/31/94		(12.78)
03-31	5090900105	Do	12/30/94–12/31/94		(8.31)
03-31	5090900045	Do	03/01/95–03/31/95		2,833.33
03-31	5090900033	Do	03/01/95–03/31/95		1,853.84
03-31	5090900047	Do	03/01/95–03/31/95		932.83

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	5090900052	Do	03/01/95–03/31/95		83.72
03-31	5090900053	Do	03/01/95–03/31/95		632.09
03-31	5090900054	Do	03/01/95–03/31/95		284.64
03-31	5090900062	Do	03/01/95–03/31/95		7,190.90
03-31	5090900088	Do	03/01/95–03/31/95		779.40
03-31	5090900089	Do	03/01/95–03/31/95		6,154.56
03-31	5090900091	Do	03/01/95–03/31/95		(9.50)
03-31	5090900093	Do	03/01/95–03/31/95		138.98
03-31	5090900094	Do	03/01/95–03/31/95		129.64
03-31	5090900095	Do	03/01/95–03/31/95		91.87
03-31	5090900097	Do	03/01/95–03/31/95		(1,005.72)
03-31	5090900099	Do	03/01/95–03/31/95		2,027.54
03-31	5090900101	Do	03/01/95–03/31/95		1,131.91
03-31	5090900104	Do	03/01/95–03/31/95		12,411.48
03-31	5090900110	Do	03/01/95–03/31/95		6,824.25
03-31	5090900100	Do	03/01/95–03/31/95		1,381.00
03-31	5090930009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/95–02/28/95		38.67
03-31	5090930031	Do	02/01/95–02/28/95		360.45
03-31	5090930054	Do	02/01/95–02/28/95		1,172.67
03-31	5090930055	Do	02/01/95–02/28/95		(1,487.70)
03-31	5090930056	Do	02/01/95–02/28/95		987.36
03-31	5090930057	Do	02/01/95–02/28/95		55.28
03-31	5090930058	Do	02/01/95–02/28/95		269.18
03-31	5090930060	Do	02/01/95–02/28/95		54.53
03-31	5090930066	Do	02/01/95–02/28/95		809.44
03-31	5090930059	Do	02/01/95–02/28/95		99.56
03-31	5090950613	*(STATIONERY ALLOWANCE CHARGED)*	12/01/94–12/31/94		551.00
03-31	5090950078	Do	03/01/95–03/31/95		38.00
03-31	5090950114	Do	03/01/95–03/31/95		542.24
03-31	5090950011	Do	03/01/95–03/31/95		7,016.28
03-31	5090950106	Do	03/01/95–03/31/95		4,138.30
03-31	5090950140	Do	03/01/95–03/31/95		.65
03-31	5090950141	Do	03/01/95–03/31/95		118.00
03-31	5090950142	Do	03/01/95–03/31/95		1,228.00
03-31	5090950264	Do	03/01/95–03/31/95		2,702.89
03-31	5090950265	Do	03/01/95–03/31/95		1.40
03-31	5090950289	Do	03/01/95–03/31/95		2,084.12
03-31	5090950321	Do	03/01/95–03/31/95		6,819.57
03-31	5090950327	Do	03/01/95–03/31/95		3,460.98
03-31	5090950411	Do	03/01/95–03/31/95		62.00
03-31	5090950414	Do	03/01/95–03/31/95		12,378.46
03-31	5090950426	Do	03/01/95–03/31/95		14,468.08
03-31	5090950410	Do	03/01/95–03/31/95		52.41
03-31	5090960007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/95–02/28/95		23.00
03-31	5090960024	Do	02/01/95–02/28/95		155.00

03-31	5090960019	Do	02/01/95–02/28/95		101.00
03-31	5090960027	Do	02/01/95–02/28/95		36.00
03-31	5090960042	Do	02/01/95–02/28/95		160.00
03-31	5090960043	Do	02/01/95–02/28/95		521.98
03-31	5090960044	Do	02/01/95–02/28/95		153.00
03-31	5090960045	Do	02/01/95–02/28/95		12.00
03-31	5090960046	Do	02/01/95–02/28/95		61.00
03-31	5090960047	Do	02/01/95–02/28/95		15.00
03-31	5090960049	Do	02/01/95–02/28/95		92.00
03-31	5090960053	Do	02/01/95–02/28/95		444.00
03-31	5090970009	*(DC TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		45.00
03-31	5090970033	Do	02/01/95–02/28/95		465.00
03-31	5090970003	Do	02/01/95–02/28/95		2,010.00
03-31	5090970006	Do	02/01/95–02/28/95		225.00
03-31	5090970025	Do	02/01/95–02/28/95		255.00
03-31	5090970034	Do	02/01/95–02/28/95		285.00
03-31	5090970040	Do	02/01/95–02/28/95		60.00
03-31	5090970048	Do	02/01/95–02/28/95		10,575.00
03-31	5090970055	Do	02/01/95–02/28/95		1,155.00
03-31	5090970056	Do	02/01/95–02/28/95		135.00
03-31	5090970057	Do	02/01/95–02/28/95		2,010.00
03-31	5090970058	Do	02/01/95–02/28/95		570.00
03-31	5090970059	Do	02/01/95–02/28/95		1,035.00
03-31	5090970060	Do	02/01/95–02/28/95		150.00
03-31	5090970061	Do	02/01/95–02/28/95		570.00
03-31	5090970063	Do	02/01/95–02/28/95		285.00
03-31	5090970065	Do	02/01/95–02/28/95		1,245.00
03-31	5090970069	Do	02/01/95–02/28/95		525.00
03-31	5090970062	Do	02/01/95–02/28/95		660.00
03-31	5090980002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/95–02/28/95		502.71
03-31	5090980005	Do	02/01/95–02/28/95		360.00
03-31	5090980003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/95–02/28/95		2,505.50
03-31	5090980001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/95–02/28/95		426.22
03-31	5090980004	Do	02/01/95–02/28/95		55.52

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 1,583,108.68

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	5030300013	AMY BETH ORRINGER	11/30/94	CREDIT FOR CHECK REISSUED	(1,164.95)
01-05	5058980015	ANDREA M DELEON	06/01/94–06/30/94	CREDIT FOR CHECK REISSUED	(64.96)
01-06	5030300002	EMILEE A. MOELLER	08/31/94	CREDIT FOR CHECK REISSUED	(304.02)
01-06	5052980022	TARA A CLARKE	12/20/94	REFUND	(410.22)
01-09	5058980013	ALEXANDER KUESTER	11/30/94	CREDIT FOR CHECK REISSUED	(881.32)
01-10	5058980017	ELIZABETH B O'HARA	12/20/94	CREDIT FOR CHECK REISSUED	(1,715.36)
01-11	5081320009	MOSES C MERCADO	10/26/94–11/13/94	CREDIT FOR CHECK REISSUED	(177.07)
01-11	5081320010	Do	11/07/94–11/16/94	CREDIT FOR CHECK REISSUED	(419.75)
01-17	5030300008	OFFICEMAX, INC.	03/02/94	CREDIT FOR CHECK REISSUED	(167.58)
01-17	5030300006	Do	03/14/94	CREDIT FOR CHECK REISSUED	(19.86)
01-17	5030300007	Do	03/14/94	CREDIT FOR CHECK REISSUED	(93.92)
01-17	5030300009	Do	04/12/94–04/21/94	CREDIT FOR CHECK REISSUED	(272.73)
01-17	5030300014	STAPLES	10/13/94–10/13/94	CREDIT FOR CHECK REISSUED	(47.83)
01-17	5058980011	JOHN KEVIN BRENNAN	11/21/94	CREDIT FOR CHECK REISSUED	(104.00)
01-17	5081320011	ALBERT J DAVIS	12/20/94	CREDIT FOR CHECK REISSUED	(318.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	5093990008	ROBERT J TOMKIN	12/20/94	REFUND	(834.08)
01-19	5081320007	DANIEL A. GEFFEN	12/20/94	CREDIT FOR CHECK REISSUED	(1,169.53)
01-20	5058980012	BELL ATLANTIC MOBILE SYSTEM	10/13/93–11/13/93	CREDIT FOR CHECK REISSUED	(719.99)
01-23	5023300030	U.S. TREASURY	01/18/95–01/19/95	PAYMENTS FOR FEES TO ATTEND '95 COMPUTER EQUIPMENT EXPO	(2,740.00)
01-30	5030990018	ALAN J BARON	06/30/93	LIMITED PAYABILITY CANCELLATION	(.06)
01-30	5030990017	RONALD STEPHEN JACOBS	09/30/93	LIMITED PAYABILITY CANCELLATION	(177.73)
01-30	5030990024	CHARLES MANNING	09/29/93	LIMITED PAYABILITY CANCELLATION	(340.81)
01-31	5031300013	US TREASURY	01/01/95–01/31/95	REFUND DUE TO COMPUTER EXPOSITION '95	(136.00)
01-31	5079310001	U.S. TREASURY	01/04/95	RETRIEVAL FEES FOR CHECK COPIES PROVIDED WHEN REQUESTED MORE THAN 18 MONTHS AFTER CHECK DATE.	27.50
02-06	5058980016	THE ECONOMIST	10/09/94–05/15/95	CREDIT FOR CHECK REISSUED	(52.77)
02-07	5038310001	INTERNAL REVENUE SERVICE	02/01/93–09/30/93	REFUND CORRECTION GRAHAM/MINTER	(270.00)
02-09	5080990008	PATRICIA J BYHOFF	01/31/95	REFUND	(435.85)
02-09	5081320008	TROY NEWSCHANNELS	03/01/94–03/31/94	CREDIT FOR CHECK REISSUED	(21.47)
02-24	5055310015	U.S. TREASURY	10/26/94	PAYMENT FOR REPRODUCTION OF PUBLIC LAW	(220.00)
02-27	5058300015	KIARA DOWNEY	10/29/93	LIMITED PAYABILITY CANCELLATION	(110.33)
02-27	5058300003	C MICHAEL ZABEL	10/29/93	LIMITED PAYABILITY CANCELLATION	(29.56)
02-27	5081320012	MEDIA PLUS	07/12/94	CREDIT FOR CHECK REISSUED	(1,219.00)
02-28	5059990002	INTERNAL REVENUE SERVICE	02/01/93–09/30/93	REFUND CORRECTION GRAHAM/MINTER	(270.00)
02-28	5059990015	U.S. TREASURY	10/26/94	PAYMENT FOR REDUCTION OF PUBLIC LAW	(20.00)
03-06	5086990028	HON.TODD TIAHART	01/10/95	REISSUED CHECK RETURNED-ORIGINAL CHECK FOUND	(232.00)
03-06	5086990029	Do	01/12/95–01/17/95	REISSUED CHECK RETURNED-ORIGINAL CHECK FOUND	(458.00)
03-06	5086990030	Do	01/27/95–01/30/95	REISSUED CHECK RETURNED-ORIGINAL CHECK FOUND	(464.00)
03-06	5086990031	Do	02/03/95–02/06/95	REISSUED CHECK RETURNED-ORIGINAL CHECK FOUND	(378.00)
03-07	5080990007	BRUCE D CORWIN	02/28/95	REFUND	(1,947.65)
03-08	5093990010	GARY LEE GRANT	02/28/95	REFUND	(516.47)
03-09	5081320001	QUICKSILVER ENTERPRISES	03/25/94	CREDIT FOR CHECK REISSUED	(21.00)
03-09	5081320002	Do	04/11/94	CREDIT FOR CHECK REISSUED	(21.00)
03-09	5081320003	Do	04/14/94	CREDIT FOR CHECK REISSUED	(21.00)
03-09	5081320004	Do	04/17/94	CREDIT FOR CHECK REISSUED	(21.00)
03-09	5081320005	Do	04/21/94	CREDIT FOR CHECK REISSUED	(21.00)
03-22	5081330036	H ANDREW ROMANOFF	11/30/93	LIMITED PAYABILITY CANCELLATION	(278.61)
03-27	5086990006	U.S. TREASURY	08/23/93–10/11/94	REFUND OF OVERPAYMENT	(284.17)
03-31	5090300001	Do	03/14/95	OVERAGE & SHORTAGE	1,080.00
03-31	5090310002	Do	08/23/93–09/30/93	REFUND AS A RESULT OF AN ORDER BY THE IOWA UTILITIES BOARD	(44.08)
03-31	5093990005	INTERNAL REVENUE SERVICE	02/01/93–09/30/93	REFUND CORRECTION GRAHAM/MINTER	(270.00)
03-31	5123980001	U.S. TREASURY	01/23/95	OVERAGE	(8.00)
05-25	5009790001	GMAC	05/01/93–05/30/93	LIMITED PAYABALITY CANCELLATION	438.81
09-03	5030990002	PEARLIE EVANS	08/01/93–08/31/93	LIMITED PAYABILITY CANCELLATION	(28.05)
09-03	5030990001	JOSEPH J TERRANA	08/10/93	LIMITED PAYABILITY CANCELLATION	(15.38)
09-09	5030990003	ROSENTHAL CHEVROLET CO.	07/07/93–07/29/93	LIMITED PAYABILITY CANCELLATION	(257.39)
09-13	5030990004	MELVIN WATSON	06/24/93	LIMITED PAYABILITY CANCELLATION	(45.10)
09-13	5030990005	Do	06/29/93	LIMITED PAYABILITY CANCELLATION	(34.00)
09-17	5030990007	HOWARD UNIFORM COMPANY	05/12/93	LIMITED PAYABILITY CANCELLATION	(29.70)
09-17	5030990006	MAURA POLICELLI	08/04/93–08/17/93	LIMITED PAYABILITY CANCELLATION	(18.20)

09-21	5030990009	JOHN D CONNOR	07/12/93–07/12/93	LIMITED PAYABILITY CANCELLATION	(39.76)
09-21	5030990010	Do	07/16/93–07/16/93	LIMITED PAYABILITY CANCELLATION	(13.44)
09-21	5030990008	Do	07/21/93–07/21/93	LIMITED PAYABILITY CANCELLATION	(28.56)
09-21	5030990011	RELIABLE CORP.	09/03/93–09/07/93	LIMITED PAYABILITY CANCELLATION	(135.07)
09-22	5030990012	DAVID E. SKAGGS	05/14/93–05/16/93	LIMITED PAYABILITY CANCELLATION	(44.27)
09-22	5030990013	Do	05/30/93–06/05/93	LIMITED PAYABILITY CANCELLATION	(133.92)
09-22	5030990014	Do	06/25/93–06/27/93	LIMITED PAYABILITY CANCELLATION	(77.00)
09-24	5030990015	ALEXANDER LATHROP ELLWOOD	09/15/93–09/15/93	LIMITED PAYABILITY CANCELLATION	(1.00)
09-27	5030990016	ROBERT HOPKINS	08/19/93	LIMITED PAYABILITY CANCELLATION	(40.48)
09-28	5030990020	GMAC	09/01/93–09/30/93	LIMITED PAYABILITY CANCELLATION	(513.09)
09-28	5030990019	JOHN B POERSCH	09/03/93–09/07/93	LIMITED PAYABILITY CANCELLATION	(82.00)
09-29	5030990022	CRAIG A. WASHINGTON	08/22/93	LIMITED PAYABILITY CANCELLATION	(10.00)
09-29	5030990021	Do	08/29/93	LIMITED PAYABILITY CANCELLATION	(17.00)
09-30	5030990023	LYNDA P THEIL	09/15/93–09/15/93	LIMITED PAYABILITY CANCELLATION	(17.50)
10-05	5058300017	PHILIP L RICKS	06/03/93	LIMITED PAYABILITY CANCELLATION	(25.56)
10-05	5058300016	LYNDA P THEIL	09/12/93–09/19/93	LIMITED PAYABILITY CANCELLATION	(35.00)
10-13	5058300030	SCMP PUBLISHERS LTD.	10/01/93–10/31/94	LIMITED PAYABILITY CANCELLATION	(105.00)
10-14	5058300019	GTE MOBILNET	09/25/93–10/24/93	LIMITED PAYABILITY CANCELLATION	(412.16)
10-14	5058300020	Do	09/28/93–10/27/93	LIMITED PAYABILITY CANCELLATION	(132.00)
10-15	5058300021	CABLEVISION OF GREATER JOHNSTOWN	09/20/93–10/19/93	LIMITED PAYABILITY CANCELLATION	(21.16)
10-19	5058300022	KEVIN L WALKER	09/17/93–09/17/93	LIMITED PAYABILITY CANCELLATION	(6.56)
10-19	5058300023	Do	09/30/93–09/30/93	LIMITED PAYABILITY CANCELLATION	(11.04)
10-19	5058300031	Do	10/04/93–10/04/93	LIMITED PAYABILITY CANCELLATION	(6.24)
10-20	5058300025	MCI TELECOMMUNICATIONS	08/27/93–09/27/93	LIMITED PAYABILITY CANCELLATION	(.30)
10-21	5058300001	GTE CALIFORNIA	08/22/93–09/22/93	LIMITED PAYABILITY CANCELLATION	(121.18)
10-21	5058300002	Do	09/10/93–10/15/93	LIMITED PAYABILITY CANCELLATION	(256.23)
10-25	5058300027	DANA A BACH	10/06/93	LIMITED PAYABILITY CANCELLATION	(8.00)
10-25	5058300026	COFFEE DISTRIBUTING CORP	10/06/93	LIMITED PAYABILITY CANCELLATION	(36.30)
10-25	5058300028	MARY JULENE WARITZ	10/08/93	LIMITED PAYABILITY CANCELLATION	(.63)
10-26	5058300007	CONGRESSIONAL TEXTILE CAUCUS	01/03/93–12/31/93	LIMITED PAYABILITY CANCELLATION	(50.00)
10-26	5058300029	DUTRA COMMUNICATIONS	11/01/93–02/28/94	LIMITED PAYABILITY CANCELLATION	(180.00)
10-28	5058300032	JACK FIELDS	10/18/93	LIMITED PAYABILITY CANCELLATION	(12.00)
10-29	5058300011	HON. MARIA CANTWELL	06/11/93–09/08/93	LIMITED PAYABILITY CANCELLATION	(3.30)
10-29	5058300010	Do	07/02/93–07/16/93	LIMITED PAYABILITY CANCELLATION	(87.00)
10-29	5058300012	Do	07/13/93–09/13/93	LIMITED PAYABILITY CANCELLATION	(75.00)
10-29	5058300013	E (KIKA) DE LA GARZA	08/16/93–08/19/93	LIMITED PAYABILITY CANCELLATION	(110.88)
10-29	5058300014	Do	09/01/93	LIMITED PAYABILITY CANCELLATION	(15.45)
11-03	5081330002	AMPORN INTARAPONG	10/11/93–10/22/93	LIMITED PAYABILITY CANCELLATION	(1.99)
11-03	5081330001	CHARLES J MCCRUDDEN	08/31/93–08/31/93	LIMITED PAYABILITY CANCELLATION	(17.50)
11-03	5081330038	SEATTLE BOOKSTORE #22	10/04/93	LIMITED PAYABILITY CANCELLATION	(35.00)
11-03	5081330039	Do	10/04/93	LIMITED PAYABILITY CANCELLATION	(21.00)
11-03	5081330053	BRIAN RICHARD WEBB	10/24/93	LIMITED PAYABILITY CANCELLATION	(20.87)
11-05	5081330006	HON. MARIA CANTWELL	08/20/93–09/18/93	LIMITED PAYABILITY CANCELLATION	(38.19)
11-05	5081330035	DANIEL KAUPPI	10/21/93	LIMITED PAYABILITY CANCELLATION	(1.25)
11-08	5081330008	FAR EASTERN ECONOMIC REVIEW	08/01/93–07/31/94	LIMITED PAYABILITY CANCELLATION	(159.00)
11-09	5081330040	PETER M COHEN	10/18/93–10/19/93	LIMITED PAYABILITY CANCELLATION	(64.31)
11-09	5081330012	KYLE GARRISON	09/01/93–09/29/93	LIMITED PAYABILITY CANCELLATION	(217.25)
11-09	5081330010	GREAT BEAR SPRING CO.	09/01/93–09/30/93	LIMITED PAYABILITY CANCELLATION	(31.25)
11-09	5081330011	Do	09/01/93–09/30/93	LIMITED PAYABILITY CANCELLATION	(25.50)
11-09	5081330013	RADISSON HOTEL	09/24/93–09/25/93	LIMITED PAYABILITY CANCELLATION	(87.65)
11-10	5081330014	BRISTOL NEWSPAPERS, INC.	09/25/93–09/25/94	LIMITED PAYABILITY CANCELLATION	(168.00)
11-12	5081330041	BRENT MANNING FERACI	10/27/93	LIMITED PAYABILITY CANCELLATION	(2.40)
11-16	5081330016	MONICA MILLS	07/07/93	LIMITED PAYABILITY CANCELLATION	(18.00)
11-16	5081330017	Do	07/20/93	LIMITED PAYABILITY CANCELLATION	(11.00)
11-17	5081330042	GORDON HELM	11/09/93	LIMITED PAYABILITY CANCELLATION	(8.52)
11-22	5081330051	JOHN R HALLDOW	10/01/93–10/12/93	LIMITED PAYABILITY CANCELLATION	(17.60)
11-22	5081330020	METRO WORLD TRAVEL	09/15/93	LIMITED PAYABILITY CANCELLATION	(241.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5081330021	Do	09/20/93	LIMITED PAYABILITY CANCELLATION	(292.00)
11-24	5080990012	BUTLER DERRICK	06/08/93–07/26/93	REFUND; PAYMENT MADE IN ERROR	(130.15)
11-24	5080990013	Do	08/05/93–08/31/93	REFUND; PAYMENT MADE IN ERROR	(139.00)
11-24	5081330043	COUNTY OF VOLUSIA	11/01/93–11/30/93	LIMITED PAYABILITY CANCELLATION	(200.00)
11-24	5081330025	FARM PRESS PUBLICATIONS, INC.	12/01/93–12/01/94	LIMITED PAYABILITY CANCELLATION	(25.00)
11-24	5081330044	LACY MC CALL	11/01/93–11/30/93	LIMITED PAYABILITY CANCELLATION	(1,435.00)
11-24	5081330027	UNITED TELEPHONE CO OF OHIO	10/19/93–11/18/93	LIMITED PAYABILITY CANCELLATION	(420.80)
11-30	5081330028	HON. MARIA CANTWELL	09/19/93–10/18/93	LIMITED PAYABILITY CANCELLATION	(21.12)
11-30	5081330054	HON. DAVID DREIER	10/29/93	LIMITED PAYABILITY CANCELLATION	(9.63)
11-30	5081330046	Do	11/02/93	LIMITED PAYABILITY CANCELLATION	(9.63)
11-30	5081330047	Do	11/11/93	LIMITED PAYABILITY CANCELLATION	(9.63)
11-30	5081330052	Do	11/14/93	LIMITED PAYABILITY CANCELLATION	(9.63)
11-30	5081330050	HON. RICK A. LAZIO	10/28/93–11/10/93	LIMITED PAYABILITY CANELLATION	(20.90)
11-30	5081330049	Do	11/10/93–11/14/93	LIMITED PAYABILITY CANCELLATION	(163.65)
10-12	5020300020	TERENCE J COSTELLO	09/30/94	REFUND	(837.30)
10-20	5030300015	OMID FATTAHI	07/29/94	CREDIT FOR CHECK REISSUED	1,022.68
11-03	5058980018	AT&T FEDERAL MARKETS GROUP	09/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,098.00
11-15	5030300003	JASON B EPSTEIN	07/28/94–07/31/94	CREDIT FOR CHECK REISSUED	(153.30)
11-15	5030300001	LAUREN GOLDBLATT	07/07/94–07/08/94	CREDIT FOR CHECK REISSUED	(20.00)
11-29	5058980021	OFFICEMAX, INC.	03/18/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	62.33
11-29	5058980020	Do	03/24/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	129.37
11-29	5058980022	Do	03/25/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	28.71
11-29	5058980025	Do	08/09/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	29.23
11-29	5058980026	Do	08/09/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	17.98
11-29	5058980023	Do	09/26/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	15.86
11-29	5058980024	Do	09/26/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	52.25
11-29	5059990020	Do	03/18/94	REFUND FROM VENDOR FOR OVERPAYMENT	(62.33)
11-29	5059990021	Do	03/24/94	REFUND FROM VENDOR FOR OVERPAYMENT	(129.37)
11-29	5059990022	Do	03/25/94	REFUND FROM VENDOR FOR OVERPAYMENT	(28.71)
11-29	5059990025	Do	08/09/94	REFUND FROM VENDOR FOR OVERPAYMENT	(29.23)
11-29	5059990026	Do	08/09/94	REFUND FROM VENDOR FOR OVERPAYMENT	(17.98)
11-29	5059990023	Do	09/26/94	REFUND FROM VENDOR FOR OVERPAYMENT	(15.86)
11-29	5059990024	Do	09/26/94	REFUND FROM VENDOR FOR OVERPAYMENT	(52.25)
12-05	5030300005	KENNETH P KNORR	10/31/94	CREDIT FOR CHECK REISSUED	(169.09)
12-05	5058980027	Do	10/31/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	169.09
12-05	5081320006	JACKSON HOLE GUIDE	01/08/94–01/08/95	CREDIT FOR CHECK REISSUED	(26.00)
12-07	5019350032	JEANNE WALLER	11/30/94	REFUND	(1,303.85)
12-07	5025300013	SCOTT M BRENNER	10/05/94	REFUND DUE TO OVERPAYMENT	(229.00)
12-07	5025300012	Do	10/05/94–10/09/94	REFUND DUE TO OVERPAYMENT	(376.03)
12-07	5030300011	BRUCE D CORWIN	11/30/94	CREDIT FOR CHECK REISSUED	(1,959.62)
12-07	5030300012	JEANNE WALLER	11/30/94	CREDIT FOR CHECK REISSUED	(1,303.85)
12-07	5058980028	Do	11/30/94	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,303.85
12-08	5052980023	PEDRO A ANDERSON	11/30/94	REFUND	(994.85)
12-09	5058980003	HON. JIM BACCHUS	07/01/94–07/30/94	CREDIT FOR CHECK REISSUED	(174.72)
12-09	5058980007	Do	07/01/94–07/30/94	CREDIT FOR CHECK REISSUED	(1.60)

12-09	5058980008	Do	07/01/94–07/30/94	CREDIT FOR CHECK REISSUED	(7.00)
12-09	5058980004	Do	09/01/94–09/30/94	CREDIT FOR CHECK REISSUED	(4.00)
12-09	5058980005	Do	09/01/94–09/30/94	CREDIT FOR CHECK REISSUED	(12.40)
12-09	5058980006	Do	09/01/94–09/30/94	CREDIT FOR CHECK REISSUED	(207.76)
12-09	5058980001	Do	09/27/94–09/27/94	CREDIT FOR CHECK REISSUED	(6.00)
12-09	5058980002	Do	09/27/94–09/27/94	CREDIT FOR CHECK REISSUED	(5.00)
12-09	5058980009	Do	10/04/94–10/04/94	CREDIT FOR CHECK REISSUED	(6.00)
12-09	5058980010	Do	10/04/94–10/04/94	CREDIT FOR CHECK REISSUED	(6.00)
12-20	5023300033	CYNTHIA SPEAR-DUNCAN	11/30/94	REFUND	(318.60)
12-22	5030300004	AARON ALEJANDRO	09/02/94–09/26/94	CREDIT FOR CHECK REISSUED	(399.30)
12-27	5058980014	ESTELLE ROSLYN RUBIN	12/20/94	CREDIT FOR CHECK REISSUED	(672.92)
12-30	5030300010	GENE WALLACE	08/01/94–08/31/94	CREDIT FOR CHECK REISSUED	(518.99)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(31,853.30)
TOTAL	**1,551,255.38**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-05	4364170005	LINDSEY GRAHAM	11/29/94–12/07/94	MEMBER TRAEL TO/FROM SC. DISTRICT 03 TO WASHINGTON, DC TO ATTEND ORIENTATION	359.00
01-05	4364170006	Do	11/29/94–12/07/94	PARKING CHARGES AT AIRPORT WHILE ATTENDING ORIENTATION SESSIONS	18.00
01-05	4364170007	Do	11/29/94–12/07/94	PHONE CONNECTION CHARGES INCURRED IN SUPORT OF OFFICIAL BUSINESS	6.00
01-05	4364170009	Do	12/02/94	MEMBER LAUNDRY SERVICE WHILE ATTENDING ORIENTATION	21.79
01-05	4364170008	Do	12/07/94	FOOD (INVOICE #186) BOUGHT ON RETURN TRIP TO DISTRICT	21.47
01-05	4364170001	LYNN H. DUNLAP	11/29/94–12/07/94	DESIGNATED RIDE TRAVEL TO WASHINGTON, DC FROM SC DISTRICT 03 ROUNDTRIP (CONG. LINDSEY GRAHAM).	359.00
01-05	4364170002	Do	11/29/94–12/07/94	PHONE CONNECTION CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS (CONG. LINDSEY GRAHAM) .	4.50
01-05	4364170003	Do	11/29/94–12/07/94	MEALS DURING ORIENTATION (VCONG. LINDSEY GRAHAM)	162.20
01-05	4364170004	Do	11/29/94–12/07/94	TAXIFARES TO/FROM NATIONAL AIRPORT WASHINGTON, DC TO ATTEND MEMBER ORIENTATION (CONG. LINDSEY GRAHAM).	20.00
01-05	5003080001	JOHN BARNES	11/29/94–12/02/94	TAXI FARES WHILE IN DC (CONG. GREG GANSKE)	38.00
01-05	5003080005	Do	11/30/94–12/12/94	AIRFARE FOR GREG GANSKE CHICAGO-DC-CHICAGO (CONG. GANSKE)	288.00
01-05	5003080002	Do	12/03/94–12/08/94	MEALS AND TAX; WHILE IN DC (CONG. GREG GANSKE)	36.65
01-05	5003080003	Do	12/08/94–12/10/94	MEALS WHILE IN DC (CONG. GREG GANSKE)	42.80
01-05	5003080004	Do	12/11/94–12/12/94	MEALS-TAXI AND PLANE EXCHANGE FEES (CONG. GREG GANSKE)	68.38
01-09	5009100001	BRET GOBLE	11/29/94–12/08/94	ROUNDTRIP AIRFARE TO WASHINGTON, DC (CONG. FRANK RIGGS	470.00
01-09	5009100002	Do	11/29/94–12/08/94	INCIDENTAL EXPENSES FOR NEW MEMBER ORIENTATION (CONG. FRANK HRIGGS)	227.13
01-09	5009220003	TIM MCGIVERN	11/28/94	REIMBURSEMENT FOR CABFARE FROM HYATT REGENCY HOTEL IN DC TO LONGWORTH HOB (BROWNBACK HOB).	6.00
01-09	5009220001	Do	12/07/94	REIMBURSEMENT FOR BREAKFAST	14.75
01-09	5009220004	Do	12/14/94	REIMBURSEMENT FOR LUNCH AT LONGWORTH CAFETERIA (BROWNBACK)	6.05
01-09	5009220005	Do	12/16/94	REIMBURSEMENT FOR BREAKFAST AT LONGWORTH CAFETERIA (BROWNBACK)	2.50
01-09	5009220002	Do	12/18/94	REIMBURSEMENT FOR AIRFARE DC--TOPEAK, KS USAIR TICKET 45447 (OFFICE OF SAM BROWNBACK)	229.00
01-09	5009510006	Do	12/12/94	REIMBURSEMENT FOR DINNER THE BISTRO BISTRO (BROWNBACK)	14.00
01-09	5009510002	Do	12/14/94	REIMBURSEMENT FOR LUNCH LONGWORTH CAFETERIA (BROWNBACK)	6.40
01-09	5009510005	Do	12/14/94	REIMBURSEMENT FOR DINNER LA LUMITA RESTAURANT (BROWNBACK)	9.00
01-09	5009510003	Do	12/15/94	REIMBURSEMENT FOR BREAKFAST AT LONGWORTH CAFETERIA. (BROWNBACK)	1.90
01-09	5009510004	Do	12/15/94	REIMBURSEMENT FOR DINNER LONE STAR STEAKHOUSE (BROWNBACK)	7.00
01-09	5009510001	Do	12/16/94	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH H.O.B TO HYATT REGENCY. (BROWNBACK)	4.00
01-10	5010010001	ROBERT EHRLICH, JR	11/30/94–12/03/94	INCIDENTALS INCURRED AT WASHINGTON HYATT (VALET PARKING, OFFICIAL CALLS, ETC.)	100.70
01-10	5010010002	Do	11/30/94–12/08/94	TRAVEL TO WASHINGTON DC (52 MILES, EACH WAY) 104 X 29¢	30.16
01-10	5010010003	Do	12/01/94	HOTEL VALET PARKING	5.00
01-10	5010700001	ED BRYANT	11/29/94–12/16/94	ROUNDTRIP AIRFARE FROM DISTRICT TO DC MEM/WAS/MEM	398.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5010700002	Do	11/29/94–12/16/94	HOTEL ACCOMMODATIONS AND MEAL TELEPHONE WHILE IN DC	1,216.74
01-10	5010700003	Do	11/29/94–12/16/94	TAXIFARES,H PARKING IN DISTRICT AND MAILING OF ORIENTATION MATIERIALS TO HOME IN DISTRICT	122.66
01-10	5010700005	BECKY MCCLANAHAN	11/29/94–12/01/94	HOTEL ACCOMMODATIONS WHILE IN DC (BRYANT)	213.14
01-10	5010700004	Do	11/29/94–12/04/94	ROUNDTRIP AIRFARE FROM DC TO DC MEM/WAS/MEM (BRYANT)	424.00
01-10	5010760001	JOHN BALDACCI	11/28/94–12/07/94	US AIR FLIGHT FROM BANGOR TO WASHINGTON AND US AIR FLIGHT FROM WASHINGTON TO BANGOR	752.50
01-11	5011080002	GAYLE S BOESKY	11/30/94–12/08/94	RD. TRIP AIRFARE. DETROIT-DC-DETROIT IN SUPPORT OF OFFICIAL BUSINESS (HON. LYNN RIVERS) TX:5870:745:419.	360.00
01-11	5011080003	HON. LYNN N. RIVERS	11/28/94–12/07/94	RDTRIP AIRFARE: DETROIT-DC-DETROIT IN SUPPORT OF OFFICIAL BUSINESS. TX:5870:745:396	360.00
01-11	5011080001	Do	11/28/94–12/16/94	PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS	56.25
01-11	5011080004	Do	12/12/94–12/16/94	RDTRIP AIRFARE: DETROIT-DC-DETROIT IN SUPPORT OF OFFICIAL BUSINESS. TS:5870:745:396	774.00
01-12	5012600001	DANA GARTZKE	11/28/94–12/12/94	STAFF AIRLINE FARE FOR CAUCUS 35¢ RE-SCHEDULE FEE 486. 35¢	521.00
01-12	5012600002	Do	12/12/94	STAFF RENTAL CAR FROM AIRPORT TO HOME FROM AIRPORT TO HOME FROM CAUCUS. LATE FLIGHT-CAR RENTAL NEXT DAY.	44.56
01-12	5012600004	Do	12/12/94	TOLLS FROM AIRPORT TO HOME 1.00 75¢ 75¢	2.50
01-12	5012600003	Do	12/13/94	GAS FOR RENTAL CAR-RETURNED NEXT DAY	11.10
01-17	5017650003	MAC HON. THORNBERRY	11/29/94–12/07/94	TAXIFARE FOR MEMBER, HOTEL TO/FROM NATIONAL AIRPORT	39.00
01-17	5017650001	Do	11/29/94–12/08/94	AIRFARE FOR MEMBER (7789) DALLAS/FT WORTH TO WA/NATIONAL AND RETURN	601.00
01-17	5017650002	Do	11/29/94–12/16/94	FOOD EXPENSES FOR MEMBER AND INCIDENTALS	184.29
01-17	5017650004	Do	12/04/94	AIRPORT PARKING EXPENSE FOR MEMBER	39.00
01-17	5017650013	HON. DAVE WELDON	11/28/94–12/05/94	PARKING AT ORLANDO AIRPORT TO COME TO WASH FOR CAUCUS	64.00
01-17	5017650007	Do	11/28/94–12/08/94	MEMBER MEALS AND INCIDENTALS	166.20
01-17	5017650009	Do	11/28/94–12/16/94	MEMBER CAB FARE	98.10
01-17	5017650005	Do	12/11/94	AIRLINE FARE: BALTIMORE TO ORLANDO FROM FRESHMAN CONFERENCE (7287)	222.00
01-17	5017650006	Do	12/13/94–12/16/94	AIRLINE FARE: ORLANDO-WASH.-ORLANDO (1836)	396.00
01-17	5017650011	Do	12/14/94	TOLL TO AIRPORT IN ORLANDO	1.00
01-17	5017650008	Do	12/14/94–12/16/94	MEALS AND INCIDENTALS	31.40
01-17	5017650010	Do	12/14/94–12/16/94	PARKING ON RETURN FLIGHT TO ORLANDO	24.00
01-18	5018640001	HON. KENNETH E. BENTSEN, JR.	11/28/94–12/02/94	ROUND-TRIP AIRFARE BETWEEN HOUSTON AND WASHINGTON, DC	575.00
01-18	5018640002	Do	11/29/94–12/02/94	GROUND TRANSPORTATION BETWEEN LODGING AND OFFICIAL MEETINGS AND PARKING AT AIRPORT	83.00
01-18	5018640003	Do	11/29/94–12/02/94	LODGING, MEALS & INCIDENTALS	415.20
01-18	5018790001	HON. JIM BUNN	11/28/94–12/08/94	MEALS FOR MEMBER & STAFF AIDE COMBINED DURING ORIENTATION	171.08
01-18	5018790005	Do	11/28/94–12/08/94	MEALS/FOOD FOR STAFF-DESIGNATED AIDE SONJA BATES CHARGED TO HYATT ROOM	188.72
01-18	5018790004	Do	11/30/94–11/30/94	MEAL FOR JIM BUNN - CHARGED TO HYATT ROOM	40.00
01-18	5018790002	Do	12/01/94–12/08/94	TAXI CHARGES $21.00 VALET PARKING 5.00 GAS-RENTAL CAR 10.19 FOR ORIENTATION/INTERVIEWS	45.19
01-18	5018790003	Do	12/04/94–12/04/94	DELIVERY CHARGE FOR LETTER DELIVERED TO CONGRESSMANS HOTEL ROOM (WE DID NOT HAVE #).	2.00
01-19	5019200002	CHARLES F BASS	11/29/94–12/08/94	MEMBER REIMBURSEMENT FOR MEALS, GRATUITIES, OFFICIAL PHONE CALLS WHILE ATTENDING NEW MEMBER ORIENTATION.	130.98
01-19	5019200005	Do	11/30/94	REIMBURSEMENT FOR TAXIFARE FROM NATIONAL AIRPORT TO HYATT REGENCY	15.00
01-19	5019200003	Do	11/30/94–12/06/94	REIMBURSEMENT FOR DISTRICT TRAEL MAN--DC--MAN PAUL COLLINS 5469 FOR NEW MEMBER ORIENTATION (BASS).	222.00
01-19	5019200004	Do	11/30/94–12/06/94	REIMBURSEMENT FOR PARKING AT MANCHESTER AIRPORT WHILE ATTENDING NEW MEMBER ORIENTATION IN DC.	19.00
01-19	5019200001	Do	12/15/94–12/16/94	REIMBURSEMENT FOR MEMBER TRAVEL MAN--DC--MAN CHARLES F. BASS 4515 FOR NEW MEMBER ORIENTATION.	158.00

01-20	5020120006	HON. FRANK CREMEANS	11/29/94–12/02/94	VALET PARKING AT 16.00 PER DAY	64.00
01-20	5020120007	Do	11/29/94–12/15/94	10 TELEPHONE CALLS AT .75	7.50
01-20	5020120008	Do	11/30/94	DINNER AT HYATT REGENCY	19.58
01-20	5020120009	Do	12/02/94	CAB FARE FROM 11TH & H STS TO HYATT REGENCY	8.00
01-20	5020120010	Do	12/04/94	ONE WAY AIRFARE FOR MEMBER-ELECT FROM CHARLESTON WV TO DC	180.00
01-20	5020120011	Do	12/04/94	TRAVEL FROM HOME TO AIRPORT 66 MILES X .29	19.14
01-20	5020120012	Do	12/04/94	CAB FARE FROM NATIONAL AIRPORT TO HYATT REGENCY	10.70
01-20	5020120013	Do	12/05/94	BREAKFAST AT HYATT REGENCY	6.23
01-20	5020120014	Do	12/05/94	CAB FARE FROM HYATT TO RAYBURN	5.00
01-20	5020120015	Do	12/05/94	DINNER AT HYATT REGENCY	21.42
01-20	5020120001	Do	12/07/94	CAB FARE FROM HYATT TO RAYBURN	5.00
01-20	5020120002	Do	12/09/94	CAB FARE FROM HYATT TO NATIONAL AIRPORT	10.70
01-20	5020120003	Do	12/09/94	ONE-WAY AIRFARE FOR MEMBER-ELECT FROM DC TO CHARLESTON WV	180.00
01-20	5020120004	Do	12/09/94	TRAVEL FROM AIRPORT TO HOME 66 MILES X .29 PER MILE	19.14
01-20	5020120005	Do	12/14/94	DINNER AT HYATT REGENCY	20.28
01-20	5020120017	HON. JOE SCARBOROUGH	11/30/94	FOOD/BEVERAGE ATTENDANCE AT CAUCUS 11/30/94	20.05
01-20	5020120018	Do	12/02/94	FOOD/BEVERAGE - ATTENDANCE AT CAUCUS 12/02	20.57
01-20	5020120016	Do	12/03/94	ATTENDANCE AT CAUCUS 12/03 MISCELLANEOUS (VALET)	18.91
01-20	5020120019	Do	12/05/94	FOOD/BEVERAGE - ATTENDANCE AT CAUCUS 12/05	3.95
01-20	5020120021	Do	12/05/94–12/13/94	ATTENDANCE AT CAUCUS CAB FARES TO CANNON 12/05-12/13	28.35
01-20	5020120020	SUSAN WAREN	12/04/94	FOOD/BEVERAGE - ATTENDANCE AT CAUCUS - 12/04	12.10
01-23	5020320001	HON. WES COOLEY	11/28/94–12/16/94	RD-TRIP AIRFARE DIST. TO DC TO DIST.; MILAGE FROM POWELL BUTTE TO PRTLND A/P & RTN 354 X 29¢ AND PRKNG.	585.66
01-23	5020320003	Do	11/29/94–12/15/94	GROUND TRANSPORTATION BETWEEN LODGING LOCATION IN DC AND OFFICIAL BRIEFING DURING HOUSE CAUCUS.	38.60
01-23	5020320002	Do	11/29/94–12/16/94	LODGING, MEALS AND INCIDENTALS WHILE IN DC FOR JOUSE CAUCUS	286.76
01-23	5020330001	ANN BICKEL	11/28/94–12/06/94	DESIGNATED STF AIDE TRVL: AIRFARE TO WASH DC IN SUPPORT OF NEW MBR ORNTN LAND CAUCUS (HON. K. MCCARTHY).	474.00
01-24	5023330001	HON. STEVE CHABOT	11/29/94–12/14/94	TAICAB FARE FROM AIRPORT TO CAPITOL/HYATT	23.00
01-24	5023330006	Do	11/29/94–12/14/94	PHONE CALL CHARGES (LOCAL) INCURRED WHILE AT THE HYATT DURING ORIENTATION	24.51
01-24	5023330007	Do	11/29/94–12/14/94	TAXICAB FARE IN DC (RESTAURANTS TO CAPITOL; HOTEL TO LIBRARY; CAPITOL HILL TO HYATT)	45.00
01-24	5023330004	Do	11/29/94–12/16/94	AIRLINES TICKET FROM CINCINNATI TO WASHINGTON, DC AND FROM WASHINGTON, DC TO CINCINNATI	333.00
01-24	5023330003	Do	12/11/94–12/11/94	TAXICAB FARE - BALTIMORE HOTEL TO BWI	18.00
01-24	5024260001	HON. SUE MYRICK	11/29/94–12/08/94	MEALS, PHONE, LAUNDRY AND TAXI WHILE ATTENDING DC CAUCUS	136.64
01-24	5024260003	Do	11/29/94–12/17/94	USAIR FLIGHT CHARLOTTE TO DC TO CHARLOTTE	166.00
01-24	5024260002	Do	12/11/94–12/16/94	MEALS, PHONE AND TAXI WHILE ATTENDING DC CAUCUS	95.43
01-25	5024310001	JAMES T HAYES	11/19/94	MILEAGE / TOLLS 783 MI X 29¢ AND TOLLS (J. WELLER)	230.67
01-25	5024310002	Do	11/28/94–12/16/94	MEALS, INCIDENTALS, PHONE (J. WELLER)	214.41
01-25	5024310003	Do	11/28/94–12/16/94	PARKING (J. WELLER)	208.00
01-25	5024310004	Do	11/29/94–12/14/94	CAB FARE (J. WELLER)	47.00
01-25	5024790016	POSTMASTER, WASHINGTON, D.C.	12/20/91	RETURN OF UNUSED STAMPS (84 ROLLS, 100 STAMPS PER ROLL @ 29¢ PER STAMP)	(2,436.00)
01-25	5024790030	Do	12/20/91	RETURN OF UNUSED STAMPS (20 @ $2, 9 @ $1, 48 @ 29¢) HON WM FORD	(62.92)
01-25	5025240001	HON. SAM BROWNBACK	11/28/94	REIMBURSEMENT FOR TAXI	11.00
01-25	5025240002	Do	11/28/94	REIMBURSEMENT FOR TAXI	4.20
01-25	5025240003	Do	11/28/94	REIMBURSEMENT FOR TAXI	4.20
01-25	5025240004	Do	11/29/94	REIMBURSEMENT FOR TAXI	3.20
01-25	5025240005	Do	11/29/94	REIMBURSEMENT FOR TAXI	4.00
01-25	5025240006	Do	11/30/94	REIMBURSEMENT FOR MEAL	14.14
01-25	5025240007	Do	11/30/94	REIMBURSEMENT FOR LUNCH	7.90
01-25	5025240009	Do	11/30/94	REIMBURSEMENT FOR PHONE (HYATT REGENCY)	.75
01-25	5025240010	Do	12/01/94	REIMBURSEMENT FOR TAXI	5.00
01-25	5025240029	Do	12/01/94	REIMBURSEMENT FOR PHONE (HYATT REGENCY)	1.50
01-25	5025240011	Do	12/02/94	REIMBURSEMENT FOR PHONE (HYATT REGENCY)	3.00
01-25	5025240012	Do	12/02/94	REIMBURSEMENT FOR FOOD (HYATT REGENCY)	1.38
01-25	5025240013	Do	12/02/94	REIMBURSEMENT FOR TAXI	3.20
01-25	5025240014	Do	12/02/94	REIMBURSEMENT FOR TAXI	3.20
01-25	5025240015	Do	12/02/94	REIMBURSEMENT FOR TAXI	4.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	5025240016	Do	12/02/94	REIMBURSEMENT FOR TAXI	4.00
01-25	5025240017	Do	12/03/94	REIMBURSEMENT FOR TAXI	4.25
01-25	5025240018	Do	12/03/94	REIMBURSEMENT FOR TAXI	4.00
01-25	5025240019	Do	12/03/94	REIMBURSEMENT FOR FOOD (HYATT REGENCY)	3.85
01-25	5025240020	Do	12/03/94	REIMBURSEMENT FOR PHONE (HYATT REGENCY)	3.75
01-25	5025240021	Do	12/04/94	REIMBURSEMENT FOR FOOD	14.74
01-25	5025240022	Do	12/04/94	REIMBURSEMENT FOR BREAKFAST	4.68
01-25	5025240023	Do	12/04/94	REIMBURSEMENT FOR FOOD (HYATT REGENCY)	7.70
01-25	5025240024	Do	12/04/94	REIMBURSEMENT FOR PHOTOCOPIES (HYATT REGENCY)	6.00
01-25	5025240025	Do	12/04/94	REIMBURSEMENT FOR PHONE (HYATT REGENCY)	2.25
01-25	5025240026	Do	12/06/94	REIMBURSEMENT FOR BREAKFAST	1.80
01-25	5025240027	Do	12/07/94	REIMBURSEMENT FOR TAXI	10.00
01-25	5025240028	Do	12/08/94	REIMBURSEMENT FOR TURNPIKE	1.75
01-25	5025520001	HON. DAVE WELDON	11/28/94–12/11/94	MEMBER REIMBURSEMENT FOR AIRLINE TICKET TO COME UP TO WASH. FOR ORIENTATION FROM ORLANDO (WELDON).	326.00
01-25	5025520005	HON. ROGER WICKER	11/28/94	MEALS (WICKER)	37.68
01-25	5025520002	Do	11/29/94–12/15/94	TAXI WHILE IN D.C. (WICKER)	30.50
01-25	5025520006	Do	11/30/94	MEAL (WICKER)	40.00
01-25	5025520007	Do	12/03/94	MEAL (WICKER)	19.51
01-25	5025520008	Do	12/05/94	MEAL (WICKER)	5.68
01-25	5025520009	Do	12/07/94	MEAL (WICKER)	30.94
01-25	5025520004	Do	12/11/94–12/14/94	AIRFARE TO & FROM DISTRICT (WICKER)	694.00
01-25	5025520003	Do	12/13/94	LODGING (WICKER)	89.64
01-25	5025550005	HON. MIKE WARD	11/28/94–12/06/94	PARKING	64.00
01-25	5025550004	Do	11/29/94–12/01/94	REIMBURSEMENT FOR MEAL AND OFFICIAL TELEPHONE EXP. WHILE IN WASH. FOR NEW MBR ORIENTATION AND CAUCUSES.	67.40
01-25	5025550001	Do	11/29/94–12/07/94	ROUND TRIP AIRFARE FROM LOUISVILLE, KY TO WASHINGTON, DC FOR NEW MEMBER ORIENTATION AND CAUCUS MEETINGS.	395.00
01-25	5025550002	Do	12/01/94–12/06/94	ROUND TRIP AIRFARE FROM WASH. DC TO LOUISVILLE, KY AND RETURN FOR NEW MBR ORIENTATION AND CAUCUS MTGS.	161.00
01-25	5025550006	Do	12/06/94	LODGING AND MEAL IN WASHINGTON, D.C. WHILE ATTENDING NEW MEMBER ORIENTATION AND CAUCUSES, 12-6-94.	130.50
01-25	5025550007	Do	12/07/94	OFFICIAL TELEPHONE CALL FROM HYATT HOTEL ROOM ON 12-7-94 (3 CALLS AT 75¢ EACH)	2.25
01-25	5025550003	Do	12/12/94–12/15/94	ROUND TRIP AIRFARE FROM LOUISVILLE, KY TO WASHINGTON AND RETURN TO ATTEND RESCHEDULED CAUCUS MEETINGS.	191.00
01-25	5025550008	Do	12/12/94–12/15/94	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WASHINGTON, D.C. TO ATTEND RESCHEDULED CAUCUS MEETINGS.	332.47
01-25	5025560022	MICHAEL C ALM	11/28/94–11/28/94	TAXI CAB FR NATL TO REGENCY. TAXI CAB FR REGENCY TO HILL. DINNER. TAXI CAB FROM HILL TO REGENCY.	32.72
01-25	5025560021	Do	11/28/94–12/05/94	AMERICAN AIRLINES ROUNDTRIP TRAVEL FROM DISTRICT TO DC TKT #00158707453733 RST-ORD-DCA DCA-MSP-RST.	589.00
01-25	5025560023	Do	11/29/94–11/29/94	1 CALL. TAXI CAB FROM REGENCY TO HILL. TAXI CAB FROM HILL TO REGENCY. DINNER	31.72
01-25	5025560024	Do	11/30/94–11/30/94	1 CALL FROM REGENCY (OFFICIAL). TAXI CAB FROM REGENCY TO HILL. TAXI CAB FROM HILL TO REGENCY.	8.75
01-25	5025560025	Do	12/01/94–12/01/94	TAXI CAB FROM REGENCY TO HILL. LUNCH AT PIZZERIA UNO. DESSERT AT HAAGEN-DAZS	22.64

01-25	5025560017	Do	12/02/94–12/02/94	1 CALL FROM REGENCY (OFFICIAL) TAXI CAB FROM REGENCY TO HILL	4.75
01-25	5025560018	Do	12/03/94–12/03/94	LUNCH AT MUSEUM OF HISTORY. DESSERT FROM HAAGEN-DAZS. DINNER AT FAST FOOD RESTAURANT	17.10
01-25	5025560019	Do	12/04/94–12/04/94	METRO FARE CARD. TAXI CAB FR REGENCY TO HILL. TAXI CAB FR HILL TO REGENCY. TAXI CAB FR REGENCY TO GRAND.	20.00
01-25	5025560020	Do	12/05/94–12/05/94	TAXI CAB FR REGENCY TO NATL. BREAKFAST. 1 CALL. TAXI FR REGENCY TO HILL. TAXI FR HILL TO REGENCY. LUNCH.	27.35
01-25	5025560001	HON. VICTOR O. FRAZER	11/28/94–12/15/94	ROUND TRIP TICKET FROM VIRGIN ISLANDS TO WASHINGTON D.C. TO ATTEND ORIENTATION FOR FRESHMEN MEMBERS.	372.95
01-25	5025560007	HON GIL GUTKNECHT	11/28/94–11/28/94	TAXI CAB FROM NATIONAL AND HYATT 2 PHONE CALLS. TAXI CAB FROM HYATT REGENCY TO GRAND HYATT. LUNCH.	35.23
01-25	5025560008	Do	11/28/94–12/08/94	AMERICAN AIRLINES ROUNDTRIP TRAVEL FROM DISTRICT TO DC. TKT #00158707453696 RST-ORD-DCA DCA-ORD-RST.	589.00
01-25	5025560009	Do	11/29/94–11/29/94	BREAKFAST AT HYATT REGENCY. TAXI CAB FROM REGENCY TO GRAND HYATT. DINNER AT REGENCY	38.01
01-25	5025560010	Do	11/30/94–11/30/94	BREAKFAST AT HYATT REGENCY. TAXI CAB FROM REGENCY TO GRAND	12.00
01-25	5025560011	Do	12/01/94–12/01/94	TAXI CAB FROM REGENCY TO HILL. TAXI CAB FROM REGENCY TO GRAND. DRY CLEAN 5 SHIRTS	21.35
01-25	5025560012	Do	12/03/94–12/03/94	BREAKFAST AT REGENCY. DRY CLEAN 1 JACKET. 2 PHONE CALLS FROM REGENCY (OFFICIAL)	40.00
01-25	5025560013	Do	12/04/94–12/04/94	BREAKFAST. TAXI CAB BACK TO REGENCY. 2 PHONE CALLS	20.34
01-25	5025560014	Do	12/05/94–12/05/94	1 PHONE CALL FROM REGENCY. (OFFICIAL)	.75
01-25	5025560015	Do	12/06/94–12/06/94	2 ICE TEAS AT HEAD'S RESTAURANT. PARKING GARAGE FOR DINNER. DINNER	40.00
01-25	5025560016	Do	12/08/94–12/08/94	BREAKFAST AT REGENCY. DRY CLEAN 5 SHIRTS/1 TROUSER. TAXI CAB FROM REGENCY TO NATIONAL	33.67
01-25	5025560002	Do	12/11/94–12/11/94	TAXI CAB FROM HYATT TO NATIONAL	9.00
01-25	5025560003	Do	12/14/94–12/14/94	PARK. AT NATL A/P LUNCH AT RHOB CAFETERIA. DINNER AT SENATORS QUALITY HOTEL 6 CALLS FROM REGENCY (OFCL).	23.90
01-25	5025560004	Do	12/15/94–12/15/94	DINNER AT CAPITOL HILL CLUB	8.22
01-25	5025560005	Do	12/16/94–12/16/94	DINNER AT SENATORS QUALITY HOTEL	11.35
01-25	5025560006	Do	12/17/94–12/17/94	DRY CLEAN 6 SHIRTS	6.83
01-25	5025620009	HON. SAM BROWNBACK	11/28/94	REIMBURSEMENT FOR DINNER	15.75
01-25	5025620010	Do	11/28/94	REIMBURSEMENT FOR TAXI	5.20
01-25	5025620011	Do	11/28/94–12/07/94	REIMBURSEMENT FOR AIRLINE TICKET KS-DC-KS	229.00
01-25	5025620008	Do	11/30/94	REIMBURSEMENT FOR TAXI	3.00
01-25	5025620001	Do	12/08/94	REIMBURSEMENT FOR TAXI	20.00
01-25	5025620002	Do	12/10/94	REIMBURSEMENT FOR PARKING (AIRPORT)	12.00
01-25	5025620003	Do	12/10/94	REIMBURSEMENT FOR TAXI	18.00
01-25	5025620004	Do	12/14/94	REIMBURSEMENT FOR TAXI	12.50
01-25	5025620007	Do	12/14/94–12/16/94	REIMBURSEMENT FOR PARKING (AIRPORT)	18.00
01-25	5025620005	Do	12/15/94	REIMBURSEMENT FOR TAXI	3.00
01-25	5025620006	Do	12/15/94	REIMBURSEMENT FOR TAXI	2.80
01-26	5025760002	HON STEVE LARGENT	11/28/94	CONFERENCE EXPENSES NEW MEMBER ORIENTATION	307.72
01-26	5025760001	MIKE WILLIS	11/28/94–12/08/94	CONFERENCE EXPENSES NEW MEMBER ORIENTATION (STEVE LARGENT 01 OK)	467.40
01-26	5026070001	HON. MIKE FORBES	11/29/94	ONE-WAY AIRFARE NY TO DC TICKET # 4199	195.00
01-26	5026070002	Do	11/29/94–12/08/94	HYATT REGENCY HOTEL MEALS & INCIDENTALS	222.55
01-27	5027250001	STANLEY MARVIN CAMPBELL	11/30/94–12/02/94	USAIR FLIGHT TO WASHINGTON AND HOME CHARLOTTE--DC--CHARLOTTE (HON. SUE MYRICK)	601.00
01-27	5027250003	Do	11/30/94–12/02/94	TAXI TO AND FROM AIRPORT WHILE ATTENDING DC CAUCUS (HON. SUE MYRICK)	26.00
01-27	5027250002	Do	12/01/94	DINNER WHILE ATTENDING DC CAUCUS (HON. SUE MYRICK)	45.49
01-27	5027250004	HON. GEORGE NETHERCUTT	11/29/94–12/08/94	GROUND TRANSPORTATION, MEALS AND INCIDENTAL EXPENSES FOR CONGRESSIONAL ORIENTATION	214.14
01-27	5027650002	HON. JOHN BALDACCI	12/12/94–12/13/94	CAPITOL HILL SUITES HOTEL RM. TAXI FARES	101.39
01-27	5027650001	Do	12/12/94–12/15/94	ROUND-TRIP TRAVEL BANGOR, ME-WASH/NAT'L-BANGOR, ME	396.00
01-27	5027650003	Do	12/14/94–12/14/94	TAXI FARES	25.00
01-27	5027650004	FRED NELSON	12/01/94–12/08/94	ROUND-TRIP TICKET FROM CINCINNATI TO D.C. TO CINCINNATI	333.00
01-27	5027650005	Do	12/04/94–12/07/94	MEALS	37.02
01-27	5027650006	Do	12/04/94–12/07/94	TAXI CAB FARE AIRPORT TO HYATT	10.00
01-27	5027660001	HON. SONNY BONO	11/29/94–12/08/94	TRAVEL PSP-DCA, AMERICAN AURLINES, RT (9180)	530.00
01-27	5027660003	Do	11/29/94–12/08/94	MEALS AND INCIDENTALS AT HYATT REGENCY	157.32
01-27	5027660008	Do	12/07/94	MEAL	22.95
01-27	5027660002	Do	12/14/94–12/17/94	TRAVEL PSP-DCA, AMERICAN AIRLINES, RT (9360)	462.00
01-27	5027660004	Do	12/14/94–12/17/94	LODGING, MEALS AND INCIDENTALS AT HYATT REGENCY	347.83
01-27	5027660005	CITIBANK AADVANTAGE	11/28/94–12/16/94	TRAVEL-BRIAN NESTANDE PSP-DCA, AMERICAN AIRLINES, RT (9162)	547.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	5027660009	BRIAN K NESTANDE	11/28/94–12/09/94	CAB FARE	105.00
01-27	5027660006	Do	11/28/94–12/16/94	MEALS AND INCIDENTALS AT HYATT REGENCY	396.40
01-27	5027660007	Do	11/28/94–12/16/94	MEALS AND INCIDENTALS	45.89
01-30	5030560001	TODD AARON SHAMASH	11/28/94–12/07/94	AIRFARE (LOUISVILLE - D.C. - LOUISVILLE) TICKET - 5392 (WARD)	395.00
01-30	5030560002	Do	11/28/94–12/07/94	MEALS AND INCIDENTAL EXPENSES	246.94
01-30	5030560003	Do	11/28/94–12/07/94	CAR RENTAL EXPENSE (WARD)	224.16
01-30	5030570001	CHARLES F BASS	11/29/94–12/10/94	REIMBURSEMENT FOR MEMBER TRAVEL TO & FROM CONFERENCE. MHT-DC-BALT-LGA-MHT. 1832	222.00
01-30	5030580001	DAVID LUCAS	11/28/94–12/08/94	MEALS AND INCIDENTALS FOR THE FIRST ORIENTATION	213.59
01-30	5030580002	Do	11/28/94–12/08/94	TRANSPORTATION IN DC FROM FIRST ORIENTATION	62.95
01-30	5030580003	Do	12/12/94–12/16/94	MEALS AND INCIDENTALS FROM ORIENTATION SESSION #2	76.65
01-30	5030580004	Do	12/12/94–12/16/94	TRANSPORTATION IN DC FOR SECOND ORIENTATION	36.85
01-30	5030640001	HON. RAY H. LAHOOD	11/28/94–12/07/94	MEALS AND INCIDENTALS	126.23
01-30	5030640002	Do	11/28/94–12/11/94	ROUND-TRIP AIRFARE BETWEEN PEORIA, ILLINOIS AND WASHINGTON, DC	685.00
01-31	5031220001	JOHN D BARNES	11/30/94–12/11/94	MEALS WHILE IN DC ATTENDING CAUCUS CONFERENCE ORIENTATIONS (HON. GREG GANSKE)	242.93
01-31	5031220002	Do	11/30/94–12/11/94	LOCAL CALLS WHILE IN DC ATTENDING CAUCUS CONFERENCE ORIENTATIONS HON. GREG GANSKE)	19.75
01-31	5031610002	AMERICAN EXPRESS	11/28/94–12/16/94	NEW MEMBER TRAVEL: AMERICAN FRESNO/WASH. DC FOR FRESHMEN ORIENTATION-G. RADANOVICH TICKET 5417.	600.00
01-31	5031610001	LISA FORD	11/27/94–12/08/94	LISA FORD (DESIGNATED STAFF): AMERICAN FRESNO/WASH DC FOR FRESHMAN ORIENTATION MBR-G. RADANOVICH TK5416.	603.00
01-31	5031610003	Do	11/27/94–12/08/94	LISA FORD (DESIGNATED STAFF) ALLOWABLE EXPENSES, LOCAL CALLS AND FOOD MEMBER-G. RADANOVICH.	75.18
01-31	5031610004	Do	11/27/94–12/08/94	LISA FORD (DESIGNATED STAFF) ALLOWABLE INCIDENTALS FOOD AND TRANSPORTATION G. RADANOVICH	96.35
01-31	5031610006	HON. GEORGE RADANOVICH	11/28/94–12/08/94	BUSINESS CENTER/FAX USE FOR ORIENTATION. COST WAS $15 PER DAY. OFFERED ONLY TO MEMBERS ELECT.	150.00
01-31	5031610005	Do	11/28/94–12/16/94	NEW MEMBER ALLOWABLE EXPENSES LOCAL CALLS AND FOOD	146.81
01-31	5031640001	HON. STEVE CHABOT	12/02/94–12/15/94	ORIENTATION RPUND-TRIP TICKET FROM CINCINNATI TO D.C. AND BACK	245.00
01-31	5031640002	Do	12/29/94	TAXI FROM HYATT TO CAPITOL	4.00
02-06	5032510002	BARRY PATRICK BENNETT	12/16/94	BREAKFAST AT THE HYATT REGENCY FOR CHIEF OF STAFF (OFFICE OF CONG. CREMEANS)	7.31
02-06	5032510001	HON. FRANK CREMEANS	12/16/94	BREAKFAST AT THE HYATT REGENCY	7.31
02-06	5032510004	HON. JOHN N. HOSTETTLER	11/28/94–12/11/94	ROUND TRIP TICKET FROM THE DISTRICT TO WASH. D.C. EVANSVILLE/DC/EVANSVILLE	382.00
02-06	5032510005	Do	11/28/94–12/11/94	LODGING WHILE IN WASH. D.C. DURING CAUCUS CONFERENCE ($50.01 991.10)	1,041.11
02-06	5032510006	Do	12/16/94	TRANSFER TICKET TO EVANSVILLE DIST. FROM WASH. DC PER HOUSE ADMIN. REQUEST FOR EXTENSION OF CONFERENCE.	35.00
02-06	5032510003	JEFF WILHITE	11/28/94–12/02/94	ROUND TRIP TICKET FROM DISTRICT TO WASH. D.C. EVANSVILLE/DC/EVANSVILLE (OFFICE OF CONG. HOSTETTLER).	688.00
02-06	5032620001	HON. BOB BARR	11/28/94–11/28/94	ONE-WAY AIRFARE ATLANTA-DC & GRATUITIES $10	176.00
02-06	5032620002	Do	11/29/94–12/14/94	TAXI	68.50
02-06	5032620004	Do	11/30/94–12/14/94	MEALS	88.64
02-06	5032620005	Do	12/02/94–12/04/94	GRATUITY AND PARKING	14.00
02-06	5032620003	Do	12/04/94–01/02/95	WASHINGTON FLYER PARKING	22.75
02-06	5032620007	HON. KENNETH E. BENTSEN, JR.	12/12/94–12/16/94	GROUND TRANSPORTATION BETWEEN LODGING AND OFFICIAL MEETINGS AND PARKING AT AIRPORT	61.00
02-06	5032620009	Do	12/12/94–12/16/94	ROUND-TRIP AIRFARE BETWEEN HOUSTON AND WASHINGTON, DC	575.00
02-06	5032730001	HON PHILIP ENGLISH	11/28/94–12/02/94	MEW MEMBER ORIENTATION EXPENSES MEALS & INCIDENTALS	128.38
02-06	5033610005	LOUIS L LIGNELLI	11/28/94–12/07/94	TRAVEL RELATED EXPENSES TO ATTEND NEW MEMBER ORIENTATION (MASCARA)	446.08
02-06	5033610006	Do	11/28/94–12/07/94	MILEAGE RELATED EXPENSES TO ATTEND NEW MEMBER ORIENTATION (MASCARA)	144.00

02-06	5033610001	HON. KAREN MCCARTHY	11/28/94–12/07/94	RD-TRIP AIRFARE IN SUPPORT OF NEW MEMBER ORIENTATION/CAUCUS KC, MO-DC-KC, MO (MEMBER)	455.00
02-06	5033610003	Do	11/28/94–12/16/94	PER DIEM EXPENSES IN SUPPORT OF NEW MEMBER ORIENTATION/CAUCUS (MEMBER)	340.29
02-06	5033610004	Do	11/28/94–12/16/94	GROUND TRANSPORTATION IN SUPPORT OF NEW MEMBER ORIENTATION/CAUCUS (MEMBER)	158.75
02-06	5033610002	Do	12/11/94–12/16/94	RD-TRIP AIRFARE IN SUPPORT OF NEW MEMBER ORIENTATION/CAUCUS KC, MO-DC-KC, MO (MEMBER)	455.00
02-06	5033620001	HON. STEVEN C. LATOURETTE	11/30/94	DINNER - MEMBER - PARK PROMENADE, HYATT REGENCY	14.48
02-06	5033620002	Do	12/01/94	TAXI FARE - MEMBER - HYATT REGENCY TO DINNER MEETING AT 7TH & M STS.	5.00
02-06	5033620003	Do	12/02/94	LUNCH - MEMBER - HEAD'S RESTAURANT	8.87
02-06	5033620004	RICHARD L. COLLINS, JR.	11/19/94–12/03/94	RD-TRIP - GROUND TRNSPRTN - PRIVATELY OWNED AUTO. LAKE CO., OHIO-DC-LAKE CO, OH 748 MI X 29¢ LATOURETTE.	216.92
02-06	5033620005	Do	11/29/94–12/03/94	ROUND-TRIP PENNSYLVANIA TURNPIKE TOLLS $6.50 EACH WAY (LATOURETTE)	13.00
02-06	5033620006	Do	11/29/94–12/03/94	ROUND-TRIP OHIO TURNPIKE TOLLS - .70¢ EACH WAY (LATOURETTE)	1.40
02-06	5033620007	Do	11/30/94	DINNER - MEMBER & STAFF AIDE PARK PROMENADE, HYATT REGENCT (LATOURETTE)	14.48
02-06	5033620008	Do	12/01/94	TAXI FARE - MEMBER & AIDE HYATT REGENCY TO DINNER MEETING AT 7TH & M STS. (LATOURETTE)	5.00
02-06	5034200001	CLAUDIA PHARIS	11/28/94	TIP REDCAP FRESHMAN ORIENTATION (FATTAH)	2.00
02-06	5034200002	Do	11/28/94	HOTEL TIP (DOORMAN) FRESHMAN ORIENTATION	3.00
02-06	5034200003	Do	11/28/94	R/T PHIL TO DC & RETURN TRAIN--FRESHMAN ORIENTATION	54.00
02-06	5034200005	Do	11/28/94–12/08/94	TELEPHONE CHARGES INCURRED DURING FRESHMAN ORIENTATION	47.93
02-06	5034200007	Do	11/28/94–12/08/94	MEALS INCURRED DURING FRESHMAN ORIENTATION	87.79
02-06	5034200006	Do	12/01/94	PARKING FEES INCURRED DURING FRESHMAN ORIENTATION	6.00
02-06	5034510002	CHOICE VISA	11/20/94–12/14/94	TRAVEL TO PORTLAND-DC-ST. LOUIS-PORTLAND FOR ORIENTATION (BUNN)	437.00
02-06	5034510001	Do	11/26/94–12/14/94	TRAVEL TO PORTLAND-DC-PORTLAND FOR ORIENTATION. (BUNN)	437.00
02-06	5034600004	TERRY CARMACK	11/28/94–12/07/94	1,100 MILES TRAVEL X 27¢ FRANKFORT, KY TO WASH. DC TO FRANKFORT, KY (WHITFIELD)	297.00
02-06	5034600005	Do	11/28/94–12/07/94	MEALS AND INCIDENTALS (WHITFIELD)	60.89
02-06	5034600006	Do	11/28/94–12/07/94	PARKING (WHITFIELD)	128.00
02-06	5034600002	HON. ED WHITFIELD	11/28/94–12/07/94	MEALS, LOCAL PHONE CALLS INCIDENTALS INCURRED DURING NEW MEMBER ORIENTATION	125.47
02-06	5034600003	Do	11/28/94–12/07/94	TRANSPORTATION COSTS, INCL. PARKING & TAXICAB FARE	78.00
02-06	5034600001	Do	11/28/94–12/17/94	AIRLINE TRAVEL FROM LOUISVILLE KENTUCKY TO WASHINGTON, DC AND BACK TO LOUISVILLE (5436)	141.00
02-06	5037510001	HELEN HARDIN	11/28/94–12/08/94	MEAL AND INCIDENTALS (HARDIN)	142.57
02-06	5037510002	Do	11/28/94–12/08/94	CAB FARE (HARDIN)	56.40
02-06	5037510003	Do	11/28/94–12/11/94	AIRFARE CHATTANOOGA DC-CHATTANOOGA (1945) (HARDIN)	329.00
02-06	5037700001	HON MIKE DOYLE	11/28/94–12/08/94	MEMBER TRAVEL PITTSBURGH--DC--PITTSBURGH 252 MILES X .20 PLUS TOLLS	59.20
02-06	5037700002	Do	11/28/94–12/08/94	MEALS AND INCIDENTALS FROM ORIENTATION #1	242.91
02-06	5037700003	Do	11/28/94–12/08/94	TRANSPORTATION IN DC FROM ORIENTATION SESSION #1	47.50
02-06	5037700006	Do	11/28/94–12/08/94	TRANSPORTATION IN DC DURING ORIENTATION #2	37.60
02-06	5037700004	Do	12/12/94–12/17/94	MEMBER TRAVEL PITTSBURGH--DC--PITTSBURGH 252 MILES X .20 PLUS TOLLS	59.20
02-06	5037700005	Do	12/12/94–12/17/94	MEALS AND INCIDENTALS FROM ORIENTATION SESSION #2	116.35
02-06	5037720001	HON PHILIP ENGLISH	12/01/94–12/07/94	NEW MEMBER ORIENTATION EXPENSES (SEE ATTACHED FOR FURTHER BREAK-DOWN)	177.21
02-06	5037810002	HON. FRANK MASCARA	11/28/94–12/07/94	TRAVEL EXPENSES FOR MEMBER TO ATTEND NEW MEMBER ORIENTATION	331.43
02-06	5037810001	Do	12/12/94–12/14/94	TRAVEL EXPENSES FOR MEMBER TO ATTEND NEW MEMBER ORIENTATION	198.38
02-06	5037810004	HON. CHARLIE NORWOOD	11/28/94–12/08/94	TRAVEL IN DISTRICT DURING CONFERENCE FOR MEMBER	18.55
02-06	5037810005	Do	11/28/94–12/08/94	MEALS/MISC. EXPENSES DURING CONFERENCE FOR MEMBER	212.02
02-06	5037810008	Do	11/28/94–12/08/94	TRAVEL TO/FROM DISTRICT ATLANTA-DC-ATLANTA MEMBER	325.00
02-06	5037810006	Do	12/12/94–12/16/94	TRAVEL IN DISTRICT FOR MEMBER	21.20
02-06	5037810007	Do	12/12/94–12/16/94	MEALS/MISC. EXPENSES DURING CONFERENCE FOR MEMBER	51.81
02-07	5038820001	HON. BRIAN P. BILBRAY	11/29/94–12/08/94	AIRFARE	417.00
02-07	5038820007	Do	11/29/94–12/08/94	MEALS	93.91
02-07	5038820002	Do	12/03/94–12/07/94	PARKING, PHONE CALLS, OFFICIAL MEALS	125.15
02-07	5038820003	Do	12/14/94–12/16/94	AIRFARE HOTEL 12-15 MEALS PHONE CALLS/OFFICIAL	623.00
02-07	5038820005	JOHN A WOODARD	11/28/94–12/08/94	MEALS, TAXI TO HOTEL, TAXI TO MTGS, PARKING, PHONE CALLS/OFFICIAL AIRFARE SAN DIEGO-DC-SAN DIEGO.	798.23
02-07	5038820004	Do	11/29/94–12/04/94	MEALS	156.25
02-07	5038820006	Do	12/14/94–12/16/94	MEALS, TAXI	68.04
02-07	5038830001	HON. DAVID FUNDERBURK, M.C.	11/28/94–12/16/94	PARKING VALET AT HOTEL FOR NEWLY ELECTED MEMBER IN WASHINGTON, DC FOR ORIENTATION	224.00
02-08	5039210001	MARJORIE STRAYER	12/17/94	DC TO SEATTLE FOR OFFICIAL BUSINESS (TATE)	228.00
02-08	5039210003	HON. RANDY TATE	11/28/94–12/08/94	TAXICAB FARES WASHINGTON, DC	97.00
02-08	5039210004	Do	11/28/94–12/08/94	MEALS -- OFFICIAL BUSIENSS WASHINGTON, DC LOCAL TELEPHONE CALLS	106.04
02-08	5039210002	THE PRUDENTIAL BANK	11/28/94–12/17/94	AIRLINE TICKET FOR MEMBER SEATTLE--DC--SEATTLE (TATE)	456.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	5039230001	HON. KAREN MCCARTHY	12/07/94	GROUND TRANSPORTATION IN SUPPORT OF TRAVEL FOR NEW MEMBER ORIENTATION CAUCUS AIRPORT TO HOME (MEMBER).	20.00
02-08	5039530005	HON. MARK NEUMANN	11/28/94–12/05/94	PARKING WHILE IN WASHINGTON	40.00
02-08	5039530004	Do	11/28/94–12/08/94	ROUNDTRIP AIR FARE TO WASHINGTON	379.00
02-08	5039530006	Do	11/28/94–12/08/94	OFFICIAL BUSINESS CALLS IN WASHINGTON	51.00
02-08	5039530007	Do	11/28/94–12/08/94	MEALS WHILE IN WASHINGTON	51.00
02-08	5039530008	Do	11/28/94–12/08/94	ROUND TRIP TO MILWAUKEE AIRPORT 138 MILES @ 20¢ PER MILE (LESS 10%)	24.84
02-08	5039530001	ROBIN J VOS	11/29/94–12/02/94	ROUND TRIP AIR FARE FOR CAUCUS/CONFERENCE (HON. MARK NEUMANN)	341.00
02-08	5039530002	Do	11/29/94–12/02/94	PARKING AT AIRPORT WHILE IN WASHINGTON FOR CAUCUS CONFERENCE (HON. MARK NEUMANN)	18.00
02-08	5039530003	Do	11/29/94–12/02/94	TAXI FARE - ROUND TRIP NATIONAL AIRPORT TO HOTEL FOR CAUCUS CONFERENCE (HON. MARK NEUMANN).	25.00
02-08	5039580002	HON. ZACH WAMP	11/28/94–12/07/94	MEALS AND INCIDENTALS (WAMP)	126.32
02-08	5039580001	Do	11/28/94–12/08/94	CAB FARE (WAMP)	76.50
02-08	5039580003	Do	11/28/94–12/11/94	ROUNDTRIP AIRFARE FROM CHATTANOOGA TO WASHINGTON AND RETURN (WAMP)	293.00
02-08	5039630008	BARRY PATRICK BENNETT	11/30/94–12/02/94	COLUMBUS AIRPORT PARKING (CONG. CREMEANS)	27.00
02-08	5039630003	Do	11/30/94–12/08/94	HOTEL CHARGES FOR MEAL'S AND INCIDENTALS (CONG. CREMEANS)	4.50
02-08	5039630010	Do	12/01/94	DINNER DEC 1 MAMMA ILARDO'S (CONG. CREMEANS)	3.43
02-08	5039630007	Do	12/02/94	1-WAY AIRLINE TICKET DCA-CMH AMERICA WEST (CONG. CREMEANS)	162.00
02-08	5039630009	Do	12/03/94–12/09/94	COLUMBUS AIRPORT PARKING (CONG. CREMEANS)	50.50
02-08	5039630011	Do	12/06/94	W.H. SMITH DINNER DEC 6,1994 (CONG. CREMEANS)	2.91
02-08	5039630001	Do	12/08/94–12/09/94	1 NIGHT LODGING RITZ CARLETON PENTAGON CITY (CONG. CREMEANS)	130.50
02-08	5039630006	Do	12/09/94	1-WAY AIRLINE TICKET CMH-DCA USIAR (CONG. CREMEANS)	162.00
02-08	5039630004	Do	12/11/94	CAB FARE CAPITOL HILL TO WASH. NATIONAL (CONG. CREMEANS)	10.00
02-08	5039630012	Do	12/12/94	T. SCHIFFLEY DINNER 12/12/94 (CONG. CREMEANS)	3.29
02-08	5039630013	Do	12/12/94	MAMMA ILARDO'S DINNER 12/12/94 (CONG. CREMEANS)	5.65
02-08	5039630014	Do	12/12/94	LUNCH UNION STATION FOOD (CONG. CREMEANS)	13.69
02-08	5039630005	Do	12/13/94	CAB FARE WASHINGTON NAT'L TO CAPITOL HILL (CONG. CREMEANS)	10.00
02-08	5039630002	Do	12/14/94–12/16/94	2 NIGHTS LODGING GEORGETOWN INN (CONG. CREMEANS)	261.00
02-08	5039630015	ROBERT J IRVIN	11/28/94–12/08/94	DRIVING FROM CROSSVILLE, TN INSIDE THE 4TH DIST. TO THE FRESHMAN ORNTN CAUSUS 1146 MI @ 25¢ CG HILLEARY.	286.50
02-08	5039830019	JOHN PATRICK FISKE	11/28/94	TRANSPORTATION TO/FROM AIRPORT - CAB FARES DURING STAY	13.00
02-08	5039830017	Do	11/28/94–12/08/94	AIRFARE FROM PORTLAND, OR TO WASHINGTON NATIONAL PLUS CHANGE CHARGE	611.00
02-08	5039830022	Do	11/28/94–12/08/94	MEALS WITH LINDA SMITH ON 12/7 AND 12/8	40.00
02-08	5039830018	Do	11/28/94–12/12/94	MISCELLANEOUS COSTS AT HYATT- MEALS, TEL. CALLS, LAUNDRY & MISC.	396.26
02-08	5039830020	Do	11/29/94–12/08/94	TAXI'S TO/FROM HOTEL/OFFICE	138.00
02-08	5039830021	Do	12/01/94–12/04/94	MISCELLANEOUS COPY FAX SERVICE SUPPLY COSTS	46.39
02-08	5039830014	HON. LINDA SMITH	11/28/94–12/16/94	AIRFARE PORTLAND-DC-PORTLAND	591.00
02-08	5039830015	Do	11/29/94–12/13/94	TAXIS TO/FROM HOTEL/OFFICE	163.80
02-08	5039830013	Do	12/02/94–12/07/94	MEALS	117.73
02-08	5039830023	Do	12/11/94–12/15/94	MEALS & LOCAL PHONE CHARGES	46.47
02-08	5039830016	Do	12/16/94	TAXI A/P	23.00
02-09	5040010003	FRANK RIGGS	11/28/94–12/06/94	MEALS DURING FRESHMAN ORIENTATION	52.43
02-09	5040010001	Do	11/28/94–12/08/94	TAXI FARES TO AND FROM CAPITOL HILL, DURING ORIENTATION	108.00
02-09	5040010004	Do	12/08/94–12/16/94	MEALS DURING FRESHMAN ORIENTATION	5.56
02-09	5040010002	Do	12/12/94–12/16/94	TAXI FARES TO AND FROM CAPITOL HILL DURING ORIENTATION	40.00

02-09	5040260001	DARRYL J HOWARD	11/28/94–12/07/94	ROUNDTRIP TRAVEL FROM PASCO TO WASHINGTON, DC FOR OFFICIAL PURPOSE (FOR DESIGNATED AIDE) (CONG. HASITNG.	612.00
02-09	5040260003	Do	11/28/94–12/07/94	CABFARE WHILE IN WASHINGTON, DC FOR ORIENTATION FOR DESIGNATED AIDE (CONG. HASTINGS)	51.40
02-09	5040260004	Do	11/28/94–12/07/94	MEALS AND INCIDENTALS WHILE IN WASHINGTON, DC FOR ORIENTATION (FOR DESIGNATED AIDE) (CONG. HASTINGS).	391.99
02-09	5040530011	AMERICAN EXPRESS	11/28/94–12/16/94	STAFF TRAVEL (GAST) DETROIT TO DC TO DETROIT NORTHWEST AIRLINES S. GAST 5368 (CHRYSLER)	360.00
02-09	5040530002	HON. DICK CHRYSLER	11/28/94–12/08/94	VALET PARKING (CHRYLSER)	128.00
02-09	5040530004	Do	11/28/94–12/08/94	CAB FARE (CHRYSLER)	55.00
02-09	5040530005	Do	11/28/94–12/08/94	MEALS AND INCIDENTALS DURING ORIENTATION WEEK (CHRYSLER)	271.84
02-09	5040530001	Do	12/03/94–12/04/94	MEMBER-ELECT TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 1896 (CHRYSLER)	824.00
02-09	5040530003	Do	12/12/94–12/16/94	VALET PARKING (CHRYSLER)	64.00
02-09	5040530006	Do	12/12/94–12/16/94	MEALS AND INCIDENTALS DURING ORIENTATION WEEK (CHRYSLER)	81.50
02-09	5040530007	SCOTT GAST	11/28/94–12/08/94	MEALS AND INCIDENTALS DURING ORIENTATION WEEK (CHRYSLER)	189.76
02-09	5040530009	Do	11/28/94–12/08/94	CAB FARE (CHRYSLER)	146.60
02-09	5040530008	Do	12/12/94–12/16/94	MEALS AND INCIDENTALS DURING ORIENTATION WEEK (CHRYSLER)	143.94
02-09	5040530010	Do	12/12/94–12/16/94	CAB FARE (CHRYSLER)	86.00
02-09	5040530018	MASTER CARD GTE/GOLD	12/16/94	AIR FARE FOR MEMBER DC-CHIC (1443) (WELLER)	423.00
02-09	5040530015	VISA FIRST CARD	11/28/94	AIR FARE FOR MEMBER CHIC-DC (3391) (WELLER)	428.00
02-09	5040530012	HON. J. C. WATTS, JR.	11/30/94–12/07/94	MEALS, TELEPHONE CALLS & INCIDENTALS DURING FRESHMEN ORIENTATION (WATTS)	104.78
02-09	5040530013	Do	11/30/94–12/07/94	TAXI FARE TO AND FROM HOTEL AND ORIENTATION MEETINGS (WATTS)	64.75
02-09	5040530014	Do	11/30/94–12/07/94	AIRFARE ROUNDTRIP OKC TO WASHINGTON, D.C. FRESHMEN ORIENTATION (WATTS)	401.00
02-09	5040530016	HON. JERRY WELLER	11/28/94–12/16/94	MEALS, INCIDENTALS (WELLER)	80.93
02-09	5040530017	Do	11/28/94–12/16/94	CAB FARE (WELLER)	99.30
02-10	5040730004	CHRIS WILSON	11/28/94–12/01/94	CAB FARE WHILE IN DC ATTENDING CAUCUS (CONG. MCINTOSH 02IN)	52.70
02-10	5040730002	Do	11/29/94–12/07/94	MEALS IN DC AT CAUCUS (CONG. MCINTOSH 02IN)	89.52
02-10	5040730003	Do	11/30/94–12/05/94	INCIDENTALS WHILE ATTENDING CAUCUS (CONG. MCINTOSH 02IN)	15.00
02-10	5040730005	Do	12/02/94–12/08/94	CAB FARE IN DISTRICT CAUCUS (CONG. MCINTOSH 02IN)	32.25
02-10	5040730001	Do	12/08/94	AIRFARE DC TO INDIANAPOLIS (CONG. MCINTOSH 02IN)	252.00
02-10	5041270001	FRANCIS X DELUCA	11/28/94–11/28/94	FOOD & MILEAGE RALEIGH--DC 280 MILES @ 29¢ PER MILE	83.52
02-10	5041270002	Do	11/28/94–12/05/94	VALET PARKING HYATT REGENCY PHONE CALLS & TAXI	139.00
02-10	5041270005	Do	11/30/94–12/03/94	FOOD 11/30--12/3	53.91
02-10	5041270004	Do	12/04/94–12/05/94	FOOD 12/5/94 MILEAGE DC--RALEIGH 280 MILES @ 29¢ PER MILE	100.46
02-10	5041280008	HON. SAXBY CHAMBLISS	11/28/94–12/08/94	ROUNDTRIP AIRFARE FROM GEORGIA TO WASHINGTON, DC FOR FRESHMAN CAUCUS VIA DELTA #42966	398.00
02-10	5041280011	Do	12/01/94–12/08/94	LODGING EXPENSES WHILE AT THE FRESHMAN CAUCUS	47.29
02-10	5041280009	Do	12/02/94–12/07/94	REIMBURSEMENT FOR MEALS DURING FRESHMAN CAUCUS	63.85
02-10	5041280010	Do	12/03/94–12/07/94	CABFARE WHILE IN WASHINGTON DURING FRESHMAN CAUCUS	24.80
02-10	5041280004	Do	12/14/94–12/16/94	REIMBURSEMENT FOR MEALS	56.91
02-10	5041280001	R D LEEBERN	11/22/94–12/08/94	ROUNDTRIP AIRFARE GEORGIA TO WASHINGTON, DC VIA DELTA FOR FRESHMAN CAUCUS (5397)	335.00
02-10	5041280003	Do	11/29/94–12/07/94	REIMBURSEMENT FOR CABFARE DURING FRESHMAN CAUCUS	24.40
02-10	5041280002	Do	11/29/94–12/08/94	REIMBURSEMENT FOR MEALS AND LOCAL TELEPHONE CALLS AND INCIDENTALS FOR FRESHMAN CAUCUS	240.41
02-10	5041280007	Do	12/14/94–12/15/94	REIMBURSEMENT FOR CABS DURING FRESHMAN CAUCUS	24.80
02-10	5041280005	Do	12/14/94–12/16/94	REIMBURSEMENT FOR LODGING DURING FRESHMAN CAUCUS	271.50
02-10	5041280006	Do	12/14/94–12/17/94	REIMBURSEMENT FOR MEALS, LOCAL CALLS AND INCIDENTALS FOR FRESHMAN CAUCUS	120.00
02-13	5041480004	HON. FRED HEINEM	11/28/94–11/28/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480005	Do	11/28/94–11/28/94	LUNCH WHILE TRAVELLING TO ORIENTATION (DENNYS)	8.17
02-13	5041480006	Do	11/28/94–11/28/94	COLONIAL PARKING	6.50
02-13	5041480007	Do	11/28/94–11/28/94	RALEIGH--DC 280 MILES @ 29¢ PER MILE	81.20
02-13	5041480001	Do	11/29/94–11/29/94	TAXI SHAKESPEARE LIBRARY--HYATT REGENCY	9.00
02-13	5041480002	Do	11/29/94–11/29/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480010	Do	11/30/94	TAXI	2.50
02-13	5041480009	Do	11/30/94–11/30/94	TAXI	3.00
02-13	5041480024	Do	11/30/94–11/30/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480012	Do	12/01/94–12/01/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480013	Do	12/01/94–12/01/94	TAXI	5.75
02-13	5041480014	Do	12/01/94–12/01/94	LOCAL CALL 296-9500	.75
02-13	5041480016	Do	12/02/94–12/02/94	LOCAL PHONE CALL HYATT REGENCY TO 202 225-3306	.75
02-13	5041480017	Do	12/02/94–12/02/94	LOCAL PHONE CALL HYATT REGENCY TO 202-225-3306	.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	5041480027	Do	12/02/94–12/02/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480011	Do	12/03/94	METRO	4.00
02-13	5041480018	Do	12/03/94–12/03/94	FOOD WHILE IN FOR ORIENTATION (HAMBURGER HAMLET)	18.62
02-13	5041480019	Do	12/03/94–12/03/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480020	Do	12/04/94–12/04/94	FOOD	3.24
02-13	5041480030	Do	12/04/94–12/04/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041480015	Do	12/06/94	TAXI	3.00
02-13	5041480023	Do	12/08/94–12/08/94	RALEIGH--DC 280 MILES @ 29¢ PER MILE	81.20
02-13	5041480021	Do	12/14/94	FOOD	17.31
02-13	5041480022	Do	12/14/94	PARKING	18.00
02-13	5041490001	Do	12/05/94–12/05/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041490002	Do	12/05/94–12/05/94	PHONE CALL TO 662-1285	.75
02-13	5041490003	Do	12/05/94–12/05/94	PHONE CALL TO 547-7437	.75
02-13	5041490004	Do	12/06/94–12/06/94	PHONE CALL TO 703-524-3170	.75
02-13	5041490005	Do	12/06/94–12/06/94	PHONE CALL TO 336-7820	.75
02-13	5041490014	Do	12/06/94–12/06/94	VALET PARKING HYATT REGENCY WASHINGTON DC	16.00
02-13	5041490015	Do	12/06/94–12/06/94	PHONE CALL TO 225-3306	.75
02-13	5041490017	Do	12/06/94–12/06/94	PHONE CALL TO 547-7444	.75
02-13	5041490018	Do	12/06/94–12/06/94	PHONE CALL TO 547-7444	.75
02-13	5041490013	Do	12/07/94	LOCAL PHONE CALL	.75
02-13	5041490006	Do	12/07/94–12/07/94	PHONE CALL TO 463-5609	.75
02-13	5041490007	Do	12/07/94–12/07/94	TAXI HYATT REGENCY TO CHAMBER OF COMMERCE	7.00
02-13	5041490009	Do	12/07/94–12/07/94	TAXI HYATT REGENCY TO CHAMBER OF COMMERCE	7.00
02-13	5041490010	Do	12/07/94–12/07/94	LOCAL PHONE CALL TO 224-7807	.75
02-13	5041490011	Do	12/07/94–12/07/94	LOCAL PHONE CALL TO 225-3306	.75
02-13	5041490019	Do	12/07/94–12/07/94	VALET PARKING HYATT REGENCY WASHINGTON, DC	16.00
02-13	5041490012	Do	12/08/94	BREAKFAST WHILE AT ORIENTATION (DENNY'S)	10.69
02-13	5044510003	AMERICAN EXPRESS	11/28/94–12/16/94	MEALS, PHONE * INCIDENTALS WHILE IN DC FOR CAUCUS FOR REP. BILL MARTINI & ALLEN RAYMOND	295.58
02-13	5044510004	HON. BILL MARTINI	11/28/94–12/10/94	AMTRACK: BALTIMORE-NWK, NJ AND CAB FARE FOR REP. MARTINI	55.00
02-13	5044510002	Do	11/28/94–12/11/94	AMTRACK NWK,NJ-DC-NWK,NJ FOR CAUCUS CONFERENCE	161.00
02-13	5044510001	Do	12/14/94–12/16/94	CONTINENTAL AIRLINES NWK,NJ-DC DC-NWK, NJ FOR CAUCUS CONFERENCE	284.00
02-14	5045210002	PATRICIA ANN MARTIN	11/28/94–12/08/94	AIRFARE THRU DC HOY (CONG. STOCKMAN 09TX)	272.00
02-14	5045210001	Do	11/30/94–12/06/94	TAXI SERVICE TO AND FROM ORIENTATION SCHOOLS BY DESIGNATED AIDE (CONG. STOCKMAN 09TX)	39.80
02-14	5045210003	Do	12/03/94	MISC EXP (DRY CLEANING) (CONG. STOCKMAN 09TX)	17.75
02-14	5045270003	HON. GEORGE NETHERCUTT	11/29/94	AIRFARE FOR ERIK SKAGGS DESIGNATED STAFFER SPOKANE, WA TO WDC TO SPONKANE, WA FOR CAUCUS/CONFERENCE.	600.00
02-14	5045270002	Do	11/29/94–12/08/94	AIRFARE FOR CONGRESSMAN GEORGE R. NETHERCUTT--SPOKANE, WA TO WDC AND RETURN TO SPOKANE DURING CAUCUS.	600.00
02-14	5045270001	ERIK E SKAGGS	11/29/94–12/08/94	MEALS AND INCIDENTALS AT HYATT REGENCY, WASHINGTON, DC DURING CAUCUS/CONFERENCE (HON. NETHERCUTT).	431.32
02-14	5045280001	HON. SHEILA JACKSON-LEE	11/28/94–12/02/94	REIMBURSEMENT FOR THE MEMBER'S TRAVEL TO THE CAUCUS FROM THE DISTRICT TO DC	575.00
02-14	5045280003	Do	11/28/94–12/16/94	REIMBURSEMENT FOR MEMBER FOR MEAL AND LOCAL TELEPHONE CHARGE INCURRED WHILE ON OFFICIAL BUSINESS.	233.41
02-14	5045280002	Do	12/04/94–12/15/94	REIMBURSEMENT FOR MEMBER TRAVEL TO THE CAUCUS FROM DISTRICT TO DC	575.00
02-14	5045280004	HON. SUE KELLY	11/28/94	REIMBURSEMENT FOR AIRFARE 11/28/94 ONE WAY NEW YORK--WASHINGTON	150.00

02-14	5045280006	Do	11/28/94	CABFARE WASHINGTON, NATIONAL TO CAPITOL HILL	8.40
02-14	5045280008	Do	11/29/94–12/07/94	REIMBURSEMENT FOR CABFARE TO AND FROM HOTEL EACH DAY @ $5.00 PER RIDE	90.00
02-14	5045280007	Do	12/10/94–12/16/94	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON FOR ORIENTATION	488.15
02-14	5045280005	Do	12/16/94	REIMBURSEMENT FOR AIRARE 12/16/94 ONE WAY AIRFARE WASHINGTON--NEW YORK	150.00
02-14	5045280010	CONG. ZOE LOFGREN	11/27/94–12/08/94	ROUNDTRIP TRAVEL SAN FRAN/DULLES/SAN FRAN FOR FRESHMAN ORIENTATION	631.00
02-14	5045280009	JAY JARDIN TOWNSEND	11/28/94–12/06/94	DESIGNATED AIDE TRAVEL EXPENSES TO/FROM & DURING FRESHMAN ORIENTATION (CONG. SUE KELLY)	801.01
02-14	5045870001	HON. STEVE CHABOT	11/29/94–12/16/94	LONG DISTANCE BUSINESS TELEPHONE CALLS FROM HYATT DURING ORIENTATION	101.82
02-14	5045880001	HON. LLOYD DOGGETT	11/27/94	MEMBER-ELECT AIRFARE AUSTIN-DC-AUSTIN	310.00
02-14	5045880003	Do	11/27/94–12/15/94	MEMBER-ELECT CABFARE TO AND FROM AIRPORT	48.00
02-14	5045880005	Do	11/27/94–12/15/94	MEMBER-ELECT LODGING AND MEALS IN DC	324.99
02-14	5045880002	Do	12/13/94–12/15/94	MEMBER-ELECT AIRFARE AUSTIN-DC-AUSTIN	998.00
02-15	5046540006	SEAN D NOBLE	12/07/94–12/15/94	TRANSPORTATION TO AND FROM THE HOTEL, AND AROUND THE CITY. (04AZ) CONG. SHADEGG	48.12
02-15	5046540005	Do	12/07/94–12/16/94	TRANSPORTATION TO AND FROM THE AIRPORT (04AZ) CONG. SHADEGG	25.00
02-15	5046540007	Do	12/10/94–12/15/94	MEALS (04AZ) CONG. SHADEGG	31.61
02-15	5046540010	Do	12/11/94	LUNCH AT AMERICA (CONG. SHADEGG 04AZ)	10.00
02-15	5046540015	Do	12/11/94	DINNER AT 2 QUAIL (CONG. SHAGEGG 04AZ)	30.00
02-15	5046540012	Do	12/15/94	LUNCH AT THE AMERICAN CAFE	15.00
02-15	5046540003	HON. JOHN SHADEGG	11/17/94	PLANE FARE FROM PHOENIX TO DC	287.00
02-15	5046540002	Do	11/28/94–12/09/94	CHARGES FROM THE HYATT REGENCY - INCLUDING BREAKFAST, LAUNDRY, DINNERS & LOCAL PHONE CALLS.	258.77
02-15	5046540004	Do	11/30/94	FAX CHGS	5.00
02-15	5046540013	Do	12/02/94	DINNER FROM OLD EBBITT GRILL	34.00
02-15	5046540008	Do	12/07/94	TAXI	3.12
02-15	5046540009	Do	12/11/94	LUNCH AT AMERICA	11.00
02-15	5046540014	Do	12/11/94	DINNER AT 2 QUAIL	30.00
02-15	5046540001	Do	12/12/94–12/15/94	CHARGES FROM THE HYATT REGENCY - INCLUDING BREAKFAST, LAUNDRY, AND LOCAL PHONE CALLS	73.91
02-15	5046540011	Do	12/15/94	LUNCH AT THE AMERICAN CAFE	16.00
02-15	5046540018	HON. MARK E. SOUDER	11/29/94	PARKING RECEIPT CENTRAL PARKING SYSTEM	16.00
02-15	5046540017	Do	12/01/94	PARKING RECEIPT UNION STATION	10.00
02-15	5046540019	Do	12/01/94	PARKING RECEIPT NATIONAL AIRPORT	2.00
02-15	5046540016	Do	12/02/94	PARKING RECEIPT DOGGETT'S PARKING	8.00
02-15	5046720001	KARL AHLGREN	11/28/94–12/07/94	TRAVEL & EXPENSES FOR TRAVEL TO DC FOR ORIENTATION HON COBURN	208.96
02-15	5046720002	Do	11/28/94–12/10/94	AIRFARE FOR STAFF FROM TULSA TO DC & RT HON COBURN AMERICAN AIRLINES	324.00
02-15	5046720003	HON TOM COBURN	11/28/94–12/16/94	AIRFARE FOR MEMBER FROM TUL-DC-RT FOR ORIENTATION	321.00
02-15	5046720004	Do	11/28/94–12/16/94	EXPENSES FOR MEMBER DURING ORIENTATION	93.81
02-17	5048810005	MAGNOLIA CLIPPING SERVICE	01/01/95–01/31/95	CLIPPING CHARGES FOR JANUARY 1995 FOR USE IN WASHINGTON OFFICE	79.80
02-17	5048810008	Do	01/03/95–01/03/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT; MIKE PARKER	12.05
02-17	5048810009	Do	01/13/95–01/13/95	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	12.59
02-17	5048810006	Do	01/14/95–01/17/95	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS, RA# 703129814; MIKE PARKER	143.16
02-17	5048810010	Do	01/17/95–01/17/95	OFFOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT, MIKE PARKER	8.92
02-17	5048810007	Do	01/21/95–01/23/95	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS; RA# 703135941; MIKE PARKER	45.93
02-21	5052550001	HON. RICHARD 'DOC' HASTINGS	11/28/94–12/07/94	CAB FARE WHILE IN WASHINGTON, DC FOR ORIENTATION	30.50
02-21	5052550004	Do	11/28/94–12/07/94	MEALS AND INCIDENTALS WHILE IN WASHINGTON, DC FOR ORIENTATION	348.55
02-21	5052550006	Do	11/28/94–12/07/94	ROUNDTRIP AIRFARE FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC FOR OFFICIAL BUSINESS/ ORIENTATION.	612.00
02-21	5052550002	Do	12/12/94–12/16/94	CAB FARE WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	33.00
02-21	5052550005	Do	12/12/94–12/16/94	MEALS AND INCIDENTALS WHILE IN WASHINGTON, DC FOR ORIENTATION	121.50
02-22	5053710002	HON. DAVID MCINTOSH	11/29/94–11/29/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	4.00
02-22	5053710001	Do	11/29/94–12/08/94	NEW MEMBER ORIENTATION INCIDENTIALS IN DC	374.61
02-22	5053710003	Do	11/30/94–11/30/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	4.00
02-22	5053710004	Do	11/30/94–11/30/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	6.50
02-22	5053710005	Do	12/01/94–12/01/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	3.88
02-22	5053710006	Do	12/01/94–12/01/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	7.50
02-22	5053710008	Do	12/01/94–12/04/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	6.00
02-22	5053710026	Do	12/01/94–12/04/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	20.50
02-22	5053710009	Do	12/04/94–12/04/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	5.00
02-22	5053710010	Do	12/05/94–12/05/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	6.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	5053710011	Do	12/05/94–12/05/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	3.25
02-22	5053710012	Do	12/06/94–12/06/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	6.00
02-22	5053710013	Do	12/06/94–12/06/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	13.00
02-22	5053710014	Do	12/07/94–12/07/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	6.00
02-22	5053710015	Do	12/07/94–12/07/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	4.00
02-22	5053710016	Do	12/07/94–12/07/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	3.20
02-22	5053710017	Do	12/07/94–12/07/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	4.00
02-22	5053710018	Do	12/07/94–12/07/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	11.00
02-22	5053710019	Do	12/08/94–12/08/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	13.35
02-22	5053710025	Do	12/09/94–12/09/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	4.75
02-22	5053710020	Do	12/11/94–12/11/94	NEW MEMBER ORIENTATION PARKING REIMBURSEMENT	10.00
02-22	5053710021	Do	12/14/94–12/14/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	4.50
02-22	5053710022	Do	12/14/94–12/14/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	5.00
02-22	5053710023	Do	12/14/94–12/14/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	11.00
02-22	5053710024	Do	12/16/94–12/16/94	NEW MEMBER ORIENTATION TRAVEL REIMBURSEMENT	12.00
02-23	5054290005	HON. MARK FOLEY	11/28/94–12/06/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	84.20
02-23	5054290004	Do	11/28/94–12/16/94	REIMB. FOR R/T A/F FR & TO THE DIST TO ATTEND NEWLY-ELECTED MBRS ORIENT. PROG. WEST PALM BEACH-DC, RT.	323.00
02-23	5054290003	Do	11/29/94–12/01/94	REIMBURSEMENT FOR TAXI FARE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	23.25
02-23	5054290002	Do	12/07/94–12/14/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	65.76
02-23	5054290001	Do	12/12/94–12/16/94	REIMBURSEMENT FOR TAXI FARE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	30.15
02-23	5054510001	VISA	11/28/94–12/07/94	AIRFARE (LOUISVILLE-D.C. D.C.-LOUISVILLE) FOR SHAMASH-(WARD)	395.00
02-23	5054510002	Do	11/28/94–12/07/94	MEALS AND INCIDENTAL EXPENSES FOR SHAMASH-(WARD)	246.94
02-23	5054510003	Do	11/28/94–12/07/94	CAR RENTAL EXPENSE FOR SHAMASH-(WARD)	224.16
02-23	5054650001	HON. HELEN CHENOWETH	11/28/94–12/08/94	NEW MEMBER ORIENTATION EXPENSES	121.65
02-23	5054650002	ANDREW R KELLEY	11/28/94–12/08/94	NEW MEMBER ORIENTATION EXPENSES (CHENOWETH)	213.58
02-27	5058720021	CINCINNATI GAS & ELECTRIC	01/01/95–02/01/95	LISTING IN THE CINCINNATI BELL TELEPHONE BOOK	3.00
02-27	5058740001	MARJORIE STRAYER	11/29/94–12/16/94	HOTEL BILL-OFFICIAL BUSINESS CHIEF OF STAFF IN WASHINGTON DC (TATE)	318.56
02-27	5058740002	Do	11/29/94–12/16/94	TAXI FARES OFFICIAL BUSINESS IN WASHINGTON DC (TATE)	63.20
02-27	5058740004	Do	11/29/94–12/16/94	MEALS IN DC OFFICIAL BUSINESS (TATE)	169.21
02-27	5058740005	Do	12/07/94	LONG DISTANCE CALLS (TATE)	244.48
02-27	5058740003	Do	12/16/94	CABFARE TO AIRPORT (TATE)	38.00
02-27	5058740008	HON. RANDY TATE	12/05/94	PHONE-HYATT TRANSITION	.75
02-27	5058740007	Do	12/08/94	PHONE & FAX BALTIMORE TRANSITION LONG DISTANCE	7.93
02-27	5058740006	Do	12/08/94–01/02/95	PHONE CHARGES AS DESCRIBED IN ACCOMPANYING LETTER TRANSITION LONG DISTANCE	15.29
02-27	5058870007	MICHELE FAMIGLIETTI	11/28/94–12/08/94	REIMBURSEMENT FOR PHONE CALLS WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBER ORIENTATION PROGRAM.	59.41
02-27	5058870004	Do	11/28/94–12/16/94	REIMB. FOR R/T AIRFARE FR/TO THE DIST. TO ATTEND NEWLY-ELECTED MBRS ORIENTATION PRGM WEST P.BCH-DC, RT.	320.00
02-27	5058870005	Do	11/29/94–12/08/94	REIMBURSEMENT FOR TAXI FARE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	45.00

02-27	5058870006	Do	11/29/94–12/08/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	99.81
02-27	5058870003	Do	12/11/94	REIMBURSEMENT FOR PHONE CALL MADE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBER ORIENTATION PROGRAM.	1.50
02-27	5058870002	Do	12/11/94–12/14/94	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBER ORIENTATION PROGRAM.	59.60
02-27	5058870001	Do	12/12/94–12/15/94	REIMBURSEMENT FOR TAXI FARE WHILE IN WASHINGTON FOR NEWLY-ELECTED MEMBERS ORIENTATION PROGRAM.	30.00
02-28	5059600001	HON. DAVID MCINTOSH	12/14/94–12/15/94	NEW MEMBER ORIENTATION TELEPHONE REIMBURSEMENT	5.25
02-28	5059610001	PAULINE HIGGINS	11/28/94–12/02/94	TRAVEL TO THE CAUCUS FROM THE DISTRICT TO DC (JACKSON-LEE)	575.00
02-28	5059610002	Do	11/28/94–12/02/94	MEALS AND LOCAL TELEPHONE CALLS INCURED (JACKSON-LEE)	147.09
02-28	5059610003	Do	12/04/94–12/07/94	TRAVEL TO CAUCUS FROM THE DISTRICT TO DC (JACKSON-LEE)	575.00
02-28	5059610004	Do	12/04/94–12/09/94	MEALS AND LOCAL TELEPHONE CALLS INCURED (JACKSON-LEE)	83.81
03-01	5082570001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/95	1990-1991 CREDIT	(546.06)
03-01	5082580002	Do	03/01/95	1990 CREDIT	(2,597.01)
03-01	5082580003	Do	03/01/95	1991 CREDIT	(3,046.32)
03-01	5082860001	Do	03/01/95	1990 CREDIT	(2,795.39)
03-01	5082860003	Do	03/01/95	1991 CREDIT	(3,204.63)
03-03	5061620001	HON. JOE SCARBOROUGH	12/12/94	FOOD/BEVERAGE; ATTENDANCE AT CAUCUS ON 12/12/94 1/2 LESS TWO BEVERAGES	15.00
03-03	5061620002	SUSAN WAREN	12/12/94	FOOD/BEVERAGE; ATTENDANCE AT CAUCUS ON 12/12/94 1/2 LESS TWO BEVERAGES (CONG. SCARBOROUGH 01FL).	15.00
03-03	5062400001	HON. DAVID FUNDERBURK, M.C.	11/28/94–12/16/94	LODGING, MEALS, VALET, LOCAL PHONE CALLS, & FAX CHARGES FOR NEWLY-ELECTED MEMBER IN DC FOR ORIENTATION.	373.02
03-03	5062400002	Do	11/28/94–12/16/94	PARKING VALET AT HOTEL FOR NEWLY-ELECTED MEMBER IN D.C. FOR ORIENTATION	224.00
03-03	5062400003	Do	11/28/94–12/16/94	TAXI FARES FOR NEWLY-ELECTED MEMBER IN D.C. FOR ORIENTATION	53.00
03-03	5062400004	Do	11/28/94–12/16/94	LONG DISTANCE TELEPHONE CHARGES - OFFICIAL CALLS WHILE IN D.C. FOR ORIENTATION	246.05
03-03	5062400005	Do	11/28/94–12/16/94	TRVL BY CAR FOR NEWLY-ELECTED MBR TO WASH, D.C AND RETURN FOR ORIENTATION: 600 RT 2 29¢ PER MILE.	174.00
03-03	5062400008	MICHAEL K HOLT	11/28/94–12/06/94	PARKING VALET AT HOTEL FOR ADMIN. ASST. TO NEWLY ELECTED MBR HERE FOR ORIENTATION (FUNDERBURK).	144.00
03-03	5062400006	Do	11/28/94–12/08/94	TAXI FARES FOR ADMIN. ASST. WHILE IN DC, FOR ORIENTATION OF NEWLY ELECTED MEMBER (FUNDERBUCK).	104.00
03-03	5062400007	Do	11/28/94–12/08/94	LODGING, MEALS, & PHONE CHARGE FOR ADM. ASST. WHILE IN DC OF ORIENT. OF NEWLY ELECTED MBR (FUNDERBURK).	288.53
03-03	5062400009	Do	11/28/94–12/08/94	TVL BY CAR FOR ADMIN. ASST. WHILE IN D.C., FOR ORIENT. OF NEW MBR: 575 MILES @29¢ PER MILE (FUNDERBURK).	166.75
03-03	5062580001	THOMAS A DOLE	11/28/94–12/16/94	AIRFARE TO AND FROM DISTRICT - TOM DOLE PORTLAND - DC - PORTLAND PLUS MILEAGE	528.16
03-03	5062580002	Do	11/28/94–12/16/94	TRANSPORTATION IN DC FOR CAUCUS	59.00
03-03	5062580003	Do	11/28/94–12/16/94	MEALS AND INCIDENTALS IN DC FOR CAUCUS	461.91
03-07	5066630002	RICHARD L. COLLINS, JR.	11/29/94–11/30/94	TELEPHONE CALLS TO DISTRICT/TRANSITION OFFICE 3 X .75¢ (FROM HYATT REGENCY) (LA TOURETTE)	2.25
03-07	5066630003	Do	11/29/94–12/03/94	VALET PARKING - AIDE'S CAR - HYATT REGENCY - 4 DAYS X $16.00 PER DAY (LA TOURETTE)	64.00
03-07	5066630001	Do	12/02/94	LUNCH - MEMBER & AIDE - HEAD'S RESTAURANT (LA TOURETTE)	8.88
03-08	5067510001	HON MIKE DOYLE	12/08/94	MEMBER TRAVEL; 1ST CAUCUS CONFERENCE; (DC-PITTSBURGH) 252 MI. X .20	50.40
03-08	5067510002	Do	12/17/94	MEMBER TRAVEL; 2ND CAUCUS CONFERENCE; (DC-PITTSBURGH) 252 MI. X .20	50.40
03-08	5067520001	DAVID J HARMER	11/29/94–12/08/94	MEALS, LOCAL CALLS	216.83
03-08	5067520002	Do	11/29/94–12/08/94	LONG DISTANCE & FAX TOLLS	125.69
03-08	5067520003	Do	11/29/94–12/08/94	TAXI, PARKING	6.20
03-08	5067520004	Do	12/12/94–12/16/94	MEALS, LOCAL CALLS	215.53
03-08	5067520005	Do	12/12/94–12/16/94	LONG DISTANCE, FAX	46.06
03-08	5067520007	Do	12/12/94–12/16/94	LASER PRINTING	12.70
03-08	5067520008	Do	12/16/94	HOTEL ROOM	90.50
03-08	5067520006	Do	12/18/94	TAXI TO AIRPORT	50.00
03-08	5067610001	SCOTT GAST	12/09/94–12/11/94	INCIDENTALS DURING ORIENTATION	73.95
03-09	5068200004	ROBERT GLAZIER	11/28/94–12/16/94	MEALS & PHONE CHARGES (CONG. SALMON 01AZ)	460.19
03-09	5068200005	Do	11/28/94–12/17/94	AIRFARE PHX--DC--PHX (CONG. SALMON 01AZ)	452.50
03-09	5068200006	Do	11/29/94–12/17/94	RENTAL CAR & PARKING (CONG. SALMON 01AZ)	809.00
03-09	5068200007	HON. MATT SALMON	11/28/94	AIRPORT SHUTTLE PHX--DC--PHX	46.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068200001	Do	11/28/94–12/08/94	MEALS & PHONE CALLS	127.68
03-09	5068200002	Do	11/28/94–12/15/94	AIRFARE PHX-DC--PHX	873.00
03-09	5068200003	Do	11/28/94–12/15/94	TAXIS FROM AIRPORT--HYATT	109.00
03-13	5069060002	PATTI MCGUIRE STRONG	11/30/94–12/06/94	GROUND TRANSPORTATION BETWEEN BWI AIRPORT, LODGING AND OFFICIAL MEETINGS	179.00
03-13	5069060003	Do	12/04/94–12/06/94	LODGING, MEALS AND INCIDENTALS	264.00
03-13	5069060001	Do	12/04/94–12/09/94	ROUNDTRIP AIRFARE HOUSTON, TX TO WASHINGTON, DC FOR STAFFER (STRONG)	575.00
03-13	5072550001	HON. WILLIAM P. LUTHER	11/30/94–12/13/94	MEALS INCURRED BY MEMBER-ELECT DURING ORIENTATION & CAUCUS SESSIONS	63.05
03-13	5072550004	Do	12/08/94–12/08/94	ONE-WAY TICKET FOR MEMBER-ELECT DCA TO MSP AFTER NEW MEMBER ORIENTATION TO THE DISTRICT	209.00
03-13	5072550002	Do	12/08/94–12/13/94	CAB FARE FOR MEMBER-ELECT FROM HOTELS TO CAPITOL DURING ORIENTATION AND CAUCUS MEETINGS	33.00
03-13	5072550003	Do	12/11/94–12/11/94	ONE-WAY TICKET FOR MEMBER-ELECT MSP TO DCA FOR NEW MEMBER ORIENTATION	413.00
03-13	5072550005	Do	12/16/94	ONE-WAY TICKET FOR MEMBER-ELECT DCA TO MSP AFTER CAUCUS MEETINGS	296.00
03-14	5073610003	FIRST BANK	11/29/94–12/17/94	PLANE TICKET FOR MEMBER SEA-DC-SEA (6445)	456.00
03-14	5073610001	RANDY J PEPPLE	11/28/94–12/08/94	AIRFARE SEATTLE-DC-SEATTLE (0444) FOR MEMBER ORIENTATION	338.00
03-14	5073610002	Do	11/28/94–12/08/94	LODGING, MEALS, AND INCEDENTAL AND TRANSPORTATION EXPENSES INCURRED DURING ORIENTATION	398.53
03-14	5073610004	HON. RICK WHITE	11/28/94–12/16/94	MEALS & INCIDENTALS	165.89
03-16	5075420001	PAULINE HIGGINS	11/28/94–12/07/94	REIMBURSEMENT FOR TAXI SERVICES, TIPS AND HOTEL TIPS EXPENDED DURING THE DEMOCRATIC CAUCUS.	231.50
03-16	5075420002	Do	11/28/94–12/07/94	REIMBURSEMENT FOR FOOD EXPENDED AT THE DEMOCRATIC CAUCAS	169.36
03-16	5075420004	HON. SHEILA JACKSON-LEE	11/28/94–12/07/94	REIMBURSEMENT FOR FOOD WHILE ATTENDING THE DEMOCRATIC CAUCUS 1994	58.61
03-16	5075420003	Do	11/28/94–12/09/94	REIMBURSEMENT TAXI SERVICES EXPENDED WHILE ATTENDING THE DEMOCRATIC CAUCUS, 1994	53.30
03-16	5075600001	MARJORIE STRAYER	12/07/94–12/16/94	PHONE BILLS DURING CONFERENCE PERIOD	278.72
03-22	5081540001	HYATT REGENCY MOTEL	12/04/94–12/08/94	CALLS AND VALET PARKING FOR ORIENTATION CONFERENCE FOR FRESHMEN REPS	67.75
03-23	5082590004	COLUMBIA NEON COMPANY	01/31/95–02/02/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)	441.20
03-24	5083840001	MARJORIE STRAYER	11/23/94	PLANE FARE TO DC FROM TAMPA, FLORIDA	352.00
03-28	5087850002	DAVID M DISTEFANO	11/28/94	REIMBURSEMENT FOR CLEANING (BOB NEY)	15.00
03-28	5087850003	Do	11/28/94	REIMBURSEMENT FOR TAXI (BOB NEY)	20.00
03-28	5087850004	Do	11/28/94	REIMBURSEMENT FOR TAXI (BOB NEY)	7.00
03-28	5087850001	Do	11/28/94–12/08/94	PAYMENT FOR TRANSPORTATION COLS-BALT-COLS (BOB NEY)	268.00
03-28	5087850027	Do	11/28/94–12/08/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS (BOB NEY)	27.99
03-28	5087850005	Do	11/29/94	REIMBURSEMENT FOR MEALS (BOB NEY)	16.47
03-28	5087850006	Do	11/29/94	REIMBURSEMENT FOR MEALS (BOB NEY)	25.73
03-28	5087850007	Do	11/30/94	REIMBURSEMENT FOR TAXI (BOB NEY)	6.00
03-28	5087850008	Do	11/30/94	REIMBURSEMENT FOR TAXI (BOB NEY)	4.40
03-28	5087850009	Do	11/30/94	REIMBURSEMENT FOR LAUNDRY (BOB NEY)	7.56
03-28	5087850010	Do	12/01/94	REIMBURSEMENT FOR TAXI (BOB NEY)	6.60
03-28	5087850011	Do	12/01/94	REIMBURSEMENT FOR TAXI (BOB NEY)	7.00
03-28	5087850012	Do	12/02/94	REIMBURSEMENT FOR MEALS (BOB NEY)	13.42
03-28	5087850013	Do	12/02/94	REIMBURSEMENT FOR MEALS (BOB NEY)	20.33
03-28	5087850014	Do	12/02/94	REIMBURSEMENT FOR TAXI (BOB NEY)	6.00
03-28	5087850015	Do	12/03/94	REIMBURSEMENT FOR MEALS (BOB NEY)	40.00
03-28	5087850016	Do	12/04/94	REIMBURSEMENT FOR MEALS (BOB NEY)	23.63
03-28	5087850017	Do	12/04/94	REIMBURSEMENT FOR TAXI (BOB NEY)	10.00
03-28	5087850018	Do	12/04/94	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS (BOB NEY)	.75
03-28	5087850019	Do	12/05/94	REIMBURSEMENT FOR MEALS (BOB NEY)	21.98
03-28	5087850020	Do	12/05/94	REIMBURSEMENT FOR TAXI (BOB NEY)	12.00

03-28	5087850021	Do	12/05/94	REIMBURSEMENT FOR TAXI (BOB NEY)	9.00
03-28	5087850022	Do	12/06/94	REIMBURSEMENT FOR MEALS (BOB NEY)	17.08
03-28	5087850023	Do	12/06/94	REIMBURSEMENT FOR TAXI (BOB NEY)	9.00
03-28	5087850024	Do	12/06/94	REIMBURSEMENT FOR TAXI (BOB NEY)	11.00
03-28	5087850025	Do	12/06/94	REIMBURSEMENT FOR OFFICIAL TELEPHONE BILLS (BOB NEYS)	2.25
03-28	5087850026	Do	12/07/94	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALL (BOB NEY)	16.09
03-28	5087850028	Do	12/07/94	REIMBURSEMENT FOR MEALS (BOB NEY)	24.85
03-30	5089250001	GSA, OAD, FINANCE DIVISION	10/01/94–12/31/94	FOR REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICES	45,493.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 116,644.07

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5019350033	U.S. TREASURY	11/01/94	PAYMENT FOR REPRODUCTION OF BILLS	(730.00)
01-19	5019350001	Do	11/07/94	REIMBURSEMENT FOR REPRODUCTION OF BILLS	(530.00)
01-27	5027300024	Do	12/20/94	PAYMENT FOR REPRODUCTION OF BILL	(170.00)
01-30	5055310018	TODD AARON SHAMASH	11/28/94–12/07/94	CHECK RETURNED; VOUCHERED INCORRECTLY	(224.16)
01-30	5055310019	Do	11/28/94–12/07/94	CHECK RETURNED; VOUCHERED INCORRECTLY	(246.94)
01-30	5055310020	Do	11/28/94–12/07/94	CHECK RETURNED; VOUCHERED INCORRECTLY	(395.00)
02-17	5093990013	MAGNOLIA CLIPPING SERVICE	01/01/95–01/31/95	CHECK RETURNED; INCORRECT PAYEE	(79.80)
02-17	5093990016	Do	01/03/95–01/03/95	CHECK RETURNED; INCORRECT PAYEE	(12.05)
02-17	5093990017	Do	01/13/95–01/13/95	CHECK RETURNED; INCORRECT PAYEE	(12.59)
02-17	5093990014	Do	01/14/95–01/17/95	CHECK RETURENED; INCORRECT PAYEE	(143.16)
02-17	5093990018	Do	01/17/95–01/17/95	CHECK RETURNED; INCORRECT PAYEE	(8.92)
02-17	5093990015	Do	01/21/95–01/23/95	CHECK RETURNED; INCORRECT PAYEE	(45.93)
02-21	5052980021	U.S. TREASURY	02/01/95	PAYMENT FOR REPRODUCTION OF PUBLIC LAW	(100.00)
02-24	5055310016	Do	10/27/94	PAYMENT FOR REPRODUCTION OF A PUBLIC LAW	(90.00)
02-27	5093990009	CINCINNATI GAS & ELECTRIC	01/01/95–02/01/95	CHECK RETURNED; INCORRECT PAYEE	(3.00)
02-28	5059990029	U.S. TREASURY	02/13/95	PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	(170.00)
02-28	5059990028	Do	02/14/95	PAYMENT FOR REDUCTION OF BILLS	(40.00)
03-31	5093990012	Do	02/07/95–03/22/95	PAYMENT FOR REPRODUCTION OF BILLS	(1,185.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (4,186.55)

TOTAL **112,457.52**

MISCELLANEOUS ITEMS

EXPENSES

01-05	5003020001	MARRIOTT CORPORATION	12/06/94	MTG WITH GERRY ADAMS, PRESIDENT OF SINN FEIN NORTHERN IRELAND	855.50
01-10	5009680001	GMAC LEASING CORPORATION	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	605.83
01-10	5009680002	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	475.00
01-10	5009680003	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	625.00
01-10	5009680004	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	456.25
01-12	5011140001	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	475.00
01-12	5011140002	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	505.83
01-12	5011140003	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF DECEMBER	456.25
01-12	5011140004	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CAR FOR THE MONTH OF DECEMBER	625.00
01-12	5011140006	Do	12/01/94–12/31/94	LEASE OF OFFICIAL CARS FOR THE MONTH OF DECEMBER (U.S. HOUSE)	456.25
01-12	5012060001	ARCHITECT OF THE CAPITOL	10/01/94–10/31/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 93.1 GA X 0.864 PER GAL	80.44
01-12	5012060002	Do	11/01/94–11/30/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 127.1 GAL X 0.959 PER GAL	121.89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5012180001	Do	09/14/94	GASOLINE FURNISHED TO THE OFC FURN. 15.8 GAL @ 0.917 PER GAL TK ORIG. CHRGD TO THE CLERK ERRONEOUSLY.	14.49
01-18	5017010001	EXXON CORP	11/18/94–12/17/94	OFFICAIL TRAVEL EXPENSE FOR RICHARD A. GEPHARDT	145.60
01-20	5020160001	ARCHITECT OF THE CAPITOL	12/01/94–12/31/94	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 265.0 GAL X 0.958 PER GAL	253.87
01-20	5020170001	Do	12/01/94–12/31/94	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP 155.4 GAL X 0.958 PER GAL	148.87
01-23	5023760001	Do	09/22/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 17.0 GAL @ .917 PER GAL	15.59
01-27	5027200001	EXXON/GECC	12/17/94	13.4 GALLONS OF GASOLINE	13.12
01-27	5027860002	DAVID W. LACY	08/30/94	FOR PAYMENT OF THE GRATUITY AS THE SPOUSE OF DECEASED EMPLOYEE INEZ LACY SS# 427-52-0188.	41,220.82
01-27	5027860001	U.S. TREASURY	08/30/94	FOR THE ESTATE OF INEZ S. LACY SS#427-52-0188 DUE TO OVERPAYMENT OF SALARY TITLE 2 USC 89A.	779.18
01-31	5031150001	SPRINGFIELD AUTO BODY INC.	01/10/95	M-12251-DOF VEHICLE REPAIR	136.88
01-31	5031180001	BRAKE SERVICE CO.	12/27/94	M-12237-OSS VEHICLE SERVICE	117.80
01-31	5031180002	Do	01/13/95	M-12258-OSS VEHICLE SERVICE	65.50
02-06	5032050001	ARCHITECT OF THE CAPITOL	12/01/94–12/31/94	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 106.2 GAL @ 0.958 PER GAL	101.74
02-07	5033090003	DAVID A. WILSON	12/20/94	FOR PAYMENT OF A GRATUITY, AS THE WIDOWER DUE TO THE DEATH OF DEBORAH HAUGER. #540-60-1989.	9,214.93
02-07	5033090001	MARY LOUISE ROSSETTIE	12/22/94	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PAUL J. ROSSETTIE. #063-32-5691.	26,175.75
02-07	5033090004	U.S. TREASURY	12/20/94	FOR THE ESTATE OF DEBORAH HAUGER. #540-60-1989. TITLE 2 USC89A. (DUE TO OVERPAYMENT OF SALARY).	1,201.73
02-07	5033090002	Do	12/22/94	FOR THE ESTATE OF PAUL J. ROSSETTIE #063-32-5691. TITLE 2 USC89A. (DUE TO OVERPAYMENT OF SALARY).	435.25
02-07	5037780001	EXXON CORP	01/04/95–01/16/95	OFFICIAL TRAVEL FOR RICHARD A. GEPHARDT	104.32
02-07	5038020001	ARCHITECT OF THE CAPITOL	12/01/94–12/31/94	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 101.7 GAL @ 0.958 PER GAL	97.43
02-07	5038030001	MARRIOTT CORPORATION	01/10/95	MTG. WITH HON. GEORGE J. MITCHELL, SPECIAL ADVISOR TO THE PRESIDENT	107.00
02-10	5041730001	JERRY'S FORD	05/12/94	M-11754-OSS-TRUCK PURCHASE	28,805.00
02-14	5045010001	ARCHITECT OF THE CAPITOL	12/01/94–12/31/94	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 30.3 GAL @ 0.958 PER GAL	29.03
02-15	5046060001	Do	12/01/94–12/31/94	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 127.2 GAL X 0.958 PER GAL	121.86
02-16	5047730001	Do	12/01/94–12/31/94	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 63.2 GAL @ 0.958 PER GAL	60.55
02-16	5047740001	Do	12/01/94–12/31/94	GASOLINE FURNISHED TO THE OFFICE SUPPLY SERVICE 29.7 GAL @ 0.958 PER GAL	28.45
02-22	5053150001	Do	12/01/94–12/31/94	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP. 129.0 GAL @ 0.958 PER GAL	123.58
02-24	5054040001	GMAC LEASING CORPORATION	11/01/94–01/31/95	LEASING OF OFFICIAL CAR FOR THE MONTHS OF NOV., DEC., JANUARY	1,847.49
02-27	5058040001	BRAKE SERVICE CO.	12/01/94	M-12206 - OSS - VEHICLE SERVICE & REPAIRS	400.00
02-27	5058180001	ELLIOTT/WILSON CAPITOL TRUCKS, INC.	02/08/95	M-12287 - PDS - VEHICLE BATTERIES	283.29
02-27	5058190001	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	GASOLINE FURNISHED TO THE OFFICE SUPPLY SYSTEMS 31.1 GAL @ 0.929 PER GAL	28.89
02-27	5058210001	Do	01/01/95–01/31/95	GASLINE FURNISHED TO THE FOLDING ROOM 28.1 @ 0.929 PER GAL	86.10
02-27	5058210002	Do	01/01/95–01/31/95	GASOLINE FURNISHED TO THE DOCUMENT ROOM 31.1 GAL @ 0.929 PER GAL	28.89
03-03	5061090001	Do	01/01/95–01/31/95	GASOLINE FURNISHED TO THE OFFICE FURNISHINGS 178.0 GAL @ 0.929 PER GAL	165.36
03-03	5061180001	CHERYL B. WARLEY	02/17/95	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF WALTER A. WARLEY. #578-56-0803.	35,132.00
03-03	5062180001	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	GASOLINE FURNISHED TO THE SGT AT ARMS, US HOUSE OF REP. 116.6 GAL @ 0.929 PER GAL.	108.32
03-06	5065620001	MARRIOTT CORPORATION	02/09/95	MTG WITH HE, THE CHANCELLOR OF THE REP. OF GERMANY, DR. HELMUT KOHL	207.00
03-07	5066040001	GMAC LEASING CORPORATION	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	456.25
03-07	5066040002	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	475.00

03-07	5066040003	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	605.83
03-07	5066040004	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	475.00
03-07	5066040005	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	625.00
03-07	5066040006	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	505.83
03-07	5066040007	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	625.00
03-07	5066040008	Do	01/01/95–01/31/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF JANUARY	456.25
03-07	5066050001	Do	02/01/95–02/28/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF FEBRUARY	456.25
03-07	5066050002	Do	02/01/95–02/28/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF FEBRUARY	625.00
03-07	5066050003	Do	02/01/95–02/28/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF FEBRUARY	605.83
03-07	5066050004	Do	02/01/95–02/28/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF FEBRUARY	475.00
03-07	5066050005	Do	02/01/95–02/28/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF FEBRUARY	456.25
03-07	5066050006	Do	02/01/95–02/28/95	LEASING OF OFFICIAL CARS FOR THE MONTH OF FEBRUARY	625.00
03-07	5066050007	Do	02/01/95–02/28/95	LEASING OF SGT AT ARMS OFFICIAL VEHICLE FOR THE MONTH OF FEBRUARY	475.00
03-07	5066060001	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 111.8 GAL @ 0.929 PER GAL	103.86
03-07	5066300002	MARRIOTT CORPORATION	01/25/95	MTG W/ DELEGATION OF PARLIAMENTARIANS FROM SPAIN	201.00
03-07	5066300006	Do	01/25/95	MTG W/ HE ISSAIAS AFEWORKE, PRESIDENT, ERITREA	220.40
03-07	5066300003	Do	01/31/95	MTG W/ HE HARIS SILAJDZIC, PRIME MINISTER, REPUBLIC OF BOSNIA	169.80
03-07	5066300004	Do	02/03/95	MTG W/ HE SMARCK MICHEL, PRIME MINISTER REPUBLIC OF HAITI	374.20
03-07	5066300005	Do	02/07/95	MTG W/ MR. SHIMON PERES, MINISTER OF FOREIGN AFFAIRS, ISRAEL	141.00
03-08	5067020001	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 131.6 GAL @ .929 PER GAL	122.26
03-09	5067240003	DELORES C. WARING	11/01/94–11/30/94	FOR PAYMENT OF A GRATUITY AS HEIR AT LAW DUE TO THE DEATH OF JAMES F. WARING, #227-02-6970.	2,437.00
03-09	5067240001	JOHN WEARING JR.	11/01/94–11/30/94	FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF JAMES F. WARING #227-02-6790.	2,437.00
03-09	5067240002	RUTH WARRING	11/01/94–11/30/94	FOR PAYMENT OF A GRATUITY AS HEIR AT LAW DUE TO THE DEATH OF JAMES F. WARING #227-02-6790.	2,437.00
03-09	5068110001	EXXON CORP	01/19/95–02/16/95	GAS FOR OFFICIAL CAR	210.92
03-10	5069150001	ALBAN TIRE CORP.	01/30/95	M-12276 - DOF - VEHICLE SERVICE	242.46
03-10	5069160001	ARCHITECT OF THE CAPITOL	01/01/95–01/31/95	GASOLINE FURNISHED TO THE OFFICE SYSTEMS MANAGEMENT 30.8 GAL @ 0.929 PER GAL	28.61
03-10	5069840001	EXXON/GECC	09/17/94	GASOLINE PURCHASE	211.43
03-10	5069850001	Do	11/12/94–01/12/95	GASOLINE PURCHASE	359.38
03-17	5076240001	BUREAU OF MOTOR VEHICLES	12/30/94–12/30/94	CONGRESSIONAL PLATES	2,100.00
03-17	5076270001	GMAC LEASING CORPORATION	02/01/95–02/28/95	LEASING OF OFFICIAL VEHICLE 93 CHEVY #3549 ACCT 12852 MONTH OF FEBRUARY 1995	605.83
03-17	5076270002	Do	03/01/95–03/31/95	LEASE OF OFFICIAL VEHICLE 94 BUICK ROADMASTER #2345 ACCT 23435 (MONTH OF MARCH, 1995)	456.25
03-21	5080120001	ELIZABETH DAOUST	03/10/95	REIMBURSE: PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	125.32
03-23	5081010001	ALBAN TIRE CORP.	03/13/95	M-1237-DOF-TRUCK REPAIRS	94.16
03-28	5086780001	MARRIOTT CORPORATION	02/10/95	MTG W/ DR. HANS BLIX, DIRECTOR GENERAL, IAEA	99.80
03-28	5086780002	Do	02/22/95	MTG W/GEN. ARIEL SHARON, MEMBER, ISRAELI KNESSET	150.60
03-28	5086780003	Do	02/23/95	MTG W/DELEGATION FROM ULSTER UNIONIST PARTY	78.20
03-28	5086780004	Do	02/28/95	MTG W/ HON. DICK SPRING, MINISTER OF FOREIGN AFFAIRS, IRELAND	526.00
03-28	5086780005	Do	02/28/95	MTG W/ HON. DICK SPRING, MINISTER OF FOREIGN AFFAIRS, IRELAND	107.00
03-28	5086780006	Do	02/28/95	MTG W/ HE WILLEM KOK, PRIME MINISTER, KINGDOM OF THE NETHERLANDS	204.80
03-28	5086780007	Do	03/02/95	MTG W/ HE THABO MBEKI, DEPUTY PRESIDENT OF SOUTH AFRICA	487.00
03-28	5086780008	Do	03/02/95	MTG W/ HON. VOLKER RUHE, MINISTER OF DEFENSE, GERMANY	105.00
03-28	5086780009	Do	03/07/95	MTG W/ RT. HON. SIR PATRICK MAYHEW, QC, MP SEC. OF STATE FOR NORTHERN IRELAND	99.80
03-28	5086780010	Do	03/07/95	MTG W/ DELEGATION FROM SEL. COMM. ON DEFENSE, BRITISH HOUSE OF COMMONS	265.00
03-28	5086780011	Do	03/08/95	MTG W/ POLITICAL COMMITTEE OF THE ASSEMBLY OF THE WESTERN EUROPEAN UNION	310.00
03-28	5086780012	Do	03/09/95	MTG W/ AVIGDOR KAHALANI, MEMBER, ISRAELI KNESSET	141.00
03-28	5086780013	Do	03/10/95	MTG W/ HON. RICHARD C. HOLBROOKE, ASST. SEC. OF STATE FOR EUROPEAN AFFAIRS	18.00
03-28	5087790001	COPENHAVER	02/27/95–02/27/95	ALBUM & REFILLS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	222.00
03-28	5087790002	MARRIOTT CORPORATION	01/30/95	MTG W/ SIR LEON BRITTAN, EUROPEAN COMMISIONER FOR EXTERNAL TRADE RELATIONS	189.00
03-28	5087790003	Do	02/01/95	MTG W/ HON. LAKSHMAN KADIRGAMAR, MINISTER OF FOREIGN AFFAIRS, SRI LANKA	85.40
03-28	5087790004	Do	03/09/95	MTG W/ HON. WILLY CLAES, SECRETARY GENERAL OF NATO	175.40
03-29	5088100001	LATRICE STOREY	02/08/95	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF JOE STOREY #421-66-3833	4,050.00
03-30	5088140001	MARRIOTT CORPORATION	02/02/95	MTG W/HON. KARSTEN VOIGHT, PRESIDENT, NORTH ATLANTIC ASSEMBLY & DELEGATION	474.50
03-30	5088140002	LINDA ANN SOLOMON	03/15/95	REIMBURSE: PURCHASE FOR OFFICIAL REPRESENTATIONAL FUNCTION	63.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
MISCELLANEOUS ITEMS—Con.					
03-30	5089770001	GMAC	03/01/95–03/31/95	LEASING OF OFFICIAL VEHICLES FOR MONTH OF MARCH, 1995: 93 CHEVY SUBURBAN #9445 ACCT NO. 12851.	605.83
03-30	5089770002	Do	03/01/95–03/31/95	93 CHEVY SUBURBAN #3549 ACCT NO. 12852	605.83
03-30	5089770003	Do	03/01/95–03/31/95	94 CHEVY SUBURBAN #6195 ACCT. NO. 28232	625.00
03-30	5089770004	Do	03/01/95–03/31/95	94 BUICK ROADMSTR #7976 ACCT NO 29518	475.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	184,727.45
				TOTAL	**184,727.45**
GOVERNMENT CONTRIBUTIONS					
EXPENSES					
02-10	5041040001	U S DEPARTMENT OF LABOR	07/01/92–06/30/93	WORKER'S COMPENSATION	1,573,516.70
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	1,573,516.70
				TOTAL	**1,573,516.70**
RE-EMPLOYED ANNUITANTS REIMBURSEMENT					
EXPENSES					
01-31	5123990002	CENTRAL INTELLIGENCE AGENCY	01/30/95	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUNITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LOPEZ.	75.37
02-28	5123990003	Do	02/01/95–02/28/95	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LOPEZ.	2,261.00
03-31	5123990004	Do	03/01/95–03/31/95	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH EO 12023 DTD 12/1/77 LOPEZ.	2,324.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	4,660.37
				TOTAL	**4,860.37**

REPORTING HEARINGS

EXPENSES

02-06	5034010002	ACE-FEDERAL REPORTERS INC	05/25/94	COMMITTEE ON NATURAL RESOURCES	77.00
02-06	5034010003	Do	05/25/94	COMMITTEE ON NATURAL RESOURCES	177.10
02-06	5034010004	Do	05/25/94	COMMITTEE ON NATURAL RESOURCES	100.10
02-06	5034010005	Do	06/23/94	COMMITTEE ON NATURAL RESOURCES	513.00
02-06	5034010006	Do	06/23/94	COMMITTEE ON NATURAL RESOURCES	118.80
02-06	5034010001	Do	06/29/94	COMMITTEE ON NATURAL RESOURCES	63.00
02-06	5034010007	Do	06/29/94	COMMITTEE ON NATURAL RESOURCES	370.00
02-06	5034010008	Do	06/29/94	COMMITTEE ON NATURAL RESOURCES	51.80
02-06	5034010009	Do	06/29/94	COMMITTEE ON NATURAL RESOURCES	59.20
02-06	5034010010	Do	06/29/94	COMMITTEE ON NATURAL RESOURCES	22.20
02-06	5034010011	Do	06/29/94	COMMITTEE ON NATURAL RESOURCES	22.20
03-24	5083200007	ANN RILEY & ASSOC LTD	02/09/95	BANKING AND FINANCIAL SERVICE	1,023.00
03-24	5083200008	BRANDENBURG & HASTY	02/04/95	BUDGET COMMITTEE	624.00
03-24	5083200001	COURT REPORTING SERVICES	02/22/95	COMMITTEE ON APPROPRIATIONS	873.20
03-24	5083200023	CYNTHIA A. WILLIE	02/23/95	COMMITTEE ON NATIONAL SECURITY	504.00
03-24	5083200024	MILLER REPORTING CO, INC.	02/02/95	COMMITTEE ON WAYS AND MEANS	2,670.30
03-24	5083200025	Do	02/07/95	COMMITTEE ON WAYS AND MEANS	606.30
03-24	5083200026	Do	02/07/95	COMMITTEE ON WAYS AND MEANS	632.10
03-24	5083200033	Do	02/15/95	COMMITTEE ON WAYS AND MEANS	967.50
03-24	5083200028	Do	02/23/95	COMMITTEE ON WAYS AND MEANS	832.05
03-24	5083200029	Do	02/23/95	COMMITTEE ON WAYS AND MEANS	264.45
03-24	5083200030	Do	02/28/95	COMMITTEE ON WAYS AND MEANS	1,879.20
03-24	5083200009	NELSON REPORTING ASSTS INC.	02/10/95	COMMITTEE ON JUDICIARY	813.15
03-24	5083200010	YORK STENO SVC, INC.	02/09/95	COMMITTEE ON RESOURCES	497.25
03-24	5083200011	Do	02/10/95	COMMITTEE ON RESOURCES	1,113.50
03-24	5083200012	Do	02/14/95	COMMITTEE ON RESOURCES	344.25
03-24	5083200013	Do	02/15/95	COMMITTEE ON RESOURCES	6.25
03-24	5083200014	Do	02/15/95	COMMITTEE ON RESOURCES	6.25
03-24	5083200015	Do	02/15/95	COMMITTEE ON RESOURCES	43.75
03-24	5083200017	Do	02/15/95	COMMITTEE ON RESOURCES	18.75
03-24	5083200018	Do	02/15/95	COMMITTEE ON RESOURCES	6.25
03-24	5083200019	Do	02/15/95	COMMITTEE ON RESOURCES	18.75
03-24	5083200020	Do	02/15/95	COMMITTEE ON RESOURCES	12.50
03-24	5083200034	Do	02/15/95	COMMITTEE ON RESOURCES	12.50
03-24	5083200021	Do	02/23/95	COMMITTEE ON RESOURCES	276.25
03-24	5083200022	Do	02/23/95	COMMITTEE ON RESOURCES	578.00
03-24	5083200002	Do	02/28/95	COMMITTEE ON APPROPRIATIONS	1,400.00
03-24	5083200004	Do	03/01/95	APPROPRIATIONS	300.00
03-24	5083200031	Do	03/01/95	APPROPRIATIONS	193.75
03-24	5083200005	Do	03/02/95	APPROPRIATIONS	481.25
03-24	5083200006	Do	03/02/95	APPROPRIATIONS	806.25
03-24	5083210009	ANN RILEY & ASSOC LTD	01/28/95	BUDGET	780.00
03-24	5083210010	Do	02/18/95	BUDGET	637.00
03-24	5083210023	DIVERSIFIED REPORTING SERVICES INC	02/02/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	535.50
03-24	5083210024	Do	02/10/95	(FULL) COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,086.40
03-24	5083210025	Do	02/13/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	541.80
03-24	5083210026	Do	02/13/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,083.60
03-24	5083210013	HERITAGE REPORTING CORP.	02/02/95	COMMITTEE ON INTERNATIONAL RELATIONS	456.50
03-24	5083210014	Do	02/08/95	COMMITTEE ON INTERNATIONAL RELATIONS	522.50
03-24	5083210015	Do	02/14/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00
03-24	5083210016	Do	02/15/95	COMMITTEE ON INTERNATIONAL RELATIONS	533.50
03-24	5083210017	Do	02/22/95	COMMITTEE ON INTERNATIONAL RELATIONS	495.00
03-24	5083210018	Do	02/22/95	COMMITTEE ON INTERNATIONAL RELATIONS	665.50
03-24	5083210019	Do	02/22/95	COMMITTEE ON INTERNATIONAL RELATIONS	396.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	5083210020	Do	02/23/95	COMMITTEE ON INTERNATIONAL RELATIONS	693.00
03-24	5083210021	Do	02/23/95	COMMITTEE ON INTERNATIONAL RELATIONS	605.00
03-24	5083210022	Do	02/23/95	COMMITTEE ON INTERNATIONAL RELATIONS	181.50
03-24	5083210011	MILLER REPORTING CO, INC.	01/31/95	BUDGET	548.25
03-24	5083210012	Do	02/22/95	COMMITTEE ON THE BUDGET	183.75
03-24	5083210027	NELSON REPORTING ASSTS INC.	02/16/95	COMMITTEE ON APPROPRIATIONS	565.50
03-24	5083210002	Do	02/22/95	COMMITTEE ON APPROPRIATIONS	210.25
03-24	5083210003	Do	02/22/95	COMMITTEE ON APPROPRIATIONS	203.00
03-24	5083210004	Do	02/23/95	COMMITTEE ON APPROPRIATIONS	630.75
03-24	5083210005	Do	03/01/95	COMMITTEE ON APPROPRIATIONS	159.50
03-24	5083210006	Do	03/01/95	COMMITTEE ON APPROPRIATIONS	297.25
03-24	5083210028	Do	03/01/95	COMMITTEE ON APPROPRIATIONS	543.75
03-24	5083210008	Do	03/07/95	COMMITTEE ON APPROPRIATIONS	362.50
03-24	5083220002	COURT REPORTING SERVICES	01/31/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	340.00
03-24	5083220003	Do	02/10/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	455.60
03-24	5083220004	Do	02/14/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	557.60
03-24	5083220005	Do	02/16/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	822.80
03-24	5083220006	Do	02/22/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,196.80
03-24	5083220007	Do	02/23/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	822.80
03-24	5083220014	Do	02/28/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,183.20
03-24	5083220015	Do	03/01/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,298.80
03-24	5083220016	Do	03/01/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	213.00
03-24	5083220008	Do	03/02/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	612.00
03-24	5083220009	Do	03/07/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	1,496.00
03-24	5083220010	Do	03/08/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,108.40
03-24	5083220011	Do	03/09/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,373.60
03-24	5083220012	Do	03/09/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	584.80
03-24	5083220013	Do	03/10/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	714.00
03-24	5083220001	DIVERSIFIED REPORTING SERVICES INC	02/15/95	COMMITTEE ON SMALL BUSINESS	128.80

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	45,304.65
TOTAL	**45,304.65**

FURNITURE AND FURNISHINGS

EXPENSES

01-05	5003710001	ALLSTEEL, INC.	10/12/94	FR-8802-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	213.39
01-05	5003710002	Do	10/25/94	FR-8848-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	426.78
01-05	5003710003	STATE SAW & MACHINERY	11/17/94	FR-8905-E SUPPLIES & MATERIALS	38.00
01-05	5003710004	Do	12/02/94	FR-8929-E SUPPLIES & MATERIALS	36.85
01-05	5003710005	WOODCRAFT SUPPLY CORP	12/13/94	FR-8952-E SUPPLIES & MATERIALS PARTIAL PAYMENT	19.00

01-05	5003740007	CAPITOL DISTRIBUTORS	10/18/94	FR-8823-E/SUPPLIES & MATERIALS	14.95
01-05	5003740011	CITY GROUP, INC.	12/19/94	FR-8959-E/SUPPLIES & MATERIALS DISCOUNT INCLUDED	573.89
01-05	5003740009	FREDERICK TRADING CO.	12/13/94	FR-8950-E/SUPPLIES & MATERIALS	131.15
01-05	5003740008	MCMASTER-CARR	12/12/94	FR-8944-E SUPPLIES & MATERIALS	233.56
01-05	5003740010	MOHAWK FINISHING PRODUCTS	12/13/94	FR-8951-E/SUPPLIES & MATERIALS	154.10
01-10	5010280003	ALLIED PLYWOOD CORP	12/19/94	FR-8963-E SUPPLIES & MATERIALS	525.89
01-10	5010280005	INDUSTRIAL TOWEL	12/07/94	FR-8932-E SUPPLIES & MATERIALS	2,000.00
01-10	5010280002	NATIONSBANC COMMERCIAL CORP.	10/27/94	FR-8853-E CARPET	58,008.24
01-10	5010280001	THE CARAPACE CORP.	10/19/94	FR-8826-E SUPPLIES & MATERIALS	1,320.00
01-10	5010280004	Do	12/19/94	FR-8965-E SUPPLIES AND MATERIALS -- PARTIAL PAYMENT	176.88
01-11	5010570010	ARNOLDS SALES & SERVICE	12/19/94	FR-8961-E SUPPLIES & MATERIALS PARTIAL PAYMENT	142.88
01-11	5010570018	COLLIER-KEYWORTH, INC	11/07/94	FR-8883-E SUPPLIES & MATERIALS	524.50
01-11	5010570017	DAYCON PRODUCTS CO., INC.	11/02/94	FR-8864-E SUPPLIES & MATERIALS	532.00
01-11	5010570008	HAFELE	12/13/94	FR-8953-E SUPPLIES & MATERIALS	205.84
01-11	5010570007	ILCO UNICAN CORP.	11/18/94	FR-8910-E SUPPLIES & MATERIALS	687.50
01-11	5010570001	J.W. DRAPERIES, INC.	12/13/94	FR-8949-E SUPPLIES & MATERIALS (DRAPERIES CLEANED)	65.00
01-11	5010570002	L. FISHMAN & SON	12/19/94	FR-8960-E SUPPLIES & MATERIALS	531.00
01-11	5010570006	MAR-KEL LIGHTING INC.	10/13/94	FR-8808-E (FREIGHT)	139.00
01-11	5010570016	MAR-KEL LIGHTING, INC	10/13/94	FR-8808-E SUPPLIES & MATERIALS	1,712.50
01-11	5010570009	MCMASTER-CARR	12/13/94	FR-8954-E SUPPLIES & MATERIALS	50.12
01-11	5010570005	Do	12/20/94	FR-8971-E SUPPLIES & MATERIALS	137.34
01-11	5010570011	MOHAWK FINISHING PRODUCTS	12/07/94	FR-8934-E SUPPLIES & MATERIALS	194.55
01-11	5010570014	MONARCH MARKING SYSTEMS, INC	12/08/94	FR-8942-E SUPPLIES & MATERIALS	290.00
01-11	5010570003	NATIONAL BAG COMPANY	12/19/94	FR-8964-E SUPPLIES & MATERIALS	693.36
01-11	5010570019	NEW HERMES, INC.	11/17/94	FR-8904-E SUPPLIES & MATERIALS	1,841.59
01-11	5010570004	TEDCO INDUSTRIES, INC.	12/19/94	FR-8967-E SUPPLIES & MATERIALS	999.00
01-11	5010570020	THE CARAPACE CORP.	11/21/94	FR-8915-E SUPPLIES & MATERIALS	306.09
01-11	5010570012	THE GOULD MERSEREAU CO. INC.	12/08/94	FR-8940-E SUPPLIES & MATERIALS	386.89
01-11	5010570015	ULINE	12/14/94	FR-8957-E SUPPLIES & MATERIALS	829.51
01-11	5010570013	WASHINGTON AUTO SUPPLY	12/08/94	FR-8941-E SUPPLIES & MATERIALS	32.28
01-13	5012230001	UNIQUE FURNISHINGS, LTD	01/25/94	FR-8223-E - FURNITURE - 0017	17,640.00
01-13	5013010001	ALLSTEEL, INC.	10/12/94	FR-8796-E-SUPPLIES & MATERIALS 0024 DISCOUNT INCLUDED	30,611.28
01-13	5013010002	CARPENTER CO.	12/07/94	FR-8937-E-SUPPLIES & MATERIALS 0003	1,142.83
01-13	5013010005	NEW HERMES, INC.	12/20/94	FR-8969-E-SUPPLIES & MATERIALS 0001	66.52
01-13	5013010003	READ PLASTICS	12/19/94	FR-8962-E SUPPLIES & MATERIALS 0006	267.60
01-13	5013010004	STATE SAW & MACHINERY	12/19/94	FR-8966-E-SUPPLIES & MATERIALS 0001	102.50
01-13	5013010006	THE CARAPACE CORP.	12/20/94	FR-8970-E-SUPPLIES & MATERIALS 0001	246.28
01-17	5017090005	CABINETMAKERS SUPPLY	12/28/94	FR-8985-E SUPPLIES & MATERIALS--0006	54.00
01-17	5017090003	L. FISHMAN & SON	12/22/94	FR-8976-E SUPPLIES & MATERIALS --0004	215.34
01-17	5017090001	PAYNE FABRICS INC	10/05/94	FR-8779-E SUPPLIES & MATERIALS --0023	274.11
01-17	5017090002	POTOMAC PAINT CO.	12/22/94	FR-8974-E SUPPLIES & MATERIALS -0002	522.50
01-17	5017090004	THE CARAPACE CORP.	12/28/94	FR-8992-E SUPPLIES & MATERIALS --0002	128.24
01-23	5023770001	ALLSTEEL, INC.	10/12/94	FR-8801-E-SUPPLIES & MATERIALS-0024 DISCOUNT INCLUDED	400.33
01-23	5023770002	BERGMANN'S	11/21/94	FR-8907-E-SUPPLIES & MATERIALS-LAUNDRY-0025	19.00
01-23	5023770003	Do	12/02/94	FR-8928-E-SUPPLIES & MATERIALS-LAUNDRY-0025	52.00
01-23	5023770004	Do	12/09/94	FR-8943-E-SUPPLIES & MATERIALS-LAUNDRY-0025	73.00
01-23	5023770009	CAPITOL DISTRIBUTORS	12/19/94	FR-8958-E-SUPPLIES & MATERIALS-0004	725.00
01-23	5023770005	COLLIER-KEYWORTH, INC	10/24/94	FR-8839-E-SUPPLIES & MATERIALS-FREIGHT-0001	57.31
01-23	5023770008	DULLES INDUSTRIAL SALES INC.	12/12/94	FR-8945-E-SUPPLIES & MATERIALS-0006	74.07
01-23	5023770010	INDUSTRIAL PRODUCTS SUPPLY	12/28/94	FR-8981-E-SUPPLIES & MATERIALS-0006	483.75
01-23	5023770006	JOHN DUER & SONS	11/22/94	FR-8916-E-SUPPLIES & MATERIALS-0003	99.50
01-23	5023770007	KWICK KLEEN	12/07/94	FR-8933-E-SUPPLIES & MATERIALS-0002	784.45
01-27	5027800001	ALLSTEEL, INC.	10/12/94	FR-8805E-SUPPLIES & MATERIALS 0024	5,239.67
01-27	5027800004	ARNOLDS SALES & SERVICE	12/19/94	FR-8961E - SUPPLIES & MATERIALS 0002	289.80
01-27	5027800002	BT GINNS OFFICE PRODUCTS, INC.	11/16/94	FR-8902E - SUPPLIES & MATERIALS 0006	2,480.00
01-27	5027800005	LAWSON PRODUCTS, INC.	12/28/94	FR-8986E - SUPPLIES & MATERIALS 0006	113.00
01-27	5027800003	THE MOSLER, INC.	12/02/94	FR-8931E - SUPPLIES & MATERIALS 0024	1,476.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	5030710001	GSA - KANSAS CITY - REGION SIX	10/12/94	FR-8800E-SUPPLIES & MATERIALS 0007	10,395.30
01-30	5030710002	WOODCRAFT SUPPLY CORP	12/13/94	FR-8952E-SUPPLIES & MATERIALS 0001	12.95
02-13	5041170009	ALLIED HARDWARE	12/28/94	FR-8984-E SUPPLIES & MATERIALS	177.12
02-13	5041170021	ALLIED PLYWOOD CORP	01/06/95	FR-9001-E SUPPLIES & MATERIALS	1,646.50
02-13	5041170002	ALLSTEEL, INC.	10/12/94	FR-8794-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	8,433.00
02-13	5041170016	B.T. GINNS OFFICE PRODUCTS INC	12/20/94	FR-8972-E SUPPLIES & MATERIALS	2,480.00
02-13	5041170006	BOWMAN BARNES DISTRIBUTION	10/28/94	FR-8850-E SUPPLIES & MATERIALS CREDIT MEMO	333.98
02-13	5041170011	CARAPACE CORP	12/07/94	FR-8936-E SUPPLIES & MATERIALS	1,804.01
02-13	5041170012	Do	12/14/94	FR-8956-E SUPPLIES & MATERIALS	35.18
02-13	5041170013	Do	12/19/94	FR-8965-E SUPPLIES & MATERIALS	836.88
02-13	5041170010	Do	01/05/95	FR-8990-E SUPPLIES & MATERIALS	1,032.00
02-13	5041170014	Do	01/05/95	FR-8994-E SUPPLIES & MATERIALS PARTIAL PAYMENT	660.48
02-13	5041170022	Do	01/09/95	FR-9003-E SUPPLIES & MATERIALS	124.92
02-13	5041170015	Do	01/19/95	FR-9018-E SUPPLIES & MATERIALS	361.00
02-13	5041170008	COLUMBIA INDUSTRIAL HARDWARE	12/28/94	FR-8983-E SUPPLIES & MATERIALS	119.52
02-13	5041170003	DOUGLAS INDUSTRIS, INC.	10/13/94	FR-8810-E SUPPLIES & MATERIALS	19,258.61
02-13	5041170018	JOHN DUER & SONS	01/05/95	FR-8995-E SUPPLIES & MATERIALS	29.00
02-13	5041170017	KWICK KLEEN	01/04/95	FR-8988-E SUPPLIES & MATERIALS	1,177.28
02-13	5041170023	L.A. BENSON CO.	01/09/95	FR-9005-E SUPPLIES & MATERIALS	673.19
02-13	5041170019	MARTIN WIEGAND, INC.	01/06/95	FR-8998-E SUPPLIES & MATERIALS	451.20
02-13	5041170024	MOHAWK FINISHING PRODUCTS	01/09/95	FR-9006-E SUPPLIES & MATERIALS	132.03
02-13	5041170025	PORTER CABLE CORP	01/08/95	FR-9007-E SUPPLIES & MATERIALS	68.53
02-13	5041170001	SPONGE-CUSHION, INC.	12/23/94	FR-8979-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	8,667.00
02-13	5041170007	STATE SAW & MACHINERY	12/23/94	FR-8977-E SUPPLIES & MATERIALS	22.85
02-13	5041170020	T. BAIRD MCILVAIN LUMBER	01/06/95	FR-8999-E SUPPLIES & MATERIALS	2,717.73
02-13	5041170004	TEDCO INDUSTRIES, INC.	10/14/94	FR-8818-E SUPPLIES & MATERIALS	33.45
02-13	5041170005	THE MOSLER, INC.	12/02/94	FR-8913-E SUPPLIES & MATERIALS	65.38
02-14	5045150003	ARNOLD'S FACTORY SUPPLIES, INC	01/21/95	FR-9022-E SUPPLIES & MATERIALS PARTIAL PAYMENT	127.20
02-14	5045150001	ARNOLDS SALES & SERVICE	01/19/95	FR-9019-E SUPPLIES & MATERIALS	192.47
02-14	5045150002	NEW HERMES, INC.	01/20/95	FR-9021-E SUPPLIES & MATERIALS	56.83
02-27	5058170003	THE MOSLER, INC.	07/19/94	FR-8597-E SUPPLIES & MATERIALS	65.38
02-27	5058170001	UNIQUE FURNISHINGS, LTD	01/25/94	FR-8223-E FURNITURE REFERENCE CONTRACT AWARDED AS A RESULY OF BID #94-109 DISCOUNT INCLUDED.	20,477.10
02-27	5058170002	Do	02/23/94	FR-8303-E FURNITURE REFERENCE CONTRACT AWARDED AS A RESULT OF BID #94-109 DISCOUNT INCLUDED.	14,626.50
02-28	5058230014	ARNOLDS SALES & SERVICE	01/25/95	FR-9037-E SUPPLIES & MATERIALS	456.17
02-28	5058230006	BERGMANN'S	01/03/95	FR-8989-E LAUNDERED ITEMS	31.00
02-28	5058230007	Do	01/05/95	FR-8987-E LAUNDERED ITEMS	29.40
02-28	5058230008	Do	01/06/95	FR-9000-E LAUNDERED ITEMS	99.00
02-28	5058230009	Do	01/06/95	FR-8996-E LAUNDERED ITEMS	9.00
02-28	5058230010	Do	01/10/95	FR-9008-E LAUNDERED ITEMS	109.00
02-28	5058230017	BT GINNS BUSINESS INTERIORS	10/21/94	FR-8849-E SUPPLIES & MATERIALS (SYSTEMS FURNITURE PANELS)	1,266.30
02-28	5058230030	C.S. BOWEN CO.	01/17/95	FR-9015-E SUPPLIES & MATERIALS	437.16
02-28	5058230022	Do	01/24/95	FR-9033-E SUPPLIES @ MATERIALS	372.62
02-28	5058230002	CAPITOL DISTRIBUTORS	12/22/94	FR-8975-E SUPPLIES & MATERIALS	254.08

02-28	5058230026	CARAPACE CORP	11/04/94	FR-8877-E SUPPLIES & MATERIALS	70.36
02-28	5058230019	CONNEAUT LEATHER, INC.	12/23/94	FR-8980-E SUPPLIES & MATERIALS REFERENCE CONTRACT AWARDED AS A RESULT OF BID #94-102 DISCOUNT INCLUDED.	7,853.18
02-28	5058230004	CONSO PRODUCTS CO	01/09/95	FR-9004-E SUPPLIES & MATERIALS	70.75
02-28	5058230020	D B GURNEY CO	01/05/95	FR-8992-E SUPPLIES @ MATERIALS	130.75
02-28	5058230003	FREDERICK TRADING CO.	01/06/95	FR-8997-E SUPPLIES & MATERIALS -	27.85
02-28	5058230024	GLASS DISTRIBUTORS, INC.	01/27/95	FR-9046-E SUPPLIES & MATERIALS	155.00
02-28	5058230023	GOULD-MERSEREAU CO. INC.	01/24/95	FR-9034-E SUPPLIES & MATERIALS	298.89
02-28	5058230011	ILCO UNICAN CORP.	12/13/94	FR-8995-E SUPPLIES & MATERIALS	600.00
02-28	5058230018	INDUSTRIAL TOWEL	10/19/94	FR-8860-E SUPPLIES & MATERIALS	2,000.00
02-28	5058230013	Do	01/24/95	FR-9032-E SUPPLIES & MATERIALS	2,000.00
02-28	5058230025	LAWSON PRODUCTS, INC.	02/03/95	FR-9056-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	366.30
02-28	5058230001	MONARCH PAINT	12/12/94	FR-8946-E SUPPLIES & MATERIALS	73.05
02-28	5058230028	NEW HERMES, INC.	01/10/95	FR-9010-E SUPPLIES & MATERIALS	86.53
02-28	5058230029	Do	01/17/95	FR-9013-E SUPPLIES & MATERIALS	89.92
02-28	5058230021	PENDEL FURNITURE CO	01/24/95	FR-9030-E SUPPLIES & MATERIALS	925.00
02-28	5058230015	READ PLASTICS	01/25/95	FR-9039-E SUPPLIES & MATERIALS	322.32
02-28	5058230016	RUDD INDUSTRIES, INC.	10/13/94	FR-8804-E SUPPLIES & MATERIALS	210.99
02-28	5058230005	TEDCO INDUSTRIES, INC.	01/24/95	FR-9029-E SUPPLIES & MATERIALS	26.56
02-28	5058230012	THE CARAPACE CORP.	01/05/95	FR-8994-E SUPPLIES & MATERIALS	577.92
02-28	5058230027	THE GOULD MERSEREAU CO. INC.	01/10/95	FR-9009-E SUPPLIES & MATERIALS	434.95
03-10	5069230004	ALLIED PLYWOOD CORP	02/07/95	FR-9070-E SUPPLIES & MATERIALS	918.40
03-10	5069230010	ARNOLD'S FACTORY SUPPLIES, INC	02/06/95	FR-9060-E SUPPLIES & MATERIALS	220.86
03-10	5069230011	ARNOLDS SALES & SERVICE	01/19/95	FR-9022-E SUPPLIES & MATERIALS	711.60
03-10	5069230006	BERGMANN'S	01/13/95	FR-9011-E SUPPLIES & MATERIALS (RAGS LAUNDERED)	25.00
03-10	5069230007	BLAYDES INDUSTRIES CO.	01/17/95	FR-9014-E SUPPLIES & MATERIALS	2,335.00
03-10	5069230016	BOISE CASCADE	02/10/95	FR-9075-E SUPPLIES & MATERIALS	2,010.40
03-10	5069230017	BURKE ASSOCIATES INC.	02/10/95	FR-9076-E SUPPLIES & MATERIALS	138.96
03-10	5069230020	C.S. BOWEN CO.	02/15/95	FR-9080-E SUPPLIES & MATERIALS	518.59
03-10	5069230025	CAPITOL DISTRIBUTORS	12/19/94	FR-8968-E SUPPLIES & MATERIALS	180.00
03-10	5069230008	DAYCON PRODUCTS CO., INC.	01/27/95	FR-9044-E SUPPLIES & MATERIALS	295.20
03-10	5069230003	Do	02/07/95	FR-9068-E SUPPLIES & MATERIALS	66.00
03-10	5069230013	DIE-CUT PRODUCTS CO	01/24/95	FR-9027-E SUPPLIES & MATERIALS	821.50
03-10	5069230014	Do	01/24/95	FR-9028-E SUPPLIES & MATERIALS	794.40
03-10	5069230005	GLASS DISTRIBUTORS	02/09/95	FR-9073-E SUPPLIES & MATERIALS -- DISCOUNT INCLUDED	169.72
03-10	5069230021	HASKELL OF PITTSBURGH	12/01/94	FR-8927-E SUPPLIES & MATERIALS (FILES)	3,358.35
03-10	5069230022	Do	12/01/94	FR-8930-E SUPPLIES & MATERIALS	3,358.35
03-10	5069230023	Do	12/12/94	FR-8947-E SUPPLIES & MATERIALS (FILES)	3,358.35
03-10	5069230024	Do	12/12/94	FR-8948-E SUPPLIES & MATERIALS	3,358.35
03-10	5069230018	L. FISHMAN & SON	02/10/95	FR-9077-E SUPPLIES & MATERIALS	296.80
03-10	5069230002	MOHAWK FINISHING PRODUCTS	02/07/95	FR-9065-E SUPPLIES & MATERIALS	400.70
03-10	5069230001	NEW HERMES, INC.	02/07/95	FR-9064-E SUPPLIES & MATERIALS	318.00
03-10	5069230019	Do	02/14/95	FR-9078-E SUPPLIES & MATERIALS	90.04
03-10	5069230012	STATE SAW & MACHINERY	01/20/95	FR-9025-E SUPPLIES & MATERIALS	20.20
03-10	5069230009	Do	02/06/95	FR-9058-E SUPPLIES & MATERIALS	19.95
03-10	5069230015	THE CARAPACE CORP.	01/25/95	FR-9035-E SUPPLIES & MATERIALS	797.20
03-20	5079040016	B.T. GINNS OFFICE PRODUCTS INC	01/05/95	FR-8993-E SUPPLIES & MATERIALS	2,480.00
03-20	5079040006	BERGMANN'S	01/20/95	FR-9024-E LAUNDERED ITEM	19.95
03-20	5079040007	Do	01/20/95	FR-9023-E LAUNDERED ITEM	79.00
03-20	5079040008	Do	01/23/95	FR-9026-E LAUNDERED ITEM	79.00
03-20	5079040009	Do	01/27/95	FR-9041-E LAUNDERED ITEM	99.00
03-20	5079040010	Do	01/27/95	FR-9043-E LAUNDERED ITEM	50.40
03-20	5079040011	Do	01/31/95	FR-9048-E LAUNDERED ITEM	111.80
03-20	5079040012	Do	02/08/95	FR-9071-E LAUNDERED ITEM	86.00
03-20	5079040013	Do	02/10/95	FR-9074-E LAUNDERED ITEM	25.20
03-20	5079040014	Do	02/14/95	FR-9079-E LAUNDERED ITEM	210.00
03-20	5079040015	Do	02/25/95	FR-9082-E LAUNDERED ITEM	64.05

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5079040020	COLUMBIA INDUSTRIAL HARDWARE	02/22/95	FR-9095-E SUPPLIES & MATERIALS	112.00
03-20	5079040019	L.A. BENSON CO.	02/16/95	FR-9086-E SUPPLIES & MATERIALS	269.45
03-20	5079040004	MIZELL LUMBER & HARDWARE	01/31/95	FR-9050-E SUPPLIES & MATERIALS	150.00
03-20	5079040005	NEW HERMES, INC.	02/06/95	FR-9059-E SUPPLIES & MATERIALS	120.51
03-20	5079040002	SNEE'S FOR PAINT	01/25/95	FR-9036-E SUPPLIES & MATERIALS	316.00
03-20	5079040017	THE CARAPACE CORP.	02/02/95	FR-9053-E SUPPLIES & MATERIALS PARTIAL PAYMENT	796.00
03-20	5079040018	Do	02/07/95	FR-9067-E SUPPLIES & MATERIALS PARTIAL PAYMENT	660.00
03-20	5079040001	THE CIT GROUP/BCC INC.	12/23/94	FR-8978-E CARPET	56,085.38
03-20	5079040003	UNISOURCE, BALT/WASH	01/24/95	FR-9031-E SUPPLIES & MATERIALS	336.50
03-23	5082010001	ALLIED PLYWOOD CORP	01/31/95	FR-9049-E SUPPLIES & MATERIALS	2,470.80
03-23	5082010002	ROBERT ALLEN FABRICS	02/22/95	FR-9100-E SUPPLIES & MATERIALS	771.18
03-23	5082010003	TEDCO INDUSTRIES, INC.	02/07/95	FR-9066-E SUPPLIES & MATERIALS	260.50
03-23	5082050007	ARNOLDS SALES & SERVICE	02/16/95	FR-9087-E SUPPLIES & MATERIALS	69.30
03-23	5082050009	BLOOMSBURG CARPET IND INC	02/22/95	FR-9096-E CARPET DISCOUNT INCLUDED	2,465.89
03-23	5082050006	COLUMBIA INDUSTRIAL HARDWARE	01/25/95	FR-9038-E SUPPLIES & MATERIALS	160.00
03-23	5082050005	CONNEAUT LEATHER, INC.	01/17/95	FR-9012-E/SUPPLIES & MATERIALS/DISCOUNT INCLUDED/REFERENCE CONTRACT AWARDED AS A RESULT OF BID 95-102.	7,520.07
03-23	5082050001	HAMILTON SORTER CO. INC	12/08/94	FR-8939-E SYSTEMS FURNITURE DISCOUNT INCLUDED	1,777.06
03-23	5082050003	ILCO UNICAN CORP.	01/05/95	FR-8991-E SUPPLIES & MATERIALS	156.00
03-23	5082050002	MAG SYSTEMS, INC.	12/21/94	FR-8973-E SYSTEMS FURNITURE	2,490.00
03-23	5082050004	STATE SAW & MACHINERY	01/06/95	FR-9002-E SUPPLIES & MATERIALS	73.90
03-23	5082050008	Do	02/17/95	FR-9089-E SUPPLIES & MATERIALS	258.58
03-31	5090190002	ALLIED PLYWOOD CORP	03/01/95	FR-9111-E SUPPLIES & MATERIALS	2,426.18
03-31	5090190005	CITY GROUP, INC.	03/01/95	FR-9115-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	386.81
03-31	5090190001	COLUMBIA INDUSTRIAL HARDWARE	03/01/95	FR-9110-E SUPPLIES & MATERIALS	206.40
03-31	5090190004	COMMERCIAL PLASTICS	03/01/95	FR-9114-E SUPPLIES & MATERIALS	135.36
03-31	5090190003	MANN & PARKER LUMBER CO.	03/01/95	FR-9113-E SUPPLIES & MATERIALS	1,371.05
03-31	5090210008	DAYCON PRODUCTS CO., INC.	03/02/95	FR-9119-E SUPPLIES & MATERIALS	78.34
03-31	5090210007	INDUSTRIAL TOWEL	03/02/95	FR-9118-E SUPPLIES & MATERIALS	2,050.00
03-31	5090210006	LAWSON PRODUCTS, INC.	03/01/95	FR-9116-E SUPPLIES & MATERIALS	194.20
03-31	5090210002	NEW HERMES, INC.	02/15/95	FR-9081-E SUPPLIES & MATERIALS	44.61
03-31	5090210005	Do	03/01/95	FR-9109-E SUPPLIES & MATERIALS	1,894.17
03-31	5090210009	Do	03/03/95	FR-9123-E SUPPLIES & MATERIALS	94.71
03-31	5090210003	SCALAMANDRE	02/22/95	FR-9098-E SUPPLIES & MATERIALS	540.00
03-31	5090210004	Do	02/22/95	FR-9009-E SUPPLIES & MATERIALS	498.29
03-31	5090210010	STATE SAW & MACHINERY	03/03/95	FR-9122-E SUPPLIES & MATERIALS	60.25
03-31	5090210001	UNISOURCE, BALT/WASH	01/18/95	FR-9016-E SUPPLIES & MATERIALS	522.40

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 370,198.54

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5019990002	U.S. TREASURY	12/13/94	PURCHASE OF DESK (HON M ANDREWS)	(350.00)
01-19	5019990003	Do	12/13/94	PURCHASE OF DESK (HON P BARCA)	(350.00)
01-19	5019990004	Do	12/13/94	PURCHASE OF DESK (HON J BROOKS)	(350.00)
01-19	5019990005	Do	12/13/94	PURCHASE OF DESK AND CHAIR (HON W FORD)	(700.00)
01-19	5019990008	Do	12/13/94	PURCHASE OF DESK AND CHAIR (HON H LANCASTER)	(700.00)
01-19	5019990010	Do	12/13/94	PURCHASE OF DESK (HON J MCMILLAN)	(350.00)
01-19	5019990011	Do	12/13/94	PURCHASE OF DESK (HON R MICHEL)	(350.00)
01-19	5019990012	Do	12/13/94	PURCHASE OF CHAIR (HON R MICHEL)	(350.00)
01-19	5019990013	Do	12/13/94	PURCHASE OF DESK (HON D PRICE)	(350.00)
01-19	5019990014	Do	12/13/94	PURCHASE OF DESK (HON B SARPALIUS)	(350.00)
01-19	5019990015	Do	12/13/94	PURCHASE OF DESK (HON P SHARP)	(350.00)
01-19	5019990016	Do	12/13/94	PURCHASE OF DESK AND CHAIR (HON K SHEPHERD)	(700.00)
01-19	5019990017	Do	12/13/94	PURCHASE OF DESK AND CHAIR (HON J WHITTEN)	(700.00)
01-19	5019990018	Do	12/13/94	PURCHASE OF DESK AND CHAIR (HON J SLATTERY)	(700.00)
01-19	5019990019	Do	12/13/94	PURCHASE OF CHAIR (HON N SMITH)	(350.00)
01-19	5019990020	Do	12/13/94	PURCHASE OF DESK (HON N SMITH)	(350.00)
01-19	5019990021	Do	12/13/94	PURCHASE OF DESK (HON O SNOWE)	(350.00)
01-19	5019990024	Do	12/13/94	PURCHASE OF DESK AND CHAIR (HON D JOHNSON)	(700.00)
01-19	5019990006	Do	12/22/94	PURCHASE OF DESK (HON D GALLO)	(350.00)
01-19	5019990009	Do	12/22/94	PURCHASE OF DESK (HON R MATCHLEY)	(350.00)
01-19	5019990022	Do	12/22/94	PURCHASE OF CHAIR (HON C WASHINGTON)	(350.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(9,450.00)
TOTAL	**360,748.54**

OFFICE EQUIPMENT

EXPENSES

01-05	4364250001	INTELLIGENT SOLUTIONS	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	600.00
01-05	4364250002	XEROX CORP.	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF THE HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,583.75
01-06	5006780003	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	753.07
01-06	5006780004	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,235.83
01-06	5006780001	Do	01/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11,140.44
01-06	5006780002	Do	01/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,347.65
01-09	5009240001	THOMSON CONSUMER ELECTRONICS	10/19/94–10/19/94	FOR THE PURCHASE OF TWELVE 13' TV'S	2,136.00
01-10	5009480017	ALPHA 3R SERVICE, INC.	09/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.00
01-10	5009480019	BENCHMARK SYSTEMS, INC.	09/23/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
01-10	5009480015	FALCON MICROSYSTEMS, INC.	03/25/94–09/20/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	636.00
01-10	5009480018	IBM CORPORATION- ZHO	03/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	425.00
01-10	5009480016	INDEPENDENT SERVICES CO	03/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.75
01-10	5009480011	INTELLIGENT SOLUTIONS	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	58.00
01-10	5009480010	Do	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	58.00
01-10	5009480008	Do	03/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	58.00
01-10	5009480012	Do	03/10/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	30.80
01-10	5009480009	Do	03/20/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	131.15
01-10	5009480006	Do	04/01/94–04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	625.50
01-10	5009480007	Do	04/13/94–04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	226.25
01-10	5009480004	Do	05/01/94–05/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,023.00
01-10	5009480005	Do	05/28/94–05/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	48.34
01-10	5009480002	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,459.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5009480003	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	437.97
01-10	5009480013	Do	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,913.30
01-10	5009480020	Do	09/01/94–09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	143.00
01-10	5009480001	Do	09/27/94–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	32.86
01-10	5009480014	QMS, INC	07/01/94–09/30/94	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,786.75
01-10	5010730001	AT&T	09/01/94–09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,034.30
01-10	5010730004	INTELLIGENT SOLUTIONS	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	56.00
01-10	5010730006	Do	10/01/93–09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	13,636.57
01-10	5010730005	Do	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	56.00
01-10	5010730003	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	56.00
01-10	5010730002	KONICA BUSINESS MACHINES	09/01/94–09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
01-10	5010730007	XEROX CORP.	10/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,018.22
01-10	5010730008	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,734.93
01-10	5010730009	Do	01/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,819.70
01-10	5010800007	ADVANCED EQUIPMENT CO	11/28/94	FOR THE PURCHASE OF EQUIPMENT TO MOVE OFFICES	2,490.00
01-10	5010800011	AT&T GLOBAL INFORMATION SOLUTIONS	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	265.48
01-10	5010800003	CAPITOL OFFICE EQUIPMENT	11/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.00
01-10	5010800001	CAPITOL TV SERVICE	10/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.00
01-10	5010800013	DATA COMM	10/12/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT	748.00
01-10	5010800009	DATA PROCESSING DESIGN	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	687.99
01-10	5010800005	DIGI-KEY 265936	12/06/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	81.82
01-10	5010800008	FEDERAL EXPRESS CORP.	11/11/94	FOR SHIPPING OF PARTS BILLED SEPARATELY	36.75
01-10	5010800004	INDEPENDENT SERVICES CO	10/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26.25
01-10	5010800002	JOHNSON'S TV VCR REPAIR	11/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00
01-10	5010800016	QMS, INC	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,639.35
01-10	5010800015	TEKTRONIX	10/19/94	FOR THE PURCHASE OF BROADCAST EQUIPMENT	41,243.72
01-10	5010800006	Do	11/17/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,890.55
01-10	5010800012	TOUCH TECHNOLOGIES, INC.	10/01/94–09/30/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17.94
01-10	5010800014	WOHLER TECHNOLOGIES, INC.	10/11/94	FOR THE PURCHASE OF EQUIPMENT FOR THE RECORDING STUDIO	2,415.00
01-11	5010340017	ABC OFFICE MACHINES, INC.	11/17/94–11/17/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.00
01-11	5010340015	ABEL OFFICE MACHINES, INC.	12/02/94–12/02/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.95
01-11	5010340014	ATLANTA TYPEWRITER COMPANY	12/05/94–12/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
01-11	5010340019	BATCHELOR BUSINESS MACHINES	11/04/94–11/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
01-11	5010340020	BENCHMARK SYSTEMS, INC.	10/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	780.00
01-11	5010340007	COMPUTERS FOR RENT	10/01/94–10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	201.85
01-11	5010340006	INTELLIGENT SOLUTIONS	10/01/94–10/31/94	FOR THE MONTH MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,330.50
01-11	5010340010	Do	10/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	600.76
01-11	5010340004	Do	10/12/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	159.52
01-11	5010340002	Do	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	323.56
01-11	5010340009	KONICA BUSINESS MACHINES	10/01/94–10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
01-11	5010340016	KORNBLAU SUPPLY COMPANY	11/11/94–11/11/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
01-11	5010340005	MCCAW CELLULAR COMM.	10/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	45.90
01-11	5010340001	MICRO RESEARCH, INC.	10/01/94–10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,662.08
01-11	5010340013	PACIFIC OFFICE PRODUCTS	11/16/94–11/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.94
01-11	5010340008	PIONEER PAGING	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	48.39

01-11	5010340003	PITNEY BOWES	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	75.00
01-11	5010340012	Do	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	713.00
01-11	5010340011	U.S. GOVERNMENT PRINTING OFFICE	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
01-11	5010340018	VALLEY OFFICE MACHINES & EQUIPMENT, INC	11/18/94–11/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.56
01-11	5011020003	ADVANCED EQUIPMENT CO	12/05/94–12/05/94	FOR THE PURCHASE OF EQUIPMENT TO MOVE OFFICES	2,090.24
01-11	5011020002	INTELLIGENT SOLUTIONS	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,886.70
01-11	5011020001	Do	10/11/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	368.53
01-11	5011060011	Do	10/01/93–10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	47.00
01-11	5011060012	Do	10/25/93–10/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	29.93
01-11	5011060010	Do	11/01/93–11/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	194.00
01-11	5011060009	Do	11/27/93–11/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	13.60
01-11	5011060008	Do	12/01/93–12/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	366.00
01-11	5011060017	Do	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	380.00
01-11	5011060018	Do	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMNET	380.00
01-11	5011060016	Do	03/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	380.00
01-11	5011060013	Do	04/01/94–04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	578.75
01-11	5011060015	Do	04/08/94–04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	337.81
01-11	5011060014	Do	05/01/94–05/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,423.00
01-11	5011060006	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	118.92
01-11	5011060007	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,447.00
01-11	5011060004	Do	07/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,199.00
01-11	5011060005	Do	07/29/94–07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	9.00
01-11	5011060003	Do	08/01/94–08/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,279.00
01-11	5011060001	Do	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,493.00
01-11	5011060002	Do	09/04/94–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	346.96
01-12	5010800010	RIVERBEND GROUP	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	10,905.98
01-12	5012210001	Do	01/11/95–01/11/95	FOR THE PURCHASE OF COMPUTER EQUIPMENT	482,198.90
01-13	5013080004	AIRTOUCH PAGING--LAS VEGAS	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	85.80
01-13	5013080017	BELL ATLANTIC PAGING	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	74.65
01-13	5013080018	BENCHMARK SYSTEMS, INC.	09/21/94–09/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,085.00
01-13	5013080022	Do	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	840.00
01-13	5013080006	Do	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	636.45
01-13	5013080005	COMSEL CORPORATION	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
01-13	5013080008	DICTAPHONE CORPORATION	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15
01-13	5013080003	FIRST PAGE	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
01-13	5013080019	IKEGAMI ELECTRONICS, INC	12/02/94–12/02/94	FOR THE PURCHASE OF EQUIPMENT FOR THE RECORDING STUDIO	5,152.88
01-13	5013080012	INTELLIGENT SOLUTIONS	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,097.54
01-13	5013080016	KONICA BUSINESS MACHINES	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
01-13	5013080001	LSW, INC.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	5,888.00
01-13	5013080014	MCCAW CELLULAR COMM.	11/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.40
01-13	5013080023	MEAD DATA CENTRAL	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,208.33
01-13	5013080015	MESSAGE CENTER, INC.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
01-13	5013080011	MICRO RESEARCH, INC.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,662.08
01-13	5013080010	MOBILE COMM OF PHILADELPHIA	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	11.00
01-13	5013080013	MOBILECOMM OF BIRMINGHAM	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
01-13	5013080021	OMNIFAX TELAUTOGRAPH CORP.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06
01-13	5013080002	PAGENET/MASSACHUSETTS	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
01-13	5013080020	PIONEER/TECHNOLOGIES GROUP INC	12/27/94–12/27/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	124.37
01-13	5013080024	PITNEY BOWES	10/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	100.50
01-13	5013080026	Do	10/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	67.00
01-13	5013080007	Do	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	905.28
01-13	5013080025	SECURE SERVICE GROUP	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01-13	5013080009	THE NEWMAN GROUP	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
01-13	5013540008	COMSEL CORPORATION	07/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	67.00
01-13	5013540005	DICTAPHONE CORPORATION	08/23/94–08/23/94	FOR THE PURCHASE OF EQUIPMENT	1,038.65
01-13	5013540004	INTERAMERICA TECHNOLOGIES	08/10/94–08/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,990.00
01-13	5013540003	KONICA BUSINESS MACHINES	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,058.93

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	5013540009	Do	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,177.71
01-13	5013540006	PITNEY BOWES	06/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	134.00
01-13	5013540007	Do	06/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.00
01-13	5013540001	SENSORY SUPPORT SYSTEMS	08/01/94–09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	433.33
01-13	5013540002	SHARP ELECTRONICS CORP.	09/09/94–09/09/94	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT	380.00
01-13	5013750005	AT&T	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80
01-13	5013750007	MICHAEL E BARTON	10/06/94–10/06/94	REIMBURSEMENT FOR PAYMENT MADE FOR REPIAR OF CODE-A-PHONE IN THE DISTRICT	10.00
01-13	5013750015	BENCHMARK SYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	421.14
01-13	5013750013	COMMERCIAL TELEVISION	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,638.00
01-13	5013750017	COMPUTERS FOR RENT	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	201.85
01-13	5013750002	CONTINENTAL RESOURCES	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	983.20
01-13	5013750006	JEAN M. HARTE	10/06/94–10/06/94	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINE IN THE DISTRICT	46.97
01-13	5013750016	INTELLIGENT SOLUTIONS	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	63.00
01-13	5013750011	INTERAMERICA TECHNOLOGIES	11/14/94–11/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,280.00
01-13	5013750003	INTERNATIONAL AUTOPEN CO.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	650.00
01-13	5013750018	MCCAW CELLULAR COMM.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.45
01-13	5013750009	KRISTINA K MORRIS	12/05/94–12/05/94	REIMBURSEMENT FOR PURCHASE OF HEATER IN THE DISTRICT	26.09
01-13	5013750019	PITNEY BOWES	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	459.75
01-13	5013750012	RIVERBEND GROUP	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,637.08
01-13	5013750008	TIM ROEMER	12/01/94–12/01/94	REIMBURSEMENT FOR PURCHASE OF RUG IN THE DISTRICT	136.49
01-13	5013750014	SAVIN CORP.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	908.80
01-13	5013750001	SENSORY SUPPORT SYSTEMS	10/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	500.00
01-13	5013750010	XEROX CORP.	10/17/94–10/17/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,830.00
01-18	5018070002	Do	10/01/93–03/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17,316.98
01-18	5018070001	ZEROID AND COMPANY	12/01/93–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	167.01
01-18	5018080001	DEX BUSINESS SYSTEMS	08/17/93–08/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
01-18	5018080002	XEROX CORP.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,675.20
01-18	5018090004	COMMERCIAL TELEVISION	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,386.83
01-18	5018090002	FALCON MICROSYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,368.50
01-18	5018090003	Do	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,893.75
01-18	5018090001	LANIER WORLDWIDE, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	21,122.29
01-19	5019090002	INTELLIGENT SOLUTIONS	02/08/93–02/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,810.00
01-19	5019090003	Do	05/13/93–05/13/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,935.00
01-19	5019090006	MICRO RESEARCH, INC.	01/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	891.00
01-19	5019090004	Do	07/01/93–09/30/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	777.00
01-19	5019090005	PITNEY BOWES	07/01/93–09/30/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	195.00
01-19	5019090001	XEROX CORP.	10/01/92–09/30/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	7,723.53
01-19	5019100001	BENCHMARK SYSTEMS, INC.	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	177,210.49
01-19	5019100007	COMMERCIAL TELEVISION	11/01/94–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58.14
01-19	5019100009	COMPUTER CONNECTION	12/27/94–12/27/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIP. FOR THE RECORDING STUDIO	1,221.90
01-19	5019100004	GSA - KANSAS CITY - REGION SIX	11/08/94–11/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,285.25
01-19	5019100010	INTERAMERICA TECHNOLOGIES	11/10/94–11/10/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,127.00
01-19	5019100012	LANIER WORLDWIDE, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,315.96
01-19	5019100002	MICRO RESEARCH, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,501.90
01-19	5019100013	MONARCH CONSTITUENT SERVICE	10/01/94–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	5,141.68

01-19	5019100006	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,605.53
01-19	5019100008	PITNEY BOWES	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	352.41
01-19	5019100003	TELEX COMPUTER PRODUCTS	11/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	220.00
01-19	5019100005	XEROX CORP.	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	19,842.00
01-19	5019100011	Do	11/22/94–11/22/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,630.00
01-19	5019110001	CONTINENTAL RESOURCES	09/23/94–09/23/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,930.00
01-19	5019110002	SAVIN CORP.	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,636.54
01-19	5019130003	DICTAPHONE CORPORATION	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	189.00
01-19	5019130005	GSA - KANSAS CITY - REGION SIX	11/08/94–11/08/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,545.64
01-19	5019130002	INTERAMERICA TECHNOLOGIES	11/01/94–11/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,513.36
01-19	5019130001	MICRO RESEARCH, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,430.27
01-19	5019130004	PIONEER PAGING	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	66.00
01-19	5019140006	COMMERCIAL TELEVISION	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5.50
01-19	5019140007	INTERAMERICA TECHNOLOGIES	06/01/94–06/01/94	FOR THE PURCHASE OF ONE CARD IN THE DISTRICT	265.00
01-19	5019140004	LANIER WORLDWIDE, INC.	01/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	924.50
01-19	5019140001	MICRO RESEARCH, INC.	10/01/93–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,108.00
01-19	5019140009	Do	10/01/93–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,787.94
01-19	5019140002	Do	01/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	408.00
01-19	5019140003	Do	01/01/94–03/31/94	FOR THE MONTHLY MIANTENANCE ON HOUSE OWNED EQUIPMENT	1,638.00
01-19	5019140005	MONARCH CONSTITUENT SERVICE	08/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	154.72
01-19	5019140008	PITNEY BOWES	10/01/93–06/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	776.75
01-19	5019140010	XEROX CORP.	10/01/93–09/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	43,424.71
01-27	5027850001	STENOGRAPHIC CORP.	01/01/95–01/31/95	FOR THE PURCHASE OF AN EXTENDED WARRANTY	1,000.00
01-27	5027850002	UNITED PARCEL SERVICE	11/19/94–12/17/94	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	271.22
01-27	5027870003	CANON USA INC	04/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,841.22
01-27	5027870001	FALCON MICROSYSTEMS, INC.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24.00
01-27	5027870002	VANSTAR	08/31/94–08/31/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,484.00
01-31	5030180007	ABC SEATING & UPHOLSTERY	12/12/94–12/12/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,823.00
01-31	5030180025	ASCOM HASLER MAILING SYSTEM	10/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	161.25
01-31	5030180026	BELL ATLANTIC PAGING	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	107.00
01-31	5030180008	BUSINESS PRODUCTS CENTER	01/13/95–01/13/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	139.00
01-31	5030180015	CANTWELL-CLEARY CO	01/13/95–01/13/95	FOR THE PURCHASE OF SUPPLIES	926.25
01-31	5030180014	CLINTON COMPUTER	12/06/94–12/06/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,068.00
01-31	5030180016	DIGI-KEY 265936	01/10/95–01/10/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	49.36
01-31	5030180019	FISHER HAWAII	11/09/94–11/09/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	751.01
01-31	5030180010	INTERAMERICA TECHNOLOGIES	12/05/94–12/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,864.00
01-31	5030180018	KANSAS CITY STATIONERY CO.	01/03/95–01/03/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	440.00
01-31	5030180027	LANIER WORLDWIDE, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,289.68
01-31	5030180024	Do	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	948.08
01-31	5030180017	MICRO RESEARCH, INC.	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,258.73
01-31	5030180005	Do	11/21/94–12/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,976.68
01-31	5030180002	Do	11/28/94–12/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,299.22
01-31	5030180003	Do	12/20/94–12/20/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,205.46
01-31	5030180001	OFFICE DEPOT	12/16/94–12/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	299.95
01-31	5030180020	SCAN/LINE OFFICE INTERIORS	12/19/94–12/19/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	616.00
01-31	5030180023	SHARP ELECTRONICS	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
01-31	5030180022	SKYTEL	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,314.00
01-31	5030180009	SOS BUSINESS SYSTEMS	01/11/95–01/11/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	290.07
01-31	5030180021	STENOGRAPH CORP.	11/10/94–11/10/94	FOR THE PURCHASE OF OFFICE EQUIPMENT	6,590.00
01-31	5030180006	THE CARPET STORE	12/16/94–12/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	322.00
01-31	5030180004	WHITE OFFICE FURNITURE	01/18/95–01/18/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,006.00
01-31	5030180012	XEROX CORP.	10/07/94–10/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	31,070.00
01-31	5030180013	ZEROID AND COMPANY	11/29/94–11/29/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,495.00
01-31	5031130012	BENCHMARK SYSTEMS, INC.	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	780.00
01-31	5031130002	Do	09/27/94–09/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	22,566.00
01-31	5031130005	BETTER BUSINESS MACHINES	05/12/94–05/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	148.70
01-31	5031130015	CONTINENTAL RESOURCES	04/07/94–04/07/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,825.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5031130008	DICTAPHONE CORPORATION	09/21/94–09/21/94	FOR THE PURCHASE OF EQUIPMENT	359.10
01-31	5031130003	FALCON MICROSYSTEMS, INC.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,127.09
01-31	5031130009	GOVERNMENT TECHNOLOGY SERVICES	08/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,568.82
01-31	5031130006	INTERAMERICA TECHNOLOGIES	09/29/94–09/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	24,830.00
01-31	5031130014	SYMANTEC CORPORATION	08/04/94–08/04/94	FOR THE PURCHASE OF SOFTWARE	962.60
01-31	5031130004	Do	09/22/94–09/22/94	FOR THE PURCHASE OF SOFTWARE	481.30
01-31	5031130013	Do	09/29/94–09/29/94	FOR THE PURCHASE OF SOFTWARE IN THE DISTRICT OFFICE	170.60
01-31	5031130001	TECHNICAL SPECIALTIES	09/26/94–09/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	422.50
01-31	5031130007	XEROX CORP.	09/29/94–09/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	30,195.00
02-06	5031550007	ADDRESSING & MAILING SYSTEM	12/08/94–12/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
02-06	5031550017	ALLIED GRAPHICS SYSTEMS	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,700.93
02-06	5031550008	ANDERSON-KNIGHT	12/19/94–12/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,011.24
02-06	5031550026	BENCHMARK SYSTEMS, INC.	10/03/94–10/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	45,210.00
02-06	5031550024	Do	11/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	480.00
02-06	5031550015	BUSINESS EQUIPMENT CENTER, LTD.	11/18/94–11/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	59.50
02-06	5031550009	Do	12/15/94–12/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	84.50
02-06	5031550002	COMMERCIAL TELEVISION	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,489.80
02-06	5031550016	COMSEL CORPORATION	12/01/94–01/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	84.00
02-06	5031550018	ELITE BUSINESS SERVICES	11/28/94–11/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
02-06	5031550006	Do	12/22/94–12/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.00
02-06	5031550013	FEDERAL OFFICE PRODUCTS	12/13/94–12/13/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	895.00
02-06	5031550003	LAWRENCE G FORD	11/09/94–11/09/94	REIMBURSEMENT FOR THE PAYMENT OF VCR REPAIR IN THE DISTRICT	48.00
02-06	5031550001	GOVERNMENT TECHNOLOGY SERVICES	10/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,569.52
02-06	5031550011	INTERAMERICA TECHNOLOGIES	11/17/94–11/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	47,416.08
02-06	5031550023	Do	11/18/94–11/18/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	274.00
02-06	5031550014	Do	12/05/94–12/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	35,775.00
02-06	5031550019	INTERNATIONAL AUTOPEN CO., INC.	12/09/94–12/09/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
02-06	5031550020	LANIER WORLDWIDE, INC.	11/21/94–11/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
02-06	5031550004	PESA SWITCHING SYSTEMS	12/30/94–12/30/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	305.40
02-06	5031550021	RAPIDPRINT INC	11/21/94–12/06/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	215.46
02-06	5031550022	TERMINAL DATA CORPORATION	10/18/94–12/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,546.65
02-06	5031550010	Do	12/15/94–12/22/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,088.75
02-06	5031550005	Do	12/29/94–12/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	260.00
02-06	5031550025	U.S. GOVERNMENT PRINTING OFFICE	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
02-06	5031550012	XEROX CORP.	11/15/94–11/15/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,265.00
02-06	5032190001	CONTINENTAL RESOURCES	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,785.55
02-06	5032190002	UNISYS CORPORATION	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,350.87
02-06	5032190003	Do	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,204.05
02-06	5032600001	BENCHMARK SYSTEMS, INC.	06/22/94–08/16/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	92,613.00
02-06	5032600004	GOVERNMENT TECHNOLOGY SERVICES	06/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	271.15
02-06	5032600003	INTERAMERICA TECHNOLOGIES	09/13/94–09/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,923.73
02-06	5032600002	THOMSON CONSUMER ELECTRONICS	09/21/94–09/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	323.00
02-09	5040130009	COMMUNICATIONS TELEVIDEO	07/06/94–07/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,060.00
02-09	5040130003	FALCON MICROSYSTEMS, INC.	10/01/93–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	72.00
02-09	5040130007	Do	10/01/93–06/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	307.11

02-09	5040130019	INTELLIGENT SOLUTIONS	01/01/94–01/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	417.00
02-09	5040130018	Do	02/01/94–02/28/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	417.00
02-09	5040130016	Do	03/01/94–03/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	417.00
02-09	5040130017	Do	04/01/94–04/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWED EQUIPMENT IN THE DISTRICT OFFICES	417.00
02-09	5040130015	Do	05/01/94–05/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	417.00
02-09	5040130014	Do	06/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	417.00
02-09	5040130013	Do	07/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	417.00
02-09	5040130012	Do	07/29/94–07/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	5.40
02-09	5040130011	Do	08/01/94–08/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	417.00
02-09	5040130020	Do	08/02/94–08/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	60.00
02-09	5040130006	Do	08/28/94–08/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7.20
02-09	5040130021	Do	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	477.00
02-09	5040130002	LANIER WORLDWIDE, INC.	12/29/93–12/29/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER WITH ACCESSORY	2,707.50
02-09	5040130004	PITNEY BOWES	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	339.00
02-09	5040130005	Do	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	599.05
02-09	5040130001	SHARP ELECTRONICS CORP.	07/28/94–07/28/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	452.00
02-09	5040130008	XEROX CORP.	10/01/93–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	671.00
02-09	5040130010	Do	01/03/94–01/03/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,368.00
02-09	5040150001	Do	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	982.74
02-09	5040160006	AT&T	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	787.80
02-09	5040160001	BELL ATLANTIC PAGING	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	107.00
02-09	5040160010	BENCHMARK SYSTEMS, INC.	11/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.00
02-09	5040160014	Do	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,078.35
02-09	5040160011	COMMERCIAL TELEVISION	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	6,729.18
02-09	5040160002	CONTINENTAL RESOURCES	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	983.20
02-09	5040160021	Do	01/23/95–01/23/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	198.00
02-09	5040160013	DICTAPHONE CORPORATION	10/01/94–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	705.80
02-09	5040160005	FIRST PAGE	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
02-09	5040160023	IDEAL, INC.	12/16/94–12/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	286.94
02-09	5040160031	INTELLIGENT SOLUTIONS	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,144.10
02-09	5040160015	Do	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,636.28
02-09	5040160018	LANIER WORLDWIDE, INC.	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	976.55
02-09	5040160027	LEXMARK INTERNATIONAL INC	05/31/94–05/31/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	597.00
02-09	5040160008	MCCAW CELLULAR COMM.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	28.00
02-09	5040160025	MCGARITY'S OFFICE SUPPLY	12/22/94–12/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	329.00
02-09	5040160007	MIC TELECOMMUNICATIONS	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
02-09	5040160004	MOBILE COMM OF PHILADELPHIA	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	11.00
02-09	5040160017	MOBILECOMM OF BIRMINGHAM	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
02-09	5040160020	MOTOROLA INCORPORATED	11/14/94–11/14/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	33,507.00
02-09	5040160030	OEC OFFICE PLUS	12/16/94–12/16/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	140.00
02-09	5040160024	OFFICE DEPOT	12/12/94–12/12/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	432.97
02-09	5040160022	OFFICE DEPOT CARD PLAN	12/20/94–12/20/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	319.96
02-09	5040160016	OMNIFAX TELAUTOGRAPH CORP.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06
02-09	5040160003	PAGENET/MASSACHUSETTS	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
02-09	5040160026	STEWART'S/MBC	12/20/94–12/20/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,469.60
02-09	5040160029	SUPERIOR OFFICE FURNITURE	12/22/94–12/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	418.00
02-09	5040160012	THOMSON CONSUMER ELECTRONICS	12/13/94–12/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,225.00
02-09	5040160028	VIKING OFFICE PRODUCTS	01/25/95–01/25/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	299.94
02-09	5040160009	XEROX CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
02-09	5040160019	Do	11/16/94–12/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	21,580.00
02-10	5041070003	BROADWAY OFFICE SUPPLY	12/21/94–12/21/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	567.41
02-10	5041070020	COMPUTER ASSOCIATES	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.08
02-10	5041070022	COMSEL CORPORATION	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
02-10	5041070004	COSTCO WHOLESALE	12/30/94–12/30/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	734.96
02-10	5041070005	DEX BUSINESS SYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,767.77
02-10	5041070006	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,151.33
02-10	5041070012	DIGITAL EQUIPMENT CORPORATION	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	886.59

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	5041070028	Do	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,141.20
02-10	5041070018	INTELLIGENT SOLUTIONS	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,350.54
02-10	5041070001	Do	10/12/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	18.73
02-10	5041070010	Do	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	696.50
02-10	5041070016	Do	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,685.10
02-10	5041070017	Do	11/02/94–11/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	46.20
02-10	5041070027	Do	11/13/94–11/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	46.30
02-10	5041070015	Do	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,590.10
02-10	5041070019	Do	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	516.50
02-10	5041070009	LANIER WORLDWIDE, INC.	10/25/94–10/25/94	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	1,957.00
02-10	5041070026	LSW, INC.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	3,175.00
02-10	5041070023	MCCAW CELLULAR COMM.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	7.96
02-10	5041070025	MESSAGE CENTER, INC.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	34.00
02-10	5041070011	MICROAGE COMPUTERS	12/16/94–12/16/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,687.00
02-10	5041070021	MOTOROLA INCORPORATED	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,888.50
02-10	5041070002	PITNEY BOWES	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	339.00
02-10	5041070014	Do	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	600.69
02-10	5041070024	Do	10/01/94–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	105.25
02-10	5041070008	SAVIN CORP.	12/14/94–12/14/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	13,400.00
02-10	5041070007	ZEROID AND COMPANY	01/12/95–01/12/95	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,585.00
02-13	5044080001	BENCHMARK SYSTEMS, INC.	03/22/93–03/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	441.00
02-13	5044080002	XEROX CORP.	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11,264.33
02-14	5045070004	BENCHMARK SYSTEMS, INC.	06/15/94–06/15/94	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
02-14	5045070007	Do	09/23/94–09/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,705.50
02-14	5045070001	INTERAMERICA TECHNOLOGIES	09/15/94–09/15/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	74,442.00
02-14	5045070005	XEROX CORP.	10/01/93–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,005.16
02-14	5045070003	Do	05/01/94–05/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,616.21
02-14	5045070006	Do	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	950.00
02-14	5045070002	ZEROID AND COMPANY	09/28/94–09/28/94	FOR THE PURCHASE OF ONE PRINTER OPTION	102.00
02-14	5045540001	ALPHA 3R SERVICE, INC.	10/25/94–10/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	148.50
02-14	5045540002	BEN LOMOND OFFICE EQUIPMENT	12/12/94–12/12/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	118.95
02-14	5045540010	BENCHMARK SYSTEMS, INC.	10/03/94–10/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	37,855.00
02-14	5045540006	CLINTON COMPUTER	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	69.00
02-14	5045540008	COLENTA AMERICA CORP.	01/16/95–01/16/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	162.00
02-14	5045540003	GARDEN STATE BUSINESS MACHINE, INC.	10/27/94–10/27/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.17
02-14	5045540004	HASSELBRING CLARK COMPANY	11/21/94–11/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.83
02-14	5045540011	NGI, INC.	12/02/94–12/02/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT FOR THE RECORDING STUDIO	4,171.76
02-14	5045540009	PITNEY BOWES	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	788.00
02-14	5045540005	SPARTAN COPY SYSTEMS	01/04/95–01/04/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
02-14	5045540007	TERMINAL DATA CORPORATION	12/30/94–12/30/94	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	572.00
02-15	5046010023	ANDERSON-KNIGHT	12/16/94–12/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,009.05
02-15	5046010021	AT&T	11/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	468.00
02-15	5046010009	XAVIER BECERRA	12/21/94–12/21/94	REIMBURSEMENT FOR THE PURCHASE OF TABLE IN THE DISTRICT	124.00
02-15	5046010018	BELL ATLANTIC PAGING	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	74.65
02-15	5046010024	BENCHMARK SYSTEMS, INC.	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	177,467.52

02-15	5046010027	CHECKWRITER COMPANY	01/05/95–01/05/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	188.25
02-15	5046010016	COMMERCIAL TELEVISION	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,173.81
02-15	5046010017	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,410.31
02-15	5046010019	COMPUTERS FOR RENT	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	201.85
02-15	5046010007	CONTINENTAL RESOURCES	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,382.24
02-15	5046010011	KENNETH L DAVIS	12/30/94–12/30/94	REIMBURSEMENT FOR THE PURCHASE OF DRAPERIES IN THE DISTRICT	84.95
02-15	5046010012	MARY DOUGLASS	11/29/94–11/29/94	REIMBURSEMENT FOR THE PURCHASE OF ANSWERING MACHINES IN THE DISTRICT	63.54
02-15	5046010026	ELITE BUSINESS SERVICES	01/10/95–01/10/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	80.00
02-15	5046010005	Do	01/11/95–01/11/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
02-15	5046010008	ELLEN K FLAMM	11/23/94–11/23/94	REIMBURSEMENT FOR THE PURCHASE OF BOOKSHELF IN THE DISTRICT	94.49
02-15	5046010010	BETSY HAWKINGS	12/22/94–12/22/94	REIMBURSEMENT FOR THE PURCHASE OF TELEVISIONS IN THE DISTRICT	394.53
02-15	5046010013	INTERAMERICA TECHNOLOGIES	11/10/94–12/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,965.00
02-15	5046010003	Do	12/14/94–12/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	19,245.00
02-15	5046010015	LANIER WORLDWIDE, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	15,054.05
02-15	5046010020	MCI TELECOMMUNICATIONS	11/01/94–11/30/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
02-15	5046010006	RAPIDPRINT INC	01/10/95–01/10/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
02-15	5046010004	SCALE PEOPLE, INC.	01/09/95–01/09/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	152.75
02-15	5046010022	SKYTEL	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	51.00
02-15	5046010028	TERMINAL DATA CORPORATION	12/31/94–12/31/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	322.50
02-15	5046010029	THOMSON CONSUMER ELECTRONICS	01/04/95–01/04/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,525.00
02-15	5046010025	VIVITAR CENTRAL PARTS	12/30/94–12/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	189.38
02-15	5046010002	XEROX CORP.	12/10/94–12/13/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	19,553.00
02-15	5046010030	ZAMOISKI CO.	01/05/95–01/05/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,285.00
02-15	5046010014	ZEROID AND COMPANY	11/09/94–11/09/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,875.00
02-15	5046010001	Do	12/06/94–12/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,507.00
02-22	5053110001	BENCHMARK SYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	108,097.91
02-22	5053110003	Do	10/05/94–12/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	50,981.85
02-22	5053110002	INTELLIGENT SOLUTIONS	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	99,630.10
02-22	5053110004	Do	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	322,802.13
02-24	5055260001	VANSTAR	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,127.03
02-27	5055130003	B.T. GINNS OFFICE PRODUCTS INC	11/29/94–11/29/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	100.20
02-27	5055130006	Do	12/27/94–12/27/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	692.37
02-27	5055130014	BENCHMARK SYSTEMS, INC.	10/05/94–11/23/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,924.00
02-27	5055130005	Do	11/09/94–12/06/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,184.00
02-27	5055130017	CABLETRON SYSTEMS, INC.	11/09/94–11/09/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,920.00
02-27	5055130002	CANTWELL-CLEARY CO	01/26/95–01/26/95	FOR THE PURCHASE OF SHIPPING SUPPLIES	1,604.01
02-27	5055130013	INTERAMERICA TECHNOLOGIES	12/13/94–12/13/94	FOR THE PURCHASE OF EIGHT COMBO CARDS	2,012.00
02-27	5055130015	KONICA BUSINESS MACHINES	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,079.19
02-27	5055130018	MICRO RESEARCH, INC.	12/07/94–12/07/94	FOR THE PURCHASE OF ONE RAM UPGRADE	946.00
02-27	5055130009	PIONEER PAGING	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	66.00
02-27	5055130001	QMS, INC	10/01/94–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	198.90
02-27	5055130016	Do	10/01/94–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMNET	5,039.25
02-27	5055130008	SHARP ELECTRONICS	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	257.00
02-27	5055130010	SHARP ELECTRONICS CORP.	10/13/94–10/13/94	FOR THE PURCHASE OF ONE 2MB MEMORY	297.00
02-27	5055130012	Do	11/18/94–11/18/94	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	8,034.00
02-27	5055130011	Do	12/02/94–12/16/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,946.50
02-27	5055130007	SKYTEL	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,420.80
02-27	5055130019	ZEROID AND COMPANY	12/07/94–12/07/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,875.00
02-27	5055130004	Do	12/20/94–12/20/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,875.00
02-27	5055160006	ALPHA 3R SERVICE, INC.	08/04/94–08/04/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	155.00
02-27	5055160008	BENCHMARK SYSTEMS, INC.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	540.22
02-27	5055160004	Do	07/07/94–09/28/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	44,930.00
02-27	5055160010	Do	09/01/94–09/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,114.00
02-27	5055160001	FALCON MICROSYSTEMS, INC.	09/14/94–09/14/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	345.00
02-27	5055160007	IBM CORPORATION	09/20/94–09/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	535.15
02-27	5055160009	KONICA BUSINESS MACHINES	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,162.19
02-27	5055160003	VANSTAR	06/13/94–06/13/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,468.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	5055160005	Do	08/29/94–08/29/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,828.00
02-27	5055160002	ZEROID AND COMPANY	03/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225.83
02-28	5058220010	BERK'S DISCOUNT OFFICE FURNITURE	01/03/95–01/03/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	374.95
02-28	5058220026	BETTER BUSINESS MACHINES	12/05/94–12/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.00
02-28	5058220013	COLUMBIA OFFICE SUPPLY CO.	01/18/95–01/18/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	359.00
02-28	5058220019	COMMERCIAL TELEVISION	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,116.10
02-28	5058220030	DICTAPHONE CORPORATION	12/29/94–12/29/94	FOR THE PURCHASE OF EQUIPMENT	1,038.65
02-28	5058220005	DOZAR OFFICE FURNISHINGS	01/24/95–01/24/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	5,782.59
02-28	5058220009	EMPIRE HOME SERVICE, INC.	01/06/95–01/06/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,880.00
02-28	5058220020	GORDON FLESCH COMPNAY, INC.	12/15/94–12/15/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13,298.00
02-28	5058220024	INDEPENDENT SERVICES CO	11/29/94–11/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.15
02-28	5058220025	KAY'S PARKWAY TYPEWRITER CO	11/01/94–11/01/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	210.00
02-28	5058220029	KONICA BUSINESS MACHINES	11/28/94–11/28/94	FOR THE PURCHASE OF EQUIPMENT	7,765.00
02-28	5058220021	LANIER WORLDWIDE, INC.	12/06/94–12/06/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORY	12,565.00
02-28	5058220011	LLOYD'S APPLICANCE	01/18/95–01/18/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	219.95
02-28	5058220028	NEW ENGLAND TIME & SYSTEMS	11/28/94–11/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.78
02-28	5058220023	NOVA EXPRESS	11/26/94–01/21/95	FOR THE SHIPPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	3,152.33
02-28	5058220004	OFFICE DEPOT	12/15/94–12/15/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	139.99
02-28	5058220012	Do	12/29/94–12/29/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	248.85
02-28	5058220014	OFFICE DEPOT, INC.	01/19/95–01/19/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	99.99
02-28	5058220015	OFFICEMAX	01/19/95–01/19/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	302.57
02-28	5058220001	RICHARD J PELLETIER	01/24/95–01/24/95	REIMBURSEMENT FOR THE PURCHASE OF VACUUM CLEANER IN THE DISTRICT	95.36
02-28	5058220008	QUILL'S OFFICE FURNITURE	01/06/95–01/06/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	810.00
02-28	5058220016	REYNOLDS BROTHERS	01/12/95–01/12/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	175.00
02-28	5058220003	SAMCLAR OFFICE FURNITURE	12/22/94–12/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	597.91
02-28	5058220022	SAVIN CORP.	11/17/94–12/14/94	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	25,100.00
02-28	5058220006	SCAN/LINE OFFICE INTERIORS	01/20/95–01/20/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	158.00
02-28	5058220018	SCITEX DIGITAL PRINTING	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,381.65
02-28	5058220027	SMITH'S OFFICE MACHINE CO	12/13/94–12/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.00
02-28	5058220017	TELEX COMPUTER PRODUCTS	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	110.00
02-28	5058220002	THE JAMES & LAW COMPANY	11/30/94–11/30/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	470.40
02-28	5058220007	WILLAMETTE STATIONERS	02/01/95–02/01/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	894.00
02-28	5058880018	A1 SERVICE SPECIALISTS	11/14/94–11/14/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.50
02-28	5058880024	BENCHMARK SYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,331.71
02-28	5058880005	Do	10/03/94–11/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	62,759.00
02-28	5058880010	BUSINESS MACHINES OF BURLINGTON	12/13/94–12/13/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.45
02-28	5058880004	CANON USA INC	11/17/94–12/13/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,025.84
02-28	5058880021	CANTWELL-CLEARY CO	01/25/95–01/25/95	FOR THE PURCHASE OF SHIPPING SUPPLIES	1,115.31
02-28	5058880026	Do	01/25/95–01/25/95	FOR THE PURCHASE OF SHIPPING SUPPLIES	189.06
02-28	5058880030	Do	01/31/95–01/31/95	FOR FREIGHT CHARGE ON PREVIOUS ORDER SEPARATELY BILLED	65.32
02-28	5058880003	CONTINENTAL RESOURCES	10/05/94–12/05/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	712.00
02-28	5058880011	DANKA INDUSTRIES INC	12/21/94–12/21/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
02-28	5058880002	EASTMAN KODAK COMPANY	11/14/94–11/14/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,400.00
02-28	5058880015	FRANKLIN OFFICE PRODUCTS CO.	01/12/95–01/12/95	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.00
02-28	5058880012	HOOSIER COPY, INC	12/21/94–12/21/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.80

02-28	5058880020	IBM CORPORATION	12/14/94–12/14/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	313.80
02-28	5058880028	IKEGAMI ELECTRONICS, INC	02/01/95–02/01/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	160.68
02-28	5058880006	INTELLIGENT SOLUTIONS	10/17/94–12/27/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	45,304.85
02-28	5058880013	JUST THE FAX	11/21/94–11/21/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.25
02-28	5058880023	KONICA BUSINESS MACHINES	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,262.23
02-28	5058880025	Do	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,162.19
02-28	5058880007	RIVERBEND GROUP	10/06/94–10/06/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	211.00
02-28	5058880014	SCAN/LINE OFFICE INTERIORS	12/09/94–12/09/94	FOR REPAIR OF HOUSE OWNED FURNITURE IN THE DISTRICT	37.50
02-28	5058880029	SECURE SERVICE GROUP	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
02-28	5058880022	SHARP ELECTRONICS CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	103.34
02-28	5058880019	SMITH OFFICE SYSTEMS	01/18/95–01/18/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.00
02-28	5058880017	ST. PAUL OFFICE EQUIPMENT REP.	01/16/95–01/16/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
02-28	5058880027	TERMINAL DATA CORPORATION	01/24/95–01/24/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,057.00
02-28	5058880016	THOMASON OFFICE MACHINES	01/16/95–01/16/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.95
02-28	5058880008	VANSTAR	10/19/94–10/19/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,394.00
02-28	5058880009	XEROX CORP.	11/16/94–11/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	970.00
02-28	5058880001	ZEROID AND COMPANY	12/07/94–12/07/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	5,014.00
03-03	5061110013	A TO Z OFFICE SUPPLY, INC.	01/12/95–01/12/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	385.00
03-03	5061110010	AT&T GLOBAL INFORMATION SOLUTIONS	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,407.95
03-03	5061110009	COMSEL CORPORATION	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.00
03-03	5061110001	DICTAPHONE CORPORATION	12/13/94–12/13/94	FOR THE PURCHASE OF EQUIPMENT	4,088.00
03-03	5061110002	DIGITAL EQUIPMENT CORPORATION	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	32.40
03-03	5061110005	FALCON MICROSYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78,864.21
03-03	5061110021	GARRIGAN'S INC	02/16/95–02/16/95	FOR THE PURCHASE OF 1 ANSWERING MACHINE IN THE DISTRICT OFFICE	59.95
03-03	5061110003	GROUPI SOFTWARE	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF ARCLIST SOFTWARE	73.75
03-03	5061110014	HARTWELLL'S OFFICE WORLD	02/01/95–02/01/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	60.35
03-03	5061110004	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,730.96
03-03	5061110019	DOUGLAS JOHNSON	12/15/94–12/15/94	REIMBURSEMENT FOR THE PURCHASE OF FAX MODEM	132.95
03-03	5061110016	LYNCH, MARKS & ASSOCIATES	01/11/95–01/11/95	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,069.00
03-03	5061110011	OFFICE DEPOT, INC.	12/22/94–12/22/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	918.96
03-03	5061110015	OFFICE FURNITURE OUTLET	01/24/95–01/24/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	357.22
03-03	5061110020	RICOH CORPORATION	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	435.00
03-03	5061110018	IKE SKELTON	12/28/94–12/28/94	REIMBURSEMENT FOR THE PURCHASE OF SPACE HEATER IN THE DISTRICT	44.67
03-03	5061110007	TELEX COMPUTER PRODUCTS	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	110.00
03-03	5061110006	U.S. GOVERNMENT PRINTING OFFICE	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,000.00
03-03	5061110017	WHITTAKER BROTHERS	10/18/94–10/18/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	3,885.00
03-03	5061110012	2000 CUT/RATE OFF FURN CO	12/01/94–12/01/94	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,377.00
03-03	5062210002	DATAMAX GRAPHICS SYSTEMS	09/19/94–09/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.46
03-03	5062210007	DEX BUSINESS SYSTEMS, INC.	02/22/94–02/22/94	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,480.00
03-03	5062210005	Do	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,102.00
03-03	5062210008	EGGHEAD DISCOUNT SOFTWARE	07/01/94–09/30/94	FOR THE QUARTERLY PURCHASE OF WORDPERFECT LICENSES	31,915.00
03-03	5062210004	GROUPI SOFTWARE	01/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF ARCLIST SOFTWARE	221.25
03-03	5062210003	MICRO RESEARCH, INC.	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,438.65
03-03	5062210001	OMNIFAX TELAUTOGRAPH CORP.	08/29/94–08/29/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.25
03-03	5062210006	TELEX COMPUTER PRODUCTS	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	110.00
03-06	5065010013	AMERICAN OFFICE SYSTEMS	11/07/94–11/07/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	115.00
03-06	5065010002	BENCHMARK SYSTEMS, INC.	02/08/95–02/08/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	162.00
03-06	5065010008	COMMERCIAL TELEVISION SVS.	01/26/95–01/26/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	36.55
03-06	5065010022	CUNNNINGHAM OFFICE PRODUCTS	11/30/94–11/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
03-06	5065010012	ELITE BUSINESS SERVICES	10/20/94–10/20/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.88
03-06	5065010023	ENTERPRISE OFFICE EQUIPMENT	01/12/95–01/12/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	122.00
03-06	5065010014	IMPERIAL OFFICE EQUIPMENT	10/26/94–10/26/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
03-06	5065010030	INTERAMERICA TECHNOLOGIES	10/17/94–10/17/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,660.00
03-06	5065010029	Do	10/17/94–01/21/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	53,919.00
03-06	5065010006	Do	12/16/94–01/04/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	18,110.00
03-06	5065010026	Do	12/30/94–12/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,965.00
03-06	5065010004	INTERNATIONAL AUTOPEN CO.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	650.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5065010015	KAWEAH OFFICE PRODUCTS	11/11/94–11/18/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	122.08
03-06	5065010024	LANIER WORLDWIDE, INC.	11/22/94–01/11/95	FOR THE PURCHASE OF TELECOPIERS AND PHOTOCOPIERS IN THE DISTRICT OFFICES	17,174.10
03-06	5065010003	Do	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,564.91
03-06	5065010011	MICRO RESEARCH, INC.	01/07/95–01/07/95	FOR THE PURCHASE OF ONE MODEM AND ONE HARD DISK	1,340.20
03-06	5065010016	MICROAGE	11/30/94–11/30/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	254.90
03-06	5065010010	OMNIFAX TELAUTOGRAPH CORP.	01/17/95–01/17/95	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,870.00
03-06	5065010020	OWENS BUSINESS MACHINES	11/15/94–11/15/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
03-06	5065010019	SKIPPER'S INC.	12/08/94–12/08/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.75
03-06	5065010025	TERMINAL DATA CORPORATION	11/28/94–11/28/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	180.00
03-06	5065010005	THOMSON CONSUMER ELECTRONICS	01/20/95–01/20/95	FOR THE PURCHASE OF 25 RCA 13' COLOR TV'S	4,225.00
03-06	5065010018	UPPER PENINSULA OFFICE SUPPLY CO.	12/05/94–12/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
03-06	5065010001	USCONNECT WASH. DC RIVERBEND GROUP, INC	02/14/95–02/14/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	289.00
03-06	5065010027	XEROX CORP.	10/05/94–12/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	27,309.00
03-06	5065010007	Do	12/27/94–12/27/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,670.00
03-06	5065010017	YOUNG'S TYPEWRITER/COMPUTER SERVICE	12/13/94–12/13/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
03-06	5065010028	ZEROID AND COMPANY	01/10/95–01/24/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,523.00
03-06	5065010009	Do	01/31/95–01/31/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	172.60
03-06	5065010021	3&J TYPEWRITER REPAIR	11/28/94–11/28/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.50
03-06	5065120003	BENCHMARK SYSTEMS, INC.	07/12/94–09/19/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,118.35
03-06	5065120002	INTERAMERICA TECHNOLOGIES	03/17/94–06/01/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT MODEM, SERVER FOR THURMAN, PAYNE	13,705.00
03-06	5065120001	ZEROID AND COMPANY	09/21/94–09/21/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT FAX FOR PARLIAMENTARIAN	1,490.00
03-06	5065610001	B.T. GINNS OFFICE PRODUCTS INC	11/28/94–11/28/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	692.37
03-07	5066720007	BENCHMARK SYSTEMS, INC.	10/11/94–12/05/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	38,176.00
03-07	5066720003	Do	10/11/94–01/09/95	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	35,738.30
03-07	5066720004	Do	11/23/94–01/12/95	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,676.00
03-07	5066720005	INTELLIGENT SOLUTIONS	11/22/94–11/30/94	FOR THE PUCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,000.70
03-07	5066720006	Do	11/23/94–01/09/95	FOR THE PURCHASE OF COMPUTER EQUIPMENT	121,072.20
03-07	5066720001	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,638.22
03-07	5066720002	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	61,243.75
03-07	5066780002	BENCHMARK SYSTEMS, INC.	08/16/94–09/29/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	51,113.00
03-07	5066780001	Do	09/28/94–09/29/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	46,321.00
03-10	5069020007	CONTROLLED ACCESS CONCEPTS INC.	11/10/94–11/10/94	FOR THE PURCHASE OF ELECTRONIC SECURITY EQUIPMENT	38,382.00
03-10	5069020002	FEDERAL EXPRESS CORP.	02/10/95–02/10/95	FOR SHIPPING EXPENSE OF PARTS	58.75
03-10	5069020005	IBM CORPORATION	02/20/95–02/20/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	464.50
03-10	5069020004	INTELLIGENT SOLUTIONS	12/10/94–12/10/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,648.00
03-10	5069020001	R.A. BARLOW AND ASS.	02/02/95–02/02/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	1,000.00
03-10	5069020003	RIVERBEND GROUP	01/07/95–02/09/95	FOR THE PURCHASE OF COMPUTER EQUIPMENT	28,730.00
03-10	5069020006	TERMINAL DATA CORPORATION	02/07/95–02/07/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	320.00
03-10	5069030009	DEX BUSINESS SYSTEMS, INC.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,028.00
03-10	5069030006	DICTAPHONE CORPORATION	05/20/94–08/16/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	495.00
03-10	5069030004	DIGITAL EQUIPMENT CORPORATION	07/01/94–07/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,832.39
03-10	5069030003	Do	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,762.20
03-10	5069030005	FALCON MICROSYSTEMS, INC.	06/07/94–06/07/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	415.00
03-10	5069030001	MICRO RESEARCH, INC.	04/01/94–06/30/94	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,967.44
03-10	5069030007	SAVIN CORP.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,127.58

03-10	5069030008	XEROX CORP.	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	165.98
03-10	5069030002	ZEROID AND COMPANY	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	75.00
03-10	5069140001	Do	01/31/95–01/31/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,687.00
03-10	5069210010	ACE OFFICE MACHINES INC.	01/24/95–01/24/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
03-10	5069210026	APPLIANCE LAND INC .	02/08/95–02/08/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	108.50
03-10	5069210021	AT&T	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	172.50
03-10	5069210003	BELL ATLANTIC PAGING	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	181.65
03-10	5069210017	BENCHMARK SYSTEMS, INC.	12/01/94–01/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTIRCT	360.00
03-10	5069210005	COMPUTER SERVICES PLUS	01/13/95–01/13/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
03-10	5069210004	ELITE BUSINESS SERVICES	12/21/94–12/21/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.50
03-10	5069210002	KONICA BUSINESS MACHINES	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
03-10	5069210022	LANIER WORLDWIDE, INC.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	105.00
03-10	5069210025	Do	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	89.00
03-10	5069210009	LOWRY'S BUSINESS SYSTEMS	01/24/95–01/24/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
03-10	5069210019	MEAD DATA CENTRAL	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,208.33
03-10	5069210001	MICRO RESEARCH, INC.	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,577.08
03-10	5069210027	MOHAWK TYPEWRITER & OFFICE EQUIP., INC.	12/13/94–12/13/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.43
03-10	5069210024	PITNEY BOWES	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	788.00
03-10	5069210028	PROFESSIONAL OFFICE EQUIPMENT	10/25/94–10/25/94	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.07
03-10	5069210018	SAVIN CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENNCE OF HOUSE OWNED EQUIPMENT	1,226.25
03-10	5069210016	Do	01/31/95–01/31/95	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER IN A DISTRICT OFFICE	2,049.00
03-10	5069210012	SHARP ELECTRONICS CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,983.11
03-10	5069210020	SKYTEL	10/01/94–10/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.00
03-10	5069210023	Do	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	32.00
03-10	5069210007	SMITH OFFICE EQUIPMENT COMPANY	12/05/94–12/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
03-10	5069210008	SOLOMON SALES & SERVICE	01/27/95–01/27/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
03-10	5069210006	TERMINAL DATA CORPORATION	01/25/95–01/25/95	FOR THE SREVICE OF HOUSE OWNED EQUIPMENT	89.00
03-10	5069210029	TRANSCO	01/17/95–01/17/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
03-10	5069210014	XEROX CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,319.67
03-10	5069210015	Do	10/01/94–12/31/94	FOR THE MONTHLY MAINTNENACE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	950.00
03-10	5069210013	Do	12/10/94–12/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	90,356.00
03-10	5069210011	ZEROID AND COMPANY	01/04/95–01/11/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	411.00
03-10	5069750010	BENCHMARK SYSTEMS, INC.	02/08/95–02/08/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE-OWNED EQUIPMENT	50.00
03-10	5069750018	BOISE CASCADE	10/19/94–10/19/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	253.00
03-10	5069750005	CANON USA, INC	12/07/94–12/07/94	FOR THE PURCHASE OF ONE TELECOPIER	2,586.00
03-10	5069750029	CONTINENTAL RESOURCES	10/17/94–12/17/94	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	21,129.00
03-10	5069750028	Do	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	14,133.04
03-10	5069750004	Do	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,793.50
03-10	5069750007	Do	12/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,567.42
03-10	5069750009	Do	02/07/95–02/07/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	260.00
03-10	5069750012	COSTIGAN'S	01/03/95–01/03/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,268.30
03-10	5069750014	DDC-DISCOUNT OFFICE CENTER	02/13/95–02/13/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,000.00
03-10	5069750008	DICTAPHONE CORPORATION	10/05/94–10/05/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	341.60
03-10	5069750017	Do	01/28/95–01/28/95	FOR THE PURCHASE OF EQUIPMENT	4,088.00
03-10	5069750024	DIGITAL EQUIPMENT CORPORATION	11/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	648.00
03-10	5069750001	INTELLIGENT SOLUTIONS	10/11/94–01/03/95	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,965.00
03-10	5069750026	Do	01/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	61.67
03-10	5069750016	INTERAMERICA TECHNOLOGIES	12/01/94–01/04/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,745.00
03-10	5069750021	Do	01/08/95–01/28/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,662.00
03-10	5069750006	LANIER WORLDWIDE, INC.	11/08/94–01/12/95	FOR THE PURCHASE OF TELECOPIERS AND PHOTOCOPIERS	24,760.10
03-10	5069750013	LORING SHORT & HARMON	01/27/95–01/27/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	660.00
03-10	5069750027	MCI TELECOMMUNICATIONS	01/01/95–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,650.00
03-10	5069750015	NATIONAL OFFICE SUPPLY	02/03/95–02/03/95	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,693.95
03-10	5069750003	OMNIFAX TELAUTOGRAPH CORP.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,570.60
03-10	5069750002	RIVERBEND GROUP	11/29/94–12/02/94	FOR THE PURCHASE OOF COMPUTER EQUIPMENT	8,826.00
03-10	5069750025	SAVIN CORP.	12/01/94–01/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	842.46
03-10	5069750022	SHARP ELECTRONICS CORP.	12/07/94–12/07/94	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	8,046.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	5069750011	UNITED PARCEL SERVICE	12/24/94–02/04/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,287.60
03-10	5069750019	XEROX CORP.	12/30/94–12/30/94	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,630.00
03-10	5069750023	ZEROID AND COMPANY	01/06/95–01/21/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,980.00
03-10	5069750020	Do	01/21/95–01/28/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,814.00
03-15	5074060005	INTELLIGENT SOLUTIONS	01/26/94–01/26/94	FOR THE PURCHASE OF ONE 486SX TIGAR 2 PERSONAL COMPUTER	2,298.00
03-15	5074060002	LEXMARK INTERNATIONAL INC	03/14/94–03/14/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	597.00
03-15	5074060001	SAVIN CORP.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,545.32
03-15	5074060004	SYMANTEC CORPORATION	05/11/94–05/11/94	FOR THE PURCHASE OF TWO ANTIVIRUS SOFTWARE PACKAGES FOR THE LOCAL AREA NETWORK	950.00
03-15	5074060003	XEROX CORP.	09/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,399.32
03-16	5074140020	BENCHMARK SYSTEMS, INC.	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,078.35
03-16	5074140012	BUSINESS EQUIPMENT CENTER, LTD.	01/17/95–01/17/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	82.00
03-16	5074140016	Do	02/01/95–02/01/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
03-16	5074140010	DICTAPHONE CORPORATION	01/25/95–01/25/95	FOR THE PURCHASE OF EQUIPMENT	1,311.20
03-16	5074140013	ELITE BUSINESS SERVICES	01/18/95–01/18/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-16	5074140017	Do	02/02/95–02/02/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-16	5074140022	INTELLIGENT SOLUTIONS	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,636.28
03-16	5074140007	LANIER WORLDWIDE, INC.	12/17/94–01/09/95	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES AND TWO FACSIMILE TRANSCEIVER WITH ACCESSORY.	12,442.50
03-16	5074140019	MCCAW CELLULAR COMM.	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	260.46
03-16	5074140002	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	11,936.97
03-16	5074140003	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	19,402.29
03-16	5074140004	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	33,941.87
03-16	5074140018	Do	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,091.00
03-16	5074140021	MOBILE COMM OF PHILADELPHIA	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	11.00
03-16	5074140015	SAVIN CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,628.51
03-16	5074140006	Do	11/28/94–11/28/94	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES IN A DISTRICT OFFICE	8,499.00
03-16	5074140008	Do	01/06/95–01/10/95	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER AND A PHOTOCOPIER WITH ACCESSORY	15,721.00
03-16	5074140011	TERMINAL DATA CORPORATION	01/12/95–01/12/95	FOR THE PURCHASE OF EQUIPMENT	45.00
03-16	5074140014	Do	01/20/95–01/26/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,096.77
03-16	5074140005	TOUCH TECHNOLOGIES, INC.	10/01/94–10/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	619.56
03-16	5074140001	VANSTAR	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,210.53
03-16	5074140023	Do	12/15/94–12/15/94	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,677.00
03-16	5075010002	COMSEL CORPORATION	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	52.00
03-16	5075010009	CONTINENTAL RESOURCES	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	726.50
03-16	5075010007	DICTAPHONE CORPORATION	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	268.15
03-16	5075010001	FIRST PAGE	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	9.95
03-16	5075010010	INTELLIGENT SOLUTIONS	01/11/95–01/26/95	7 COMPAQ PRLN 486 DX2/50 WRKSTATIONS W/270 MB HRD DRIVE, 10 PC INTRFC, 1 DATABS & SFTWR PCKG & 1 12-PRT.	33,913.00
03-16	5075010011	Do	01/28/95–01/28/95	FOR THE PURCHASE OF TWO 486 DX2/50 WORKSTATIONS WITH 270MB HARD DRIVE AND PC INTERFACES	5,306.00
03-16	5075010008	KONICA BUSINESS MACHINES	12/01/94–12/31/94	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.00
03-16	5075010004	MOBILECOMM OF BIRMINGHAM	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	43.74
03-16	5075010003	OMNIFAX OMNINOTE	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06
03-16	5075010005	PAGENET/MASSACHUSETTS	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.78
03-16	5075010006	THE NEWMAN GROUP	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00

03-20	5079010001	BENCHMARK SYSTEMS, INC.	09/23/94	SATISFAX MODEM,1.2 MB DRIVES,COMPAQ DSKPRO 466,NTWRK CRDS,COMPAQ LTE ELITE,14.4 DATA&FAX MDM 4MBMEM BRD.	39,542.00
03-20	5079020004	Do	10/12/94–01/06/95	8MB MEM,LOW EMSSN MNTR,566 DSKPRO,450 CMPAQ PC'S,LAN MNGER,16MB MEM KIT,DATA FAX,CMPAQ LTE LITE FAX/MOD.	45,162.85
03-20	5079020001	Do	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	182,882.01
03-20	5079020007	CONTROLLED ACCESS CONCEPTS INC.	11/10/94	SGT AT ARMS: FOR THE PURCHASE OF ELECTRONIC SECURITY SYSTEM	152,727.75
03-20	5079020003	DELL COMPUTER CORPORATION	10/25/94	SIX 466/MS BASE UNITS, SIX VIDEO MEMORIES AND ONE 590 PENTIUM BASE FOR LEGISLATIVE COMPUTER SYSTEM.	25,008.00
03-20	5079020002	INTELLIGENT SOLUTIONS	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	99,609.47
03-20	5079020006	Do	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	314,787.73
03-20	5079020005	VANSTAR	01/11/95–01/19/95	DATA/FAX MODEM, FAX/MODEM ERROR CORRECTION, 486DX2 COMPUTER, VALUEPOINT 486DX4 COMPUTERS.	27,180.00
03-20	5079030001	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	35,302.88
03-20	5079100001	AT&T	05/26/93	FOR THE PURCHASE OF ONE AT&T ANSWERING MACHINE	99.00
03-20	5079120002	Do	01/03/94–03/24/94	FOR THE PURCHASE OF ANSWERING MACHINES IN THE DISTRICT OFFICE	198.00
03-20	5079120003	IBM CORPORATION	03/21/94–09/30/94	FOR THE SERVICE OF COMPUTER EQUIPMENT	2,719.00
03-20	5079120004	PITNEY BOWES	08/05/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	2,303.00
03-20	5079120001	SAVIN CORP.	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS IN THE DISTRICT	34,129.92
03-21	5079130012	B.T. GINNS OFFICE PRODUCTS INC	11/29/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	100.20
03-21	5079130004	Do	12/27/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	180.00
03-21	5079130009	BENCHMARK SYSTEMS, INC.	10/17/94	XE466 MODEL 525 PC'S WITH MODEM EXTERNAL CD ROM,MODEL 120 CONCERTO,SCSI-2 CONTROL 4MB MEM,DATA FAX MOD.	12,833.00
03-21	5079130016	BIL OFFICE FURNITURE INC.	02/14/95	FOR THE PURCHASE OF ONE LATERAL FILE CABINET	573.39
03-21	5079130015	FERRIS OFFICE FURNISHINGS	01/05/95	FOR THE PURCHASE OF ONE FILE CABINET	300.00
03-21	5079130017	GEER DUNN CO., INC.	02/09/95	FOR THE PURCHASE OF ONE FILE CABINET	148.00
03-21	5079130011	LEXMARK INTERNATIONAL, INC.	11/14/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT OFFICE	1,292.51
03-21	5079130005	NATIONAL MAILING SYSTEMS	10/03/94	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	320.00
03-21	5079130014	PRESTIGE OFFICE SUPPLY	01/09/95	FOR THE PURCHASE OF TWO EXECUTIVE CHAIRS	430.00
03-21	5079130013	STAPLES, INC. CREDIT CARD	12/28/94	FOR THE PURCHASE OF ONE BOOKCASE AND THREE LATERAL FILE CABINETS	934.96
03-21	5079130003	TELEX COMMUNICATIONS, INC.	10/19/94	FOR THE PURCHASE OF RECORDING-STUDIO EQUIPMENT	34,028.29
03-21	5079130006	THOMSON CONSUMER ELECTRONICS	01/25/95–01/30/95	FOR THE PURCHASE OF COLOR TV'S	9,525.00
03-21	5079130010	VANSTAR	01/19/95	FOR THE PURCHASE OF 4 VALUEPOINT PERFORMANCEW 486DX MODEL 364 PC	9,828.00
03-21	5079130007	XEROX CORP.	11/22/94	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	4,826.00
03-21	5079130001	ZAMOISKI CO.	01/17/95	FOR THE PURCHASE OF 25 ZENITH VCR'S	4,831.25
03-21	5079130008	ZEROID AND COMPANY	01/10/95–02/21/95	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	4,033.00
03-21	5079130002	Do	01/30/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,669.00
03-21	5080020007	ADIRONDACK DIRECT	12/05/94	FOR THE PURCHASE OF JUDGES CHAIR	636.07
03-21	5080020020	BENCHMARK SYSTEMS, INC.	11/01/94–02/28/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,220.00
03-21	5080020015	CARPET KING	12/28/94	FOR THE PURCHASE OF CARPET	874.39
03-21	5080020012	COLENTA AMERICA CORP.	02/21/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	157.11
03-21	5080020004	CONTINENTAL RESOURCES	11/01/94–11/30/94	FOR THE MONTHLY MAINTENANCE OF PRINTERS AND TELECOPIERS	32,716.67
03-21	5080020006	FINGER OFFICE FURNITURE	02/07/95	FOR THE PURCHASE OF ONE DESK	538.00
03-21	5080020018	HARRISON FURNITURE	12/28/94	FOR THE PURCHASE OF SIX CHAIRS	1,686.00
03-21	5080020013	IBM CORPORATION	12/16/94–02/28/95	FOR THE SERVICE OF COMPUTER EQUIPMENT	986.00
03-21	5080020010	Do	02/27/95	FOR THE PURCHASE OF PARTS TO REPAIR IBM WHEELWRITER/PRINTERS	266.50
03-21	5080020001	INTERAMERICA TECHNOLOGIES	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	50,045.78
03-21	5080020009	K&K SUPPLY, CO.	02/11/95	FOR THE PURCHASE OF FOUR CHAIRS, ONE DESK, AND ONE CREDENZA	3,207.00
03-21	5080020014	OFFICE DEPOT TECH CARD	01/17/95–01/25/95	FOR THE PURCHASE OF THREE DESKS, TWO CREDENZAS, THREE CHAIRS, ONE FILE CABINET, 1 HUTCH & RELATED ITEMS.	3,176.89
03-21	5080020008	OFFICE DEPOT, INC.	01/20/95	FOR THE PURCHASE OF ONE COMPUTER CENTER	89.99
03-21	5080020016	OFFICE MAX, INC.	02/17/95	FOR THE PURCHASE OF ONE FILE CABINET	257.39
03-21	5080020017	RELIABLE OFFICE SUPPLY	02/07/95	FOR THE PURCHASE OF TWO CHAIRS	201.26
03-21	5080020002	RICOH CORPORATION	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF ONE COPIER WITH DOCUMENT HANDLER AND FINISHER	297.00
03-21	5080020005	ROCKWALL OFFICE SUPPLY	01/26/95	FOR THE PURCHASE OF TWO LEGAL FILE CABINETS	440.00
03-21	5080020003	VANSTAR	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,606.76
03-21	5080020019	WANG LABORATORIES	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,362.00
03-21	5080020011	ZEROID AND COMPANY	02/23/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	88.52

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	5081110001	COMMERCIAL TELEVISION	12/01/94–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,111.69
03-23	5081130001	HON. LESLIE L. BYRNE	01/16/95–01/16/95	REIMBURSEMENT FOR OVERPAYMENT OF ITEMS IN THE DISTRICT	48.73
03-23	5081130003	RONALD WAYNE CHANCE	01/17/95–01/17/95	REIMBURSEMENT FOR THE PURCHASE OF TV/VCR IN THE DISTRICT	329.03
03-23	5081130002	GEORGE HOCHBRUECKNER	12/20/94–12/20/94	REIMBURSEMENT FOR OVERPAYMENT OF ITEMS IN THE DISTRICT	17.40
03-23	5082030001	COPYTYPE EQUIPMENT CO	06/17/94–06/17/94	FOR SERVICE OF ONE HOUSE OWNED TYPEWRITER IN THE DISTRICT	140.00
03-23	5082030004	FALCON MICROSYSTEMS, INC.	04/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.54
03-23	5082030005	Do	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.04
03-23	5082030003	MONARCH CONSTITUENT SERVICE	08/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	74.42
03-23	5082060004	ARKANSAS OFFICE EQUIPMENT	12/14/94–12/14/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
03-23	5082060001	BENCHMARK SYSTEMS, INC.	10/07/94–11/25/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	788.87
03-23	5082060009	CALDWELL FURNITURE & APPLIANCE CO., INC	01/11/95–01/11/95	FOR THE PURCHASE OF ONE CHAIR FOR CONG LINCOLN'S JONESBORO DISTRICT OFFICE	179.95
03-23	5082060008	COLONIAL RUG COMPANY, INC.	12/30/94–12/30/94	FOR THE PURCHASE OF CARPET, TILE AND INSTALLATION FOR CONG CLAY'S ST. LOUIS'S DISTRICT OFFICE.	3,760.00
03-23	5082060002	COPY CO. INC.	12/19/94–12/19/94	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.50
03-23	5082060018	DICTAPHONE CORPORATION	01/09/95–01/09/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE AND ONE MEMORY MODULE FOR CONG RICHARD DURBIN.	1,487.20
03-23	5082060020	Do	01/21/95–01/21/95	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER FOR CONG STEVE LATOURETTE	1,390.00
03-23	5082060017	Do	01/23/95–01/23/95	FOR THE PURCHASE OF ONE DICTATOR FOR CONG BILL EMERSON	343.65
03-23	5082060005	DOW JONES & CO INC	01/19/95–01/27/95	FOR SERVICE OF HOUSE OWNED HP PRINTER	335.32
03-23	5082060012	BAILEY EVANS FINE	12/21/94–12/21/94	REIMBURSEMENT FOR THE PURCHASE OF RUG DESK AND BOOKSHELF FOR HON BEN CARDIN'S DISTRICT OFFICE.	253.56
03-23	5082060010	HURST OFFICE SUPPLIES	01/30/95–01/30/95	FOR THE PURCHASE OF THREE SHELVING UNITS FOR CONG BAESLER LEXINGTON DISTRICT OFFICE	172.80
03-23	5082060022	INTERAMERICA TECHNOLOGIES	12/21/94–12/21/94	FOR THE PURCHASE OF ONE COMBO CARD, ONE MONITOR, AND TWO COMPUTERS FOR MBR DANNER'S ST JOSEPH DIST OFC.	3,960.00
03-23	5082060006	NATIONAL OFFICE SUPPLY	02/22/95–02/22/95	FOR THE PURCHASE OF ONE FILE CABINET IN THE DISTRICT OFFICE OF AGANA FOR CONG ROBERT UNDERWOOD.	118.00
03-23	5082060013	R.E.C. CARPETING	01/12/95–01/12/95	FOR THE PURCHASE OF CARPETING AND INSTALLATION IN THE DISTRICT OFFICE OF CONG JOHN MURTHA.	611.64
03-23	5082060015	SECURE SERVICE GROUP	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
03-23	5082060007	SLAGLE'S INC.	01/30/95–01/30/95	FOR THE PURCHASE OF THREE LAMPS FOR CONG MASCARA'S WASHINGTON, PA DISTRICT OFFICE	382.00
03-23	5082060003	SMITH'S OFFICE MACHINE CO	01/20/95–01/20/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
03-23	5082060014	TELEX COMPUTER PRODUCTS	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	110.00
03-23	5082060019	TERMINAL DATA CORPORATION	01/28/95–01/28/95	FOR THE PURCHASE OF ONE DATA SWITCH IN THE OFFICE OF CONG ROBERT MENENDEZ	45.00
03-23	5082060021	Do	02/07/95–02/07/95	FOR THE PURCHASE OF ONE DATA SWITCH FOR CONG BILL BARRETT	35.00
03-23	5082060011	VAC-WAY APPLIANCE & SERVICE INC	12/09/94–12/09/94	FOR THE PURCHASE OF ONE REBUILT HOOVER VACUUM CLEANER FOR CONG MCHALE BETHLEHEMS DISTRICT OFFICE.	60.00
03-23	5082060016	ZEROID AND COMPANY	01/19/95–01/19/95	FOR THE PURCHASE OF ONE FAX MACHINE AND ONE AUXILIARY TRAY FOR CONGRESSMAN BENTSEN	2,460.00
03-27	5082770001	BELL & HOWELL	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,459.48
03-27	5082770025	BETHANY TYPEWRITER SERVICE	02/14/95–02/14/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.50
03-27	5082770024	BLUE & KOEPSELL INC.	01/25/95–01/25/95	FOR SERVICE OF IBM SELECTRIC III TYPEWRITER IN THE DISTRICT	27.30
03-27	5082770011	BUSINESS PRODUCTS	02/27/95–02/27/95	PART FOR HOUSE RECORDING STUDIO (BERMOULI DRIVE UNIT)	494.00
03-27	5082770012	CANON U.S.A., INC.	03/02/95–03/02/95	REP LARGENT: REPLACE PART LOST DURING OFFICE MOVE	52.00
03-27	5082770002	COMSEL CORPORATION	03/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18.43
03-27	5082770020	COPYCARE.	01/24/95–01/24/95	FOR SERVICE OF SAVIN 7020 COPIER IN THE DISTRICT	75.00

03-27	5082770006	DICTAPHONE CORPORATION	01/09/95–01/09/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS, ONE INSTALL KIT & ONE MESSAGE CENTER SOFTWARE FOR C COLLINS.	4,088.00
03-27	5082770008	Do	02/10/95–02/10/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS, ONE INSTALL KIT & ONE MESS CENTER SOFTWARE FOR MBR L. SMITH.	4,088.00
03-27	5082770013	Do	02/22/95–02/22/95	REP EMERSON: REPLACE PART LOST DURING OFFICE MOVE	105.00
03-27	5082770003	FALCON MICROSYSTEMS, INC.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.50
03-27	5082770026	FURNITURE MEDIC	01/12/95–01/12/95	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
03-27	5082770010	INTERAMERICA TECHNOLOGIES	12/21/94–12/21/94	FOR THE PURCHASE OF ONE MONITOR, AND THREE COMPUTERS FOR MBR DANNER'S KANSAS CITY DISTRICT OFFICE.	5,270.00
03-27	5082770007	Do	12/30/94–12/30/94	FOR THE PURCHASE OF A MAJOR COMPUTER SYSTEM & ACCESSORIES FOR CONGRESSWOMAN PELOSI	23,161.00
03-27	5082770021	JIM GORDON INC	01/31/95–01/31/95	FOR SERVICE OF IBM 1500 WHEELWRITER PRINTER IN THE DISTRICT	198.00
03-27	5082770027	KOLAR BUISNESS MACHINES	02/01/95–02/14/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.54
03-27	5082770018	LANIER WORLDWIDE, INC.	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	782.36
03-27	5082770019	LSW, INC.	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	3,175.00
03-27	5082770004	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	37,874.01
03-27	5082770028	REMCO OFFICE MACHINES, INC.	02/01/95–02/02/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	230.70
03-27	5082770016	SAVIN CORP.	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	264.96
03-27	5082770017	SHARP ELECTRONICS	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	257.00
03-27	5082770014	SKYTEL	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	92.00
03-27	5082770015	Do	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,709.33
03-27	5082770009	TERMINAL DATA CORPORATION	01/30/95–01/30/95	FOR THE PURCHASE OF ONE DATA SWITCH FOR CONG GEORGE GEKAS	45.00
03-27	5082770022	TRANSCO	02/01/95–02/10/95	FOR SERVICE OF TWO SAVIN 9150 COPIERS IN THE DISTRICT	260.00
03-27	5082770023	VERSYSS INC	11/01/94–11/01/94	FOR SERVICE OF HP PRINTER IN THE DISTRICT	450.00
03-27	5082770005	XEROX CORP.	12/30/94–12/30/94	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE AUTOMATIC FINISHER/STAPLER FOR CONGRESSWOMAN MOLINARI.	11,311.00
03-27	5086090005	AT&T	05/26/93–05/26/93	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE OFFICE OF CONGRESSMAN DRIER	99.00
03-27	5086090006	DICTAPHONE CORPORATION	01/13/95–02/01/95	FOR THE PURCHASE OF ONE ANSWERING MACHINE AND ONE STRAIGHT TALK SYSTEM	4,963.60
03-27	5086090007	INTERAMERICA TECHNOLOGIES	02/17/94–02/17/94	FOR THE PURCHASE OF TWO MEMORY MODULES AND THE NETWORK INTERFACE FOR EDUCATION & LABOR.	1,192.00
03-27	5086090003	Do	01/25/95–01/25/95	FOR THE PURCHASE OF SIX COMPUTERS FOR THE MAJORITY WHIP	22,070.00
03-27	5086090001	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,401.44
03-27	5086090009	PITNEY BOWES	07/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.25
03-27	5086090008	Do	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.25
03-27	5086090004	TERMINAL DATA CORPORATION	01/28/95–01/28/95	FOR THE PURCHASE OF DATA SWITCH	35.00
03-27	5086090002	Do	01/30/95–01/30/95	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	324.00
03-30	5089200001	BENCHMARK SYSTEMS, INC.	06/27/94	THIRTY-SIX NETWORK ADAPTERS FOR THE COMMITTEE ON APPROPRIATIONS	1,072.00
03-30	5089200002	Do	08/23/94	CONE COMPAQ LAPTOP WITH FAX MODEM AND ONE MEMORY BOARD FOR OFFICE OF THE CLERK	5,994.00
03-30	5089210001	Do	10/05/94	ONE COMPAQ LAPTOP PC WITH FAC MODEM FOR TELECOMMUNICATIONS	4,023.00
03-30	5089210002	Do	11/15/94	EXTERNAL MODEM FOR THE ATTENDING PHYSICIAN	403.82
03-30	5089210003	Do	11/21/94	FOUR COMPAQ PC'S WITH MONITORS , FOUR SERIAL PORT CARDS, ONE MODEM AND SOFTWARE FOR HON. D. HUNTER.	11,284.00
03-30	5089210004	INTELLIGENT SOLUTIONS	11/17/94	ONE CONTROLLER BOARD FOR THE HON. HENRY HYDE	3,324.00
03-30	5089790024	BELL ATLANTIC PAGING	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	168.65
03-30	5089790001	COMMUNICATIONS TELEVIDEO	01/23/95–01/23/95	REP ROUKEMA CASSETTE RECORDER	455.00
03-30	5089790015	INTERAMERICA TECHNOLOGIES	12/05/94–12/05/94	TEN COMBO CARDS, NINE MONITORS, AND COMPUTERS FOR CONG DIXON	21,730.00
03-30	5089790005	Do	12/14/94–12/14/94	ONE PCMCIA ETHERNET LAN CARD FOR CONG MCHUGH	420.00
03-30	5089790014	Do	12/28/94–12/28/94	FOUR COMBO CARDS AND FOUR COMPUTERS FOR CONG ROMERO-BARCELO	9,440.00
03-30	5089790004	Do	01/07/95–01/21/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,060.00
03-30	5089790016	Do	01/10/95–01/10/95	THREE MONITORS IN BROWDERS D.O.	915.00
03-30	5089790017	Do	01/10/95–01/10/95	TWO MONITORS IN CONG BROWDER'S OPELIKA D.O.	610.00
03-30	5089790011	LANIER WORLDWIDE, INC.	12/12/94–12/12/94	PHOTOCOPIER WITH ACCESSORIES FOR CONG MCINNIS	7,465.00
03-30	5089790010	Do	01/09/95–01/09/95	PHOTOCOPIER WITH ACCESSORIES FOR CONG BEREUTER	10,225.00
03-30	5089790006	Do	01/11/95–01/11/95	THREE FACSIMILE TRANSCEIVER WITH ACCESSORY FOR THE MAJORITY FLOOR LEADER	6,771.00
03-30	5089790022	Do	01/23/95–01/23/95	A FACSIMILE TRANSCEIVER FOR CONG POMEROY'S FARGO D.O.	1,957.00
03-30	5089790012	Do	01/27/95–01/27/95	A FACSIMILE TRANSCEIVER FOR CONG BARTLETT	2,170.00
03-30	5089790021	Do	01/27/95–01/27/95	A FACSIMILE TRANSCEIVER FOR CONG BARTLETT'S HAGERSTOWN D.O.	1,907.00
03-30	5089790013	Do	01/28/95–01/28/95	THREE FACSIMILE TRANSCEIVER WITH ACCESSORY FOR THE OFFICE OF THE SPEAKER	8,122.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	5089790027	Do	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	976.55
03-30	5089790025	PIONEER PAGING	02/01/95–02/28/95	FOR THE MONTHLY RENTAL OF THREE PAGERS FOR CONG LUCAS IN THREE D.O.	66.00
03-30	5089790019	SAVIN CORP.	12/28/94–12/28/94	A FACSIMILE TRANSCEIVER FOR CONG WILLIAMS' BILLINGS D.O.	1,999.00
03-30	5089790020	Do	12/28/94–12/28/94	A FACSIMILE TRANSCEIVER FOR CONG WILLIAMS' GREAT FALLS D.O.	2,049.00
03-30	5089790007	Do	01/11/95–01/11/95	ONE PHOTOCOPIER FOR CONG WALKER	6,294.00
03-30	5089790008	Do	01/11/95–01/11/95	ONE PHOTOCOPIER FOR CONG CUNNINGHAM	6,744.60
03-30	5089790009	Do	01/30/95–01/30/95	PHOTOCOPIER WITH ACCESSORIES FOR CONG ROUKEMA	8,636.00
03-30	5089790026	SKYTEL	01/01/95–02/28/95	FOR THE MONTHLY RENTAL OF TWO PAGERS	28.00
03-30	5089790023	TERMINAL DATA CORPORATION	01/28/95–01/28/95	DATA SWITCHES IN THE DISTRICT OFFICES	90.00
03-30	5089790003	XEROX CORP.	01/13/95–01/13/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,506.00
03-30	5089790018	ZEROID AND COMPANY	01/30/95–01/30/95	ONE PANASONIC TYPEWRITER IN CONG SAM JOHNSON'S DALLAS D.O.	485.00
03-30	5089790002	Do	02/08/95–02/08/95	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,875.00
03-31	5089270005	BENCHMARK SYSTEMS, INC.	06/24/94–06/24/94	FOR THE PURCHASE OF 1 LASERJET 4 T PRINTER & PRINTER INTERFACE IN CONG. LUCAS' OKLAHOMA CITY DO.	1,821.00
03-31	5089270003	EASTMAN KODAK COMPANY	08/01/94–09/30/94	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS	10,019.83
03-31	5089270007	FALCON MICROSYSTEMS, INC.	06/29/94–06/29/94	FOR THE PURCHASE OF COMPUTER AND ACCESSORIES FOR DEMOCRATIC CAUCUS	5,710.00
03-31	5089270008	Do	09/09/94–09/09/94	FOR THE PURCHASE OF COMPUTER WITH ACCESSORIES FOR SECURITY AND COOP IN EUROPE COMMISSION.	3,824.00
03-31	5089270001	IBM CORPORATION	10/01/93–09/30/94	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	291.23
03-31	5089270002	Do	04/26/94–06/23/94	FOR THE SERVICE OF COMPUTER EQUIPMENT IN THE DISTRICT	457.00
03-31	5089270006	SYMANTEC CORPORATION	08/23/94–08/23/94	FOR THE PURCHASE OF ANTI-VIRUS SOFTWARE FOR CONG. BECERRA'S OFFICE	85.30
03-31	5089270004	WANG LABORATORIES	10/01/93–09/30/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20.34
03-31	5089780009	BENCHMARK SYSTEMS, INC.	12/01/94–02/28/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	480.00
03-31	5089780001	DICTAPHONE CORPORATION	02/21/95	ONE STRAIGHT TALK PLUS SYSTEM FOR CONG DAVID MINGE'S OFFICE	4,088.00
03-31	5089780002	Do	02/21/95	ONE PORTABLE DICTATOR FOR CONG STEVE CHABOT'S OFFICE	343.65
03-31	5089780003	Do	02/21/95	ONE RADIO ACTUALITY SYSTEM CONG BARBARA CUBIN'S OFFICE	1,663.20
03-31	5089780004	Do	03/09/95	ONE RADIO ACTUALITY SYSTEM CONG STEVE LATOURETTE OFFICE	1,311.20
03-31	5089780005	Do	03/09/95	ONE RADIO ACTUALITY SYSTEM FOR CONG GREG LAUGHLIN'S OFFICE	1,663.20
03-31	5089780010	IBM CORPORATION	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE OF PRINTERS AND MISCELLANEOUS COMPUTER EQUIPMENT	1,340.40
03-31	5089780008	INTELLIGENT SOLUTIONS	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	660.00
03-31	5089780011	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	28,115.73
03-31	5089780006	PITNEY BOWES	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	50.25
03-31	5089780007	SAVIN CORP.	10/01/94–12/31/94	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS IN THE DISTRICT	35,532.97
03-31	5090090003	AT&T	07/06/93–07/06/93	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE HANFORD DISTRICT OFFICE OF CONGRESSMAN DOOLEY.	99.00
03-31	5090090002	Do	08/26/93–08/26/93	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR CONGRESSMAN FARR'S MONTEREY DISTRICT OFFICE.	99.00
03-31	5090090001	GSA - KANSAS CITY - REGION SIX	09/24/93–09/24/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	537.21
03-31	5090110001	MICRO RESEARCH, INC.	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	36,683.08
03-31	5090110002	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	40,778.81
03-31	5090110003	Do	01/01/95–03/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	35,678.32
03-31	5090120001	SYMANTEC CORPORATION	06/13/94–06/13/94	FOR THE PURCHASE OF ANTI-VIRUS SOFTWARE FOR CONG. LEWIS'S OFFICE	481.30
03-31	5090160001	AT&T	10/18/93–10/18/93	ONE ANSWERING MACHINE FOR THE OFFICE OF CONG. UNDERWOOD	99.00
03-31	5090160002	EDGE SYSTEMS, INC.	08/16/94–08/16/94	FOR THE PURCHASE OF ONE PENDUM 90/XPS COMPUTER WITH ACCESSORIES FOR THE HOUSE WEDNESDAY GROUP.	3,142.39

03-31	5090170002	INTERAMERICA TECHNOLOGIES	10/04/94–10/04/94	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES FOR AGRICULTURE	19,738.00
03-31	5090170001	Do	10/06/94–10/06/94	FOR THE PURCHASE OF TWELVE COMBO CARDS AND ONE EXTERNAL MODEM FOR GOVERNMENT OPERATIONS.	3,454.00
03-31	5090220009	BENCHMARK SYSTEMS, INC.	10/20/94–10/20/94	COMPTUERS, NETWORK CARDS, 4MB MEMORY FOR COMMITTEE ON JUDICIARY	55,931.00
03-31	5090220008	Do	01/28/95–01/28/95	COMPUTERS AND 4MB MEMORY MODULE FOR COMMITTEE ON APPROPRIATIONS	26,188.00
03-31	5090220010	Do	02/01/95–02/28/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	177,397.52
03-31	5090220001	INTELLIGENT SOLUTIONS	12/05/94	ONE CONTROLLER BOARD AND PRINTER FOR HON. R. ANDREWS	3,554.00
03-31	5090220003	Do	12/15/94	1 POWER SVR., MODEM, 10 ETHER CARDS, 17 PC INTERFACE, 4 PRINTER INTERFACE &SOFTWARE FOR HON. J. DUNCAN.	45,747.00
03-31	5090220012	Do	12/20/94	ONE PC INTERFACE, CABLE, SOFTWARE FOR HON. W. ALLARD	338.00
03-31	5090220005	Do	12/27/94	ONE FILE SERVER WITH SOFTWARE, NINE PC'S WITH SOFTWARE FOR HON. W. CLINGER	61,823.00
03-31	5090220004	Do	12/28/94	ONE PC AND ONE UNIDATA SESSION LICENSE FOR HON S. BUYER	890.00
03-31	5090220006	Do	12/28/94	FIVE IBM PC'S FOR HON. H. BERMAN	11,575.00
03-31	5090220011	Do	03/01/95–03/31/95	FOR THE MONTHLY MAINTNENACE ON COMPUTER EQUIPMENT	307,436.94
03-31	5090220007	VANSTAR	12/12/94	ONE EXTERNAL MODEM FOR HON. MARGE ROUKEMA	172.00
03-31	5090240002	AT&T	09/20/93–09/20/93	FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. HALL'S GAINSVILLE DISTRICT OFFICE	99.00
03-31	5090280001	BENCHMARK SYSTEMS, INC.	12/30/94	ONE MULTIPORT SPOOLER FOR THE HON. D. HUNTER	440.00
03-31	5090280002	Do	12/30/94	ONE PC AND SERIAL CARD FOR THE HON. D. HUNTER	2,286.00
03-31	5090280017	Do	01/01/95–01/31/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	36,346.46
03-31	5090280008	INTELLIGENT SOLUTIONS	01/03/95	ONE COMPAQ LAPTOP WITH ACCESSORIES FOR HON. W. MARTINI	6,410.00
03-31	5090280009	Do	01/03/95	ONE THINKPAD LAPTOP FOR THE HON. G. RADANOVICH	6,249.00
03-31	5090280004	Do	01/13/95	ONE PC INTERFACE, CABLE FOR HON. H. COBLE	338.00
03-31	5090280005	Do	01/23/95	EIGHT COMPAQ PC'SWITH SOFTWARE FOR HON. O. PICKETT	29,118.00
03-31	5090280003	Do	01/26/95	EIGHT COMPAQ PC'S WITH ACCESSORIES FOR THE HON. H. FAWELL	29,711.00
03-31	5090280010	Do	01/26/95	TWO COMPAQ PC'S WITH ACCESSORIES FOR THE HON. S. CHAMBLISS	9,267.00
03-31	5090280007	Do	01/28/95	FOUR COMPAQ PC'S AND SCANNING SOFTWARE FOR THE HON B. FRANKS	18,372.00
03-31	5090280020	Do	01/28/95	TWELVE IBM PCS WITH ACCESSORES FOR THE HON. P. GOSS	34,475.00
03-31	5090280011	Do	01/30/95	ONE HP PRINTER, HAYES MODEM, FILE SERVER W/ACCESS, 7 PC'S W/ACCCESS & SOFTWARE FOR HON. D. FUNDERBURK.	53,306.85
03-31	5090280019	Do	01/31/95	TWO HP PRINTERS AND TWO PCS W/ACCESSORIES FOR HON M. FLANAGAN	11,138.00
03-31	5090280018	Do	03/01/95–03/31/95	FOR THE MONTHLY MAINTNENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	98,027.51
03-31	5090280015	RIVERBEND GROUP	12/16/94–12/27/94	ONE LAPTOP AND UPGRADE FOR CONG. DEAL	6,638.00
03-31	5090280013	Do	01/05/95–01/05/95	ONE PRINTER FOR CONG. HANCKOCK'S DO	5,292.00
03-31	5090280014	Do	02/03/95–02/03/95	ONE BASE ADAPTER FOR CONG. DOOLITTE	181.00
03-31	5090280016	Do	02/21/95–02/21/95	ONE GATEWAY FOR CONG. BROWN	144.00
03-31	5090280021	VANSTAR	01/09/95	ONE HAYES MODEM FOR HTE HON F. BOUCHER	172.00
03-31	5090280022	Do	01/21/95	ONE HAYES MODEM FOR THE HON A. HOUGHTON	152.00
03-31	5090290001	RIVERBEND GROUP	05/02/94–05/02/94	ONE MODEM FOR CONG. POSHARD	738.00
03-31	5090290002	Do	09/06/94–09/06/94	FIVE COMBO CARDS AND ONE MODEM FOR BARCA'S DO	2,503.00
03-31	5090800001	ABC OFFICE MACHINES, INC.	02/20/95–02/20/95	FOR SERVICE OF TWO IBM SELECTRIC II TYPEWRITERS IN THE DISTRICT	88.80
03-31	5090800011	AMERICAN TYPEWRITER SERVICE	02/28/95–02/28/95	FOR THE SERVICE OF ONE IBM SELECTRIC TYPEWRITER	154.39
03-31	5090800024	BIG GEORGE'S	03/07/95–03/07/95	TWO REFRIG'S IN THE DISTRICT OFFICES OF CONG. LYNN RIVERS IN ANN ARBOR AND WAYNE MICHIGAN	320.00
03-31	5090800017	BLUE & KOEPSELL INC.	01/09/95–01/09/95	FOR SERVICE OF TWO IBM SELECTRIC TYPEWRITERS IN THE DISTRICT	54.60
03-31	5090800002	BUTLER OFFICE MACHINE & COMPUTER REPAIR	02/23/95–02/23/95	FOR SERVICE OF IBM TYPEWRITER 5 TYPEWRITER IN THE DISTRICT	57.25
03-31	5090800027	C&R OFFICE SUPPLY	01/03/95–01/03/95	PC CART FOR THE DISTRICT OFFICE OF CONG. HAL. ROGERS	199.95
03-31	5090800028	CANTWELL-CLEARY CO	02/27/95–02/27/95	TO PAY FREIGHT ON SHIPPING MATERIALS ORDERED FOR OSM WHICH WAS BILLED SEPARATELY	89.73
03-31	5090800003	CLEVELAND BUSINESS SYSTEMS COMPANY	01/10/95–01/10/95	FOR SERVICE OF IBM SELECTRIC TYPEWRITER IN THE DISTRICT	71.75
03-31	5090800004	COSCO TECHNOLOGIES	02/21/95–02/21/95	FOR SERVICE OF IBM SELECTRIC II TYPEWRITER IN THE DISTRICT	49.00
03-31	5090800006	DALE'S TYPEWRITER SERVICE	01/12/95–01/12/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.00
03-31	5090800023	DATA MANAGEMENT AND INFORMATION SYSTEMS	12/30/94–12/30/94	REP. UNDERWOOD: A PC AND ACCESS FOR THE D.O.	2,980.00
03-31	5090800005	ELECTRONIC SYSTEMS	02/23/95–02/23/95	FOR SERVICE OF IBM SELECTRIC III TYPEWRITER IN THE DISTRICT	131.15
03-31	5090800012	EXECUTIVE OFFICE EQUIPMENT	02/16/95–02/16/95	FOR SERVICE OF TWO IBM SELECTRIC III TYPEWRITERS IN THE DISTRICT	100.25
03-31	5090800029	IBM CORPORATION-28W	03/06/95–03/06/95	FOR THE PURCHASE OF PARTS FOR OSM TO REPAIR HOUSE-OWNED OFFICE EQUIPMENT	20.75
03-31	5090800007	IMAGES BUSINESS SYSTEMS	01/03/95–01/03/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	119.83
03-31	5090800013	LAFAYETTE BUSINESS MACHINE	02/27/95–02/27/95	FOR SERVICE OF IBM SELECTRIC TYPEWRITER IN THE DISTRICT	62.40
03-31	5090800018	LANDMARK LASER/COMPUTER	12/01/94–12/01/94	FOR SERVICE OF HP 4 LASERJET PRINTER IN THE DISTRICT	96.00
03-31	5090800022	LANIER WORLDWIDE, INC.	01/27/95–01/27/95	A FACSIMILE TRANSCEIVER FOR CONG. BARTLETT'S WESTMINSTER D.O.	1,907.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
03-31	5090800025	MARK'S DISCOUNT OFFICE FURNITURE	12/23/94–12/28/94	CHAIRS, BOOKCASES, TABLE, FILE CABINET, IN THE DISTRICT OFF. OF NORFOLK & VA BEACH FOR CONG. O. PICKETT.	2,239.40
03-31	5090800019	MONROE	01/10/95–01/10/95	FOR SERVICE OF MONROE COPIER IN THE DISTRICT	111.05
03-31	5090800014	NITTANY OFFICE EQUIPMENT	02/17/95–02/17/95	FOR SERVICE OF TWO IBM WHEELWRITER 5 TYPEWRITERS IN THE DISTRICT	112.50
03-31	5090800015	OFFICE MACHINE REPAIR	02/28/95–02/28/95	FOR SERVICE OF THREE IBM TYPEWRITERS IN THE DISTRICT	99.00
03-31	5090800016	PENCE-DICKENS & HEETER	02/16/95–02/16/95	FOR SERVICE OF TWO IBM SELECTRIC TYPEWRITERS IN THE DISTRICT	130.00
03-31	5090800008	PLATEAU COMMUNICATIONS	01/14/95–01/14/95	FOR THE SERVICE OF ONE DEX 2000 FACSIMILE TRANSCEIVER IN THE DISTRICT	42.95
03-31	5090800020	SAVIN CORP.	02/07/95–02/07/95	ONE PHOTOCOPIER FOR CONG. HILLEARY'S TULLAHOMA D.O.	1,890.00
03-31	5090800021	Do	02/07/95–02/07/95	ONE PHOTOCOPIER FOR CONG. HILLARY'S CROSSVILLE D.O.	1,890.00
03-31	5090800026	SKIPPER'S INC.	01/18/95–02/14/95	CHAIRS AND FILE CABINET FOR THE DISTRICT OFFICE OF OCALA FOR CONG. CLIFF STEARNS	1,092.28
03-31	5090800009	STILLMAN, INC.	02/16/95–02/16/95	FOR THE SERVICE ON ONE IBM SELECTRIC TYPEWRITER IN THE DISTRICT	84.00
03-31	5090800010	WADE AND DOWLAND OFFICE EQUIPMENT, INC.	02/24/95–02/24/95	FOR THE SERVICE OF ONE IBM SELECTRIC TYPEWRITER IN THE DISTRICT	36.50
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	7,482,011.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	5031300004	US TREASURY	01/04/95	REFUND DUE TO MISSISNG EQUIPMENT	(1,417.15)
01-19	5019340036	U.S. TREASURY	12/01/94–12/31/94	SURPLUS SALES	(1,475.00)
01-19	5019340037	Do	01/01/95	REFUND DUE TO MISSING EQUIPMENT	(4,589.19)
01-19	5019350014	Do	12/15/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (FINGERHUT)	(444.85)
01-19	5019350008	Do	12/16/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (ROSTENKOWSKI)	(1,692.01)
01-19	5019350017	Do	12/16/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (WHEAT)	(105.92)
01-19	5019350019	Do	12/16/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (SLATTERY)	(237.77)
01-19	5019350003	Do	12/19/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (STRICKLAND)	(2,293.39)
01-19	5019350005	Do	12/19/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (N. SMITH)	(366.87)
01-19	5019350006	Do	12/19/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (BROOKS)	(61.53)
01-19	5019350020	Do	12/19/94	REFUND DUE TO PURCHASE OF D.O.FURNITURE AND EQUIPMENT (MARGOLIES-MEZVINSKY)	(13.38)
01-19	5019350002	Do	12/19/94–12/30/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (SWETT)	(4,598.44)
01-19	5019350004	Do	12/20/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (LANCASTER)	(314.24)
01-19	5019350007	Do	12/20/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (BENTLEY)	(325.92)
01-19	5019350009	Do	12/20/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (D. JOHNSON)	(75.54)
01-19	5019350011	Do	12/20/94	REFUND DUE TO OURCHASE OF D.O. FURNITURE AND EQUIPMENT (HOCHBRUECKNER)	(1,244.38)
01-19	5019350013	Do	12/20/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (SWIFT)	(184.90)
01-19	5019350016	Do	12/20/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (DARDEN)	(233.86)
01-19	5019350018	Do	12/20/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (FISH)	(150.56)
01-19	5019350021	Do	12/20/94–12/29/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (WHITTEN)	(75.08)
01-19	5019350012	Do	12/21/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (COOPER)	(127.43)
01-19	5019350015	Do	12/21/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (T ANDREWS)	(3,670.61)
01-19	5019350010	Do	12/23/94	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT (FOLEY)	(257.63)
01-20	5020300031	Do	12/20/94	SURPLUS SALES	(464.00)
01-23	5023300031	Do	12/16/94–12/30/94	SURPLUS SALES	(2,322.00)

01-23	5023300029	Do	12/21/94–12/22/94	REFUND DUE TO PURCHASE OF D O FURNITURE & EQUIPMENT	(448.33)
01-31	5031300011	Do	01/18/95	SURPLUS SALES	(1,104.00)
01-31	5031300012	US TREASURY	11/01/94–11/30/94	REIMBURSEMENT FOR USE OF OFFICE EQUIPMENT	(1,258.57)
02-07	5038310049	U.S. TREASURY	01/23/94	SURPLUS SALES	(1,072.00)
02-07	5059990030	Do	12/22/94	REIMBURSEMENT FOR MISSING EQUIPMENT	(1,500.00)
02-21	5052980004	Do	01/01/95–01/31/95	SURPLUS SALES RECEIPTS	(880.00)
03-14	5073990013	Do	12/01/94–12/31/94	REIMBURSEMENT FOR HOUSE RESTAURANT USE OF OFFICE EQUIPMENT	(1,267.72)
03-14	5073990011	Do	01/26/95	PAYMENT FOR MISSING EQUIPMENT	(805.00)
03-14	5073990010	Do	02/06/95	PAYMENT FOR MISSING EQUIPMENT	(4,512.49)
03-21	5080990005	Do	02/23/95	PAYMENT MADE FOR PURCHASE OF SURPLUS EQUIPMENT	(55.20)
03-27	5086990013	Do	03/10/95	PAYMENT FOR MISSING EQUIPMENT	(576.83)
07-18	5025300008	SUZANNE HASSETT	07/07/94	REFUND FOR EQUIPMENT	(208.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(40,430.74)
TOTAL	**7,441,580.93**

ATTENDING PHYSICIAN USER FEES

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5019350026	OFFICE OF FINANCE	12/16/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(550.30)
01-19	5019350025	Do	12/19/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(137.50)
01-19	5019350024	Do	12/22/94	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(275.15)
02-07	5038310020	Do	11/23/94	REFUND DUE TO ATTENDING PHYSICIANS	(275.15)
02-07	5038310019	Do	12/01/94	REFUND DUE TO ATTENDING PHYSICIAN'S USERS FEES	(275.15)
02-24	5055310010	Do	01/01/95	REIMBURSEMENT FOR ATTENDING PHYSICIAN'S USERS FEES	(275.15)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(1,788.40)
TOTAL	**(1,788.40)**

TELECOMMUNICATIONS

EXPENSES

01-05	5004040007	BELL ATLANTIC	10/29/94–11/28/94	SUMMARY BILL-VIRGINIA	6,191.15
01-05	5004040012	Do	11/02/94–12/01/94	SUMMARY BILL-WEST VIRGINIA	4,580.40
01-05	5004040002	Do	11/07/94–12/06/94	HOLMES NORTON-DISTRICT, DCA.L	405.59
01-05	5004040014	GTE SOUTH	10/28/94–11/28/94	SISISKY-EMPORIA, VA VA04	106.50
01-05	5004040015	SNET	11/29/94–12/28/94	FRANKS-DANBURY, CT CT05	195.57
01-05	5004040016	Do	12/01/94–12/31/94	SHAYS-BRIDGEPORT, CT CT04	618.58
01-05	5004040017	Do	12/01/94–12/31/94	KENNELLY-HARTFORD, CT CT01	410.65
01-05	5004040005	U S WEST COMMUNICATIONS	10/25/94–11/24/94	RICHARDSON-GALLUP, NM NM03	212.86
01-05	5004040003	Do	10/28/94–11/27/94	ENGLISH-MESA, AZ AZ06	664.68
01-05	5004040004	Do	10/28/94–11/27/94	ENGLISH-FLAGSTAFF, AZ AZ06	806.71
01-05	5004040008	Do	10/28/94–11/27/94	KYL-PHOENIX, AZ AZ04	429.26
01-05	5004040009	Do	10/28/94–11/27/94	KYL-PHOENIX, AZ AZ04	42.05
01-05	5004040010	Do	10/28/94–11/27/94	KYL-PHOENIX, AZ AZ04	168.84
01-05	5004040011	Do	10/28/94–11/27/94	KOLBE-TUCSON, AZ AZ05	139.71
01-05	5004040006	U.S. DEPARTMENT OF ENERGY	11/01/94–11/30/94	LLOYD-OAK RIDGE, TN TN03	401.21

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	5004040001	UNITED TELEPHONE S.E.	12/07/94–01/06/95	BOUCHER-ABINGDON, VA VA09	132.45
01-05	5004040013	Do	12/07/94–01/06/95	BOUCHER-ABINGDON, VA VA09	402.74
01-05	5004180001	CITIZENS TELECOMMUNICATIONS	09/28/94–10/28/94	SOLOMON RHINEBECK, NY NY22	38.59
01-05	5004520003	AMERITECH	11/01/94–11/30/94	SUMMARY BILL-INDIANA	3,252.96
01-05	5004520001	SNET	11/29/94–12/28/94	DELAURO-NEW HAVEN, CT CT03	975.42
01-05	5004520004	SOUTH CENTRAL BELL	11/02/94–12/01/94	SUMMARY BILL-LOUISIANA	4,637.29
01-05	5004520002	U S WEST COMMUNICATIONS	10/28/94–11/27/94	SKEEN-LAS CRUCES, NM NM02	500.81
01-05	5004520005	U.S. DEPARTMENT OF ENERGY	11/01/94–11/30/94	LLOYD-OAK RIDGE, TN TN03	257.37
01-05	5004530006	BELL ATLANTIC	10/28/94–11/27/94	WYNN-LANDOVER, MD MD04	872.60
01-05	5004530007	NYNEX	10/24/94–11/24/94	MARKEY-FRAMINGHAM, MA MA07	206.28
01-05	5004530001	Do	11/05/94–12/04/94	TORKILDSEN-BURLINGTON, MA MA06	170.78
01-05	5004530010	SNET	11/23/94–12/22/94	JOHNSON-ENFIELD, CT CT06	145.15
01-05	5004530008	Do	11/25/94–12/24/94	SHAYS-NORWALK, CT CT04	194.85
01-05	5004530009	Do	11/25/94–12/24/94	SHAYS-NORWALK, CT CT04	113.06
01-05	5004530003	Do	12/01/94–12/31/94	SHAYS-STAMFORD, CT CT04	143.21
01-05	5004530004	Do	12/01/94–12/31/94	JOHNSON-NEW BRITAIN, CT CT06	455.78
01-05	5004530005	Do	12/01/94–12/31/94	SHAYS-STAMFORD, CT CT04	557.07
01-05	5004530002	Do	12/03/94–01/02/95	SHAYS-BRIDGEPORT, CT CT04	434.73
01-05	5004540007	AMERITECH	11/19/94–12/18/94	REYNOLDS HOMEWOOD IL IL02	554.89
01-05	5004540006	Do	11/22/94–12/21/94	REYNOLDS CHICAGO IL IL02	813.62
01-05	5004540003	Do	12/01/94–12/31/94	HASTERT BATAVIA, IL14	198.67
01-05	5004540010	Do	10/28/94–11/27/94	MICHEL PEORIA,IL IL18	34.93
01-05	5004540002	Do	11/01/94–11/30/94	COSTELLO GRANITE CITY, IL	148.89
01-05	5004540005	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/06/94–01/05/95	GLENN POSHARD MATTON,IL 19	87.75
01-05	5004540001	NYNEX	11/28/94–12/27/94	ENGEL YONKERS, NY 17	112.90
01-05	5004540008	Do	11/28/94–12/27/94	RANGEL NY NY NY15	23.56
01-05	5004540004	Do	12/01/94–12/31/94	VELAZQUEZ QUEENS NY12	86.91
01-05	5004540009	ROCHESTER TELEPHONE	11/28/94–12/27/94	SLAUGHTER ROCHESTER, NY NY28	690.20
01-05	5004590001	U.S. WEST COMMUNICATIONS	04/25/94–05/24/94	NEAL SMITH DES MOINES IA04	166.97
01-05	5004590002	Do	05/25/94–06/24/94	NEAL SMITH DES MOINES IA04	184.91
01-05	5004590003	Do	06/25/94–07/24/94	NEAL SMITH DES MOINES IA04	168.64
01-05	5004860002	ALLTEL CORPORATION	12/01/94–12/31/94	THORNTON PERRYVILLE, AR AR02	19.23
01-05	5004860004	AT&T	10/28/94–11/28/94	DICKEY PINEBLUFF, AR AR04	8.40
01-05	5004860005	SOUTHERN BELL	10/23/94–11/22/94	CONSOLIDATED MISSISSIPPI	4,774.09
01-05	5004860003	U.S. WEST COMMUNICATIONS	10/25/94–11/24/94	SMITH DES MOINES, IA IA04	182.91
01-05	5004860001	YELL COUNTY TELEPHONE	12/01/94–12/31/94	THORNTON DANVILLE, AR AR02	12.46
01-05	5004870001	SOUTH CENTRAL BELL	11/01/94–11/30/94	SUMMARY BILL-TENNESSEE	4,731.78
01-05	5004870002	U S WEST COMMUNICATIONS	10/28/94–11/27/94	COPPERSMITH-TEMPE, AZ AZ01	548.55
01-05	5004870003	Do	10/28/94–11/27/94	PASTOR-TUCSON, AZ AZ02	361.39
01-05	5004870004	Do	10/28/94–11/27/94	PASTOR-PHOENIX, AZ AZ02	613.61
01-05	5004870005	Do	10/28/94–11/27/94	STUMP-PHOENIX, AZ AZ03	513.51
01-05	5005040002	GENERAL SERVICES ADMINSTRATION	05/01/94–05/31/94	INHOFE-TULSA	626.88
01-05	5005040003	Do	06/01/94–06/30/94	YOUNG-D.O. ALASKA SERVICE	346.70
01-05	5005560001	AT&T FEDERAL MARKETS GROUP	09/01/94–09/30/94	SEPTEMBER TOC ORDERS	5,201.00
01-05	5005810004	NYNEX	10/30/94–11/29/94	OLIVER INTER DISTRICT DATA	177.04

01-05	5005810003	SOUTHERN BELL	11/05/94–12/04/94	HAYES-INTER DISTRICT DATA	276.75
01-05	5005810001	SOUTHWESTERN BELL	10/21/94–11/20/94	ANDREWS-INTER DISTRICT DATA	163.65
01-05	5005810002	Do	10/25/94–11/24/94	MEYERS-INTER DISTRICT DATA	187.95
01-05	5005810005	U.S. SPRINT	11/01/94–11/30/94	SPRINT PRIVATE LINES	148,884.98
01-06	5005740005	GENERAL SERVICES ADMINSTRATION	08/01/94–08/31/94	NEAL-D.O.	205.97
01-06	5005740001	Do	09/01/94–09/30/94	SHARP-MUNCIE, IN	259.90
01-06	5005740002	Do	09/01/94–09/30/94	FOLEY-WALLA WALLA	792.87
01-06	5005740003	Do	09/01/94–09/30/94	DICKS-TACOMA	1,167.74
01-06	5005740004	Do	09/01/94–09/30/94	STOKES-CLEVELAND	638.82
01-06	5005750004	ALLTEL CORPORATION	10/25/94–11/24/94	ROWLAND-DOUGLAS GA08	200.30
01-06	5005750002	CAROLINA TELEPHONE	10/26/94–11/25/94	VALENTINE-NASHVILLE NC02	299.36
01-06	5005750001	Do	11/01/94–11/30/94	ROSE-FAYETTEVILLE NC07	314.08
01-06	5005750005	SOUTH CENTRAL BELL	11/26/94–12/25/94	SUMMARY BILL-GEORGIA	7,308.04
01-06	5005750003	UNITED TELEPHONE OF FLORIDA, INC	12/01/94–12/31/94	MICA-FERNWOOD FL07	331.58
01-06	5005780006	AMERITECH	11/25/94–12/24/94	EWING DANVILLE, IL IL15	103.81
01-06	5005780002	GTE MIDWEST, INC.	11/28/94–12/28/94	NUSSLE MANCHESTER, IA IA02	287.87
01-06	5005780005	GTE NORTH	12/04/94–01/04/95	RIDGE ERIE, PA PA21	248.08
01-06	5005780012	GTE NORTHWEST INC	10/25/94–11/25/94	LAROCCO COEURDALEN, ID ID01	385.80
01-06	5005780001	GTE SOUTHWEST INC	10/28/94–11/28/94	BONILLA DELRIO, TX TX23	245.50
01-06	5005780011	PLANTRONICS/SANTA CRUZ	10/19/94–10/24/94	GREEN FT. WORTH, TX TX12	48.25
01-06	5005780007	ROCHESTER TELEPHONE	12/04/94–01/03/95	PAXON VICTOR, NY NY27	94.10
01-06	5005780003	SOUTHERN BELL	10/05/94–11/05/94	STEARNS ORANGE PARK, FL FL06	13.75
01-06	5005780004	Do	12/01/94–12/31/94	CONSOLIDATED NORTH CAROLINA BILL	4,185.70
01-06	5005780010	SOUTHWESTERN BELL	10/27/94–11/26/94	COMBEST AMARILLO, TX TX19	142.52
01-06	5005780009	Do	10/27/94–11/26/94	SARPALIUS AMARILLO, TX TX13	78.38
01-06	5005780008	US WEST COMMUNICATIONS	10/25/94–11/24/94	THOMAS CHEYENNE, WY WY00	34.42
01-06	5006700001	CAROLINA TELEPHONE	11/26/94–12/25/94	VALENTINE NASHVILLE, NC NC02	108.90
01-06	5006700003	Do	12/07/94–01/06/95	LANCASTER WILLIAMSTON, NC NC03	73.32
01-06	5006700004	SOUTHERN BELL	11/01/94–11/30/94	CONSOLIDATED SOUTH CAROLINA BILL	4,720.26
01-06	5006700002	Do	12/01/94–12/31/94	FLORIDA CONSOLIDATED BILL	3,443.17
01-06	5006730001	BELL ATLANTIC MOBILE SYSTEMS	11/20/94–11/20/94	MONTHLY SERVICE MEMBERS	38,541.39
01-06	5006730002	Do	11/28/94–11/28/94	MONTHLY SERVICE COMMITTEE LEADERSHIP	6,758.67
01-06	5006750002	AT&T FEDERAL MARKETS GROUP	10/02/94–11/01/94	SERVICE PLUS	9,256.89
01-06	5006750003	Do	10/02/94–11/01/94	DEFINITY MAINT	85,877.45
01-06	5006750006	Do	11/02/94–12/01/94	LEASE OF EQUIPMENT FOR MAJORITY LEADER AND BOTANIC GARDEN	572.11
01-06	5006750019	AT&T PARADYNE CORP	11/23/94	3 MODEMS/2224-GED	1,560.00
01-06	5006750005	CAROLINA TELEPHONE	12/04/94–01/03/95	CLAYTON-WARRENTON NC01	40.80
01-06	5006750007	Do	12/07/94–01/06/95	CONG. MARTIN LANCASTER-WILLIAM STO.-NC03	144.68
01-06	5006750014	CENTEL - NORTH CAROLINA	12/04/94–01/03/95	CLAYTON-WARRENTON NC01	227.06
01-06	5006750015	Do	12/04/94–01/03/95	COBLE-ASHEBORO NC06	104.17
01-06	5006750008	CENTRAL TELEPHONE COMPANY	12/07/94–01/06/95	CONG PETE PETERSON-TALLAHASSE-FL02	361.54
01-06	5006750004	COLLIER COUNTY BOARD OF COMMISIONERS	10/01/94–10/31/94	GOSS-NAPLES FL14	63.30
01-06	5006750018	COMPUSERVE INCORPORATED	11/01/94–11/30/94	USAGE FOR NOVEMBER	4.05
01-06	5006750001	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/11/94	MODEM AND SOFTWARE TO SUPPORT STONEHOUSE POLLER	384.00
01-06	5006750009	GTE SOUTH	12/01/94–01/01/95	CONG CHARLES TAYLOR-MURPHY-NC11	237.22
01-06	5006750013	SOUTHERN BELL	10/28/94–11/27/94	SHAW-FT.LAUDERDALE FL22	606.75
01-06	5006750017	Do	11/02/94–12/01/94	CONG CARRIE MEEK-MIAMI-CALEB FL17	39.64
01-06	5006750012	Do	11/29/94–12/28/94	PETERSON-TALLAHASSE FL02	17.55
01-06	5006750016	UNITED TELEPHONE OF FLORIDA, INC	12/04/94–01/03/95	GOSS-PUNTAGORDA FL14	126.67
01-06	5006750010	Do	12/07/94–01/06/95	CONG CLIFF STEARNS-OCALA-FL06	322.12
01-06	5006750011	Do	12/07/94–01/06/95	CONG CLIFF STEARNS-OCALA-FL06	64.96
01-06	5006760005	AT&T	11/01/94–11/30/94	3RD #, CALLING CARD, INTERNATIONAL LD, LD DA	10,222.64
01-06	5006760002	AT&T COMMUNICATIONS	11/01/94–11/30/94	MEGACOM OUTBOUND	67,268.11
01-06	5006760001	AT&T LANGUAGE LINE SERVICE	11/01/94–11/30/94	LANGUAGE LINES	50.00
01-06	5006760003	MCI FORUM	11/01/94–11/30/94	MCI CONFERENCE CALLS	2,783.66
01-06	5006760004	MFS TELECOM, INC	12/01/94–12/31/94	METROPOLITAN FIBER 9423826	3,828.20
01-06	5006790001	BELL ATLANTIC - WASH., DC	09/11/94–10/10/94	CAPITOL POLICE TO HOWARD RD	25.04

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	5006790002	Do	09/13/94–10/12/94	CAPITOL POLICE SWITCHBOARD 19 E RSOB	547.34
01-09	5006860004	CENTEL - NORTH CAROLINA	12/13/94–01/12/95	BALLENGER - HICKORY NC10	187.49
01-09	5006860005	Do	12/13/94–01/12/95	BALLENGER - HICKORY NC10	278.15
01-09	5006860002	CENTRAL TELEPHONE COMPANY	12/13/94–01/12/95	PETERSON-TALLAHASSE FL02	23.59
01-09	5006860003	GTE HAWAIIAN TEL	11/07/94–12/07/94	MINK-HONOLULU HI02	42.40
01-09	5006860009	SOUTHERN BELL	11/05/94–12/04/94	FLORIDA CONSOLIDATED BILL	3,825.52
01-09	5006860001	Do	11/26/94–12/25/94	KENTUCKY CONSOLIDATED BILL	1,891.48
01-09	5006860007	UNITED TELEPHONE OF FLORIDA, INC	12/13/94–01/12/95	STEARNS - LEESBURG FL06	258.77
01-09	5006860008	Do	12/13/94–01/12/95	STEARNS - LEESBURG FL06	72.65
01-09	5006860006	UNITED TELEPHONE S.E.	12/13/94–01/13/95	SPENCE - ESTILL SC02	84.21
01-09	5009150005	ALLTEL SERVICE CORP.-SW	12/10/94–01/09/95	VUCANOVICH-ELKO, NV 02NV	132.10
01-09	5009150001	CENTRAL TELEPHONE COMPANY	11/26/94–12/25/94	BILBRAY-HENDERSON, NV 01NV	68.07
01-09	5009150004	GTE CALIFORNIA	11/01/94–12/01/94	SUMMARY BILL--CALIFORNIA	6,447.28
01-09	5009150003	Do	12/01/94–01/01/95	DORNAN--GARDEN GROVE, CA CA46	22.22
01-09	5009150006	GTE NORTHWEST INC	11/04/94–12/04/94	DEFAZIO--COOS BAY, OR 0R04	191.88
01-09	5009150002	PONDEROSA TELEPHONE CO	10/21/94–11/20/94	LEHMAN--FRESNO, CA 19CA	6.22
01-09	5009160017	AT&T	11/06/94–12/06/94	LAUGHLIN VICTORIA TX 14TX	12.89
01-09	5009160007	BELL ATLANTIC - DC	11/02/94–12/01/94	CELLULAR SERVICE T1	654.08
01-09	5009160004	BELL ATLANTIC - WASH., DC	10/11/94–11/10/94	CAPITOL POLICE HOWARD ROAD	25.13
01-09	5009160005	Do	10/13/94–11/12/94	CAPITOL POLICE SWITCHBOARD 19 E RSOB	546.93
01-09	5009160001	BELL ATLANTIC PAGING	11/01/94–11/30/94	USHR RESTAURANT MAINT ON PAGERS GA046513929412	31.71
01-09	5009160006	CELLULAR ONE - WASH/BALT	11/01/94–11/30/94	MONTHLY SERVICE CELLULAR SERVICE	960.18
01-09	5009160002	CITIZENS TELECOMMUNICATIONS	10/11/94–11/12/94	GILMAN, MIDDLETOWN, NY NY20	354.89
01-09	5009160003	GTE NORTH	11/07/94–12/07/94	EVANS MACOMB IL IL178301DC	47.32
01-09	5009160010	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/01/94–12/31/94	POSHARD--EFFINGHAM, IL 19IL	44.95
01-09	5009160011	Do	12/01/94–12/31/94	POSHARD, EFFINGHAM, IL 19IL	72.53
01-09	5009160012	Do	12/01/94–12/31/94	POSHARD EFFINGHAM, IL 19IL	46.54
01-09	5009160009	NYNEX	10/28/94–11/27/94	FISH NY19	217.21
01-09	5009160016	SOUTHWESTERN BELL	12/05/94–01/04/95	TEXAS CONSOLIDATED BILL	2,277.52
01-09	5009160008	Do	10/23/94–11/22/94	MEYERS KS03	177.55
01-09	5009160015	U S WEST COMMUNICATIONS	11/07/94–12/06/94	ORTON PROVO, UT 03UT	545.99
01-09	5009160013	UNITED TELEPHONE	12/11/94–01/10/95	HALL KAUFMAN, TX TX04	21.97
01-09	5009660004	ALLTEL CORPORATION	12/10/94–01/09/95	DEAL - DALTON GA09	516.88
01-09	5009660005	Do	12/10/94–01/09/95	COBLE - GRANITE NC06	62.96
01-09	5009660008	COLLIER COUNTY BOARD OF COMMISIONERS	11/01/94–11/30/94	GOSS - NAPLES FL14	69.05
01-09	5009660002	GTE SOUTH	11/04/94–12/04/94	RAVENEL - GEORGETOWN SC01	130.47
01-09	5009660003	Do	11/04/94–12/04/94	RAVENEL - CONWAY SC01	106.56
01-09	5009660010	Do	11/10/94–12/10/94	GOODBLATTE - HARRISONBURG VA06	116.45
01-09	5009660001	Do	12/04/94–01/04/95	SPRATT - SUMTER SC05	40.84
01-09	5009660009	LEXINGTON TELEPHONE CO	12/15/94–01/14/95	COBLE - DAVIDSONCO NC06	64.85
01-09	5009660007	SOUTHERN BELL	11/09/94–12/08/94	WATT - CHARLOTTE NC12	32.19
01-09	5009660006	Do	12/05/94–01/04/95	SUMMARY BILL - SOUTH FLORIDA	2,132.47
01-10	5009120009	ALLTEL CORPORATION	12/10/94–01/09/95	HOUGHTON JAMESTOWN, NY 31NY	187.99
01-10	5009120011	Do	12/13/94–01/12/95	HOUGHTON JAMESTOWN, NY 31NY	102.43
01-10	5009120002	AMERITECH	12/04/94–01/03/95	CRANE ARLINGTON HGTS IL08	36.49

01-10	5009120004	Do	12/04/94–01/03/95	CRANE ARLINGTON HGTS IL 08IL	169.46
01-10	5009120007	Do	12/04/94–01/03/95	GUITERREZ CHICAGO, IL 04IL	69.28
01-10	5009120001	Do	12/07/94–01/06/95	ROSTENKOWSKI CHICAGO, IL IL05	222.56
01-10	5009120006	Do	12/07/94–01/06/95	LIPINSKI PALOS HILLS, IL 03IL	100.96
01-10	5009120012	Do	12/07/94–01/06/95	ROSTENKOWSKI CHICAGO, IL 05IL	23.61
01-10	5009120010	Do	11/07/94–12/06/94	EVANS MOLINE, IL 17IL	8.48
01-10	5009120013	Do	11/07/94–12/06/94	MICHEL PEORIA, IL 18IL	89.66
01-10	5009120003	Do	12/04/94–01/03/95	DURBIN SPRINGFIELD, IL 20IL	23.63
01-10	5009120005	Do	12/04/94–01/03/95	MANZULLO, ROCKFORD, IL 16IL	209.58
01-10	5009120021	BELL ATLANTIC	11/01/94–11/30/94	NEW JERSEY CONSOLIDATED BILL	9,814.48
01-10	5009120020	BELL ATLANTIC - PA	11/01/94–11/30/94	CONSOLIDATED PENNSYLVANIA	6,017.74
01-10	5009120019	Do	11/07/94–12/06/94	SHUSTER CLEARFIELD, PA PA09	178.10
01-10	5009120018	BELL ATLANTIC -PA	11/01/94–11/30/94	PENNSYLVANIA CONSOLIDATED BILL	7,136.18
01-10	5009120017	NYNEX	12/04/94–01/03/95	SCHUMER BROOKLYN, NY NY09	671.53
01-10	5009120016	Do	12/07/94–01/06/95	HINCHEY BINGHAMTON, NY 26NY	22.96
01-10	5009120022	Do	12/07/94–01/06/95	HINCHEY BINGHAMTON, NY 26NY	30.47
01-10	5009120026	Do	12/07/94–01/06/95	ENGEL MT. VERNON NY 17NY	76.72
01-10	5009120015	SOUTHWESTERN BELL	11/09/94–12/08/94	CONSOLIDATED OKLAHOMA BILL	5,328.42
01-10	5009120028	UNITED TELEPHONE CO. OF NJ	12/10/94–01/09/95	HINCHEY BINGHAMTON, NY 26NY	208.71
01-10	5010140012	ALLTEL CORPORATION	11/25/94–12/24/94	BROWN-MIDDLEFIEL, OH OH13	67.90
01-10	5010140007	AMERITECH	10/25/94–11/24/94	CONG. BART STUPAK - MI01	15.78
01-10	5010140008	Do	10/25/94–11/24/94	CONG. CONYERS - MI14	307.81
01-10	5010140009	Do	10/25/94–11/24/94	CONG. CAMP - MI04	196.12
01-10	5010140010	Do	10/25/94–11/24/94	CONG. BARCIA - MI05	321.17
01-10	5010140017	Do	10/25/94–11/24/94	HOKE-PARMA, OH OH10	82.13
01-10	5010140003	Do	10/28/94–11/27/94	KILDEE-PONTIAC MI09	207.25
01-10	5010140004	Do	10/28/94–11/27/94	BONOIR-PORT HURON-MI10	238.12
01-10	5010140005	Do	10/28/94–11/27/94	SMITH-JACKSON-MI07	245.04
01-10	5010140006	Do	10/28/94–11/27/94	HOEKSTRA-HOLLAND-MI02	379.96
01-10	5010140018	Do	11/01/94–11/30/94	SUMMARY BILL-WISCONSIN	2,614.31
01-10	5010140001	Do	11/19/94–12/18/94	CONGRESSMAN EWING IL URBANA	124.95
01-10	5010140019	Do	11/19/94–12/18/94	EWING IL-KANKAKEE	62.19
01-10	5010140020	Do	11/19/94–12/18/94	HON. G. SANGMEISTER IL11	100.49
01-10	5010140021	Do	11/22/94–12/21/94	RICHARD J DURBIN IL	99.16
01-10	5010140023	Do	11/22/94–12/21/94	POSHARD IL-DECATUR	134.46
01-10	5010140002	CENTEL TELEPHONE	10/23/94–11/22/94	CONGRESSMAN EVANS	157.89
01-10	5010140016	CINCINNATI BELL	10/20/94–11/19/94	PORTMAN-CINCINNATI, OH OH02	531.57
01-10	5010140013	GTE NORTH	11/19/94–12/19/94	SUMMARY BILL-MICHIGAN	1,090.15
01-10	5010140014	Do	11/19/94–12/19/94	SUMMARY BILL-OHIO	1,758.62
01-10	5010140022	NYNEX	11/19/94–12/18/94	HON. FISH NY-CARMEL	24.83
01-10	5010140011	SOUTHWESTERN BELL	11/21/94–12/20/94	CONSOLIDATED SUMMARY - MISSOURI	4,596.55
01-10	5010140015	UNITED TELEPHONE COMPANY	11/22/94–12/21/94	OXLEY-LIMA, OH OH04	276.63
01-10	5010290014	AT&T	11/01/94–11/30/94	ATT EXECU CARD	8,059.02
01-10	5010290016	AT&T FS	11/01/94–11/30/94	ATT DIRECT CONNECT	1,832.00
01-10	5010290003	BALL AND BALL COMMUNICATIONS	12/15/94	REMOVAL OF CAR PHONE COMMITTEE ON HOUSE ADMINISTRATION	140.00
01-10	5010290004	Do	12/15/94	REMOVAL OF CAR PHONE -- CONG. NEAL	145.00
01-10	5010290002	BCT	11/15/94–11/30/94	LARGENT--TULSA, OK RENTAL OF DISTRICT OFFICE EQUIPMENT	152.82
01-10	5010290001	Do	12/01/94–12/31/94	LARGENT--TULSA, OK RENTAL FO MERLIN TELEPHONES	305.64
01-10	5010290008	BELL ATLANTIC - DC	11/02/94–12/01/94	HIS TO GAO	3,600.00
01-10	5010290009	Do	11/02/94–12/01/94	STARCOM SATELLITE SUITLAND, MD CAPITOL POLICE	328.46
01-10	5010290013	Do	11/11/94–12/10/94	CELLULARONE T1 SERVICE	671.50
01-10	5010290006	BELL ATLANTIC - WASH., DC	11/07/94–12/06/94	120 CANAL ST. ELEVATOR	23.55
01-10	5010290007	Do	11/07/94–12/06/94	120 CANAL OFFICES FURNISHINGS	125.85
01-10	5010290011	Do	11/08/94–12/07/94	BOTANIC GARDENS SHPY PKWY	368.12
01-10	5010290015	BELL ATLANTIC PAGING	11/01/94–11/30/94	LEASE OF PAGERS FOR OFFICE OF TELECOMMUNICATIONS AND OFFICE OF EMPLOYEE ASSISTANCE	66.99
01-10	5010290012	MCI TELECOMMUNICATIONS	11/11/94–12/10/94	SKEEN NM028101 CELLULAR LD	3.87
01-10	5010290005	UNITED PARCEL SERVICE	12/04/94–12/10/94	RETURN OF DISTRICT OFFICE EQUIPMENT HAMBURG/VISALIA	51.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	5010320006	CENTRAL TELEPHONE COMPANY	11/23/94–12/22/94	VUCANOVICH-N. LAS VEGAS, NV NV02	129.67
01-10	5010320005	Do	11/26/94–12/25/94	BILBRAY-LAS VEGAS, NV NV01	272.79
01-10	5010320008	CONTEL OF CALIFORNIA, INC.	11/05/94–12/04/94	LEWIS BARSTOW, CA CA40	54.30
01-10	5010320012	GTE CALIFORNIA	11/01/94–12/01/94	ROHRABACHER HUNTING, CA CA45	181.72
01-10	5010320014	GTE HAWAIIAN TEL	11/01/94–12/01/94	ABERCROMBIE HONOLULU, HI HI01	53.75
01-10	5010320017	GTE WEST COAST INC	11/14/94–11/29/94	HAMBURG CRESCENT, CA CA01	38.30
01-10	5010320003	PACIFIC BELL	10/23/94–11/22/94	STARK-HAYWARD, CA CA13	12.92
01-10	5010320011	Do	11/01/94–11/30/94	FARR MONTEREY, CA CA17	25.00
01-10	5010320004	UNITED TELEPHONE COMPANY	12/01/94–12/31/94	CANTWELL-POULSBO, WA WA01	67.68
01-10	5010320010	US WEST COMMUNICATIONS	10/16/94–11/16/94	KREIDLER FEDERALWAY, WA WA09	401.77
01-10	5010320002	Do	10/28/94–11/28/94	KOPETSKI-OREGON CITY, OR OR05	113.41
01-10	5010320007	Do	10/29/94–11/29/94	DEFAZIO ROSEBURG, OR OR04	185.00
01-10	5010320009	Do	10/29/94–11/29/94	SMITH MEDFORD, OR OR02	50.30
01-10	5010320013	Do	11/02/94–12/02/94	WASHINGTONCONSOLIDATED BILL	1,635.52
01-10	5010320016	Do	11/02/94–12/02/94	WYDEN PORTLAND, OR OR03	515.61
01-10	5010320001	Do	11/04/94–12/04/94	FOLEY SPOKVALLEY, WA WA05	74.13
01-10	5010320015	Do	11/05/94–12/05/94	KOPETSKI SALEM, OR OR05	671.21
01-10	5010380003	AMERICAN CONNECTIONS INTERNATIONAL, INC	09/30/94–09/30/94	JOB D 100 % COMPLETION JOB J 100% COMPLETION	2,640.00
01-10	5010380004	Do	09/30/94–09/30/94	SUITE PULLS	13,194.00
01-10	5010380001	COMPUSERVE INCORPORATED	07/01/94–07/31/94	USAGE	19.05
01-10	5010380005	Do	08/01/94–08/31/94	USAGE	14.44
01-10	5010380002	SOUTH CENTRAL BELL	05/14/94–06/13/94	BISHOP-MACON GA02	15.60
01-10	5010630001	U.S. WEST COMMUNICATIONS	10/22/94–11/21/94	LIGHTFOOT OTTUMWA IA03	246.71
01-10	5010630002	Do	11/01/94–11/30/94	LIGHTFOOT AMESIA, IA IA03	160.54
01-10	5010630003	UNITED TELEPHONE	11/08/94–12/07/94	SKELTON LEBANON, MO MO04	69.66
01-10	5010630004	Do	11/08/94–12/07/94	EMERSON ROLLA, MO MO08	122.97
01-10	5010670003	ALLTEL CORP.	12/10/94–01/09/95	VUCANOVICH-ELKO, NV NV02	40.02
01-10	5010670002	GTE CALIFORNIA	11/01/94–12/01/94	BERMAN-PANORAMA CITY, CA26	266.67
01-10	5010670004	Do	11/01/94–12/01/94	ROYCE-ARTESIA, CA CA39	47.27
01-10	5010670005	Do	11/01/94–12/01/94	ROHRABACHER-HUNTINGTON BEACH, CA CA45	528.71
01-10	5010670001	PACIFIC BELL	11/01/94–11/30/94	HUNTER-EL CAJON, CA CA52	295.09
01-10	5010750008	ALLTEL CORPORATION	11/22/94–12/21/94	FINGERHUT-GENEVA OH19	4.00
01-10	5010750009	Do	12/01/94–12/31/94	BROWN-ELYRIA OH13	151.07
01-10	5010750018	Do	12/07/94–01/06/95	RIDGE-MEADVILLE PA21	81.48
01-10	5010750017	AMERITECH	12/01/94–12/31/94	HASTERT-BATAVIA IL14	25.10
01-10	5010750007	Do	10/28/94–11/27/94	COLLINS-DETBREW MI15	433.09
01-10	5010750001	Do	11/01/94–11/30/94	UPTON MI06	316.12
01-10	5010750002	Do	11/01/94–11/30/94	EHLERS MI03	314.00
01-10	5010750003	Do	11/01/94–11/30/94	PRYCE OH15	124.05
01-10	5010750005	Do	11/01/94–11/30/94	PRYCE OH15	105.05
01-10	5010750006	Do	11/01/94–11/30/94	CONYERS-DETROIT MI14	3.73
01-10	5010750011	Do	11/01/94–11/30/94	DINGELL-MONROE MI16	177.58
01-10	5010750012	Do	11/01/94–11/30/94	BARCIA-FLUSHING MI05	149.29
01-10	5010750016	Do	11/01/94–11/30/94	FORD-WAYNE MI13	225.71
01-10	5010750024	Do	11/01/94–11/30/94	HOEKSTRA-CADILLAC MI02	116.94

01-10	5010750025	Do	11/01/94–11/30/94	STUPAK-ESCANABA MI01	162.17
01-10	5010750020	Do	11/04/94–12/03/94	KILDEE-MI09	295.60
01-10	5010750023	Do	11/04/94–12/03/94	EHLERS-GRAND RAPIDS MI03	61.06
01-10	5010750013	Do	12/01/94–12/31/94	TRAFICAN-YOUNGSMARKET OH17	433.02
01-10	5010750014	Do	12/01/94–12/31/94	STOKES-CLEVELANEW OH11	33.21
01-10	5010750019	Do	12/04/94–01/03/95	SAWYER-RAVENNA OH14	122.35
01-10	5010750026	Do	12/04/94–01/03/95	STRICKLAND-HILLSBORO OH06	106.36
01-10	5010750027	Do	12/04/94–01/03/95	HOBSON-SPRINGFIELD OH07	339.26
01-10	5010750021	CINCINNATI BELL	10/25/94–11/24/94	BOEHNER-HAMILTON OH09	407.79
01-10	5010750010	Do	11/03/94–12/02/94	MANN-BUNDHILL OH01	68.34
01-10	5010750022	Do	11/05/94–12/04/94	BUNNING-FORT WRIGHT KY04	321.28
01-10	5010750004	SNET	11/27/94–12/26/94	DELAURO CT03	20.84
01-10	5010750015	UNITED TELEPHONE COMPANY	12/04/94–01/03/95	OXLEY-MANSFIELD OH04	229.03
01-11	5011040001	AMERITECH	11/07/94–12/06/94	BUYER-KOKOMO, IN IN05	572.57
01-11	5011040004	BELL ATLANTIC	11/10/94–12/09/94	SUMMARY BILL-MARYLAND	4,942.80
01-11	5011040003	Do	11/11/94–11/30/94	HOLMES NORTON-DISTRICT, DCA.L. 2216 MLK,JR. OFFICE	158.14
01-11	5011040002	CITIZEN'S TELECOMMUNICATIONS	11/07/94–12/07/94	COOPER-CROSSVILLE, TN TN04	96.20
01-11	5011040005	NYNEX	11/01/94–11/30/94	SUMMARY BILL-NEW ENGLAND	18,415.88
01-12	5011770004	AMERITECH	12/10/94–01/09/95	HYDE ADDISON, IL IL06	236.50
01-12	5011770003	Do	12/13/94–01/12/95	GUITEREZ CHICAGO, IL IL04	191.68
01-12	5011770002	Do	10/25/94–11/24/94	EWING DANVILLE, IL IL15	94.87
01-12	5011770001	Do	12/13/94–01/12/95	EVANS MOLINE, IL IL17	147.56
01-12	5011770005	GTE NORTH	12/13/94–01/13/95	RIDGE ERIE, PA PA21	28.90
01-12	5012010007	CINCINNATI BELL	10/19/94–11/18/94	BUNNING - FORT WRIGHT KY04	201.16
01-12	5012010005	DIAL-NET, INC. OF NE	10/24/94	JOHNSON - SIOUX FALLS SD00	239.80
01-12	5012010006	Do	12/01/94	JOHNSON - SIOUX FALLS SD00	3.00
01-12	5012010016	GTE SOUTH	12/07/94–01/07/95	LEWIS - ELIZABETH KY02	1,086.95
01-12	5012010012	LDDS COMMUNICATIONS	11/09/94–12/08/94	JOHNSON - SIOUX FALLS SD00	111.42
01-12	5012010008	U S WEST COMMUNICATIONS	11/04/94–12/03/94	POMMEROY - FARGO ND00	303.10
01-12	5012010013	Do	11/04/94–12/03/94	PENNY - OWATONNA MN01	345.79
01-12	5012010009	Do	11/07/94–12/06/94	OBERSTAR - BRAINERD MN08	1,131.41
01-12	5012010010	U.S. WEST COMMUNICATIONS	11/07/94–12/06/94	LEACH - IOWA CITY IA01	138.12
01-12	5012010011	Do	11/07/94–12/06/94	NUSSLE - MASON CITY IA02	113.59
01-12	5012010004	Do	11/13/94–12/12/94	GRANDY - SIOUX CITY IA05	778.79
01-12	5012010003	UNITED TELEPHONE	11/18/94–12/17/94	SKELTON - JEFFERSON CITY MO04	63.42
01-12	5012010014	Do	12/16/94–01/15/95	MINGE - CHASKA MN02	372.80
01-12	5012010015	Do	12/16/94–01/15/95	BARRETT - SCOTTSBLUFF NE03	215.58
01-12	5012010001	Do	12/18/94–01/17/95	SKELTON-JEFFERSON CITY MO04	143.74
01-12	5012010002	Do	12/18/94–01/17/95	EMERSON - ROLLA MO08	143.52
01-12	5012050001	PACIFIC BELL	11/10/94–12/09/94	CONSOLIDATED CALIFORNIA BILL	13,301.13
01-12	5012050002	Do	11/10/94–12/09/94	CONSOLIDATED CALIFORNIA BILL	10,963.98
01-12	5012520004	ALLTEL SUGARLAND TELEPHONE	12/21/94–01/20/95	DELAY - STAFFORD TX22	496.20
01-12	5012520002	AMERITECH	12/07/94–12/07/94	JACOBS-INDIANAPOLIS, IN IN10	2.78
01-12	5012520020	BALL AND BALL COMMUNICATIONS	12/27/94	CHECK-OUT 13 MOTOROLA FLIP PHONES RETURNED TO OT	195.00
01-12	5012520006	CINCINNATI BELL	11/14/94–12/13/94	MANN CINCINNATI, OH OH01	401.48
01-12	5012520008	CITIZEN'S TELECOMMUNICATIONS	12/07/94–01/07/95	COOPER-CROSSVILLE, TN TN04	126.20
01-12	5012520021	GTE SOUTH	11/13/94–12/13/94	EVERETT-DOTHAN, AL AL02	436.26
01-12	5012520018	ITI	12/21/94	BARCIA - BAY CITY, MI RELOCATE OFFICE	1,388.08
01-12	5012520019	Do	12/21/94	BARCIA - FLUSHING, MI WORK AUTHORIZED BY MEMBER OFFICE	(7.36)
01-12	5012520005	LUFKIN-CONROE TELEPHONE EXCHANGE	12/26/94–01/25/95	WILSON - CONROE, TX TX02	1,050.91
01-12	5012520010	NYNEX	11/09/94–12/08/94	FRANK-NEW BEDFORD, MA MA04	271.50
01-12	5012520013	SNET	11/29/94–12/28/94	KENNELLY-HARTFORD, CT CT01	45.33
01-12	5012520014	Do	12/09/94–01/08/95	DE LAURO-NEW HAVEN, CT CT03	64.93
01-12	5012520015	Do	12/11/94–01/10/95	GEJDENSON-NORWICH, CT CT02	171.38
01-12	5012520016	Do	12/11/94–01/10/95	GEJDENSON-NORWICH, CT CT02	559.03
01-12	5012520011	U S WEST COMMUNICATIONS	11/04/94–12/03/94	RICHARDSON-CLOVIS, NM NM03	80.29
01-12	5012520012	Do	11/07/94–12/06/94	PASTOR-UYMA, AZ AZ02	252.82

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	5012520001	Do	11/13/94–12/12/94	KOLBE-TUCSON, AZ AZ05	569.96
01-12	5012520017	Do	11/13/94–12/12/94	KOLBE-SIERRA VISTA, AZ AZ05	454.26
01-12	5012520009	UNITED TELEPHONE CO.	12/13/94–01/12/95	BUYER-MONTICELLO, IN IN05	199.52
01-12	5012520007	US WEST COMMUNICATIONS	11/10/94–12/10/94	LAROCCO - LEWSTON ID01	128.98
01-13	5013060001	MCI FORUM	09/01/94–09/30/94	MCI FRAME RELAY	13,675.87
01-13	5013070003	LUFKIN-CONROE TELEPHONE EXCH.	11/21/94–12/20/94	FIELDS LUFKIN, TX	388.64
01-13	5013070004	SOUTHWESTERN BELL	12/15/94–01/15/95	TEXAS CONSOLIDATED BILL	5,193.58
01-13	5013070001	Do	11/15/94–12/14/94	TEXAS CONSOLIDATED BILL	6,237.74
01-13	5013070002	UNITED TELEPHONE	12/21/94–01/20/95	BRYANT ATHENS, TX TX05	29.77
01-13	5013550013	CENTEL - TEXAS	12/16/94–01/15/95	FIELDS HUMBLE,TX TX08	520.17
01-13	5013550007	CINCINNATI BELL	11/19/94–12/18/94	CONG. JIM BUNNING - KY04 FT. WRIGHT	340.90
01-13	5013550003	GARDEN VALLEY TELEPHONE COMPANY	12/25/94–01/24/95	CONG. COLLIN PETERSON - MN07 RED LAKE FAL	33.28
01-13	5013550004	GTE SOUTHWEST INC	12/16/94–01/16/95	CONG. RAY THORNTON - AR02 DARNDAN	23.14
01-13	5013550012	LINCOLN TELEPHONE COMPANY	12/16/94–01/15/95	BEREUTER - LINCOLN NE01	325.62
01-13	5013550008	SOUTHERN BELL	11/05/94–12/04/94	LEWIS - OWENSBORO KY02	192.19
01-13	5013550002	U S WEST COMMUNICATIONS	11/13/94–12/12/94	CONG. POMMEROY - ND00 BISMARK	331.44
01-13	5013550001	Do	11/22/94–12/21/94	CONG. OBERSTAR - MN08 ELK RIVER	164.35
01-13	5013550009	U.S. WEST COMMUNICATIONS	11/10/94–12/09/94	JOHNSON - ABERDEEN SD00	647.17
01-13	5013550010	Do	11/10/94–12/09/94	BEREUTER - FREMONT NE01	207.52
01-13	5013550011	Do	11/13/94–12/12/94	LEACH - DAVENPORT IA01	1,105.49
01-13	5013550005	VISTA TELEPHONE	12/16/94–01/15/95	CONG. FRED GRANDY - IA05 FT. DODGE	208.36
01-13	5013550006	Do	12/22/94–01/21/95	CONG. TOM LATHAM - IA05 CONG. FRED GRANDY	314.96
01-13	5013730004	AMERITECH	12/10/94–01/09/95	GUITERREZ CHICAGO, IL IL04	67.05
01-13	5013730002	Do	11/10/94–12/09/94	COSTELLO E. ST. LOUIS, IL IL12	51.25
01-13	5013730008	CENTEL - NORTH CAROLINA	12/24/94–01/23/95	CONG LEWIS PAYNE-VA05 CHARLOTTES	285.99
01-13	5013730007	U S WEST COMMUNICATIONS	11/07/94–12/06/94	CONG BILL RICHARDSON-NM03 LAS VEGAS	184.53
01-13	5013730003	UNITED TELEPHONE CO. OF NJ	12/13/94–01/12/95	GOODING GETTYSBURG, PA PA19	134.33
01-13	5013730001	UNITED TELEPHONE OF NJ	12/07/94–01/06/95	ROUKEMA NEWTON, NJ05	23.40
01-13	5013730005	UNITED TELEPHONE S.E.	12/22/94–01/21/95	CONG JAMES QUILLEN-TN01 KINGSPORT	358.45
01-13	5013730006	Do	12/22/94–01/21/95	CONG. JAMES QUILLEN -TN01 KINGSPORT	263.44
01-13	5013760003	BALL AND BALL COMMUNICATIONS	12/20/94	REMOVAL OF THE FOLLOWING THREE CELLULAR PHONES-OFF-SITE: SPEAKER OF THE HOUSE MCMILLAN FEDERAL ELECTION.	185.00
01-13	5013760001	Do	12/21/94	REPAIR AND REPLACEMENT OF CELLULAR PHONES FOR OT STOCK	275.00
01-13	5013760009	BELL ATLANTIC - DC	11/13/94–12/12/94	AOC TO US TREASURY	303.66
01-13	5013760008	BELL ATLANTIC - WASH., DC	11/11/94–12/10/94	CAPITOL POLICE HOWARD RD SE	25.98
01-13	5013760006	Do	11/13/94–12/12/94	ISDN CIRCUIT HIS	629.32
01-13	5013760007	Do	11/13/94–12/12/94	CAPITOL POLICE SWITCHBOARD 19E RSOB	545.79
01-13	5013760005	Do	11/14/94–12/13/94	ISDN CIRCUIT-HIS	54.00
01-13	5013760004	Do	11/16/94–12/15/94	MB OT	37.53
01-13	5013760002	EQUINOX SYSTEMS	12/19/94	MODULAR ADAPTORS TO ALLOW MORE STAFF SIMULTANEOUS ACCESS TO THE SWITCHES	83.25
01-13	5013760010	MCI FORUM	10/01/94–10/31/94	MCI FRAME RELAY	57.57
01-13	5013760011	MCI TELECOMMUNICATIONS, MA	10/01/94–10/31/94	FILNER PRIVATE LINE	1,212.70
01-13	5013760012	Do	11/01/94–11/30/94	FILNER PRIVATE LINE	1,243.34
01-13	5013760013	Do	11/01/94–11/30/94	COYNE PRIVATE LINE	485.12
01-13	5013760014	Do	12/01/94–12/31/94	COYNE PRIVATE LINE	485.12

01-17	5017080001	MCI TELECOMMUNICATIONS	10/01/94–10/31/94	MCI VNET CARD	8,124.80
01-17	5017080002	Do	10/01/94–10/31/94	MCI VNET OUTBOUND	72,288.77
01-17	5017080003	Do	10/01/94–10/31/94	MCI VNET CELLULAR	397.95
01-17	5017080004	Do	10/01/94–10/31/94	MCI VNET DISTRICT OFFICE	161,331.34
01-17	5017080005	METROMEDIA COMMUNICATIONS CORP.	11/01/94–11/30/94	METROMEDIA OUTBOUND	18,392.29
01-18	5017020004	MCI TELECOMMUNICATIONS	11/11/94–12/10/94	DD LD 718-938-3527	11.10
01-18	5017020001	Do	11/17/94–12/16/94	TUCKER CA37 CELLULAR LD	30.00
01-18	5017020002	Do	11/17/94–12/16/94	ROEMER IN03 CELLULAR LD 202-225-8751	4.35
01-18	5017020005	Do	11/17/94–12/16/94	HALL, TX04 LOCAL LD 214-932-3318	1.41
01-18	5017020003	Do	11/19/94–12/18/94	PALLONE 06NJ CELLULAR LD 202-225-8562	45.63
01-18	5018110001	GENERAL SERVICES ADMINSTRATION	11/01/94–11/30/94	GSA CONGRESSIONAL BACK-UP SUPPLIMENTAL INVOICE	1,936.66
01-18	5018120001	AT&T	11/17/94–11/30/94	LARGENT - TULSA 1/2 MONTH OF LONG DISTANCE BILLING	125.20
01-18	5018120002	AT&T FEDERAL MARKETS GROUP	11/04/94–12/03/94	LEASE OF EQUIPMENT - 120 CANAL ST	490.05
01-18	5018120003	SOUTHWESTERN BELL TELEPHONE	12/01/94–12/31/94	LARGENT - TULSA 1/2 MONTH DISTRICT OFFICE SVC.	45.32
01-24	5024230001	HARRIET K CARPENTER	09/30/94	SYSTEM ADMINISTRATION SERVICES WORK COMPLETED IN DECEMBER 1994	725.00
01-24	5024240003	AT&T FEDERAL MARKETS GROUP	09/30/94	EQUIPMENT TO ACCOMMODATE DIRECT CONNECT PO 94-0532	88,544.76
01-24	5024240001	HARRIET K CARPENTER	09/30/94	SYSTEM ADMINISTRATION SERVICES 33 HOURS	1,650.00
01-24	5024240002	Do	09/30/94	41 HOURS OF SYSTEM ADMIN SVCS	2,050.00
01-26	5026080001	AMERITECH	11/10/94–12/09/94	APPLEGATE - ZANESVILLE OH18	202.92
01-26	5026080007	Do	11/16/94–12/15/94	STUPAK HOUGHSHELD, MI MI07	21.66
01-26	5026080002	Do	12/10/94–01/09/95	GILLMOR - PERRYSBURG OH05	318.60
01-26	5026080003	Do	12/10/94–01/09/95	OXLEY - FINDLAY OH04	166.78
01-26	5026080004	CENTURY TELEPHONE OF OHIO	12/01/94–01/01/95	BROWN - ELYRIA OH13	520.78
01-26	5026080008	CINCINNATI BELL	11/17/94–12/16/94	PORTMAN BATAVIA, OH OH02	208.21
01-26	5026080005	UNITED TELEPHONE COMPANY	12/10/94–01/09/95	OXLEY - MANSFIELD OH04	43.11
01-26	5026080006	Do	12/16/94–01/15/95	GILLMORE DEFIANCE, OH OH05	225.59
01-26	5026090006	ALLTEL CORPORATION	12/22/94–01/21/95	FINGERHUT - GENEVA - OH19	39.25
01-26	5026090011	Do	12/22/94–01/21/95	FINGERHUT - GENEVA - OH19	4.00
01-26	5026090001	AMERITECH	11/07/94–12/06/94	CARR - BRIGHTON MI08	225.45
01-26	5026090002	Do	11/07/94–12/06/94	BONOIR - MT. CLEMENS MI10	466.31
01-26	5026090003	Do	11/07/94–12/06/94	BARCIA - BAY CITY MI05	173.85
01-26	5026090010	Do	11/10/94–12/09/94	CONG. WILLIAM FORD - MI13 WAYNE	48.20
01-26	5026090021	Do	11/10/94–12/09/94	CARR - FLINT MI08	277.78
01-26	5026090023	Do	11/10/94–12/09/94	KNOLLENBURG - FARMINGTON MI11	278.67
01-26	5026090024	Do	11/10/94–12/09/94	SMITH - BATTLE CREEK MI07	47.84
01-26	5026090012	Do	11/13/94–12/12/94	SMITH CHARLOTTE, MI MI07	371.02
01-26	5026090020	Do	11/13/94–12/12/94	HOKE - FAIRVIEW OHIO	458.51
01-26	5026090025	Do	11/13/94–12/12/94	TRAFICANT - YOUNGSTOWN OH17	90.60
01-26	5026090027	Do	11/16/94–12/15/94	FINGERHUT - WILLOUGHBY OH19	485.19
01-26	5026090009	Do	11/19/94–12/18/94	CONG. BART STUPAK - MI01 MARQUETTE	135.73
01-26	5026090013	Do	11/19/94–12/18/94	FORD ANN ARBOR, MI MI13	241.52
01-26	5026090014	Do	11/19/94–12/18/94	KNOLLENBERG LIVONIA, MI MI11	138.87
01-26	5026090015	Do	11/19/94–12/18/94	DINGELL MONROE, MI MI16	15.86
01-26	5026090016	Do	11/19/94–12/18/94	UPTON ST. JOSEPH, MI MI06	180.14
01-26	5026090017	Do	11/19/94–12/18/94	STOKES CLEVELAND, OH OH11	69.22
01-26	5026090019	Do	11/19/94–12/18/94	HOBSON LANCASTER, OH OH07	293.57
01-26	5026090008	Do	11/22/94–12/21/94	CONG. JOHN DINGELL - MI16 - DEARBORN	354.19
01-26	5026090004	Do	12/10/94–01/09/95	TRAFICANT - EAST LIVERPOOL OH17	161.51
01-26	5026090005	Do	12/10/94–01/09/95	APPLEGATE - STEUBENVILLE OH18	233.21
01-26	5026090026	Do	12/13/94–01/12/95	TRAFICANT - WARREN OH17	313.21
01-26	5026090022	Do	12/16/94–01/15/95	HOBSON - SPRINGFIELD OH07	119.52
01-26	5026090018	Do	12/19/94–01/18/95	STRICKLAND OH06	239.30
01-26	5026090007	CINCINNATI BELL	11/20/94–12/19/94	CONG. ROB PORTMAN - OH02 - CINCINATTI	533.81
01-31	5030150004	GTE SOUTH	12/16/94–01/16/95	WATT-DURHAM NC12	143.24
01-31	5030150002	SOUTH CENTRAL BELL	11/14/94–12/13/94	BISHOP-MACON GA02	20.00
01-31	5030150001	Do	12/01/94–12/31/94	MCKINNEY-SAVANNAH GA11	7.00
01-31	5030150005	Do	12/14/94–01/13/95	SUMMARY BILL GEORGIA	3,156.99

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	5030150003	UNITED TELEPHONE S.E.	12/16/94–01/15/95	SPENCE-BEAUFORT SC02	93.95
01-31	5030160002	ALLTEL CORPORATION	11/19/94–12/18/94	BISHOP-DAWSON GA02	192.90
01-31	5030160004	CAROLINA TELEPHONE	12/24/94–01/23/95	CLAYTON-GREENVILLE NC01	743.39
01-31	5030160005	Do	12/24/94–01/23/95	BALLENGER-HICKORY NC10	16.16
01-31	5030160007	Do	01/04/95–02/03/95	CLAYTON WARRENTON, NC NC01	199.13
01-31	5030160008	Do	01/04/95–02/03/95	CLAYTON WARRENTON, NC NC01	39.83
01-31	5030160001	CONCORD TELEPHONE CO.	11/21/94–12/20/94	HEFNER-CONCORD NC08	271.30
01-31	5030160003	ROCK HILL TELEPHONE CO.	12/26/94–01/25/95	SPRATT-ROCKHILL SC05	472.33
01-31	5030160006	UNITED TELEPHONE OF FLORIDA, INC	01/04/95–02/03/95	GOSS PUNTAGORDA, FL FL14	110.77
01-31	5031120009	ALLTEL CORPORATION	12/25/94–01/24/95	HUTCHINSON--HARRISON AR03	271.16
01-31	5031120002	GTE MIDWEST, INC.	12/22/94–01/22/95	VOLKMER--MACON MO09	94.36
01-31	5031120012	Do	12/22/94–01/22/95	VOLKMER--COLUMBIA MO09	85.67
01-31	5031120005	GTE SOUTH	12/19/94–01/19/95	KENTUCKY SUMMARY BILL	2,028.81
01-31	5031120006	MOUND BAYOU TELEPHONE & COMM., INC.	01/01/95–01/31/95	THOMPSON--MOUND BAYOU MS02	185.73
01-31	5031120001	SOUTHERN BELL	10/26/94–11/25/94	KENTUCKY CONSOLIDATED	20.48
01-31	5031120008	Do	11/11/94–12/10/94	LEWIS--BOWLING GREEN KY02	182.42
01-31	5031120004	Do	11/22/94–12/21/94	MAZZOLI-LOUISVILLE KY03	114.22
01-31	5031120010	U.S. WEST COMMUNICATIONS	11/22/94–12/21/94	LIGHTFOOT--OTTUMWA IA03	162.07
01-31	5031120011	Do	11/22/94–12/21/94	LIGHTFOOT--INDIANOLA IA03	97.37
01-31	5031120003	Do	11/25/94–12/24/94	SMITH-DES MOINES IA04	86.97
01-31	5031120007	YELL COUNTY TELEPHONE	01/01/95–01/31/95	THORNTON-DANVILLE AR02	13.26
01-31	5031270002	SOUTHERN BELL	11/26/93–12/25/93	KENTUCKY CONSOLIDATED	31.02
01-31	5031270001	Do	12/26/93–01/25/94	KENTUCKY CONSOLIDATED	.30
01-31	5031270003	Do	01/26/94–02/25/94	KENTUCKY CONSOLIDATED	21.73
01-31	5031270009	Do	02/26/94–03/25/94	KENTUCKY CONSOLIDATED	22.55
01-31	5031270008	Do	03/26/94–04/25/94	KENTUCKY CONSOLIDATED	22.55
01-31	5031270006	Do	04/26/94–05/25/94	KENTUCKY CONSOLIDATED	23.65
01-31	5031270005	Do	06/26/94–07/25/94	KENTUCKY CONSOLIDATED	20.48
01-31	5031270004	Do	07/26/94–08/25/94	KENTUCKY CONSOLIDATYED	20.48
01-31	5031280001	AT&T FEDERAL MARKETS GROUP	10/01/94–09/30/95	1995 LABOR CHARGES FOR EQUIPMENT MOVES AND CHANGES	195,065.00
01-31	5031280004	BALL AND BALL COMMUNICATIONS	12/05/94	OFF-SITE REMOVAL--SUNQUIST	222.50
01-31	5031280003	Do	12/06/94	OFF-SITE REMOVAL--LAROCCO	95.00
01-31	5031280002	Do	12/07/94	OFF-SITE REMOVAL CONGRESSMAN PAT WILLIAMS	185.00
02-06	5032030002	GTE CALIFORNIA	12/01/94–01/01/95	ROYCE ARTESIA, CA CA39	40.67
02-06	5032030003	Do	12/01/94–01/01/95	DREIR COVINA, CA CA28	5,743.51
02-06	5032030001	US WEST COMMUNICATIONS	12/02/94–01/02/95	WASHINGTON SUMMARY BILL	335.06
02-06	5032030005	Do	12/02/94–01/02/95	WYDEN PORTLAND, OR OR03	494.45
02-06	5032030004	Do	12/10/94–12/23/94	LAROCCO LEWISTON, ID ID01	57.33
02-06	5032130003	CENTRAL TELEPHONE COMPANY	12/23/94–01/22/95	VUCANOVICH - LAS VEGAS NV02	110.45
02-06	5032130009	CONTEL OF CALIFORNIA, INC.	12/05/94–01/04/95	LEWIS - BARSTOW CA40	60.03
02-06	5032130015	GTE CALIFORNIA	12/01/94–01/01/95	ROHRABACHER HUNTING, CA CA45	184.21
02-06	5032130017	Do	12/01/94–01/01/95	ROHRABACHER HUNTING, CA CA45	393.54
02-06	5032130018	Do	12/01/94–01/01/95	BERMAN PANORAMA, CA CA26	255.18
02-06	5032130008	Do	01/01/95–02/01/95	DORNAN GARDEN GROVE, CA CA46	18.59
02-06	5032130005	GTE NORTHWEST INC	11/19/94–12/19/94	WASHINGTON SUMMARY BILL	1,573.57

02-06	5032130010	PACIFIC BELL	11/23/94–12/24/94	STARK - HAYWARD CA13	12.91
02-06	5032130014	Do	12/01/94–12/31/94	FARR MONTEREY, CA CA17	25.65
02-06	5032130004	ROSEVILLE TELEPHONE CO.	12/12/94–01/11/95	DOOLITTLE - ROSEVILLE CA04	532.29
02-06	5032130007	SIERRA TELEPHONE CO	01/01/95–12/31/95	LEHMAN - FRESNO CA19	9.00
02-06	5032130006	UNITED TELEPHONE COMPANY	01/01/95–01/31/95	CANTWELL - POULSBO WA01	86.20
02-06	5032130001	US WEST COMMUNICATIONS	11/14/94–12/14/94	SMITH - MEDFORD OR02	346.08
02-06	5032130002	Do	11/16/94–12/16/94	KREIDLER - FEDERAL WAY WA09	403.47
02-06	5032130013	Do	11/28/94–12/21/94	KOPETSKY - OREGON CITY OR05	80.31
02-06	5032130011	Do	11/29/94–12/29/94	SMITH - MEDFORD OR02	47.95
02-06	5032130012	Do	12/02/94–01/02/95	WASHINGTON SUMMARY BILL	1,174.52
02-06	5032150003	GTE SOUTH	12/04/94–01/04/95	SANFORD CONWAY, SC SC01	104.80
02-06	5032150004	Do	12/04/94–01/04/95	SANFORD GEORGETOWN, SC SC01	127.17
02-06	5032150002	SOUTH CENTRAL BELL	12/05/94–01/04/95	FLORIDA SUMMARY BILL	3,763.47
02-06	5032150001	SOUTHERN BELL	11/06/94–12/06/94	STEARNS ORANGE PARK, FL FL06	13.75
02-06	5032150005	Do	12/05/94–01/04/95	FLORIDA SUMMARY BILL	2,282.68
02-06	5032170001	AMERITECH	12/22/94–01/21/95	REYNOLDS CHICAGO, IL IL02	884.14
02-06	5032170003	Do	12/25/94–01/24/95	PORTER ARLINGTON, IL IL10	99.33
02-06	5032170002	Do	12/28/94–01/27/95	PORTER DEERFIELD, IL IL10	333.55
02-06	5032170004	Do	11/28/94–12/27/94	MICHEL FEORIA, IL IL16	34.13
02-06	5032170021	Do	12/22/94–01/21/95	POSHARD DECATUR, IL IL19	117.37
02-06	5032170006	Do	01/01/95–01/31/95	STOKES CLEVELAND, OH OH11	33.02
02-06	5032170007	Do	01/01/95–01/31/95	PRYCE COLUMBUS, OH OH15	95.12
02-06	5032170008	BELL ATLANTIC - PA	11/19/94–12/16/94	RIDGE SHARON, PA PA21	4.62
02-06	5032170009	Do	12/10/94–12/16/94	SANTORUM MCKEESPORT, PA PA18	117.65
02-06	5032170013	BELL ATLANTIC--DE	11/22/94–12/21/94	CASTLE WILMINGTON, DE DE09	450.34
02-06	5032170011	CENTEL TELEPHONE	11/23/94–12/22/94	EVANS GALESBURG, IL IL17	123.62
02-06	5032170022	GTE NORTH	12/07/94–01/07/95	EVANS MACOMB, IL IL17	49.69
02-06	5032170015	Do	12/22/94–01/22/95	RIDGE ERIE, PA PA21	25.19
02-06	5032170020	Do	12/25/94–01/25/95	MURTHA SOMERSET, PA PA12	105.11
02-06	5032170016	ILLINOIS CONSOLIDATED COMMUNICATIONS	01/01/95–01/31/95	POSHARD EFFINGHAM, IL IL19	46.83
02-06	5032170017	Do	01/01/95–01/31/95	POSHARD EFFINGHAM, IL IL19	44.95
02-06	5032170019	NYNEX	12/19/94–01/18/95	FISH CARMEL, NY NY19	22.85
02-06	5032170005	Do	12/22/94–01/21/95	HINCHEY MONTICELLO, NY NY26	25.75
02-06	5032170023	Do	12/25/94–01/24/95	TOWNS BROOKLYN, NY NY10	411.16
02-06	5032170010	Do	12/28/94–01/27/95	ENGEL YONKERS, NY NY17	128.30
02-06	5032170018	Do	01/01/95–01/31/95	VELAZQUES QUEENS, NY NY12	62.55
02-06	5032170012	OGDEN TELEPHONE COMPANY	11/23/94–12/23/94	LAFALCE SPENCER PORT, NY NY29	43.46
02-06	5032170024	ROCHESTER TELEPHONE	12/25/94–01/24/95	SLAUGHTER ROCHESTER, NY NY28	501.41
02-06	5032170014	SOUTHWESTERN BELL	11/19/94–12/18/94	KANSAS CONSOLIDATED BILL	2,685.04
02-06	5033110001	CAROLINA TELEPHONE	12/24/94–01/23/95	BALLENGER - HICKORY NC10	16.33
02-06	5033110007	GTE HAWAIIAN TEL	12/01/94–01/01/95	ABERCROMBIE HONOLULU, HI HI01	56.39
02-06	5033110009	SOUTHERN BELL	11/28/94–12/27/94	SHAW FT. LAUDERDALE, FL FL22	674.49
02-06	5033110010	Do	12/02/94–01/01/95	MEEK MIAMI, FL FL17	36.82
02-06	5033110008	Do	12/29/94–01/28/95	PETERSON TALLAHASSEE, FL FL02	17.55
02-06	5033110002	UNITED TELEPHONE OF FLORIDA, INC	12/16/94–01/15/95	COCOA FL15	84.55
02-06	5033110003	Do	12/19/94–01/18/95	GOSS - NAPLES FL14	96.08
02-06	5033110004	Do	12/22/94–01/21/95	MCCOLLUM - ORLANDO FL08	30.28
02-06	5033110005	Do	12/25/94–01/24/95	THURMAN - INVERNESS FL05	471.59
02-06	5033110006	UNITED TELEPHONE S.E.	12/16/94–01/15/95	GREENWOOD, SC SC03	395.03
02-06	5034500014	AT&T FEDERAL MARKETS GROUP	10/01/94–10/31/94	CANNON REWIRE OCTOBER	29,100.00
02-06	5034500022	Do	12/02/94–01/01/95	LEASE OF BOTANIC GARDEN AND MAJORITY LEADER TELEPHONES	572.11
02-06	5034500023	BALL AND BALL COMMUNICATIONS	01/03/95	REMOVAL OF CELLULAR TELEPHONE FOR CONGRESSMAN TORRES	220.00
02-06	5034500005	Do	01/13/95	REMOVAL OF STU III - SPEAKER FOLEY'S CAR	75.00
02-06	5034500017	BELL ATLANTIC - DC	11/28/94–12/27/94	CAPITOL POLICE TO AAFB	131.00
02-06	5034500016	Do	12/02/94–01/01/95	HIS TO GAO	4,800.00
02-06	5034500018	Do	12/02/94–01/01/95	CAPITOL POLICE STARCOM SATILITE SUITLAND, MD	328.46
02-06	5034500020	BELL ATLANTIC - WASH., DC	12/01/94–12/31/94	LOCAL SERVICE, 911, MU	136,456.33

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	5034500021	Do	12/01/94–12/31/94	COLLECT CALLS, FROM DIFFERENT LD COMPANIES	2,067.30
02-06	5034500013	CENTEL - TEXAS	01/01/95–01/31/95	LAUGHLIN W COLUMBIA, TX TX14	167.26
02-06	5034500011	EATEL	12/01/94–12/31/94	TAUZIN-GONZALES, LA LA03	281.13
02-06	5034500002	GTE NORTH	12/10/94–01/10/95	GILLMOR INTRA DISTRICT DATA	323.05
02-06	5034500019	MFS TELECOM, INC	01/01/95–01/31/95	METERPOLIAN FIBER	2,223.32
02-06	5034500015	PACIFIC BELL	11/07/94–12/06/94	MOOREHEAD INTRA DISTRICT DATA	93.01
02-06	5034500003	SNET	12/15/94–01/15/95	SHAYS INTRA DISTRICT DATA	423.40
02-06	5034500010	Do	12/17/94–01/16/95	DE LAURO-NEW HAVEN, CT CT03	10.00
02-06	5034500008	Do	12/25/94–01/24/95	SHAYS-NORWALK, CT CT04	193.03
02-06	5034500007	SOUTHWESTERN BELL	11/23/94–12/22/94	FROST CORSICANA, TX TX24	260.92
02-06	5034500009	U S WEST COMMUNICATIONS	11/22/94–12/21/94	SKEEN-ROSWELL, NM NM02	158.46
02-06	5034500012	Do	11/25/94–12/24/94	RICHARDSON-SANTA FE, NM NM03	579.35
02-06	5034500001	U.S. SPRINT	11/01/94–11/30/94	VIDEO TELECONFERENCING	752.00
02-06	5034500004	US WEST COMMUNICATIONS	11/20/94–12/20/94	DICKS INTRA DISTRICT DATA	151.09
02-06	5034500006	Do	11/25/94–12/24/94	THOMAS CHEYENE, WY WY00	34.83
02-06	5034800003	GTE SOUTHWEST INC	12/19/94–01/19/95	TEXAS CONSOLIDATED BILL	1,788.15
02-06	5034800001	U S WEST COMMUNICATIONS	11/22/94–12/21/94	SKEEN-ROSWELL, NM NM02	373.25
02-06	5034800002	Do	11/28/94–12/19/94	ENGLISH-FLAGSTAFF, AZ AZ06 FINAL BILL	332.97
02-06	5034800004	US WEST	12/21/94–12/21/94	REGIONAL ROCKY MOUNTAIN STATES	8,439.12
02-06	5034800005	UTAH COUNTY	11/01/94–11/30/94	MONTHLY TELEPHONE SERVICE ORTON UT03	705.41
02-06	5034810005	CENTEL - NORTH CAROLINA	12/19/94–01/18/95	PAYNE-FARMEVILLE, VA VA05	187.36
02-06	5034810003	GTE SOUTH	11/19/94–12/19/94	EVERETT-ENTERPRISE, AL AL02	166.06
02-06	5034810001	SNET	12/15/94–01/14/95	JOHNSON-NEW BRITAIN, CT CT06	265.04
02-06	5034810002	SOUTH CENTRAL BELL	11/14/94–12/13/94	SUMMARY BILL-ALABAMA	5,716.80
02-06	5034810004	UNITED TELEPHONE CO OF OHIO	12/19/94–01/18/95	LONG-BERNE, IN IN04	95.00
02-06	5034840030	ALLTEL CORPORATION	12/25/94–01/24/95	BROWN-MIDDLEFIELD OH13	68.40
02-06	5034840012	Do	01/01/95–01/31/95	SHERROD BROWN ELYRIA, OH13	152.58
02-06	5034840001	AMERITECH	11/22/94–12/21/94	LEVIN-STERLING HEIGHTS MI12	555.45
02-06	5034840003	Do	11/22/94–12/21/94	CAMP-MIDLAND MI04	312.49
02-06	5034840006	Do	11/25/94–12/15/94	FINGERHUT - PARMA HEIGHTS OH19	90.15
02-06	5034840002	Do	11/25/94–12/24/94	CARR-EAST LANSING MI08	221.73
02-06	5034840005	Do	11/25/94–12/24/94	CONYERS - DETROIT MI14	285.04
02-06	5034840007	Do	11/25/94–12/24/94	HOKE - PARMA OH10	81.51
02-06	5034840008	Do	11/25/94–12/24/94	KAPTUR-TOLEDO OH09	38.90
02-06	5034840027	Do	11/25/94–12/24/95	BARCIA-SAGINAW MI05	268.15
02-06	5034840029	Do	11/25/94–12/24/95	STUPAK-SAULT ST. MARIE MI01	18.23
02-06	5034840028	Do	11/25/94–12/25/95	CAMP-MIDLAND MI04	200.36
02-06	5034840020	Do	11/28/94–12/27/94	PETER HOEKSTAR HOLLAND, MI2	364.17
02-06	5034840016	Do	11/30/94–12/30/94	WILLIAM FORD WAYNE, MI13	236.59
02-06	5034840017	Do	12/01/94–12/31/94	FRED UPTON KALAMAZOO, MI6	251.37
02-06	5034840018	Do	12/01/94–12/31/94	VERNON ELDERS GRANDRAPIDS, MI3	242.51
02-06	5034840019	Do	12/01/94–12/31/94	JAMES BARCIA FLUSHING, MI5	142.14
02-06	5034840021	Do	12/01/94–12/31/94	PETER HOEKSTAR CADILLAC, MI2	115.78
02-06	5034840022	Do	12/01/94–12/31/94	BART STUPACK ESCANABA, MI1	158.08
02-06	5034840023	Do	12/01/94–12/31/94	JOHN JASICH YOUNGSMKT, OH12	117.67

02-06	5034840025	Do	12/01/94–01/01/95	JOHN CONYERS DETROIT, MI 14	2.52
02-06	5034840004	Do	12/25/94–01/24/95	APPLEGATE - ST. CLAIRSVI OH18	146.47
02-06	5034840013	Do	01/01/95–01/31/95	JAMES TRAFICANT YOUNGSMKT, OH17	416.85
02-06	5034840011	Do	01/04/95–02/03/95	TOM SAWYER RAVENNA, OH14	123.37
02-06	5034840014	Do	01/04/95–02/03/95	DAVID HOBSON SPRINGFIELD, OH7	352.83
02-06	5034840024	CINCINNATI BELL	12/02/94–12/30/94	DAVID MANN BONDHILL, OH1	132.12
02-06	5034840010	GTE NORTH	11/19/94–12/19/94	SUMMARY BILL - WISCONSIN	639.71
02-06	5034840026	Do	12/19/94–01/19/95	MICHIGAN SUMMARY BILL	1,158.14
02-06	5034840031	Do	12/19/94–01/19/95	OHIO SUMMARY BILL	1,483.34
02-06	5034840009	UNITED TELEPHONE COMPANY	12/22/94–01/21/95	OXLEY - LIMA OH04	270.66
02-06	5034840015	Do	01/04/95–02/03/95	MICHAEL OXLEY MANSFIELD, OH4	272.46
02-08	5039500001	CENTEL - VIRGINIA	12/19/94–01/18/95	PAYNE-FARMVILLE, VA VA05	26.47
02-08	5039500003	SNET	12/23/94–01/22/95	GEJDENSON-MIDDLETOWN, CT CT02	485.55
02-08	5039500004	Do	12/23/94–01/22/95	FRANKS-SEYMOUR, CT CT05	78.20
02-08	5039500005	Do	12/23/94–01/22/95	JOHNSON-ENFIELD, CT CT06	149.75
02-08	5039500002	U S WEST COMMUNICATIONS	11/19/94–12/18/94	RICHARDSON-SANTA FE, NM NM03	59.55
02-09	5040040003	AMERITECH	12/04/94–01/03/95	CONG. DALE KILDEE - MI09 (48503)	206.95
02-09	5040040001	Do	12/07/94–01/06/95	CONG. DAVID BONIOR - MI10 MT. CLEMENS	465.83
02-09	5040040002	Do	12/07/94–01/06/95	CONG. BOB CARR - MI08 BRIGHTON	726.81
02-09	5040040004	CINCINNATI BELL	12/14/94–12/30/94	CONG. DAVID MANN - OH01 CINCINKROG	199.48
02-09	5040060003	AMERITECH	01/01/95–01/31/95	HASTERT BATAVIA, IL IL14	18.90
02-09	5040060009	Do	01/04/95–02/03/95	GUITERREZ CHICAGO, IL IL04	116.38
02-09	5040060014	Do	12/01/94–12/31/94	COSTELLO GRANITE CITY, IL IL12	124.06
02-09	5040060007	Do	01/04/95–02/03/95	MANZULLO ROCKFORD, IL IL16	564.84
02-09	5040060010	Do	01/04/95–02/03/95	DURBIN SPRINGFIELD, IL IL20	18.96
02-09	5040060002	Do	01/04/95–02/04/95	MANZULLO ROCKFORD, IL IL16	35.06
02-09	5040060016	AT&T	12/01/94–12/31/94	LARGENT - TULSA OK01 LONG DISTANCE IN TEMPORARY D.O.	148.02
02-09	5040060012	BELL ATLANTIC - PA	12/01/94–12/31/94	PENNSYLVANIA SUMMARY BILL	5,118.46
02-09	5040060013	BELL ATLANTIC -PA	12/01/94–12/31/94	PENNSYLVANIA SUMMARY BILL	4,957.21
02-09	5040060015	CITIZENS TELECOMMUNICATIONS	12/28/94–01/28/95	SOLOMN RHINEBECK, NY NY22	38.59
02-09	5040060001	CROSS COMMUNICATIONS, INC.	12/29/94	COBURN-MUSKOGEE PRE-WIRE OFFICE 4X24 TWISTED PAIR	340.00
02-09	5040060005	GTE NORTH	01/04/95–02/04/95	RIDGE ERIE, PA PA21	91.61
02-09	5040060011	ILLINOIS CONSOLIDATED COMMUNICATIONS	01/01/95–01/31/95	POSHARD EFFINGHAM, IL IL19	69.16
02-09	5040060004	NYNEX	01/04/95–02/03/95	SCHUMER BROOKLYN, NY NY09	693.72
02-09	5040060008	Do	01/07/95–02/06/95	HINCHEY BINGHAMTON, NY NY26	29.36
02-09	5040060006	ROCHESTER TELEPHONE	01/04/95–02/03/95	PAXON VICTOR, NY NY27	100.52
02-09	5040180002	CAROLINA TELEPHONE	12/01/94–12/31/94	ROSE-FAYETTEVILLE NC07	327.00
02-09	5040180004	GTE SOUTH	12/16/94–12/15/95	VALENTINE - DURHAM NC02	339.29
02-09	5040180003	Do	12/19/94–01/19/95	SOUTH CAROLINA SUMMARY BILL	73.93
02-09	5040180001	SOUTH CENTRAL BELL	12/26/94–01/25/95	GEORGIA SUMMARY BILL	4,765.61
02-09	5040190012	CITIZEN'S TELECOMMUNICATIONS	12/08/94–12/26/94	COOPER-CROSSVILLE, TN TN04 CLOSING STATEMENT	55.50
02-09	5040190013	GTE SOUTH	11/28/94–12/28/94	SISISKY-EMPORIA, VA VA04	105.17
02-09	5040190005	NYNEX	12/10/94–01/09/95	CONG. OLYMPIA SNOWE - ME02 AUBURN	556.80
02-09	5040190011	SNET	12/23/94–01/22/95	FRANKS-WATERBURY, CT CT05	946.98
02-09	5040190009	Do	12/29/94–01/28/95	FRANKS-DANBURY, CT CT05	339.43
02-09	5040190010	Do	12/29/94–01/28/95	DE LAURO-NEW HAVEN, CT CT03	950.20
02-09	5040190006	Do	01/01/95–01/31/95	JOHNSON-NEW BRITAIN, CT CT06	401.53
02-09	5040190007	Do	01/01/95–01/31/95	SHAYS-STAMFORD, CT CT04	126.12
02-09	5040190008	Do	01/01/95–01/31/95	SHAYS-STAMFORD, CT CT04	410.94
02-09	5040190014	U S WEST COMMUNICATIONS	11/25/94–12/24/94	CONG. BILL RICHARDSON - NM03 GALLUP	168.65
02-09	5040190001	Do	11/28/94–12/27/94	CONG. JOE SKEEN - NM02 LAS CRUCES	360.92
02-09	5040190003	Do	11/28/94–12/27/94	CONG. JON KYL - AZ04 PHOENIXCAM	185.40
02-09	5040190004	Do	11/28/94–12/27/94	CONG. ED PASTOR - AZ02 PHOENIX	580.35
02-09	5040720002	CENTFL - NORTH CAROLINA	01/04/95–02/03/95	COBLE-ASHEBORO NC06	110.30
02-09	5040720007	HARGRAY TELEPHONE COMPANY	01/05/95–02/04/95	SPENCE - HILTON HEAD SC02	33.26
02-09	5040720001	MARTIN MARIETTA ENERGY SYSTEMS INC.	12/01/94–12/31/94	CONG. MARILYN LLOYD - TN	216.08
02-09	5040720003	STATESBORO TELEPHONE COMPANY	01/01/95–01/31/95	KINGSTON-STATESBORO GA01	99.56

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	5040720004	UNITED TELEPHONE OF FLORIDA, INC	01/01/95–01/31/95	MICA-FERNWOOD FL07	357.44
02-09	5040720005	Do	01/01/95–01/31/95	GOSS-FORT MYERS FL14	338.79
02-09	5040720006	Do	01/01/95–01/31/95	GOSS - FORT MYERS FL14	260.01
02-09	5040830001	ALLTEL CORP.	01/10/95–02/09/95	CONG. BARBARA VUCANOVICH - NV02 ELKONV	124.61
02-09	5040830004	AMERITECH	01/07/95–01/07/95	CONG. JACOBS - IN10	.40
02-09	5040830005	BELL ATLANTIC	01/10/95–01/10/95	MARYLAND CONSOLIDATED	3,672.81
02-09	5040830003	SNET	01/09/95–02/08/95	CONG. ROSA DELAURO - CT03 NEW HAVEN	69.81
02-09	5040830002	Do	01/11/95–02/10/95	CONG. SAM GEDJDENSON - CT02 NORWICH	174.21
02-10	5040740005	BELL ATLANTIC	12/07/94–01/06/95	ELEANOR HOLMES NORTON, WASH, DC	429.33
02-10	5040740004	NYNEX	12/01/94–12/31/94	SUMMARY BILL-ME,RI,MA,NH	16,066.21
02-10	5040740002	Do	12/03/94–01/02/95	RONALD MACHTLEY EAST PROV., IL1	127.42
02-10	5040740003	Do	12/03/94–01/02/95	RONALD MACHTLEY EAST PROV., RI1	75.18
02-10	5040740001	Do	12/05/94–01/04/95	PETER TORKILDSON BURLINGTON, MA6	182.19
02-10	5040750001	BELL ATLANTIC	11/29/94–12/28/94	VIRGINIA SUMMARY BILL	6,109.25
02-10	5040750002	Do	12/02/94–01/01/95	WEST VIRGINIA SUMMARY BILL	4,206.57
02-10	5040750005	Do	12/10/94–12/29/94	BARTLETT ELLICOTT, MD MD06	43.51
02-10	5040750003	NYNEX	11/27/94–12/26/94	MACHTLEY WOONSOCKET, RI RI01	46.45
02-10	5040750004	U S WEST COMMUNICATIONS	12/07/94–01/06/95	RICHARDSON LAS VEGAS, NM NM03	133.17
02-10	5041010008	CINCINNATI BELL	12/05/94–01/04/95	CONGRESSMAN BUNNING-KY04 FT. WRIGHT	161.62
02-10	5041010001	MCI TELECOMMUNICATIONS	12/11/94–01/10/95	CLAY ST. LOUIS, MO M001	55.42
02-10	5041010002	NYNEX	12/04/94–01/03/95	NEW YORK SUMMARY BILL	18,304.91
02-10	5041010006	SOUTHERN BELL	12/05/94–01/04/95	CONG. RON LEWIS-KY02 OWENSBORO	194.64
02-10	5041010010	Do	12/26/94–01/25/95	KENTUCKY CONSOLIDATED SUMMARY	1,440.77
02-10	5041010005	U S WEST COMMUNICATIONS	12/04/94–01/03/95	CONG POMEROY-ND00 FARGO	292.22
02-10	5041010004	U.S. WEST COMMUNICATIONS	12/07/94–01/06/95	CONG JIM LEACH-IA01 IOWA CITY	108.31
02-10	5041010003	Do	12/09/94–01/09/95	CONG JIM NUSSLE-IA02 MASON CITY	97.34
02-10	5041010007	UNITED TELEPHONE	12/08/94–01/07/95	CONG IKE SKELTON-MO04 LEBANON	72.76
02-10	5041750011	ALLTEL CORPORATION	11/25/94–12/24/94	ROWLAND-DOUGLAS, GA GA08	203.30
02-10	5041750001	AMERITECH	12/07/94–01/06/95	SUMMARY BILL-IN	595.30
02-10	5041750010	GTE HAWAIIAN TEL	11/19/94–12/19/94	SUMMARY BILL-HAWAII	570.70
02-10	5041750009	GTE OF FLORIDA	11/19/94–12/19/94	SUMMARY BILL-FLORIDA	2,587.65
02-10	5041750012	SOUTHERN BELL	11/23/94–12/22/94	SPENCE-COLUMBIA, SC SC02	174.52
02-10	5041750014	Do	01/01/95–01/31/95	NORTH CAROLINA SUMMARY BILL	3,601.21
02-10	5041750006	U S WEST COMMUNICATIONS	11/28/94–12/01/94	CONG. KARAN ENGLISH-AZ06 MESAAZ	469.94
02-10	5041750002	Do	11/28/94–12/27/94	CONG. JOHN KYL-AZ04 PHOENIX	42.07
02-10	5041750003	Do	11/28/94–12/27/94	CONG SAM COOPERSMITH-AZ01 TEMPE	544.08
02-10	5041750004	Do	11/28/94–12/27/94	CONG BOB STUMP-AZ03 PHOENIXFED	414.99
02-10	5041750005	Do	11/28/94–12/27/94	CONG. JIM KOLBE-AZ05 TUSCONSWAN	124.79
02-10	5041750007	Do	11/28/94–12/27/94	KYL-PHOENIX, AZ AZ04	432.53
02-10	5041750008	Do	11/28/94–12/27/94	PASTOR-TUCSON, AZ AZ02	365.07
02-10	5041750013	UNITED TELEPHONE OF FLORIDA, INC	01/07/95–02/06/95	STEARNS OCALA, FL FL06	321.21
02-13	5041190001	AMERITECH	01/01/95–01/31/95	HASTERT BATAVIA, IL IL14	176.41
02-13	5041190003	HAWKINS COMMUNICATIONS	01/05/95–01/04/96	ANDREWS-WOODBURY NJ01 TIE EQUIPMENT MAINT	300.00
02-13	5041190002	ILLINOIS CONSOLIDATED COMMUNICATIONS	01/06/95–02/05/95	POSHARD MATTOON, IL IL19	79.06
02-13	5044030001	CENTURY TELEPHONE COMPANY	01/01/95–02/01/95	CONGRESSMAN SHERROD BROWN - OH13 ELYRIA	486.42

02-15	5046110002	GENERAL SERVICES ADMINSTRATION	05/01/94–05/31/94	FURSE - PORTLAND OR01	622.48
02-15	5046110001	Do	08/01/94–08/31/94	HON. MIKE CRAPO - ID02 BOISE	298.80
02-15	5046130001	BELL ATLANTIC MOBILE SYSTEMS	11/20/94–12/20/94	MONTHLY SERVICE - COMMITTEE/LEADERSHIP NEWBILL	1,814.34
02-15	5046130004	Do	11/20/94–12/20/94	MONTHLY SERVICE MEMBERS	25,985.44
02-15	5046130002	Do	11/28/94–12/28/94	MONTHLY SERVICE COMMITTEE/LEADERSHIP OLD BILL	3,194.52
02-15	5046130003	CELLULAR ONE - WASH/BALT	12/01/94–12/31/94	MONTHLY SERVICE 226 #'S	688.74
02-15	5046150015	AT&T DIRECT MARKETING	10/24/94	PURCHASE FROM THE SOURCEBOOK FOR HEADSETS IN DO MINETA-SAN JOSE CA15	107.05
02-15	5046150017	AT&T FEDERAL MARKETS GROUP	10/01/94–10/31/94	OCTOBER TOC WORK COMPLETES	11,869.00
02-15	5046150018	Do	11/08/94–12/07/94	X-TAPE MAINT.	246.19
02-15	5046150016	Do	12/04/94–01/03/95	OFFICE FURNISHINGS PARTNER LEASE 120 CANAL STREET	490.05
02-15	5046150020	BALL AND BALL COMMUNICATIONS	01/10/95	REPROGAM CELL PHONE - BONIOR REMOVE CELL PHONE - MIN. LEADER REPROGRAM CELL PHONE - CAPITOL POLICE.	195.00
02-15	5046150021	Do	01/17/95	OFF-SITE PROGRAMMING OF 2 CELL PHONES - CONG. ALBERT WYNN	150.00
02-15	5046150013	BELL ATLANTIC	11/28/94–12/27/94	WYNN-LANDOVER, MD MD04	274.85
02-15	5046150009	Do	11/29/94–12/19/94	SCOTT-NEWPORT NEWS, VA VA03 FINAL BILL	126.75
02-15	5046150008	BELL ATLANTIC - DC	12/02/94–01/01/95	CELLULAR SERVICE T1	654.08
02-15	5046150005	BELL ATLANTIC - WASH., DC	12/07/94–01/06/95	ELEVATOR 120 CANAL ST.	28.59
02-15	5046150006	Do	12/07/94–01/06/95	OFC FURNISHINGS 120 CANAL ST.	122.93
02-15	5046150004	Do	12/08/94–01/07/95	BOTANIC GARDENS SHEP PKY	358.52
02-15	5046150007	BELL ATLANTIC PAGING	12/01/94–12/31/94	USHR RESTAURANT MAIN. ON PAGERS	31.71
02-15	5046150014	COMPUSERVE INCORPORATED	12/01/94–12/31/94	DECEMBER USAGE	33.48
02-15	5046150001	GENERAL SERVICES ADMINSTRATION	10/01/94–10/31/94	KAPTUR-DISTRICT OFFICE SERVICE OH09	481.80
02-15	5046150002	Do	10/01/94–10/31/94	HON. RALPH REGULA - CANTON OH16	610.47
02-15	5046150003	Do	10/01/94–10/31/94	HON. TONY HALL - DAYTON OH03	473.90
02-15	5046150010	GTE NORTH	11/19/94–12/19/94	SUMMARY BILL-INDIANA	1,924.26
02-15	5046150012	NYNEX	11/25/94–12/24/94	MARKEY-FRAMINGHAM, MA MA07	192.81
02-15	5046150011	SNET	12/27/94–01/26/95	DE LAURO-NEW HAVEN, CT CT03	18.46
02-21	5052070001	BELL ATLANTIC	12/14/94–01/13/95	CONG. BEN CARDIN - MD03 BALTBELAIR	252.89
02-21	5052070002	Do	12/17/94–12/28/94	CONG. LESLIE BYRNE - VA11 ANNANDALE	43.96
02-21	5052070005	CAROLINA TELEPHONE	12/26/94–12/26/94	CONG. TIM VALENTINE - NC02 NASHVILLE	180.01
02-21	5052070004	GTE SOUTH	12/10/94–01/10/95	CONG. BOB GOOD - VA06 HARRISONBO	116.45
02-21	5052070003	SOUTH CENTRAL BELL	12/14/94–01/13/95	CONG. BAKER - LA06 ALEXANDRIA	235.29
02-22	5053070005	LINCOLN TELEPHONE COMPANY	01/16/95–02/15/95	CONG. DOUG BEREUTER - NE01 LINCOLN	334.92
02-22	5053070002	UNITED TELEPHONE	01/16/95–02/15/95	CONG. DAVID MINGE - MN02 CHASKA	368.36
02-22	5053070004	Do	01/16/95–02/15/95	CONG. BILL BARRETT - NE03 SCOTTS BLUFF	171.95
02-22	5053070001	Do	01/18/95–02/17/95	CONG. BILL EMERSON - MO08 ROLLA	143.38
02-22	5053070003	Do	01/18/95–02/17/95	CONG. IKE SKELTON - MO04 JEFFERSON	140.69
02-22	5053100005	ALLTEL CORP.	01/10/95–02/09/95	CONG. VUCANOVICH - NV02 ELKONV	34.74
02-22	5053100011	BELL ATLANTIC	01/11/95–02/10/95	CONG. WAYNE GILCHREST - MD01 CHESTERTOW	534.27
02-22	5053100008	CENTEL - TEXAS	01/16/95–02/15/95	CONG. JACK FIELDS - TX08 HUMBLE	505.35
02-22	5053100004	GTE SOUTHWEST INC	11/28/94–12/28/94	CONG. HENRY BONILLA - TX23 DEL RIO	194.66
02-22	5053100006	ROSEVILLE TELEPHONE CO.	01/12/95–02/11/95	CONG. JOHN DOOLITTLE - CA04 ROSEVILLE	624.58
02-22	5053100012	SNET	01/11/95–02/10/95	CONG. SAM GEJDENSON - CT02 NORWICH	530.02
02-22	5053100001	SOUTHWESTERN BELL	12/31/94–01/04/95	CONSOLIDATED - TEXAS	1,991.88
02-22	5053100009	U S WEST COMMUNICATIONS	12/13/94–01/12/95	CONG. JIM KOBLE - AZ05 TUSCSONWAN	473.17
02-22	5053100010	Do	12/13/94–01/12/95	CONG. JIM KOBLE - AZ05 SIERRAVIST	470.34
02-22	5053100007	UNITED TELEPHONE	01/11/95–02/12/95	CONG. RALPH HALL - TX04 KAUFMAN	21.27
02-22	5053100013	UNITED TELEPHONE CO OF OHIO	01/13/95–02/12/95	CONG. STEVE BUYER - IN05 MONTICELLO	224.58
02-22	5053100002	US WEST COMMUNICATIONS	12/07/94–01/03/95	CONG. CRAIG THOMAS - WY00 ROCK SPRINGS	90.12
02-22	5053100003	UTAH COUNTY	11/01/94–12/01/94	CONG. ORTON - UT03	705.41
02-23	5053180012	AT&T	11/15/94–12/15/94	HUTCHINSON - FORT SMITH, AR AR03	13.36
02-23	5053180014	GTE MIDWEST, INC.	12/28/94–01/28/95	NUSSLE MANCHESTER, IA IA02	248.29
02-23	5053180013	SOUTHERN BELL	11/23/94–12/22/94	SUMMARY MISSISSIPPI BILL	4,904.87
02-23	5053180009	U S WEST COMMUNICATIONS	11/16/94–12/15/94	VENTO-ST. PAUL, MN MN04	1,865.64
02-23	5053180011	Do	11/16/94–12/15/94	MINGE-WINDOM, MN MN02	289.05
02-23	5053180008	U.S. WEST COMMUNICATIONS	11/13/94–12/12/94	BARRETT-GRAND ISLAND, NE NE03	423.28
02-23	5053180010	Do	11/16/94–12/15/94	SMITH-COUNCIL BLUFFS, IA IA04	127.46

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	5053180002	Do	12/10/94–01/09/95	CONG. TIM JOHNSON - SD00 ABERDEEN	886.39
02-23	5053180003	Do	12/10/94–01/09/95	CONG. DOUG BEREUTER - NE01 FREMONT	179.32
02-23	5053180004	Do	12/13/94–01/12/95	CONG. FRED GRANDY - IA05 SIOUX CITY	478.97
02-23	5053180005	Do	12/13/94–01/12/95	IOWA CONSOLIDATED	1,213.85
02-23	5053180007	Do	12/13/94–01/12/95	CONG. BILL BARRETT - NE03 GRAND ISLAND	446.69
02-23	5053180006	Do	12/16/94–01/15/95	CONG. NEAL SMITH - IA04 COUNCIL BLUFFS	136.73
02-23	5053180001	UNITED TELEPHONE	12/18/94–01/17/95	CONG. IKE SKELTON - MO04 JEFFERSONC	60.21
02-23	5053800013	AMERITECH	12/13/94–01/14/95	LIPINSKI - CHICAGO IL03	88.34
02-23	5053800012	Do	12/16/94–01/15/95	LIPINSKI - BURBANK IL03	31.93
02-23	5053800016	Do	12/16/94–01/15/95	COLLINS - CHICAGO IL07	41.51
02-23	5053800017	Do	12/16/94–01/15/95	YATES - CHICAGO IL09DA	61.04
02-23	5053800018	Do	12/16/94–01/15/95	LIPINSKI - CHICAGO IL03	100.63
02-23	5053800005	Do	01/13/95–02/12/95	GUTERREZ - CHICAGO IL04	196.22
02-23	5053800011	Do	01/13/95–02/12/95	RUSH - CHICAGO IL01	340.34
02-23	5053800026	Do	01/13/95–02/12/95	CONG. PHILIP CRANE - IL08 LAKE VILLA	532.66
02-23	5053800002	Do	01/19/95–02/18/95	COLLINS - OAK PARK IL07	170.73
02-23	5053800003	Do	01/19/95–02/18/95	LIPINSKI - CHICAGO IL03	55.01
02-23	5053800004	Do	01/19/95–02/18/95	GUTERREZ - CHICAGO IL04	328.66
02-23	5053800014	Do	12/13/94–01/12/95	SANGMEISTER - JOLIET IL11	29.12
02-23	5053800015	Do	12/16/94–01/15/95	COSTELLO - BURBANK IL12	263.82
02-23	5053800001	Do	01/13/95–02/12/95	MANZULLO-CRYSTAL LAKE IL16	97.50
02-23	5053800024	Do	01/13/95–02/12/95	CONG. ROBERT MICHELL - IL18 JACKSONVILLE	352.84
02-23	5053800025	Do	01/13/95–02/12/95	CONG. LANE EVANS - IL17 MOLINE	147.85
02-23	5053800006	GTE NORTH	01/10/95–02/10/95	CONG. JERRY COSTELLO - IL12 CARBON DALE	100.73
02-23	5053800007	Do	01/13/95–02/13/95	CONG. BEN GILMA - NY20	316.98
02-23	5053800008	Do	01/13/95–02/13/95	CONG. JOHN MCHUGH - NY24 JOHNSTON	79.53
02-23	5053800009	Do	01/13/95–02/13/95	CONG. THOMAS RIDGE - PA21 ERIEPA	25.97
02-23	5053800010	Do	01/13/95–02/13/95	CONG. GLEN POSHARD - IL19 MARION	255.04
02-23	5053800019	NYNEX	01/13/95–02/12/95	CONG. JIM WALSH - NY25 COURTLAND	89.94
02-23	5053800023	UNITED TELEPHONE CO. OF NJ	01/13/95–02/12/95	CONG. BILL GOODLING - PA19 GETTYSBURG	115.39
02-23	5053810005	ALLTEL CORPORATION	12/16/94–01/15/95	RIDGE - MEADVILLE PA21	107.35
02-23	5053810006	AMERITECH	11/16/94–12/15/95	LIPINS - BURBANK IL03	35.08
02-23	5053810016	Do	12/19/94–01/18/95	GUTIERREZ - CHICAGO IL04	334.54
02-23	5053810007	Do	11/16/94–12/15/95	COSTELLO - BELLVILLE IL12	240.46
02-23	5053810011	Do	12/10/94–01/09/95	CONG. JERRY COSTELLO - IL12 EST. LOUIS	54.94
02-23	5053810002	CITIZENS TELECOMMUNICATIONS	12/13/94–01/13/95	MCHUGH - JOHNSTON NY24	78.20
02-23	5053810001	Do	12/16/94–01/16/95	GILMAN - MIDDLETON NY20	39.75
02-23	5053810009	GTE NORTH	12/13/94–01/13/95	POSHARD - MT. CARMEL IL19	246.26
02-23	5053810014	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/16/94–01/15/95	POSHARD - MATTOON IL19	48.73
02-23	5053810015	Do	12/16/94–01/15/95	POSHARD - MATTOON IL19	51.68
02-23	5053810003	NORTH PITTSBURGH TELELPHONE CO.	12/16/94–01/15/95	KLINK - MARSPA PA04	26.75
02-23	5053810004	Do	12/16/94–01/15/95	KLINK - MARSPA PA04	54.74
02-23	5053810008	NYNEX	12/13/94–01/12/95	WALSH - COURTLAND NY25	82.96
02-23	5053810013	ROCHESTER TELEPHONE	12/16/94–01/15/95	SLAUGHTER - ROCHESTER NY28	1.26
02-23	5053810012	U S WEST COMMUNICATIONS	12/07/94–01/06/95	MINNESOTA CONSOL	1,012.37

02-23	5053810010	UNITED TELEPHONE CO. OF NJ	12/16/94–01/15/95	SHUSTER - CHAMBERSBURG PA09	165.78
02-23	5054730001	SOUTHERN BELL	01/12/94–12/31/94	CONSOLIDATED-SC	4,324.21
02-24	5054050003	ALLTEL CORPORATION	11/22/94–12/21/94	CONG. NATHAN DEAL-GA09 LAFAYETTE	95.43
02-24	5054050002	UNITED TELEPHONE OF FLORIDA, INC	12/25/94–01/24/95	CONG. KAREN THURMAN-FL05 IVERNESS	34.12
02-24	5054060008	GTE NORTHWEST INC	12/04/94–01/04/95	DEFAZIO-COOS BAY OR04	189.56
02-24	5054060003	PACIFIC BELL	12/01/94–12/31/94	CONG DUNCAN HUNTER-EL CAJON CA 52 800 SERVICE	327.81
02-24	5054060001	Do	12/09/94–12/31/94	SUMMARY BILL-CALIFORNIA	12,094.39
02-24	5054060002	Do	12/10/94–01/09/95	SUMMARY BILL-CALIFORNIA	10,966.37
02-24	5054060004	US WEST COMMUNICATIONS	11/29/94–12/29/94	CONG PETER DEFAZIO-OR04 ROSEBURG	119.45
02-24	5054060006	Do	12/04/94–01/04/95	CONGRESSMAN TOM FOLEY-WA05 SPOKVALLEY	77.02
02-24	5054060005	Do	12/05/94–01/05/95	CONGRESSMAN KOPETSKI-OR05 SALEM	546.61
02-24	5054060007	Do	12/14/94–01/14/95	SMITH-COOS BAY OR02	319.42
02-24	5054070006	CENTEL - NORTH CAROLINA	01/13/95–02/12/95	CONG. CASS BALLENGER-NC10 HICKORY	203.72
02-24	5054070007	CENTRAL TELEPHONE COMPANY	01/13/95–02/12/95	CONG. PETE PETERSON-FL02 TALLAHASSEE	23.59
02-24	5054070002	LEXINGTON TELEPHONE CO	01/15/95–02/14/95	CONG HOWARD COBLE-NC06 DAVIDSONCO	72.74
02-24	5054070004	UNITED TELEPHONE OF FLORIDA, INC	01/13/95–02/12/95	CONG CLIFF STEARNS-FL06 LEESBURG	364.56
02-24	5054070005	Do	01/13/95–02/12/95	CONG. CLIFF STEARNS-FL06 LEESBURG	66.91
02-24	5054070003	UNITED TELEPHONE S.E.	01/13/95–02/12/95	CONG FLOYD SPENCE-SC02 ESTIL	75.40
02-24	5055210016	AMERITECH	11/16/94–12/15/94	LIPINSKI-CHICAGO IL03	123.20
02-24	5055210018	Do	11/16/94–12/15/94	COLLINS-CHICAGO IL07	73.44
02-24	5055210019	Do	11/16/94–12/15/94	YATES-CHICAGO IL09	68.34
02-24	5055210009	Do	12/19/94–01/18/95	COLLINS-OAK PARK IL07	182.94
02-24	5055210013	Do	12/19/94–01/18/95	REYNOLDS-HOMEWOOD IL02	517.92
02-24	5055210014	Do	12/19/94–01/18/95	SANGMEISTER-CALUMET CITY IL11	152.89
02-24	5055210015	Do	12/19/94–01/18/95	EWING-KANAKEE IL15	62.80
02-24	5055210017	Do	12/19/94–01/18/95	LIPINKSI--CHICAGO IL03	58.62
02-24	5055210012	Do	12/22/94–01/21/95	ROSTENKOWSKI-CHICAGO IL05	94.70
02-24	5055210021	Do	12/30/94–01/06/95	ROSTENKOWSKI CHICAGO, IL IL05	19.21
02-24	5055210003	Do	01/04/95–02/03/95	CRANE ARLINGTON HTS, IL IL08	151.74
02-24	5055210004	Do	01/04/95–02/03/95	CRANE ARLINGTON, HTS, IL IL08	35.87
02-24	5055210006	Do	12/19/94–01/18/95	EWING-URBANA IL15	87.43
02-24	5055210007	Do	12/19/94–01/18/95	SANGEMEISTER--OTTAWA IL11	80.42
02-24	5055210005	Do	01/07/95–02/06/95	EVANS, QUINCY, IL IL17	437.02
02-24	5055210023	BELL ATLANTIC - PA	12/07/94–01/06/95	SHUSTER, CLEARFIELD, PA PA09	128.30
02-24	5055210020	GTE NORTH	12/19/94–01/19/95	GOODLING-YORK PA19	198.12
02-24	5055210008	NORTH PITTSBURGH TELELPHONE CO.	12/16/94–01/15/95	KLINK-MARSPA PA04	277.05
02-24	5055210010	ROCHESTER TELEPHONE	12/16/94–01/15/95	PAXON-VICTOR NY27	305.63
02-24	5055210022	SOUTHWESTERN BELL	12/05/94–01/04/95	LARGENT TULSA, OK 01OK	1,368.20
02-24	5055210011	UNITED TELEPHONE CO. OF NJ	12/19/94–01/18/95	GOODLING-HANOVER PA19	36.44
02-24	5055210002	Do	01/07/95–02/06/95	RIDGE BUTLER, PA PA21	214.80
02-24	5055210001	Do	01/10/95–02/09/95	GEKAS ELIZABETH, PA PA17	198.43
02-27	5054050004	SOUTHERN BELL	12/13/94–01/12/95	CONG CHARLEY NORWOOD-GA10 AUGUSTUS	922.91
02-27	5054070001	Do	01/01/95–01/01/95	CONG CYNTHIA MCKINNEY-GA11 SAVANAH	7.00
02-27	5058010001	MCI TELECOMMUNICATIONS	11/01/94–11/30/94	VNET USAGE DISTRICT OFFICES	138,701.80
02-27	5058010002	Do	11/01/94–11/30/94	VNET USAGE CELLULAR	792.42
02-27	5058010003	Do	11/01/94–11/30/94	VNET USAGE CARD	37,341.37
02-27	5058010004	Do	11/01/94–11/30/94	VNET USAGE OUTBOUND	70,137.30
02-27	5058020002	AT&T	12/01/94–12/31/94	AT&T EXEXUBILL	4,179.47
02-27	5058020004	Do	12/01/94–12/31/94	AT&T GICS, OP ASST, DIR ASST	5,692.71
02-27	5058020003	AT&T COMMUNICATIONS	12/01/94–12/31/94	AT&T MEGACOM	63,582.29
02-27	5058020001	BELL ATLANTIC	12/16/94–01/15/95	ANDREWS DATA CIRCUIT	114.91
02-27	5058020005	MCI FORUM	12/01/94–12/31/94	MCI FRAME RELAY	16,466.81
02-27	5058030001	AT&T	09/21/94–10/28/94	HIS IDSN CIRCUITS LD	81.79
02-27	5058140005	AMERITECH	12/25/94–01/24/95	CHRYSLER - EAST LANSING MI08	50.85
02-27	5058140004	GTE SOUTH	12/19/94–01/19/95	KENTUCKY SUMMARY BILL	1,993.61
02-27	5058140002	SOUTH CENTRAL BELL	12/22/94–12/21/95	WARD - LOUISVILLE KY03	114.60
02-27	5058140003	Do	12/23/94–01/22/95	MISSISSIPPI SUMMARY BILL	5,511.60

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	5058140001	SOUTHWESTERN BELL	12/21/94–01/20/95	MISSOURI SUMMARY BILL	6,719.90
02-27	5058150005	AMERITECH	12/01/94–12/31/94	INDIANA SUMMARY BILL	2,917.24
02-27	5058150001	NYNEX	12/23/94–12/26/94	PATRICK KENNEDY RI01	48.52
02-27	5058150002	Do	12/23/94–12/26/94	KENNEDY PAWTUCKET, RI RI01	383.23
02-27	5058150003	SOUTH CENTRAL BELL	12/01/94–12/31/94	TENNESSEE SUMMARY BILL	4,216.35
02-27	5058150004	U S WEST COMMUNICATIONS	12/19/94–12/30/94	RICHARDSON SANTE FE, NM NM03	24.44
02-27	5058550006	ALLTEL CORPORATION	01/13/95–02/12/95	CONG. AMO HOUGHTON - NY31	79.96
02-27	5058550023	AMERITECH	12/22/94–01/21/95	YATES EVANSTON, IL IL09	106.86
02-27	5058550005	Do	01/10/95–02/09/95	CONG. LUIS GUITERREZ - IL04 CHICAGOHAL	69.79
02-27	5058550004	Do	01/13/95–02/12/95	CONG. BOBBY RUSH - IL01 EVERGREEN	184.85
02-27	5058550009	Do	01/22/95–02/21/95	YATES - EVANSTON IL09	14.00
02-27	5058550017	Do	01/25/95–02/24/95	PORTER - ARLINGTON IL10	96.35
02-27	5058550018	Do	01/25/95–02/24/95	PORTER - WAUKEGAN IL10	94.83
02-27	5058550002	Do	12/13/94–01/12/95	CONG. RICHARD DURBIN - IL20 EDWARDSVILLE	236.77
02-27	5058550003	Do	12/13/94–02/12/95	CONG. RICHARD DURBIN - IL20 SPRINGFIELD	105.21
02-27	5058550010	Do	01/22/95–02/21/95	DURBIN - CENTRALIA IL20	132.37
02-27	5058550011	Do	01/22/95–02/21/95	POSHARD - IL19	121.62
02-27	5058550001	BELL ATLANTIC	12/01/94–12/31/94	SUMMARY BILL - NEW JERSEY	7,070.18
02-27	5058550020	GTE NORTH	12/19/94–01/19/95	ILLINOIS SUMMARY BILL	1,393.75
02-27	5058550021	Do	12/25/94–01/25/95	MURTHA JOHNSTOWN, PA PA12	621.94
02-27	5058550016	Do	01/22/95–02/22/95	ENGLISH - ERIE PA21	45.02
02-27	5058550007	NORTH PITTSBURGH TELELPHONE CO.	01/16/95–02/15/95	CONG. RON KLINK - PA04 MARSPA	40.34
02-27	5058550008	Do	01/16/95–02/15/95	CONG. RON KLINK - PA04 MARSPA	34.74
02-27	5058550013	NYNEX	01/25/95–02/24/95	QUINN - BUFFALO NY30	1,116.68
02-27	5058550019	ROCHESTER TELEPHONE	12/25/94–01/24/95	SLAUGHTER ROCHESTER, NY NY28	61.67
02-27	5058550014	Do	01/25/95–02/24/95	SLAUGHTER - ROCHESTER NY28	59.44
02-27	5058550015	Do	01/25/95–02/24/95	SLAUGHTER - ROCHESTER NY28	487.39
02-27	5058550022	SOUTHWESTERN BELL	11/23/94–12/22/94	MEYERS LAWRENCE, KS KSK03	167.74
02-27	5058550012	UNITED TELEPHONE OF PA	01/25/95–02/24/95	GOODLING - CARLISLE PA19	37.88
02-27	5058840006	AT&T LANGUAGE LINE SERVICES	12/01/94–12/31/94	AT&T LANGUAGE LINE	50.00
02-27	5058840009	BALL AND BALL COMMUNICATIONS	01/16/95	CONG. KLINK AND LAUGHLIN REPROGRAM FLIP PHONE AND BAG PHONE	150.00
02-27	5058840022	Do	01/23/95	REPAIR THREE FLIP PHONES BARTON FILNER, STEARNS ONE SLIM BATTERY	150.00
02-27	5058840020	BELL ATLANTIC - DC	12/11/94–01/10/95	CELLULAR ONE T1 SERVICE	671.50
02-27	5058840019	Do	12/13/94–01/12/95	AOC TO US TREASURY	333.62
02-27	5058840018	BELL ATLANTIC - WASH., DC	12/16/94–01/15/95	MB OT	37.53
02-27	5058840021	BELL ATLANTIC PAGING	12/01/94–12/31/94	LEASE PAGERS OFFICE OF TELECOMMUNICATIONS AND EMPLOYEE ASSISTANCE	66.99
02-27	5058840005	CENTEL - NORTH CAROLINA	01/24/95–02/23/95	PAYNE-CHARLOTTESVILLE VA05	276.77
02-27	5058840010	CENTRAL STATES COMMUNICATIONS TECH. INC.	01/12/95	(30) DHDA'S	5,085.00
02-27	5058840008	GTE NORTH	01/10/95–02/10/95	GILLMOR INTRADISTRICT DATA CIRC	323.05
02-27	5058840015	MCI COMMERCIAL SERVICE - N.E	12/11/94–01/10/95	SKEEN NM01 202-225-9485 CELLULAR LD	1.01
02-27	5058840016	Do	12/11/94–01/10/95	SHUSTER PA09 2022258674	1.89
02-27	5058840017	Do	12/11/94–01/10/95	FLAKE NY06DA 718-938-3527 CELLULAR LD FOR DISTRICT	8.71
02-27	5058840013	Do	12/17/94–01/16/95	TORRICELLI NJ09 202-225-9924 CELLULAR LD	1.32
02-27	5058840014	Do	12/17/94–01/16/95	ROEMERIN03 202-225-8751 CELLULAR LD	.38
02-27	5058840007	MCI FORUM	12/01/94–12/31/94	MCI CONFERENCE CALLS	2,945.34

02-27	5058840011	RTD SYSTEMS, INC.	01/12/95	CLEANING OF PHONES	2,895.00
02-27	5058840012	Do	01/12/95	CLEANING OF PHONES	157.50
02-27	5058840002	SNET	01/23/95–02/22/95	FRANKS - WATERBURY CT05	953.18
02-27	5058840003	Do	01/23/95–02/22/95	JOHNSON - ENFIELD CT06	147.49
02-27	5058840004	Do	01/23/95–02/22/95	GEJDENSON - MIDDLETOWN CT02	539.09
02-27	5058840001	SOUTHERN BELL	01/01/95–01/31/95	FLORDIA SUMMARY	2,550.07
02-27	5058850004	AMERITECH	01/01/95–01/31/95	WISCONSIN SUMMARY BILL	2,039.95
02-27	5058850002	Do	01/25/95–02/24/95	NEY-ST. CLAIRSVILLE OH18	111.67
02-27	5058850003	GTE NORTH	01/16/95–02/16/95	STUPAK-ALPENA MI01	258.35
02-27	5058850001	Do	01/19/95–02/19/95	MICHIGAN SUMMARY BILL	1,150.39
02-28	5058240001	SNET	12/25/94–01/24/95	SHYS NORWALK, CT CT04	75.73
02-28	5058240004	Do	12/29/94–01/28/95	KENNELLY HARTFORD, CT CT01	45.33
02-28	5058240005	SOUTH CENTRAL BELL	12/02/94–01/01/95	LOUISIANA SUMMARY BILL	4,658.62
02-28	5058240003	U S WEST COMMUNICATIONS	12/07/94–01/06/95	PASTOR YUMAAZ, AZ AZ02	228.67
02-28	5058240002	Do	12/28/94–12/30/94	COPPERSMITH TEMPE, AZ AZ02	52.80
02-28	5058250004	AMERITECH	01/07/95–02/06/95	LIPINSKI PALOS HILLS, IL IL03	107.50
02-28	5058250002	NYNEX	01/07/95–02/06/95	HINCHEY BINGHAMTON, NY NY26	22.95
02-28	5058250003	Do	01/07/95–02/06/95	ENGEL MT. VERNON, NY NY17	76.07
02-28	5058250001	UNITED TELEPHONE OF NJ	01/07/95–02/06/95	ROUKEMA NEWTON, NJ NJ05	23.40
02-28	5058570008	ALLTEL CORPORATION	12/22/94–01/21/95	CONG. NATHAN DEAL - GA09 LAFAYETTE	86.93
02-28	5058570002	Do	01/10/95–02/09/95	COBLE GRANITE, NC NC06	61.42
02-28	5058570011	CAROLINA TELEPHONE	01/19/95–02/18/95	CONG. WALTER JONES - NC03 GREENVILLE	469.99
02-28	5058570010	Do	01/24/95–02/23/95	CONG. EVA CLAYTON - NC01 GREENVILLE	515.42
02-28	5058570009	CENTEL - NORTH CAROLINA	01/13/95–02/12/95	CONG. CASS BALLENGER - NC10 HICKORY	260.40
02-28	5058570012	Do	01/24/95–02/23/95	CONG. CASS BALLENGER - NC10 HICKORY	16.32
02-28	5058570005	CENTRAL TELEPHONE COMPANY	01/07/95–02/06/95	PETERSON TALLAHASSEE, FL FL02	357.50
02-28	5058570003	GTE SOUTH	01/01/95–02/01/95	TAYLOR GASTONIA, NC NC10	160.19
02-28	5058570001	Do	01/04/95–02/04/95	SPRATT SUMTER, SC SC05	43.86
02-28	5058570006	NORTH STATE TELEPHONE	01/01/95–01/31/95	COBLE-HIGH POINT, NC NC06	46.79
02-28	5058570007	Do	01/01/95–01/31/95	COBLE-HIGH POINT, NC NC06	22.07
02-28	5058570004	UNITED TELEPHONE OF FLORIDA, INC	01/07/95–02/06/95	STEARNS OCALA, FL FL06	62.39
02-28	5058570013	UNITED TELEPHONE S.E.	01/22/95–02/21/95	CONG. JAMES QUILLEN - TN01 KINGSPORT	238.28
02-28	5058860015	AMERITECH	12/13/94–01/12/95	ROSTENKOWSKI CHICAGO IL IL05	248.90
02-28	5058860016	Do	11/13/94–12/12/94	SANGMEISTER JOLIET, IL IL11	48.93
02-28	5058860017	Do	11/13/94–12/12/94	DURBIN SPRINGFIELD, IL IL20	22.01
02-28	5058860018	Do	12/13/94–01/12/95	MICHEL JACKSONVILLE, IL IL18	16.54
02-28	5058860011	BALL AND BALL COMMUNICATIONS	01/17/95	CHECK OUT AND REPROGRAM MOTOROLA FLIP PHONES	255.00
02-28	5058860009	Do	01/18/95	CHECK OUT EIGHT FLIP PHONES	120.00
02-28	5058860010	Do	01/19/95	REPROGRAMMED MOTOROLA FLIP PHONES OFF-SITE	200.00
02-28	5058860004	BELL ATLANTIC MOBILE	01/19/95	MOTOROLA ALPHA PC CONG. TUCKER CA37	199.99
02-28	5058860005	Do	01/19/95	MOTOROLA ULTRA LITE ROUKEMA - NJ05	599.99
02-28	5058860006	Do	01/19/95	MOTOROLA ULTRA LITE KOLBE AZ05	599.99
02-28	5058860007	Do	01/19/95	3 MOTOROLA ULTRA LITES SHUSTER - PA09	1,799.97
02-28	5058860008	Do	01/19/95	DUNN - WA08 DUNN WA08 HYDRIDE SLIM BAT.	1,340.98
02-28	5058860012	Do	01/19/95	MICRO TAC ULTRA LITE CONG. SHUSTER - PA09	620.00
02-28	5058860013	Do	01/19/95	MOTOROLA ULTRA LITE REPUBLICAN WHIP	620.00
02-28	5058860014	GTE NORTH	12/10/94–01/10/95	MURTHA SOMERSET, PA PA12	29.23
02-28	5058860022	GTE SOUTH	11/19/94–12/19/94	BARLOW-SCOTTSVILLE, KY KY01	132.96
02-28	5058860001	SNET	01/01/95–01/31/95	BARBARA KENNEL,HARTFORD CT 1	435.27
02-28	5058860002	Do	01/01/95–01/31/95	CHRISTOPHER SHAY BRIDGEPORT, CT 4	603.68
02-28	5058860003	Do	01/03/95–02/02/95	CHRISTOPHER SHAYS, BRIDGEPORT, CT 4	416.04
02-28	5058860019	SOUTHWESTERN BELL	11/15/94–12/15/94	SUMMARY BILL-ARKANSAS	3,053.36
02-28	5058860020	U.S. WEST COMMUNICATIONS	11/19/94–12/18/94	LIGHTFOOT-SHENANDOAH, IA IA03	130.44
02-28	5058860021	Do	11/19/94–12/18/94	HOAGLAND-OMAHA, NE NE02	379.71
02-28	5059050019	ALLTEL CORPORATION	12/16/94–01/15/95	MURPHY WAYNESBURG, PA PA20	104.29
02-28	5059050020	Do	12/16/94–01/15/95	MURTHA KITTANNING, PA PA12	38.01
02-28	5059050006	Do	01/10/95–02/09/95	CONG. NATHAN DEAL - GA09 DALTON	1,095.18

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	5059050003	AMERITECH	12/04/94–01/03/95	ROSTENKOWSKI CHICAGO, IL IL05 MINUTES OF USAGE ONLY	5.67
02-28	5059050008	Do	12/13/94–01/12/95	RUSH CHICAGO, IL IL01	327.13
02-28	5059050010	Do	12/13/94–01/12/95	LIPINSKI CHICAGO, IL IL05	115.71
02-28	5059050011	Do	12/13/94–01/12/95	CRANE LAKE VILLA, IL IL08	812.31
02-28	5059050014	Do	12/22/94–01/21/95	YATES EVANSTON, IL IL09	13.94
02-28	5059050015	Do	12/25/94–01/24/95	FAWELL CLARENDON, IL IL13	267.71
02-28	5059050017	Do	12/25/94–01/24/95	PORTER WAUKEGAN, IL IL08	91.50
02-28	5059050022	Do	01/10/95–02/09/95	HYDE ADDISON, IL IL06	224.56
02-28	5059050021	Do	11/13/94–12/12/94	DURBIN EDWARDSVILLE, IL IL20	109.68
02-28	5059050004	Do	12/07/94–01/06/95	EVANS MOLINE, IL IL17	3.59
02-28	5059050005	Do	12/07/94–01/06/95	MICHEL PEORIA, IL IL18	106.63
02-28	5059050009	Do	12/13/94–01/12/95	MANZULLO CRYSTAL LAKE, IL IL16	95.79
02-28	5059050013	Do	12/22/94–01/21/95	DURBIN CENTRALIA, IL IL20	103.24
02-28	5059050007	AT&T	01/06/95–01/06/95	CONG. GREG LAUGHLIN - TX14 VICTORIA	6.00
02-28	5059050025	BELL ATLANTIC--DE	12/22/94–01/21/95	CASTLE - WILMINGTON DE00	381.99
02-28	5059050002	CITIZENS TELECOMMUNICATIONS	12/13/94–01/13/95	GILLMAN MIDDLETON, NY NY20	317.77
02-28	5059050018	GTE NORTH	12/10/94–01/10/95	COSTELLO CARBONDALE, IL IL12	132.79
02-28	5059050024	Do	12/19/94–01/19/95	ILLINOIS SUMMARY BILL	1,311.12
02-28	5059050012	NYNEX	12/16/94–01/15/95	VELAZQUES NEW YORK, NY NY19	234.39
02-28	5059050001	SOUTHWESTERN BELL	12/09/94–01/08/95	OKLAHOMA SUMMARY BILL	5,002.99
02-28	5059050023	Do	12/19/94–01/18/95	KANSAS SUMMARY BILL	3,488.02
02-28	5059050026	Do	12/23/94–01/22/95	MYERS - LAWRENCE KS03	175.60
02-28	5059050016	UNITED TELEPHONE OF PA	12/25/94–01/24/95	GOODLING CARLISLE, PA PA19	41.44
03-03	5060020008	CENTURY TELEPHONE COMPANY	12/19/94–01/19/95	LAUGHLIN - SAN MARCOS TX14	253.89
03-03	5060020007	GTE CALIFORNIA	11/25/94–12/25/94	LAROCCO - COEURDALEN ID01	196.97
03-03	5060020005	SOUTHWESTERN BELL	11/27/94–12/26/94	COMBEST -AMARILLO TX19	144.79
03-03	5060020003	Do	12/13/94–01/12/95	TX09 - GALVESTON (STOCKMAN)	328.97
03-03	5060020004	Do	12/21/94–01/20/95	BENTSEN - EHARRISCO TX25	399.36
03-03	5060020006	Do	11/27/94–12/16/94	SARPALIUS - AMARILLO TX13	45.25
03-03	5060020001	Do	12/19/94–01/18/95	TX28 - SAN DIEGO (TEJEDA)	150.14
03-03	5060020002	SOUTHWESTERN BELL TELEPHONE	12/17/94–01/16/95	TX09 - GALVESTON (STOCKMAN)	158.29
03-03	5061040002	SOUTHWESTERN BELL	12/15/94–01/14/95	CONSOLIDATED BILL-TEXAS	6,506.36
03-03	5061040001	Do	12/15/94–01/14/95	CONSOLIDATED BILL-TEXAS	5,180.19
03-03	5061120002	AEPCO, INC.	03/02/94–03/02/94	VIDEOCONFERENCING SUPPORT SST REMOTE WITNESS TESTIMONY	1,980.00
03-03	5061120001	ZEROID AND COMPANY	01/24/94	VOICE-FAX-MODEM SWITCH FOR CON. NICK RAHALL	199.00
03-03	5061160001	CITIZEN'S TELECOMMUNICATIONS	01/19/95–02/19/95	GORDON TN06 COOKEVILLE	255.65
03-03	5061160009	GTE NORTH MICHIGAN OPERATIONS	12/19/94–01/19/95	INDIANA CONSOLIDATED	1,552.13
03-03	5061160010	NYNEX	12/27/94–01/26/95	KENNEDY RI01 PAWTUCKET	557.05
03-03	5061160011	Do	12/27/94–01/26/95	KENNEDY RI01 WOONSOCKET	31.49
03-03	5061160017	PACIFIC BELL	12/22/94–01/22/95	SEASTRAND CA22 SANLUIS	663.03
03-03	5061160014	Do	12/23/94–01/23/95	STARK CA13 HAYWARD	14.61
03-03	5061160002	SNET	01/29/95–02/28/95	FRANKS CT05 DANBURY	519.24
03-03	5061160003	Do	01/29/95–02/28/95	DELAURO CT03 NEW HAVEN	992.03
03-03	5061160005	U S WEST COMMUNICATIONS	12/25/94–01/24/95	RICHARDSON NM03 GALLUP	200.84
03-03	5061160007	Do	12/25/94–01/24/95	RICHARDSON NM03 SANTAFE	1,296.00

03-03	5061160004	Do	12/28/94–01/27/95	KOLBE AZ05 TUCSONSWAN	183.58
03-03	5061160006	Do	12/28/94–01/27/95	PASTOR AZ02 TUCSON	362.89
03-03	5061160008	Do	12/28/94–01/27/95	PASTOR AZ02 PHOENIX	1,117.56
03-03	5061160012	Do	12/28/94–01/27/95	KYL AZ04 PHOENIX	22.03
03-03	5061160013	Do	12/28/94–01/27/95	STUMP AZ03 PHOENIXFED	425.32
03-03	5061160015	US WEST COMMUNICATIONS	12/29/94–01/29/95	DEFAZIO OR04 ROSEBURG	128.09
03-03	5061160016	Do	12/29/94–01/29/95	COOLEY OR02 MEDFORD	51.10
03-03	5061170001	ALLTEL CORPORATION	02/01/95–02/28/95	THORNTON AR02 PERRYVILLE	30.54
03-03	5061170011	BELL ATLANTIC	12/10/94–12/19/94	BENTLEY MD02 ABERDEEN	10.29
03-03	5061170008	Do	12/10/94–01/03/95	MFUME MD07 BALTIMORCH	63.67
03-03	5061170010	Do	12/26/94–01/25/95	EHRLICH MD02 BELAIR	187.58
03-03	5061170009	Do	12/28/94–01/27/95	WYNN MD04 LANDOVER	291.28
03-03	5061170002	GTE MIDWEST, INC.	01/22/95–02/22/95	VOLKMER MO09 COLUMBIA	89.41
03-03	5061170003	Do	01/22/95–02/22/95	VOLKMER MO09 MACON	93.99
03-03	5061170012	GTE SOUTH	12/19/94–01/19/95	EVERETT AL02	168.96
03-03	5061170013	SOUTHERN BELL	12/11/94–01/10/95	LEWIS KY02 BOWLINGGREEN	178.33
03-03	5061170004	Do	01/26/95–02/25/95	KENTUCKY CONSOLIDATED	441.67
03-03	5061170006	U S WEST COMMUNICATIONS	11/10/94–12/10/94	ENGLISH AZ06 FLAGSTAFF	7.75
03-03	5061170014	Do	12/25/94–01/24/95	LUTHER MN06 WOODBURY	772.97
03-03	5061170007	Do	12/28/94–01/27/95	SKEEN NM02 LAS CRUCES	446.75
03-03	5061170015	US WEST COMMUNICATIONS	12/26/94–01/26/95	TATE WA09 FEDERAL WAY	556.05
03-03	5061170005	YELL COUNTY TELEPHONE	02/01/95–02/28/95	THORNTON AR02 DANVILLE	15.90
03-03	5061510006	ALLTEL SUGARLAND TELEPHONE	01/01/95–01/31/95	CONG. TOM DELAY - TX22 STAFFORD	79.00
03-03	5061510007	Do	01/21/95–02/20/95	CONG. TOM DELAY - TX22 STAFFORD	512.55
03-03	5061510016	ARKANSAS TELEPHONE CO.	12/02/94–01/01/95	THORNTON - CLINTON AR02	5.10
03-03	5061510008	CENTEL - TEXAS	02/01/95–02/28/95	CONG. LAUGHLIN - TX14 WCOLUMBIA	269.81
03-03	5061510020	GTE SOUTHWEST INC	01/19/95–02/19/95	TEXAS SUMMARY BILL	1,574.05
03-03	5061510017	KERRVILLE TELEPHONE CO	02/01/95–02/28/95	SMITH - KERRVILLE TX21	48.56
03-03	5061510018	Do	02/01/95–02/28/95	SMITH - KERRVILLE TX21	90.35
03-03	5061510019	LUFKIN-CONROE TELEPHONE EXCHANGE	01/26/95–02/25/95	WILSON - LUFKIN TX02	879.25
03-03	5061510005	SOUTHWESTERN BELL	12/21/94–01/20/95	CONSOLIDATED BILL - MO	4,306.22
03-03	5061510002	Do	12/23/94–01/22/95	CONG. MARTIN FROST - TX24 CORSICANA	259.28
03-03	5061510004	Do	12/27/94–01/26/95	CONG. LARRY COMBEST - TX19 AMARILLO	123.39
03-03	5061510013	U S WEST COMMUNICATIONS	12/13/94–01/12/95	CONG. EARL POMMEROY - ND00 BISMARK	340.78
03-03	5061510012	Do	12/16/94–01/15/95	CONG. DAVID MINGE - MN02 WINDOM	275.03
03-03	5061510014	Do	12/16/94–01/15/95	CONG. BRUCE VENTO - MN04 ST. PAUL	1,817.50
03-03	5061510015	Do	12/22/94–01/21/95	CONG. JAMES OBERSTAR - MN08 ELKRIVER	169.72
03-03	5061510009	U.S. WEST COMMUNICATIONS	12/19/94–01/18/95	CONG. JIM LIGHTFOOT - IA03 SHENANDOAH	137.45
03-03	5061510010	Do	12/22/94–01/21/95	CONG. JIM LIGHTFOOT - IA03 OTTUMWA	216.82
03-03	5061510011	Do	12/22/94–01/21/95	CONG. JIM LIGHTFOOT - IA03 INDIANOLA	90.72
03-03	5061510001	US WEST	12/07/94–01/06/95	SUMMARY BILL - COLORADO IDAHO MONTANA UTAH, WYOMING	7,426.75
03-03	5061510003	US WEST COMMUNICATIONS	12/25/94–01/24/95	CONG. CRAIG THOMAS - WY00 CHEYENNE	34.84
03-03	5061550014	ALLTEL CORPORATION	01/16/95–02/15/95	CONG. PHIL ENGLISH - PA21 MEADVILLE	333.91
03-03	5061550015	Do	01/16/95–02/15/95	CONG. JOHN MURTHA - PA12 KITTANNING	67.08
03-03	5061550009	AMERITECH	12/22/94–01/21/95	CONG. MIKE FLANAGAN - IL05	282.57
03-03	5061550006	Do	01/19/95–02/18/95	CONG. MEL REYNOLDS - IL02 HOMEWOOD	545.05
03-03	5061550007	Do	01/22/95–02/21/95	CONG. MEL REYNOLDS - IL02 CHICAGO	833.08
03-03	5061550010	CENTEL TELEPHONE	12/23/94–01/22/95	CONG. LANE EVANS - IL17 GALESBURG	100.20
03-03	5061550012	ILLINOIS CONSOLIDATED COMMUNICATIONS	01/16/95–02/15/95	CONG. GLENN POSHARD - IL19 MATTON	51.68
03-03	5061550013	Do	01/16/95–02/15/95	CONG. GLENN POSHARD - IL19 MATTON	48.73
03-03	5061550011	NORTH PITTSBURGH TELELPHONE CO.	01/16/95–02/15/95	CONG. RON KLINK - PA04 MARSPA	252.86
03-03	5061550008	NYNEX	12/09/94–01/08/95	CONG. BARNEY FRANK - MA04 NEW BEDFORD	260.70
03-03	5061550001	Do	01/16/95–02/15/95	CONG. NYDIA VELAZQUEZ - NY12 NEW10009	249.87
03-03	5061550004	ROCHESTER TELEPHONE	01/16/95–02/15/95	CONG. LOUISE SLAUGHTER - NY28 ROCHESTER	24.84
03-03	5061550005	Do	01/16/95–02/15/95	CONG. BILL PAXON - NY27 VICTOR	301.70
03-03	5061550003	UNITED TELEPHONE OF PA	01/16/95–02/15/95	CONG. BOB SHUSTER - PA09 CHAMBERSBU	142.56
03-03	5061550002	Do	01/19/95–02/18/95	CONG. WILLIAM GOODLI - PA19 HANOVER	36.91

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	5061560009	AMERITECH	12/25/94–01/24/95	CAMP - MIDLAND MI04	293.60
03-03	5061560002	BELL ATLANTIC	01/10/95–01/21/95	CONG. WAYNE GILCHREST - MD01 CHESTERTOW	18.26
03-03	5061560001	Do	01/23/95–02/22/95	ERLICH - TOWSON MD02	972.47
03-03	5061560004	CENTEL - VIRGINIA	01/19/95–02/18/95	CONG. LEWIS PAYNE - VA05 FARMVILLE	29.91
03-03	5061560005	Do	01/19/95–02/18/95	CONG. LEWIS PAYNE - VA05 FARMVILLE	181.89
03-03	5061560011	NYNEX	12/07/94–12/15/94	SWETT - NASHUA NH02	101.46
03-03	5061560010	Do	12/19/94–12/21/94	MACHTLEY - NEWPORT RI01	17.82
03-03	5061560003	SOUTH CENTRAL BELL	01/17/95–01/17/95	CONG. JAMES HAYES - LA07 LAFAYETTE	2.10
03-03	5061560007	U S WEST COMMUNICATIONS	12/22/94–01/21/95	SKIEEN - ROSWELL NM02	200.01
03-03	5061560008	Do	12/22/94–01/21/95	SKEEN - ROSWELL NM02	342.15
03-03	5061560006	UNITED TELEPHONE S.E.	01/22/95–02/21/95	CONG. JAMES QUILLEN KINGSPORT	340.28
03-03	5061840006	EATEL	01/01/95–01/31/95	CONG. BILLY TAUZIN - LA03 GONZALES	233.42
03-03	5061840003	FRONTIER COMMUNICATIONS	01/16/95–02/15/95	CONG. TOM LATHAM - IA05	274.21
03-03	5061840002	Do	01/22/95–02/21/95	CONG. TOM LATHAM - IA05	399.59
03-03	5061840001	GARDEN VALLEY TELEPHONE COMPANY	01/25/95–02/24/95	CONG. COLLIN PETERSON - MN07 REDLAKEFAL	35.22
03-03	5061840004	LUFKIN-CONROE TELEPHONE EXCH.	01/21/95–02/20/95	CONG. JACK FIELDS - TX08 CONROE	351.35
03-03	5061840008	SNET	01/15/95–02/14/95	CONG. NANCY JOHNSON - CT06 NEW BRITTAIN	251.32
03-03	5061840009	U S WEST COMMUNICATIONS	01/03/95–01/03/95	CONG. JON KYL - AZ04 PHOENIXCAM	72.30
03-03	5061840010	Do	01/03/95–01/03/95	CONG. JON KYL - AZ04 PHOENIXCAM	8.28
03-03	5061840005	UNITED TELEPHONE	01/21/95–02/20/95	CONG. JOHN BRYANT - TX05 ATHENS	29.77
03-03	5061840007	UNITED TELEPHONE CO.	01/18/95–01/18/95	CONG. STEVE BUYERS - IN05 MONTICELLO	82.00
03-03	5061880001	AT&T FEDERAL MARKETS GROUP	12/24/94–01/23/95	NADLER - BROOKLYN/WEST 8TH ST	26.58
03-03	5062100001	BELL ATLANTIC	12/16/94–01/15/95	CONG. BEN CARDIN MD03 BALTIMORE	109.39
03-03	5062100003	GTE SOUTH	12/13/94–01/13/95	CONG. TERRY EVERETT--AL02 DOTHAN	382.87
03-03	5062100002	SOUTH CENTRAL BELL	12/14/94–01/13/95	CONSOLIDATED BILL--AL	5,361.54
03-03	5062110001	COMDISCO INC	03/01/95–03/31/95	FRAME RELAY	197.48
03-03	5062290001	AT&T FS	12/01/94–12/31/94	AT&T DIRECT CONNECT ACCESS	1,180.00
03-03	5062290003	BELL ATLANTIC	12/19/94–01/03/95	MD02-TOWSON MD02	432.56
03-03	5062290006	COLLIER COUNTY BOARD OF COMMISIONERS	01/18/95–01/18/95	CONG. PORTER GOSS--FL14	85.38
03-03	5062290009	GTE SOUTH	01/16/95–02/16/95	WATT-DURHAM NC12	157.74
03-03	5062290010	Do	01/19/95–02/19/95	SOUTH CAROLINA SUMMARY BILL	85.59
03-03	5062290004	NORTH STATE TELEPHONE	02/01/95–02/28/95	COBLE-HIGHPOINT NC06	50.36
03-03	5062290013	Do	02/01/95–02/28/95	COBLE--HIGHPOINT NC06	20.75
03-03	5062290019	RINGGOLD TELEPHONE CO.	01/01/95–01/01/95	CONG. NATHAN DEAL	21.60
03-03	5062290018	SOUTHERN BELL	12/22/94–01/21/95	CONG. ED WHITFIELD KY01	322.90
03-03	5062290012	Do	01/11/95–01/22/95	SCARBOROUGH-PENSACOLA FL01	381.67
03-03	5062290005	Do	01/26/95–02/25/95	GEORGIA SUMMARY BILL	2,451.96
03-03	5062290014	SOUTHWESTERN BELL	12/15/94–01/14/95	CONSOLIDATED BILL AR (MEMBER NAMES ATTACHED)	2,821.03
03-03	5062290002	U.S. SPRINT	12/01/94–12/31/94	SPRINT PRIVATE LINES	150,479.35
03-03	5062290015	U.S. WEST COMMUNICATIONS	12/16/94–01/15/95	CONG. JON CHRISTENSEN -- NE02	522.95
03-03	5062290016	Do	12/19/94–01/18/95	CONG. TOM LATHAM IA03 SIOUX CITY	740.68
03-03	5062290017	Do	12/19/94–01/18/95	CONG. JIM LIGHTFOOT IA03 SHENANDOAH	14.64
03-03	5062290011	UNITED TELEPHONE OF FLORIDA, INC	01/25/95–02/24/95	THURMAN--INVERNESS FL05	29.40
03-03	5062290007	UNITED TELEPHONE S.E.	01/24/95–02/23/95	CONG. CASS BALLENGER -- NC10 HICKORY	16.49
03-06	5065030009	ALLTEL CORPORATION	01/01/95–01/31/95	THORNTON PERRYVILLE, AR AR02	39.13

03-06	5065030019	Do	01/25/95–02/24/95	HUTCHINSON - HARRISON AR03	257.87
03-06	5065030008	AT&T FEDERAL MARKETS GROUP	11/08/94–12/07/94	LIBRARY OF CONGRESS/PAGE SCHOOL PARTNER LEASE	237.49
03-06	5065030024	BALL AND BALL COMMUNICATIONS	01/26/95	FAZIO - OFF-SITE REPAIR CA03	75.00
03-06	5065030005	BELL ATLANTIC	11/16/94–12/15/94	ANDREWS, NJ INTRA DISTRICT DATA	114.91
03-06	5065030010	BELL ATLANTIC MOBILE	01/19/95	MOTOROLA ULTRA LITE BRYANT TX05	599.99
03-06	5065030011	Do	01/19/95	MOTOROLA ULTRA LITE WILLIAMS MT00	620.00
03-06	5065030012	Do	01/19/95	MOTOROLA ULTRA LITE WITH VIBRA ARMED SERVICES AS00	620.00
03-06	5065030013	Do	01/19/95	MOTOROLA ULTRA LITE WITH VIBRA CALL COBLE NC06	620.00
03-06	5065030014	Do	01/19/95	MOTOROLA ULTRA LITE GEORGE MILLER CA07	620.00
03-06	5065030017	Do	01/27/95	MOTOROLA ULTRA LITE REPUBLICAN WHIP	599.99
03-06	5065030018	Do	01/27/95	MICRO TAC LITE REGULA	475.00
03-06	5065030025	Do	01/27/95	BREWSTER - ULTRA-LIGH AND THREE WATT ADAPTER	1,951.00
03-06	5065030026	Do	01/27/95	MOTOROLA ULTRA LITE WITH VIBRA CALL NUSSLE	599.99
03-06	5065030023	EXECUTONE INFORMATION SYSTEMS	01/18/95	BARR - MARIETTA REPAIR EXECUTONE EQUIPMENT	153.15
03-06	5065030016	FIDELITY TELECOM GROUP	01/10/95	(22) 7405'S, (9) 7410'S AND SN270'S FOR HON. GEPHARDT'S OFFICE	6,243.51
03-06	5065030007	GTE NORTH	11/19/94–12/19/94	LONG IN, INTRA DISTRICT DATA	469.31
03-06	5065030015	GTE SOUTH	01/07/95–02/07/95	CONG. RON LEWIS - KY02 ELIZABETH HEIGHTS	987.01
03-06	5065030020	GTE SOUTHWEST INC	01/16/95–02/16/95	THORNTON - DARNDAN AR02	19.68
03-06	5065030022	HAWKINS COMMUNICATIONS	01/05/95–01/04/96	ANDREW - SOMERDALE, NJ MAINTENANCE FOR TIE EQUIPMENT	960.00
03-06	5065030028	MCI FORUM	11/01/94–11/30/94	MCI FRAME RELAY	16,578.32
03-06	5065030021	MOUND BAYOU TELEPHONE & COMM., INC.	02/01/95–02/28/95	THOMPSON - MOUND BAYOU MS02	226.24
03-06	5065030027	SNET	01/15/95	SHAYS DATA CIRCUIT	419.00
03-06	5065030002	SOUTH CENTRAL BELL	01/03/95–02/04/95	MC CRERY MONROE, LA	82.32
03-06	5065030006	SOUTHWESTERN BELL TELEPHONE	11/21/94–12/15/94	ANDREWS, TX INTRA DISTRICT DATA	136.38
03-06	5065030001	U S WEST COMMUNICATIONS	12/04/94–01/03/95	RICHARDSON CLOVIS, NM NM03	71.96
03-06	5065030003	UNITED TELEPHONE S.E.	01/07/95–02/06/95	BOUCHER ABINGDON, VA VA09	366.08
03-06	5065030004	Do	01/07/95–02/06/95	BOUCHER ABINGDON, VA VA09	115.83
03-06	5065040012	AEPCO, INC.	10/31/94	VIDEO CONFERENCING SUPPORT	21,905.00
03-06	5065040011	AT&T DIRECT MARKETING	12/19/94	SPIRIT 6 BUTTON SET MOORHEAD - GLENDALE	248.50
03-06	5065040013	BALL AND BALL COMMUNICATIONS	10/31/94	REMOVAL OF CELLULAR PHONE FOR CONG. MURTHA AND INSTALLATION	220.00
03-06	5065040014	Do	01/02/95	THREE MOTOROLA FLIP PHONES REPAIRED TEST 12 MOTOROLA FLIP PHONES	285.00
03-06	5065040015	Do	01/02/95	CONG. ANDREWS - REMOVAL OF CELL PHONE	140.00
03-06	5065040007	Do	01/23/95	10 MOTOROLA SLIM BATTERIES	550.00
03-06	5065040008	Do	01/23/95	SGT. AT ARMS - INSTALLATION OF CELLULAR PHONE UNIT	255.00
03-06	5065040006	BELL ATLANTIC MOBILE	01/18/95	MOTOROLA ULTRA LITE HON. RON DELLUMS	620.00
03-06	5065040016	Do	01/19/95	MOTOROLA ULTRA LITE LUCAS OK06	620.00
03-06	5065040017	Do	01/19/95	MOTOROLA ULTRA LITE WITH VIBRA CALL, 3 WATT ADAPTOR	899.24
03-06	5065040018	Do	01/19/95	MOTOROLA MICRO TAC LITE GARY FRANKS - CT05	475.00
03-06	5065040019	Do	01/19/95	2 ULTRA LITE MOTOROLA REPUBLICAN WHIP NW010101	1,240.00
03-06	5065040020	Do	01/19/95	MICROTEC ULTRALIGHT CELL PHONE BOUCHER - VA09	629.00
03-06	5065040022	CITIZEN'S TELECOMMUNICATIONS	01/19/95–02/19/95	WEST VIRGINIA SUMMARY	141.24
03-06	5065040005	METROMEDIA COMMUNICATIONS CORP.	12/01/94–12/31/94	METROMEDIA OUTBOUND	16,810.95
03-06	5065040002	NYNEX	11/30/94–12/29/94	OLVER - INTRADISTRICT DATA CIRCUIT	177.04
03-06	5065040004	PACIFIC BELL	12/07/94–01/06/95	MOORHEAD INTRADISTRICT DATA	109.77
03-06	5065040025	SNET	01/16/95–02/16/95	DELAURI - NEW HAVEN CT03	10.11
03-06	5065040024	Do	01/23/95–02/22/95	FRANKS - SEYMOUR CT05	56.01
03-06	5065040023	Do	01/25/95–02/24/95	SHAYS - BRIDGEPORT CT04	109.85
03-06	5065040026	SOUTH CENTRAL BELL	12/05/94–01/04/95	HAYES INTRADISTRICT DATA CIRCUIT	276.41
03-06	5065040003	SOUTHWESTERN BELL	11/25/94–12/24/94	MEYERS INTRADISTRICT DATA CIRCUIT	187.95
03-06	5065040009	STORDAHL COMMUNICATION SERVICES	01/10/95	LUTHER - WOODBURY WIRE PHONE SYSTEM	112.50
03-06	5065040010	Do	01/18/95	LUTHER - WOODBURRY, MN SET TIME AND DATE ON CONSOLE WIRE ANSWERING MACHINE	71.76
03-06	5065040021	U S WEST COMMUNICATIONS	01/03/95–01/21/95	HAYWORTH - MESA AZ06	855.21
03-06	5065060008	AT&T FEDERAL MARKETS GROUP	10/01/94–10/31/94	HILLIARD - TUSCALOOSA EQUIP. MAINT	5.90
03-06	5065060006	Do	11/01/94–11/30/94	HILLIARD - TUSCALOOSA EQUIPMENT MAINT	5.90
03-06	5065060015	Do	11/02/94–12/01/94	SERVICE PLUS	9,256.89
03-06	5065060016	Do	11/02/94–12/01/94	DEFINITY MAINT	85,877.45
03-06	5065060007	Do	12/01/94–12/31/94	HILLIARD - TUSCALOOSA EQUIP. MAINT	5.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	5065060005	Do	12/08/94–01/07/95	(500) 14FT AND (500) 25 FT SYSTEM 85 MOUNTING CORDS AND (2) DIGITAL DISPLAY MODULES	8,098.20
03-06	5065060009	Do	12/08/94–01/07/95	LIBRARY OF CONGRESS LEASE OF PARTNER SYSTEM	246.19
03-06	5065060019	Do	12/23/94–12/23/94	AOC DURESS ALARM PROJECT	24,296.00
03-06	5065060014	BELL ATLANTIC	12/23/94	RELOCATION OF NORSTAR GEREN FT. WORTH, TX	1,537.00
03-06	5065060004	Do	02/03/95	MARTINI - PATTERSON, NJ RELOCATE NORSTAR EQUIP.	559.00
03-06	5065060002	I.T.I. INC.	01/31/95	BARCIA - BAY CITY, MI MAINTENANCE ON DISTRICT OFFICE EQUIPMENT	183.12
03-06	5065060018	LDDS COMMUNICATIONS	10/31/94–11/28/94	JOHNSON - SD00 SOUTH DAKOTA INTRA LATA LONG DISTANCE	174.23
03-06	5065060017	Do	11/14/94–12/27/94	SOUTH DAKOTA INTRA-LATA LD CONG. TIM JOHNSON - SD00	259.47
03-06	5065060001	ROSEMONT PRESS	01/27/95	3000 UNIVERSAL DESI STRIPS, 500 CALL COVERAGE MOD DESI STRIPS	3,106.50
03-06	5065060012	UNITED PARCEL SERVICE	12/12/94–12/16/94	BLANKET PURCHASE ORDER FOR SHIPPING DISTRICT OFFICE EQUIP. DURING 104TH CONGRESS TRANSITION.	355.75
03-06	5065060010	Do	12/16/94–12/25/94	BLANKET PURCHASE ORDER FOR SHIPPING DISTRICT OFFICE EQUIP. DURING 104TH CONGRESS TRANSITION.	871.05
03-06	5065060013	Do	12/27/94–12/30/94	BLANKET PURCHASE ORDER FOR SHIPPING DISTRICT OFFICE EQUIP. DURING 104TH CONGRESS TRANSITION.	1,170.50
03-06	5065060011	Do	12/29/94–01/06/95	SHIPPING OF DISTRICT OFFICE EQUIPMENT DURING 104TH CONGRESS TRANSITION	1,597.00
03-06	5065060003	Do	01/23/95–01/26/95	BLANKET PURCHASE ORDER FOR SHIPPING DISTRICT OFFICE EQUIP. DURING 104TH CONGRESS TRANSITION.	256.50
03-07	5065660017	ALLTEL CORPORATION	12/19/94–01/18/95	CONG. SANFORD BISHOP - GA02 DAWSON	210.81
03-07	5065660006	AT&T FEDERAL MARKETS GROUP	12/22/94–01/21/95	GUTNECHT - ROCHESTER MN01 MOVE SPIRIT SYSTEM	700.40
03-07	5065660024	Do	01/02/95–02/01/95	LEASE OF MINORITY LEADER PHONES AND BOTANIC GARDEN PHONES	572.11
03-07	5065660010	BALL AND BALL COMMUNICATIONS	01/31/95	STUDDS - OFF-SITE REPROGRAMMING	100.00
03-07	5065660012	Do	02/01/95	RANGEL-OFF-SITE PROGRAMMING OF FLIP PHONE	100.00
03-07	5065660011	Do	02/02/95	REPROGRAM EIGHT FLIP PHONES AND MOBILE NUMBERS	225.00
03-07	5065660007	BELL ATLANTIC	12/30/94	RELOCATE NORSTAR CONG. CORRINE BROWN - JAX, FL	1,412.00
03-07	5065660005	BELL ATLANTIC - DC	12/28/94–01/27/95	CAPITOL POLICE TO AAFB	131.00
03-07	5065660003	BELL ATLANTIC - WASH., DC	12/13/94–01/12/95	ISDN CIRCUIT HIS	79.48
03-07	5065660002	Do	12/14/94–01/13/95	ISDN CIRCUIT HIS	53.95
03-07	5065660009	COMPUSERVE INCORPORATED	01/07/95–01/28/95	MONTHLY USAGE AND PURCHASE FEES TO ON-LINE SERVICE	15.28
03-07	5065660013	CONCORD TELEPHONE CO.	12/21/94–01/20/95	CONG. BILL HEFNER - NC08 CONCORD	213.76
03-07	5065660023	FIDELITY TELECOM GROUP	02/02/95	TWENTY 740'S AND TWELVE 7434'S TELEPHONE	7,953.73
03-07	5065660004	MCI COMMERCIAL SERVICE - N.E	12/17/94–01/16/95	FOGLIETTA CELLULAR PA01 215-280-6858	4.53
03-07	5065660018	ROCK HILL TELEPHONE CO.	01/26/95–02/25/95	CONG. JOHN SPRATT - SC05 ROCKHILL	460.60
03-07	5065660016	SOUTHERN BELL	12/14/94–12/29/94	CONG. NATHAN DEAL - GA09 GAINESVILLE	412.07
03-07	5065660014	Do	12/23/94–01/22/95	CONG. FLOYD SPENCE - SC02 COL29210	218.46
03-07	5065660015	Do	12/31/94–01/13/95	CONSOLIDATE BILL - GA	2,759.57
03-07	5065660019	Do	01/14/95–01/14/95	CONG. SANFORD BISHOP - GA02 MACON	20.00
03-07	5065660001	SOUTHWESTERN BELL	12/25/94–01/24/95	MEYERS INTRA DISTRICT DATA	187.95
03-07	5065660025	UNITED PARCEL SERVICE	01/06/95–01/10/95	SHIPPING FOR DISTRICT OFFICE EQUIPMENT - DURING 104TH CONGRESSIONAL TRANSITION	672.90
03-07	5065660008	Do	01/17/95–01/19/95	BLANKET PURCHASE ORDER FOR SHIPPING DISTRICT OFFICE EQUIP. DURING 104TH CONGRESS TRANSITION.	372.00
03-07	5065660020	UNITED TELEPHONE OF FLORIDA, INC	01/19/95–02/18/95	CONG. PORTER GOSS - FL14 NAPLES	106.94
03-07	5065660022	Do	01/22/95–02/21/95	CONG. BILL MCCOLLUM - FL08 ORLANDOROB	41.81
03-07	5065660021	Do	01/25/95–02/24/95	CONG. KARAN THURMAN - FL05 IVERNESS	367.66
03-08	5066750002	CENTRAL TELEPHONE COMPANY	01/23/95–02/22/95	VUCANOVICH - LAS VEGAS NV02	120.26

03-08	5066750006	CONTEL OF CALIFORNIA, INC.	01/05/95–02/04/95	LEWIS - BARSTOW CA40	65.74
03-08	5066750003	GTE CALIFORNIA	01/13/95–01/13/95	RIGGS - CRESCENT CITY CA01	328.36
03-08	5066750004	Do	01/16/95–02/16/95	BONO-PALM DESERT CA44	825.13
03-08	5066750001	PACIFIC BELL	01/01/95–01/31/95	HUNTER-EL CAJAN CA52	239.29
03-08	5066750005	UNITED TELEPHONE COMPANY	02/01/95–02/28/95	WHITE - POULSBO WA01	44.68
03-08	5067120001	GTE HAWAIIAN TEL	12/07/94–01/07/95	CONG. PATSY MINK - HI02 HNLULU	41.94
03-08	5067120002	GTE OF FLORIDA	12/19/94–01/19/95	CONSOLIDATED BILL - FL	2,584.61
03-08	5067120007	GTE SOUTH	02/01/95–02/28/95	CLYBURN - KINGSTREE SC06	141.65
03-08	5067120006	Do	02/01/95–03/01/95	TAYLOR - MURPHY NC11	284.86
03-08	5067120005	HARGRAY TELEPHONE COMPANY	02/05/95–03/04/95	SPENCE - HILTON HEAD SC02	20.83
03-08	5067120009	SOUTHERN BELL	01/01/95–02/01/95	CHAMBLISS - MAC31210 GA08	336.04
03-08	5067120003	Do	01/01/95–12/31/95	DERRICK - SENECA SC03	14.40
03-08	5067120008	Do	01/14/95–02/13/95	BARR - LA GRANCE GA07	406.45
03-08	5067120004	Do	01/29/95–02/28/95	PETERSON - TALLAHASSE FL02	17.55
03-08	5067120010	Do	02/01/95–02/01/95	MCKINNEY - SAVANNAH GA11	7.00
03-08	5067140003	CAROLINA TELEPHONE	01/01/95–01/31/95	ROSE - FAYETTEVILLE NC07	307.42
03-08	5067140001	Do	01/22/95–02/21/95	FUNDERBURK - DUNNNC NC02	338.06
03-08	5067140002	Do	01/22/95–02/21/95	FUNDERBURK - DUNNNC NC02	438.93
03-08	5067140004	UNITED TELEPHONE OF FLORIDA, INC	02/01/95–02/28/95	GOSS - FORT MEYERS FL14	374.32
03-08	5067140005	Do	02/01/95–02/28/95	GOSS - FORT MYERS FL14	346.14
03-09	5068020001	AMERITECH	11/02/93–11/30/93	CONYERS-DETROIT MI14	5.20
03-09	5068050002	CENTRAL TELEPHONE COMPANY	02/04/95–03/03/95	ENSIGN-LAS VEGAS NV01	672.11
03-09	5068050001	GTE NORTHWEST INC	12/29/94–01/28/95	METCALF-EVERETTE WA02	1,082.99
03-09	5068050003	US WEST COMMUNICATIONS	01/02/95–02/02/95	WASHINGTON SUMMARY BILL	1,447.32
03-09	5068070003	ALLTEL CORPORATION	01/22/95–02/21/95	CONG. STEVE LATOURETTE-OH19 GENEVA	36.05
03-09	5068070004	AMERITECH	12/19/94–01/18/95	CONG. DAVID HOBSON-OH07 LANCASTER	259.37
03-09	5068070005	Do	12/19/94–01/18/95	CONG. FREDERICK UPTON-MI06 ST. JOSEPH	122.49
03-09	5068070008	Do	12/19/94–01/18/95	CONG. STEVE LATOURETTE-OH19	220.61
03-09	5068070010	Do	12/19/94–01/18/95	CONG. LOUIS STOKES-OH11 CLEVELAHGT	68.46
03-09	5068070011	Do	12/19/94–01/18/95	CONG. LYNN NANCY RIVERS-MI13 ANNA ARBOR	112.80
03-09	5068070012	Do	12/19/94–01/18/95	CONG. LYNN RIVERS-MI13 ANNA ARBOR	408.89
03-09	5068070013	Do	12/19/94–02/18/95	CONG BART STUPAK-MI01 MARQUETTE	288.95
03-09	5068070014	Do	12/22/94–01/21/95	CONG. JOHN DINGELL-MI16 DEARBORN	326.49
03-09	5068070001	Do	01/16/95–02/15/95	CONG. DAVID HOBSON-OH07 SPRINGFIELD	122.65
03-09	5068070006	CINCINNATI BELL	12/14/94–01/13/95	CONG DAVID MANN-OH01 CINCINKROG	526.93
03-09	5068070007	Do	12/17/94–01/16/95	CONG. ROB PORTMAN-OH02 BATAVIA	192.34
03-09	5068070009	Do	12/25/94–01/24/95	BOEHNER-HAMILTON OH08	410.89
03-09	5068070002	UNITED TELEPHONE COMPANY	01/16/95–02/15/95	CONG. PAUL GILLMOR-OH05 DEFRANCE	191.79
03-09	5068700014	AMERITECH	11/30/94–12/30/94	CONGRESSMAN JOHN DINGELL-MI16 MONROE	137.89
03-09	5068700006	Do	12/01/94–12/30/94	WISCONSIN SUMMARY BILL MEMBERS ATTACHED	2,285.99
03-09	5068700022	Do	12/04/94–01/03/95	CONGRESSMAN VERNON EHLERS MI03-GRAND RAPID	62.56
03-09	5068700016	Do	12/07/94–01/06/95	CONGRESSMAN JAMES BARCIA-MI05 BAY CITY	362.15
03-09	5068700010	Do	12/09/94–12/30/94	CONG. BILL FORD-MI13 WAYNE	31.72
03-09	5068700008	Do	12/10/94–01/09/95	CONG NICK SMITH-MI07 BATTLE	47.58
03-09	5068700009	Do	12/10/94–01/09/95	CONG. JOE KNOLLENBERG-MI11 FARMINGTON	326.42
03-09	5068700011	Do	12/10/94–01/09/95	CONG. LYNN RIVERS MI13 WAYNE	20.37
03-09	5068700013	Do	12/10/94–01/09/95	CONGRESSMAN APPLEGATE-OH18 ZANESVILLE	178.48
03-09	5068700012	Do	12/13/94–01/12/95	CONG. JAMES TRAFICANT-OH17 YOUNGSTOWN	77.52
03-09	5068700001	Do	12/28/94–01/27/95	LA TOURETTE-PAINESVILLE OH19	1,152.99
03-09	5068700002	Do	12/28/94–01/27/95	BONOIR-PORT HURON MI10	213.89
03-09	5068700003	Do	12/28/94–01/27/95	SMITH-JACKSON MI07	194.92
03-09	5068700004	Do	12/28/94–01/27/95	HOEKSTRA-HOLLAND MI02	361.16
03-09	5068700005	Do	12/28/94–01/27/95	KILDEE-PONTIAC MI09	165.38
03-09	5068700017	Do	01/10/95–02/09/95	CONG. APPLEGATE-OH18 STEUBENVIL	222.50
03-09	5068700018	Do	01/10/95–02/09/95	CONGRESSMAN OXLEY-OH04 FINDLAY	193.00
03-09	5068700019	Do	01/10/95–02/09/95	CONGRESSMAN GILLMORE-OH05 PERRYSBURG	184.52
03-09	5068700020	Do	01/10/95–02/09/95	CONGRESSMAN JAMES TRAFICANT OH17-EASTLIVERP	145.20

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	5068700007	Do	01/13/95–02/12/95	CONG. JAMES TRAFICANT-OH17 WARREN	293.93
03-09	5068700021	UNITED TELEPHONE COMPANY	01/10/95–02/09/95	CONGRESSMAN MICHAEL OXLEY-OH04 MANSFIELD	41.95
03-09	5068710017	ALLTEL CORPORATION	01/22/95–02/21/95	OH19-GENEVA	4.00
03-09	5068710016	Do	01/25/95–02/24/95	CONG. SHERROD BROWN-OH13 MIDDLEFIELD	412.76
03-09	5068710009	AMERITECH	11/16/94–12/15/94	STUPAK-TRAVERS CITY MI01	110.12
03-09	5068710004	Do	12/06/94–12/30/94	CONG BOB CARR-MI08 BRIGHTON	159.70
03-09	5068710005	Do	12/09/94–12/30/94	CONG BOB CARR-MI08 FLINT	178.53
03-09	5068710003	Do	12/13/94–01/12/95	CONG NICK SMITH-MI07 CHARLOTTES	356.97
03-09	5068710006	Do	12/13/94–01/12/95	CONG MARTIN HOKE-OH10 FAIRVIEW	437.45
03-09	5068710007	Do	12/16/94–12/30/94	CONG ERIC FINGERHUT-OH19 WILLOUGHBY	38.01
03-09	5068710014	Do	12/16/94–01/15/95	STUPAK-HOUGHSHELD MI01	18.56
03-09	5068710001	Do	12/19/94–01/18/95	CONG JOHN DINGELL-MI16 MONROE	56.49
03-09	5068710011	Do	12/22/94–01/21/95	LEVIN-STERLING HE MI12	562.11
03-09	5068710012	Do	12/22/94–01/21/95	CAMP-MIDLAND MI04	268.81
03-09	5068710010	Do	12/25/94–01/24/95	CONYERS-DETROIT MI14	289.64
03-09	5068710015	Do	01/22/95–02/21/95	CONG BOB NAY-OH18	1,215.72
03-09	5068710008	CINCINNATI BELL	12/17/94–01/16/95	CONG ROB PORTMAN-OH02 BATAVIA	427.99
03-09	5068710002	Do	12/20/94–01/19/95	CONG ROB PORTMAN-OH02 CINCINNATI	520.66
03-09	5068710013	GTE NORTH	12/16/94–01/16/95	STUPAK-ALPENA MI01	108.71
03-09	5068710018	UNITED TELEPHONE COMPANY	01/22/95–02/21/95	CONG MICHAEL OXLEY-OH04 LIMA	279.46
03-09	5068740006	AMERITECH	11/28/94–12/27/94	KILDEE PONTIAC, MI MI09	198.12
03-09	5068740007	Do	11/28/94–12/27/94	SMITH JACKSON, MI MI07	190.32
03-09	5068740008	Do	11/28/94–12/27/94	BONIOR PORT HURON, MI MI09	230.76
03-09	5068740009	Do	11/28/94–12/27/94	COLLINS DETBREW, MI MI15	544.20
03-09	5068740004	Do	12/25/94–01/24/95	STUPAK-SAULT ST. MARIE MI01	19.33
03-09	5068740005	Do	12/25/94–01/24/95	BARCIA-SAGINAW MI05	278.32
03-09	5068740003	Do	12/25/94–01/25/95	KAPTUR-TOLEDO OH09	33.48
03-09	5068740010	CINCINNATI BELL	11/25/94–12/24/94	BOEHNER HAMILTON, OH OH08	406.43
03-09	5068740002	GTE NORTH	10/19/94–11/19/94	OHIO SUMMARY BILL LIST OF MEMBERS ATTACHED	674.83
03-09	5068740001	GTE NORTH MICHIGAN OPERATIONS	11/19/94–12/19/94	WISCONSIN SUMMARY BILL LIST OF MEMBERS ATTACHED	681.58
03-10	5069040006	AMERITECH	12/10/94–01/09/95	CONG. DICK CHRYSLER - MI08 EASTLANSING	458.82
03-10	5069040007	GTE HAWAIIAN TEL	12/19/94–01/19/95	HAWAII SUMMARY BILL	487.31
03-10	5069040008	SOUTHERN BELL	12/28/94–01/27/95	SHAW - FT. LAUDERDALE FL22	578.50
03-10	5069040004	Do	01/05/95–01/05/95	CONG. CLAY SHAW - CHARGE FOR DIRECTORY LISTING	29.09
03-10	5069040005	Do	01/08/95–01/08/95	CONG. MELVIN WATT - NC12 CHARLOTTE	45.10
03-10	5069040003	UNITED TELEPHONE OF FLORIDA, INC	01/16/95–02/15/95	CONG. JIM BACCHUS - FL15 COCOA	22.21
03-10	5069040001	UNITED TELEPHONE S.E.	01/16/95–01/16/95	CONG. FLOYD SPENCE - SC02 BEAUFORT	140.35
03-10	5069040002	Do	01/16/95–02/15/95	CONG. BUTLER DERRICK - SC03 GREENWOOD	373.40
03-10	5069510009	ALLTEL CORPORATION	01/26/95–02/03/95	MASCARA - WAYNESBURG PA20	106.07
03-10	5069510016	AMERITECH	01/25/95–02/24/95	FAWELL - CLARENDONH IL13	268.19
03-10	5069510015	Do	01/28/95–02/27/95	PORTER - DEERFIELD IL10	323.11
03-10	5069510007	Do	02/01/95–02/28/95	HASTERT - BATAVIA IL14	219.14
03-10	5069510008	Do	02/01/95–02/28/95	HASTERT - BATAVIA IL14	38.67
03-10	5069510014	Do	01/01/95–01/31/95	COSTELLO - GRANITE CITY IL12	138.88
03-10	5069510013	Do	01/25/95–02/24/95	EWING - DANVILLE IL15	130.03

03-10	5069510005	BELL ATLANTIC	01/01/95–02/01/95	WEST VIRGINIA SUMMARY BILL	5,389.74
03-10	5069510004	BELL ATLANTIC - PA	12/11/94–01/03/95	SANTORUM - PITTSBURGH PA18	70.71
03-10	5069510003	Do	12/19/94–12/30/94	MURPHY - CHARLEROI PA20	93.05
03-10	5069510001	Do	12/19/94–01/18/95	MURPHY - CHARLEROI PA20	118.22
03-10	5069510002	Do	12/26/94–01/25/95	MURPHY - WASHINGTON PA20	132.30
03-10	5069510006	Do	01/01/95–01/31/95	PENNSYLVANIA SUMMARY BILL	8,796.71
03-10	5069510011	GTE	01/11/95	MURTHA - JOHNSTOWN PA 12 RELOCATE LINE	200.00
03-10	5069510012	GTE NORTH	01/19/95–02/19/95	GOODLING - YORK PA19	175.73
03-10	5069510010	NYNEX	01/01/95–01/31/95	CONSOLIDATED BILL - NE	16,744.28
03-10	5069520008	ALLTEL CORPORATION	02/01/95–02/28/95	CONG. S. BROWN - OH13 ELYRIA	152.66
03-10	5069520005	AMERITECH	01/01/95–01/31/95	CONG. DINGELL - MI16 MONROE	368.08
03-10	5069520006	Do	01/01/95–01/31/95	CONG. HOEKSTRA - MI02 CADILLAC	116.54
03-10	5069520007	Do	01/01/95–01/31/95	CONG. BARCIA - MI05 FLUSHING	137.21
03-10	5069520001	Do	02/01/95–02/28/95	CONG. STOKES - OH11 CLEVELANEW	31.16
03-10	5069520002	Do	02/04/95–03/03/95	CONG. HOBSON - OH07 SPRINGFIELD	389.18
03-10	5069520003	ITI	03/01/95–02/28/96	MAINTENANCE AGREEMENT - CONG. JIM BARCIA - MI05	173.96
03-10	5069520004	Do	03/01/95–02/28/96	MAINTENANCE AGREEMENT CONG. JIM BARCIA - MI05	132.01
03-10	5069700016	AMERITECH	12/25/94–01/24/95	CONG HOKE-OH10 PARMA	81.96
03-10	5069700017	Do	12/28/94–01/27/95	CONG COLLINS-MI15 DETROIT	289.38
03-10	5069700014	Do	01/01/95–01/31/95	CONG FRED UPTON-MI06 KALAMAZOO	320.17
03-10	5069700015	Do	01/01/95–01/31/95	CONG EHLERS-MI03 GRAND RAPIDS	274.32
03-10	5069700011	Do	02/01/95–02/01/95	CONG PRYCE-OH15 COLUMBIA	109.08
03-10	5069700012	Do	02/01/95–02/01/95	CONG. KASICH-OH12 COLUMBIA	101.74
03-10	5069700013	Do	02/01/95–02/28/95	CONG. TRAFICANT-OH17 YOUNGSMKT	432.57
03-10	5069700002	CENTURY TELEPHONE COMPANY	01/19/95–02/19/95	CONG. GREG LAUGHLIN-TX14 SANMARCOS	211.08
03-10	5069700001	GTE SOUTHWEST INC	12/28/94–01/28/95	CONG. HENRY BONILLA-TX23 DELRIO	217.55
03-10	5069700010	NYNEX	12/31/94–01/31/95	BALDACCI-AUBURN ME02	310.27
03-10	5069700009	Do	01/03/95–02/02/95	MEEHAN-LAWRENCE MA05	394.79
03-10	5069700003	Do	01/09/95–02/03/95	BALDACCI-PRESQUEISI ME02	539.99
03-10	5069700005	SNET	01/27/95–02/26/95	DELAAURO-NEW HAVEN CT03	32.57
03-10	5069700006	Do	01/29/95–01/29/95	KENNELLY-HARTFORD CT01	45.33
03-10	5069700007	Do	02/01/95–02/28/95	KENNELLY-HARTFORD CT01	416.97
03-10	5069700008	Do	02/01/95–02/28/95	SHAYS-BRIDGEPORT CT04	615.01
03-10	5069700004	UNITED TELEPHONE S.E.	02/07/95–03/06/95	BOUCHER-ABINGDON VA09	434.43
03-10	5069810014	AMERITECH	12/28/94–01/27/95	LAHOOD - PEORIA IL18	34.43
03-10	5069810009	Do	01/19/95–02/18/95	EWING - URBANA IL15	137.90
03-10	5069810011	CITIZENS TELECOMMUNICATIONS	01/16/95–02/16/95	GILMAN - MIDDLETOWN NY20	40.05
03-10	5069810002	Do	01/28/95–02/28/95	SOLOMAN - RHINEBECK NY22	38.26
03-10	5069810012	GTE NORTH	01/25/95–02/25/95	MURTHA - SOMERSET PA12	88.41
03-10	5069810013	Do	01/25/95–02/25/95	MURTHA - JOHNSTOWN PA12	539.27
03-10	5069810003	ILLINOIS CONSOLIDATED COMMUNICATIONS	02/01/95–02/28/95	POSHARD - EFFINGHAM IL19	44.95
03-10	5069810004	Do	02/01/95–02/28/95	POSHARD - EFFINGHAM IL19	66.45
03-10	5069810005	Do	02/01/95–02/28/95	POSHARD - EFFINGHAM IL19	47.28
03-10	5069810016	MCI TELECOMMUNICATIONS	12/11/94–01/10/95	MASCARA - WASHINGTON PA20	133.18
03-10	5069810018	NYNEX	12/25/94–01/24/95	SWETT - CONCORD NH02	129.06
03-10	5069810017	Do	12/27/94–01/26/95	MACHTLEY - WOONSOCKET RI01	46.95
03-10	5069810019	Do	12/28/94–01/27/95	MARKEY - FRAMINGHAM MA07	181.64
03-10	5069810010	Do	01/22/95–02/21/95	MUPPERT - MONTICELLO NY26	25.58
03-10	5069810007	Do	01/28/95–02/27/95	ENGEL - YON10701 NY17	134.39
03-10	5069810006	Do	02/01/95–02/28/95	VALEZQUEZ - QUE1368 NY12	76.29
03-10	5069810008	Do	02/04/95–03/03/95	SCHUMER - BROOKLYN NY09	746.62
03-10	5069810001	OGDEN TELEPHONE COMPANY	02/01/95–02/28/95	LA FALLE - SPENCER PORT NY29	149.78
03-10	5069860002	SOUTHERN BELL	01/02/95–02/01/95	CONG. CARRIE MEEK - FL17 MIAMICALES	36.21
03-10	5069860001	Do	02/01/95–02/28/95	CONSOLIDATE BILL - FLORDIA	3,537.15
03-10	5069860003	UNITED TELEPHONE OF FLORIDA, INC	02/04/95–03/03/95	CONG. PORTER GOSS - FL14 PUNTAGORDA	121.88
03-14	5072880001	BELL ATLANTIC - PA	02/02/95–02/02/95	CONG. F. MASCARA - PA20 UNIONTOWN	117.43
03-14	5072880004	SNET	02/01/95–02/28/95	CONG. CHRIS SHAYS - CT04 STAMFORD	524.73

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	5072880005	Do	02/01/95–02/28/95	CONG. NANCY JOHNSON - CT06 NEWBRITTAIN	469.10
03-14	5072880002	SOUTH CENTRAL BELL	01/02/95–02/01/95	CONSOLIDATED BILL - LOUISIANA	5,009.37
03-14	5072880003	U S WEST COMMUNICATIONS	01/04/95–02/03/95	CONG. RICHARDSON - NM03 CLOVIS	98.66
03-14	5073500003	AMERITECH	01/01/95–01/31/95	INDIANA CONSOLIDATED MEMBER LIST ATTACHED TO BILL	3,122.04
03-14	5073500005	CINCINNATI BELL	01/05/95–02/04/95	BUNNING - FORT WRIGHT KY04	160.22
03-14	5073500002	SNET	01/25/95–02/24/95	SHAYS CT04 NORWALK	199.28
03-14	5073500001	SOUTH CENTRAL BELL	01/01/95–02/01/95	HAYES LA07 LAFAYETTE	112.16
03-14	5073500004	U S WEST COMMUNICATIONS	12/04/94–01/03/95	PENNY - OWATONNA MN01	1.07
03-14	5073510010	AT&T FEDERAL MARKETS GROUP	10/01/94–10/31/94	COLLINS - S. DEARBORN STREET CHICAGO MERLIN MAINT	39.25
03-14	5073510009	Do	10/24/94–11/23/94	NADLER - BROOKLYN PARTNER MAINT	15.75
03-14	5073510008	Do	11/24/94–12/23/94	NADLER - BROOKLYN DISTRICT OFFICE EQUIPMENT MAINT	26.25
03-14	5073510006	Do	12/02/94–01/01/95	SERVICE PLUS TRUNK MAINTENANCE	9,256.89
03-14	5073510004	Do	01/02/95–02/01/95	DC MAINTENANCE MAINTENANCE FOR 4 SWITCHES, ALL TELEPHONES & CABLEPLANT, PER CONTRACT	85,877.45
03-14	5073510013	Do	01/02/95–02/01/95	SERVICE PLUS	9,256.89
03-14	5073510016	Do	01/04/95	CHRYSLER - LANSING INSTALL D.O. EQUIPMENT	246.60
03-14	5073510014	Do	01/04/95–02/03/95	OFFICE FURNISHINGS EQUIPMENT LEASE AT 120 CANAL ST	490.05
03-14	5073510002	Do	01/06/95	WARD - LOUISVILLE PURCHASE AND INSTALL PARTNER 400 MODULE	306.82
03-14	5073510011	BALL AND BALL COMMUNICATIONS	01/09/95	SPEAKER FOLEY - REMOVE CELLULAR PHONE	95.00
03-14	5073510012	Do	02/08/95	TAUZIN - LA048301 OFFSITE INSTALLATION/PROGRAM FLIP PHONE	125.00
03-14	5073510001	CINCINNATI BELL	12/19/94–01/18/95	CONG. JIM BUNNING - KY04 FT. WRIGHT	320.75
03-14	5073510015	UNITED PARCEL SERVICE	01/30/95–02/04/95	SHIPMENT OF DIST. OFFICE EQUIP. DURING 104TH CONGRESS TRANSITION	19.00
03-14	5073560001	AMERICAN CONNECTIONS INTERNATIONAL, INC	09/29/94	VARIOUS RISER CABLE INSTALLATION IN RHOB & LHOB	11,946.72
03-15	5074100023	AMERITECH	02/04/95–03/03/95	CRANE IL08 ARLINGTONHT	393.10
03-15	5074100024	Do	02/04/95–03/03/95	GUTIERREZ IL04 CHI60609	75.90
03-15	5074100025	Do	02/04/95–03/03/95	CRANE IL08 ARLINGTONHT	144.09
03-15	5074100026	Do	02/07/95–03/06/95	LIPINSKI IL03 PALOSHILLS	115.52
03-15	5074100021	Do	02/13/95–03/12/95	CRANE IL08 LAKEVILLA	784.09
03-15	5074100022	Do	02/13/95–03/12/95	LIPINSKI IL03 CHICAGO	106.98
03-15	5074100007	Do	01/07/95–02/06/95	EVANS IL17 MOLINE	5.13
03-15	5074100009	Do	01/07/95–02/06/95	LAHOOD IL18 PEORIA	128.16
03-15	5074100010	Do	02/04/95–03/03/95	MANZULLO IL16 ROCKFORD	225.73
03-15	5074100011	Do	02/04/95–03/03/95	DURBIN IL20 SPRINGFIELD	45.10
03-15	5074100008	Do	02/07/95–03/06/95	EVANS IL17 QUINCY	30.89
03-15	5074100005	Do	02/13/95–03/12/95	MANZULLO IL16 60014	95.46
03-15	5074100006	Do	02/13/95–03/12/95	EVANS IL17 MOLINE	150.75
03-15	5074100003	BELL ATLANTIC -PA	01/01/95–01/31/95	BELL ATLANTIC PA SUMMARY	8,248.76
03-15	5074100017	GTE NORTH	02/04/95–03/04/95	ENGLISH PA12 ERIEPA	112.83
03-15	5074100018	Do	02/04/95–03/04/95	POSHARD IL19 MT. CARMEL	205.38
03-15	5074100015	Do	02/10/95–03/10/95	MURTHA PA12 SOMERSET	29.71
03-15	5074100016	Do	02/10/95–03/10/95	COSTELLO IL12 CARBONDALE	123.79
03-15	5074100004	NYNEX	11/28/94–12/27/94	FISH NY19 OSSINING	196.61
03-15	5074100002	Do	01/04/95–02/03/95	NYNEX SUMMARY BILL - NY	16,881.02
03-15	5074100012	Do	01/07/95–01/07/95	FISH NY19 OSSINING	11.29
03-15	5074100013	Do	02/07/95–03/06/95	HINCHEY NY26 BINGHAMTON	22.95
03-15	5074100014	Do	02/07/95–03/06/95	HINCHEY NY26 BINGHAMTON	33.86

03-15	5074100001	SOUTHWESTERN BELL	01/09/95–02/08/95	SOUTHWESTERN BELL SUMMARY OKLAHOMA	6,722.04
03-15	5074100019	UNITED TELEPHONE COMPANY OF PA	02/07/95–03/06/95	ENGLISH PA21 BUTLER	416.16
03-15	5074100020	UNITED TELEPHONE OF NJ	02/07/95–03/06/95	ROUKEMA NJ05 NEWTON	23.65
03-16	5074650022	ALLTEL CORPORATION	01/10/95–02/09/95	HOUGHTON NY31 JAMESTOWN	200.56
03-16	5074650021	Do	02/10/95–03/09/95	HOUGHTON NY31 JAMESTOWN	241.58
03-16	5074650015	Do	02/13/95–03/12/95	HOUGHTON NY31 JAMESTOWN	113.94
03-16	5074650010	AMERITECH	02/10/95–03/09/95	GUTIERREZ IL04 CHICAGOHAL	70.34
03-16	5074650011	Do	02/10/95–03/09/95	HYDE IL06 ADDISON	246.50
03-16	5074650012	Do	02/16/95–03/15/95	WELLER IL11 STEGER	196.07
03-16	5074650013	Do	01/10/95–02/09/95	COSTELLO IL12 E ST. LOUIS	46.96
03-16	5074650008	Do	01/13/95–02/12/95	DURBIN IL20 EDWARDSVILLE	126.07
03-16	5074650007	Do	01/13/95–02/13/95	DURBIN IL20 SPRINGFIELD	79.09
03-16	5074650006	Do	02/13/95–03/12/95	LAHOOD IL18 SPRINGFIELD	117.95
03-16	5074650001	BELL ATLANTIC - PA	01/07/95–02/06/95	SHUSTER PA09 CLEARFIELD	192.29
03-16	5074650009	CITIZENS TELECOMMUNICATIONS	02/13/95–03/12/95	GILMAN NY20 MIDDLETOWN	341.63
03-16	5074650018	Do	02/13/95–03/13/95	MCHUGH NY24 JOHNSTOWN	79.89
03-16	5074650014	GTE NORTH	02/13/95–03/12/95	ENGLISH PA21 ERIEPA	39.15
03-16	5074650004	ILLINOIS CONSOLIDATED COMMUNICATIONS	02/06/95–03/05/95	POSHARD IL19 MATTOON	86.02
03-16	5074650019	MCI COMMERCIAL SERVICE - N.E	01/11/95–02/10/95	MASCARA PA20 WASHINGTON 2D886491	1,891.09
03-16	5074650020	Do	01/11/95–02/10/95	DOYLE PA18 PENNHILLS 2D886823	89.72
03-16	5074650005	NORTH PITTSBURGH TELELPHONE CO.	02/16/95–03/15/95	KLINK PA04 MARSPA	49.08
03-16	5074650017	Do	02/16/95–03/15/95	KLINK PA04 MARSPA	50.18
03-16	5074650016	NYNEX	01/25/95–02/24/95	TOWNS NY10 BRO11241	748.23
03-16	5074650023	Do	02/07/95–03/06/95	ENGEL NY17 MT. VERNON	78.94
03-16	5074650003	ROCHESTER TELEPHONE	02/04/95–03/03/95	PAXON NY27 VICTOR	104.47
03-16	5074650002	SOUTHWESTERN BELL	01/03/95–02/04/95	LARGENT OK01 TULSA	599.89
03-16	5075740002	CONCORD TELEPHONE CO.	01/21/95–02/20/95	HEFNER-CONCORD, NC08DA	259.61
03-16	5075740004	SOUTH CENTRAL BELL	01/14/95–02/13/95	DEAL-GAINSVILLE, GA09DA	584.52
03-16	5075740003	Do	02/14/95–03/13/95	BARR-LAGRANGE, GA07DC	246.89
03-16	5075740005	Do	02/14/95–03/13/95	ATLANTA CONSOLIDATED	2,937.11
03-16	5075740001	UNITED TELEPHONE OF FLORIDA, INC	02/19/95–03/18/95	GOSS-NAPLES, FL14DB	110.45
03-16	5075740006	UNITED TELEPHONE S.E.	02/16/95–03/15/95	GRAHAM-GREENWOOD, SC03DA	330.50
03-16	5075760011	ALLTEL CORPORATION	02/10/95–03/09/95	DEAL-DALTON, GA09DB	645.94
03-16	5075760012	Do	02/10/95–03/09/95	COBLE-GRANITE, NC06DE	54.52
03-16	5075760013	CENTEL - NORTH CAROLINA	02/13/95–03/12/95	BALLANGER-HICKORY, NC10DA	188.81
03-16	5075760014	Do	02/13/95–03/12/95	BALLANGER-HICKORY, NC10DA	279.05
03-16	5075760009	FRONTIER COMMUNICATIONS OF GA, INC	02/01/95–02/28/95	KINGSTON-STATESBORO, GA01DA	92.61
03-16	5075760015	GTE SOUTH	01/04/95–02/04/95	SANFORD-CONWAY, SC01DB	142.42
03-16	5075760004	SOUTHERN BELL	01/01/95–01/31/95	SOUTH CAROLINA CONSOLIDATED	4,441.69
03-16	5075760006	Do	01/04/95–02/05/95	STEARNS-ORANGEPARK, FL06DD	13.75
03-16	5075760001	Do	01/05/95–02/04/95	DERRICK-SENECA, SC03	.22
03-16	5075760007	Do	01/05/95–02/04/95	SOUTH FLORIDA CONSOLIDATED	2,522.68
03-16	5075760008	Do	01/05/95–02/04/95	CENTRAL FLORIDA CONSOLIDATED	3,973.21
03-16	5075760002	Do	01/07/95–02/08/95	WATT-CHARLOTTE, NC12DA	45.10
03-16	5075760003	Do	02/01/95–02/28/95	NORTH CAROLINA CONSOLIDATED	4,149.60
03-16	5075760005	Do	02/01/95–02/28/95	SHAW-FT. LAUDERDALE, FL22DA	.44
03-16	5075760010	UNITED TELEPHONE OF FLORIDA, INC	02/07/95–03/06/95	MICA-CASSELBERRY, FL07DC	685.37
03-16	5075770016	ALLTEL CORPORATION	12/25/94–01/24/95	SAXBY-GA08DB	33.38
03-16	5075770001	AMERITECH	02/07/95–03/06/95	JACOBS IN10 INDIANAPOLIS	2.24
03-16	5075770018	CAROLINA TELEPHONE	02/02/95–02/02/95	FUNDERBURK-DUNN, NC02DA	93.75
03-16	5075770011	Do	02/04/95–03/03/95	CLAYTON-WARRENTON, NC01DA	49.62
03-16	5075770012	Do	02/04/95–03/03/95	CLAYTON-WARRENTON, NC01DA	222.56
03-16	5075770015	CENTEL - NORTH CAROLINA	02/04/95–03/03/95	COBLE-ASHEBORO, NC06DF	120.41
03-16	5075770014	CENTEL-FLORIDA	02/07/95–03/06/95	PETERSON-TALLAHASSEE, FL02DB	571.21
03-16	5075770013	Do	02/13/95–03/12/95	PETERSON-MARIANA, FL02DB	23.59
03-16	5075770007	GTE HAWAIIAN TEL	01/07/95–02/07/95	MINK-HONOLULU, HI02DA	41.94
03-16	5075770006	GTE SOUTH	01/04/95–02/04/95	SANFORD-GEORGETOWN, SC01DC	157.85

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	5075770004	Do	01/10/95–02/10/95	GOODLATTE VA06 HARRISONBURG	116.45
03-16	5075770003	Do	01/13/95–02/13/95	EVERETT AL02 DOTHAN	405.75
03-16	5075770008	LEXINGTON TELEPHONE CO	02/15/95–03/14/95	COBLE-DAVIDSON CO, NC06DB	68.13
03-16	5075770024	MCI COMMERCIAL SERVICES	01/11/95–02/10/95	JONES-GREENSBORO,NC03DA	156.63
03-16	5075770005	SNET	02/11/95–03/10/95	GEJDENSON CT02 NORWICH	564.38
03-16	5075770025	SOUTH CENTRAL BELL	01/03/95–02/02/95	DEAL-GAINESVILLE, GA09DA	131.00
03-16	5075770021	Do	01/08/95–02/07/95	BARR-MARIETTA, GA07DA	801.25
03-16	5075770002	Do	01/14/95–02/13/95	BAKER LA04 ALEXANDRIA	212.72
03-16	5075770023	Do	02/02/95–03/01/95	BARR-CARROLTON, GA07DD	481.60
03-16	5075770022	Do	02/08/95–03/07/95	BARR-MARIETTA, GA07DA	1,279.65
03-16	5075770010	UNITED TELEPHONE OF FLORIDA, INC	02/13/95–03/12/95	STEARNS-LEESBURG, FL06DC	382.45
03-16	5075770017	Do	02/13/95–03/12/95	STEARNS-LEESBURG, FL06DC	44.24
03-16	5075770009	UNITED TELEPHONE S.E.	02/13/95–03/12/95	SPENCE-ESTILL, SC02DC	66.38
03-17	5075060004	BALL AND BALL COMMUNICATIONS	02/14/95	CONGS ROSE, ROYCE AND DIAZBALART OFF-SITE REMOVAL OF CELLULAR PHONES AND INSTALLATION	300.00
03-17	5075060006	BELL ATLANTIC	01/16/95–02/15/95	ANDREWS DATA CIRCUIT	114.91
03-17	5075060005	GTE NORTH	02/10/95–03/10/95	GILLMOR DATA CIRCUIT	323.05
03-17	5075060001	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	COYNE PRIVATE LINE	484.84
03-17	5075060002	NYNEX	12/30/94–01/29/95	OLVER DATA CIRCUIT	177.04
03-17	5075060007	SNET	02/15/95	SHAYS DATA CIRCUIT	419.00
03-17	5075060003	U.S. SPRINT	12/01/94–12/31/94	SPRINT VIDEOCONFERENCING	752.00
03-17	5075080001	BELL ATLANTIC	12/02/94–01/03/95	BENTLEY MD02 BELAIR	51.29
03-17	5075080002	US DEPT OF ENERGY	11/14/94–12/13/94	LLOYD TN03 OAK RIDGE	195.65
03-17	5076200001	EXECUTONE	08/11/94–08/11/94	WATERS-LOS ANGELES CA35	175.00
03-17	5076500001	BELL ATLANTIC - WASH., DC	01/01/95–01/31/95	MONTHLY SERVICE, 911, MU, DA	159,429.81
03-17	5076500002	Do	01/01/95–01/31/95	COLLECT CALLS. 3RD PARTY FROM INDENPENT COMPANIES CHG. ON LOCAL BILL	1,573.49
03-17	5076510001	MCI TELECOMMUNICATIONS	12/01/94–12/31/94	VNET USAGE - DISTRICT OFFICES	121,211.99
03-17	5076510002	Do	12/01/94–12/31/94	VNET USAGE - CELLULAR	1,009.83
03-17	5076510003	Do	12/01/94–12/31/94	VNET USAGE - CARD	47,190.67
03-17	5076510004	Do	12/01/94–12/31/94	VNET USAGE - OUTBOUND	51,296.66
03-17	5076510005	MCI TELECOMMUNICATIONS, MA	12/01/94–12/31/94	FILNER PRIVATE LINE	1,243.71
03-17	5076520004	AT&T	01/01/95–01/31/95	AT&T MEGACOM OUTBOUND LONG DISTANCE SERVICE FROM WASHINGTON OFFICES PER CONTRACT RATE.	78,856.96
03-17	5076520002	AT&T LANGUAGE LINE SERVICES	01/01/95–01/31/95	AT&T LANGUAGE LINE TRANSLATION SERVICES FOR INTERNATIONAL CALLS	123.80
03-17	5076520003	MCI FORUM	01/01/95–01/31/95	MCI CONFERENCE CALLS	7,552.84
03-17	5076520001	METROMEDIA COMMUNICATIONS CORP.	01/01/95–01/31/95	METROMEDIA OUTBOUND LONG DISTANCE SERVICE FROM WASHINGTON OFFICES AT CONTRACT RATE	22,087.20
03-17	5076520005	U.S. SPRINT	01/01/95–01/31/95	SPRINT PRIVATE LINE - FOR WIDE AREA DATA	142,534.05
03-17	5076530001	GENERAL SERVICES ADMINISTRATION	11/01/94–11/30/94	GSA SUMMARY BILL FOR NOVEMBER	34,356.12
03-17	5076550001	AMERICAN CONNECTIONS INTERNATIONAL, INC	09/29/94	VARIOUS RISER CABLE INSTALLATION IN RHOB & LHOB	11,946.72
03-17	5076600006	AMERITECH	01/16/95–02/15/95	LIPINSKI IL03 BURBANK	43.46
03-17	5076600007	Do	01/16/95–02/15/95	COLLINS IL07 CHICAGODEA	69.56
03-17	5076600008	Do	01/16/95–02/15/95	YATES IL09 CHICAGODRB	69.40
03-17	5076600009	Do	01/16/95–02/15/95	LIPINSKI IL03 CHIC5832AR	179.24
03-17	5076600013	Do	02/19/95–03/18/95	REYNOLDS IL02 HOMEWOOD	677.45
03-17	5076600014	Do	02/19/95–03/18/95	LIPINSKI IL03 CHIC5832AR	85.24
03-17	5076600015	Do	02/19/95–03/18/95	COLLINS IL07 OAKPARK	242.20

03-17	5076600016	Do	02/19/95–03/18/95	GUTIERREZ IL04 CHICAGOELS	310.29
03-17	5076600001	BELL ATLANTIC	02/04/95–03/03/95	FRELINGHUYSEN NJ11 DOVER	274.21
03-17	5076600004	CITIZENS TELECOMMUNICATIONS	02/16/95–03/16/95	GILMAN NY20 MIDDLETOWN	42.23
03-17	5076600017	GTE	01/11/95–02/19/95	MURTHA PA12 JOHNSTOWN P8145352642	200.00
03-17	5076600012	GTE NORTH	02/19/95–03/18/95	GTE NORTH SUMMARY IL MEMBER LIST ATTACHED	1,297.21
03-17	5076600005	Do	02/19/95–03/19/95	GOODLING PA19 YORKPA	197.01
03-17	5076600010	ILLINOIS CONSOLIDATED COMMUNICATIONS	02/16/95–03/15/95	POSHARD IL19 MATTOON	103.72
03-17	5076600002	MCI COMMERCIAL SERVICE - N.E	01/11/95–02/10/95	DOYLE PA18 MCKEESPOT	31.25
03-17	5076600003	NORTH PITTSBURGH TELELPHONE CO.	02/16/95–03/15/95	KLINK PA04 MARSPA	307.46
03-17	5076600011	UNITED TELEPHONE OF PA	02/25/95–03/24/95	GOODLING PA19 CARLISLE	41.37
03-20	5076540015	BELL ATLANTIC	12/29/94–01/28/95	VA SIMMARY MEMBER LIST ATTACHED	5,572.41
03-20	5076540011	Do	01/16/95–02/15/95	DAVIS VA11 HERNDONVA	304.58
03-20	5076540010	Do	01/17/95–02/16/95	GILCHREST MD01 CHESTERTOWN	174.38
03-20	5076540012	CENTEL - VIRGINIA	02/19/95–03/18/95	PAYNE VA05 FARMVILLE	2.53
03-20	5076540013	Do	02/19/95–03/18/95	PAYNE VA05 FARMVILLE	259.12
03-20	5076540016	CITIZEN'S TELECOMMUNICATIONS	12/19/94–01/19/95	RAHALL-BLUEFIELD	138.37
03-20	5076540020	GTE	02/01/95–02/01/96	ANNUAL EQUIPMENT MAINTENANCE CONTRACT, MYERS-LAFAYETTE-IN07	300.00
03-20	5076540005	LINCOLN TELEPHONE COMPANY	02/16/95–03/15/95	BEREUTER NE01 LINCOLN	348.44
03-20	5076540004	MCI TELECOMMUNICATIONS	01/11/95–02/10/95	CLAY MO01 ST. LOUIS 314-367-2304	32.47
03-20	5076540006	SOUTH CENTRAL BELL	01/05/95–02/04/95	LEWIS KY02 OWENSBORO	196.71
03-20	5076540007	Do	01/05/95–02/04/95	WHITFIELD KY01 HENDERSON	306.70
03-20	5076540008	Do	01/05/95–02/04/95	WHITFIELD KY01 PADUCAH	333.33
03-20	5076540021	Do	01/14/95–02/13/95	ALABAMA CONSOLIDATED MEMBER LIST ATTACHED	5,997.31
03-20	5076540002	U S WEST COMMUNICATIONS	01/04/95–02/03/95	POMEROY ND00 FARGO MEMBER LIST ATTACHED	372.53
03-20	5076540003	Do	01/07/95–02/06/95	MINNESOTA CONSOLIDATED BILL	1,223.88
03-20	5076540018	Do	01/07/95–02/06/95	RICHARDSON NM03 LASVEGAS	217.19
03-20	5076540019	Do	01/07/95–02/06/95	PASTOR AZ02 YUMAAZ	253.97
03-20	5076540001	Do	01/13/95–02/12/95	POMEROY ND00 BISMARCK	372.74
03-20	5076540017	Do	01/13/95–02/12/95	HAYWORTH AZ06 FLAGSTAFF	422.33
03-20	5076540024	U.S. WEST COMMUNICATIONS	01/07/95–02/06/95	NUSSLE IA02 MASON CITY	250.76
03-20	5076540025	Do	01/07/95–02/06/95	LEACH IA01 IOWA CITY	154.06
03-20	5076540022	Do	01/10/95–02/09/95	SOUTH DAKOTA CONSOLIDATED MEMBER LIST ATTACHED	977.53
03-20	5076540026	Do	01/10/95–02/09/95	BEREUTER NE01 FREMONT	163.76
03-20	5076540023	Do	01/13/95–02/12/95	IOWA CONSOLIDATED BILL MEMBER LIST ATTACHED	1,291.50
03-20	5076540031	UNITED TELEPHONE	01/06/95–02/07/95	EMERSON MO08 ROLLA	111.76
03-20	5076540030	Do	01/08/95–02/07/95	SKELTON MO04 LEBANON	72.76
03-20	5076540028	Do	02/16/95–03/15/95	MINGE MN02 CHASKA	408.68
03-20	5076540029	Do	02/16/95–03/15/95	BARRETT NE03 SCOTTSBLUFF	353.63
03-20	5076540009	Do	02/18/95–03/17/95	SKELTON MO04 JEFFERSON CITY	141.37
03-20	5076540027	Do	02/18/95–03/17/95	EMERSON MO08 ROLLA	152.17
03-20	5076540014	UNITED TELEPHONE S.E.	02/22/95–03/21/95	QUILLEN TN01 KINGSPORT	325.59
03-20	5076560001	AT&T	01/01/95–01/31/95	AT&T CARD - EXECUBILL	3,364.91
03-20	5076560003	Do	01/01/95–01/31/95	AT&T GICS	6,914.80
03-20	5076560002	AT&T FS	01/01/95–01/31/95	AT&T MEGACOM DIRECT CONNECT	1,192.80
03-20	5076560005	PACIFIC BELL	01/07/95–02/06/95	MOORHEAD DATA CIRCUIT	130.70
03-20	5076560004	SOUTH CENTRAL BELL	01/05/95–02/04/95	HAYES DATA CIRCUIT	753.34
03-20	5079060008	GTE CALIFORNIA	01/01/95–02/01/95	ROHRABACHER CA45 HUNTING	374.61
03-20	5079060009	Do	01/01/95–02/01/95	ROYCE CA39 ARTESIA	56.27
03-20	5079060011	Do	01/01/95–02/01/95	ROHRABACHER CA45 HUNTING	183.33
03-20	5079060012	Do	01/01/95–02/01/95	BERMAN CA26 PANORAMACI	253.53
03-20	5079060010	Do	02/01/95–03/01/95	DORNAN CA46 GARDENGROV	20.46
03-20	5079060013	GTE NORTHWEST INC	01/04/95–02/04/95	DEFAZIO OR04 COOSBAY	155.64
03-20	5079060001	GTE WEST COAST INC	01/13/95–02/13/95	RIGGS CA01 CRESCENT	170.70
03-20	5079060014	HELLO DIRECT, INC	01/11/95–01/11/95	WILLIAMS-BUTTE	144.00
03-20	5079060015	Do	01/11/95–01/11/95	WILLIAMS-HELENA	424.50
03-20	5079060016	Do	01/11/95–01/11/95	WILLIAMS-MISSOULA HEADSETS	284.00
03-20	5079060C02	PACIFIC BELL	02/10/95–03/09/95	RIGGS CA01 UKIAHA	333.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	5079060017	US WEST COMMUNICATIONS	12/26/94–01/26/95	SMITH WA03 LACEY	328.61
03-20	5079060003	Do	01/02/95–02/02/95	WYDEN OR03 PORTLANDNE	543.38
03-20	5079060007	Do	01/05/95–02/05/95	BUNN OR05 SALEM	1,672.91
03-20	5079060005	Do	01/08/95–02/08/95	SMITH WA03 VANCOUVER	607.41
03-20	5079060004	Do	01/17/95–02/17/95	HASTINGS WA04 YAKIMA	491.45
03-20	5079070002	ALLTEL CORPORATION	02/16/95–03/15/95	ENGLISH PA21 MEADVILLE	432.18
03-20	5079070003	Do	02/16/95–03/15/95	MURTHA PA12 KITTANNING	54.67
03-20	5079070013	AMERITECH	02/12/95–03/12/95	GUTIERREZ IL04 CHI60608	321.27
03-20	5079070014	Do	02/13/95–03/12/95	RUSH IL01 CHICAGO655	468.35
03-20	5079070015	Do	02/13/95–03/12/95	RUSH IL01 EVERGREENP	174.75
03-20	5079070011	Do	01/16/95–02/15/95	COSTELLO IL12 BELEVILLE	268.39
03-20	5079070012	Do	02/19/95–03/18/95	WELLER IL11 OTTAWA	402.32
03-20	5079070010	NYNEX	01/13/95–02/12/95	KELLY NY19 FISHKILL	645.56
03-20	5079070001	Do	02/13/95–03/12/95	WALSH NY25 COURTLAND	81.56
03-20	5079070004	ROCHESTER TELEPHONE	02/16/95–03/15/95	PAXON NY27 VICTOR	358.54
03-20	5079070005	Do	02/16/95–03/15/95	SLAUGHTER NY28 ROCHESTERF	24.84
03-20	5079070008	UNITED TELEPHONE CO. OF NJ	02/10/95–03/10/95	ZIMMER NJ12 LAWRENCE	13.08
03-20	5079070006	UNITED TELEPHONE OF PA	02/13/95–03/12/95	GOODLING PA19 GETTYSBURG	122.53
03-20	5079070009	Do	02/16/95–03/15/95	SHUSTER PA09 CHAMBERSBURG	141.69
03-20	5079070007	Do	02/19/95–03/18/95	GOODLING PA19 HANOVER	52.07
03-20	5079080005	CINCINNATI BELL	01/19/95–02/18/95	BUNNING KY04 FT. WRIGHT	324.68
03-20	5079080004	FRONTIER COMMUNICATIONS	02/16/95–03/15/95	LATHAM IA05 FT. DODGE	159.16
03-20	5079080003	Do	02/22/95–03/21/95	LATHAM IA05 ORANGE CITY	420.15
03-20	5079080001	GARDEN VALLEY TELEPHONE COMPANY	02/25/95–03/24/95	PETERSON MN07 RED LAKE FALLS	67.81
03-20	5079080002	Do	02/25/95–03/24/95	PETERSON MN07 RED LAKE FALLS	33.34
03-20	5079080006	LDDS COMMUNICATIONS	01/03/95–02/02/95	JOHNSON SD00 SIOUX FALLS	127.63
03-20	5079080010	U S WEST COMMUNICATIONS	01/16/95–02/15/95	MINGE MN02 WINDOM	351.32
03-20	5079080009	U.S. WEST COMMUNICATIONS	01/13/95–02/12/95	BARRETT NE03 GRAND ISLAND	626.72
03-20	5079080007	Do	01/16/95–02/15/95	CHRISTENSEN NE02 OMAHA	375.46
03-20	5079080008	Do	01/16/95–02/15/95	GANSKE IA04 COUNCIL BLUFFS	196.16
03-20	5079090004	BELL ATLANTIC - DC	01/11/95–02/10/95	CELLULAR ONE T1 SERVICE	671.50
03-20	5079090003	Do	01/13/95–02/12/95	AOC TO US TREASURY	401.99
03-20	5079090001	BELL ATLANTIC PAGING	01/01/95–01/31/95	SERVICE AND MAINTANCE ON PAGERS FOR OFC. TELECOMMUNICATIONS & FAIR EMPLOYEMENT	96.99
03-20	5079090002	Do	01/01/95–01/31/95	MAINTENANCE FOR PAGERS USHR	31.71
03-20	5079090005	MCI COMMERCIAL SERVICE - N.E	12/11/94–01/10/95	BALDACCI ME02 BANGOR DD LD 207-942-5907	49.27
03-20	5079090006	Do	12/11/94–01/10/95	LONGLEY ME01 PORTLAND 207-774-1027 DD LD	12.25
03-20	5079090007	Do	12/11/94–01/10/95	BALADACCI ME02 LEWISTON 207-784-1033 DD LD	40.90
03-20	5079090008	US WEST COMMUNICATIONS	12/20/94–01/20/95	DICKS INTRA DISTRICT DATA	151.09
03-20	5079110001	MCI COMMERCIAL SERVICE - N.E	01/17/95–02/16/95	SMITH, LINDA CELLULAR 202-225-8520	10.96
03-20	5079110002	Do	01/17/95–02/16/95	BOEHLERT NY 23 CELLULAR 202-225-8437	8.50
03-20	5079110003	Do	01/17/95–02/16/95	LEE TX18 CELLULAR 202-225-8943	2.18
03-20	5079110004	Do	01/17/95–02/16/95	TORRICELLI NJ09 CELLULAR 202-225-9924	1.41
03-20	5079110006	Do	01/17/95–02/16/95	FOGLIETTA PA01 CELLULAR 215-280-6858	1.53
03-21	5080010008	AMERITECH	01/10/95–02/09/95	NEY OH189501DD ZANESVILLE	376.92
03-21	5080010009	Do	01/13/95–02/12/95	HOKE OH109301DA FAIRVIEW	439.94

03-21	5080010012	Do	01/13/95–02/12/95	TRAFICANT OH178501DA YOUNGSTOWN	84.26
03-21	5080010001	Do	02/04/95–03/03/95	SAWYER OH148701DB RAVENNA	126.01
03-21	5080010004	Do	02/10/95–03/09/95	OXLEY OH048301DC FINDLEY	230.97
03-21	5080010005	Do	02/10/95–03/09/95	GILLMOR OH058901DE PERRYSBURG	258.24
03-21	5080010007	Do	02/10/95–03/09/95	NEY OH189501DC STEUBENVIL	294.00
03-21	5080010013	Do	02/10/95–03/09/95	TRAFICANT OH178501DC EASTLIVERP	162.06
03-21	5080010011	Do	02/13/95–03/12/95	TRAFICANT OH178501DB WARREN	343.24
03-21	5080010020	AT&T	02/06/95–03/06/95	HOSTETTLER IN08 BLOOMINGTON	2.85
03-21	5080010018	BELL ATLANTIC	01/11/95–02/10/95	NORTON DC00 MARTIN LUTH	295.43
03-21	5080010006	CENTURY TELEPHONE COMPANY	02/01/95–03/01/95	BROWN OH139301DB ELYRIA	431.90
03-21	5080010010	GTE NEW YORK	02/01/95–03/01/95	CREMEANS OH069501DA PORTSMOUTH	732.04
03-21	5080010019	GTE NORTH	02/01/95–03/01/95	SOUDER IN04 FORTWAYNE	500.39
03-21	5080010014	MCI COMMERCIAL SERVICE - N.E	01/11/95–02/10/95	LONGLEY ME01 AUGUSTA	2.41
03-21	5080010015	Do	01/11/95–02/10/95	LONGLEY ME01 PORTLAND	53.82
03-21	5080010016	Do	01/11/95–02/10/95	BALDACCI ME02 BANGOR	144.97
03-21	5080010017	Do	01/11/95–02/10/95	BALDACCI ME02 PRESQUEILS	24.42
03-21	5080010024	MCI TELECOMMUNICATIONS	12/19/94–01/18/95	KENNEDY RI01 PAWTUCKET	150.72
03-21	5080010023	NYNEX	01/09/95–02/08/95	FRANK MA04 NEWBEDFORD	299.82
03-21	5080010021	SNET	02/01/95–02/28/95	SHAYS CT04 STAMFORD	139.10
03-21	5080010022	Do	02/03/95–03/02/95	SHAYS CT04 BRIDGEPORT	462.02
03-21	5080010002	UNITED TELEPHONE COMPANY	02/04/95–03/03/95	OXLEY OH048301DB MANSFIELD	276.66
03-21	5080010003	Do	02/10/95–03/09/95	OXLEY OH048301DB MANSFIELD	43.38
03-21	5080170008	BALL AND BALL COMMUNICATIONS	02/10/95	CUBIN - OFF-SITE INSTALLATION OF CELLULAR PHONE	220.00
03-21	5080170010	Do	02/10/95	REPAIR THREE FLIP PHONES	185.00
03-21	5080170011	Do	02/16/95	CONG. ROEMER OFF-SITE REMOVAL AND RE-INSTALLATION	220.00
03-21	5080170009	Do	02/22/95	SERGEANT AT ARMS INSTALLATION OF CELLULAR PHONE AND ANTENNA	310.00
03-21	5080170012	BELL ATLANTIC - DC	01/02/95–02/01/95	CELLULAR SERVICE T1	654.14
03-21	5080170013	Do	01/02/95–02/01/95	HIS TO GAO	3,600.00
03-21	5080170014	Do	01/02/95–02/01/95	CAP POLICE STARCOM SATLITE SUITLAND, MD	328.52
03-21	5080170006	BELL ATLANTIC - WASH., DC	10/03/94–01/09/95	ISDN CIRCUIT HOUSE ADMIN	187.95
03-21	5080170002	Do	01/07/95–02/06/95	120 CANAL ST. OFC FURNISHINGS	122.22
03-21	5080170003	Do	01/07/95–02/06/95	120 CANAL ST. ELEVATORS	29.97
03-21	5080170001	Do	01/08/95–02/07/95	BOTANIC GARDENS SHEPPARD PKWY	366.35
03-21	5080170004	Do	01/13/95–02/12/95	ISDN CIRCUIT HIS	79.48
03-21	5080170028	COLLIER COUNTY BOARD OF COMMISIONERS	01/01/95–01/31/95	GOSS-NAPLES-FL14DB	73.29
03-21	5080170024	GTE HAWAIIAN TEL	01/01/95–02/01/95	ABERCROMBIE-HONOLULU, HI01DA	65.99
03-21	5080170025	GTE SOUTH	02/04/95–03/04/95	SPRATT-SUMTER, SC05DB	44.76
03-21	5080170005	MCI COMMERCIAL SERVICE - N.E	01/11/95–02/10/95	SHUSTER PA09 CELLULAR 202-225-8674	7.03
03-21	5080170021	NYNEX	01/05/95–02/04/95	TORKILDSEN MA06 BURLINGTON	189.30
03-21	5080170016	SNET	02/09/95–03/08/95	DELAURO CT03 NEW HAVEN	114.34
03-21	5080170015	Do	02/11/95–03/10/95	GEJDENSON CT02 NORWICH	171.33
03-21	5080170022	Do	02/15/95–03/14/95	JOHNSON CT06 NEW BRITAIN	302.70
03-21	5080170023	Do	02/17/95–03/16/95	DELAURO CT03 NEW HAVEN	10.00
03-21	5080170018	U S WEST COMMUNICATIONS	01/13/95–02/12/95	KOLBE AZ05 TUCSONSWAN	598.36
03-21	5080170019	Do	01/13/95–02/12/95	KOLBE AZ05 SIERRAVISTA	512.99
03-21	5080170007	UNITED PARCEL SERVICE	02/06/95–02/10/95	EQUIPMENT SHIPMENT TO DISTRICT OFFICES	79.25
03-21	5080170017	UNITED TELEPHONE CO OF OHIO	02/13/95–03/12/95	BUYERS IN05 MONTICELLO	236.92
03-21	5080170026	UNITED TELEPHONE OF FLORIDA, INC	02/07/95–03/06/95	STEARNS-OCALA, FL06DA	378.27
03-21	5080170027	Do	02/07/95–03/06/95	STEARNS-OCALA, FL06DC	60.31
03-21	5080170020	UNITED TELEPHONE S.E.	02/22/95–03/21/95	QUILLEN TN01 KINGSPORT	237.84
03-21	5080530015	AMERITECH	12/16/94–01/15/95	STUPAK MI019301DE TRAVERSECI	278.60
03-21	5080530002	Do	01/01/95–01/31/95	STUPAK MI019301DD ESCANABA	157.93
03-21	5080530011	Do	01/01/95–01/31/95	RIVERS MI139501DA WAYNE	386 75
03-21	5080530005	Do	01/04/95–02/03/95	EHLERS MI039401DA GRANDRAPID	66.41
03-21	5080530008	Do	01/04/95–02/03/95	KILDEE MI099301DB 48503	306.24
03-21	5080530007	Do	01/07/95–02/06/95	CHRYSLER MI089501DA BRIGHTON	198 69
03-21	5080530009	Do	01/07/95–02/06/95	BONIOR MI109301DA MTCLEMENS	517.27

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

TELECOMMUNICATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	5080530014	Do	01/07/95–02/06/95	BARCIA MI059301DC BAYCITY	154.23
03-21	5080530019	Do	01/07/95–02/06/95	BUYER IN05 KOKOMO	598.31
03-21	5080530001	Do	01/10/95–02/09/95	KNOLLENBERG MI119301DA FARMINGTON	319.30
03-21	5080530006	Do	01/10/95–02/09/95	SMITH MI079301DD BATTLE	51.44
03-21	5080530010	Do	01/10/95–02/09/95	RIVERS MI139501DA WAYNE	79.17
03-21	5080530012	Do	01/10/95–02/09/95	CHYLSLER MI089501DB EASTLANSIN	341.88
03-21	5080530013	Do	01/13/95–02/12/95	SMITH MI079301DB CHARLOTTE	338.52
03-21	5080530016	BELL ATLANTIC	01/07/95–02/06/95	DAVIS VA11 22003	705.11
03-21	5080530017	Do	01/07/95–02/06/95	NORTON DISTRICT	354.03
03-21	5080530018	Do	01/10/95–02/09/95	MARYLAND SUMMARY	4,969.20
03-21	5080530004	CINCINNATI BELL	01/14/95–02/13/95	CHABOT OH019501DA CINCINKROG	366.54
03-21	5080530022	EATEL	01/01/95–01/31/95	TAUZIN LA03 GONZALES	252.93
03-21	5080530020	GTE NORTH	01/19/95–02/19/95	SOUDER IN04 FORTWAYNE	756.02
03-21	5080530024	SOUTHERN BELL	01/01/95–01/31/95	TENNESSEE CONSOLIDATED	6,104.33
03-21	5080530023	U S WEST COMMUNICATIONS	01/07/95–02/06/95	SALMON AZ01 TEMPE	1,187.30
03-21	5080530003	UNITED TELEPHONE COMPANY	02/16/95–03/15/95	GILLMOR OH058911DB DEFIANCE	221.53
03-21	5080530021	UNITED TELEPHONE S.E.	02/07/95–03/06/95	BOUCHER VA09 ABINGDON	165.94
03-23	5082900001	GLOBAL DEFINITY USERS	01/01/95–12/31/95	ANNUAL MEMBERSHIP DUES IN THE DEFINITY USER'S GROUP	100.00
03-24	5083140002	SOUTHWESTERN BELL	02/05/95	TEXAS CONSOLIDATED BILL	1,196.08
03-24	5083140001	Do	02/15/95	TEXAS CONSOLIDATED BILL	6,667.71
03-24	5083140003	Do	02/15/95	TEXAS CONSOLIDATED BILL	6,992.23
03-24	5083140004	US WEST	01/13/95	CHENOWETH-IDAHO-BOISE	530.25
03-24	5083140005	Do	02/21/95	US WEST SUMMARY BILL 14066 (CO,ID,MT,UT,WY)	9,602.53
03-27	5086010010	ALLTEL CORPORATION	02/25/95–03/24/95	HUTCHINSON AR03 HARRISON	313.44
03-27	5086010011	Do	03/01/95–03/31/95	THORNTON AR02 PERRYVILLE REMOTE CALL FORWARDING	36.18
03-27	5086010001	BELL ATLANTIC	01/01/95–01/31/95	BELL ATLANTIC SUMMARY NJ	7,089.89
03-27	5086010013	GTE MIDWEST, INC.	02/22/95–03/22/95	VOLKMER MO09 MACON	113.53
03-27	5086010014	Do	02/22/95–03/22/95	VOLKMER MO09 COLUMBIA	90.13
03-27	5086010002	NYNEX	02/16/95–03/15/95	VELAZQUEZ NY12 NEW10009	247.64
03-27	5086010012	SOUTH CENTRAL BELL	01/22/95–02/21/95	WARD KY03 LOUISVILLE	113.62
03-27	5086010003	U S WEST COMMUNICATIONS	01/22/95–02/21/95	OBERSTAR MN08 ELK RIVER	166.15
03-27	5086010004	U.S. WEST COMMUNICATIONS	01/19/95–02/18/95	LIGHTFOOT IA03 SHENANDOAH	200.32
03-27	5086010005	Do	01/19/95–02/18/95	LIGHTFOOT IA03 SHENANDOAH	81.51
03-27	5086010009	Do	01/19/95–02/18/95	LATHAM IA05 SIOUX CITY	407.96
03-27	5086010007	Do	01/22/95–02/21/95	LIGHTFOOT IA03 INDIANOLA	110.11
03-27	5086010008	Do	01/22/95–02/21/95	LIGHTFOOT IA03 OTTUMWA	327.20
03-27	5086010006	Do	01/25/95–02/24/95	GANSKE IA04 DES MOINES	402.16
03-27	5086030003	AT&T FEDERAL MARKETS GROUP	12/01/94–12/31/94	DISTRICT OFFICE EQUIPMENT MAINT.	19,156.45
03-27	5086030001	BELL ATLANTIC	02/01/95–02/28/95	LOCAL SERVICE, MU, 911	157,221.63
03-27	5086030002	Do	02/01/95–02/28/95	OPERATOR ASSISTED CALLS FROM VARIOUS LD COMPANIES BA BILLS FOR	1,400.40
03-27	5086040001	AT&T FEDERAL MARKETS GROUP	09/30/94	INTUITY VOICE PROCESSING SYSTEM AND INSTALLATION/RAYBURN P.O. 94-0538	82,158.60
03-27	5086040002	Do	09/30/94	INTUITY VOICE PROCESSING SYSTEM & INSTALLATION/CANNON P.O. 94-0496	80,871.93
03-27	5086080001	Do	05/01/94–05/31/94	WIRING INSTALLATION OF 10B SET E.B. JOHNSON	84.50
03-27	5086080002	Do	05/01/94–05/31/94	FURSE-CROSS CONNECT LINES	103.00
03-27	5086080003	Do	05/01/94–05/31/94	DOOLITTLE - MERLIN 22 BUT SET	77.04

03-27	5086080004	Do	05/01/94–05/31/94	INHOFE - PARTNER MAIL SYS.	2,681.80
03-27	5086080005	Do	05/01/94–05/31/94	BARCA WI01DC, KENOSHA WIRE FOR JACK	58.09
03-27	5086080006	Do	05/01/94–05/31/94	STUPAK MI01, TRAVERSE CITY, MI OFFICE MOVE	289.54
03-27	5086080007	Do	05/01/94–05/31/94	SMITH (MI07DD) BATTLE CREEK PURCHASE SET	29.70
03-27	5086080008	Do	05/01/94–05/31/94	EXPANSION UNIT & CROSS CONNECT BOUCHER - PULASKI VA09	519.25
03-27	5086080009	Do	05/01/94–05/31/94	HINCHEY D.O. EQUIPMENT	52.74
03-27	5086080010	Do	05/01/94–05/31/94	PURCHASE & INSTALL LIGHTFOOT - IA03 - OTTUMWA	188.96
03-28	5087080004	AMERITECH	02/19/95–03/18/95	LIPINSKI IL03 CHIC5832AR	175.87
03-28	5087080003	Do	02/22/95–03/21/95	REYNOLDS IL02 CHICAGO	786.80
03-28	5087080005	Do	02/25/95–03/24/95	PORTER IL10 ARLINGTONHT	97.76
03-28	5087080001	Do	01/13/95–02/12/95	LAHOOD IL18 SPRINGFIELD	352.84
03-28	5087080002	Do	02/22/95–03/21/95	POSHARD IL19 DECATUR	126.92
03-28	5087100012	ALLTEL CORPORATION	03/01/95–03/31/95	MASCARA PA20 WAYNESBURG	.34
03-28	5087100010	AMERITECH	01/22/95–02/21/95	FLANAGAN IL05 CHICAGOMIL	393.16
03-28	5087100008	Do	02/22/95–03/21/95	YATES IL09 EVANSTON	123.05
03-28	5087100009	Do	02/22/95–03/21/95	YATES IL09 EVANSTON	14.60
03-28	5087100005	Do	02/19/95–03/18/95	EWING IL15 URBANA	123.48
03-28	5087100004	Do	02/22/95–03/21/95	DURBIN IL20 CENTRALIA	99.60
03-28	5087100015	BELL ATLANTIC -PA	01/20/95–02/19/95	FATTAH PA02 PHILA19104	1,173.51
03-28	5087100014	BELL ATLANTIC--DE	01/22/95–02/21/95	CASTLE DE00 WILMINGTON	419.27
03-28	5087100011	CALL PROCESSING	02/28/95–02/28/95	SLAUGHTER NY28 ROCHESTERF	24.75
03-28	5087100007	GENERAL SERVICES ADMINSTRATION	12/01/94–12/31/94	COYNE PA14 PITTSBURGH	340.49
03-28	5087100002	GTE NORTH	02/22/95–03/22/95	ENGLISH PA21 ERIEPA	65.33
03-28	5087100003	Do	02/25/95–03/24/95	MURTHA PA12 JOHNSTOWN	603.97
03-28	5087100016	NYNEX	02/25/95–03/24/95	QUINN NY30 BUFFALOBRI	329.84
03-28	5087100013	OGDEN TELEPHONE COMPANY	03/01/95–03/31/95	LAFALCE NY29 SPENCERPORT	293.90
03-28	5087100001	ROCHESTER TELEPHONE	02/25/95–03/24/95	SLAUGHTER NY28 ROCHESTERF	508.16
03-28	5087100017	Do	02/25/95–03/24/95	SLAUGHTER NY28 ROCHESTERF	69.85
03-28	5087100006	SOUTHWESTERN BELL TELEPHONE	12/05/94–01/04/95	LARGENT OK01 TULSA	1,368.20

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 3,981,255.25

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	5041300023	COLLIER COUNTY BOARD OF COMMISIONERS	10/01/94–10/31/94	CHECK RETURNED - DUPLICATE PAYMENT	(63.30)
01-19	5019340033	AT&T	10/16/94–11/15/94	PAYMENT FOR COMMISSIONS ON PUBLIC TELEPHONES	(472.55)
01-19	5019340032	BELL ATLANTIC - DC	11/01/94–11/30/94	PAYMENT FOR COMMISSIONS ON PUBLIC TELEPHONES	(265.12)
01-19	5019350027	U.S. TREASURY	10/01/94–10/31/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(4,115.99)
01-20	5020300010	Do	09/01/94–09/30/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGINIZATIONS	(61.37)
01-23	5023300013	Do	08/01/94–09/30/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(14,623.89)
01-23	5023300038	Do	10/01/94–11/30/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(13,017.02)
02-10	5041300005	Do	09/30/94	PAYMENT FOR TELEPHONE SET	(150.00)
02-10	5041300018	Do	12/19/94	PAYMENT FOR PURCHASE OF CAR PHONE	(56.16)
02-10	5041300022	Do	12/20/94	PAYMENT FOR PURCHASE OF CAR PHONE	(195.00)
02-21	5052980026	Do	12/01/94–12/30/94	REFUND DUE TO TERMINATION OF SERVICE	(50.74)
02-21	5052980017	Do	12/01/94–12/31/94	REFUND DUE TO DISCONNECTED SERVICE	(42.10)
02-21	5052980024	Do	12/16/94–01/15/95	REFUND FOR DISCONTINUED SERVICE	(70.51)
02-24	5055310013	AT&T	11/16/94–12/15/94	PAYMENT FOR PUBLIC TELEPHONE COMMISSIONS	(745.63)
02-24	5055310012	BELL ATLANTIC - DC	12/01/94–12/31/94	PAYMENT FOR PUBLIC TELEPHONE COMMISSIONS	(362.72)
02-28	5059990016	AT&T	11/16/94–12/15/94	PAYMENT FOR PUBLIC PHONE COMMISSIONS	(658.86)
02-28	5059990017	BELL ATLANTIC - DC	12/01/94–12/31/94	PAYMENT FOR PUBLIC PHONE COMMISSIONS	(582.93)
02-28	5059990027	U.S. TREASURY	01/03/95–01/07/95	REFUND FOR UNUSED SERVICE	(3.69)
03-14	5073300030	Do	07/01/94–09/30/94	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(8,153.22)
03-14	5073320003	Do	11/01/94–11/30/94	BILLING ERROR REFUND	(91.66)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
TELECOMMUNICATIONS—Con.					
03-14	5073320004	Do	12/31/94	PAYMENT FOR LOST CELLULAR EQUIPMENT	(188.35)
03-14	5073320005	Do	01/08/95–02/07/95	DISCONTINUED SERVICE REFUND	(49.76)
03-14	5073990016	Do	10/01/94–01/31/95	PAYMENT FOR TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(21,570.64)
03-14	5073990015	Do	12/01/94–12/31/94	REFUND DUE TO DISCONNECTED SERVICE	(31.29)
03-14	5073990017	Do	01/03/95–01/07/95	REFUND DUE TO DISCONNECTED SERVICE	(3.72)
03-27	5086990038	Do	11/01/94–11/30/94	REFUND OF OVERPAYMENT	(401.21)
03-31	5090310001	Do	10/01/93–11/09/94	REFUND AS A RESULT OF AN ORDER BY THE IOWA UTILITIES BOARD	(286.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(66,313.83)
				TOTAL	**3,914,941.42**
MAJORITY AND MINORITY PRINTERS-DEPOSIT OF FUNDS					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-27	5027300025	U.S. TREASURY	12/01/94–12/31/94	DEC '94 RENT - K SMITH	(5,000.00)
01-27	5027300026	Do	12/01/94–12/31/94	RENT 12/94 ANDRUKITIS	(5,500.00)
03-14	5073320006	Do	01/01/95–01/31/95	FEB 95 RENT, ANDRUKITIS	(5,500.00)
03-14	5073990009	Do	01/01/95–01/31/95	PAYMENT FOR JANUARY RENT AND UTILITIES	(5,500.00)
03-21	5080990006	Do	01/01/95–02/28/95	PAYMENT OF JAN AND FEBRUARY RENT	(10,000.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(31,500.00)
				TOTAL	**(31,500.00)**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	15,155,904.56
OFFICIAL MAIL COST					
OFFICIAL MAIL COST					
EXPENSES					
01-09	5009180001	HON. SHERWOOD BOEHLERT	04/05/93	REIMBURSEMENT FOR POSTAGE (FLAGS)	7.26
01-17	5017240001	WINNEBAGO COUNTY	01/14/93	REIMBURSEMENT FOR OVERPAYMENT OF FRANKING FOR FLAG	1.20

02-09	5040020001	JOYCE CONNELLY	12/02/94	REIMBURSEMENT FOR FRANKING COST FOR RETURNED FLAG	8.70
02-28	5059520002	DISBURSING OFFICER	07/01/94–09/30/94	FRANKED MAIL USAGE BY THE U.S. HOUSE OF REPRESENTATIVES	10,832,004.19

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 10,832,021.35

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	5019340006	U.S. TREASURY	11/23/94	REIMBURSEMENT FOR POSTAGE ON A FLAG	(5.37)
01-19	5019350034	Do	12/01/94	POSTAGE FOR MEMBER FLAGS	(2.90)
01-31	5031300016	Do	12/01/94–12/31/94	POSTAGE FOR MEMBER FLAGS	(22.48)
01-31	5031300018	Do	12/30/94	POSTAGE FOR MEMBER FLAGS	(2.46)
01-31	5031300014	Do	01/01/95–01/31/95	POSTAGE FOR MEMBER FLAGS	(6.42)
02-10	5041300024	Do	12/28/94	POSTAGE FOR MEMBER FLAGS (13OH SHERROD BROWN 94-OMC)	(7.26)
03-14	5073990019	Do	01/10/95	REIMBURSEMENT FOR POSTAGE FOR MEMBER FLAGS (09VA BOUCHER)	(2.90)
03-14	5073990020	Do	01/19/95	PAYMENT FOR POSTAGE FOR MEMBER FLAG (03MO GEPHARDT)	(2.90)
03-27	5086990036	Do	02/20/95	PAYMENT FOR MEMBER FLAG POSTAGE	(6.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST ..... (58.69)

TOTAL 10,831,962.66

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 10,831,962.66

OFFICIAL MAIL ALLOWANCE CHARGES
JANUARY 1, 1995—MARCH 31, 1995

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$2,579.86
HONORABLE GARY L. ACKERMAN	3,694.50
HONORABLE WAYNE ALLARD	2,447.25
HONORABLE MICHAEL A. ANDREWS	29.40
HONORABLE ROBERT E. ANDREWS	16,713.05
HONORABLE THOMAS H. ANDREWS	99.52
HONORABLE DOUGLAS APPLEGATE	63.54
HONORABLE BILL ARCHER	17,965.60
HONORABLE RICHARD K. ARMEY	35,768.32
HONORABLE JIM BACCHUS	99.69
HONORABLE SPENCER T. BACHUS III	1,853.78
HONORABLE SCOTTY BAESLER	14,324.99
HONORABLE BILL BAKER	6,013.44
HONORABLE RICHARD H. BAKER	61,189.11
HONORABLE JOHN ELIAS BALDACCI	40,041.01
HONORABLE CASS BALLENGER	2,364.45
HONORABLE PETER W. BARCA	77.29
HONORABLE JAMES A. BARCIA	2,495.32
HONORABLE THOMAS J. BARLOW III	78.55
HONORABLE BOB BARR	1,130.90
HONORABLE BILL BARRETT	4,990.06
HONORABLE THOMAS M. BARRETT	27,297.17
HONORABLE ROSCOE G. BARTLETT	5,770.79
HONORABLE JOE BARTON	8,710.47
HONORABLE CHARLES F. BASS	12,596.83
HONORABLE HERBERT H. BATEMAN	2,119.36
HONORABLE XAVIER BECERRA	22,152.40
HONORABLE ANTHONY C. BEILENSON	11,078.18
HONORABLE HELEN DELICH BENTLEY	68.20
HONORABLE KEN BENTSEN	39,166.16
HONORABLE DOUG BEREUTER	4,057.09
HONORABLE HOWARD L. BERMAN	8,006.54
HONORABLE TOM BEVILL	3,015.94
HONORABLE BRIAN P. BILBRAY	8,946.06
HONORABLE JAMES H. BILBRAY	380.50
HONORABLE MICHAEL BILIRAKIS	11,498.70
HONORABLE SANFORD D. BISHOP, JR.	1,425.85
HONORABLE THOMAS J. BLILEY, JR.	38,894.57
HONORABLE PETER BLUTE	2,341.49
HONORABLE SHERWOOD L. BOEHLERT	5,493.77
HONORABLE JOHN A. BOEHNER	5,491.62
HONORABLE HENRY BONILLA	3,627.53
HONORABLE DAVID E. BONIOR	5,838.02
HONORABLE SONNY BONO	1,949.22
HONORABLE ROBERT A. BORSKI	30,640.87
HONORABLE RICK BOUCHER	57,900.75
HONORABLE BILL K. BREWSTER	3,531.10
HONORABLE JACK BROOKS	79.29
HONORABLE GLEN BROWDER	1,744.76
HONORABLE CORRINE BROWN	34,873.72
HONORABLE GEORGE E. BROWN, JR.	2,029.84
HONORABLE SHERROD BROWN	5,272.96
HONORABLE SAM BROWNBACK	2,110.88
HONORABLE ED BRYANT	2,069.76
HONORABLE JOHN BRYANT	2,733.95
HONORABLE JIM BUNN	2,570.90
HONORABLE JIM BUNNING	37,383.61
HONORABLE RICHARD BURR	16,026.56
HONORABLE DAN BURTON	38,065.37
HONORABLE STEPHEN E. BUYER	12,013.10
HONORABLE LESLIE L. BYRNE	96.33
HONORABLE SONNY CALLAHAN	3,772.44
HONORABLE KEN CALVERT	43,381.51
HONORABLE DAVE CAMP	2,793.70
HONORABLE CHARLES T. CANADY	5,731.71
HONORABLE MARIA CANTWELL	428.70
HONORABLE BENJAMIN L. CARDIN	36,706.89
HONORABLE BOB CARR	70.47
HONORABLE MICHAEL N. CASTLE	1,150.66
HONORABLE STEVE CHABOT	2,749.84
HONORABLE SAXBY CHAMBLISS	1,328.80
HONORABLE JIM CHAPMAN	14,269.92
HONORABLE HELEN CHENOWETH	1,591.78
HONORABLE JON CHRISTENSEN	618.60
HONORABLE DICK CHRYSLER	2,620.79
HONORABLE WILLIAM (BILL) CLAY	2,216.76
HONORABLE EVA M. CLAYTON	19,672.18
HONORABLE BOB CLEMENT	43,639.26
HONORABLE WILLIAM F. CLINGER, JR.	9,272.36
HONORABLE JAMES E. CLYBURN	37,962.60
HONORABLE HOWARD COBLE	3,782.85
HONORABLE TOM A. COBURN	5,501.57
HONORABLE RONALD D. COLEMAN	6,354.96
HONORABLE BARBARA-ROSE COLLINS	418.89
HONORABLE CARDISS COLLINS	11,411.82
HONORABLE MAC COLLINS	4,556.25
HONORABLE LARRY COMBEST	$3,662.96
HONORABLE GARY A. CONDIT	2,822.73
HONORABLE JOHN CONYERS, JR.	7,024.30
HONORABLE WES COOLEY	3,920.99
HONORABLE JIM COOPER	192.29
HONORABLE SAM COPPERSMITH	69.40
HONORABLE JERRY F. COSTELLO	6,408.18
HONORABLE CHRISTOPHER COX	9,624.05
HONORABLE WILLIAM J. COYNE	1,424.29
HONORABLE ROBERT E. (BUD) CRAMER, JR.	6,597.18
HONORABLE PHILIP M. CRANE	40,136.56
HONORABLE MICHAEL D. CRAPO	3,464.29
HONORABLE FRANK A. CREMEANS	2,629.63
HONORABLE BARBARA CUBIN	2,365.61
HONORABLE RANDY "DUKE" CUNNINGHAM	3,671.12
HONORABLE PAT DANNER	3,344.54
HONORABLE GEORGE (BUDDY) DARDEN	56.36
HONORABLE NATHAN DEAL	20,997.93
HONORABLE PETER A. DEFAZIO	47,605.32
HONORABLE THOMAS M. DAVIS	30,041.01
HONORABLE E DE LA GARZA	6,409.05
HONORABLE ROSA L. DELAURO	22,258.28
HONORABLE TOM DELAY	37,637.83
HONORABLE RONALD V. DELLUMS	988.11
HONORABLE RON DE LUGO	1.24
HONORABLE BUTLER DERRICK	5.57
HONORABLE PETER DEUTSCH	29,716.44
HONORABLE LINCOLN DIAZ-BALART	3,918.22
HONORABLE JAY DICKEY	9,464.49
HONORABLE NORMAN D. DICKS	1,408.91
HONORABLE JOHN D. DINGELL	6,108.13
HONORABLE JULIAN C. DIXON	1,831.15
HONORABLE LLOYD DOGGETT	5,400.55
HONORABLE CALVIN M. DOOLEY	2,311.95
HONORABLE JOHN T. DOOLITTLE	8,522.67
HONORABLE ROBERT K. DORNAN	1,350.16
HONORABLE MICHAEL F. DOYLE	8,577.21
HONORABLE DAVID DREIER	2,705.63
HONORABLE JOHN J. DUNCAN, JR.	3,056.66
HONORABLE JENNIFER DUNN	20,030.77
HONORABLE RICHARD J. DURBIN	3,054.08
HONORABLE CHET EDWARDS	2,006.15
HONORABLE DON EDWARDS	11.88
HONORABLE VERNON J. EHLERS	2,824.71
HONORABLE ROBERT L. EHRLICH, JR.	1,867.29
HONORABLE BILL EMERSON	5,217.08
HONORABLE ELIOT L. ENGEL	2,587.47
HONORABLE KARAN ENGLISH	761.14
HONORABLE PHIL ENGLISH	2,498.11
HONORABLE JOHN E. ENSIGN	29,828.56
HONORABLE ANNA G. ESHOO	2,610.65
HONORABLE LANE EVANS	3,214.60
HONORABLE TERRY EVERETT	3,594.66
HONORABLE THOMAS W. EWING	12,426.39
HONORABLE ENI F. H. FALEOMAVAEGA	891.80
HONORABLE SAM FARR	23,102.39
HONORABLE CHAKA FATTAH	733.64
HONORABLE HARRIS W. FAWELL	41,628.68
HONORABLE VIC FAZIO	20,871.05
HONORABLE CLEO FIELDS	3,881.82
HONORABLE JACK FIELDS	43,151.50
HONORABLE BOB FILNER	3,136.44
HONORABLE ERIC FINGERHUT	67.41
HONORABLE HAMILTON FISH, JR.	87.09
HONORABLE FLOYD H. FLAKE	1,213.04
HONORABLE MICHAEL PATRICK FLANAGAN	5,459.39
HONORABLE THOMAS M. FOGLIETTA	13,076.63
HONORABLE MARK ADAM FOLEY	1,807.06
HONORABLE THOMAS S. FOLEY	509.20
HONORABLE MICHAEL P. FORBES	39,330.99
HONORABLE HAROLD E. FORD	1,544.79
HONORABLE WILLIAM D. FORD	322.69
HONORABLE TILLIE K. FOWLER	2,603.06
HONORABLE JON D. FOX	10,553.69
HONORABLE BARNEY FRANK	3,061.00
HONORABLE BOB FRANKS	9,401.88
HONORABLE GARY A. FRANKS	773.01
HONORABLE VICTOR O. FRAZER	296.31
HONORABLE RODNEY P. FRELINGHUYSEN	10,605.44
HONORABLE DAN FRISA	1,274.90
HONORABLE MARTIN FROST	34,925.04
HONORABLE DAVID FUNDERBURK	2,545.45
HONORABLE ELIZABETH FURSE	7,451.23
HONORABLE ELTON GALLEGLY	4,433.18
HONORABLE DEAN A. GALLO	1.67
HONORABLE GREG GANSKE	32,756.89

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1995—MARCH 31, 1995

NAME	EXPENSE
HONORABLE SAM GEJDENSON	$3,479.01
HONORABLE GEORGE W. GEKAS	1,669.42
HONORABLE RICHARD A. GEPHARDT	5,023.32
HONORABLE PETE GEREN	5,254.11
HONORABLE SAM GIBBONS	2,847.80
HONORABLE WAYNE T. GILCHREST	3,047.66
HONORABLE PAUL E. GILLMOR	3,315.11
HONORABLE BENJAMIN A. GILMAN	18,490.63
HONORABLE NEWT GINGRICH	3,750.99
HONORABLE DAN GLICKMAN	146.22
HONORABLE HENRY B. GONZALEZ	3,763.32
HONORABLE BOB GOODLATTE	4,529.73
HONORABLE WILLIAM F. GOODLING	40,016.55
HONORABLE BART GORDON	17,963.93
HONORABLE PORTER J. GOSS	1,674.38
HONORABLE LINDSEY O. GRAHAM	1,344.00
HONORABLE ROD GRAMS	6.00
HONORABLE FRED GRANDY	29.26
HONORABLE GENE GREEN	3,217.21
HONORABLE JAMES C. GREENWOOD	3,690.68
HONORABLE STEVE GUNDERSON	25,701.14
HONORABLE LUIS V. GUTIERREZ	7,071.99
HONORABLE GIL GUTKNECHT	4,079.70
HONORABLE RALPH M. HALL	3,008.23
HONORABLE TONY P. HALL	1,600.83
HONORABLE DAN HAMBURG	68.00
HONORABLE LEE H. HAMILTON	27,378.67
HONORABLE MEL HANCOCK	1,936.06
HONORABLE JAMES V. HANSEN	32,425.05
HONORABLE JANE HARMAN	15,330.66
HONORABLE J. DENNIS HASTERT	1,800.22
HONORABLE ALCEE L. HASTINGS	1,971.29
HONORABLE RICHARD "DOC" HASTINGS	4,295.15
HONORABLE JAMES A. HAYES	1,896.76
HONORABLE J. D. HAYWORTH	720.43
HONORABLE JOEL HEFLEY	17,646.56
HONORABLE W. G. (BILL) HEFNER	2,104.83
HONORABLE FREDERICK K. (FRED) HEINEMAN	959.00
HONORABLE VAN HILLEARY	1,219.05
HONORABLE WALLY HERGER	3,122.62
HONORABLE EARL F. HILLIARD	3,214.14
HONORABLE MAURICE D. HINCHEY	47,363.10
HONORABLE PETER HOAGLAND	70.92
HONORABLE DAVID L. HOBSON	11,518.23
HONORABLE GEORGE J. HOCHBRUECKNER	109.63
HONORABLE PETER HOEKSTRA	2,452.50
HONORABLE MARTIN R. HOKE	1,977.04
HONORABLE TIM HOLDEN	6,161.24
HONORABLE STEPHEN HORN	3,028.99
HONORABLE JOHN N. HOSTETTLER	30,084.46
HONORABLE AMO HOUGHTON	23,035.89
HONORABLE STENY H. HOYER	18,194.15
HONORABLE MICHAEL HUFFINGTON	41.17
HONORABLE WILLIAM J. HUGHES	53.84
HONORABLE DUNCAN HUNTER	4,939.99
HONORABLE Y. TIM HUTCHINSON	6,767.76
HONORABLE EARL HUTTO	78.28
HONORABLE HENRY J. HYDE	2,353.87
HONORABLE BOB INGLIS	1,471.66
HONORABLE JAMES M. INHOFE	.31
HONORABLE JAY INSLEE	66.39
HONORABLE ERNEST J. ISTOOK, JR.	1,700.97
HONORABLE SHEILA JACKSON-LEE	1,328.52
HONORABLE ANDREW JACOBS, JR.	1,278.79
HONORABLE WILLIAM J. JEFFERSON	2,215.45
HONORABLE DON JOHNSON	71.67
HONORABLE EDDIE BERNICE JOHNSON	1,264.62
HONORABLE NANCY L. JOHNSON	38,473.23
HONORABLE SAM JOHNSON	23,928.18
HONORABLE TIM JOHNSON	16,483.51
HONORABLE HARRY JOHNSTON	2,215.68
HONORABLE WALTER B. JONES, JR.	1,940.50
HONORABLE PAUL E. KANJORSKI	3,157.63
HONORABLE MARCY KAPTUR	3,444.43
HONORABLE JOHN R. KASICH	1,873.00
HONORABLE SUE W. KELLY	27,743.16
HONORABLE JOSEPH P. KENNEDY II	1,138.40
HONORABLE PATRICK J. KENNEDY	2,520.77
HONORABLE BARBARA B. KENNELLY	8,240.69
HONORABLE DALE E. KILDEE	2,483.20
HONORABLE JAY KIM	2,688.73
HONORABLE PETER T. KING	9,398.26
HONORABLE JACK KINGSTON	2,627.37
HONORABLE GERALD D. KLECZKA	38,475.97
HONORABLE HERB KLEIN	45.15
HONORABLE RON KLINK	39,257.97
HONORABLE SCOTT L. KLUG	$2,851.35
HONORABLE JOE KNOLLENBERG	24,852.72
HONORABLE JIM KOLBE	21,550.90
HONORABLE MICHAEL J. KOPETSKI	36.45
HONORABLE JON KYL	4.24
HONORABLE JOHN J. LAFALCE	12,728.31
HONORABLE RAY LAHOOD	3,541.36
HONORABLE BLANCHE M. LAMBERT	9,480.97
HONORABLE H. MARTIN LANCASTER	109.20
HONORABLE TOM LANTOS	35,915.01
HONORABLE STEVE LARGENT	39,760.31
HONORABLE LARRY LAROCCO	71.68
HONORABLE TOM LATHAM	4,569.27
HONORABLE STEVEN C. LATOURETTE	1,882.19
HONORABLE GREG LAUGHLIN	5,679.08
HONORABLE RICK LAZIO	3,520.04
HONORABLE JIM LEACH	3,270.72
HONORABLE RICHARD H. LEHMAN	155.87
HONORABLE SANDER M. LEVIN	36,567.58
HONORABLE JERRY LEWIS	4,887.95
HONORABLE JOHN LEWIS	1,450.11
HONORABLE RON LEWIS	1,406.71
HONORABLE TOM LEWIS	75.99
HONORABLE JIM LIGHTFOOT	18,201.71
HONORABLE JOHN LINDER	5,322.84
HONORABLE WILLIAM O. LIPINSKI	5,533.15
HONORABLE BOB LIVINGSTON	1,938.60
HONORABLE MARILYN LLOYD	35.80
HONORABLE FRANK A. LOBIONDO	941.60
HONORABLE ZOE LOFGREN	1,110.96
HONORABLE JILL L. LONG	23.70
HONORABLE JAMES B. LONGLEY, JR.	1,777.92
HONORABLE NITA M. LOWEY	5,278.35
HONORABLE FRANK D. LUCAS	20,175.30
HONORABLE WILLIAM P. LUTHER	3,562.37
HONORABLE ALFRED A. (AL) MCCANDLESS	90.11
HONORABLE KAREN MCCARTHY	1,448.41
HONORABLE FRANK MCCLOSKEY	86.92
HONORABLE BILL MCCOLLUM	1,803.00
HONORABLE JIM MCCRERY	17,901.16
HONORABLE DAVE MCCURDY	.64
HONORABLE JOSEPH M. MCDADE	2,848.97
HONORABLE JIM MCDERMOTT	46,076.30
HONORABLE PAUL MCHALE	5,290.11
HONORABLE JOHN M. MCHUGH	3,308.59
HONORABLE SCOTT MCINNIS	3,121.83
HONORABLE DAVID M. MCINTOSH	21,212.39
HONORABLE HOWARD "BUCK" MCKEON	32,050.25
HONORABLE CYNTHIA A. MCKINNEY	33,812.34
HONORABLE J. ALEX MCMILLAN	148.03
HONORABLE MICHAEL R. MCNULTY	2,470.74
HONORABLE CAROLYN B. MALONEY	21,077.10
HONORABLE THOMAS J. MANTON	3,295.74
HONORABLE DONALD A. MANZULLO	2,129.63
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	65.34
HONORABLE EDWARD J. MARKEY	1,873.72
HONORABLE MATTHEW G. MARTINEZ	3,542.73
HONORABLE WILLIAM J. MARTINI	17,435.39
HONORABLE FRANK MASCARA	3,379.56
HONORABLE ROBERT T. MATSUI	2,080.00
HONORABLE ROMANO L. MAZZOLI	65.77
HONORABLE MARTIN T. MEEHAN	12,918.55
HONORABLE CARRIE P. MEEK	2,642.68
HONORABLE ROBERT MENENDEZ	40,485.84
HONORABLE JACK METCALF	2,971.88
HONORABLE JAN MEYERS	3,081.31
HONORABLE KWEISI MFUME	3,210.08
HONORABLE JOHN L. MICA	49,535.06
HONORABLE ROBERT H. MICHEL	96.12
HONORABLE DAN MILLER	31,774.38
HONORABLE GEORGE MILLER	16,578.32
HONORABLE NORMAN Y. MINETA	4,078.28
HONORABLE DAVID MINGE	13,011.70
HONORABLE PATSY T. MINK	2,481.43
HONORABLE JOHN JOSEPH MOAKLEY	5,154.09
HONORABLE SUSAN MOLINARI	12,159.59
HONORABLE ALAN B. MOLLOHAN	3,819.27
HONORABLE G. V. (SONNY) MONTGOMERY	5,590.65
HONORABLE CARLOS J. MOORHEAD	3,174.72
HONORABLE JAMES P. MORAN	1,886.76
HONORABLE CONSTANCE A. MORELLA	2,571.81
HONORABLE AUSTIN J. MURPHY	63.01
HONORABLE JOHN P. MURTHA	6,964.31
HONORABLE JOHN T. MYERS	4,133.89
HONORABLE SUE MYRICK	2,256.66
HONORABLE JERROLD NADLER	43,395.06

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1995—MARCH 31, 1995

NAME	EXPENSE
HONORABLE RICHARD E. NEAL	$39,487.53
HONORABLE STEPHEN L. NEAL	33.07
HONORABLE GEORGE R. NETHERCUTT, JR.	2,675.60
HONORABLE MARK W. NEUMANN	10,900.65
HONORABLE ROBERT W. NEY	1,282.70
HONORABLE ELEANOR HOLMES NORTON	40,380.36
HONORABLE CHARLES W. NORWOOD, JR.	11,242.37
HONORABLE JIM NUSSLE	17,892.78
HONORABLE JAMES L. OBERSTAR	4,355.70
HONORABLE DAVID R. OBEY	8,388.82
HONORABLE JOHN W. OLVER	2,563.21
HONORABLE SOLOMON P. ORTIZ	3,339.08
HONORABLE BILL ORTON	2,702.76
HONORABLE MAJOR R. OWENS	20,137.17
HONORABLE MICHAEL G. OXLEY	3,115.87
HONORABLE RON PACKARD	7,850.41
HONORABLE FRANK PALLONE, JR.	3,807.21
HONORABLE MIKE PARKER	3,200.01
HONORABLE ED PASTOR	34,576.20
HONORABLE BILL PAXON	24,604.70
HONORABLE DONALD M. PAYNE	1,874.57
HONORABLE L. F. PAYNE	37,568.24
HONORABLE NANCY PELOSI	3,898.64
HONORABLE TIMOTHY J. PENNY	9.36
HONORABLE COLLIN C. PETERSON	1,333.55
HONORABLE DOUGLAS "PETE" PETERSON	1,968.02
HONORABLE THOMAS E. PETRI	3,349.81
HONORABLE OWEN B. PICKETT	4,281.23
HONORABLE J. J. PICKLE	86.57
HONORABLE RICHARD W. POMBO	3,344.64
HONORABLE EARL POMEROY	9,281.89
HONORABLE JOHN EDWARD PORTER	2,430.04
HONORABLE ROB PORTMAN	3,188.13
HONORABLE GLENN POSHARD	4,661.24
HONORABLE DAVID E. PRICE	98.20
HONORABLE DEBORAH PRYCE	2,181.57
HONORABLE JAMES H. (JIMMY) QUILLEN	8,787.08
HONORABLE JACK QUINN	2,537.48
HONORABLE GEORGE P. RADANOVICH	4,410.78
HONORABLE NICK JOE RAHALL II	6,615.68
HONORABLE JIM RAMSTAD	43,674.39
HONORABLE CHARLES B. RANGEL	2,398.60
HONORABLE ARTHUR RAVENEL, JR.	56.84
HONORABLE JACK REED	1,117.19
HONORABLE RALPH REGULA	38,295.78
HONORABLE MEL REYNOLDS	1,206.76
HONORABLE BILL RICHARDSON	2,709.45
HONORABLE THOMAS J. RIDGE	78.42
HONORABLE FRANK RIGGS	13,716.86
HONORABLE LYNN N. RIVERS	1,909.35
HONORABLE PAT ROBERTS	4,413.74
HONORABLE TIM ROEMER	9,622.37
HONORABLE HAROLD ROGERS	6,897.26
HONORABLE DANA ROHRABACHER	2,422.28
HONORABLE CARLOS A. ROMERO-BARCELO	3,830.61
HONORABLE ILEANA ROS-LEHTINEN	4,975.84
HONORABLE CHARLIE ROSE	6,497.28
HONORABLE DAN ROSTENKOWSKI	56.22
HONORABLE TOBY ROTH	38,986.10
HONORABLE MARGE ROUKEMA	2,745.23
HONORABLE J. ROY ROWLAND	11.47
HONORABLE LUCILLE ROYBAL-ALLARD	1,194.86
HONORABLE EDWARD R. ROYCE	26,803.59
HONORABLE BOBBY L. RUSH	7,947.92
HONORABLE MARTIN OLAV SABO	23,083.47
HONORABLE MATT SALMON	689.43
HONORABLE BERNARD SANDERS	14,609.54
HONORABLE MARSHALL "MARK" SANFORD	1,432.68
HONORABLE GEORGE E. SANGMEISTER	26.64
HONORABLE RICK SANTORUM	.32
HONORABLE BILL SARPALIUS	113.51
HONORABLE THOMAS C. SAWYER	1,768.61
HONORABLE JIM SAXTON	2,261.77
HONORABLE JOE SCARBOROUGH	970.85
HONORABLE DAN SCHAEFER	3,123.43
HONORABLE LYNN SCHENK	63.53
HONORABLE STEVEN SCHIFF	12,094.56
HONORABLE PATRICIA SCHROEDER	4,576.17
HONORABLE CHARLES E. SCHUMER	33,114.41
HONORABLE ROBERT C. SCOTT	29,077.55
HONORABLE ANDREA H. SEASTRAND	33,359.82
HONORABLE F. JAMES SENSENBRENNER, JR.	15,918.45
HONORABLE JOSE E. SERRANO	30,801.60
HONORABLE JOHN B. SHADEGG	962.09
HONORABLE PHILIP R. SHARP	150.02
HONORABLE E. CLAY SHAW, JR.	1,761.25
HONORABLE CHRISTOPHER SHAYS	$35,622.15
HONORABLE KAREN SHEPHERD	58.67
HONORABLE BUD SHUSTER	4,384.34
HONORABLE NORMAN SISISKY	4,756.39
HONORABLE DAVID E. SKAGGS	13,912.98
HONORABLE JOE SKEEN	2,320.92
HONORABLE IKE SKELTON	6,784.76
HONORABLE JIM SLATTERY	148.45
HONORABLE LOUISE MCINTOSH SLAUGHTER	7,160.84
HONORABLE CHRISTOPHER H. SMITH	2,381.15
HONORABLE LAMAR S. SMITH	2,126.35
HONORABLE LINDA SMITH	1,634.71
HONORABLE NEAL SMITH	112.50
HONORABLE NICK SMITH	4,794.93
HONORABLE ROBERT F. (BOB) SMITH	39.28
HONORABLE OLYMPIA J. SNOWE	8.49
HONORABLE GERALD B. H. SOLOMON	2,500.73
HONORABLE MARK E. SOUDER	1,487.28
HONORABLE FLOYD SPENCE	1,417.30
HONORABLE JOHN M. SPRATT, JR.	39,852.43
HONORABLE FORTNEY PETE STARK	7,627.31
HONORABLE CLIFF STEARNS	14,632.32
HONORABLE CHARLES W. STENHOLM	3,535.40
HONORABLE STEVE STOCKMAN	2,129.12
HONORABLE LOUIS STOKES	3,406.73
HONORABLE TED STRICKLAND	87.59
HONORABLE GERRY E. STUDDS	4,255.58
HONORABLE BOB STUMP	6,936.78
HONORABLE BART STUPAK	10,994.27
HONORABLE DON SUNDQUIST	77.81
HONORABLE DICK SWETT	96.42
HONORABLE AL SWIFT	18.01
HONORABLE MIKE SYNAR	1.10
HONORABLE JAMES M. TALENT	4,590.80
HONORABLE JOHN S. TANNER	39,871.08
HONORABLE RANDY TATE	3,592.31
HONORABLE W. J. (BILLY) TAUZIN	2,194.29
HONORABLE CHARLES H. TAYLOR	9,816.19
HONORABLE GENE TAYLOR	2,041.76
HONORABLE DAVID MANN	34.07
HONORABLE FRANK TEJEDA	6,338.40
HONORABLE CRAIG THOMAS	4.10
HONORABLE WILLIAM M. THOMAS	3,934.22
HONORABLE BENNIE G. THOMPSON	19,193.95
HONORABLE WILLIAM M. "MAC" THORNBERRY	2,851.01
HONORABLE RAY THORNTON	2,219.35
HONORABLE KAREN L. THURMAN	3,237.83
HONORABLE TODD TIAHRT	1,967.66
HONORABLE PETER G. TORKILDSEN	2,104.15
HONORABLE ESTEBAN EDWARD TORRES	15,612.57
HONORABLE ROBERT G. TORRICELLI	2,655.13
HONORABLE EDOLPHUS TOWNS	33,178.51
HONORABLE JAMES A. TRAFICANT, JR.	2,393.87
HONORABLE WALTER R. TUCKER III	32,998.56
HONORABLE ROBERT A. UNDERWOOD	6,566.75
HONORABLE JOLENE UNSOELD	38.28
HONORABLE FRED UPTON	3,096.38
HONORABLE TIM VALENTINE	76.66
HONORABLE NYDIA M. VELAZQUEZ	958.08
HONORABLE BRUCE F. VENTO	3,225.36
HONORABLE PETER J. VISCLOSKY	13,344.48
HONORABLE HAROLD L. VOLKMER	3,784.92
HONORABLE BARBARA F. VUCANOVICH	3,877.49
HONORABLE ENID G. WALDHOLTZ	1,522.74
HONORABLE ROBERT S. WALKER	5,660.90
HONORABLE JAMES T. WALSH	32,401.02
HONORABLE ZACH WAMP	1,820.66
HONORABLE MIKE WARD	3,734.46
HONORABLE CRAIG A. WASHINGTON	1,596.16
HONORABLE MAXINE WATERS	7,351.28
HONORABLE MELVIN L. WATT	951.31
HONORABLE J. C. WATTS, JR.	1,092.79
HONORABLE HENRY A. WAXMAN	1,430.59
HONORABLE CURT WELDON	4,221.13
HONORABLE DAVE WELDON	2,241.45
HONORABLE JERRY WELLER	6,783.69
HONORABLE ALAN WHEAT	218.72
HONORABLE RICK WHITE	1,302.46
HONORABLE ED WHITFIELD	34,954.20
HONORABLE JAMIE L. WHITTEN	49.48
HONORABLE ROGER F. WICKER	1,339.06
HONORABLE PAT WILLIAMS	4,200.29
HONORABLE CHARLES WILSON	9,031.15
HONORABLE ROBERT E. WISE, JR.	34,984.27
HONORABLE FRANK R. WOLF	79,749.13
HONORABLE LYNN C. WOOLSEY	9,716.21

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1995—MARCH 31, 1995

NAME	EXPENSE
HONORABLE RON WYDEN	$21,494.15
HONORABLE ALBERT RUSSELL WYNN	26,514.11
HONORABLE SIDNEY R. YATES	36,612.58
HONORABLE C. W. BILL YOUNG	4,733.00
HONORABLE DON YOUNG	3,081.67
HONORABLE WILLIAM H. ZELIFF, JR.	26,595.72
HONORABLE DICK ZIMMER	13,468.36
CHAIRMAN, COMMITTEE ON AGRICULTURE	3,683.13
CHAIRMAN, COMMITTEE ON APPROPRIATIONS	819.47
CHAIRMAN, COMMITTEE ON BANKING AND FINANCIAL SERVICES	702.12
CHAIRMAN, COMMITTEE ON THE BUDGET	471.85
COMMITTEE ON THE DISTRICT OF COLUMBIA	1.92
CHAIRMAN, COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,269.61
CHAIRMAN, COMMITTEE ON COMMERCE	1,686.74
CHAIRMAN, COMMITTEE ON NATIONAL SECURITY	1,112.15
CHAIRMAN, COMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT	1,861.88
COMMITTEE ON HOUSE OVERSIGHT	528.46
CHAIRMAN, COMMITTEE ON THE JUDICIARY	4,540.49
COMMITTEE ON MERCHANT MARINE & FISHERIES	19.08
CHAIRMAN, COMMITTEE ON RESOURCES	1,175.55
CHAIRMAN, COMMITTEE ON INTERNATIONAL RELATIONS	1,479.48
COMMITTEE ON POST OFFICE & CIVIL SERVICE	.55
CHAIRMAN, COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	1,238.33
CHAIRMAN, COMMITTEE ON RULES	186.40
CHAIRMAN, COMMITTEE ON SCIENCE	2,174.99
CHAIRMAN, COMMITTEE ON SMALL BUSINESS	797.90
CHAIRMAN, STANDARDS OF OFFICIAL CONDUCT	612.15
CHAIRMAN, COMMITTEE ON VETERANS' AFFAIRS	844.05
CHAIRMAN, COMMITTEE ON WAYS & MEANS	$11,254.22
TASK FORCE ON IRAN HOSTAGES	21.54
CHAIRMAN, PERMANENT SELECT COMMITTEE ON INTELLIGENCE	561.74
CHAIRMAN, JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS	22.47
CHAIRMAN, JOINT ECONOMIC COMMITTEE	59.08
CHAIRMAN, JOINT COMMITTEE ON THE LIBRARY	2.15
CHAIRMAN, JOINT COMMITTEE ON TAXATION	1,057.21
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	6,128.32
CHAIRMAN, DEMOCRATIC CAUCUS	1.18
REPUBLICAN CONFERENCE	2,987.23
OFFICE OF THE MAJORITY FLOOR LEADER	400.97
OFFICE OF THE MAJORITY WHIP	383.93
OFFICE OF THE MINORITY FLOOR LEADER	617.07
OFFICE OF THE MINORITY WHIP	52.43
OFFICE OF THE SPEAKER	651.39
OFFICE OF THE SPEAKER	87.78
OFFICE OF THE CHAPLAIN	36.54
OFFICE OF THE CLERK	12,686.94
OFFICE OF THE DOORKEEPER	284.23
OFFICE OF THE GENERAL COUNSEL	25.83
OFFICE OF THE LAW REVISION COUNSEL	728.78
OFFICE OF THE LEGISLATIVE COUNSEL	34.91
DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES	35,006.97
OFFICE OF POSTAL OPERATIONS	104.07
OFFICE OF THE SERGEANT AT ARMS	128.86
CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE	15,668.48
TOTAL	$4,850,479.22

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
PRIOR PERIOD ADJUSTMENTS—AUGUST 1, 1994—DECEMBER 31, 1994

NAME	EXPENSE
HONORABLE WAYNE ALLARD	($12.00)
HONORABLE RICHARD K. ARMEY	313.39
HONORABLE RICHARD H. BAKER	(12.05)
HONORABLE CASS BALLENGER	(2.19)
HONORABLE SHERWOOD L. BOEHLERT	(24.60)
HONORABLE DAVID E. BONIOR	286.99
HONORABLE GEORGE E. BROWN, JR.	667.63
HONORABLE SHERROD BROWN	(7.26)
HONORABLE JIM BUNNING	(135.60)
HONORABLE STEPHEN E. BUYER	(58.00)
HONORABLE MICHAEL N. CASTLE	(2.90)
HONORABLE RONALD D. COLEMAN	510.45
HONORABLE GARY A. CONDIT	4,281.85
HONORABLE PHILIP M. CRANE	544.64
HONORABLE RANDY "DUKE" CUNNINGHAM	(26.10)
HONORABLE RONALD V. DELLUMS	338.61
HONORABLE LINCOLN DIAZ-BALART	1,091.16
HONORABLE NORMAN D. DICKS	103.86
HONORABLE ROBERT K. DORNAN	200.11
HONORABLE JOHN J. DUNCAN, JR.	336.01
HONORABLE JENNIFER DUNN	(10.70)
HONORABLE SAM FARR	(40.90)
HONORABLE NEWT GINGRICH	(50.95)
HONORABLE FRED GRANDY	(10.74)
HONORABLE STEVE GUNDERSON	(48.75)
HONORABLE RALPH M. HALL	(18.35)
HONORABLE TONY P. HALL	(179.80)
HONORABLE LEE H. HAMILTON	(1,131.81)
HONORABLE JANE HARMAN	(5.80)
HONORABLE JOEL HEFLEY	1,316.28
HONORABLE PETER HOEKSTRA	(68.82)
HONORABLE DUNCAN HUNTER	(547.70)
HONORABLE BOB INGLIS	28.28
HONORABLE EDDIE BERNICE JOHNSON	333.40
HONORABLE SAM JOHNSON	138.55
HONORABLE PAUL E. KANJORSKI	9,836.00
HONORABLE PETER T. KING	306.20
HONORABLE GERALD D. KLECZKA	(1.22)
HONORABLE H. MARTIN LANCASTER	(2.90)
HONORABLE RON LEWIS	258.85
HONORABLE JOHN LINDER	$2.46
HONORABLE WILLIAM O. LIPINSKI	46.44
HONORABLE DAVE MCCURDY	150.11
HONORABLE JOSEPH M. MCDADE	181.50
HONORABLE JIM MCDERMOTT	(2.85)
HONORABLE MARTIN T. MEEHAN	(54.20)
HONORABLE JAN MEYERS	(69.86)
HONORABLE DAN MILLER	383.80
HONORABLE NORMAN Y. MINETA	(11.60)
HONORABLE JAMES P. MORAN	(17.14)
HONORABLE CONSTANCE A. MORELLA	(86.31)
HONORABLE STEPHEN L. NEAL	(315.36)
HONORABLE JOHN W. OLVER	235.02
HONORABLE BILL ORTON	(69.60)
HONORABLE MAJOR R. OWENS	571.01
HONORABLE FRANK PALLONE, JR.	244.93
HONORABLE L. F. PAYNE	312.50
HONORABLE OWEN B. PICKETT	(13.24)
HONORABLE RICHARD W. POMBO	(5.80)
HONORABLE ARTHUR RAVENEL, JR.	73.49
HONORABLE RALPH REGULA	(75.20)
HONORABLE TOBY ROTH	633.52
HONORABLE BOBBY L. RUSH	47.06
HONORABLE DAN SCHAEFER	266.57
HONORABLE CHARLES E. SCHUMER	(20.30)
HONORABLE CHRISTOPHER H. SMITH	(52.04)
HONORABLE CHARLES W. STENHOLM	(23.20)
HONORABLE GERRY E. STUDDS	(14.50)
HONORABLE BART STUPAK	236.86
HONORABLE DON SUNDQUIST	(8.70)
HONORABLE BENNIE G. THOMPSON	2,934.48
HONORABLE KAREN L. THURMAN	(8.70)
HONORABLE PETER G. TORKILDSEN	115.64
HONORABLE EDOLPHUS TOWNS	152.54
HONORABLE FRANK R. WOLF	(39.72)
HONORABLE DICK ZIMMER	(1.67)
TOTAL	$24,462.26

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